

100 - GENERAL FUND

Operational Summary

Description:

Support the Activities of the General Fund.

Beginning in 1998-99 funds have been reserved for Strategic Priorities approved in the various Strategic Financial Plans. The reserve is increased when the Board of Supervisors allocates Fund Balance Available and decreased when the reserve is reduced, as planned, to fund implementation of strategic priorities.

The Strategic Priority reserve currently has a balance of \$131.4 million. Approximately 35.9 million is reserved for specific capital projects and approximately \$95.5 million is unallocated for unanticipated needs.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	0
Total Recommended FY 2006-2007	16,000,000
Percent of County General Fund:	0.54%
Total Employees:	0.00

Strategic Goals:

- Funds the Net County Cost of strategic priorities identified in the various Strategic Financial Plans.
- Funds the County General Fund Reserve for Contingencies. Prior to FY 2005-06, this reserve was appropriated in Agency 099 - Provisions for Contingencies. As part of the County's General Fund Reserve Policy, it was determined that the total contingency amount would be officially reserved thus eliminating the need for Agency 099.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Strategic Priority reserve will be drawn down as needed to provide general purpose funding for the County's Strategic Priorities. Please reference the Requested Budget Augmentation and Related Performance Results section for FY 2006-07 projects.

Changes Included in the Recommended Base Budget:

The FY 2006-07 budget includes \$16.0 million appropriation to increase the General Fund Reserve for Contingencies bringing the reserve total to \$39.0 million.

Requested Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	BRASS Ser.
Criminal Justice Facilities Amount: \$ 5,000,000	Reserve for future criminal justice buildings	Provide funding for future criminal justice buildings	6079



Requested Budget Augmentations and Related Performance Results: (Continued)

Unit Amount	Description	Performance Plan	BRASS Ser.
Increase Reserve for Countywide Accounting and Payroll System (CAPS) Replacement/Upgrade Amount:\$ 10,100,000	Funding for CAPS replacement/upgrade	Replacement/upgrade of CAPS is critical for continued County operations	6061

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Requirements	0	0	0	16,000,000	16,000,000	0.00
Net County Cost	0	0	0	16,000,000	16,000,000	0.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: General Fund in the Appendix on page A94

100 - General Fund

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Reserves	\$ 0	\$ 0	\$ 0	\$ 16,000,000	\$ 16,000,000	0.00%
Total Requirements	0	0	0	16,000,000	16,000,000	0.00
Net County Cost	\$ 0	\$ 0	\$ 0	\$ 16,000,000	\$ 16,000,000	0.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of CGRV:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Reserves	\$ 0	\$ 0	\$ 0	\$ 16,000,000	\$ 16,000,000	0.00%
Total Requirements	0	0	0	16,000,000	16,000,000	0.00
Net County Cost	\$ 0	\$ 0	\$ 0	\$ 16,000,000	\$ 16,000,000	0.00%