

B. U.	Department	Final 04/05 Allocation	Dept 03-04 Reserve	Dept 04-05 Reserve	New Base 05-06 Allocation	Adjustment To New Base	Equity COL Retirement	05-06 Adjusted Base
2820000	VETERAN'S FACILITY	16,252	(44)		16,208			16,208
3210000	AG COMM-SEALER OF WTS & MEAS	801,853			801,853		118,410	920,263
3260000	WILDLIFE SERVICES	31,812	(2,308)		29,504			29,504
3310000	COOPERATIVE EXTENSION	195,740	(2,086)		193,654		7,250	200,904
4410000	VOTER REGISTRATION/ ELECTIONS	7,867,097			7,867,097	2,200,000	99,616	10,166,713
4522000	CONTRIBUTION TO THE LAW LIBRARY	618,553	(2,586)	149	616,116			616,116
4610000	CORONER	5,061,287		49,258	5,110,545		235,648	5,346,193
4660000	HUMAN RIGHTS/FAIR HOUSING	84,529			84,529			84,529
5020000	COURT / NON-TRIAL COURT FUNDING	13,128,157		434,103	13,562,260	2,900,000		16,462,260
5040000	COURT / COUNTY CONTRIBUTION	23,418,819		296,438	23,715,257			23,715,257
5050000	CT PAID COUNTY SERVICES	(109,405)			(109,405)			(109,405)
5510000	CONFLICT CRIMINAL DEFENDERS	7,250,270			7,250,270		14,085	7,264,355
5520000	DISPUTE RESOLUTION PROGRAM	0			0			0
5660000	GRAND JURY	167,470	(5,009)	8,797	171,258		2,909	174,167
5740000	HIPAA	0			0		20,182	20,182
5750000	CRIMINAL JUSTICE CABINET	0			0			0
5810000	CHILD SUPPORT SERVICES	(121,004)	(82,986)	25,719	(178,271)		56,733	(121,538)
6200000	ENVIRONMENTAL MANAGEMENT	0	(332,094)		(332,094)	332,094		0
6700000	PROBATION	35,453,661	(2,683,193)	1,517,153	34,287,621	600,000	2,674,957	37,562,578
6760000	CARE IN HOMES AND INST	1,218,447	(92,847)		1,125,600			1,125,600
6910000	PUBLIC DEFENDER	19,385,904	(54,269)	247,845	19,579,480		848,500	20,427,980
7090000	EMERGENCY OPERATIONS	163,782	(21,038)	22,577	165,321		12,169	177,490
7200000	HEALTH AND HUMAN SERVICES	21,615,796	(1,833)		21,613,963		788,430	22,402,393
7230000	JUVENILE MEDICAL SERVICES	2,518,862			2,518,862		61,007	2,579,869
7250000	IHSS PROVIDER PAYMENTS	8,381,649			8,381,649			8,381,649
7270000	HEALTH-MEDICAL TREATMENT PMTS	13,564,478	(720,756)		12,843,722			12,843,722
7410000	CORRECTIONAL HEALTH SERVICES	8,590,103			8,590,103		179,074	8,769,177
8100000	HUMAN ASSISTANCE-ADMIN	21,222,890	(284,242)	461,206	21,399,854		563,633	21,963,487
8700000	HUMAN ASSISTANCE-AID PAYMTS	56,185,139			56,185,139	(7,100,000)		49,085,139
	Subtotal - COUNTYWIDE SERVICES	246,712,141	(4,285,291)	3,063,245	245,490,095	(1,067,906)	5,682,603	250,104,792
3610000	ASSESSOR	3,967,126	(681,988)	156,208	3,441,346		527,775	3,969,121
4010000	BOARD OF SUPERVISORS	2,644,673	(182,881)	108,116	2,569,908		96,785	2,666,693
5800000	DISTRICT ATTORNEY	30,342,789	(596,449)	6,235	29,752,575		1,537,072	31,289,647
7400000	SHERIFF	110,970,344	(1,230,074)	589,867	110,330,137	(700,000)	8,311,453	117,941,590
	Subtotal - ELECTED OFFICIAL	147,924,932	(2,691,392)	860,426	146,093,966	(700,000)	10,473,085	155,867,051
4210000	CIVIL SERVICE COMMISSION	180,621		18,006	198,627		17,890	216,517
4810000	COUNTY COUNSEL	1,756,072	(108,323)		1,647,749		413,936	2,061,685
5730000	COUNTY EXECUTIVE CABINET	0	(24,198)		(24,198)			(24,198)
5910000	COUNTY EXECUTIVE	698,956	(137,015)	308,078	870,019		184,761	1,054,780
5920000	CONTRIBUTION TO LAFCO	195,000			195,000			195,000
5970000	LABOR RELATIONS	729,869			729,869		41,753	771,622
	Subtotal - GENERAL GOVERNMENT	3,560,518	(269,536)	326,084	3,617,066	0	658,340	4,275,406
3230000	DEPARTMENT OF FINANCE	(114,469)	(1,280,031)	114,469	(1,280,031)		728,646	(551,385)
5110000	FINANCING-TRANSFERS/REIMB	0			0			0
5700000	NON-DEPARTMENTAL REVENUES	0			0			0
5710000	OCIT-SHARED SYSTEMS	13,909,312	(40,622)	27,000	13,895,690			13,895,690
6010000	HUMAN RESOURCES	2,127,167	(76,157)		2,051,010		261,592	2,312,602
6020000	EMPLOYEE BENEFITS/RISK MGT	0	(77,093)		(77,093)			(77,093)
6030000	DEPT OF PERSONNEL	3,012,189	(159,717)		2,852,472		594,013	3,446,485
6040000	ORGANIZATION DEVELOPMENT	0	152,767		152,767			152,767
6090000	SPECIAL PROJECTS	0			0			0
6110000	DIVISION OF REVENUE RECOVERY	0	(110,785)		(110,785)		13,816	(96,969)
	Subtotal - INTERNAL SERVICES	18,934,199	(1,591,638)	141,469	17,484,030	0	1,598,067	19,082,097
3220000	ANIMAL CARE AND REGULATION	2,265,394		43,138	2,308,532		117,821	2,426,353
4650000	CONTRIBUTION TO PARATRANSIT	66,600			66,600			66,600
5690000	ENVIRONMENTAL REVIEW	0			0		30,192	30,192
5760000	NEIGHBORHOOD SERVICES	120,606			120,606	800,000	48,588	969,194
6400000	PARKS, RECREATION & OPEN SPACE	4,996,314	(261,504)	156,307	4,891,117		309,038	5,200,155
6610000	PLANNING	1,795,813	(1,221,951)	87,088	660,950		66,633	727,583
	Subtotal - MUNICIPAL SERVICES	9,244,727	(1,483,455)	286,533	8,047,805	800,000	572,272	9,420,077
DEPARTMENT ALLOCATION		426,376,517	(10,321,312)	4,677,757	420,732,962	(967,906)	18,984,367	438,749,423
DEPARTMENT ALLOCATION		426,376,517	(10,321,312)	4,677,757	420,732,962	(967,906)	18,984,367	438,749,423
	APPROPRIATION FOR CONTINGENCY	3,048,332			3,048,332	1,951,668		5,000,000
	RESERVE CHANGE	7,277,995			7,277,995			7,277,995
	FINANCING-TRANSFERS-EMD	3,290,006			3,290,006	(3,290,006)		0
5700000	GENERAL REVENUES							

ATTACHMENT II

Preliminary General Fund Allocation Plan for Fiscal Year 2005-06

B. U.	Department	Final 04/05 Allocation	Dept 03-04 Reserve	Dept 04-05 Reserve	New Base 05-06 Allocation	Adjustment To New Base	Equity COL Retirement	05-06 Adjusted Base
	Appropriations Adjusted	4,646,691			4,646,691	4,800,000		9,446,691
Total 04-05 Allocation		444,639,541	(10,321,312)	4,677,757	438,995,986	2,493,756	18,984,367	460,474,109
FINANCING:								
5700000	GENERAL REVENUES							
	Total Revenues	422,323,000			422,323,000	19,577,000		441,900,000
	Interest Expense-TRANS	(11,397,000)			(11,397,000)			(11,397,000)
	Reimbursements-Teeter Plan Base	5,601,319			5,601,319			5,601,319
	TO Tax	3,062,687			3,062,687			3,062,687
	Legislative Advocate Reimb	110,000			110,000			110,000
	Collection Cost-DRR	(5,240,293)			(5,240,293)			(5,240,293)
		<u>414,459,713</u>			<u>414,459,713</u>	19,577,000	0	434,036,713
	Reserves				0	6,127,757		6,127,757
	General Carryover	30,179,828			30,179,828	(179,828)		30,000,000
	Allocation 04-05	<u>444,639,541</u>			<u>444,639,541</u>	25,524,929	0	470,164,470
5700000	GENERAL REVENUES-Approp							
	Appropriations	12,509,978						
	Adjustments:							
	Interest Expense-TRANS	(11,397,000)						
	Reimbursements	8,774,006						
	Collection Cost-DRR	(5,240,293)						
	Total Adjustments	<u>(7,863,287)</u>						
	Net General Revenue Appropriation	<u>4,646,691</u>						
	Allocation Changes:							
	BU-5020000							
	New Juvenile Ct M&O	800,000						
	New Ct Debt Svc	2,100,000						
		<u>2,900,000</u>						
	BU-5700000							
	Metro Fire	1,400,000						
	County Club Road Repay	700,000						
	Terminal Pay	(2,300,000)						
	Land Sale-SRCS	3,000,000						
	Teeter	2,000,000						
		<u>4,800,000</u>						
	BU-5760000							
	Neighborhood Svcs	800,000						
	BU-6700000							
	WETYC/Boy Debt Svc	600,000						
	BU-8700000							
	Caseload	(7,100,000)						
	BU-4410000							
	Gov Elections	2,200,000						
	BU-74000000							
	Terminal Pay	(2,700,000)						
	Booking Fee	2,000,000						
		<u>(700,000)</u>						
	BU-Reserves							
	Dept Savings	4,677,757						
	Booking Fee	1,450,000						
		<u>6,127,757</u>						
	BU-6200000							
	Moved out of General Fund	332,094						