

SUMMARY OF THE COUNTY EXECUTIVE'S PRELIMINARY AND FINAL RECOMMENDED ALLOCATIONS FOR THE GENERAL FUND

	2004-05 Proposed Budget	Dept Req	Original	CEO	Final	Final	Growth
B. U.	Department	Original	Unfunded	Recomm'd	CEO	Unfunded	Unfunded
		Allocation	Amount	Restoration	Allocation	Net	Net
2820000	VETERAN'S FACILITY	16,252	0		16,252	0	
3210000	AG COMM-SEALER OF WTS & MEAS	845,235	0		845,235	0	
3260000	WILDLIFE SERVICES	3,491	28,321	28,321	31,812	0	
3310000	COOPERATIVE EXTENSION	11,460	239,374	188,374	199,834	51,000	
4410000	VOTER REGISTRATION/ ELECTIONS	7,798,456	0		7,798,456	0	110,055
4522000	CONTRIBUTION TO THE LAW LIBRARY	447,642	171,060	171,060	618,702	0	
4610000	CORONER	5,130,175	43,000	31,000	5,161,175	12,000	
4660000	HUMAN RIGHTS/FAIR HOUSING	0	84,529	84,529	84,529	0	
5020000	COURT / NON-TRIAL COURT FUNDING	13,418,660	143,600		13,418,660	143,600	
5040000	COURT / COUNTY CONTRIBUTION	23,450,968	264,289	264,289	23,715,257	0	
5050000	CT PAID COUNTY SERVICES	0	0		0	0	
5510000	CONFLICT CRIMINAL DEFENDERS	7,256,398	803,538		7,256,398	803,538	
5520000	DISPUTE RESOLUTION PROGRAM	0	0		0	0	
5660000	GRAND JURY	177,551	0		177,551	0	
5740000	HIPAA	0	0		0	0	
5750000	CRIMINAL JUSTICE CABINET	0	126,805		0	126,805	
5810000	CHILD SUPPORT SERVICES	2,344,874	0		2,344,874	0	
6200000	ENVIRONMENTAL MANAGEMENT	0	0		0	0	
6700000	PROBATION	32,468,911	4,581,012	3,239,306	35,708,217	1,341,706	362,489
6760000	CARE IN HOMES AND INST	1,440,475	0		1,440,475	0	
6910000	PUBLIC DEFENDER	19,955,889	0		19,955,889	0	
7090000	EMERGENCY OPERATIONS	192,276	0		192,276	0	
7200000	HEALTH AND HUMAN SERVICES	19,308,783	2,287,525	1,456,013	20,764,796	831,512	
7230000	JUVENILE MEDICAL SERVICES	2,612,263	884,513	884,513	3,496,776	0	
7250000	IHSS PROVIDER PAYMENTS	9,542,632	0		9,542,632	0	
7270000	HEALTH-MEDICAL TREATMENT PMTS	14,688,644	0		14,688,644	0	
7410000	CORRECTIONAL HEALTH SERVICES	8,074,721	0		8,074,721	0	
8100000	HUMAN ASSISTANCE-ADMIN	19,981,978	2,491,760	1,629,183	21,611,161	862,577	
8700000	HUMAN ASSISTANCE-AID PAYMTS	56,150,139	0		56,150,139	0	
	Subtotal - COUNTYWIDE SERVICES	245,317,873	12,149,326	7,976,588	253,294,461	4,172,738	472,544
3610000	ASSESSOR	4,360,278	0		4,360,278	0	
4010000	BOARD OF SUPERVISORS	2,634,821	328,490		2,634,821	328,490	
5800000	DISTRICT ATTORNEY	29,206,710	3,001,956	1,440,000	30,646,710	1,561,956	
7400000	SHERIFF	89,510,265	26,178,991	12,280,000	101,790,265	13,898,991	0
	Subtotal - ELECTED OFFICIAL	125,712,074	29,509,437	13,720,000	139,432,074	15,789,437	0
4210000	CIVIL SERVICE COMMISSION	203,381	0		203,381	0	
4810000	COUNTY COUNSEL	1,759,902	0		1,759,902	0	
5730000	COUNTY EXECUTIVE CABINET	0	0		0	0	
5910000	COUNTY EXECUTIVE	1,044,787	0		1,044,787	0	
5920000	CONTRIBUTION TO LAFCO	195,000	0		195,000	0	
5970000	LABOR RELATIONS	739,585	0		739,585	0	
	Subtotal - GENERAL GOVERNMENT	3,942,655	0	0	3,942,655	0	0
3230000	DEPARTMENT OF FINANCE	0	0		0	0	
5110000	FINANCING-TRANSFERS/REIMB	0	0		0	0	
5700000	NON-DEPARTMENTAL REVENUES	1,666,872	0		1,666,872	0	
5710000	OCIT-SHARED SYSTEMS	13,936,312	0		13,936,312	0	
6010000	HUMAN RESOURCES	2,177,596	0		2,177,596	0	

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B. U.	Department	Original Allocation	Unfunded Amount	Recomm'd Restoration	CEO Allocation	Unfunded Net	Unfunded Net
6020000	EMPLOYEE BENEFITS/RISK MGT	0	0		0	0	
6030000	DEPT OF PERSONNEL	3,086,745	0		3,086,745	0	
6040000	ORGANIZATION DEVELOPMENT	0	0		0	0	
6090000	SPECIAL PROJECTS	0	0		0	0	
6110000	DIVISION OF REVENUE RECOVERY	0	0		0	0	
	Subtotal - INTERNAL SERVICES	20,867,525	0	0	20,867,525	0	0
3220000	ANIMAL CARE AND REGULATION	1,574,927	746,394	746,394	2,321,321	0	
4650000	CONTRIBUTION TO PARATRANSIT	66,600	0		66,600	0	
5690000	ENVIRONMENTAL REVIEW	0	0		0	0	
5760000	NEIGHBORHOOD SERVICES	116,380	0		116,380	0	
6400000	PARKS, RECREATION & OPEN SPACE	1,496,694	4,313,793	3,648,208	5,144,902	665,585	
6610000	PLANNING	1,244,437	861,085	350,000	1,594,437	511,085	
	Subtotal - MUNICIPAL SERVICES	4,499,038	5,921,272	4,744,602	9,243,640	1,176,670	0
SUBTOTAL-ALL DEPARTMENTS		400,339,165	47,580,035	26,441,190	426,780,355	21,138,845	472,544
0000001	RESERVE CHANGE	(1,483,646)					
5700000	GENERAL REVENUES	(415,488,707)					
5110000	FINANCING-TRANSFERS-EMD	1,271,146					
5980000	APPROPRIATION FOR CONTINGENCY	5,000,000					
	FUND BALANCE:	0					
	General Revenue Carryover	(5,565,672)					
	Contingency	(1,700,000)					
	Voter Carryover	(226,208)					
	Assist Pmt Carryover	(5,074,581)					
	Unallocated	0					
	Non-Specific Fund Balance	0					
	Subtotal - GENERAL FINANCING	(423,267,668)					
Total-001A		(22,928,503)					
Additional Financing:							
	Assumed Pension Bond Savings	(7,400,000)					
	Assumed Proceeds-Land Sales	(3,000,000)					
	TO Tax Transfer Increase	(712,687)					
		(11,112,687)					
Additional Requirements:							
	DSA Settlement (Election)	4,300,000					
	LEMA Settlement	1,300,000					
	Increased Retirement Offset	2,000,000					
		7,600,000					
		(26,441,190)					