

Appendix: Changes by Fund



General Fund

Staffing						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Staff Years	14,651.75	55.00	14,706.75	14,652.75	162.00	14,814.75

Budget by Categories of Expenditures						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Salaries & Benefits	\$1,555,178,991	\$ 6,187,465	\$1,561,366,456	\$1,605,110,832	\$ 16,011,727	\$1,621,122,559
Services & Supplies	1,436,034,874	22,069,103	1,458,103,977	1,345,299,864	22,941,397	1,368,241,261
Other Charges	577,836,565	1,570,000	579,406,565	570,259,493	437,325	570,696,818
Capital Assets/Land Acquisition	2,000,000	0	2,000,000	0	0	0
Capital Assets Equipment	6,484,276	3,103,064	9,587,340	2,580,886	0	2,580,886
Expenditure Transfer & Reimbursements	(23,588,169)	(6,134,393)	(29,722,562)	(23,730,896)	(6,134,393)	(29,865,289)
Contingency Reserves	20,000,000	0	20,000,000	20,000,000	0	20,000,000
Fund Balance Component Increases	1,961,400	0	1,961,400	78,400	0	78,400
Operating Transfers Out	84,454,353	0	84,454,353	61,491,614	0	61,491,614
Management Reserves	29,250,000	0	29,250,000	23,250,000	0	23,250,000
Total	\$3,689,612,290	\$ 26,795,239	\$3,716,407,529	\$3,604,340,193	\$ 33,256,056	\$3,637,596,249

Appendix: Changes by Fund

Budget by Categories of Revenues						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Taxes Current Property	\$ 510,490,511	\$ 0	\$ 510,490,511	\$ 513,893,752	\$ 0	\$ 513,893,752
Taxes Other Than Current Secured	383,622,066	150,000	383,772,066	387,184,860	150,000	387,334,860
Licenses Permits & Franchises	41,612,552	(50,000)	41,562,552	43,405,607	(50,000)	43,355,607
Fines, Forfeitures & Penalties	51,930,089	75,000	52,005,089	48,842,609	75,000	48,917,609
Revenue From Use of Money & Property	13,903,196	0	13,903,196	14,037,630	0	14,037,630
Intergovernmental Revenues	1,989,600,231	25,561,299	2,015,161,530	1,964,264,665	34,590,343	1,998,855,008
Charges For Current Services	292,148,122	(2,206,519)	289,941,603	292,407,510	(2,196,439)	290,211,071
Miscellaneous Revenues	31,556,491	0	31,556,491	23,404,390	(14,112)	23,390,278
Other Financing Sources	264,114,584	443,388	264,557,972	264,858,342	701,264	265,559,606
Fund Balance Component Decreases	544,380	0	544,380	14,225,657	0	14,225,657
Use of Fund Balance	110,090,068	2,822,071	112,912,139	37,815,171	0	37,815,171
Total	\$3,689,612,290	\$ 26,795,239	\$3,716,407,529	\$3,604,340,193	\$ 33,256,056	\$3,637,596,249

Road Fund

Staffing						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Staff Years	406.00	(1.00)	405.00	406.00	(1.00)	405.00

Budget by Categories of Expenditures						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Salaries & Benefits	\$ 47,841,850	\$ (117,915)	\$ 47,723,935	\$ 49,252,726	\$ (121,155)	\$ 49,131,571
Services & Supplies	41,768,939	571,457	42,340,396	37,631,744	0	37,631,744
Other Charges	2,416,514	810,000	3,226,514	2,416,514	0	2,416,514
Operating Transfers Out	2,160,000	0	2,160,000	0	0	0
Total	\$ 94,187,303	\$ 1,263,542	\$ 95,450,845	\$ 89,300,984	\$ (121,155)	\$ 89,179,829

Budget by Categories of Revenues

	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Taxes Other Than Current Secured	\$ 4,217,650	\$ 0	\$ 4,217,650	\$ 4,218,025	\$ 0	\$ 4,218,025
Licenses Permits & Franchises	59,388	0	59,388	55,388	0	55,388
Revenue From Use of Money & Property	499,000	0	499,000	499,000	0	499,000
Intergovernmental Revenues	65,218,195	571,457	65,789,652	65,218,393	0	65,218,393
Charges For Current Services	18,275,495	(117,915)	18,157,580	18,852,053	(121,155)	18,730,898
Miscellaneous Revenues	459,125	0	459,125	458,125	0	458,125
Use of Fund Balance	5,458,450	810,000	6,268,450	0	0	0
Total	\$ 94,187,303	\$ 1,263,542	\$ 95,450,845	\$ 89,300,984	\$ (121,155)	\$ 89,179,829

County Library

Staffing

	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Staff Years	271.75	(1.75)	270.00	267.75	(1.75)	266.00

Budget by Categories of Expenditures

	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Salaries & Benefits	\$ 21,305,833	\$ (76,527)	\$ 21,229,306	\$ 21,707,835	\$ (78,501)	\$ 21,629,334
Services & Supplies	11,141,642	0	11,141,642	11,091,642	0	11,091,642
Capital Assets Equipment	45,000	0	45,000	0	0	0
Management Reserves	1,000,000	0	1,000,000	1,000,000	0	1,000,000
Total	\$ 33,492,475	\$ (76,527)	\$ 33,415,948	\$ 33,799,477	\$ (78,501)	\$ 33,720,976

Appendix: Changes by Fund

Budget by Categories of Revenues						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Taxes Current Property	\$ 27,909,997	\$ 0	\$ 27,909,997	\$ 27,909,997	\$ 0	\$ 27,909,997
Taxes Other Than Current Secured	375,000	0	375,000	375,000	0	375,000
Revenue From Use of Money & Property	105,000	0	105,000	105,000	0	105,000
Intergovernmental Revenues	1,212,569	0	1,212,569	1,212,569	0	1,212,569
Charges For Current Services	1,288,112	0	1,288,112	1,288,112	0	1,288,112
Miscellaneous Revenues	553,821	0	553,821	553,821	0	553,821
Use of Fund Balance	2,047,976	(76,527)	1,971,449	2,354,978	(78,501)	2,276,477
Total	\$ 33,492,475	\$ (76,527)	\$ 33,415,948	\$ 33,799,477	\$ (78,501)	\$ 33,720,976

Sheriff's Asset Forfeiture Program

Budget by Categories of Expenditures						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Services & Supplies	\$ 1,070,000	\$ (66,000)	\$ 1,004,000	\$ 1,070,000	\$ 0	\$ 1,070,000
Operating Transfers Out	30,000	66,000	96,000	30,000	0	30,000
Total	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0	\$ 1,100,000

Budget by Categories of Revenues						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Fines, Forfeitures & Penalties	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000
Revenue From Use of Money & Property	100,000	0	100,000	100,000	0	100,000
Total	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0	\$ 1,100,000

Sheriff's Inmate Welfare

Budget by Categories of Expenditures						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Services & Supplies	\$ 2,798,846	\$ 53,000	\$ 2,851,846	\$ 2,798,846	\$ 146,000	\$ 2,944,846
Operating Transfers Out	2,192,390	377,388	2,569,778	2,192,390	701,264	2,893,654
Total	\$ 4,991,236	\$ 430,388	\$ 5,421,624	\$ 4,991,236	\$ 847,264	\$ 5,838,500

Budget by Categories of Revenues						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Revenue From Use of Money & Property	\$ 3,055,000	\$ 0	\$ 3,055,000	\$ 3,055,000	\$ 0	\$ 3,055,000
Miscellaneous Revenues	236,236	0	236,236	236,236	93,000	329,236
Other Financing Sources	1,700,000	0	1,700,000	1,700,000	0	1,700,000
Use of Fund Balance	0	430,388	430,388	0	754,264	754,264
Total	\$ 4,991,236	\$ 430,388	\$ 5,421,624	\$ 4,991,236	\$ 847,264	\$ 5,838,500

PRD 1001 Capra Way

Budget by Categories of Expenditures						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Services & Supplies	\$ 374	\$ 656	\$ 1,030	\$ 374	\$ 0	\$ 374
Total	\$ 374	\$ 656	\$ 1,030	\$ 374	\$ 0	\$ 374

Budget by Categories of Revenues						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Use of Fund Balance	\$ 374	\$ 656	\$ 1,030	\$ 374	\$ 0	\$ 374
Total	\$ 374	\$ 656	\$ 1,030	\$ 374	\$ 0	\$ 374

Appendix: Changes by Fund

PRD 1007 Tumble Creek

Budget by Categories of Expenditures

	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Services & Supplies	\$ 218	\$ 4,758	\$ 4,976	\$ 218	\$ 0	\$ 218
Total	\$ 218	\$ 4,758	\$ 4,976	\$ 218	\$ 0	\$ 218

Budget by Categories of Revenues

	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Use of Fund Balance	\$ 218	\$ 4,758	\$ 4,976	\$ 218	\$ 0	\$ 218
Total	\$ 218	\$ 4,758	\$ 4,976	\$ 218	\$ 0	\$ 218

Capital Outlay Fund

Budget by Categories of Expenditures

	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Capital Assets/Land Acquisition	\$ 28,240,000	\$ 362,282	\$ 28,602,282	\$ 0	\$ 0	\$ 0
Total	\$ 28,240,000	\$ 362,282	\$ 28,602,282	\$ 0	\$ 0	\$ 0

Budget by Categories of Revenues

	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Intergovernmental Revenues	\$ 7,000,000	\$ 362,282	\$ 7,362,282	\$ 0	\$ 0	\$ 0
Other Financing Sources	21,240,000	0	21,240,000	0	0	0
Total	\$ 28,240,000	\$ 362,282	\$ 28,602,282	\$ 0	\$ 0	\$ 0



Purchasing Internal Service Fund

Budget by Categories of Expenditures

	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Salaries & Benefits	\$ 6,550,596	\$ 0	\$ 6,550,596	\$ 6,786,125	\$ 0	\$ 6,786,125
Services & Supplies	7,063,765	303,929	7,367,694	2,805,281	0	2,805,281
Other Charges	102,298	0	102,298	22,339	0	22,339
Total	\$ 13,716,659	\$ 303,929	\$ 14,020,588	\$ 9,613,745	\$ 0	\$ 9,613,745

Budget by Categories of Revenues

	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Revenue From Use of Money & Property	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0	\$ 7,000
Charges For Current Services	7,222,601	70,744	7,293,345	7,129,646	0	7,129,646
Miscellaneous Revenues	412,099	0	412,099	412,099	0	412,099
Other Financing Sources	5,995,000	233,185	6,228,185	2,065,000	0	2,065,000
Use of Fund Balance	79,959	0	79,959	0	0	0
Total	\$ 13,716,659	\$ 303,929	\$ 14,020,588	\$ 9,613,745	\$ 0	\$ 9,613,745



