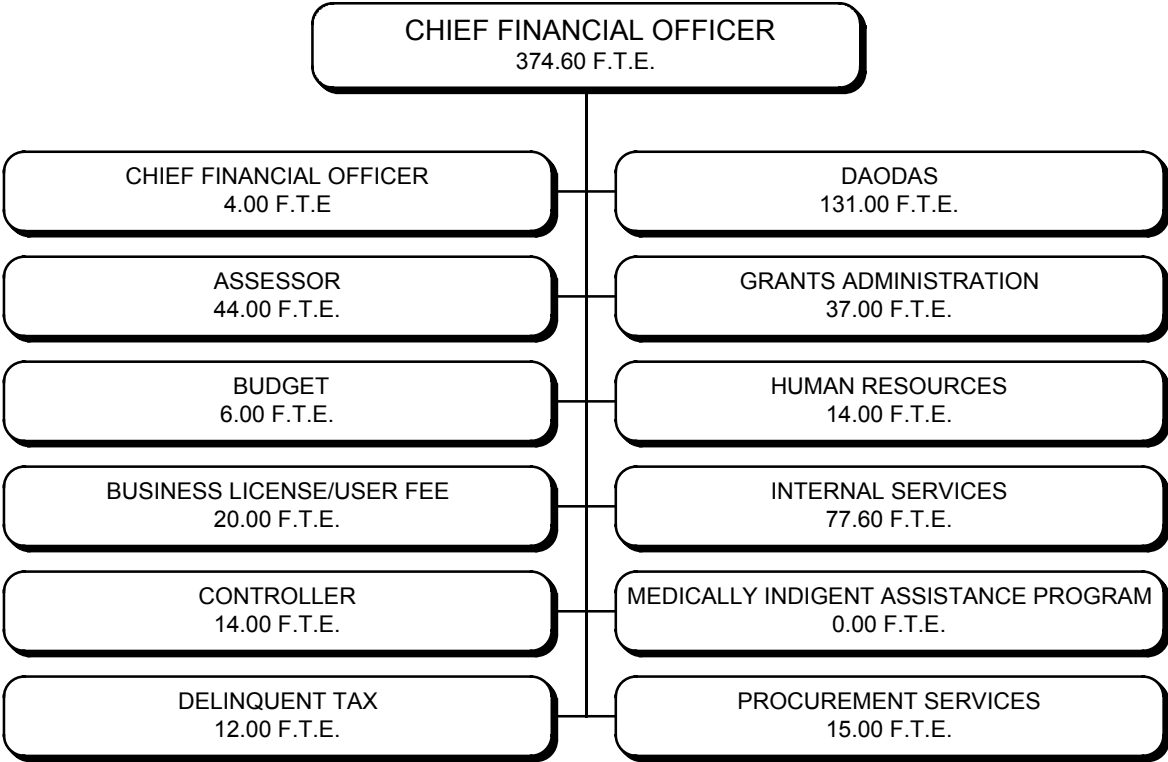


CHIEF FINANCIAL OFFICER



CHIEF FINANCIAL OFFICER

GENERAL FUND

GENERAL GOVERNMENT

Mission: The Chief Financial Officer is responsible for the coordination and management of ten departments which include Assessor, Budget, Business License/User Fee, Controller, Delinquent Tax, Department of Alcohol and Other Drug Abuse Services, Grants Administration, Human Resources, Internal Services, and Procurement Services.

DEPARTMENTAL SUMMARY:	FY 2001 Actual	FY 2002 Actual	FY 2003 Adjusted	FY 2004 Approved	Dollar Change	Percent Change
Positions/FTE	2.00	3.00	5.00	4.00	(1.00)	(20.0)
Personnel	\$ 167,581	\$ 178,305	\$ 323,752	\$ 320,938	\$ (2,814)	(0.9)
Operating	60,371	14,256	20,083	19,399	(684)	(3.4)
Capital	<u>1,478</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0
TOTAL EXPENDITURES	<u>\$ 229,430</u>	<u>\$ 192,561</u>	<u>\$ 343,835</u>	<u>\$ 340,337</u>	<u>\$ (3,498)</u>	(1.0)

Funding Adjustments for FY 2004 Include:

- Personnel expenditures reflect the transfer of a vacant Project Officer II position to the Economic Development - Multi-County Parks budget. Personnel costs also reflect the actual grades and steps of the incumbents and increased fringe benefit costs.
- Operating expenditures reflect reductions in dues based on anticipated needs.