

Finance Other Changes



Finance Other Summary

Finance Other appropriations in the revised Proposed Operational Plan are \$331.0 million for Fiscal Year 2011-12 and \$302.0 million for Fiscal Year 2012-13. Total expenditure appropriations are unchanged from the appropriations included in the CAO Proposed Operational Plan, which proposed a net decrease of \$114.0 million or 25.6% from the Fiscal Year 2010-11 Adopted Budget.

| Finance Other | | | | | | |
|---|--|----------------------------------|---|--|----------------------------------|---|
| | Fiscal Year 2011-12 Proposed Budget | Fiscal Year 2011-12 Change | Fiscal Year 2011-12 Revised Budget | Fiscal Year 2012-13 Proposed Budget | Fiscal Year 2012-13 Change | Fiscal Year 2012-13 Revised Budget |
| Cash Borrowing | \$ 7,700,000 | \$ 0 | \$ 7,700,000 | \$ 7,700,000 | \$ 0 | \$ 7,700,000 |
| Community Enhancement | 2,500,000 | 0 | 2,500,000 | 2,500,000 | 0 | 2,500,000 |
| Neighborhood Reinvestment Program | 5,000,000 | 0 | 5,000,000 | 5,000,000 | 0 | 5,000,000 |
| Contributions to County Library System | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency Reserve - General Fund | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 |
| Contributions to Capital Program | 80,960,000 | 0 | 80,960,000 | 46,500,000 | 0 | 46,500,000 |
| Lease Payments - Capital Projects | 38,895,327 | 0 | 38,895,327 | 41,504,229 | 0 | 41,504,229 |
| Lease Payments - Certificates of Participation - ERPs | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Reduction | 0 | 0 | 0 | 0 | 0 | 0 |
| Commitment for Unforeseen Catastrophic Events | 0 | 0 | 0 | 0 | 0 | 0 |

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| Finance Other | | | | | | |
|---|--|----------------------------------|---|--|----------------------------------|---|
| | Fiscal Year 2011-12 Proposed Budget | Fiscal Year 2011-12 Change | Fiscal Year 2011-12 Revised Budget | Fiscal Year 2012-13 Proposed Budget | Fiscal Year 2012-13 Change | Fiscal Year 2012-13 Revised Budget |
| General Fund Minimum Fund Balance for Economic Uncertainty | 0 | 0 | 0 | 0 | 0 | 0 |
| Countywide General Expenses | 41,327,025 | 0 | 41,327,025 | 44,166,013 | 0 | 44,166,013 |
| Countywide Shared Major Maintenance | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 | 2,000,000 |
| Employee Benefits ISF | | | | | | |
| <i>Workers' Compensation Employee Benefits ISF</i> | 31,574,879 | 0 | 31,574,879 | 31,574,879 | 0 | 31,574,879 |
| <i>Unemployment Insurance Employee Benefits ISF</i> | 2,762,748 | 0 | 2,762,748 | 2,762,748 | 0 | 2,762,748 |
| Local Agency Formation Commission Administration | 342,061 | 0 | 342,061 | 342,061 | 0 | 342,061 |
| Public Liability ISF | 16,542,649 | 0 | 16,542,649 | 16,542,649 | 0 | 16,542,649 |
| Pension Obligation Bonds | 81,354,997 | 0 | 81,354,997 | 81,438,216 | 0 | 81,438,216 |
| Debt Service Local Boards | 26,250 | 0 | 26,250 | 0 | 0 | 0 |
| Total | \$ 330,985,936 | \$ 0 | \$ 330,985,936 | \$ 302,030,795 | \$ 0 | \$ 302,030,795 |

