

County of San Diego

**Finance and General Government
Group Changes**

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Finance and General Government Group Changes



Finance and General Government Group Summary

Total Staffing by Group

The Finance and General Government Group staffing level in the revised Recommended Operational Plan is 1,191.50 staff years in Fiscal Year 2016–17 and 1,191.50 staff years in Fiscal Year 2017–18. This is an increase of 1.00 staff year or 0.1% in each year from the CAO Recommended Operational Plan and a recommended increase of 5.00 staff years or 0.4% from the Fiscal Year 2015–16 Adopted Operational Plan.

Fiscal Year 2016–17

Recommended staffing changes for Fiscal Year 2016–17 from the CAO Recommended Operational Plan include the transfer of 1.00 staff year from the Health and Human Services Agency (HHS) to the Office of County Counsel for additional legal advisory services.

Fiscal Year 2017–18

No additional staffing changes are recommended for Fiscal Year 2017–18.

Total Appropriations by Group

The Finance and General Government Group expenditure appropriations in the revised Recommended Operational Plan are \$407.8 million in Fiscal Year 2016–17 and \$378.3 million in Fiscal Year 2017–18. There is no net change from the CAO Recommended Operational Plan, which recommended a total increase of \$5.6 million or 1.4% from the Fiscal Year 2015–16 Adopted Operational Plan.

- ◆ An increase of \$0.2 million in Salaries & Benefits will be offset by a cost applied reimbursement from HHS to support the additional staff year in the Office of County Counsel. The net effect on the proposed appropriations is zero.

Fiscal Year 2016–17

Significant changes from the CAO Recommended Operational Plan include:

- ◆ Transfer of 1.00 staff year from HHS to the Office of County Counsel which will be offset by a cost applied reimbursement from HHS.

Fiscal Year 2017–18

No significant changes aside from Fiscal Year 2016-17 recommendations described above.

Executive Office

Fiscal Year 2016–17

Staffing

No change in staffing.

Expenditures

No changes from the CAO Recommended Operational Plan.

Revenues

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No significant changes aside from Fiscal Year 2016-17 recommendations described above.



FINANCE AND GENERAL GOVERNMENT GROUP CHANGES



Group Staffing by Department						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Finance & General Government Executive Office	21.00	0.00	21.00	21.00	0.00	21.00
Board of Supervisors	56.00	0.00	56.00	56.00	0.00	56.00
Assessor / Recorder / County Clerk	410.50	0.00	410.50	410.50	0.00	410.50
Treasurer - Tax Collector	123.00	0.00	123.00	123.00	0.00	123.00
Chief Administrative Office	15.50	0.00	15.50	15.50	0.00	15.50
Auditor and Controller	235.50	0.00	235.50	235.50	0.00	235.50
County Technology Office	17.00	0.00	17.00	17.00	0.00	17.00
Civil Service Commission	4.00	0.00	4.00	4.00	0.00	4.00
Clerk of the Board of Supervisors	28.00	0.00	28.00	28.00	0.00	28.00
County Counsel	139.00	1.00	140.00	139.00	1.00	140.00
Grand Jury	1.00	0.00	1.00	1.00	0.00	1.00
Human Resources	118.00	0.00	118.00	118.00	0.00	118.00
County Communications Office	22.00	0.00	22.00	22.00	0.00	22.00
Total	1,190.50	1.00	1,191.50	1,190.50	1.00	1,191.50

Group Expenditures by Department						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Finance & General Government Executive Office	\$ 25,027,531	\$ 0	\$ 25,027,531	\$ 23,821,237	\$ 0	\$ 23,821,237
Board of Supervisors	8,680,672	0	8,680,672	8,684,272	0	8,684,272
Assessor / Recorder / County Clerk	66,980,254	0	66,980,254	64,220,766	0	64,220,766
Treasurer - Tax Collector	23,673,596	0	23,673,596	22,572,020	0	22,572,020
Chief Administrative Office	4,948,071	0	4,948,071	4,999,669	0	4,999,669
Auditor and Controller	35,889,660	0	35,889,660	34,528,342	0	34,528,342
County Technology Office	181,224,073	0	181,224,073	159,467,126	0	159,467,126
Civil Service Commission	525,820	0	525,820	532,664	0	532,664
Clerk of the Board of Supervisors	3,734,295	0	3,734,295	3,762,108	0	3,762,108
County Counsel	25,745,621	0	25,745,621	26,287,421	0	26,287,421
Grand Jury	803,101	0	803,101	803,317	0	803,317
Human Resources	26,964,462	0	26,964,462	25,315,313	0	25,315,313
County Communications Office	3,620,533	0	3,620,533	3,286,976	0	3,286,976
Total	\$ 407,817,689	\$ 0	\$ 407,817,689	\$ 378,281,231	\$ 0	\$ 378,281,231



Executive Office Staffing by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Finance & General Government Executive Office	8.00	0.00	8.00	8.00	0.00	8.00
Office of Financial Planning	13.00	0.00	13.00	13.00	0.00	13.00
Total	21.00	0.00	21.00	21.00	0.00	21.00

Executive Office Budget by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Finance & General Government Executive Office	\$ 21,833,606	\$ 0	\$ 21,833,606	\$ 20,606,211	\$ 0	\$ 20,606,211
Office of Financial Planning	3,193,925	0	3,193,925	3,215,026	0	3,215,026
Total	\$ 25,027,531	\$ 0	\$ 25,027,531	\$ 23,821,237	\$ 0	\$ 23,821,237

Executive Office Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 3,536,743	\$ 0	\$ 3,536,743	\$ 3,580,426	\$ 0	\$ 3,580,426
Services & Supplies	18,490,788	0	18,490,788	17,240,811	0	17,240,811
Management Reserves	3,000,000	0	3,000,000	3,000,000	0	3,000,000
Total	\$ 25,027,531	\$ 0	\$ 25,027,531	\$ 23,821,237	\$ 0	\$ 23,821,237

Executive Office Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Revenue From Use of Money & Property	\$ 148,000	\$ 0	\$ 148,000	\$ 148,000	\$ 0	\$ 148,000
Intergovernmental Revenues	1,769,572	0	1,769,572	1,769,572	0	1,769,572
Charges For Current Services	1,080,032	0	1,080,032	1,080,032	0	1,080,032
Use of Fund Balance	4,400,000	0	4,400,000	3,000,000	0	3,000,000
General Purpose Revenue Allocation	17,629,927	0	17,629,927	17,823,633	0	17,823,633
Total	\$ 25,027,531	\$ 0	\$ 25,027,531	\$ 23,821,237	\$ 0	\$ 23,821,237



Board of Supervisors



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 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

Budget by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Board of Supervisors District 1	\$ 1,516,883	\$ 0	\$ 1,516,883	\$ 1,516,883	\$ 0	\$ 1,516,883
Board of Supervisors District 2	1,516,883	0	1,516,883	1,516,883	0	1,516,883
Board of Supervisors District 3	1,479,907	0	1,479,907	1,479,907	0	1,479,907
Board of Supervisors District 4	1,516,883	0	1,516,883	1,516,883	0	1,516,883
Board of Supervisors District 5	1,516,883	0	1,516,883	1,516,883	0	1,516,883
Board of Supervisors General Offices	1,133,233	0	1,133,233	1,136,833	0	1,136,833
Total	\$ 8,680,672	\$ 0	\$ 8,680,672	\$ 8,684,272	\$ 0	\$ 8,684,272

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 7,631,461	\$ 0	\$ 7,631,461	\$ 7,635,073	\$ 0	\$ 7,635,073
Services & Supplies	1,049,211	0	1,049,211	1,049,199	0	1,049,199
Total	\$ 8,680,672	\$ 0	\$ 8,680,672	\$ 8,684,272	\$ 0	\$ 8,684,272

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
General Purpose Revenue Allocation	8,680,672	0	8,680,672	8,684,272	0	8,684,272
Total	\$ 8,680,672	\$ 0	\$ 8,680,672	\$ 8,684,272	\$ 0	\$ 8,684,272





Assessor/Recorder/County Clerk



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Property Valuation ID	272.75	0.00	272.75	272.75	0.00	272.75
Recorder / County Clerk	109.75	0.00	109.75	109.75	0.00	109.75
Management Support	28.00	0.00	28.00	28.00	0.00	28.00
Total	410.50	0.00	410.50	410.50	0.00	410.50

Budget by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Property Valuation ID	\$ 37,423,791	\$ 0	\$ 37,423,791	\$ 37,573,649	\$ 0	\$ 37,573,649
Recorder / County Clerk	24,315,928	0	24,315,928	21,378,374	0	21,378,374
Management Support	5,240,535	0	5,240,535	5,268,743	0	5,268,743
Total	\$ 66,980,254	\$ 0	\$ 66,980,254	\$ 64,220,766	\$ 0	\$ 64,220,766

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 43,198,023	\$ 0	\$ 43,198,023	\$ 43,378,584	\$ 0	\$ 43,378,584
Services & Supplies	23,732,231	0	23,732,231	20,807,182	0	20,807,182
Capital Assets Equipment	50,000	0	50,000	35,000	0	35,000
Total	\$ 66,980,254	\$ 0	\$ 66,980,254	\$ 64,220,766	\$ 0	\$ 64,220,766

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Licenses Permits & Franchises	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000
Revenue From Use of Money & Property	10,000	0	10,000	10,000	0	10,000
Charges For Current Services	41,279,713	0	41,279,713	38,454,337	0	38,454,337
Use of Fund Balance	300,000	0	300,000	0	0	0
General Purpose Revenue Allocation	24,390,541	0	24,390,541	24,756,429	0	24,756,429
Total	\$ 66,980,254	\$ 0	\$ 66,980,254	\$ 64,220,766	\$ 0	\$ 64,220,766



Treasurer-Tax Collector



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Treasury	20.00	0.00	20.00	20.00	0.00	20.00
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	17.00	0.00	17.00	17.00	0.00	17.00
Total	123.00	0.00	123.00	123.00	0.00	123.00

Budget by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Treasury	\$ 6,105,956	\$ 0	\$ 6,105,956	\$ 5,570,561	\$ 0	\$ 5,570,561
Deferred Compensation	454,053	0	454,053	464,096	0	464,096
Tax Collection	13,332,266	0	13,332,266	12,713,495	0	12,713,495
Administration - Treasurer / Tax Collector	3,781,321	0	3,781,321	3,823,868	0	3,823,868
Total	\$ 23,673,596	\$ 0	\$ 23,673,596	\$ 22,572,020	\$ 0	\$ 22,572,020

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 12,418,857	\$ 0	\$ 12,418,857	\$ 12,592,751	\$ 0	\$ 12,592,751
Services & Supplies	11,254,739	0	11,254,739	9,979,269	0	9,979,269
Total	\$ 23,673,596	\$ 0	\$ 23,673,596	\$ 22,572,020	\$ 0	\$ 22,572,020

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Fines, Forfeitures & Penalties	\$ 1,035,450	\$ 0	\$ 1,035,450	\$ 1,035,450	\$ 0	\$ 1,035,450
Charges For Current Services	15,575,916	0	15,575,916	14,675,916	0	14,675,916
Miscellaneous Revenues	701,748	0	701,748	701,748	0	701,748
Use of Fund Balance	300,000	0	300,000	0	0	0
General Purpose Revenue Allocation	6,060,482	0	6,060,482	6,158,906	0	6,158,906
Total	\$ 23,673,596	\$ 0	\$ 23,673,596	\$ 22,572,020	\$ 0	\$ 22,572,020





Chief Administrative Office



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Executive Office	6.00	0.00	6.00	6.00	0.00	6.00
Office of Intergovernmental Affairs	5.50	0.00	5.50	5.50	0.00	5.50
Office of Ethics & Compliance	4.00	0.00	4.00	4.00	0.00	4.00
Total	15.50	0.00	15.50	15.50	0.00	15.50

Budget by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Executive Office	\$ 1,786,848	\$ 0	\$ 1,786,848	\$ 1,815,420	\$ 0	\$ 1,815,420
Office of Intergovernmental Affairs	1,652,847	0	1,652,847	1,665,483	0	1,665,483
County Memberships and Audit	769,521	0	769,521	769,521	0	769,521
Office of Ethics & Compliance	738,855	0	738,855	749,245	0	749,245
Total	\$ 4,948,071	\$ 0	\$ 4,948,071	\$ 4,999,669	\$ 0	\$ 4,999,669

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 2,981,709	\$ 0	\$ 2,981,709	\$ 3,034,307	\$ 0	\$ 3,034,307
Services & Supplies	1,966,362	0	1,966,362	1,965,362	0	1,965,362
Total	\$ 4,948,071	\$ 0	\$ 4,948,071	\$ 4,999,669	\$ 0	\$ 4,999,669

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Charges For Current Services	\$ 179,934	\$ 0	\$ 179,934	\$ 179,934	\$ 0	\$ 179,934
General Purpose Revenue Allocation	4,768,137	0	4,768,137	4,819,735	0	4,819,735
Total	\$ 4,948,071	\$ 0	\$ 4,948,071	\$ 4,999,669	\$ 0	\$ 4,999,669



Auditor and Controller



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Audits	15.00	0.00	15.00	15.00	0.00	15.00
Controller Division	96.00	0.00	96.00	96.00	0.00	96.00
Revenue and Recovery	98.50	0.00	98.50	98.50	0.00	98.50
Administration	15.00	0.00	15.00	15.00	0.00	15.00
Information Technology Mgmt Services	11.00	0.00	11.00	11.00	0.00	11.00
Total	235.50	0.00	235.50	235.50	0.00	235.50

Budget by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Audits	\$ 3,007,117	\$ 0	\$ 3,007,117	\$ 2,638,327	\$ 0	\$ 2,638,327
Controller Division	11,575,157	0	11,575,157	11,734,970	0	11,734,970
Revenue and Recovery	10,009,494	0	10,009,494	9,686,235	0	9,686,235
Administration	2,881,429	0	2,881,429	2,916,380	0	2,916,380
Information Technology Mgmt Services	8,416,463	0	8,416,463	7,552,430	0	7,552,430
Total	\$ 35,889,660	\$ 0	\$ 35,889,660	\$ 34,528,342	\$ 0	\$ 34,528,342

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 23,431,489	\$ 0	\$ 23,431,489	\$ 23,790,171	\$ 0	\$ 23,790,171
Services & Supplies	12,622,929	0	12,622,929	10,902,929	0	10,902,929
Other Charges	50,000	0	50,000	50,000	0	50,000
Expenditure Transfer & Reimbursements	(214,758)	0	(214,758)	(214,758)	0	(214,758)
Total	\$ 35,889,660	\$ 0	\$ 35,889,660	\$ 34,528,342	\$ 0	\$ 34,528,342





Budget by Categories of Revenues

	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Intergovernmental Revenues	\$ 90,200	\$ 0	\$ 90,200	\$ 90,200	\$ 0	\$ 90,200
Charges For Current Services	6,378,537	0	6,378,537	6,378,537	0	6,378,537
Miscellaneous Revenues	225,000	0	225,000	225,000	0	225,000
Use of Fund Balance	1,720,000	0	1,720,000	0	0	0
General Purpose Revenue Allocation	27,475,923	0	27,475,923	27,834,605	0	27,834,605
Total	\$ 35,889,660	\$ 0	\$ 35,889,660	\$ 34,528,342	\$ 0	\$ 34,528,342







County Technology Office



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
CTO Office	17.00	0.00	17.00	17.00	0.00	17.00
Total	17.00	0.00	17.00	17.00	0.00	17.00

Budget by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
CTO Office	\$ 12,829,302	\$ 0	\$ 12,829,302	\$ 8,889,812	\$ 0	\$ 8,889,812
Information Technology Internal Service Fund	168,394,771	0	168,394,771	150,577,314	0	150,577,314
Total	\$ 181,224,073	\$ 0	\$ 181,224,073	\$ 159,467,126	\$ 0	\$ 159,467,126

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 3,407,516	\$ 0	\$ 3,407,516	\$ 3,468,026	\$ 0	\$ 3,468,026
Services & Supplies	177,816,557	0	177,816,557	155,999,100	0	155,999,100
Total	\$ 181,224,073	\$ 0	\$ 181,224,073	\$ 159,467,126	\$ 0	\$ 159,467,126

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Intergovernmental Revenues	\$ 21,575	\$ 0	\$ 21,575	\$ 21,575	\$ 0	\$ 21,575
Charges For Current Services	163,951,118	0	163,951,118	145,875,829	0	145,875,829
Miscellaneous Revenues	100,000	0	100,000	100,000	0	100,000
Other Financing Sources	5,183,164	0	5,183,164	5,440,996	0	5,440,996
Use of Fund Balance	4,000,000	0	4,000,000	0	0	0
General Purpose Revenue Allocation	7,968,216	0	7,968,216	8,028,726	0	8,028,726
Total	\$ 181,224,073	\$ 0	\$ 181,224,073	\$ 159,467,126	\$ 0	\$ 159,467,126



Civil Service Commission



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 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 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Civil Service Commission	\$ 525,820	\$ 0	\$ 525,820	\$ 532,664	\$ 0	\$ 532,664
Total	\$ 525,820	\$ 0	\$ 525,820	\$ 532,664	\$ 0	\$ 532,664

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 430,248	\$ 0	\$ 430,248	\$ 437,092	\$ 0	\$ 437,092
Services & Supplies	95,572	0	95,572	95,572	0	95,572
Total	\$ 525,820	\$ 0	\$ 525,820	\$ 532,664	\$ 0	\$ 532,664

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Charges For Current Services	\$ 44,976	\$ 0	\$ 44,976	\$ 44,976	\$ 0	\$ 44,976
General Purpose Revenue Allocation	480,844	0	480,844	487,688	0	487,688
Total	\$ 525,820	\$ 0	\$ 525,820	\$ 532,664	\$ 0	\$ 532,664



Clerk of the Board of Supervisors



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Legislative Services	12.00	0.00	12.00	12.00	0.00	12.00
Public Services	13.00	0.00	13.00	13.00	0.00	13.00
Executive Office	3.00	0.00	3.00	3.00	0.00	3.00
Total	28.00	0.00	28.00	28.00	0.00	28.00

Budget by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Legislative Services	\$ 1,467,027	\$ 0	\$ 1,467,027	\$ 1,481,929	\$ 0	\$ 1,481,929
Public Services	1,375,966	0	1,375,966	1,384,483	0	1,384,483
Executive Office	891,302	0	891,302	895,696	0	895,696
Total	\$ 3,734,295	\$ 0	\$ 3,734,295	\$ 3,762,108	\$ 0	\$ 3,762,108

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 3,052,397	\$ 0	\$ 3,052,397	\$ 3,083,210	\$ 0	\$ 3,083,210
Services & Supplies	681,898	0	681,898	678,898	0	678,898
Total	\$ 3,734,295	\$ 0	\$ 3,734,295	\$ 3,762,108	\$ 0	\$ 3,762,108

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Charges For Current Services	\$ 806,907	\$ 0	\$ 806,907	\$ 807,039	\$ 0	\$ 807,039
Miscellaneous Revenues	11,185	0	11,185	11,185	0	11,185
General Purpose Revenue Allocation	2,916,203	0	2,916,203	2,943,884	0	2,943,884
Total	\$ 3,734,295	\$ 0	\$ 3,734,295	\$ 3,762,108	\$ 0	\$ 3,762,108



County Counsel



Fiscal Year 2016–17

Staffing

Increase of 1.00 staff year

- ◆ Increase of 1.00 staff year due to a transfer from the Health and Human Services Agency (HHS) for additional legal advisory services.

Expenditures

No net change in appropriations from the CAO Recommended Operational Plan.

- ◆ Salaries & Benefits—increase of \$0.2 million to support the additional staff year described above.
- ◆ Expenditure Transfers & Reimbursements—increase of \$0.2 million associated with reflecting a reimbursement from HHS to support the additional staff year described above. Since this is a reimbursement, it has the effect of a \$0.2 million decrease in appropriations.

Revenues

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2017–18

No significant changes aside from Fiscal Year 2016-17 recommendations described above.

Staffing by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
County Counsel	139.00	1.00	140.00	139.00	1.00	140.00
Total	139.00	1.00	140.00	139.00	1.00	140.00

Budget by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
County Counsel	\$ 25,745,621	\$ 0	\$ 25,745,621	\$ 26,287,421	\$ 0	\$ 26,287,421
Total	\$ 25,745,621	\$ 0	\$ 25,745,621	\$ 26,287,421	\$ 0	\$ 26,287,421

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 25,146,188	\$ 199,579	\$ 25,345,767	\$ 25,701,726	\$ 205,226	\$ 25,906,952
Services & Supplies	1,695,303	0	1,695,303	1,695,303	0	1,695,303
Expenditure Transfer & Reimbursements	(1,095,870)	(199,579)	(1,295,449)	(1,109,608)	(205,226)	(1,314,834)
Total	\$ 25,745,621	\$ 0	\$ 25,745,621	\$ 26,287,421	\$ 0	\$ 26,287,421

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Charges For Current Services	\$ 12,076,576	\$ 0	\$ 12,076,576	\$ 12,475,971	\$ 0	\$ 12,475,971
Miscellaneous Revenues	2,000	0	2,000	2,000	0	2,000
Use of Fund Balance	83,540	0	83,540	55,694	0	55,694
General Purpose Revenue Allocation	13,583,505	0	13,583,505	13,753,756	0	13,753,756
Total	\$ 25,745,621	\$ 0	\$ 25,745,621	\$ 26,287,421	\$ 0	\$ 26,287,421





Grand Jury



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 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 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Grand Jury	\$ 803,101	\$ 0	\$ 803,101	\$ 803,317	\$ 0	\$ 803,317
Total	\$ 803,101	\$ 0	\$ 803,101	\$ 803,317	\$ 0	\$ 803,317

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 2,396	\$ 0	\$ 2,396	\$ 2,240	\$ 0	\$ 2,240
Services & Supplies	800,705	0	800,705	801,077	0	801,077
Total	\$ 803,101	\$ 0	\$ 803,101	\$ 803,317	\$ 0	\$ 803,317

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
General Purpose Revenue Allocation	803,101	0	803,101	803,317	0	803,317
Total	\$ 803,101	\$ 0	\$ 803,101	\$ 803,317	\$ 0	\$ 803,317





Human Resources



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Department of Human Resources	118.00	0.00	118.00	118.00	0.00	118.00
Total	118.00	0.00	118.00	118.00	0.00	118.00

Budget by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Department of Human Resources	\$ 26,964,462	\$ 0	\$ 26,964,462	\$ 25,315,313	\$ 0	\$ 25,315,313
Total	\$ 26,964,462	\$ 0	\$ 26,964,462	\$ 25,315,313	\$ 0	\$ 25,315,313

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 14,869,693	\$ 0	\$ 14,869,693	\$ 14,971,525	\$ 0	\$ 14,971,525
Services & Supplies	12,199,636	0	12,199,636	10,648,655	0	10,648,655
Expenditure Transfer & Reimbursements	(304,867)	0	(304,867)	(304,867)	0	(304,867)
Management Reserves	200,000	0	200,000	0	0	0
Total	\$ 26,964,462	\$ 0	\$ 26,964,462	\$ 25,315,313	\$ 0	\$ 25,315,313

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Intergovernmental Revenues	\$ 4,274	\$ 0	\$ 4,274	\$ 4,274	\$ 0	\$ 4,274
Charges For Current Services	1,635,463	0	1,635,463	1,635,463	0	1,635,463
Miscellaneous Revenues	8,090,459	0	8,090,459	8,184,775	0	8,184,775
Use of Fund Balance	1,970,000	0	1,970,000	0	0	0
General Purpose Revenue Allocation	15,264,266	0	15,264,266	15,490,801	0	15,490,801
Total	\$ 26,964,462	\$ 0	\$ 26,964,462	\$ 25,315,313	\$ 0	\$ 25,315,313





County Communications Office



No changes from the CAO Recommended Operational Plan.

Staffing by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 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 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
County Communications Office	\$ 3,620,533	\$ 0	\$ 3,620,533	\$ 3,286,976	\$ 0	\$ 3,286,976
Total	\$ 3,620,533	\$ 0	\$ 3,620,533	\$ 3,286,976	\$ 0	\$ 3,286,976

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 2,920,025	\$ 0	\$ 2,920,025	\$ 2,981,468	\$ 0	\$ 2,981,468
Services & Supplies	661,508	0	661,508	504,508	0	504,508
Capital Assets Equipment	389,000	0	389,000	151,000	0	151,000
Expenditure Transfer & Reimbursements	(350,000)	0	(350,000)	(350,000)	0	(350,000)
Total	\$ 3,620,533	\$ 0	\$ 3,620,533	\$ 3,286,976	\$ 0	\$ 3,286,976

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Licenses Permits & Franchises	\$ 430,000	\$ 0	\$ 430,000	\$ 185,000	\$ 0	\$ 185,000
Use of Fund Balance	150,000	0	150,000	0	0	0
General Purpose Revenue Allocation	3,040,533	0	3,040,533	3,101,976	0	3,101,976
Total	\$ 3,620,533	\$ 0	\$ 3,620,533	\$ 3,286,976	\$ 0	\$ 3,286,976

