

FY 2007-08 Proposed Budget
Flagged Items

Ranking	Department	Description	Cost	Cumulative
1	Development Svcs (6/19 BOS action)	augment bldg services div, add back FTEs (\$496,355), adjusted for Golden Handshake savings (\$233,217)	\$ 263,138	
2	Sheriff	5.0 FTEs (Sheriff reduced by 1 FTE on 6/21) for 11 month:	562,833	825,971
3	Auditor	Cost Accountant (nine months)	66,000	891,971
4	Ag Commissioner	Extra Help	12,000	903,971
5	Surveyor	Aerial Photography	27,000	930,971
6	Auditor	Admin Tech	66,000	996,971
7	Assessor	5 FTEs (\$300,000), adjusted for Golden Handshake savings (\$158,437)	141,563	1,138,534
	Total Flagged Items		\$ 1,138,534	
Reductions to appropriations:				
	Department 15	Delete General Fund contribution to Parks	\$ (278,500)	
	Department 15 - Reduce Probation	Change Funding Source for AQS from GF to Fines Reduce Class 40 appropriations	(25,000) (61,500)	
	CAO	Reduce 0.8 FTE Admin Analyst	(96,000)	
	Information Technologies	Reduce 1 FTE IT Analyst II for 6 months (net payoff)	(14,000)	
	Information Technologies	Reduce one extra-help position	(25,000)	
	Information Technologies	Reduce two telco extra help positions	(50,000)	
	Information Technologies	Reduce fixed assets	(88,000)	
	General Services	Reduce fixed assets	(52,000)	
	Development Services	Delete ASO	(81,955)	
	Subtotal appropriation reduction		\$ (771,955)	
Increases to revenues				
	Department 15	Property Tax revenue increase	\$ (363,131)	
	County Counsel	Increase charge for service from DOT	(50,000)	
	Subtotal revenue increases		\$ (413,131)	
	Subtotal		\$ (1,185,086)	\$ (46,552)
Increase to appropriations				
	Countywide Operations	Professional Investigation Services	\$ 46,552	\$ (0)
OTHER CHANGES				
Fund Type 10 - Sheriff				
		Restore Deleted Sheriff's Technician (Cost \$44,700 offset with revenue)	0	
Fund Type 10 - Human Resources				
		Decrease professional services by \$175,000, increase abatement by \$175,000	0	
Fund Type 11 - Road Fund				
Increase to Revenues:				
		Intergovernmental - State Prop 1B Funds	\$ 303,102	
		Miscellaneous Revenue Air Quality Board grant	338,443	
Increase to Appropriations:				
		Road Maintenance Low Emission Construction Equipment	\$ 641,545	
FUND TYPE 12 - Transportation				
Increase to Revenues:				
		Fernwood Cothrin ZOB Donation from ZOB resident	\$ 10,000	
Increase to Appropriations:				
		Fernwood Cothrin ZOB Road Repair Work	\$ 10,000	

PROPOSED BUDGET CHANGES - INTRA FUND TRANSFERS - GENERAL FUND
 FY 2007-08

ATTACHMENT B

DEPARTMENT	FUND	INDEX	SUB OBJECT	REV ADJ	APPROP ADJ	NET ADJ	DESCRIPTION
HUMAN RESOURCES	10	082000	4300		(125,000)		
HUMAN RESOURCES	10	082000	7350		125,000	0	
SOCIAL SERVICES	10	530500	7201		3,000		ADJUST DSS BUDGET FOR EBT TRANSFERS INCL IN TTC BUT NOT ORIG IN DSS.
SOCIAL SERVICES	10	530500	4261		(3,000)	0	ADJUST DSS BUDGET FOR EBT TRANSFERS INCL IN TTC BUT NOT ORIG IN DSS.
TREAS/TAX	10	040000	7351		(1,806)	(1,806)	ADJUST TTC ABATEMENTS TO EQUAL CUSTOMER DEPARTMENT BUDGETS
SHERIFF	10	241160	7355		2,082	2,082	REDUCE RADIO C/A CHARGES BASED ON AMTS BUDGETED IN CUSTOMER DEPT BUDGETS.
PUBLIC DEFENDER	10	231000	7222		(500)	(500)	INVALID SUB OBJECT, NOTHING SHOULD BE BUDGETED HERE.
GENERAL SERVICES	10	143341	7357		722		CORRECT GSD AMOUNT FOR MAIL SERVICE CHARGES TO GEN FUND DEPTS.
GENERAL SERVICES	10	143341	4260		(722)	0	CORRECT GSD AMOUNT FOR MAIL SERVICE CHARGES TO GEN FUND DEPTS.
GENERAL SERVICES	10	143321	7358		566		CORRECT GSD AMOUNT FOR STORES SUPPORT CHARGES TO GEN FUND DEPTS.
GENERAL SERVICES	10	143321	4605		(566)	0	CORRECT GSD AMOUNT FOR STORES SUPPORT CHARGES TO GEN FUND DEPTS.
GENERAL SERVICES	10	143400	7359		51,324		REDUCE PRINT SHOP BUDGET TO MATCH DEPT BUDGETS
GENERAL SERVICES	10	143400	4266		(10,000)		REDUCE PRINT SHOP BUDGET TO MATCH DEPT BUDGETS
GENERAL SERVICES	10	143400	4420		(10,000)		REDUCE PRINT SHOP BUDGET TO MATCH DEPT BUDGETS
GENERAL SERVICES	10	143400	4512		(31,324)	0	REDUCE PRINT SHOP BUDGET TO MATCH DEPT BUDGETS
INFORMATION TECHNOLOGIES	10	102210	7361		(14,500)		CORRECT MAINFRAME CHARGES IN IT, GSD
INFORMATION TECHNOLOGIES	10	102210	1808	(13,684)			CORRECT MAINFRAME CHARGES IN IT, GSD
GENERAL SERVICES	13	147111	5300	(3,674)			CORRECT MAINFRAME CHARGES IN IT, GSD
GENERAL SERVICES	13	147111	5308	3,674		(816)	CORRECT MAINFRAME CHARGES IN IT, GSD
INFORMATION TECHNOLOGIES	10	102210	7362		6,180		CORRECT AMOUNT FOR OCIT CONTRACT
CHILD SUPPORT SERVICES	10	791100	7228		1,111		CORRECT AMOUNT FOR OCIT CONTRACT
DISTRICT ATTORNEY	10	220210	7228		330		CORRECT AMOUNT FOR OCIT CONTRACT
SHERIFF	10	241140	7228		(27,300)		CORRECT AMOUNT FOR OCIT CONTRACT
HUMAN SERVICES	10	530534	7228		3,930		CORRECT AMOUNT FOR OCIT CONTRACT
CHILD SUPPORT SERVICES	10	791100	4300		(1,111)	(16,860)	CORRECT AMOUNT FOR OCIT CONTRACT
INFORMATION TECHNOLOGIES	10	103210	7363		(9,117)	(9,117)	CORRECT IT AMOUNT FOR PC SUPPORT = TO DEPT BUDGETS
CAO	10	022000	7230		(250)		ELIMINATE DEPARTMENT BUDGETS FOR IT TRAINING - NOT COST APPLIED
ASSESSOR	10	050000	7230		(1,000)		ELIMINATE DEPARTMENT BUDGETS FOR IT TRAINING - NOT COST APPLIED
HUMAN RESOURCES	10	081000	7230		(1,200)		ELIMINATE DEPARTMENT BUDGETS FOR IT TRAINING - NOT COST APPLIED
AGRICULTURE	10	261000	7230		(600)		ELIMINATE DEPARTMENT BUDGETS FOR IT TRAINING - NOT COST APPLIED
RECORDER CLERK	10	280000	7230		(700)		ELIMINATE DEPARTMENT BUDGETS FOR IT TRAINING - NOT COST APPLIED
CHILD SUPPORT SERVICES	10	791100	7230		(700)		ELIMINATE DEPARTMENT BUDGETS FOR IT TRAINING - NOT COST APPLIED
CHILD SUPPORT SERVICES	10	791100	4300		700	(3,750)	ELIMINATE DEPARTMENT BUDGETS FOR IT TRAINING - NOT COST APPLIED

**PROPOSED BUDGET CHANGES - INTRA FUND TRANSFERS - GENERAL FUND
FY 2007-08**

ATTACHMENT B

<u>DEPARTMENT</u>	<u>FUND</u>	<u>INDEX</u>	<u>SUB OBJECT</u>	<u>REV ADJ</u>	<u>APPROP ADJ</u>	<u>NET ADJ</u>	<u>DESCRIPTION</u>
INFORMATION TECHNOLOGIES	10	102110	7365		49,760		REDUCE IT PROGRAMMING ABATEMENTS/EXPENSES TO MATCH DEPT BUDGETS
INFORMATION TECHNOLOGIES	10	102110	3001		(49,760)	0	REDUCE IT PROGRAMMING ABATEMENTS/EXPENSES TO MATCH DEPT BUDGETS
GENERAL SERVICES	10	144310	7366		61,449		REDUCE BLDG MAINT BUDGET TO MATCH DEPT BUDGETS
GENERAL SERVICES	10	144320	7366		80,000		REDUCE BLDG MAINT BUDGET TO MATCH DEPT BUDGETS
GENERAL SERVICES	10	144310	4180		(10,000)		REDUCE BLDG MAINT BUDGET TO MATCH DEPT BUDGETS
GENERAL SERVICES	10	144310	4197		(10,000)		REDUCE BLDG MAINT BUDGET TO MATCH DEPT BUDGETS
GENERAL SERVICES	10	144330	4503		(13,000)		REDUCE BLDG MAINT BUDGET TO MATCH DEPT BUDGETS
GENERAL SERVICES	10	144310	4506		(7,000)		REDUCE BLDG MAINT BUDGET TO MATCH DEPT BUDGETS
GENERAL SERVICES	10	144310	4620		(70,682)	30,767	
CHILD SUPPORT SERVICES	10	791100	7200		(331,113)		
CHILD SUPPORT SERVICES	10	791100	7233		331,113		
CHILD SUPPORT SERVICES	10	791100	4300		120		ADJUST CSS BUDGET FOR AMT BUDGETED INCORRECTLY IN 7233.
CHILD SUPPORT SERVICES	10	791100	7233		(120)	0	ADJUST CSS BUDGET FOR AMT BUDGETED INCORRECTLY IN 7233.
INFORMATION TECHNOLOGIES	10	103110	7234				CORRECT NETWORK CHARGES \$37,254
INFORMATION TECHNOLOGIES	10	103110	1820	(37,257)	(37,257)	0	CORRECT NETWORK CHARGES \$37,254
HUMAN SERVICES-PG	10	530500	7380		37,770		CORRECT SUB OBJECT FROM NON GF INTRAFUND TO GF INTRAFUND
HUMAN SERVICES-PG	10	531441	7250		(37,770)		CORRECT SUB OBJECT FROM NON GF INTRAFUND TO GF INTRAFUND
HUMAN SERVICES-PG	10	530500	7350		(37,770)		CORRECT SUB OBJECT FROM NON GF INTRAFUND TO GF INTRAFUND
HUMAN SERVICES-PG	10	531441	7200		37,770	0	CORRECT SUB OBJECT FROM NON GF INTRAFUND TO GF INTRAFUND
TOTAL CHANGE TO APPROPRIATIONS/NCC				(50,941)	(50,941)	0	

**PROPOSED BUDGET CHANGES - INTRA FUND TRANSFERS - FUND 11
FY 2007-08**

ATTACHMENT C

<u>DEPARTMENT</u>	<u>FUND</u>	<u>DEPT</u>	<u>SUB OBJECT</u>	<u>APPROP ADJ</u>	<u>DESCRIPTION</u>
Mental Health	11	41	9007	(24,430)	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Mental Health	11	41	9008	(1,071,212)	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Mental Health	11	41	9107	24,430	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Mental Health	11	41	9108	1,071,212	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Mental Health	11	41	7250	1,076,150	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Mental Health	11	41	7380	(1,095,642)	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Mental Health	11	41	5300	<u>19,492</u>	Technical clean up for general vs. non-general fund transfers
Subtotal by Department				0	
Human Services	11	53	7250	400,635	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Human Services	11	53	7380	(400,635)	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Human Services	11	53	9007	(202,319)	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Human Services	11	53	9008	(121,718)	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Human Services	11	53	9009	(15,165)	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Human Services	11	53	9010	(61,433)	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Human Services	11	53	9107	202,319	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Human Services	11	53	9108	121,718	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Human Services	11	53	9109	15,165	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Human Services	11	53	9110	<u>61,433</u>	Zero out 9000 series - Transfer to appropriate subobjects in Intrafund transfers
Subtotal by Department				0	