

## Summary of Changes



### Total Staff Years by Group/Agency

Staff years total 15,841.25 in the revised Proposed Operational Plan for Fiscal Year 2010-11 and 15,814.00 for Fiscal Year 2011-12. For Fiscal Year 2010-11, this is an increase of 15.00 staff years or 0.1% from the CAO Proposed Operational Plan for a decrease of 573.75 staff years or -3.5% from the Fiscal Year 2009-10 Adopted Operational Plan.

### Total Appropriations by Group/Agency

Appropriations total \$4.95 billion in the revised Proposed Operational Plan for Fiscal Year 2010-11 and \$4.47 billion for Fiscal Year 2011-12. For Fiscal Year 2010-11, this is an increase of \$86.4 million or 1.8% from the Chief Administrative Officer (CAO) Proposed Operational Plan for a decrease of \$58.6 million or -1.2% from the Fiscal Year 2009-10 Adopted Operational Plan.

Proposed changes are discussed in detail in the department sections following the Summary for each of the Groups - Public Safety Group (PSG), Health and Human Services Agency (HHSA), Land Use and Environment Group (LUEG), Community Services Group (CSG), Finance and General Government Group (FGG) – as well as for the Capital Program and the Finance Other programs.

## Summary of Changes

| Total Appropriations by Group/Agency |                                     |                            |                                    |                                     |                            |                                    |
|--------------------------------------|-------------------------------------|----------------------------|------------------------------------|-------------------------------------|----------------------------|------------------------------------|
| (In Millions)                        | Fiscal Year 2010-11 Proposed Budget | Fiscal Year 2010-11 Change | Fiscal Year 2010-11 Revised Budget | Fiscal Year 2011-12 Proposed Budget | Fiscal Year 2011-12 Change | Fiscal Year 2011-12 Revised Budget |
| Public Safety Group                  | \$ 1,282.8                          | \$ 22.5                    | \$ 1,305.4                         | \$ 1,284.1                          | \$ 1.0                     | \$ 1,285.1                         |
| Health and Human Services Agency     | 1,854.7                             | 0.0                        | 1,854.7                            | 1,856.0                             | 0.0                        | 1,856.0                            |
| Land Use and Environment Group       | 486.7                               | 2.0                        | 488.7                              | 352.6                               | 3.3                        | 355.9                              |
| Community Services Group             | 284.9                               | 8.5                        | 293.4                              | 288.8                               | 1.9                        | 290.7                              |
| Finance and General Government Group | 360.3                               | 0.0                        | 360.3                              | 286.7                               | 0.0                        | 286.7                              |
| Capital Program                      | 202.2                               | 0.0                        | 202.2                              | 82.1                                | 0.0                        | 82.1                               |
| Finance Other                        | 391.5                               | 53.3                       | 444.8                              | 317.8                               | 0.0                        | 317.8                              |
| <b>Total</b>                         | <b>\$ 4,863.2</b>                   | <b>\$ 86.4</b>             | <b>\$ 4,949.6</b>                  | <b>\$ 4,468.1</b>                   | <b>\$ 6.2</b>              | <b>\$ 4,474.3</b>                  |

| Total Appropriations by Category      |                                     |                            |                                    |                                     |                            |                                    |
|---------------------------------------|-------------------------------------|----------------------------|------------------------------------|-------------------------------------|----------------------------|------------------------------------|
| (In Millions)                         | Fiscal Year 2010-11 Proposed Budget | Fiscal Year 2010-11 Change | Fiscal Year 2010-11 Revised Budget | Fiscal Year 2011-12 Proposed Budget | Fiscal Year 2011-12 Change | Fiscal Year 2011-12 Revised Budget |
| Salaries & Benefits                   | \$ 1,604.9                          | \$ 5.9                     | \$ 1,610.9                         | \$ 1,633.8                          | \$ 0.7                     | \$ 1,634.5                         |
| Services & Supplies                   | 1,874.9                             | (47.8)                     | 1,827.1                            | 1,640.5                             | 3.5                        | 1,644.0                            |
| Other Charges                         | 760.6                               | 3.3                        | 763.9                              | 741.4                               | 1.9                        | 743.3                              |
| Capital Assets/Land Acquisition       | 204.7                               | 0.0                        | 204.8                              | 75.4                                | 0.0                        | 75.4                               |
| Capital Assets Equipment              | 19.1                                | 4.3                        | 23.4                               | 17.7                                | 0.0                        | 17.7                               |
| Expenditure Transfer & Reimbursements | (20.1)                              | 0.1                        | (20.0)                             | (20.2)                              | 0.1                        | (20.1)                             |
| Reserves                              | 22.1                                | 0.0                        | 22.1                               | 22.1                                | 0.0                        | 22.1                               |
| Reserve/Designation Increase          | 33.4                                | 0.0                        | 33.4                               | 0.0                                 | 0.0                        | 0.0                                |
| Operating Transfers Out               | 334.8                               | 120.5                      | 455.3                              | 333.7                               | 0.0                        | 333.7                              |
| Management Reserves                   | 28.7                                | 0.0                        | 28.7                               | 23.8                                | 0.0                        | 23.8                               |
| <b>Total</b>                          | <b>\$ 4,863.2</b>                   | <b>\$ 86.4</b>             | <b>\$ 4,949.6</b>                  | <b>\$ 4,468.1</b>                   | <b>\$ 6.2</b>              | <b>\$ 4,474.3</b>                  |

| Total Staff Years by Group/Agency       |  |                                  |   |  |                                  |   |
|---|--|----------------------------------|---|--|----------------------------------|---|
|   | Fiscal Year<br>2010-11<br>Proposed<br>Budget | Fiscal Year<br>2010-11<br>Change | Fiscal Year<br>2010-11<br>Revised<br>Budget | Fiscal Year<br>2011-12<br>Proposed<br>Budget | Fiscal Year<br>2011-12<br>Change | Fiscal Year<br>2011-12<br>Revised<br>Budget |
| Public Safety Group                     | 7,025.25                                     | 15.00                            | 7,040.25                                    | 7,005.00                                     | 8.00                             | 7,013.00                                    |
| Health and Human<br>Services Agency     | 5,156.25                                     | 0.00                             | 5,156.25                                    | 5,156.25                                     | 0.00                             | 5,156.25                                    |
| Land Use and<br>Environment Group       | 1,501.00                                     | 0.00                             | 1,501.00                                    | 1,502.00                                     | 0.00                             | 1,502.00                                    |
| Community Services<br>Group             | 978.25                                       | 0.00                             | 978.25                                      | 977.25                                       | 0.00                             | 977.25                                      |
| Finance and General<br>Government Group | 1,165.50                                     | 0.00                             | 1,165.50                                    | 1,165.50                                     | 0.00                             | 1,165.50                                    |
| <b>Total</b>                            | <b>15,826.25</b>                             | <b>15.00</b>                     | <b>15,841.25</b>                            | <b>15,806.00</b>                             | <b>8.00</b>                      | <b>15,814.00</b>                            |

| Total Revenues by Source                               |  |                                  |   |  |                                  |   |
|--|--|----------------------------------|---|--|----------------------------------|---|
| (In Millions)  | Fiscal Year<br>2010-11<br>Proposed<br>Budget | Fiscal Year<br>2010-11<br>Change | Fiscal Year<br>2010-11<br>Revised<br>Budget | Fiscal Year<br>2011-12<br>Proposed<br>Budget | Fiscal Year<br>2011-12<br>Change | Fiscal Year<br>2011-12<br>Revised<br>Budget |
| State Aid  | \$ 1,229.4                                   | \$ (24.9)                        | \$ 1,204.4                                  | \$ 1,216.1                                   | \$ 0.8                           | \$ 1,216.9                                  |
| Federal & Other<br>Governmental Aid                    | 978.0  | 21.7                             | ,999.7                                      | 927.8  | 4.4                              | 932.3                                       |
| Use of Money &<br>Property, Misc., &<br>Other Revenues | 532.4  | 1.9                              | 534.3                                       | 407.9  | 0.0                              | 407.9                                       |
| Charges for Services,<br>Fees, & Fines                 | 858.8  | 0.4                              | 859.3                                       | 838.6  | 0.0                              | 838.6                                       |
| Property & Other<br>Taxes                              | 932.8  | 0.0                              | 932.8                                       | 928.0  | 0.0                              | 928.0                                       |
| Reserve/Designation<br>Decreases                       | 13.3   | 0.0                              | 13.3  | 34.1   | 0.0                              | 34.1  |
| Use of Fund Balance                                    | 318.4  | 87.4                             | 405.8                                       | 115.5  | 1.0                              | 116.4                                       |
| <b>Total</b>   | <b>\$ 4,863.2</b>                            | <b>\$ 86.4</b>                   | <b>\$ 4,949.6</b>                           | <b>\$ 4,468.1</b>                            | <b>\$ 6.2</b>                    | <b>\$ 4,474.3</b>                           |



