



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
Cash Borrowing Program						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Cash Borrowing Program	\$12,750,000	(\$5,125,000)	\$7,625,000	\$12,750,000	(\$5,125,000)	\$7,625,000
TOTAL	\$12,750,000	(\$5,125,000)	\$7,625,000	\$12,750,000	(\$5,125,000)	\$7,625,000
BUDGET BY CATEGORIES OF EXPENDITURES						
Other Charges	\$12,750,000	(\$5,125,000)	\$7,625,000	\$12,750,000	(\$5,125,000)	\$7,625,000
TOTAL	\$12,750,000	(\$5,125,000)	\$7,625,000	\$12,750,000	(\$5,125,000)	\$7,625,000
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$12,750,000	(\$5,125,000)	\$7,625,000	\$12,750,000	(\$5,125,000)	\$7,625,000
TOTAL	\$12,750,000	(\$5,125,000)	\$7,625,000	\$12,750,000	(\$5,125,000)	\$7,625,000
Community Enhancement						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Community Enhancement	\$3,330,000	\$0	\$3,330,000	\$3,330,000	\$0	\$3,330,000
TOTAL	\$3,330,000	\$0	\$3,330,000	\$3,330,000	\$0	\$3,330,000
BUDGET BY CATEGORIES OF EXPENDITURES						
Other Charges	\$3,330,000	\$0	\$3,330,000	\$3,330,000	\$0	\$3,330,000
TOTAL	\$3,330,000	\$0	\$3,330,000	\$3,330,000	\$0	\$3,330,000
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$3,330,000	\$0	\$3,330,000	\$3,330,000	\$0	\$3,330,000
TOTAL	\$3,330,000	\$0	\$3,330,000	\$3,330,000	\$0	\$3,330,000



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
Community Projects						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Community Projects and Services	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
TOTAL	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
BUDGET BY CATEGORIES OF EXPENDITURES						
Other Charges	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
TOTAL	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
Contribution to County Library						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Contributions to County Library Fund	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
TOTAL	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
BUDGET BY CATEGORIES OF EXPENDITURES						
Operating Transfers	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
TOTAL	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000
TOTAL	\$2,400,000	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
Contingency Reserve - General Fund						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Contingency Reserve - General Fund	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
TOTAL	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
BUDGET BY CATEGORIES OF EXPENDITURES						
Reserves	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
TOTAL	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
General Revenue Allocation	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
TOTAL	\$11,000,000	\$0	\$11,000,000	\$11,000,000	\$0	\$11,000,000
Contributions to Capital Outlay						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Contributions to Capital Outlay Funds	\$76,491,526	\$3,100,826	\$79,592,352	\$59,788,420	\$0	\$59,788,420
TOTAL	\$76,491,526	\$3,100,826	\$79,592,352	\$59,788,420	\$0	\$59,788,420
BUDGET BY CATEGORIES OF EXPENDITURES						
Other Charges	\$24,500,000	\$0	\$24,500,000	\$6,900,000	\$0	\$6,900,000
Operating Transfers	\$51,991,526	\$3,100,826	\$55,092,352	\$52,888,420	\$0	\$52,888,420
TOTAL	\$76,491,526	\$3,100,826	\$79,592,352	\$59,788,420	\$0	\$59,788,420



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$20,000,000	\$2,984,826	\$22,984,826	\$0	\$0	\$0
General Revenue Allocation	\$56,491,526	\$116,000	\$56,607,526	\$59,788,420	\$0	\$59,788,420
TOTAL	\$76,491,526	\$3,100,826	\$79,592,352	\$59,788,420	\$0	\$59,788,420
Countywide General Expense						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Countywide Expenses	\$33,599,216	\$1,000,000	\$34,599,216	\$30,708,399	\$0	\$30,708,399
TOTAL	\$33,599,216	\$1,000,000	\$34,599,216	\$30,708,399	\$0	\$30,708,399
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$14,059,586	\$0	\$14,059,586	\$14,872,269	\$0	\$14,872,269
Other Charges	\$9,309,130	\$0	\$9,309,130	\$14,309,130	\$0	\$14,309,130
Reserve/Designation Increase	\$5,600,000	\$0	\$5,600,000	\$0	\$0	\$0
Operating Transfers	\$4,630,500	\$1,000,000	\$5,630,500	\$1,527,000	\$0	\$1,527,000
TOTAL	\$33,599,216	\$1,000,000	\$34,599,216	\$30,708,399	\$0	\$30,708,399
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$6,353,500	\$1,000,000	\$7,353,500	\$0	\$0	\$0
Miscellaneous Revenues	\$1,300,000	\$0	\$1,300,000	\$500,000	\$0	\$500,000
General Revenue Allocation	\$25,945,716	\$0	\$25,945,716	\$30,208,399	\$0	\$30,208,399
TOTAL	\$33,599,216	\$1,000,000	\$34,599,216	\$30,708,399	\$0	\$30,708,399
Employee Benefits Fund (ISF)						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Employee Benefits ISF	\$24,984,478	\$718,245	\$25,702,723	\$25,696,942	\$289,458	\$25,986,400
TOTAL	\$24,984,478	\$718,245	\$25,702,723	\$25,696,942	\$289,458	\$25,986,400



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$15,224,977	\$1,021,920	\$16,246,897	\$15,772,882	\$613,907	\$16,386,789
Other Charges	\$5,759,501	(\$303,675)	\$5,455,826	\$5,924,060	(\$324,449)	\$5,599,611
Reserve/Designation Increase	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0	\$4,000,000
TOTAL	\$24,984,478	\$718,245	\$25,702,723	\$25,696,942	\$289,458	\$25,986,400
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$1,424,848	\$708,845	\$2,133,693	\$1,041,215	\$297,801	\$1,339,016
Intergovernmental Revenue	\$1,057,556	\$0	\$1,057,556	\$1,084,550	\$0	\$1,084,550
Charges For Current Services	\$22,502,074	\$9,400	\$22,511,474	\$23,571,177	(\$8,343)	\$23,562,834
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,984,478	\$718,245	\$25,702,723	\$25,696,942	\$289,458	\$25,986,400
Local Agency Formation Commission Administration						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Contributions to LAFCO	\$202,346	\$0	\$202,346	\$202,346	\$0	\$202,346
TOTAL	\$202,346	\$0	\$202,346	\$202,346	\$0	\$202,346
BUDGET BY CATEGORIES OF EXPENDITURES						
Other Charges	\$202,346	\$0	\$202,346	\$202,346	\$0	\$202,346
TOTAL	\$202,346	\$0	\$202,346	\$202,346	\$0	\$202,346
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$202,346	\$0	\$202,346	\$202,346	\$0	\$202,346
TOTAL	\$202,346	\$0	\$202,346	\$202,346	\$0	\$202,346
Public Liability Insurance (ISF)						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
BUDGET BY PROGRAM						
Tort Liability	\$12,549,129	\$0	\$12,549,129	\$12,549,129	\$0	\$12,549,129
Litigation Expense	\$455,000	\$0	\$455,000	\$455,000	\$0	\$455,000
TOTAL	\$13,004,129	\$0	\$13,004,129	\$13,004,129	\$0	\$13,004,129
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$1,149,129	\$0	\$1,149,129	\$1,149,129	\$0	\$1,149,129
Other Charges	\$7,855,000	\$0	\$7,855,000	\$7,855,000	\$0	\$7,855,000
Reserve/Designation Increase	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0	\$4,000,000
TOTAL	\$13,004,129	\$0	\$13,004,129	\$13,004,129	\$0	\$13,004,129
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenue	\$4,085	\$0	\$4,085	\$4,085	\$0	\$4,085
Charges For Current Services	\$13,000,044	\$0	\$13,000,044	\$13,000,044	\$0	\$13,000,044
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,004,129	\$0	\$13,004,129	\$13,004,129	\$0	\$13,004,129
Pension Obligation Bonds						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Pension Bond Obligation Payments	\$53,757,981	\$0	\$53,757,981	\$56,452,504	\$0	\$56,452,504
TOTAL	\$53,757,981	\$0	\$53,757,981	\$56,452,504	\$0	\$56,452,504
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
Other Charges	\$53,752,981	\$0	\$53,752,981	\$56,447,504	\$0	\$56,447,504
TOTAL	\$53,757,981	\$0	\$53,757,981	\$56,452,504	\$0	\$56,452,504
BUDGET BY CATEGORIES OF REVENUES						
Revenue Use of Money & Property	\$20,000	\$0	\$20,000	\$10,000	\$0	\$10,000
Intergovernmental Revenue	\$1,433,968	\$7,478	\$1,441,446	\$1,466,011	\$7,800	\$1,473,811
Charges For Current Services	\$52,304,013	(\$7,478)	\$52,296,535	\$54,976,493	(\$7,800)	\$54,968,693
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$53,757,981	\$0	\$53,757,981	\$56,452,504	\$0	\$56,452,504



	Fiscal Year 2001-2002 Proposed Budget	Fiscal Year 2001-2002 Change	Fiscal Year 2001-2002 Revised Budget	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget
FINANCE - OTHER						
Debt Service Local Boards						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
CSA #4 Majestic Pines Debt Service - Local Board	\$27,000	\$0	\$27,000	\$27,000	(\$750)	\$26,250
TOTAL	\$27,000	\$0	\$27,000	\$27,000	(\$750)	\$26,250
BUDGET BY CATEGORIES OF EXPENDITURES						
Other Charges	\$27,000	\$0	\$27,000	\$27,000	(\$750)	\$26,250
TOTAL	\$27,000	\$0	\$27,000	\$27,000	(\$750)	\$26,250
BUDGET BY CATEGORIES OF REVENUES						
Reserve/Designation	\$0	\$375	\$375	\$0	\$375	\$375
Fund Balance	\$375	(\$375)	\$0	\$375	(\$375)	\$0
Taxes Current Property	\$26,625	\$0	\$26,625	\$26,625	(\$750)	\$25,875
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,000	\$0	\$27,000	\$27,000	(\$750)	\$26,250