



FINANCE & GENERAL GOVERNMENT GROUP	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
Executive Offices						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Executive Offices	\$8,654,447	\$0	\$8,654,447	\$4,195,326	\$0	\$4,195,326
TOTAL	\$8,654,447	\$0	\$8,654,447	\$4,195,326	\$0	\$4,195,326
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$4,639,705	\$0	\$4,639,705	\$2,279,445	\$0	\$2,279,445
Reserve/Designation Increase	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0
Operating Transfers	\$64,742	\$0	\$64,742	\$67,153	\$0	\$67,153
Management Reserves	\$750,000	\$0	\$750,000	\$1,848,728	\$0	\$1,848,728
TOTAL	\$8,654,447	\$0	\$8,654,447	\$4,195,326	\$0	\$4,195,326
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$6,125,000	\$0	\$6,125,000	0	0	0
General Revenue Allocation	\$2,529,447	\$0	\$2,529,447	\$4,195,326	\$0	\$4,195,326
TOTAL	\$8,654,447	\$0	\$8,654,447	\$4,195,326	\$0	\$4,195,326
Board of Supervisors						
STAFFING BY PROGRAM						
Board of Supervisors Dist. #1	11.00	0.00	11.00	11.00	0.00	11.00
Board of Supervisors Dist. #2	12.00	0.00	12.00	12.00	0.00	12.00
Board of Supervisors Dist. #3	12.00	0.00	12.00	12.00	0.00	12.00
Board of Supervisors Dist. #4	12.00	0.00	12.00	12.00	0.00	12.00
Board of Supervisors Dist. #5	13.00	0.00	13.00	13.00	0.00	13.00
Board of Supervisors General Office	2.00	0.00	2.00	2.00	0.00	2.00
TOTAL	62.00	0.00	62.00	62.00	0.00	62.00



FINANCE & GENERAL GOVERNMENT GROUP	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
BUDGET BY PROGRAM						
Board of Supervisors Dist. #1	\$784,799	\$0	\$784,799	\$784,799	\$0	\$784,799
Board of Supervisors Dist. #2	\$810,000	\$0	\$810,000	\$810,000	\$0	\$810,000
Board of Supervisors Dist. #3	\$820,000	\$0	\$820,000	\$820,000	\$0	\$820,000
Board of Supervisors Dist. #4	\$784,799	\$0	\$784,799	\$784,799	\$0	\$784,799
Board of Supervisors Dist. #5	\$854,465	\$0	\$854,465	\$854,465	\$0	\$854,465
Board of Supervisors General Office	\$520,171	\$0	\$520,171	\$520,171	\$0	\$520,171
TOTAL	\$4,574,234	\$0	\$4,574,234	\$4,574,234	\$0	\$4,574,234
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$4,105,332	\$0	\$4,105,332	\$4,105,332	\$0	\$4,105,332
Services & Supplies	\$468,902	\$0	\$468,902	\$468,902	\$0	\$468,902
TOTAL	\$4,574,234	\$0	\$4,574,234	\$4,574,234	\$0	\$4,574,234
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000
General Revenue Allocation	\$4,524,234	\$0	\$4,524,234	\$4,524,234	\$0	\$4,524,234
TOTAL	\$4,574,234	\$0	\$4,574,234	\$4,574,234	\$0	\$4,574,234
Assessor/Recorder/County Clerk						
STAFFING BY PROGRAM						
Property Valuation ID	293.50	0.00	293.50	293.50	0.00	293.50
Recorder/Clerk	119.00	0.00	119.00	119.00	0.00	119.00
Public Information Services	19.50	0.00	19.50	19.50	0.00	19.50
Management Support	17.00	0.00	17.00	17.00	0.00	17.00
TOTAL	449.00	0.00	449.00	449.00	0.00	449.00
BUDGET BY PROGRAM						
Property Valuation ID	\$23,093,782	\$0	\$23,093,782	\$23,695,925	\$0	\$23,695,925
Recorder/Clerk	\$9,404,727	\$0	\$9,404,727	\$9,590,357	\$0	\$9,590,357
Public Information Services	\$1,442,786	\$0	\$1,442,786	\$1,363,189	\$0	\$1,363,189
Management Support	\$2,335,084	\$0	\$2,335,084	\$2,372,608	\$0	\$2,372,608
TOTAL	\$36,276,379	\$0	\$36,276,379	\$37,022,079	\$0	\$37,022,079



FINANCE & GENERAL GOVERNMENT GROUP	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
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$24,331,021	\$0	\$24,331,021	\$25,446,721	\$0	\$25,446,721
Services & Supplies	\$11,405,358	\$0	\$11,405,358	\$11,250,358	\$0	\$11,250,358
Fixed Assets - Equipment	\$540,000	\$0	\$540,000	\$325,000	\$0	\$325,000
TOTAL	\$36,276,379	\$0	\$36,276,379	\$37,022,079	\$0	\$37,022,079
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$435,000	\$0	\$435,000	\$440,000	\$0	\$440,000
Charges For Current Services	\$24,629,085	\$0	\$24,629,085	\$24,443,785	\$0	\$24,443,785
Miscellaneous Revenues	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
General Revenue Allocation	\$11,187,294	\$0	\$11,187,294	\$12,113,294	\$0	\$12,113,294
TOTAL	\$36,276,379	\$0	\$36,276,379	\$37,022,079	\$0	\$37,022,079
Treasurer - Tax Collector						
STAFFING BY PROGRAM						
Treasury	40.00	0.00	40.00	40.00	0.00	40.00
Tax Collection	75.00	0.00	75.00	75.00	0.00	75.00
Administration - Treasurer / Tax Collector	8.00	0.00	8.00	8.00	0.00	8.00
TOTAL	123.00	0.00	123.00	123.00	0.00	123.00
BUDGET BY PROGRAM						
Treasury	\$4,903,953	\$0	\$4,903,953	\$4,292,944	\$0	\$4,292,944
Tax Collection	\$6,830,150	\$0	\$6,830,150	\$6,917,203	\$0	\$6,917,203
Administration - Treasurer / Tax Collector	\$787,530	\$0	\$787,530	\$809,306	\$0	\$809,306
TOTAL	\$12,521,633	\$0	\$12,521,633	\$12,019,453	\$0	\$12,019,453
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$6,277,633	\$0	\$6,277,633	\$6,546,037	\$0	\$6,546,037
Services & Supplies	\$6,111,280	\$0	\$6,111,280	\$5,340,696	\$0	\$5,340,696
Fixed Assets - Equipment	\$132,720	\$0	\$132,720	\$30,000	\$0	\$30,000
Management Reserves	\$0	\$0	\$0	\$102,720	\$0	\$102,720
TOTAL	\$12,521,633	\$0	\$12,521,633	\$12,019,453	\$0	\$12,019,453



FINANCE & GENERAL GOVERNMENT GROUP	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
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$474,200	\$0	\$474,200	\$299,200	\$0	\$299,200
Fines Forfeitures & Penalties	\$649,246	\$0	\$649,246	\$664,525	\$0	\$664,525
Charges For Current Services	\$5,733,864	\$0	\$5,733,864	\$5,050,405	\$0	\$5,050,405
Miscellaneous Revenues	\$35,512	\$0	\$35,512	\$35,512	\$0	\$35,512
General Revenue Allocation	\$5,628,811	\$0	\$5,628,811	\$5,969,811	\$0	\$5,969,811
TOTAL	\$12,521,633	\$0	\$12,521,633	\$12,019,453	\$0	\$12,019,453
Chief Administrative Office						
STAFFING BY PROGRAM						
Executive Office	10.00	0.00	10.00	10.00	0.00	10.00
Office of Intergovernmental Affairs	5.00	0.00	5.00	5.00	0.00	5.00
Internal Affairs	4.00	0.00	4.00	4.00	0.00	4.00
TOTAL	19.00	0.00	19.00	19.00	0.00	19.00
BUDGET BY PROGRAM						
Executive Office	\$1,503,119	\$0	\$1,503,119	\$1,508,592	\$0	\$1,508,592
Office of Intergovernmental Affairs	\$1,156,104	\$0	\$1,156,104	\$1,160,748	\$0	\$1,160,748
County Memberships and Audit	\$683,201	\$0	\$683,201	\$683,201	\$0	\$683,201
Internal Affairs	\$308,580	\$0	\$308,580	\$310,428	\$0	\$310,428
TOTAL	\$3,651,004	\$0	\$3,651,004	\$3,662,969	\$0	\$3,662,969
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$1,766,419	\$0	\$1,766,419	\$1,778,384	\$0	\$1,778,384
Services & Supplies	\$1,848,958	\$0	\$1,848,958	\$1,848,958	\$0	\$1,848,958
Other Charges	\$8,000	\$0	\$8,000	\$8,000	\$0	\$8,000
Management Reserves	\$27,627	\$0	\$27,627	\$27,627	\$0	\$27,627
TOTAL	\$3,651,004	\$0	\$3,651,004	\$3,662,969	\$0	\$3,662,969
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenue	\$19,200	\$0	\$19,200	\$19,200	\$0	\$19,200
Charges For Current Services	\$49,826	\$0	\$49,826	\$49,826	\$0	\$49,826
General Revenue Allocation	\$3,581,978	\$0	\$3,581,978	\$3,593,943	\$0	\$3,593,943
TOTAL	\$3,651,004	\$0	\$3,651,004	\$3,662,969	\$0	\$3,662,969



FINANCE & GENERAL GOVERNMENT GROUP	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
Auditor & Controller						
STAFFING BY PROGRAM						
Audits	22.00	0.00	22.00	22.00	0.00	22.00
Office of Financial Planning	19.00	0.00	19.00	19.00	0.00	19.00
Accounting and Fiscal Control	110.00	0.00	110.00	110.00	0.00	110.00
Revenue & Recovery	114.00	0.00	114.00	114.00	0.00	114.00
Administration	34.00	0.00	34.00	34.75	0.00	34.75
TOTAL	299.00	0.00	299.00	299.75	0.00	299.75
BUDGET BY PROGRAM						
Audits	\$2,071,726	\$0	\$2,071,726	\$2,143,553	\$0	\$2,143,553
Office of Financial Planning	\$1,731,720	\$250,000	\$1,981,720	\$1,811,577	\$0	\$1,811,577
Accounting and Fiscal Control	\$5,464,663	\$0	\$5,464,663	\$5,734,966	\$0	\$5,734,966
Revenue & Recovery	\$7,433,042	\$100,000	\$7,533,042	\$7,675,097	\$0	\$7,675,097
Administration	\$14,199,143	\$0	\$14,199,143	\$13,683,200	\$0	\$13,683,200
TOTAL	\$30,900,294	\$350,000	\$31,250,294	\$31,048,393	\$0	\$31,048,393
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$16,300,281	\$0	\$16,300,281	\$16,646,328	\$0	\$16,646,328
Services & Supplies	\$13,587,784	\$350,000	\$13,937,784	\$13,389,836	\$0	\$13,389,836
Other Charges	\$149,900	\$0	\$149,900	\$149,900	\$0	\$149,900
Management Reserves	\$862,329	\$0	\$862,329	\$862,329	\$0	\$862,329
TOTAL	\$30,900,294	\$350,000	\$31,250,294	\$31,048,393	\$0	\$31,048,393
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$1,748,550	\$350,000	\$2,098,550	\$795,000	\$0	\$795,000
Intergovernmental Revenue	\$125,000	\$0	\$125,000	\$125,000	\$0	\$125,000
Charges For Current Services	\$5,475,175	\$0	\$5,475,175	\$5,475,175	\$0	\$5,475,175
Miscellaneous Revenues	\$395,500	\$0	\$395,500	\$395,500	\$0	\$395,500
Other Financing Sources	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
General Revenue Allocation	\$23,131,069	\$0	\$23,131,069	\$24,232,718	\$0	\$24,232,718
TOTAL	\$30,900,294	\$350,000	\$31,250,294	\$31,048,393	\$0	\$31,048,393
County Technology Office						
STAFFING BY PROGRAM						
CTO Office	21.00	0.00	21.00	19.00	0.00	19.00
TOTAL	21.00	0.00	21.00	19.00	0.00	19.00



FINANCE & GENERAL GOVERNMENT GROUP	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
BUDGET BY PROGRAM						
CTO Office	\$6,849,225	\$0	\$6,849,225	\$6,806,187	\$0	\$6,806,187
Information Technology Internal Service Fund	\$135,526,251	\$1,000,000	\$136,526,251	\$104,209,751	\$0	\$104,209,751
TOTAL	\$142,375,476	\$1,000,000	\$143,375,476	\$111,015,938	\$0	\$111,015,938
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$2,390,779	\$0	\$2,390,779	\$2,216,076	\$0	\$2,216,076
Services & Supplies	\$139,638,697	\$1,000,000	\$140,638,697	\$108,453,862	\$0	\$108,453,862
Management Reserves	\$346,000	\$0	\$346,000	\$346,000	\$0	\$346,000
TOTAL	\$142,375,476	\$1,000,000	\$143,375,476	\$111,015,938	\$0	\$111,015,938
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$5,033,000	\$0	\$5,033,000	\$418,000	\$0	\$418,000
Intergovernmental Revenue	\$11,332,215	\$0	\$11,332,215	\$10,744,215	\$0	\$10,744,215
Charges For Current Services	\$92,313,536	\$0	\$92,313,536	\$92,313,536	\$0	\$92,313,536
Other Financing Sources	\$27,790,500	\$1,000,000	\$28,790,500	\$1,527,000	\$0	\$1,527,000
General Revenue Allocation	\$5,906,225	\$0	\$5,906,225	\$6,013,187	\$0	\$6,013,187
TOTAL	\$142,375,476	\$1,000,000	\$143,375,476	\$111,015,938	\$0	\$111,015,938
Civil Service Commission						
STAFFING BY PROGRAM						
Civil Service Commission	4.00	0.00	4.00	4.00	0.00	4.00
TOTAL	4.00	0.00	4.00	4.00	0.00	4.00
BUDGET BY PROGRAM						
Civil Service Commission	\$374,359	\$0	\$374,359	\$388,359	\$0	\$388,359
TOTAL	\$374,359	\$0	\$374,359	\$388,359	\$0	\$388,359
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$311,021	\$0	\$311,021	\$320,102	\$0	\$320,102
Services & Supplies	\$57,105	\$0	\$57,105	\$62,024	\$0	\$62,024
Management Reserves	\$6,233	\$0	\$6,233	\$6,233	\$0	\$6,233
TOTAL	\$374,359	\$0	\$374,359	\$388,359	\$0	\$388,359



FINANCE & GENERAL GOVERNMENT GROUP	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
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$31,031	\$0	\$31,031	\$31,031	\$0	\$31,031
General Revenue Allocation	\$343,328	\$0	\$343,328	\$357,328	\$0	\$357,328
TOTAL	\$374,359	\$0	\$374,359	\$388,359	\$0	\$388,359
Clerk of the Board of Supervisors						
STAFFING BY PROGRAM						
Legislative Services	10.00	0.00	10.00	10.00	0.00	10.00
CAC Facilities Services	12.00	0.00	12.00	12.00	0.00	12.00
Public Services	10.00	0.00	10.00	10.00	0.00	10.00
Executive Services	5.00	0.00	5.00	5.00	0.00	5.00
TOTAL	37.00	0.00	37.00	37.00	0.00	37.00
BUDGET BY PROGRAM						
Legislative Services	\$765,103	\$0	\$765,103	\$812,389	\$0	\$812,389
CAC Facilities Services	\$2,739,911	\$0	\$2,739,911	\$2,831,300	\$0	\$2,831,300
Assessment Appeals	\$0	\$0	\$0	\$0	\$0	\$0
Public Services	\$711,402	\$0	\$711,402	\$739,338	\$0	\$739,338
Executive Services	\$566,824	\$0	\$566,824	\$573,518	\$0	\$573,518
TOTAL	\$4,783,240	\$0	\$4,783,240	\$4,956,545	\$0	\$4,956,545
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$1,939,142	\$0	\$1,939,142	\$2,029,221	\$0	\$2,029,221
Services & Supplies	\$2,822,847	\$0	\$2,822,847	\$2,906,073	\$0	\$2,906,073
Expend. Transfers & Reimbursements	(\$25,000)	\$0	(\$25,000)	(\$25,000)	\$0	(\$25,000)
Management Reserves	\$46,251	\$0	\$46,251	\$46,251	\$0	\$46,251
TOTAL	\$4,783,240	\$0	\$4,783,240	\$4,956,545	\$0	\$4,956,545
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$72,750	\$0	\$72,750	\$72,750	\$0	\$72,750
Miscellaneous Revenues	\$40,170	\$0	\$40,170	\$40,170	\$0	\$40,170
General Revenue Allocation	\$4,670,320	\$0	\$4,670,320	\$4,843,625	\$0	\$4,843,625
TOTAL	\$4,783,240	\$0	\$4,783,240	\$4,956,545	\$0	\$4,956,545



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County Counsel						
STAFFING BY PROGRAM						
County Counsel	132.00	1.00	133.00	132.00	1.00	133.00
TOTAL	132.00	1.00	133.00	132.00	1.00	133.00
BUDGET BY PROGRAM						
County Counsel	\$14,080,371	\$0	\$14,080,371	\$14,379,598	\$0	\$14,379,598
TOTAL	\$14,080,371	\$0	\$14,080,371	\$14,379,598	\$0	\$14,379,598
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$12,189,811	\$0	\$12,189,811	\$12,543,069	\$0	\$12,543,069
Services & Supplies	\$1,727,599	\$0	\$1,727,599	\$1,672,368	\$0	\$1,672,368
Fixed Assets - Equipment	\$30,000	\$0	\$30,000	\$31,200	\$0	\$31,200
Expend. Transfers & Reimbursements	(\$120,972)	\$0	(\$120,972)	(\$120,972)	\$0	(\$120,972)
Management Reserves	\$253,933	\$0	\$253,933	\$253,933	\$0	\$253,933
TOTAL	\$14,080,371	\$0	\$14,080,371	\$14,379,598	\$0	\$14,379,598
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$450,972	\$0	\$450,972	\$333,811	\$0	\$333,811
Intergovernmental Revenue	\$150,700	\$0	\$150,700	\$134,457	\$0	\$134,457
Charges For Current Services	\$3,001,620	\$0	\$3,001,620	\$3,220,461	\$0	\$3,220,461
Miscellaneous Revenues	\$100,750	\$0	\$100,750	\$113,300	\$0	\$113,300
General Revenue Allocation	\$10,376,329	\$0	\$10,376,329	\$10,577,569	\$0	\$10,577,569
TOTAL	\$14,080,371	\$0	\$14,080,371	\$14,379,598	\$0	\$14,379,598
Human Resources						
STAFFING BY PROGRAM						
Department of Human Resources	124.00	0.00	124.00	120.00	0.00	120.00
TOTAL	124.00	0.00	124.00	120.00	0.00	120.00
BUDGET BY PROGRAM						
Department of Human Resources	\$14,592,304	\$450,000	\$15,042,304	\$13,939,521	\$0	\$13,939,521
TOTAL	\$14,592,304	\$450,000	\$15,042,304	\$13,939,521	\$0	\$13,939,521



FINANCE & GENERAL GOVERNMENT GROUP	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
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$7,995,299	\$0	\$7,995,299	\$7,828,878	\$0	\$7,828,878
Services & Supplies	\$6,153,053	\$400,000	\$6,553,053	\$5,926,691	\$0	\$5,926,691
Fixed Assets - Equipment	\$290,000	\$50,000	\$340,000	\$30,000	\$0	\$30,000
Management Reserves	\$153,952	\$0	\$153,952	\$153,952	\$0	\$153,952
TOTAL	\$14,592,304	\$450,000	\$15,042,304	\$13,939,521	\$0	\$13,939,521
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$1,138,904	\$450,000	\$1,588,904	\$79,480	\$0	\$79,480
Charges For Current Services	\$383,817	\$0	\$383,817	\$383,817	\$0	\$383,817
Miscellaneous Revenues	\$6,052,439	\$0	\$6,052,439	\$6,199,080	\$0	\$6,199,080
General Revenue Allocation	\$7,017,144	\$0	\$7,017,144	\$7,277,144	\$0	\$7,277,144
TOTAL	\$14,592,304	\$450,000	\$15,042,304	\$13,939,521	\$0	\$13,939,521
Media & Public Relations						
STAFFING BY PROGRAM						
Media & Public Relations	22.00	0.00	22.00	22.00	0.00	22.00
TOTAL	22.00	0.00	22.00	22.00	0.00	22.00
BUDGET BY PROGRAM						
Media & Public Relations	\$2,381,090	\$0	\$2,381,090	\$2,048,003	\$0	\$2,048,003
TOTAL	\$2,381,090	\$0	\$2,381,090	\$2,048,003	\$0	\$2,048,003
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Employee Benefits	\$1,554,647	\$0	\$1,554,647	\$1,586,353	\$0	\$1,586,353
Services & Supplies	\$426,969	\$0	\$426,969	\$437,176	\$0	\$437,176
Fixed Assets - Equipment	\$187,500	\$0	\$187,500	\$0	\$0	\$0
Operating Transfers	\$187,500	\$0	\$187,500	0	0	0
Management Reserves	\$24,474	\$0	\$24,474	\$24,474	\$0	\$24,474
TOTAL	\$2,381,090	\$0	\$2,381,090	\$2,048,003	\$0	\$2,048,003
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$211,974	\$0	\$211,974	\$24,474	\$0	\$24,474
Licenses Permits & Franchises	\$1,916,874	\$0	\$1,916,874	\$1,956,376	\$0	\$1,956,376
Other Financing Sources	\$252,242	\$0	\$252,242	\$67,153	\$0	\$67,153
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,381,090	\$0	\$2,381,090	\$2,048,003	\$0	\$2,048,003



FINANCE & GENERAL GOVERNMENT GROUP	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
CAC Major Maintenance						
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
CAC Major Maintenance	\$2,133,800	\$0	\$2,133,800	\$2,133,800	\$0	\$2,133,800
TOTAL	\$2,133,800	\$0	\$2,133,800	\$2,133,800	\$0	\$2,133,800
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$2,133,800	\$0	\$2,133,800	\$2,133,800	\$0	\$2,133,800
TOTAL	\$2,133,800	\$0	\$2,133,800	\$2,133,800	\$0	\$2,133,800
BUDGET BY CATEGORIES OF REVENUES						
Revenue Use of Money & Property	\$13,800	\$0	\$13,800	\$13,800	\$0	\$13,800
General Revenue Allocation	\$2,120,000	\$0	\$2,120,000	\$2,120,000	\$0	\$2,120,000
TOTAL	\$2,133,800	\$0	\$2,133,800	\$2,133,800	\$0	\$2,133,800