

Finance and General Government Group Changes



Finance and General Government Group Summary: Expenditures by Department

Finance and General Government Group expenditures in the Revised Operational Plan are \$276.5 million for Fiscal Year 2004-05 and \$273.3 for Fiscal Year 2005-06. This total is unchanged from the total appropriations included the CAO Proposed Operational Plan, which proposed a decrease of \$12.7 million (-4.4%) from the Fiscal Year 2003-04 Adopted Budget.

EXPENDITURES BY DEPARTMENT	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
Finance and General Government Group Executive Office	\$17,600,572	(\$96,678)	\$17,503,894	\$13,168,871	(\$99,642)	\$13,069,229
Board of Supervisors	\$6,179,860	\$0	\$6,179,860	\$6,179,956	\$0	\$6,179,956
Assessor / Recorder / County Clerk	\$45,540,080	\$0	\$45,540,080	\$46,484,527	\$0	\$46,484,527
Treasurer / Tax Collector	\$14,493,592	\$0	\$14,493,592	\$14,765,355	\$0	\$14,765,355
Chief Administrative Office	\$3,986,672	\$0	\$3,986,672	\$4,087,877	\$0	\$4,087,877
Auditor and Controller	\$25,532,204	\$96,678	\$25,628,882	\$26,320,224	\$99,642	\$26,419,866
County Technology Office	\$116,577,235	\$0	\$116,577,235	\$115,416,434	\$0	\$115,416,434
Civil Service Commission	\$412,766	\$0	\$412,766	\$432,047	\$0	\$432,047
Clerk of the Board of Supervisors	\$5,594,619	\$0	\$5,594,619	\$5,734,963	\$0	\$5,734,963
County Counsel	\$19,071,831	\$0	\$19,071,831	\$19,561,297	\$0	\$19,561,297
Grand Jury	\$511,630	\$0	\$511,630	\$498,843	\$0	\$498,843
Human Resources	\$18,234,661	\$0	\$18,234,661	\$18,062,808	\$0	\$18,062,808
Media and Public Relations	\$2,369,952	\$0	\$2,369,952	\$2,393,934	\$0	\$2,393,934
CAC Major Maintenance	\$375,000	\$0	\$375,000	\$225,000	\$0	\$225,000
TOTAL	\$276,480,674	\$0	\$276,480,674	\$273,332,136	\$0	\$273,332,136

Significant proposed changes for Fiscal Year 2004-05 from the CAO Proposed Operational Plan include:

- Transfer of 1.00 staff year from the Finance and General Government Group to the Auditor and Controller to support the deployment of the Enterprise Resource Planning (ERP) system. This request has no net cost impact.



Finance and General Government Group Changes

Finance and General Government Group Summary: Staffing by Department

Finance and General Government Group staffing level in the Revised Operational Plan is 1,267.50 staff years for Fiscal Year 2004-05 and 1,264.00 staff years for Fiscal Year 2005-06. This total is unchanged from the staffing included in the CAO Proposed Operational Plan, which proposed a decrease of 36.25 staff years (-2.8%) from the Fiscal Year 2003-04 Adopted Budget.

STAFFING BY DEPARTMENT	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
Finance and General Government Group Executive Office	25.00	(1.00)	24.00	25.00	(1.00)	24.00
Board of Supervisors	59.00	0.00	59.00	59.00	0.00	59.00
Assessor / Recorder / County Clerk	462.00	0.00	462.00	462.00	0.00	462.00
Treasurer / Tax Collector	123.00	0.00	123.00	123.00	0.00	123.00
Chief Administrative Office	15.50	0.00	15.50	16.00	0.00	16.00
Auditor and Controller	255.00	1.00	256.00	255.00	1.00	256.00
County Technology Office	17.00	0.00	17.00	17.00	0.00	17.00
Civil Service Commission	4.00	0.00	4.00	4.00	0.00	4.00
Clerk of the Board of Supervisors	37.00	0.00	37.00	37.00	0.00	37.00
County Counsel	135.00	0.00	135.00	135.00	0.00	135.00
Grand Jury	1.00	0.00	1.00	1.00	0.00	1.00
Human Resources	112.00	0.00	112.00	108.00	0.00	108.00
Media and Public Relations	22.00	0.00	22.00	22.00	0.00	22.00
TOTAL	1,267.50	0.00	1,267.50	1,264.00	0.00	1,264.00

Significant proposed changes for Fiscal Year 2004-05 from the CAO Proposed Operational Plan include:

- Transfer of 1.00 staff year from the Finance and General Government Group to the Auditor and Controller to support the deployment of the Enterprise Resource Planning (ERP) system. This request has no net cost impact.



Executive Office

Fiscal Year 2004-05

- Proposes the reduction of \$96,678 due to the transfer of 1.00 staff year from the Financial System Support program in the Finance and General Government Group to the Auditor and Controller, Accounts Payable division. This position will support the new Oracle Accounts Payable operations in the Auditor and Controller.

Fiscal Year 2005-06

- Proposes the reduction of \$99,642 due to the transfer of 1.00 staff year from the Financial System Support program in the Finance and General Government Group to the Auditor and Controller, Accounts Payable division. This position will support the new Oracle Accounts Payable operations in the Auditor and Controller.

Finance and General Government Group Executive Office	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Executive Offices	25.00	(1.00)	24.00	25.00	(1.00)	24.00
TOTAL	25.00	(1.00)	24.00	25.00	(1.00)	24.00
BUDGET BY PROGRAM						
Executive Offices	\$17,600,572	(\$96,678)	\$17,503,894	\$13,168,871	(\$99,642)	\$13,069,229
TOTAL	\$17,600,572	(\$96,678)	\$17,503,894	\$13,168,871	(\$99,642)	\$13,069,229
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$2,467,973	(\$96,678)	\$2,371,295	\$2,505,207	(\$99,642)	\$2,405,565
Services & Supplies	\$13,132,599	\$0	\$13,132,599	\$8,863,664	\$0	\$8,863,664
Management Reserves	\$2,000,000	\$0	\$2,000,000	\$1,800,000	\$0	\$1,800,000
TOTAL	\$17,600,572	(\$96,678)	\$17,503,894	\$13,168,871	(\$99,642)	\$13,069,229
BUDGET BY CATEGORIES OF REVENUES						
Reserve/Designation Decreases	\$3,238,200	\$0	\$3,238,200	\$3,238,200	\$0	\$3,238,200
Fund Balance	\$5,820,000	\$0	\$5,820,000	\$2,000,000	\$0	\$2,000,000
General Revenue Allocation	\$8,542,372	(\$96,678)	\$8,445,694	\$7,930,671	(\$99,642)	\$7,831,029
TOTAL	\$17,600,572	(\$96,678)	\$17,503,894	\$13,168,871	(\$99,642)	\$13,069,229



Finance and General Government Group Changes

Board of Supervisors

No changes from the CAO Proposed Operational Plan.

Board of Supervisors	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Board of Supervisors District 1	10.00	0.00	10.00	10.00	0.00	10.00
Board of Supervisors District 2	11.00	0.00	11.00	11.00	0.00	11.00
Board of Supervisors District 3	11.00	0.00	11.00	11.00	0.00	11.00
Board of Supervisors District 4	12.00	0.00	12.00	12.00	0.00	12.00
Board of Supervisors District 5	13.00	0.00	13.00	13.00	0.00	13.00
Board of Supervisors General Offices	2.00	0.00	2.00	2.00	0.00	2.00
TOTAL	59.00	0.00	59.00	59.00	0.00	59.00
BUDGET BY PROGRAM						
Board of Supervisors District 1	\$1,027,346	\$0	\$1,027,346	\$1,027,346	\$0	\$1,027,346
Board of Supervisors District 2	\$1,054,121	\$0	\$1,054,121	\$1,054,121	\$0	\$1,054,121
Board of Supervisors District 3	\$1,015,560	\$0	\$1,015,560	\$1,015,560	\$0	\$1,015,560
Board of Supervisors District 4	\$1,027,346	\$0	\$1,027,346	\$1,027,346	\$0	\$1,027,346
Board of Supervisors District 5	\$1,114,642	\$0	\$1,114,642	\$1,114,642	\$0	\$1,114,642
Board of Supervisors General Offices	\$940,845	\$0	\$940,845	\$940,941	\$0	\$940,941
TOTAL	\$6,179,860	\$0	\$6,179,860	\$6,179,956	\$0	\$6,179,956
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$5,343,775	\$0	\$5,343,775	\$5,343,871	\$0	\$5,343,871
Services & Supplies	\$836,085	\$0	\$836,085	\$836,085	\$0	\$836,085
TOTAL	\$6,179,860	\$0	\$6,179,860	\$6,179,956	\$0	\$6,179,956
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$6,179,860	\$0	\$6,179,860	\$6,179,956	\$0	\$6,179,956
TOTAL	\$6,179,860	\$0	\$6,179,860	\$6,179,956	\$0	\$6,179,956



Assessor / Recorder / County Clerk

No changes from the CAO Proposed Operational Plan.

Assessor / Recorder / County Clerk	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Property Valuation ID	294.50	0.00	294.50	294.50	0.00	294.50
Recorder / County Clerk	131.00	0.00	131.00	131.00	0.00	131.00
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	462.00	0.00	462.00	462.00	0.00	462.00
BUDGET BY PROGRAM						
Property Valuation ID	\$28,543,514	\$0	\$28,543,514	\$29,340,579	\$0	\$29,340,579
Recorder / County Clerk	\$12,436,187	\$0	\$12,436,187	\$12,643,848	\$0	\$12,643,848
Public Information Services	\$1,525,522	\$0	\$1,525,522	\$1,567,938	\$0	\$1,567,938
Management Support	\$3,034,857	\$0	\$3,034,857	\$2,932,162	\$0	\$2,932,162
TOTAL	\$45,540,080	\$0	\$45,540,080	\$46,484,527	\$0	\$46,484,527
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$33,915,509	\$0	\$33,915,509	\$35,419,578	\$0	\$35,419,578
Services & Supplies	\$11,424,571	\$0	\$11,424,571	\$10,864,949	\$0	\$10,864,949
Capital Assets Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$45,540,080	\$0	\$45,540,080	\$46,484,527	\$0	\$46,484,527
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$440,000	\$0	\$440,000	\$440,000	\$0	\$440,000
Revenue From Use of Money & Property	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000
Charges For Current Services	\$38,538,807	\$0	\$38,538,807	\$38,227,284	\$0	\$38,227,284
Miscellaneous Revenues	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000
Fund Balance	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
General Revenue Allocation	\$6,191,273	\$0	\$6,191,273	\$7,447,243	\$0	\$7,447,243
TOTAL	\$45,540,080	\$0	\$45,540,080	\$46,484,527	\$0	\$46,484,527



Finance and General Government Group Changes

Treasurer / Tax Collector

No changes from the CAO Proposed Operational Plan.

Treasurer / Tax Collector	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Treasury	30.00	0.00	30.00	30.00	0.00	30.00
Tax Collection	82.00	0.00	82.00	82.00	0.00	82.00
Administration - Treasurer / Tax Collector	11.00	0.00	11.00	11.00	0.00	11.00
TOTAL	123.00	0.00	123.00	123.00	0.00	123.00
BUDGET BY PROGRAM						
Treasury	\$5,250,726	\$0	\$5,250,726	\$5,306,592	\$0	\$5,306,592
Tax Collection	\$7,806,332	\$0	\$7,806,332	\$7,993,365	\$0	\$7,993,365
Administration - Treasurer / Tax Collector	\$1,436,534	\$0	\$1,436,534	\$1,465,398	\$0	\$1,465,398
TOTAL	\$14,493,592	\$0	\$14,493,592	\$14,765,355	\$0	\$14,765,355
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$8,812,330	\$0	\$8,812,330	\$9,144,216	\$0	\$9,144,216
Services & Supplies	\$5,481,262	\$0	\$5,481,262	\$5,421,139	\$0	\$5,421,139
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$14,493,592	\$0	\$14,493,592	\$14,765,355	\$0	\$14,765,355
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$800,000	\$0	\$800,000	\$799,000	\$0	\$799,000
Charges For Current Services	\$8,478,837	\$0	\$8,478,837	\$8,557,620	\$0	\$8,557,620
Miscellaneous Revenues	\$100,700	\$0	\$100,700	\$100,700	\$0	\$100,700
Fund Balance	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
General Revenue Allocation	\$4,914,055	\$0	\$4,914,055	\$5,108,035	\$0	\$5,108,035
TOTAL	\$14,493,592	\$0	\$14,493,592	\$14,765,355	\$0	\$14,765,355



Chief Administrative Office

No changes from the CAO Proposed Operational Plan.

Chief Administrative Office	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Executive Office	7.50	0.00	7.50	8.00	0.00	8.00
Office of Intergovernmental Affairs	4.00	0.00	4.00	4.00	0.00	4.00
Internal Affairs	4.00	0.00	4.00	4.00	0.00	4.00
TOTAL	15.50	0.00	15.50	16.00	0.00	16.00
BUDGET BY PROGRAM						
Executive Office	\$1,606,021	\$0	\$1,606,021	\$1,677,031	\$0	\$1,677,031
Office of Intergovernmental Affairs	\$1,266,543	\$0	\$1,266,543	\$1,293,918	\$0	\$1,293,918
County Memberships and Audit	\$615,201	\$0	\$615,201	\$615,201	\$0	\$615,201
Internal Affairs	\$498,907	\$0	\$498,907	\$501,727	\$0	\$501,727
TOTAL	\$3,986,672	\$0	\$3,986,672	\$4,087,877	\$0	\$4,087,877
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$2,159,813	\$0	\$2,159,813	\$2,198,045	\$0	\$2,198,045
Services & Supplies	\$1,806,859	\$0	\$1,806,859	\$1,869,832	\$0	\$1,869,832
Management Reserves	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
TOTAL	\$3,986,672	\$0	\$3,986,672	\$4,087,877	\$0	\$4,087,877
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$49,826	\$0	\$49,826	\$49,826	\$0	\$49,826
Fund Balance	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
General Revenue Allocation	\$3,916,846	\$0	\$3,916,846	\$4,018,051	\$0	\$4,018,051
TOTAL	\$3,986,672	\$0	\$3,986,672	\$4,087,877	\$0	\$4,087,877



Finance and General Government Group Changes

Auditor and Controller

Fiscal Year 2004-05

- Proposes an increase of \$96,678 due to the transfer of 1.00 staff year from the Financial System Support program in the Finance and General Government Group to the Auditor and Controller. This position will support the new Oracle Accounts Payable operations in the Auditor and Controller.
- Proposes a realignment of staffing among divisions to reflect staff reassignments, transfers, and projected staffing operations. There is no net cost impact as a result of this request.

Fiscal Year 2005-06

- Proposes an increase of \$99,642 due to the transfer of 1.00 staff year from the Financial System Support program in the Finance and General Government Group to the Auditor and Controller. This position will support the new Oracle Accounts Payable operations in the Auditor and Controller.
- Proposes a realignment of staffing among divisions to reflect staff reassignments, transfers, and projected staffing operations. There is no net cost impact as a result of this request.

Auditor and Controller	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Audits	15.00	0.00	15.00	15.00	0.00	15.00
Office of Financial Planning	12.00	(1.00)	11.00	12.00	(1.00)	11.00
Accounting and Fiscal Control	102.00	0.00	102.00	102.00	0.00	102.00
Revenue and Recovery	106.00	0.00	106.00	106.00	0.00	106.00
Administration	20.00	2.00	22.00	20.00	2.00	22.00
TOTAL	255.00	1.00	256.00	255.00	1.00	256.00
BUDGET BY PROGRAM						
Audits	\$1,833,187	\$0	\$1,833,187	\$1,937,831	\$0	\$1,937,831
Office of Financial Planning	\$1,693,009	(\$85,698)	\$1,607,311	\$1,744,173	(\$88,290)	\$1,655,883
Accounting and Fiscal Control	\$9,220,258	\$39,624	\$9,259,882	\$9,500,292	\$40,860	\$9,541,152
Revenue and Recovery	\$9,369,900	\$0	\$9,369,900	\$9,711,497	\$0	\$9,711,497
Administration	\$3,415,850	\$142,752	\$3,558,602	\$3,426,431	\$147,072	\$3,573,503
TOTAL	\$25,532,204	\$96,678	\$25,628,882	\$26,320,224	\$99,642	\$26,419,866



Finance and General Government Group Changes

Auditor and Controller	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$18,440,254	\$96,678	\$18,536,932	\$19,278,725	\$99,642	\$19,378,367
Services & Supplies	\$6,871,950	\$0	\$6,871,950	\$6,821,499	\$0	\$6,821,499
Other Charges	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$25,532,204	\$96,678	\$25,628,882	\$26,320,224	\$99,642	\$26,419,866
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$80,000	\$0	\$80,000	\$80,000	\$0	\$80,000
Charges For Current Services	\$6,667,920	\$0	\$6,667,920	\$6,543,921	\$0	\$6,543,921
Miscellaneous Revenues	\$626,776	\$0	\$626,776	\$832,389	\$0	\$832,389
Other Financing Sources	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
Fund Balance	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
General Revenue Allocation	\$17,932,508	\$96,678	\$18,029,186	\$18,638,914	\$99,642	\$18,738,556
TOTAL	\$25,532,204	\$96,678	\$25,628,882	\$26,320,224	\$99,642	\$26,419,866



Finance and General Government Group Changes

County Technology Office

No changes from the CAO Proposed Operational Plan.

County Technology Office	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
CTO Office	17.00	0.00	17.00	17.00	0.00	17.00
TOTAL	17.00	0.00	17.00	17.00	0.00	17.00
BUDGET BY PROGRAM						
CTO Office	\$4,811,698	\$0	\$4,811,698	\$4,461,851	\$0	\$4,461,851
Information Technology Internal Service Fund	\$111,765,537	\$0	\$111,765,537	\$110,954,583	\$0	\$110,954,583
TOTAL	\$116,577,235	\$0	\$116,577,235	\$115,416,434	\$0	\$115,416,434
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$2,490,207	\$0	\$2,490,207	\$2,514,663	\$0	\$2,514,663
Services & Supplies	\$113,887,028	\$0	\$113,887,028	\$112,701,771	\$0	\$112,701,771
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$116,577,235	\$0	\$116,577,235	\$115,416,434	\$0	\$115,416,434
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$10,647,500	\$0	\$10,647,500	\$10,562,000	\$0	\$10,562,000
Charges For Current Services	\$90,530,981	\$0	\$90,530,981	\$89,782,027	\$0	\$89,782,027
Miscellaneous Revenues	\$3,500	\$0	\$3,500	\$3,500	\$0	\$3,500
Other Financing Sources	\$8,136,450	\$0	\$8,136,450	\$8,159,950	\$0	\$8,159,950
Fund Balance	\$4,700,000	\$0	\$4,700,000	\$4,200,000	\$0	\$4,200,000
General Revenue Allocation	\$2,558,804	\$0	\$2,558,804	\$2,708,957	\$0	\$2,708,957
TOTAL	\$116,577,235	\$0	\$116,577,235	\$115,416,434	\$0	\$115,416,434



Civil Service Commission

No changes from the CAO Proposed Operational Plan.

Civil Service Commission	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
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	\$412,766	\$0	\$412,766	\$432,047	\$0	\$432,047
TOTAL	\$412,766	\$0	\$412,766	\$432,047	\$0	\$432,047
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$353,956	\$0	\$353,956	\$374,208	\$0	\$374,208
Services & Supplies	\$48,810	\$0	\$48,810	\$47,839	\$0	\$47,839
Management Reserves	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000
TOTAL	\$412,766	\$0	\$412,766	\$432,047	\$0	\$432,047
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$31,031	\$0	\$31,031	\$31,031	\$0	\$31,031
Fund Balance	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000
General Revenue Allocation	\$371,735	\$0	\$371,735	\$391,016	\$0	\$391,016
TOTAL	\$412,766	\$0	\$412,766	\$432,047	\$0	\$432,047



Finance and General Government Group Changes

Clerk of the Board of Supervisors

No changes from the CAO Proposed Operational Plan.

Clerk of the Board of Supervisors	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Legislative Services	10.00	0.00	10.00	10.00	0.00	10.00
CAC Facilities Services	11.00	0.00	11.00	11.00	0.00	11.00
Public Services	11.00	0.00	11.00	11.00	0.00	11.00
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	\$794,355	\$0	\$794,355	\$834,188	\$0	\$834,188
CAC Facilities Services	\$3,065,188	\$0	\$3,065,188	\$3,121,788	\$0	\$3,121,788
Public Services	\$786,938	\$0	\$786,938	\$825,869	\$0	\$825,869
Executive Services	\$948,138	\$0	\$948,138	\$953,118	\$0	\$953,118
TOTAL	\$5,594,619	\$0	\$5,594,619	\$5,734,963	\$0	\$5,734,963
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$2,648,627	\$0	\$2,648,627	\$2,770,256	\$0	\$2,770,256
Services & Supplies	\$2,770,992	\$0	\$2,770,992	\$2,789,707	\$0	\$2,789,707
Expenditure Transfer & Reimbursements	(\$25,000)	\$0	(\$25,000)	(\$25,000)	\$0	(\$25,000)
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$5,594,619	\$0	\$5,594,619	\$5,734,963	\$0	\$5,734,963
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$136,619	\$0	\$136,619	\$131,750	\$0	\$131,750
Miscellaneous Revenues	\$40,170	\$0	\$40,170	\$40,170	\$0	\$40,170
Fund Balance	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
General Revenue Allocation	\$5,217,830	\$0	\$5,217,830	\$5,363,043	\$0	\$5,363,043
TOTAL	\$5,594,619	\$0	\$5,594,619	\$5,734,963	\$0	\$5,734,963



County Counsel

No changes from the CAO Proposed Operational Plan.

County Counsel	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
County Counsel	135.00	0.00	135.00	135.00	0.00	135.00
TOTAL	135.00	0.00	135.00	135.00	0.00	135.00
BUDGET BY PROGRAM						
County Counsel	\$19,071,831	\$0	\$19,071,831	\$19,561,297	\$0	\$19,561,297
TOTAL	\$19,071,831	\$0	\$19,071,831	\$19,561,297	\$0	\$19,561,297
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$17,807,844	\$0	\$17,807,844	\$18,134,170	\$0	\$18,134,170
Services & Supplies	\$1,255,678	\$0	\$1,255,678	\$1,424,569	\$0	\$1,424,569
Expenditure Transfer & Reimbursements	(\$191,691)	\$0	(\$191,691)	(\$197,442)	\$0	(\$197,442)
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$19,071,831	\$0	\$19,071,831	\$19,561,297	\$0	\$19,561,297
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Current Services	\$8,236,887	\$0	\$8,236,887	\$8,324,561	\$0	\$8,324,561
Miscellaneous Revenues	\$209,340	\$0	\$209,340	\$224,896	\$0	\$224,896
Fund Balance	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
General Revenue Allocation	\$10,425,604	\$0	\$10,425,604	\$10,811,840	\$0	\$10,811,840
TOTAL	\$19,071,831	\$0	\$19,071,831	\$19,561,297	\$0	\$19,561,297



Finance and General Government Group Changes

Grand Jury

No changes from the CAO Proposed Operational Plan.

Grand Jury	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Grand Jury	1.00	0.00	1.00	1.00	0.00	1.00
TOTAL	1.00	0.00	1.00	1.00	0.00	1.00
BUDGET BY PROGRAM						
Grand Jury	\$511,630	\$0	\$511,630	\$498,843	\$0	\$498,843
TOTAL	\$511,630	\$0	\$511,630	\$498,843	\$0	\$498,843
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$98,947	\$0	\$98,947	\$101,232	\$0	\$101,232
Services & Supplies	\$392,683	\$0	\$392,683	\$377,611	\$0	\$377,611
Management Reserves	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
TOTAL	\$511,630	\$0	\$511,630	\$498,843	\$0	\$498,843
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
General Revenue Allocation	\$491,630	\$0	\$491,630	\$478,843	\$0	\$478,843
TOTAL	\$511,630	\$0	\$511,630	\$498,843	\$0	\$498,843



Human Resources

No changes from the CAO Proposed Operational Plan.

Human Resources	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Department of Human Resources	112.00	0.00	112.00	108.00	0.00	108.00
TOTAL	112.00	0.00	112.00	108.00	0.00	108.00
BUDGET BY PROGRAM						
Department of Human Resources	\$18,234,661	\$0	\$18,234,661	\$18,062,808	\$0	\$18,062,808
TOTAL	\$18,234,661	\$0	\$18,234,661	\$18,062,808	\$0	\$18,062,808
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$10,249,166	\$0	\$10,249,166	\$9,951,668	\$0	\$9,951,668
Services & Supplies	\$7,785,495	\$0	\$7,785,495	\$7,911,140	\$0	\$7,911,140
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$18,234,661	\$0	\$18,234,661	\$18,062,808	\$0	\$18,062,808
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$837,143	\$0	\$837,143	\$837,143	\$0	\$837,143
Miscellaneous Revenues	\$5,751,402	\$0	\$5,751,402	\$5,618,437	\$0	\$5,618,437
Fund Balance	\$586,836	\$0	\$586,836	\$200,000	\$0	\$200,000
General Revenue Allocation	\$11,059,280	\$0	\$11,059,280	\$11,407,228	\$0	\$11,407,228
TOTAL	\$18,234,661	\$0	\$18,234,661	\$18,062,808	\$0	\$18,062,808



Finance and General Government Group Changes

Media and Public Relations

No changes from the CAO Proposed Operational Plan.

Media and Public Relations	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
Media and 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 and Public Relations	\$2,369,952	\$0	\$2,369,952	\$2,393,934	\$0	\$2,393,934
TOTAL	\$2,369,952	\$0	\$2,369,952	\$2,393,934	\$0	\$2,393,934
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Employee Benefits	\$1,938,843	\$0	\$1,938,843	\$1,989,603	\$0	\$1,989,603
Services & Supplies	\$431,109	\$0	\$431,109	\$404,331	\$0	\$404,331
TOTAL	\$2,369,952	\$0	\$2,369,952	\$2,393,934	\$0	\$2,393,934
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$2,323,223	\$0	\$2,323,223	\$2,347,205	\$0	\$2,347,205
Miscellaneous Revenues	\$46,729	\$0	\$46,729	\$46,729	\$0	\$46,729
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,369,952	\$0	\$2,369,952	\$2,393,934	\$0	\$2,393,934



CAC Major Maintenance

No changes from the CAO Proposed Operational Plan.

CAC Major Maintenance	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
CAC Major Maintenance	\$375,000	\$0	\$375,000	\$225,000	\$0	\$225,000
TOTAL	\$375,000	\$0	\$375,000	\$225,000	\$0	\$225,000
BUDGET BY CATEGORIES OF EXPENDITURE						
Services & Supplies	\$375,000	\$0	\$375,000	\$225,000	\$0	\$225,000
TOTAL	\$375,000	\$0	\$375,000	\$225,000	\$0	\$225,000
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$16,846	\$0	\$16,846	\$14,949	\$0	\$14,949
Fund Balance	\$358,154	\$0	\$358,154	\$10,051	\$0	\$10,051
General Revenue Allocation	\$0	\$0	\$0	\$200,000	\$0	\$200,000
TOTAL	\$375,000	\$0	\$375,000	\$225,000	\$0	\$225,000

