

**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

GENERAL FUND	Page #	Appropriation	Departmental Revenue	Local Cost
BOARD OF SUPERVISORS SUMMARY	3			
BOARD OF SUPERVISORS	4	7,519,518	-	7,519,518
LEGISLATION	7	-	-	-
PRIORITY POLICY NEEDS	9	3,750,000		3,750,000
BOARD ELECTIVE FUNDING	11	-	-	-
CLERK OF THE BOARD	13	2,159,109	115,235	2,043,874
COUNTY ADMINISTRATIVE OFFICE SUMMARY	17			
COUNTY ADMINISTRATIVE OFFICE	19	6,317,628	-	6,317,628
LITIGATION	22	388,681	-	388,681
JOINT POWERS LEASES	24	21,203,394	-	21,203,394
COUNTY COUNSEL	31	10,222,650	5,693,368	4,529,282
HUMAN RESOURCES SUMMARY	35			
HUMAN RESOURCES	37	6,105,255	358,650	5,746,605
THE CENTER FOR EMPLOYEE HEALTH & WELLNESS	40	999,134	999,134	-
UNEMPLOYMENT INSURANCE	43	4,000,500	-	4,000,500
INFORMATION SERVICES SUMMARY	51			
APPLICATION DEVELOPMENT	53	15,083,535	5,610,195	9,473,340
PURCHASING SUMMARY	66			
PURCHASING	68	1,443,974	424,725	1,019,249
LOCAL AGENCY FORMATION COMMISSION	87	350,000	-	350,000
COUNTY SCHOOLS	89	4,325,044	-	4,325,044
TOTAL GENERAL FUND		<u>83,868,422</u>	<u>13,201,307</u>	<u>70,667,115</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	27	-	-	-
DISASTER RECOVERY FUND	29	125,842	50,000	75,842
HUMAN RESOURCES:				
COMMUTER SERVICES	45	1,255,119	622,110	633,009
EMPLOYEE BENEFITS AND SERVICES	48	3,901,055	3,220,668	680,387
TOTAL SPECIAL REVENUE FUNDS		<u>5,282,016</u>	<u>3,892,778</u>	<u>1,389,238</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	56	21,859,771	22,260,488	400,717
TELECOMMUNICATION SERVICES	60	26,906,390	34,610,180	7,703,790
800 MEGAHERTZ - REBANDING PROJECT	64	25,000	25,000	-
PURCHASING:				
PRINTING SERVICES	72	4,616,238	4,033,168	(583,070)
SURPLUS PROPERTY AND STORAGE OPERATIONS	75	267,199	286,870	19,671
MAIL/COURIER SERVICES	77	6,902,390	6,887,926	(14,464)
RISK MANAGEMENT SUMMARY				
OPERATIONS	80			
INSURANCE PROGRAMS	82	6,570,156	6,570,156	-
	85	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>