



Schedule A—Summary of CAO Changes



ALL FUNDS	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
RESOURCES						
Reserve/Designation	\$865,968	\$50,059	\$916,027	\$906,974	\$375	\$907,349
Fund Balance	\$131,465,670	\$24,015,453	\$155,481,123	\$49,056,572	\$1,465,636	\$50,522,208
Taxes Current Property	\$322,040,496	(\$20,844)	\$322,019,652	\$340,235,874	(\$750)	\$340,235,124
Taxes Other Than Current Secured	\$89,038,189	\$31,000	\$89,069,189	\$118,935,743	(\$3,461,000)	\$115,474,743
Licenses Permits & Franchises	\$36,311,745	(\$622,271)	\$35,689,474	\$37,390,742	\$16,870	\$37,407,612
Fines Forfeitures & Penalties	\$34,555,515	\$0	\$34,555,515	\$34,699,326	\$0	\$34,699,326
Revenue Use of Money & Property	\$48,201,011	(\$5,125,000)	\$43,076,011	\$48,639,099	(\$5,125,000)	\$43,514,099
Intergovernmental Revenue	\$1,911,881,363	\$16,575,878	\$1,928,457,241	\$1,909,047,781	\$5,145,613	\$1,914,193,394
Charges For Current Services	\$534,593,121	\$5,694,358	\$540,287,479	\$548,800,165	\$707,773	\$549,507,938
Miscellaneous Revenues	\$78,740,341	(\$63,151)	\$78,677,190	\$100,465,649	(\$260,722)	\$100,204,927
Other Financing Sources	\$532,808,886	\$6,180,237	\$538,989,123	\$511,087,343	\$1,379,342	\$512,466,685
TOTAL	\$3,720,502,305	\$46,715,719	\$3,767,218,024	\$3,699,265,268	(\$131,863)	\$3,699,133,405
EXPENDITURES BY OBJECT						
Salaries & Employee Benefits	\$1,075,267,084	\$2,489,935	\$1,077,757,019	\$1,130,037,701	\$1,560,256	\$1,131,597,957
Services & Supplies	\$1,341,482,883	\$32,546,226	\$1,374,029,109	\$1,302,560,510	\$4,425,457	\$1,306,985,967
Other Charges	\$717,757,383	(\$3,330,314)	\$714,427,069	\$707,840,507	(\$5,189,884)	\$702,650,623
Capital Projects/Land Acquisition	\$27,528,734	\$11,065,826	\$38,594,560	\$18,293,000	\$0	\$18,293,000
Fixed Assets - Equipment	\$21,950,172	\$1,042,276	\$22,992,448	\$18,642,668	(\$327,400)	\$18,315,268
Expend. Transfers & Reimbursements	(\$18,787,166)	\$153,608	(\$18,633,558)	(\$19,084,702)	\$153,608	(\$18,931,094)
Reserves	\$11,885,000	\$0	\$11,885,000	\$11,885,000	\$0	\$11,885,000
Reserve/Designation Increase	\$26,033,367	\$5,665	\$26,039,032	\$10,781,587	(\$10,000)	\$10,771,587
Operating Transfers	\$503,194,955	\$2,742,497	\$505,937,452	\$504,030,010	(\$743,900)	\$503,286,110
Management Reserves	\$14,189,893	\$0	\$14,189,893	\$14,278,987	\$0	\$14,278,987
TOTAL	\$3,720,502,305	\$46,715,719	\$3,767,218,024	\$3,699,265,268	(\$131,863)	\$3,699,133,405
EXPENDITURES BY AGENCY/GROUP						
Public Safety Group	\$946,100,170	\$14,810,571	\$960,910,741	\$973,047,684	\$819,464	\$973,867,148
Health and Human Services Agency	\$1,595,568,682	\$12,377,402	\$1,607,946,084	\$1,593,282,858	\$6,019,136	\$1,599,301,994
Land Use & Environment Group	\$334,737,060	\$1,367,502	\$336,104,562	\$351,194,430	(\$2,134,171)	\$349,060,259
Community Services Group	\$263,582,057	\$5,600,347	\$269,182,404	\$261,667,036	\$0	\$261,667,036
Finance and General Government Group	\$277,298,631	\$1,800,000	\$279,098,631	\$241,384,218	\$0	\$241,384,218
Capital Program	\$61,669,029	\$11,065,826	\$72,734,855	\$63,329,302	\$0	\$63,329,302
Finance-Other	\$241,546,676	(\$305,929)	\$241,240,747	\$215,359,740	(\$4,836,292)	\$210,523,448
TOTAL	\$3,720,502,305	\$46,715,719	\$3,767,218,024	\$3,699,265,268	(\$131,863)	\$3,699,133,405
STAFF YEARS						
Public Safety Group	7,552.41	0.50	7,552.91	7,555.91	0.00	7,555.91
Health and Human Services Agency	6,232.14	0.00	6,232.14	6,232.14	0.00	6,232.14
Land Use & Environment Group	1,549.25	-1.50	1,547.75	1,559.25	-1.50	1,557.75
Community Services Group	1,058.74	0.00	1,058.74	1,063.49	0.00	1,063.49
Finance and General Government Group	1,292.00	1.00	1,293.00	1,286.75	1.00	1,287.75
TOTAL	17,684.54	0.00	17,684.54	17,697.54	-0.50	17,697.04