

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 Proposed Operational Plan is 1,166.50 staff years for Fiscal Year 2011-12 and 1,166.50 for Fiscal Year 2012-13. This is an increase of 2.00 staff years or 0.2% from the CAO Proposed Operational Plan and a net increase of 1.00 staff year or 0.1% from the Fiscal Year 2010-11 Adopted Budget.

The significant proposed change for Fiscal Year 2011-12 from the CAO Proposed Operational Plan is:

- An increase of 2.00 staff years in the Department of Human Resources as a result of the consolidation of Countywide employee background investigation services. A corresponding decrease of 2.00 staff years is proposed for the Health and Human Services Agency (HHS).

Expenditures by Department

The Finance and General Government Group appropriations in the revised Proposed Operational Plan are \$363.2 million for Fiscal Year 2011-12 and \$295.1 million for Fiscal Year 2012-13. Total expenditure appropriations in Fiscal Year 2011-12 are unchanged from the appropriations included in the CAO Proposed Operational Plan, which proposed an increase of \$2.9 million or 0.8% over the Fiscal Year 2010-11 Adopted Budget.

An increase of \$0.15 million in Salaries & Benefits and Services & Supplies expenditures will be completely offset by a “costs applied” reimbursement arrangement with HHS, for which employee background investigation services will be provided. The net effect on proposed appropriations is zero.

Executive Office

No changes from the CAO Proposed Operational Plan.

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Staffing by Department						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Finance & General Government Executive Office	6.00	0.00	6.00	6.00	0.00	6.00
Board of Supervisors	56.00	0.00	56.00	56.00	0.00	56.00
Assessor / Recorder / County Clerk	397.50	0.00	397.50	397.50	0.00	397.50
Treasurer - Tax Collector	121.00	0.00	121.00	121.00	0.00	121.00
Chief Administrative Office	14.50	0.00	14.50	14.50	0.00	14.50
Auditor and Controller	245.50	0.00	245.50	245.50	0.00	245.50
County Technology Office	16.00	0.00	16.00	16.00	0.00	16.00
Civil Service Commission	4.00	0.00	4.00	4.00	0.00	4.00
Clerk of the Board of Supervisors	36.00	0.00	36.00	36.00	0.00	36.00
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	110.00	2.00	112.00	110.00	2.00	112.00
County Communications Office	22.00	0.00	22.00	22.00	0.00	22.00
Total	1,164.50	2.00	1,166.50	1,164.50	2.00	1,166.50



Finance and General Government Group Changes ■ ■ ■

Expenditures by Department						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Finance & General Government Executive Office	\$ 49,337,237	\$ 0	\$ 49,337,237	\$ 5,340,294	\$ 0	\$ 5,340,294
Board of Supervisors	7,683,215	0	7,683,215	7,683,632	0	7,683,632
Assessor / Recorder / County Clerk	53,590,691	0	53,590,691	50,873,207	0	50,873,207
Treasurer - Tax Collector	20,854,463	0	20,854,463	19,870,451	0	19,870,451
Chief Administrative Office	4,303,059	0	4,303,059	4,325,864	0	4,325,864
Auditor and Controller	33,983,646	0	33,983,646	34,058,718	0	34,058,718
County Technology Office	136,921,919	0	136,921,919	117,783,839	0	117,783,839
Civil Service Commission	568,229	0	568,229	567,406	0	567,406
Clerk of the Board of Supervisors	6,458,189	0	6,458,189	6,529,271	0	6,529,271
County Counsel	22,361,077	0	22,361,077	22,236,367	0	22,236,367
Grand Jury	601,232	0	601,232	591,775	0	591,775
Human Resources	23,335,014	0	23,335,014	22,028,554	0	22,028,554
County Communications Office	3,154,141	0	3,154,141	3,160,875	0	3,160,875
Total	\$ 363,152,112	\$ 0	\$ 363,152,112	\$ 295,050,253	\$ 0	\$ 295,050,253



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Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Finance & General Government Executive Office	6.00	0.00	6.00	6.00	0.00	6.00
Total	6.00	0.00	6.00	6.00	0.00	6.00

Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Finance & General Government Executive Office	\$ 49,337,237	\$ 0	\$ 49,337,237	\$ 5,340,294	\$ 0	\$ 5,340,294
Total	\$ 49,337,237	\$ 0	\$ 49,337,237	\$ 5,340,294	\$ 0	\$ 5,340,294

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 1,319,091	\$ 0	\$ 1,319,091	\$ 1,132,436	\$ 0	\$ 1,132,436
Services & Supplies	45,518,146	0	45,518,146	4,207,858	0	4,207,858
Management Reserves	2,500,000	0	2,500,000	0	0	0
Total	\$ 49,337,237	\$ 0	\$ 49,337,237	\$ 5,340,294	\$ 0	\$ 5,340,294

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Use of Fund Balance	\$ 45,030,644	\$ 0	\$ 45,030,644	\$ 450,000	\$ 0	\$ 450,000
General Revenue Allocation	4,306,593	0	4,306,593	4,890,294	0	4,890,294
Total	\$ 49,337,237	\$ 0	\$ 49,337,237	\$ 5,340,294	\$ 0	\$ 5,340,294



Board of Supervisors



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Board of Supervisors District 1	9.00	0.00	9.00	9.00	0.00	9.00
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	10.00	0.00	10.00	10.00	0.00	10.00
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	56.00	0.00	56.00	56.00	0.00	56.00



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Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Board of Supervisors District 1	\$ 1,308,832	\$ 0	\$ 1,308,832	\$ 1,308,832	\$ 0	\$ 1,308,832
Board of Supervisors District 2	1,312,135	0	1,312,135	1,312,135	0	1,312,135
Board of Supervisors District 3	1,285,392	0	1,285,392	1,285,392	0	1,285,392
Board of Supervisors District 4	1,283,204	0	1,283,204	1,283,204	0	1,283,204
Board of Supervisors District 5	1,408,611	0	1,408,611	1,408,611	0	1,408,611
Board of Supervisors General Offices	1,085,041	0	1,085,041	1,085,458	0	1,085,458
Total	\$ 7,683,215	\$ 0	\$ 7,683,215	\$ 7,683,632	\$ 0	\$ 7,683,632

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 6,680,862	\$ 0	\$ 6,680,862	\$ 6,681,279	\$ 0	\$ 6,681,279
Services & Supplies	1,002,353	0	1,002,353	1,002,353	0	1,002,353
Total	\$ 7,683,215	\$ 0	\$ 7,683,215	\$ 7,683,632	\$ 0	\$ 7,683,632

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Use of Fund Balance	\$ 3,074	\$ 0	\$ 3,074	\$ 0	\$ 0	\$ 0
General Revenue Allocation	7,680,141	0	7,680,141	7,683,632	0	7,683,632
Total	\$ 7,683,215	\$ 0	\$ 7,683,215	\$ 7,683,632	\$ 0	\$ 7,683,632



Assessor/Recorder/County Clerk



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Property Valuation ID	263.00	0.00	263.00	263.00	0.00	263.00
Recorder / County Clerk	110.50	0.00	110.50	110.50	0.00	110.50
Management Support	24.00	0.00	24.00	24.00	0.00	24.00
Total	397.50	0.00	397.50	397.50	0.00	397.50

Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Property Valuation ID	\$ 31,919,032	\$ 0	\$ 31,919,032	\$ 31,426,828	\$ 0	\$ 31,426,828
Recorder / County Clerk	18,522,213	0	18,522,213	16,286,351	0	16,286,351
Management Support	3,149,446	0	3,149,446	3,160,028	0	3,160,028
Total	\$ 53,590,691	\$ 0	\$ 53,590,691	\$ 50,873,207	\$ 0	\$ 50,873,207

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 36,915,940	\$ 0	\$ 36,915,940	\$ 37,001,567	\$ 0	\$ 37,001,567
Services & Supplies	16,449,751	0	16,449,751	13,746,640	0	13,746,640
Capital Assets Equipment	225,000	0	225,000	125,000	0	125,000
Total	\$ 53,590,691	\$ 0	\$ 53,590,691	\$ 50,873,207	\$ 0	\$ 50,873,207

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Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Licenses Permits & Franchises	\$ 450,000	\$ 0	\$ 450,000	\$ 450,000	\$ 0	\$ 450,000
Revenue From Use of Money & Property	56,000	0	56,000	56,000	0	56,000
Charges For Current Services	31,385,791	0	31,385,791	28,749,521	0	28,749,521
Miscellaneous Revenues	631,000	0	631,000	631,000	0	631,000
Use of Fund Balance	511,648	0	511,648	0	0	0
General Revenue Allocation	20,556,252	0	20,556,252	20,986,686	0	20,986,686
Total	\$ 53,590,691	\$ 0	\$ 53,590,691	\$ 50,873,207	\$ 0	\$ 50,873,207



Treasurer-Tax Collector



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Treasury	23.00	0.00	23.00	23.00	0.00	23.00
Deferred Compensation	3.00	0.00	3.00	3.00	0.00	3.00
Tax Collection	83.00	0.00	83.00	83.00	0.00	83.00
Administration - Treasurer / Tax Collector	12.00	0.00	12.00	12.00	0.00	12.00
Total	121.00	0.00	121.00	121.00	0.00	121.00

Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Treasury	\$ 6,863,607	\$ 0	\$ 6,863,607	\$ 6,610,264	\$ 0	\$ 6,610,264
Deferred Compensation	302,532	0	302,532	307,980	0	307,980
Tax Collection	10,677,584	0	10,677,584	10,004,658	0	10,004,658
Administration - Treasurer / Tax Collector	3,010,740	0	3,010,740	2,947,549	0	2,947,549
Total	\$ 20,854,463	\$ 0	\$ 20,854,463	\$ 19,870,451	\$ 0	\$ 19,870,451



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Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 10,865,971	\$ 0	\$ 10,865,971	\$ 10,989,428	\$ 0	\$ 10,989,428
Services & Supplies	9,988,492	0	9,988,492	8,881,023	0	8,881,023
Total	\$ 20,854,463	\$ 0	\$ 20,854,463	\$ 19,870,451	\$ 0	\$ 19,870,451

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Fines, Forfeitures & Penalties	\$ 1,035,450	\$ 0	\$ 1,035,450	\$ 1,035,450	\$ 0	\$ 1,035,450
Charges For Current Services	13,234,292	0	13,234,292	12,889,703	0	12,889,703
Miscellaneous Revenues	637,472	0	637,472	409,000	0	409,000
Use of Fund Balance	432,150	0	432,150	0	0	0
General Revenue Allocation	5,515,099	0	5,515,099	5,536,298	0	5,536,298
Total	\$ 20,854,463	\$ 0	\$ 20,854,463	\$ 19,870,451	\$ 0	\$ 19,870,451



Chief Administrative Office



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Executive Office	6.00	0.00	6.00	6.00	0.00	6.00
Office of Intergovernmental Affairs	4.50	0.00	4.50	4.50	0.00	4.50
Internal Affairs	4.00	0.00	4.00	4.00	0.00	4.00
Total	14.50	0.00	14.50	14.50	0.00	14.50

Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Executive Office	\$ 1,483,854	\$ 0	\$ 1,483,854	\$ 1,501,398	\$ 0	\$ 1,501,398
Office of Intergovernmental Affairs	1,410,749	0	1,410,749	1,409,574	0	1,409,574
County Memberships and Audit	770,638	0	770,638	778,677	0	778,677
Internal Affairs	637,818	0	637,818	636,215	0	636,215
Total	\$ 4,303,059	\$ 0	\$ 4,303,059	\$ 4,325,864	\$ 0	\$ 4,325,864

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 2,493,377	\$ 0	\$ 2,493,377	\$ 2,488,143	\$ 0	\$ 2,488,143
Services & Supplies	1,809,682	0	1,809,682	1,837,721	0	1,837,721
Total	\$ 4,303,059	\$ 0	\$ 4,303,059	\$ 4,325,864	\$ 0	\$ 4,325,864



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Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Charges For Current Services	\$ 170,864	\$ 0	\$ 170,864	\$ 133,864	\$ 0	\$ 133,864
Use of Fund Balance	42,348	0	42,348	0	0	0
General Revenue Allocation	4,089,847	0	4,089,847	4,192,000	0	4,192,000
Total	\$ 4,303,059	\$ 0	\$ 4,303,059	\$ 4,325,864	\$ 0	\$ 4,325,864



Auditor and Controller



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Audits	15.00	0.00	15.00	15.00	0.00	15.00
Office of Financial Planning	13.00	0.00	13.00	13.00	0.00	13.00
Controller Division	96.00	0.00	96.00	96.00	0.00	96.00
Revenue and Recovery	92.00	0.00	92.00	92.00	0.00	92.00
Administration	18.50	0.00	18.50	18.50	0.00	18.50
Information Technology Mgmt Services	11.00	0.00	11.00	11.00	0.00	11.00
Total	245.50	0.00	245.50	245.50	0.00	245.50

Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Audits	\$ 2,501,686	\$ 0	\$ 2,501,686	\$ 2,505,889	\$ 0	\$ 2,505,889
Office of Financial Planning	2,263,693	0	2,263,693	2,271,207	0	2,271,207
Controller Division	11,172,215	0	11,172,215	11,247,807	0	11,247,807
Revenue and Recovery	9,326,856	0	9,326,856	9,247,812	0	9,247,812
Administration	2,579,233	0	2,579,233	2,646,005	0	2,646,005
Information Technology Mgmt Services	6,139,963	0	6,139,963	6,139,998	0	6,139,998
Total	\$ 33,983,646	\$ 0	\$ 33,983,646	\$ 34,058,718	\$ 0	\$ 34,058,718

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Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 23,672,973	\$ 0	\$ 23,672,973	\$ 23,920,551	\$ 0	\$ 23,920,551
Services & Supplies	10,309,673	0	10,309,673	10,137,167	0	10,137,167
Other Charges	1,000	0	1,000	1,000	0	1,000
Total	\$ 33,983,646	\$ 0	\$ 33,983,646	\$ 34,058,718	\$ 0	\$ 34,058,718

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Intergovernmental Revenues	\$ 36,325	\$ 0	\$ 36,325	\$ 36,325	\$ 0	\$ 36,325
Charges For Current Services	6,643,874	0	6,643,874	6,381,889	0	6,381,889
Miscellaneous Revenues	157,688	0	157,688	157,688	0	157,688
Use of Fund Balance	348,196	0	348,196	0	0	0
General Revenue Allocation	26,797,563	0	26,797,563	27,482,816	0	27,482,816
Total	\$ 33,983,646	\$ 0	\$ 33,983,646	\$ 34,058,718	\$ 0	\$ 34,058,718



County Technology Office



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
CTO Office	16.00	0.00	16.00	16.00	0.00	16.00
Total	16.00	0.00	16.00	16.00	0.00	16.00

Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
CTO Office	\$ 9,251,411	\$ 0	\$ 9,251,411	\$ 6,702,030	\$ 0	\$ 6,702,030
Information Technology Internal Service Fund	127,670,508	0	127,670,508	111,081,809	0	111,081,809
Total	\$ 136,921,919	\$ 0	\$ 136,921,919	\$ 117,783,839	\$ 0	\$ 117,783,839

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 2,871,096	\$ 0	\$ 2,871,096	\$ 2,866,292	\$ 0	\$ 2,866,292
Services & Supplies	134,050,823	0	134,050,823	114,917,547	0	114,917,547
Total	\$ 136,921,919	\$ 0	\$ 136,921,919	\$ 117,783,839	\$ 0	\$ 117,783,839

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Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Intergovernmental Revenues	\$ 13,126	\$ 0	\$ 13,126	\$ 13,126	\$ 0	\$ 13,126
Charges For Current Services	123,859,700	0	123,859,700	107,050,242	0	107,050,242
Miscellaneous Revenues	100,000	0	100,000	100,000	0	100,000
Other Financing Sources	4,454,688	0	4,454,688	4,675,447	0	4,675,447
Use of Fund Balance	2,549,381	0	2,549,381	0	0	0
General Revenue Allocation	5,945,024	0	5,945,024	5,945,024	0	5,945,024
Total	\$ 136,921,919	\$ 0	\$ 136,921,919	\$ 117,783,839	\$ 0	\$ 117,783,839



Civil Service Commission



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
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						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Civil Service Commission	\$ 568,229	\$ 0	\$ 568,229	\$ 567,406	\$ 0	\$ 567,406
Total	\$ 568,229	\$ 0	\$ 568,229	\$ 567,406	\$ 0	\$ 567,406

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 514,988	\$ 0	\$ 514,988	\$ 514,165	\$ 0	\$ 514,165
Services & Supplies	53,241	0	53,241	53,241	0	53,241
Total	\$ 568,229	\$ 0	\$ 568,229	\$ 567,406	\$ 0	\$ 567,406

■ ■ ■ Finance and General Government Group Changes

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Charges For Current Services	\$ 57,201	\$ 0	\$ 57,201	\$ 57,201	\$ 0	\$ 57,201
Use of Fund Balance	8,760	0	8,760	0	0	0
General Revenue Allocation	502,268	0	502,268	510,205	0	510,205
Total	\$ 568,229	\$ 0	\$ 568,229	\$ 567,406	\$ 0	\$ 567,406



Clerk of the Board of Supervisors



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Legislative Services	11.00	0.00	11.00	11.00	0.00	11.00
CAC Facilities Services	9.00	0.00	9.00	9.00	0.00	9.00
Public Services	11.00	0.00	11.00	11.00	0.00	11.00
Executive Office	5.00	0.00	5.00	5.00	0.00	5.00
Total	36.00	0.00	36.00	36.00	0.00	36.00

Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Legislative Services	\$ 1,109,960	\$ 0	\$ 1,109,960	\$ 1,114,876	\$ 0	\$ 1,114,876
CAC Facilities Services	3,091,939	0	3,091,939	3,102,584	0	3,102,584
Public Services	1,047,168	0	1,047,168	1,060,237	0	1,060,237
Executive Office	969,122	0	969,122	1,011,574	0	1,011,574
CAC Major Maintenance	240,000	0	240,000	240,000	0	240,000
Total	\$ 6,458,189	\$ 0	\$ 6,458,189	\$ 6,529,271	\$ 0	\$ 6,529,271

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 3,408,475	\$ 0	\$ 3,408,475	\$ 3,436,672	\$ 0	\$ 3,436,672
Services & Supplies	3,049,714	0	3,049,714	3,092,599	0	3,092,599
Total	\$ 6,458,189	\$ 0	\$ 6,458,189	\$ 6,529,271	\$ 0	\$ 6,529,271

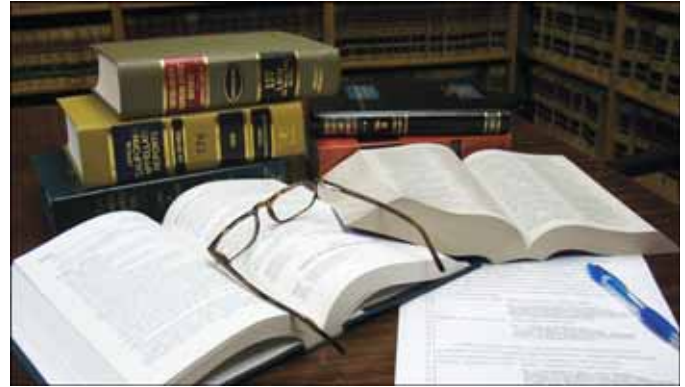


■ ■ ■ Finance and General Government Group Changes

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Revenue From Use of Money & Property	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000	\$ 0	\$ 60,000
Charges For Current Services	428,309	0	428,309	428,309	0	428,309
Miscellaneous Revenues	12,085	0	12,085	12,085	0	12,085
Use of Fund Balance	278,087	0	278,087	230,000	0	230,000
General Revenue Allocation	5,679,708	0	5,679,708	5,798,877	0	5,798,877
Total	\$ 6,458,189	\$ 0	\$ 6,458,189	\$ 6,529,271	\$ 0	\$ 6,529,271



County Counsel



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
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						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
County Counsel	\$ 22,361,077	\$ 0	\$ 22,361,077	\$ 22,236,367	\$ 0	\$ 22,236,367
Total	\$ 22,361,077	\$ 0	\$ 22,361,077	\$ 22,236,367	\$ 0	\$ 22,236,367

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 21,574,801	\$ 0	\$ 21,574,801	\$ 21,466,379	\$ 0	\$ 21,466,379
Services & Supplies	1,499,346	0	1,499,346	1,474,200	0	1,474,200
Expenditure Transfer & Reimbursements	(713,070)	0	(713,070)	(704,212)	0	(704,212)
Total	\$ 22,361,077	\$ 0	\$ 22,361,077	\$ 22,236,367	\$ 0	\$ 22,236,367



■ ■ ■ Finance and General Government Group Changes

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Charges For Current Services	\$ 9,955,485	\$ 0	\$ 9,955,485	\$ 9,993,879	\$ 0	\$ 9,993,879
Miscellaneous Revenues	225,109	0	225,109	5,000	0	5,000
Use of Fund Balance	193,984	0	193,984	0	0	0
General Revenue Allocation	11,986,499	0	11,986,499	12,237,488	0	12,237,488
Total	\$ 22,361,077	\$ 0	\$ 22,361,077	\$ 22,236,367	\$ 0	\$ 22,236,367



San Diego County Grand Jury



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
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						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Grand Jury	\$ 601,232	\$ 0	\$ 601,232	\$ 591,775	\$ 0	\$ 591,775
Total	\$ 601,232	\$ 0	\$ 601,232	\$ 591,775	\$ 0	\$ 591,775

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 113,686	\$ 0	\$ 113,686	\$ 114,155	\$ 0	\$ 114,155
Services & Supplies	487,546	0	487,546	477,620	0	477,620
Total	\$ 601,232	\$ 0	\$ 601,232	\$ 591,775	\$ 0	\$ 591,775

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Use of Fund Balance	\$ 21,595	\$ 0	\$ 21,595	\$ 0	\$ 0	\$ 0
General Revenue Allocation	579,637	0	579,637	591,775	0	591,775
Total	\$ 601,232	\$ 0	\$ 601,232	\$ 591,775	\$ 0	\$ 591,775



Human Resources



Fiscal Year 2011-12

- Proposes an increase of 2.00 staff years and \$0.15 million in Salaries & Benefits and related Services & Supplies resulting from the consolidation of Countywide employee background investigation services. A corresponding decrease of 2.00 staff years is proposed for Health & Human Services Agency (HHSA).
- Proposes an increase of \$0.15 million in Costs Applied to HHSA for anticipated background investigation services provided for HHSA, which effectively offsets Department of Human Resources appropriation increases described above. Since this is a reimbursement from HHSA, the net effect on proposed appropriations is zero.

Fiscal Year 2012-13

- Proposes an increase of 2.00 staff years with no net change in appropriations as described above in Fiscal Year 2011-12.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Department of Human Resources	110.00	2.00	112.00	110.00	2.00	112.00
Total	110.00	2.00	112.00	110.00	2.00	112.00

Budget by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Department of Human Resources	\$ 23,335,014	\$ 0	\$ 23,335,014	\$ 22,028,554	\$ 0	\$ 22,028,554
Total	\$ 23,335,014	\$ 0	\$ 23,335,014	\$ 22,028,554	\$ 0	\$ 22,028,554



Finance and General Government Group Changes ■ ■ ■

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 13,195,640	\$ 140,142	\$ 13,335,782	\$ 12,994,571	\$ 142,410	\$ 13,136,981
Services & Supplies	10,139,374	11,948	10,151,322	9,033,983	11,948	9,045,931
Expenditure Transfer & Reimbursements	0	(152,090)	(152,090)	0	(154,358)	(154,358)
Total	\$ 23,335,014	\$ 0	\$ 23,335,014	\$ 22,028,554	\$ 0	\$ 22,028,554

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Intergovernmental Revenues	\$ 7,473	\$ 0	\$ 7,473	\$ 7,473	\$ 0	\$ 7,473
Charges For Current Services	1,761,121	0	1,761,121	1,761,121	0	1,761,121
Miscellaneous Revenues	6,922,664	0	6,922,664	6,740,930	0	6,740,930
Use of Fund Balance	1,158,290	0	1,158,290	0	0	0
General Revenue Allocation	13,485,466	0	13,485,466	13,519,030	0	13,519,030
Total	\$ 23,335,014	\$ 0	\$ 23,335,014	\$ 22,028,554	\$ 0	\$ 22,028,554





County Communications Office



No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
County Communications Office	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						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
County Communications Office	\$ 3,154,141	\$ 0	\$ 3,154,141	\$ 3,160,875	\$ 0	\$ 3,160,875
Total	\$ 3,154,141	\$ 0	\$ 3,154,141	\$ 3,160,875	\$ 0	\$ 3,160,875

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Salaries & Benefits	\$ 2,569,000	\$ 0	\$ 2,569,000	\$ 2,575,734	\$ 0	\$ 2,575,734
Services & Supplies	514,141	0	514,141	514,141	0	514,141
Capital Assets Equipment	356,000	0	356,000	356,000	0	356,000
Expenditure Transfer & Reimbursements	(285,000)	0	(285,000)	(285,000)	0	(285,000)
Total	\$ 3,154,141	\$ 0	\$ 3,154,141	\$ 3,160,875	\$ 0	\$ 3,160,875



Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Licenses Permits & Franchises	\$ 394,000	\$ 0	\$ 394,000	\$ 394,000	\$ 0	\$ 394,000
Use of Fund Balance	43,238	0	43,238	0	0	0
General Revenue Allocation	2,716,903	0	2,716,903	2,766,875	0	2,766,875
Total	\$ 3,154,141	\$ 0	\$ 3,154,141	\$ 3,160,875	\$ 0	\$ 3,160,875



