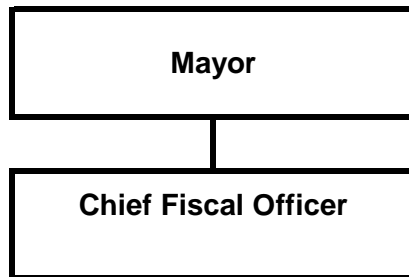


# Chief Fiscal Officer



## Chief Fiscal Officer Department Summary

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<b>Division Summary</b>				
CFO - Admin	422,779	479,038	485,366	1.32 %
<b>Direct Cost</b>	<b>422,779</b>	<b>479,038</b>	<b>485,366</b>	<b>1.32 %</b>
<b>Intragovernmental Charges</b>				
Charges By Other Departments	217,433	198,167	208,865	5.40 %
Charges To Other Departments	(544,801)	(677,205)	(694,230)	2.51 %
<b>Function Cost</b>	<b>95,411</b>	<b>0</b>	<b>1</b>	<b>906.60 %</b>
Program Generated Revenue	(931)	0	0	
<b>Net Cost</b>	<b>94,480</b>	<b>0</b>	<b>1</b>	<b>906.60 %</b>
<b>Expenditures by Category</b>				
Personnel	280,622	278,546	294,874	5.86 %
Supplies	1,578	3,000	3,000	0.00 %
Travel	2,622	5,000	5,000	0.00 %
Contractual/OtherServices	137,449	192,492	182,492	-5.20 %
Debt Service/Depreciation	0	0	0	
Equipment, Furnishings	507	0	0	
<b>Total Direct Costs</b>	<b>422,779</b>	<b>479,038</b>	<b>485,366</b>	<b>1.32 %</b>
<b>Personnel Summary As Budgeted</b>				
Full-Time	2	2	2	
Part-Time	0	0	0	
<b>Total Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	

## Chief Fiscal Officer

### Reconciliation from 2010 Revised Budget to 2011 Approved Budget

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>Temp</u>
<b>2010 Revised Budget</b>	\$ 479,038	2	-	-
<b>2010 One-Time Requirements</b>				
- None	-	-	-	-
<b>Transfers (to)/from Other Agencies</b>				
- None	-	-	-	-
<b>Debt Service Changes</b>				
- None	-	-	-	-
<b>Changes in Existing Programs/Funding for 2010</b>				
- Salary and benefits adjustments	16,328	-	-	-
<b>2011 Continuation Level</b>	<u>\$ 495,366</u>	<u>2</u>	<u>-</u>	<u>-</u>
<b>Transfers (to)/from Other Agencies</b>				
- None	-	-	-	-
<b>Debt Service Changes</b>				
- None	-	-	-	-
<b>2011 Proposed Budget Changes</b>				
- Reduce professional service budget. No impact on public services.	(10,000)	-	-	-
<b>2011 S Revision/Assembly Amendments/Mayor Vetoes</b>				
- None				
<b>2011 Approved Budget</b>	<u><u>\$ 485,366</u></u>	<u><u>2</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

## Expenditure & Revenue Summary

### CFO - Admin

#### Division

(Dept ID # 1370)

Chief Fiscal Officer Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<b>Expenditure by Category</b>				
Salaries and Benefits	280,622	278,546	294,874	5.86 %
Supplies	1,578	3,000	3,000	0.00 %
Travel	2,622	5,000	5,000	0.00 %
Contractual/Other Services	137,449	192,492	182,492	-5.20 %
Equipment, Furnishings	507	0	0	
Total Manageable Costs	422,779	479,038	485,366	1.32 %
Debt Service, Depreciation	0	0	0	
<b>Total Direct Cost</b>	<b>422,779</b>	<b>479,038</b>	<b>485,366</b>	<b>1.32 %</b>

#### Revenue by Fund

Fund 101 - Areawide General	931	0	0
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#### Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Chief Fiscal Officer	1	-	1	-	1	-
Executive Assistant I	1	-	1	-	1	-
<b>Total</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>

**Expenditure & Revenue Detail****CFO - Admin****Division**

(Dept ID # 1370)

Chief Fiscal Officer Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<b><u>Expenditures</u></b>				
<b>Salaries and Benefits</b>				
1101 - Straight Time Labor	162,570	180,713	188,598	4.36 %
1201 - Overtime	482	0	0	
1301 - Leave/Holiday Accruals	37,376	12,090	12,617	4.36 %
1401 - Benefits	80,196	85,743	93,658	9.23 %
<b>Salaries Total</b>	<b>280,622</b>	<b>278,546</b>	<b>294,874</b>	<b>5.86 %</b>
<b>Supplies</b>	1,578	3,000	3,000	0.00 %
<b>Travel</b>	2,622	5,000	5,000	0.00 %
<b>Contractual/Other Services</b>	137,449	192,492	182,492	-5.20 %
<b>Equipment, Furnishings</b>	507	0	0	
<b>Manageable Direct Cost Sub-Total</b>	<b>422,779</b>	<b>479,038</b>	<b>485,366</b>	<b>1.32 %</b>
<b>Debt Service, Depreciation</b>	0	0	0	
<b>Direct Cost Total</b>	<b>422,779</b>	<b>479,038</b>	<b>485,366</b>	<b>1.32 %</b>
<b><u>Intra-Governmental Charges</u></b>				
Charges By Other Departments	217,433	198,167	208,865	5.40 %
Charges To Other Departments	(544,801)	(677,205)	(694,230)	2.51 %
<b><u>Program Generated Revenue</u></b>				
9672 - Prior Yr Expense Recovery	931	0	0	
<b>Sub-Total</b>	<b>931</b>	<b>0</b>	<b>0</b>	
<b><u>Net Cost</u></b>				
Manageable Direct Cost	422,779	479,038	485,366	1.32 %
Debt Service	0	0	0	
Charges By Other Departments	217,433	198,167	208,865	5.40 %
Charges To Other Departments	(544,801)	(677,205)	(694,230)	2.51 %
Program Generated Revenue	(931)	0	0	
<b>Total Net Cost</b>	<b>94,480</b>	<b>0</b>	<b>1</b>	