

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 \$289.1 million for Fiscal Year 2005-06 and \$271.6 million for Fiscal Year 2006-07. This is an increase of \$0.09 million (0.03%) in Fiscal Year 2005-06 from the CAO Proposed Operational Plan, for a total proposed increase of \$12.7 million (4.58%) above the Fiscal Year 2004-05 Adopted Operational Plan.

EXPENDITURES BY DEPARTMENT	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Finance and General Government Group Executive Office	\$16,389,307	\$0	\$16,389,307	\$14,394,281	\$0	\$14,394,281
Board of Supervisors	\$6,072,107	\$0	\$6,072,107	\$6,052,974	\$0	\$6,052,974
Assessor / Recorder / County Clerk	\$46,214,380	\$0	\$46,214,380	\$47,577,535	\$0	\$47,577,535
Treasurer - Tax Collector	\$15,307,637	\$0	\$15,307,637	\$15,284,923	\$0	\$15,284,923
Chief Administrative Office	\$4,311,912	\$0	\$4,311,912	\$4,233,661	\$0	\$4,233,661
Auditor and Controller	\$27,927,235	\$88,042	\$28,015,277	\$27,378,135	(\$581,853)	\$26,796,282
County Technology Office	\$122,593,014	\$0	\$122,593,014	\$107,273,030	\$0	\$107,273,030
Civil Service Commission	\$563,318	\$0	\$563,318	\$555,870	\$0	\$555,870
Clerk of the Board of Supervisors	\$6,446,254	\$0	\$6,446,254	\$6,400,226	\$0	\$6,400,226
County Counsel	\$19,691,493	\$0	\$19,691,493	\$20,126,489	\$0	\$20,126,489
Grand Jury	\$570,283	\$0	\$570,283	\$573,013	\$0	\$573,013
Human Resources	\$19,527,623	\$0	\$19,527,623	\$19,494,717	\$0	\$19,494,717
Media and Public Relations	\$2,602,205	\$0	\$2,602,205	\$2,586,093	\$0	\$2,586,093
CAC Major Maintenance	\$834,949	\$0	\$834,949	\$225,000	\$0	\$225,000
TOTAL	\$289,051,717	\$88,042	\$289,139,759	\$272,155,947	(\$581,853)	\$271,574,094

The significant proposed change for Fiscal Year 2005-06 from the CAO Proposed Operational Plan is:

- Proposes the rebudget of \$0.7 million for the replacement of the System Managed Accounts Receivable Trust (SMART) system.



Finance and General Government Group Changes

Finance and General Government Group Summary: Staffing by Department

The Finance and General Government Group staffing level in the Revised Operational Plan is 1,267.50 staff years for both Fiscal Years 2005-06 and 2006-07. This total is a decrease of 4.00 (-0.31%) from the staffing included in the CAO Operational Plan, with no change from the Fiscal Year 2004-05 Adopted Operational Plan.

STAFFING BY DEPARTMENT	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
Finance and General Government Group Executive Office	21.00	0.00	21.00	21.00	0.00	21.00
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	15.50	0.00	15.50
Auditor and Controller	257.00	(5.00)	252.00	257.00	(5.00)	252.00
County Technology Office	15.00	0.00	15.00	15.00	0.00	15.00
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	137.00	1.00	138.00	137.00	1.00	138.00
Grand Jury	1.00	0.00	1.00	1.00	0.00	1.00
Human Resources	118.00	0.00	118.00	118.00	0.00	118.00
Media and Public Relations	22.00	0.00	22.00	22.00	0.00	22.00
CAC Major Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,271.50	(4.00)	1,267.50	1,271.50	(4.00)	1,267.50

Significant changes for Fiscal Year 2005-06 from the CAO Proposed Operational Plan include:

- Proposes the transfer of 5.00 staff years from the Auditor and Controller:
 - 2.00 staff years to the Department of Planning and Land Use (DPLU) for the Developer Deposit Program,
 - 2.00 staff years to the Department of Public Works to handle rents and leases and accounts payable/receivable activities, and
 - 1.00 staff years to the Department of General Services to perform accounting support for General Services Internal Service Funds;
- Proposes the transfer of 1.00 staff year to County Counsel from the Health and Human Services Agency to support public administrator/public guardian activities.



Executive Office

No changes from the CAO Proposed Operational Plan.

Finance and General Government Group Executive Office	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Executive Offices	21.00	0.00	21.00	21.00	0.00	21.00
TOTAL	21.00	0.00	21.00	21.00	0.00	21.00
BUDGET BY PROGRAM						
Executive Offices	\$16,389,307	\$0	\$16,389,307	\$14,394,281	\$0	\$14,394,281
TOTAL	\$16,389,307	\$0	\$16,389,307	\$14,394,281	\$0	\$14,394,281
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$3,670,971	\$0	\$3,670,971	\$3,614,490	\$0	\$3,614,490
Services & Supplies	\$10,918,336	\$0	\$10,918,336	\$8,979,791	\$0	\$8,979,791
Management Reserves	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$0	\$1,800,000
TOTAL	\$16,389,307	\$0	\$16,389,307	\$14,394,281	\$0	\$14,394,281
BUDGET BY CATEGORIES OF REVENUES						
Reserve/Designation Decreases	\$3,238,200	\$0	\$3,238,200	\$2,201,400	\$0	\$2,201,400
Fund Balance	\$2,000,000	\$0	\$2,000,000	\$2,836,800	\$0	\$2,836,800
General Revenue Allocation	\$11,151,107	\$0	\$11,151,107	\$9,356,081	\$0	\$9,356,081
TOTAL	\$16,389,307	\$0	\$16,389,307	\$14,394,281	\$0	\$14,394,281



Finance and General Government Group Changes

Board of Supervisors

No changes from the CAO Proposed Operational Plan.

Board of Supervisors	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 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	\$833,092	\$0	\$833,092	\$813,959	\$0	\$813,959
TOTAL	\$6,072,107	\$0	\$6,072,107	\$6,052,974	\$0	\$6,052,974
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$5,281,455	\$0	\$5,281,455	\$5,284,857	\$0	\$5,284,857
Services & Supplies	\$790,652	\$0	\$790,652	\$768,117	\$0	\$768,117
TOTAL	\$6,072,107	\$0	\$6,072,107	\$6,052,974	\$0	\$6,052,974
BUDGET BY CATEGORIES OF REVENUES						
General Revenue Allocation	\$6,072,107	\$0	\$6,072,107	\$6,052,974	\$0	\$6,052,974
TOTAL	\$6,072,107	\$0	\$6,072,107	\$6,052,974	\$0	\$6,052,974



Assessor / Recorder / County Clerk

No changes from the CAO Proposed Operational Plan.

Assessor / Recorder / County Clerk	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 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	\$28,716,095	\$0	\$28,716,095	\$29,558,583	\$0	\$29,558,583
Recorder / County Clerk	\$12,295,561	\$0	\$12,295,561	\$12,671,236	\$0	\$12,671,236
Public Information Services	\$1,559,655	\$0	\$1,559,655	\$1,603,741	\$0	\$1,603,741
Management Support	\$3,643,069	\$0	\$3,643,069	\$3,743,975	\$0	\$3,743,975
TOTAL	\$46,214,380	\$0	\$46,214,380	\$47,577,535	\$0	\$47,577,535
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$35,147,596	\$0	\$35,147,596	\$36,462,851	\$0	\$36,462,851
Services & Supplies	\$10,866,784	\$0	\$10,866,784	\$10,914,684	\$0	\$10,914,684
Capital Assets Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$46,214,380	\$0	\$46,214,380	\$47,577,535	\$0	\$47,577,535
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	\$40,707,137	\$0	\$40,707,137	\$38,572,392	\$0	\$38,572,392
Miscellaneous Revenues	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000
Fund Balance	\$200,000	\$0	\$200,000	\$0	\$0	\$0
General Revenue Allocation	\$4,697,243	\$0	\$4,697,243	\$8,395,143	\$0	\$8,395,143
TOTAL	\$46,214,380	\$0	\$46,214,380	\$47,577,535	\$0	\$47,577,535



Finance and General Government Group Changes

Treasurer - Tax Collector

No changes from the CAO Proposed Operational Plan.

Treasurer - Tax Collector	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 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	\$5,506,160	\$0	\$5,506,160	\$5,517,106	\$0	\$5,517,106
Tax Collection	\$8,247,275	\$0	\$8,247,275	\$8,315,891	\$0	\$8,315,891
Administration - Treasurer / Tax Collector	\$1,554,202	\$0	\$1,554,202	\$1,451,926	\$0	\$1,451,926
TOTAL	\$15,307,637	\$0	\$15,307,637	\$15,284,923	\$0	\$15,284,923
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$9,328,326	\$0	\$9,328,326	\$9,592,733	\$0	\$9,592,733
Services & Supplies	\$5,779,311	\$0	\$5,779,311	\$5,492,190	\$0	\$5,492,190
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$15,307,637	\$0	\$15,307,637	\$15,284,923	\$0	\$15,284,923
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$799,000	\$0	\$799,000	\$799,000	\$0	\$799,000
Charges For Current Services	\$8,707,620	\$0	\$8,707,620	\$8,757,620	\$0	\$8,757,620
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	\$5,500,317	\$0	\$5,500,317	\$5,427,603	\$0	\$5,427,603
TOTAL	\$15,307,637	\$0	\$15,307,637	\$15,284,923	\$0	\$15,284,923



Chief Administrative Office

No changes from the CAO Proposed Operational Plan.

Chief Administrative Office	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Executive Office	7.50	0.00	7.50	7.50	0.00	7.50
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	15.50	0.00	15.50
BUDGET BY PROGRAM						
Executive Office	\$1,655,227	\$0	\$1,655,227	\$1,674,866	\$0	\$1,674,866
Office of Intergovernmental Affairs	\$1,433,240	\$0	\$1,433,240	\$1,414,679	\$0	\$1,414,679
County Memberships and Audit	\$661,201	\$0	\$661,201	\$615,201	\$0	\$615,201
Internal Affairs	\$562,244	\$0	\$562,244	\$528,915	\$0	\$528,915
TOTAL	\$4,311,912	\$0	\$4,311,912	\$4,233,661	\$0	\$4,233,661
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$2,377,284	\$0	\$2,377,284	\$2,455,079	\$0	\$2,455,079
Services & Supplies	\$1,914,628	\$0	\$1,914,628	\$1,758,582	\$0	\$1,758,582
Management Reserves	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
TOTAL	\$4,311,912	\$0	\$4,311,912	\$4,233,661	\$0	\$4,233,661
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$57,023	\$0	\$57,023	\$57,023	\$0	\$57,023
Fund Balance	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
General Revenue Allocation	\$4,234,889	\$0	\$4,234,889	\$4,156,638	\$0	\$4,156,638
TOTAL	\$4,311,912	\$0	\$4,311,912	\$4,233,661	\$0	\$4,233,661



Auditor and Controller

Fiscal Year 2005-06

- Proposes a reduction of 5.00 staff years due to the transfer of five positions as follows:
 - 2.00 staff years to the Department of Planning and Land Use (DPLU) for the Developer Deposit Program. This is part of the implementation of the Oracle Projects and Grants and Accounts Receivable modules. This program spans over several departments within the Land Use and Environmental Group (LUEG) as well as managing cashiering services for departments outside of LUEG,
 - 2.00 staff years to the Department of Public Works to assist with rents and leases, accounts payable and accounts receivable functions, and
 - 1.00 staff year to the Department of General Services to perform accounts receivable functions.
- Proposes a rebudget of \$0.7 million for contracted services associated with the Systems Management Accounts Receivable and Trust (SMART) System replacement collection system in Revenue and Recovery using Fiscal Year 2004-05 Finance and General Government Group Fund Balance.
- Proposes a reduction of \$0.3 million in expenditures in Revenue and Recovery to reflect revised projections associated with Fraud Incentive Collections.
- Proposes a net increase in revenue of \$0.09 million associated with the following revenue adjustments:
 - A reduction of \$0.2 million in program revenue to reflect a reduction in reimbursements (reduced A-87 charges), and the elimination of Housing and Urban Development reimbursements,
 - An increase of \$0.7 million in Fund Balance associated with the SMART replacement system in Revenue and Recovery,
 - A reduction in revenue of \$0.3 million in the Revenue and Recovery Division to reflect revised projections associated with Fraud Incentive Collections and more conservative revenue projection estimates, and
 - A reduction of General Revenue Allocation of \$90,043 associated with the position transfers to DPLU.

Fiscal Year 2006-07

- Proposes a reduction of 5.00 staff years due to the transfer of five positions as follows:
 - 2.00 staff years to the Department of Planning and Land Use for the Developer Deposit Program,
 - 2.00 staff years to the Department of Public Works to assist with rents and leases, accounts payable and accounts receivable functions, and
 - 1.00 staff year to the Department of General Services to perform accounts receivable functions.
- Proposes a reduction in revenue of \$0.6 million associated with the following revenue adjustments:
 - A reduction of \$0.2 million in program revenue to reflect a reduction in reimbursements (reduced A-87 charges) and the elimination of Housing and Urban Development reimbursements,
 - A reduction in revenue of \$0.3 million in the Revenue and Recovery Division to reflect revised projections associated with Fraud Incentive Collections and more conservative revenue projection estimates, and
 - A reduction of General Revenue Allocation of \$92,179 associated with the position transfers to DPLU.



Finance and General Government Group Changes

Auditor and Controller	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Audits	15.00	0.00	15.00	15.00	0.00	15.00
Office of Financial Planning	12.00	0.00	12.00	12.00	0.00	12.00
Accounting and Fiscal Control	102.00	(5.00)	97.00	102.00	(5.00)	97.00
Revenue and Recovery	105.50	0.00	105.50	105.50	0.00	105.50
Administration	22.50	0.00	22.50	22.50	0.00	22.50
TOTAL	257.00	(5.00)	252.00	257.00	(5.00)	252.00
BUDGET BY PROGRAM						
Audits	\$2,079,815	\$0	\$2,079,815	\$2,061,627	\$0	\$2,061,627
Office of Financial Planning	\$1,982,158	\$0	\$1,982,158	\$1,909,210	\$0	\$1,909,210
Accounting and Fiscal Control	\$9,490,463	(\$334,793)	\$9,155,670	\$9,556,746	(\$255,288)	\$9,301,458
Revenue and Recovery	\$9,826,268	\$543,435	\$10,369,703	\$9,833,317	(\$326,565)	\$9,506,752
Administration	\$4,548,531	(\$120,600)	\$4,427,931	\$4,017,235	\$0	\$4,017,235
TOTAL	\$27,927,235	\$88,042	\$28,015,277	\$27,378,135	(\$581,853)	\$26,796,282
BUDGET BY CATEGORIES OF EXPENDITURE						
Salaries & Benefits	\$20,266,231	(\$491,358)	\$19,774,873	\$20,704,412	(\$497,379)	\$20,207,033
Services & Supplies	\$7,441,004	\$579,400	\$8,020,404	\$6,473,723	(\$84,474)	\$6,389,249
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets Equipment	\$20,000	\$0	\$20,000	\$0	\$0	\$0
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$27,927,235	\$88,042	\$28,015,277	\$27,378,135	(\$581,853)	\$26,796,282
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$18,500	(\$18,500)	\$0	\$18,500	(\$18,500)	\$0
Charges For Current Services	\$6,414,181	(\$177,976)	\$6,236,205	\$6,462,723	(\$145,735)	\$6,316,988
Miscellaneous Revenues	\$660,939	(\$325,439)	\$335,500	\$660,939	(\$325,439)	\$335,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$200,000	\$700,000	\$900,000	\$200,000	\$0	\$200,000
General Revenue Allocation	\$20,633,615	(\$90,043)	\$20,543,572	\$20,035,973	(\$92,179)	\$19,943,794
TOTAL	\$27,927,235	\$88,042	\$28,015,277	\$27,378,135	(\$581,853)	\$26,796,282



Finance and General Government Group Changes

County Technology Office

No changes from the CAO Proposed Operational Plan.

County Technology Office	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
CTO Office	15.00	0.00	15.00	15.00	0.00	15.00
TOTAL	15.00	0.00	15.00	15.00	0.00	15.00
BUDGET BY PROGRAM						
CTO Office	\$8,645,060	\$0	\$8,645,060	\$4,540,812	\$0	\$4,540,812
Information Technology Internal Service Fund	\$113,947,954	\$0	\$113,947,954	\$102,732,218	\$0	\$102,732,218
TOTAL	\$122,593,014	\$0	\$122,593,014	\$107,273,030	\$0	\$107,273,030
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$2,522,866	\$0	\$2,522,866	\$2,592,502	\$0	\$2,592,502
Services & Supplies	\$119,570,148	\$0	\$119,570,148	\$104,480,528	\$0	\$104,480,528
Management Reserves	\$500,000	\$0	\$500,000	\$200,000	\$0	\$200,000
TOTAL	\$122,593,014	\$0	\$122,593,014	\$107,273,030	\$0	\$107,273,030
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$10,562,000	\$0	\$10,562,000	\$10,562,000	\$0	\$10,562,000
Charges For Current Services	\$93,296,848	\$0	\$93,296,848	\$91,029,112	\$0	\$91,029,112
Miscellaneous Revenues	\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000
Other Financing Sources	\$10,638,000	\$0	\$10,638,000	\$1,690,000	\$0	\$1,690,000
Fund Balance	\$3,900,000	\$0	\$3,900,000	\$574,956	\$0	\$574,956
General Revenue Allocation	\$4,192,166	\$0	\$4,192,166	\$3,412,962	\$0	\$3,412,962
TOTAL	\$122,593,014	\$0	\$122,593,014	\$107,273,030	\$0	\$107,273,030



Civil Service Commission

No changes from the CAO Proposed Operational Plan.

Civil Service Commission	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 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	\$563,318	\$0	\$563,318	\$555,870	\$0	\$555,870
TOTAL	\$563,318	\$0	\$563,318	\$555,870	\$0	\$555,870
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$439,898	\$0	\$439,898	\$458,157	\$0	\$458,157
Services & Supplies	\$113,420	\$0	\$113,420	\$97,713	\$0	\$97,713
Management Reserves	\$10,000	\$0	\$10,000	\$0	\$0	\$0
TOTAL	\$563,318	\$0	\$563,318	\$555,870	\$0	\$555,870
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$38,929	\$0	\$38,929	\$38,929	\$0	\$38,929
Fund Balance	\$10,000	\$0	\$10,000	\$0	\$0	\$0
General Revenue Allocation	\$514,389	\$0	\$514,389	\$516,941	\$0	\$516,941
TOTAL	\$563,318	\$0	\$563,318	\$555,870	\$0	\$555,870



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 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Legislative Services	11.00	0.00	11.00	11.00	0.00	11.00
CAC Facilities Services	10.00	0.00	10.00	10.00	0.00	10.00
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	\$932,279	\$0	\$932,279	\$972,701	\$0	\$972,701
CAC Facilities Services	\$3,686,418	\$0	\$3,686,418	\$3,550,189	\$0	\$3,550,189
Public Services	\$861,740	\$0	\$861,740	\$898,267	\$0	\$898,267
Executive Services	\$965,817	\$0	\$965,817	\$979,069	\$0	\$979,069
TOTAL	\$6,446,254	\$0	\$6,446,254	\$6,400,226	\$0	\$6,400,226
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$2,841,243	\$0	\$2,841,243	\$2,968,715	\$0	\$2,968,715
Services & Supplies	\$3,430,011	\$0	\$3,430,011	\$3,256,511	\$0	\$3,256,511
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	\$6,446,254	\$0	\$6,446,254	\$6,400,226	\$0	\$6,400,226
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
Charges For Current Services	\$345,750	\$0	\$345,750	\$345,750	\$0	\$345,750
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	\$5,840,334	\$0	\$5,840,334	\$5,794,306	\$0	\$5,794,306
TOTAL	\$6,446,254	\$0	\$6,446,254	\$6,400,226	\$0	\$6,400,226



County Counsel

Fiscal Year 2005-06

- Proposes the addition of 1.00 staff year transferred from the Health and Human Services Agency to support public administrator/public guardian activities. The increased costs are offset by reductions in other Salaries and Benefits accounts.

Fiscal Year 2006-07

- Proposes the addition of 1.00 staff year transferred from the Health and Human Services Agency to support public administrator/public guardian activities. The increased costs are offset by reductions in other Salaries and Benefits accounts.

County Counsel	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
County Counsel	137.00	1.00	138.00	137.00	1.00	138.00
TOTAL	137.00	1.00	138.00	137.00	1.00	138.00
BUDGET BY PROGRAM						
County Counsel	\$19,691,493	\$0	\$19,691,493	\$20,126,489	\$0	\$20,126,489
TOTAL	\$19,691,493	\$0	\$19,691,493	\$20,126,489	\$0	\$20,126,489
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$18,543,162	\$0	\$18,543,162	\$18,965,516	\$0	\$18,965,516
Services & Supplies	\$1,278,796	\$0	\$1,278,796	\$1,301,338	\$0	\$1,301,338
Expenditure Transfer & Reimbursements	(\$330,465)	\$0	(\$330,465)	(\$340,365)	\$0	(\$340,365)
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$19,691,493	\$0	\$19,691,493	\$20,126,489	\$0	\$20,126,489
BUDGET BY CATEGORIES OF REVENUES						
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Charges For Current Services	\$7,982,286	\$0	\$7,982,286	\$8,151,318	\$0	\$8,151,318
Miscellaneous Revenues	\$339,796	\$0	\$339,796	\$350,351	\$0	\$350,351
Fund Balance	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
General Revenue Allocation	\$11,169,411	\$0	\$11,169,411	\$11,424,820	\$0	\$11,424,820
TOTAL	\$19,691,493	\$0	\$19,691,493	\$20,126,489	\$0	\$20,126,489



Finance and General Government Group Changes

Grand Jury

No changes from the CAO Proposed Operational Plan.

Grand Jury	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 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	\$570,283	\$0	\$570,283	\$573,013	\$0	\$573,013
TOTAL	\$570,283	\$0	\$570,283	\$573,013	\$0	\$573,013
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$127,336	\$0	\$127,336	\$129,260	\$0	\$129,260
Services & Supplies	\$422,947	\$0	\$422,947	\$423,753	\$0	\$423,753
Management Reserves	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
TOTAL	\$570,283	\$0	\$570,283	\$573,013	\$0	\$573,013
BUDGET BY CATEGORIES OF REVENUES						
Fund Balance	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
General Revenue Allocation	\$550,283	\$0	\$550,283	\$553,013	\$0	\$553,013
TOTAL	\$570,283	\$0	\$570,283	\$573,013	\$0	\$573,013



Human Resources

No changes from the CAO Proposed Operational Plan.

Human Resources	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
Department of Human Resources	118.00	0.00	118.00	118.00	0.00	118.00
TOTAL	118.00	0.00	118.00	118.00	0.00	118.00
BUDGET BY PROGRAM						
Department of Human Resources	\$19,527,623	\$0	\$19,527,623	\$19,494,717	\$0	\$19,494,717
TOTAL	\$19,527,623	\$0	\$19,527,623	\$19,494,717	\$0	\$19,494,717
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$11,034,208	\$0	\$11,034,208	\$11,274,569	\$0	\$11,274,569
Services & Supplies	\$8,293,415	\$0	\$8,293,415	\$8,020,148	\$0	\$8,020,148
Management Reserves	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL	\$19,527,623	\$0	\$19,527,623	\$19,494,717	\$0	\$19,494,717
BUDGET BY CATEGORIES OF REVENUES						
Charges For Current Services	\$1,063,460	\$0	\$1,063,460	\$1,063,460	\$0	\$1,063,460
Miscellaneous Revenues	\$5,885,476	\$0	\$5,885,476	\$5,991,163	\$0	\$5,991,163
Fund Balance	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
General Revenue Allocation	\$12,378,687	\$0	\$12,378,687	\$12,240,094	\$0	\$12,240,094
TOTAL	\$19,527,623	\$0	\$19,527,623	\$19,494,717	\$0	\$19,494,717



Finance and General Government Group Changes

Media and Public Relations

No changes from the CAO Proposed Operational Plan.

Media and Public Relations	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 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	\$2,602,205	\$0	\$2,602,205	\$2,586,093	\$0	\$2,586,093
TOTAL	\$2,602,205	\$0	\$2,602,205	\$2,586,093	\$0	\$2,586,093
BUDGET BY CATEGORIES OF EXPENDITURES						
Salaries & Benefits	\$2,099,603	\$0	\$2,099,603	\$2,181,028	\$0	\$2,181,028
Services & Supplies	\$452,602	\$0	\$452,602	\$405,065	\$0	\$405,065
Capital Assets Equipment	\$50,000	\$0	\$50,000	\$0	\$0	\$0
TOTAL	\$2,602,205	\$0	\$2,602,205	\$2,586,093	\$0	\$2,586,093
BUDGET BY CATEGORIES OF REVENUES						
Licenses Permits & Franchises	\$2,347,205	\$0	\$2,347,205	\$2,441,093	\$0	\$2,441,093
Charges For Current Services	\$145,000	\$0	\$145,000	\$145,000	\$0	\$145,000
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$110,000	\$0	\$110,000	\$0	\$0	\$0
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,602,205	\$0	\$2,602,205	\$2,586,093	\$0	\$2,586,093



CAC Major Maintenance

No changes from the CAO Proposed Operational Plan.

CAC Major Maintenance	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
CAC Major Maintenance	\$834,949	\$0	\$834,949	\$225,000	\$0	\$225,000
TOTAL	\$834,949	\$0	\$834,949	\$225,000	\$0	\$225,000
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$834,949	\$0	\$834,949	\$225,000	\$0	\$225,000
TOTAL	\$834,949	\$0	\$834,949	\$225,000	\$0	\$225,000
BUDGET BY CATEGORIES OF REVENUES						
Revenue From Use of Money & Property	\$14,949	\$0	\$14,949	\$14,949	\$0	\$14,949
Fund Balance	\$820,000	\$0	\$820,000	\$210,051	\$0	\$210,051
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$834,949	\$0	\$834,949	\$225,000	\$0	\$225,000

