

Attachment A
Fiscal Year 2012-13 Adopted Budget

FIGURE I - Budget At A Glance - All Funds*

All Funds	FY 2011-12		FY 2012-13	
	Adopted	Recommend	Adopted	
Available Financing				
Fund Balance	\$ -	\$ 20.0	\$	22.0
Cancel. of Designations	46.8	5.5		5.8
Estimated Revenues	889.1	901.8		903.9
Total Available Financing	\$ 935.9	\$ 927.3	\$	931.7
Financing Uses				
Provisions for Reserves	\$ -	\$ 1.0	\$	1.0
Expenditures	935.9	926.3		930.7
Total Financing Uses	\$ 935.9	\$ 927.3	\$	931.7
General Fund Balance	\$ -	\$ -	\$	-
Full-time Equivalent Positions	4,306.8	4,452.4		4,460.2

Note: Totals may not add due to rounding; dollars in millions.

*FY 2012-13 Totals exclude budgets for MCWRA, Boronda, Carmel Valley, Moss Landing, & Pajaro CSDs, and Successor Agency to the Redevelopment Agency, adopted under individual governing agency agendas.

FIGURE II - Budget At A Glance - General Fund

General Fund	FY 2011-12		FY 2012-13	
	Adopted	Recommend	Adopted	
Available Financing				
Fund Balance	\$ -	\$ -	\$	-
Cancel. of Desig./Encmbrncs	11.5	5.5		5.8
Estimated Revenues	522.9	489.7		489.7
Total Available Financing	\$ 534.4	\$ 495.3	\$	495.6
Financing Uses				
Provisions for Reserves	\$ -	\$ 1.0	\$	1.0
Expenditures	534.4	494.3		494.7
Total Financing Uses	\$ 534.4	\$ 495.3	\$	495.6
General Fund Balance	\$ -	\$ -	\$	-
Full-time Equivalent Positions	3,008.4	3,315.0		3,321.8

Note: Totals may not add due to rounding; dollars in millions.

FIGURE III - Budget At A Glance - General Fund

Appropriations by Major Fund Type - All Funds				
Fund Type	FY 2012-13		Change	
	Recommend	Adopted		
General Fund	\$ 494.3	\$ 494.7	\$	0.4
Road Fund	26.4	28.4		2.0
Library Fund	7.9	7.9		-
Behavioral Health Fund	65.2	65.2		-
Health Realignment Fund	30.0	30.0		-
Natividad Medical Center	196.7	196.7		-
All Other Funds	105.9	108.0		2.1
Total - All Funds	\$ 926.3	\$ 930.7	\$	4.5