

County of Alameda FINAL BUDGET 2009-2010



Presented by the County Administrator



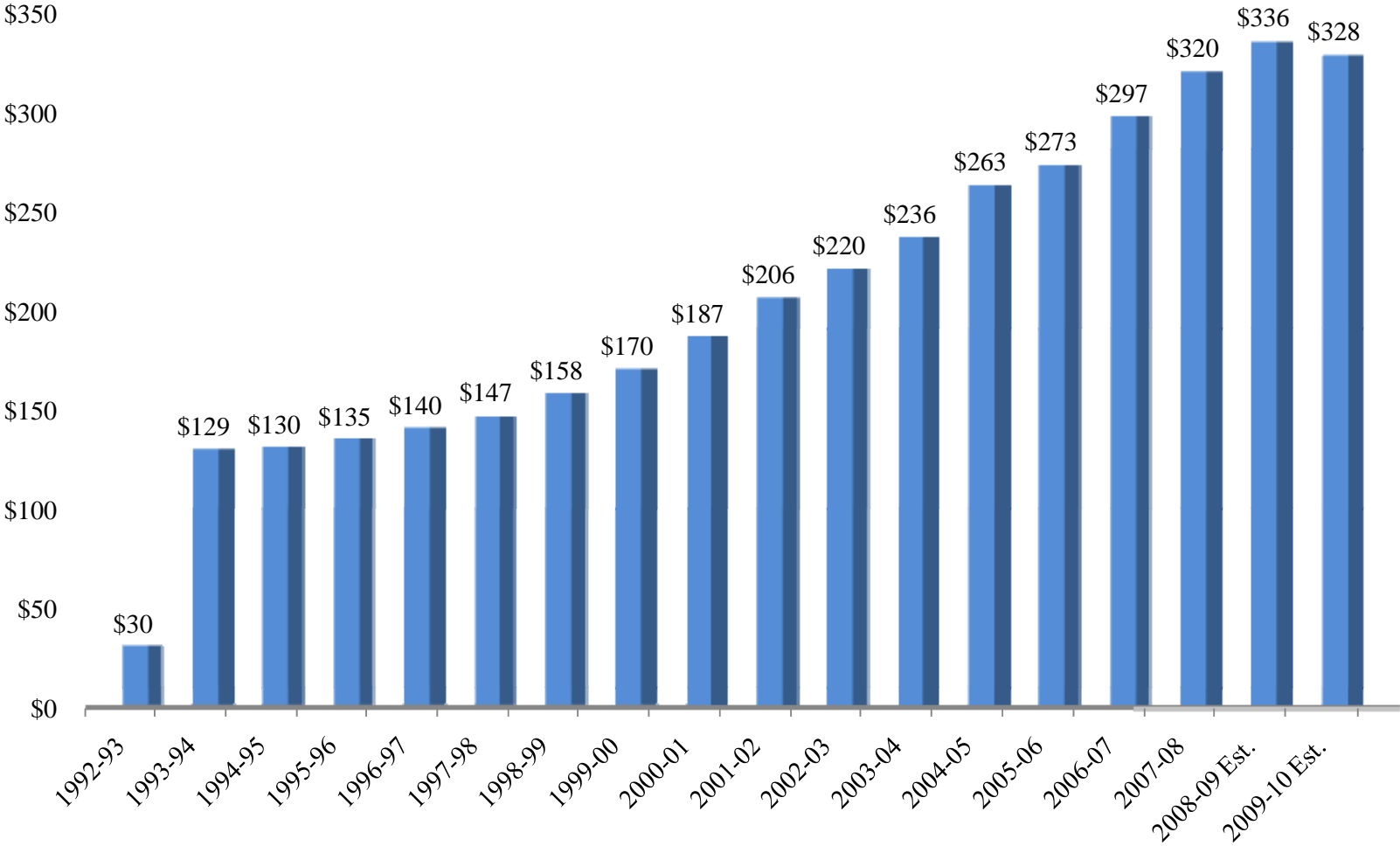
COUNTY OF ALAMEDA

2009-2010 Final Budget



ERAF Losses by Year (Education Revenue Augmentation Fund)

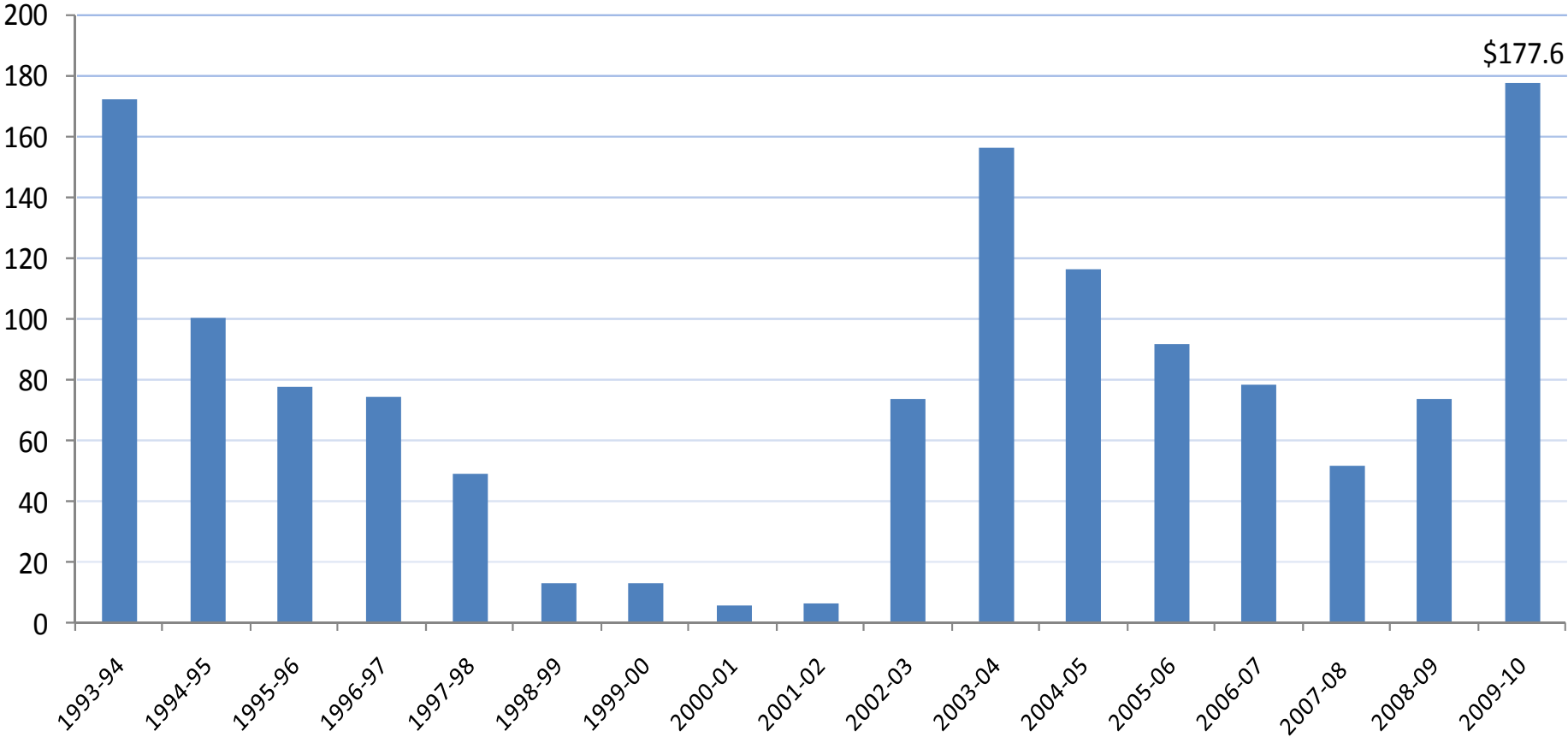
Cumulative loss: \$3.7 Billion





Funding Gaps Since ERAF Intercept

(in millions)





Alameda County Property Tax Distribution Of Each Dollar of Property Tax Collected:

Schools (41 cents)

Cities (18 cents)

Redevelopment (13 cents)

Special Districts (13 cents)

County (15 cents)





FY 2009-10 Final Budget - All Funds

(in millions)

	FY 2008-09	FY 2009-10	Inc/ (Dec)	% Change
Appropriation	\$2,395.2	\$2,429.9	\$34.7	1.5%
Revenue	\$2,395.2	\$2,429.9	\$34.7	1.5%
F.T.E. Positions*	9,316.71	9,081.22	(235.49)	(2.5%)

*Full-time equivalent positions



FY 2009-10 Final Budget – General/Grant/Measure A Funds (in millions)

	FY 2008-09	FY 2009-10	Inc/ (Dec)	% Change
Appropriation	\$2,051.1	\$2,092.4	\$41.3	2.0%
Revenue	\$2,051.1	\$2,092.4	\$41.3	2.0%
F.T.E. Positions*	7,549.45	7,331.50	(217.95)	(2.9%)

*Full-time equivalent positions



Community-Based Organizations

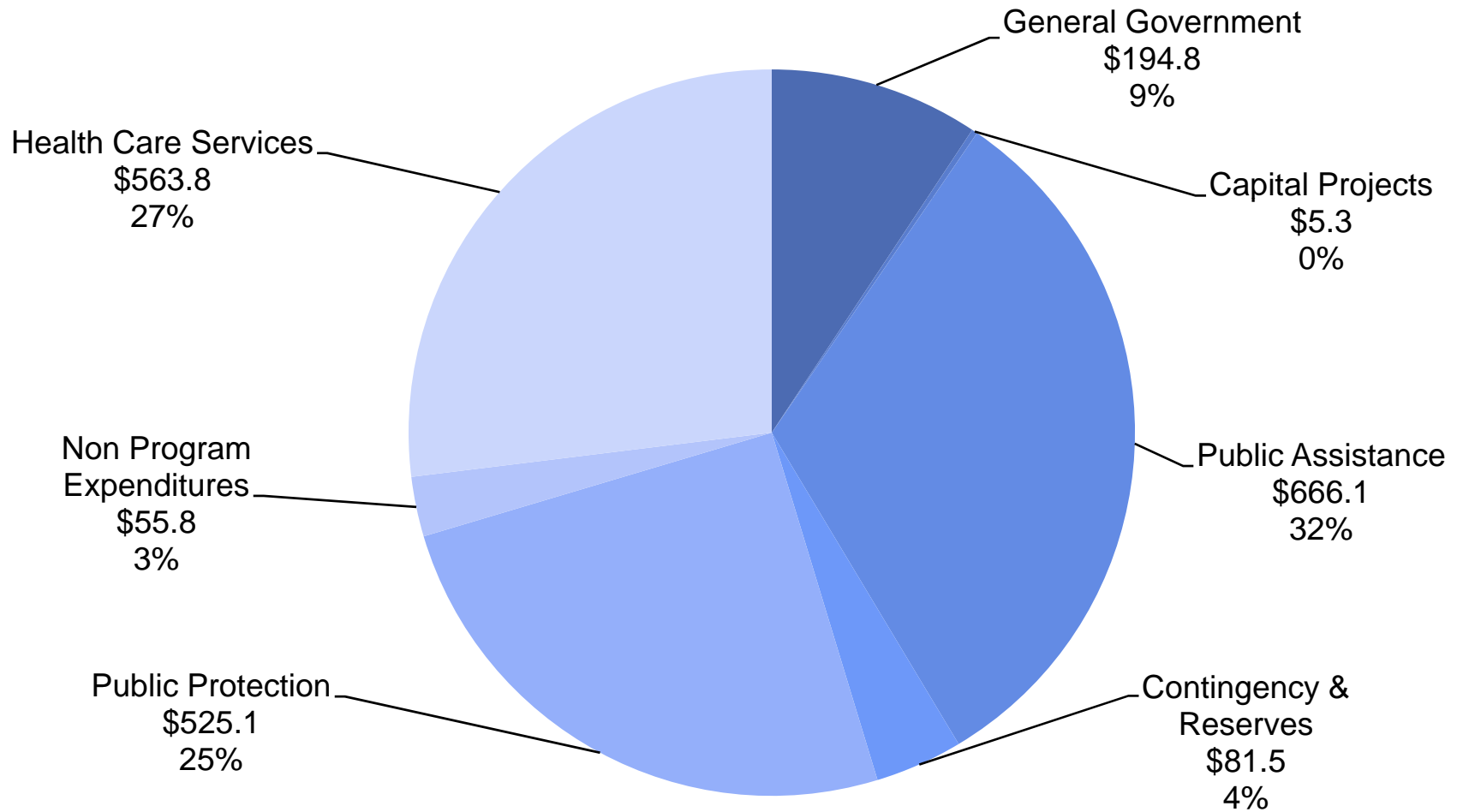
(in millions)

Program	2009-10 Contracts
General Government	\$23.5
Health Care	\$235.5
HCSA – Alameda County Medical Center	\$114.4
Public Assistance	\$71.8
Public Protection	\$4.9
Total – CBO Contracts	\$450.2

241 Contractors



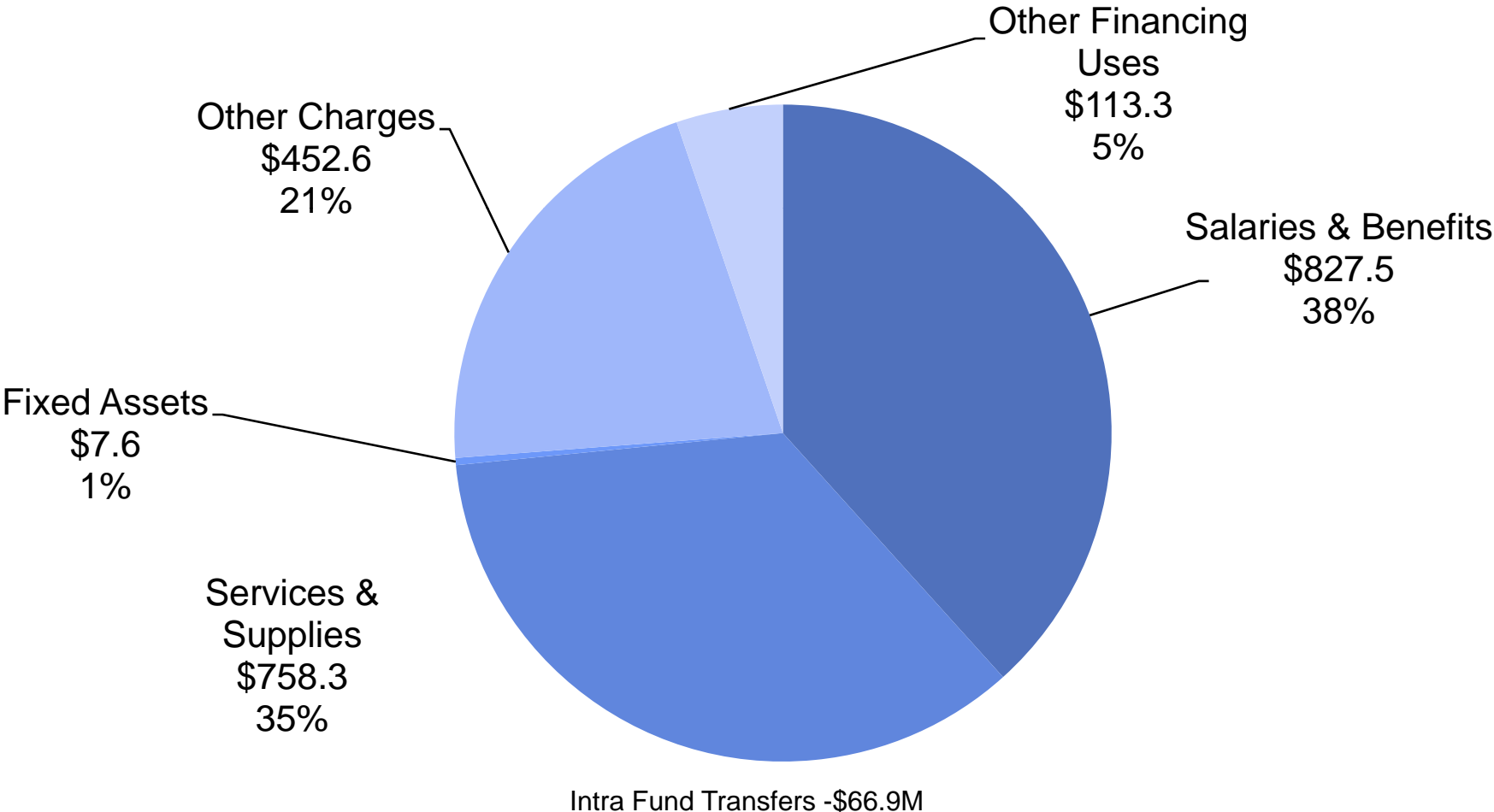
FY 2009-10 Final Budget General/Grant/Measure A Funds Appropriation by Program



Total Appropriation: \$2,092.4 million



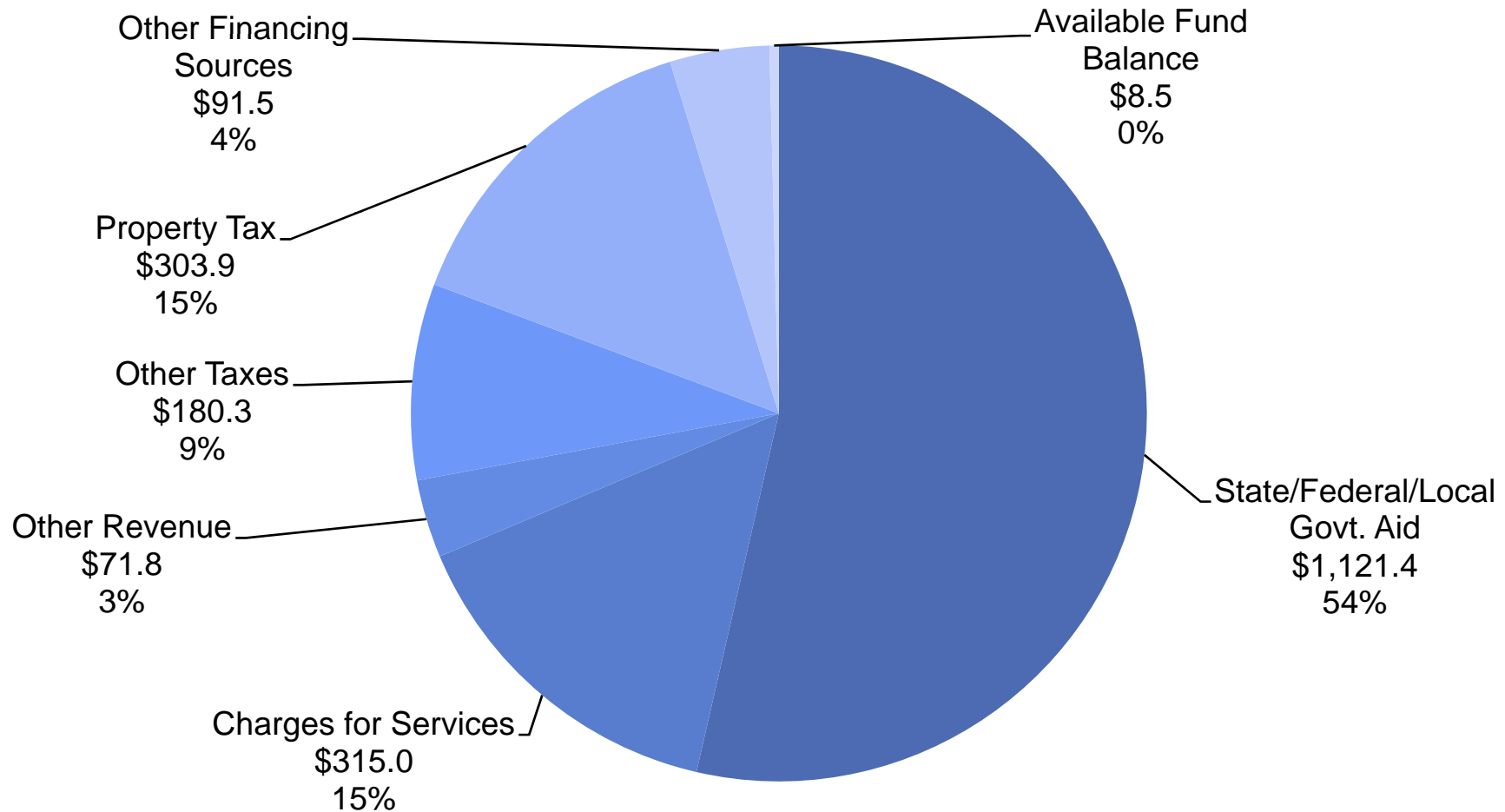
FY 2009-10 Final Budget General/Grant/Measure A Funds Appropriation by Major Object



Total Appropriation: \$2,092.4 million



FY 2009-10 Final Budget General/Grant/Measure A Funds Total Financing by Source



Total Financing: \$2,092.4 million



Funding Gap and Balancing Strategies



Closing the Gap General/Grant/Measure A Funds

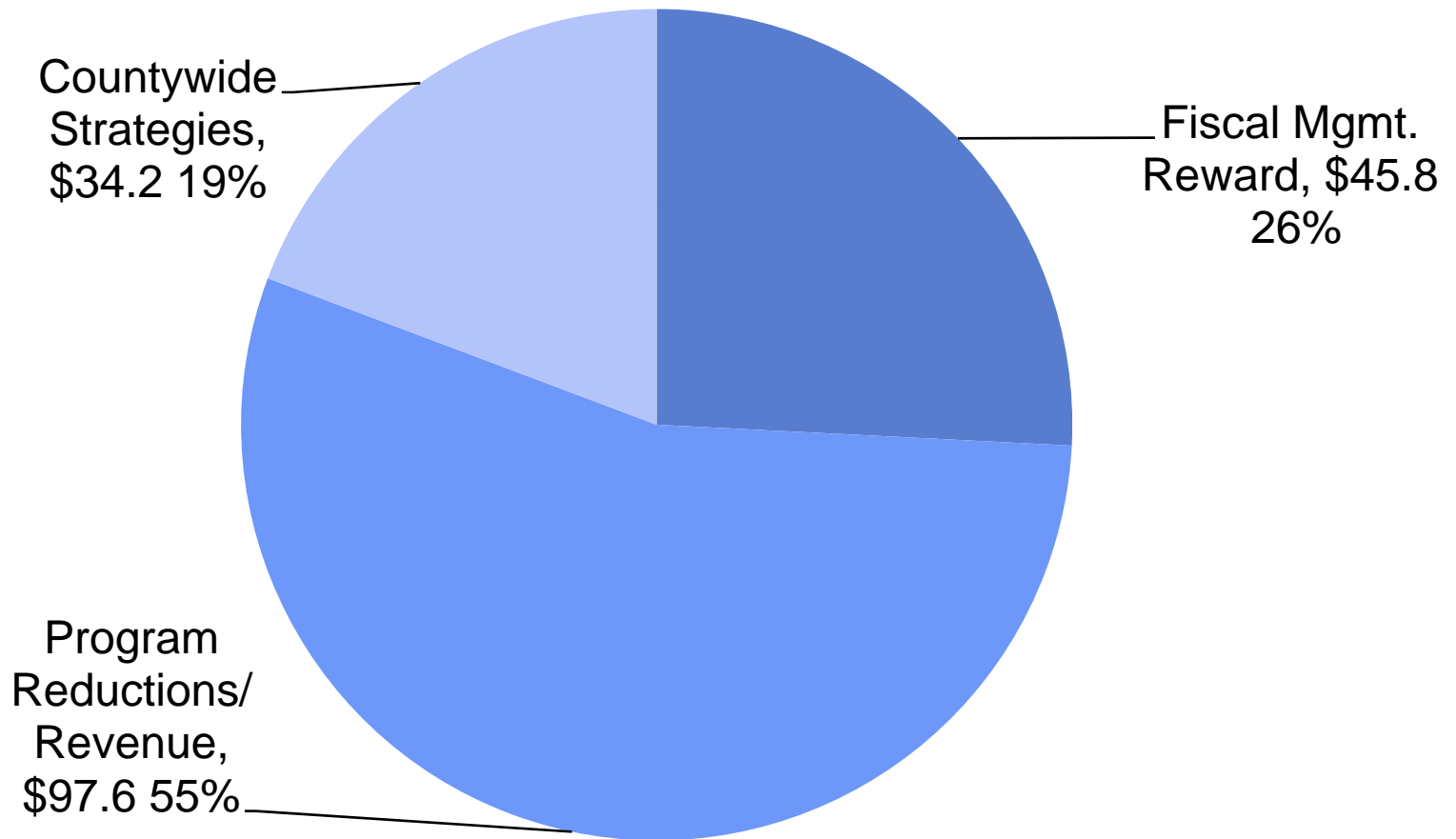
(in millions)

	Net County Cost Reduction	FTE Reductions
Program Reductions/Revenue Increases	\$97.6	235.28
Countywide Strategies	\$34.2	0.00
Fiscal Management Reward Program	\$45.8	0.00
TOTAL REDUCTIONS	\$177.6	235.28

FTE = Full-time equivalent positions



FY 2009-10 Balancing Strategies



Funding Gap: \$177.6 Million



Closing the Gap General/Grant/Measure A Funds (in millions)

Agency/Department	Net County Cost Reduction	FTE Reductions
Reductions by Program:		
General Government	\$28.4	45.70
Health Care Services	\$30.0	0.00
Public Assistance	\$45.0	10.00
Public Protection	\$40.0	179.58
Total Programs	\$143.4	235.28
Countywide Strategies	\$34.2	0.0
Grand Total	\$177.6	235.28



Countywide Strategies (in millions)

Capital Projects Designation	\$10.0
Contingency Reduction	\$ 7.0
Available Fund Balance	\$ 6.0
1% Allocation for Capital Projects	\$ 5.2
Risk Mgmt/Workers Comp Reserves	\$ 5.0
Utility Users' Tax Revenue	\$ 1.0
TOTAL	\$34.2



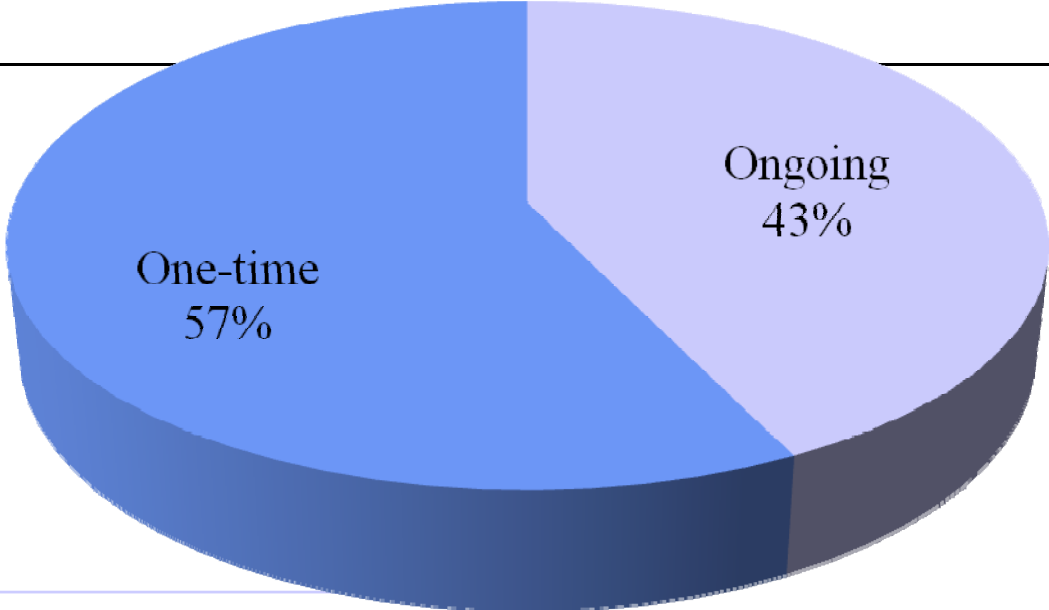
Fiscal Management Reward Program

Savings (in millions)

General Government	\$15.7
Health Care	\$14.5
Public Assistance	\$ 5.7
Public Protection	<u>\$ 9.9</u>
Total:	\$45.8 million



FY 2009-10 - Closing the Gap Ongoing vs. One-Time Strategies (in millions)

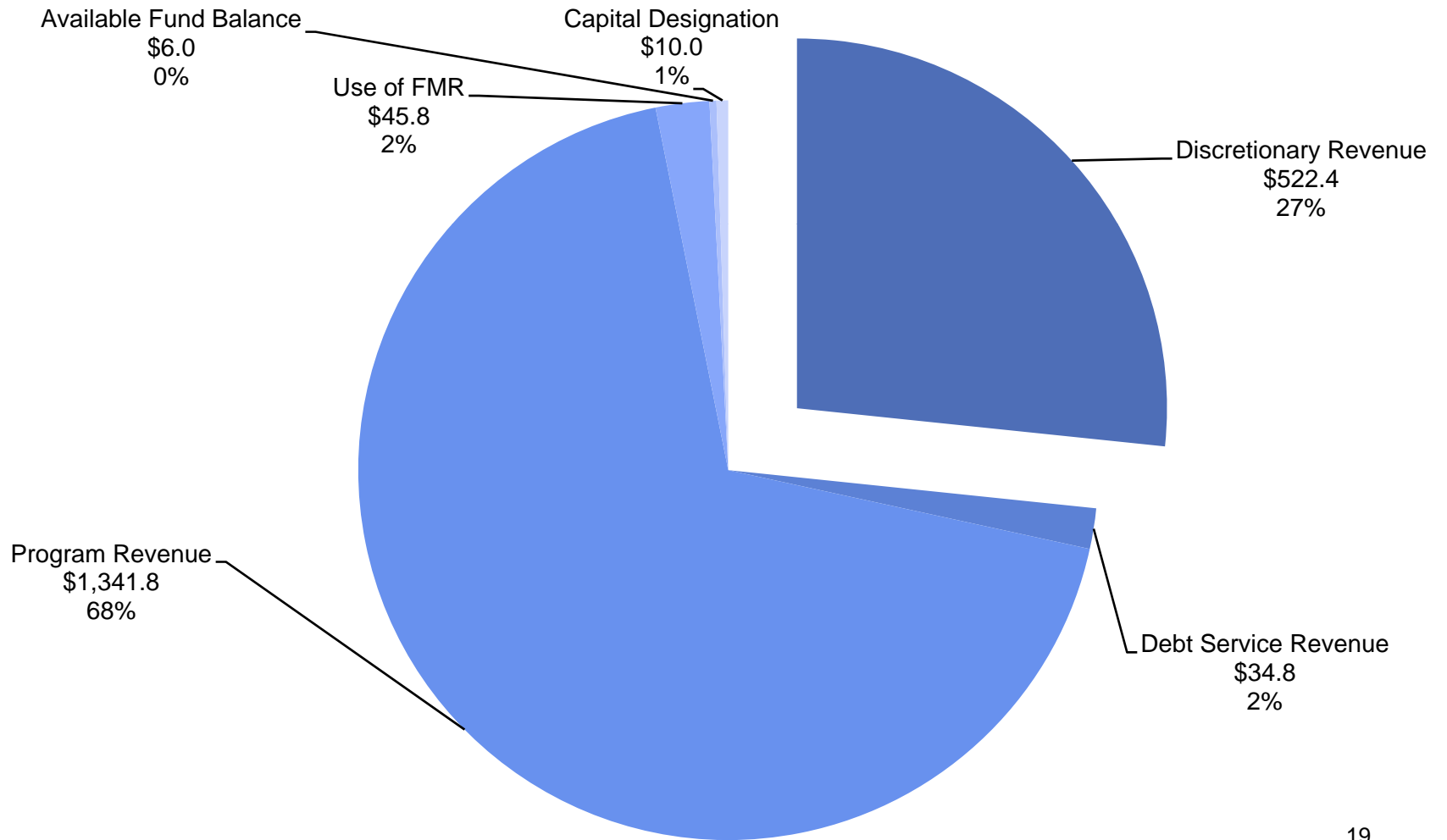


One-Time – 101.6	
- FMR	45.8
- Federal Stimulus	19.6
- Contingency/AFB	13.0
- Capital Projects Desig	10.0
- 1% for Capital	5.2
- Risk/WC Reserves	5.0
- Other Revenues	2.3
- Program Reductions	0.7

Ongoing – 76.0	
- Program Reductions	66.4
- Program Revenues	2.9
- Reduce BMD/ITD Svcs.	5.7
- Utility Users Tax	1.0



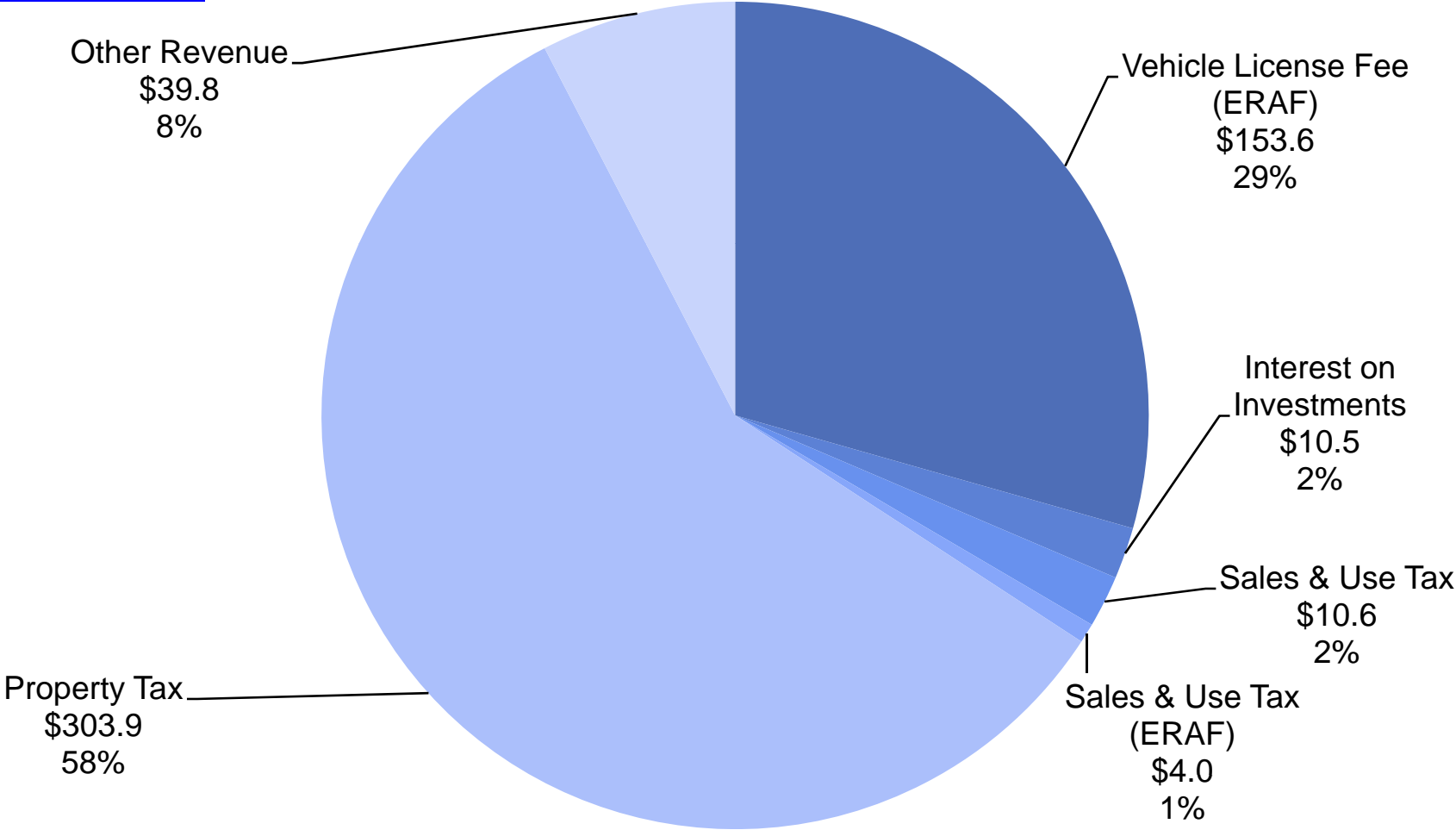
FY 2009-10 Discretionary Revenue Share of Total General Fund



Total General Fund: \$1,960.8 million



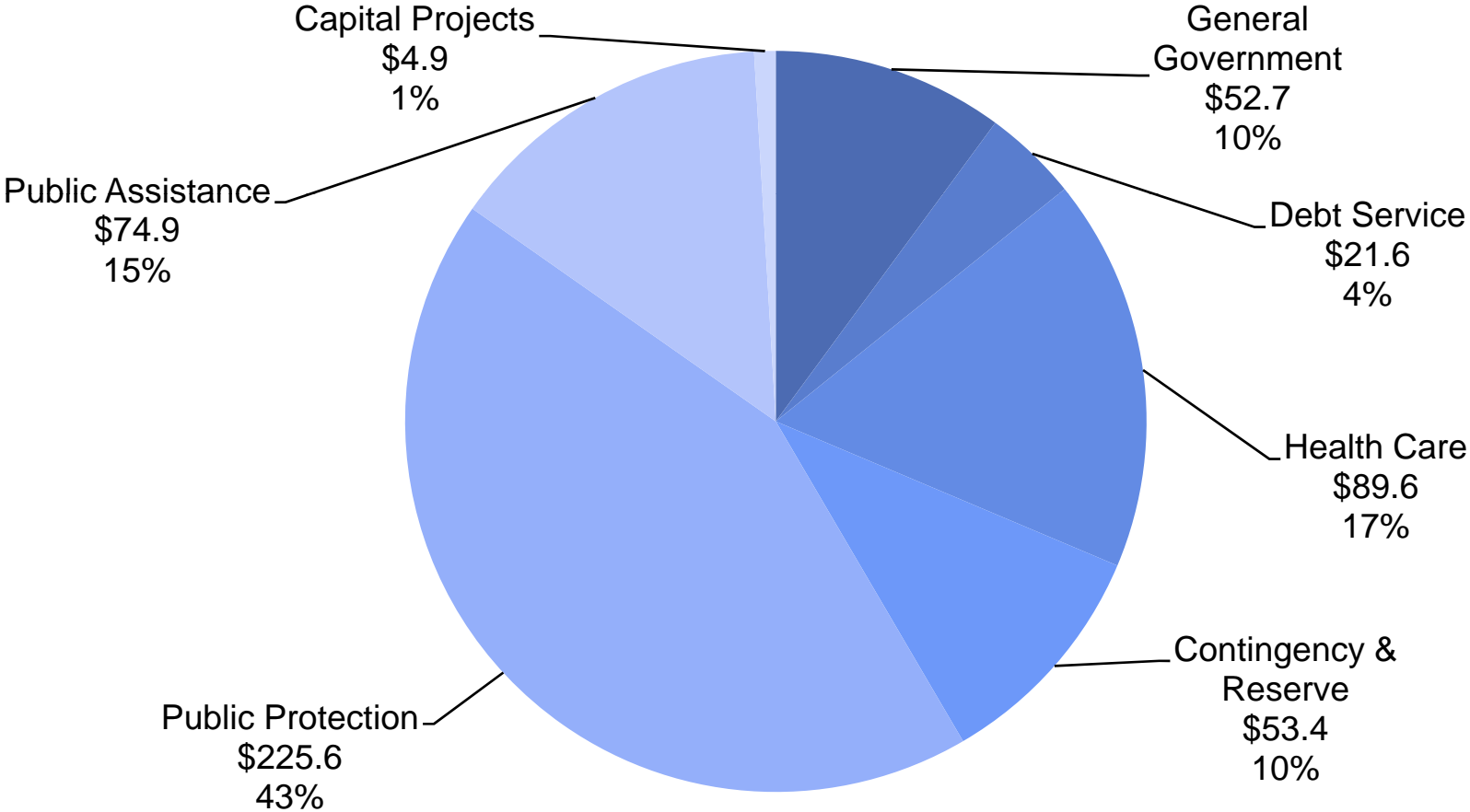
FY 2009-10 Discretionary Revenue by Source



Discretionary Revenue: \$522.4 million



FY 2009-10 Use of Discretionary Revenue by Program



Discretionary Revenue: \$522.4 million



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