

**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

<u>GENERAL FUND</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Local Cost</u>
BOARD OF SUPERVISORS SUMMARY	93			
BOARD OF SUPERVISORS	94	7,570,572	-	7,570,572
LEGISLATION	97	-	-	-
PRIORITY POLICY NEEDS	99	6,519,645	-	6,519,645
BOARD ELECTIVE FUNDING	101	9,605,250	-	9,605,250
CLERK OF THE BOARD	103	2,174,328	115,235	2,059,093
COUNTY ADMINISTRATIVE OFFICE SUMMARY	107			
COUNTY ADMINISTRATIVE OFFICE	109	6,317,628	-	6,317,628
LITIGATION	112	596,807	-	596,807
JOINT POWERS LEASES	114	23,033,394	-	23,033,394
COUNTY COUNSEL	121	10,222,650	5,693,368	4,529,282
HUMAN RESOURCES SUMMARY	125			
HUMAN RESOURCES	127	6,105,255	358,650	5,746,605
THE CENTER FOR EMPLOYEE HEALTH & WELLNESS	130	999,134	999,134	-
UNEMPLOYMENT INSURANCE	133	4,000,500	-	4,000,500
INFORMATION SERVICES SUMMARY	140			
APPLICATION DEVELOPMENT	142	15,283,139	5,610,195	9,672,944
PURCHASING SUMMARY	154			
PURCHASING	156	1,443,974	424,725	1,019,249
LOCAL AGENCY FORMATION COMMISSION	174	344,637	-	344,637
COUNTY SCHOOLS	176	4,325,044	-	4,325,044
TOTAL GENERAL FUND		<u>98,541,957</u>	<u>13,201,307</u>	<u>85,340,650</u>



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	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
<u>SPECIAL REVENUE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
FEDERAL FOREST RESERVE	117	-	-	-
DISASTER RECOVERY FUND	119	434,362	50,000	384,362
HUMAN RESOURCES:				
COMMUTER SERVICES	135	1,268,168	622,110	646,058
EMPLOYEE BENEFITS AND SERVICES	137	4,309,148	3,220,668	1,088,480
TOTAL SPECIAL REVENUE FUNDS		<u>6,011,678</u>	<u>3,892,778</u>	<u>2,118,900</u>

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
<u>INTERNAL SERVICES FUNDS</u>				
INFORMATION SERVICES:				
COMPUTER OPERATIONS	145	21,859,771	22,260,488	400,717
TELECOMMUNICATION SERVICES	148	26,906,390	34,610,180	7,703,790
800 MEGAHERTZ - REBANDING PROJECT	152	25,000	25,000	-
PURCHASING:				
PRINTING SERVICES	159	4,616,238	4,033,168	(583,070)
SURPLUS PROPERTY AND STORAGE OPERATIONS	162	267,199	286,870	19,671
MAIL/COURIER SERVICES	164	6,902,390	6,887,926	(14,464)
RISK MANAGEMENT SUMMARY				
OPERATIONS	169	6,570,156	6,570,156	-
INSURANCE PROGRAMS	172	66,040,123	68,127,100	2,086,977
TOTAL INTERNAL SERVICE FUNDS		<u>133,187,267</u>	<u>142,800,888</u>	<u>9,613,621</u>

