

Safe Neighborhoods
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	15,069	14,092	13,300	13,315	15
Fines, Forfeitures and Penalties	8,098,447	8,862,310	7,805,534	7,764,500	(41,034)
Intergovernmental Revenues	77,823,472	84,208,464	95,058,215	121,501,489	26,443,274
Charges for Services	18,384,804	18,948,822	21,794,863	19,716,222	(2,078,641)
Interfund Revenue	17,931,726	19,323,562	20,197,721	9,094,840	(11,102,881)
Miscellaneous Revenue	2,255,100	2,624,187	1,784,302	1,996,880	212,578
Other Financing Sources	461,870	303,215			
Total Revenue	124,970,488	134,284,651	146,653,935	160,087,246	13,433,311
Fund Balance	13,849,490	14,231,218	17,689,366	18,034,057	344,691
TOTAL SOURCES	138,819,978	148,515,869	164,343,301	178,121,303	13,778,002
REQUIREMENTS					
Salaries and Benefits	193,685,489	210,443,983	218,758,083	227,329,409	8,571,326
Services and Supplies	62,609,709	61,037,758	68,151,713	73,289,000	5,137,287
Other Charges	55,017,832	56,186,719	56,428,802	56,844,879	416,077
Fixed Assets	938,008	6,223,886	3,992,579	4,913,548	920,969
Other Financing Uses	924,698	1,880,796	904,300	905,009	709
Gross Appropriations	313,175,736	335,773,142	348,235,477	363,281,845	15,046,368
Intrafund Transfers	(20,338,952)	(20,434,446)	(19,763,392)	(20,666,079)	(902,687)
Net Appropriations	292,836,784	315,338,696	328,472,085	342,615,766	14,143,681
Contingencies/Dept Reserves	6,598,095	8,205,966	9,787,964	9,414,288	(373,676)
TOTAL REQUIREMENTS	299,434,879	323,544,661	338,260,049	352,030,054	13,770,005
NET COUNTY COST	160,614,901	175,028,792	173,916,748	173,908,751	(7,997)
AUTHORIZED POSITIONS					
Salary Resolution	1,262.0	1,270.0	1,254.0	1,271.0	17.0
Funded FTE	1,255.5	1,251.1	1,216.8	1,252.0	35.2

Healthy Residents General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	1,239,204	1,393,027	1,488,519	1,441,581	(46,938)
Fines, Forfeitures and Penalties	642,972	699,500	734,608	915,472	180,864
Use of Money and Property	94,028	204,878	211,826	211,086	(740)
Intergovernmental Revenues	118,921,218	121,118,923	119,327,771	119,884,036	556,265
Charges for Services	55,573,645	45,677,615	55,158,342	61,839,113	6,680,771
Interfund Revenue	1,394,793	2,545,728	3,477,727	2,879,286	(598,441)
Miscellaneous Revenue	19,169,184	20,344,419	20,790,087	16,076,097	(4,713,990)
Other Financing Sources	76,795				
Total Revenue	197,111,838	191,984,089	201,188,880	203,246,671	2,057,791
Fund Balance	17,258,327	17,704,697	17,115,340	12,247,347	(4,867,993)
TOTAL SOURCES	214,370,165	209,688,786	218,304,220	215,494,018	(2,810,202)
REQUIREMENTS					
Salaries and Benefits	117,533,419	122,264,111	130,016,605	131,301,682	1,285,077
Services and Supplies	131,725,720	126,379,197	138,458,032	138,749,075	291,043
Other Charges	46,890,568	46,359,383	48,240,999	49,678,727	1,437,728
Fixed Assets	26,190	106,750	200,000		(200,000)
Other Financing Uses	25,197,635	21,946,869	9,374,946	23,431,684	14,056,738
Gross Appropriations	321,373,532	317,056,310	326,290,582	343,161,168	16,870,586
Intrafund Transfers	(23,059,333)	(23,264,253)	(26,642,087)	(24,483,357)	2,158,730
Net Appropriations	298,314,199	293,792,057	299,648,495	318,677,811	19,029,316
Contingencies/Dept Reserves	14,632,450	12,837,683	10,752,962	9,177,600	(1,575,362)
TOTAL REQUIREMENTS	312,946,649	306,629,740	310,401,457	327,855,411	17,453,954
NET COUNTY COST	98,576,484	96,940,954	92,097,237	112,456,002	20,358,765
AUTHORIZED POSITIONS					
Salary Resolution	1,024.0	1,022.0	1,002.0	999.0	(3.0)
Funded FTE	997.7	982.0	961.6	968.0	6.4

Prosperous Community
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Intergovernmental Revenues	141,739,637	144,769,086	156,277,399	152,519,977	(3,757,422)
Charges for Services	903,392	726,556	934,090	1,740,000	805,910
Interfund Revenue	50,973	34,577	36,000	36,000	
Miscellaneous Revenue	2,941,358	4,581,621	3,322,479	1,789,315	(1,533,164)
Total Revenue	145,635,360	150,111,840	160,569,968	156,085,292	(4,484,676)
Fund Balance	8,840,401	6,943,083	5,945,724	6,123,074	177,350
TOTAL SOURCES	154,475,761	157,054,923	166,515,692	162,208,366	(4,307,326)
REQUIREMENTS					
Salaries and Benefits	89,303,604	90,981,732	92,423,538	93,080,273	656,735
Services and Supplies	43,542,407	43,691,801	43,299,994	45,580,481	2,280,487
Other Charges	67,952,075	71,341,641	78,050,189	73,105,999	(4,944,190)
Fixed Assets	109,803	765	100,000	150,000	50,000
Other Financing Uses	244,843	292,936	293,032	293,032	
Gross Appropriations	201,152,732	206,308,875	214,166,753	212,209,785	(1,956,968)
Intrafund Transfers	(24,307,897)	(24,859,615)	(24,142,766)	(25,956,020)	(1,813,254)
Net Appropriations	176,844,835	181,449,260	190,023,987	186,253,765	(3,770,222)
Contingencies/Dept Reserves	6,660,807	5,625,204	5,914,503	5,723,074	(191,429)
TOTAL REQUIREMENTS	183,505,642	187,074,464	195,938,490	191,976,839	(3,961,651)
NET COUNTY COST	29,029,880	30,019,541	29,422,798	29,768,473	345,675
AUTHORIZED POSITIONS					
Salary Resolution	870.0	823.0	792.0	794.0	2.0
Funded FTE	873.2	814.0	780.5	786.7	6.1

Livable Community
General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	2,510,704	2,517,876	2,606,219	2,853,272	247,053
Fines, Forfeitures and Penalties	46,260	26,202	15,000	25,000	10,000
Intergovernmental Revenues	4,569,992	6,054,199	6,378,478	3,953,599	(2,424,879)
Charges for Services	1,218,743	1,362,710	1,596,077	1,359,102	(236,975)
Interfund Revenue	125,551	4,357	1,917,637	3,260,642	1,343,005
Miscellaneous Revenue	2,086,539	1,543,466	1,097,345	1,039,559	(57,786)
Total Revenue	10,557,791	11,508,810	13,610,756	12,491,174	(1,119,582)
Fund Balance	4,830,390	3,568,725	2,289,384	857,960	(1,431,424)
TOTAL SOURCES	15,388,181	15,077,535	15,900,140	13,349,134	(2,551,006)
REQUIREMENTS					
Salaries and Benefits	8,380,189	8,324,523	8,645,732	8,329,158	(316,574)
Services and Supplies	6,582,421	5,351,877	6,229,283	5,085,786	(1,143,497)
Other Charges	4,036,357	5,144,133	6,849,215	6,169,570	(679,645)
Gross Appropriations	18,998,967	18,820,532	21,724,230	19,584,514	(2,139,716)
Intrafund Transfers	(5,604,913)	(4,486,753)	(4,887,273)	(4,228,168)	659,105
Net Appropriations	13,394,054	14,333,779	16,836,957	15,356,346	(1,480,611)
Contingencies/Dept Reserves	2,071,975	1,116,639	537,969	253,966	(284,003)
TOTAL REQUIREMENTS	15,466,029	15,450,418	17,374,926	15,610,312	(1,764,614)
NET COUNTY COST	77,848	372,883	1,474,786	2,261,178	786,392
AUTHORIZED POSITIONS					
Salary Resolution	67.0	67.0	64.0	60.0	(4.0)
Funded FTE	66.8	66.3	63.1	59.3	(3.8)

Environmentally Conscious Community General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Licenses, Permits and Franchises	1,033,136	1,072,617	1,051,400	1,098,400	47,000
Fines, Forfeitures and Penalties	24,609	16,152	7,000	3,000	(4,000)
Use of Money and Property	929,565	1,035,389	1,013,147	979,800	(33,347)
Intergovernmental Revenues	3,471,554	4,664,690	4,025,628	3,963,166	(62,462)
Charges for Services	2,484,673	1,747,603	3,137,193	2,934,671	(202,522)
Interfund Revenue	18,338,132	19,166,570	23,093,499	22,358,377	(735,122)
Miscellaneous Revenue	505,012	998,973	391,856	330,300	(61,556)
Other Financing Sources	278,265	264,611	240,163	170,066	(70,097)
Total Revenue	27,064,947	28,966,604	32,959,886	31,837,780	(1,122,106)
Fund Balance	2,663,870	1,518,674	2,082,258	1,760,906	(321,352)
TOTAL SOURCES	29,728,817	30,485,278	35,042,144	33,598,686	(1,443,458)
REQUIREMENTS					
Salaries and Benefits	27,772,383	29,389,186	32,095,533	31,392,141	(703,392)
Services and Supplies	13,816,616	15,407,753	15,459,897	17,048,443	1,588,546
Other Charges	21,893,206	21,265,512	22,337,791	20,562,898	(1,774,893)
Fixed Assets	24,220	17,985	294,500	335,575	41,075
Other Financing Uses	12,715,818	12,979,308	13,082,400		(13,082,400)
Gross Appropriations	76,222,242	79,059,744	83,270,121	69,339,057	(13,931,064)
Intrafund Transfers	(40,204,814)	(42,340,764)	(42,409,729)	(29,423,749)	12,985,980
Net Appropriations	36,017,428	36,718,980	40,860,392	39,915,308	(945,084)
Contingencies/Dept Reserves	1,661,121	1,849,717	1,430,682	1,516,670	85,988
TOTAL REQUIREMENTS	37,678,549	38,568,697	42,291,074	41,431,978	(859,096)
NET COUNTY COST	7,949,732	8,083,420	7,248,930	7,833,292	584,362
AUTHORIZED POSITIONS					
Salary Resolution	262.0	251.0	250.0	244.0	(6.0)
Funded FTE	259.7	248.7	248.8	242.9	(6.0)

Collaborative Community General Fund

FY 2012-13 Budget Unit Summary

	Actual 2009-10	Actual 2010-11	Revised 2011-12	Recommended 2012-13	Change 2012-13
SOURCES					
Taxes	382,854,036	371,276,557	329,717,886	346,156,907	16,439,021
Licenses, Permits and Franchises	402,938	402,639	399,713	391,257	(8,456)
Fines, Forfeitures and Penalties	980,581	415,227			
Use of Money and Property	4,234,651	6,538,649	5,669,017	5,995,538	326,521
Intergovernmental Revenues	2,531,388	3,209,048	3,121,434	2,159,224	(962,210)
Charges for Services	20,071,232	21,364,049	19,329,324	19,134,679	(194,645)
Interfund Revenue	21,277,728	20,888,288	21,472,523	28,588,681	7,116,158
Miscellaneous Revenue	1,233,930	4,315,501	776,363	572,800	(203,563)
Other Financing Sources	1,211	4,960	2,200	2,200	
Total Revenue	433,587,695	428,414,918	380,488,460	403,001,286	22,512,826
Fund Balance	243,007,004	264,273,630	209,300,704	219,285,416	9,984,712
TOTAL SOURCES	676,594,699	692,688,548	589,789,164	622,286,702	32,497,538
REQUIREMENTS					
Salaries and Benefits	71,357,636	72,690,291	77,564,612	76,825,472	(739,140)
Services and Supplies	51,586,270	50,937,129	71,816,676	67,459,677	(4,356,999)
Other Charges	11,992,702	10,967,637	11,867,762	13,054,181	1,186,419
Fixed Assets	597,828	1,059,008	2,860,674	4,527,086	1,666,412
Other Financing Uses	10,125,809	66,886,236	20,976,656	47,237,442	26,260,786
Gross Appropriations	145,660,245	202,540,302	185,086,380	209,103,858	24,017,478
Intrafund Transfers	(42,511,237)	(43,093,401)	(54,109,581)	(51,808,227)	2,301,354
Net Appropriations	103,149,007	159,446,901	130,976,799	157,295,631	26,318,832
Contingencies/Dept Reserves	277,196,847	222,796,058	154,651,866	138,857,984	(15,793,882)
TOTAL REQUIREMENTS	380,345,854	382,242,958	285,628,665	296,153,615	10,524,950
NET COUNTY COST	(296,275,830)	(310,475,126)	(304,160,499)	(326,133,087)	(21,972,588)
AUTHORIZED POSITIONS					
Salary Resolution	533.0	510.0	504.0	489.0	(15.0)
Funded FTE	531.1	506.4	498.1	485.2	(12.9)