

A	B	C	E	I	J	L	M	N	O
BU	DEPARTMENT	2007-08 NET COUNTY COST (FINAL ADOPTED)	PROJECTED FUND BALANCE CARRY OVER REPORTED IN 3RD QUARTER BY DEPTS- FY ONLY	PROPOSED NCC ALLOCATIONS (INCLUDING ADJUSTMENTS) WITH 6% REDUCTION-DISTRIBUTED ON MARCH 13, 2008	SUBMITTED BUDGETS APRIL 14, 2008	DEPARTMENTAL IMPACTS BY \$ (dollars) STATED IN SUBMITTED BUDGETS	CEO RECOMMENDATIONS INCLUDING AUDITOR INSURANCE/MARKET AND VEHICLE REPLACEMENT ADJ'S TO DEPTS	ADJUSTED FY 2008-09 PROPOSED NCC ALLOCATIONS TO DEPARTMENTS	COMMENTS
<b>COUNTY FUNDS</b>									
1000	Total Non-Departmental Revenues	\$ (60,299,616)	\$ -	\$ (57,464,022)	\$ (57,686,548)	-	(1,259,766)	\$ (58,946,314)	Revenue was projected with Teeter Plan Revenue collections transferred to BU 1930
1000	2007-08 Fund Balance Carryover	N/A	(1,267,887)	N/A	N/A	N/A	N/A	\$ (1,848,061)	2007-08 Fund Balance Carryover (From Column E Total)
9991/1000	Mill Creek Dam Insurance	-	-	-	-	-	(500,000)	\$ (500,000)	Represents insurance reimbursement for Mill Creek Dam
1000	Tobacco Settlement Funds	-	-	(450,000)	(475,000)	-	-	\$ (475,000)	Anticipated transfer to General Fund for 08-09
	<b>Grand Total - Non-Departmental Revenue</b>	<b>\$ (60,299,616)</b>	<b>\$ (1,267,887)</b>	<b>\$ (57,914,022)</b>	<b>\$ (58,161,548)</b>	<b>\$ -</b>	<b>\$ (1,759,766)</b>	<b>\$ (61,769,375)</b>	<b>Total Discretionary Revenue</b>
<b>FIXED COSTS CONTRIBUTIONS FROM GENERAL FUND</b>									
8010	Debt Service - COPS	-	-	1,625,000	1,600,000	-	-	\$ 1,600,000	County Share of general fund contribution
1000	Market Adjustments	-	-	-	(976,545)	-	976,545	\$ -	County Share of estimated increases/decreases in market rate adjustments- moved to depts per auditor adjustments
714	Worker's Comp Cost Increase for 08-09	-	-	400,000	400,000	-	(400,000)	\$ -	County Share of general fund increase or decrease moved to depts per auditor adjustments
713	General Liability Decrease/Increase for 08-09	-	-	(43,801)	(43,801)	-	43,801	\$ -	County Share of general fund increase or decrease - moved to depts per auditor adjustments
712	Unemployment Insurance Decrease/Increase for 08-09	-	-	(50,000)	(70,000)	-	70,000	\$ -	County Share of general fund increase or decrease - moved to depts per auditor adjustments
	<b>Total - Fixed Cost NCC</b>	<b>-</b>	<b>-</b>	<b>1,931,199</b>	<b>909,654</b>	<b>-</b>	<b>690,346</b>	<b>\$ 1,600,000</b>	
<b>NEW PROGRAM COSTS AND BOARD PRIORITIES FROM GENERAL FUND</b>									
1000/0711	Vehicle Replacement Fund	-	-	-	(445,925)	-	445,925	\$ -	CEO recommendatin for vehicle replacement charges to General fund depts be suspended for 2008-09 - Depts will not be charged \$445,925 - moved to depts per auditor adjustments
	<b>Subtotal - New Program Costs NCC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(445,925)</b>	<b>-</b>	<b>445,925</b>	<b>\$ -</b>	
<b>PRIOR YEAR PROGRAM COSTS AND BOARD PRIORITIES FROM GENERAL FUND</b>									
9991	Contingency Fund Increase	600,000	(600,000)	200,000	-	-	500,000	\$ 500,000	CEO recommendation is that the anticipated \$500,000 for Mill Creek Dam insurance reimbursement be transferred to Contingency BU # 9991 and be restricted to Mill Creek Dam projects
1000	County Microwave System	-	-	-	-	-	186,000	\$ 186,000	General fund contribution due to unrealized savings from T-1 lines as approved by the Board for January 2009 payment of \$294,795- \$ 186,000 GF contribution will be allocated towards first payment on Microwave - Federal funding \$108,795 will be used for the remainder of the payment for this year
1000	Mental Health	-	-	-	-	-	288,926	\$ 288,926	CEO recommendations to allocate general funds to this budget to assist with unreimbursed mental health services provided to the jail
1940	Willits and Ukiah Court Transfers SB145 Court Tra	-	-	50,000	-	-	-	\$ -	Estimated Court transfer fees See BU 1940 below
	<b>Subtotal - Ongoing Program Costs NCC</b>	<b>600,000</b>	<b>(600,000)</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>974,926</b>	<b>\$ 974,926</b>	
	<b>Total - Program Costs NCC</b>	<b>600,000</b>	<b>(600,000)</b>	<b>250,000</b>	<b>(445,925)</b>	<b>-</b>	<b>1,420,851</b>	<b>\$ 974,926</b>	
<b>NET AVAILABLE NCC AFTER FIXED AND PROGRAM COSTS</b>									
	<b>NET AVAILABLE NCC AFTER FIXED AND PROGRAM COSTS</b>	<b>\$ (59,699,616)</b>	<b>\$ (1,867,887)</b>	<b>\$ (55,732,823)</b>	<b>\$ (57,697,819)</b>	<b>\$ -</b>	<b>\$ 351,431</b>	<b>\$ (59,194,449)</b>	<b>NET AVAILABLE NCC AFTER FIXED AND PROGRAM COSTS</b>

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JUSTICE DEPARTMENTS									
2010	Enhanced Court Collection Program	-	-	-	-	-	-	\$ -	No NCC- Offset by revenue in BU 2012
2012	AB 233 Program	(971,274)	(74,071)	(971,274)	(1,114,811)	-	(4,110)	\$ (1,118,921)	Increase in base fine revenue and reduction in operating costs in BU 2010 are resulting in additional fund balance contribution over the costs of collections for the Enhanced Collection Program
2090	Child Support Services	(294,566)	(2,018)	237,544	237,544	-	-	\$ 237,544	A-87 roll forward costs decrease due to Child support warrants done by State resulting in a NCC contribution-
2070	District Attorney	4,009,492	(518,348)	3,768,922	4,473,715	-	(232,384)	\$ 4,241,331	CEO recommendation of reduction of \$2,000 in LI 862183, LI 862253 \$3,000, utilize salary savings due to reclass of Business Services Manager to Analyst for \$83,000, 1 vacant position of Investigator \$100,736, savings for Acct Specialist position III underfilled at a II for savings of \$8,221, and utilize asset forfeiture for training included for \$20,000 less auditor adjustments
2510	Jail	9,012,307	(622,746)	8,471,569	8,471,569	-	389,068	\$ 8,860,637	Sheriff's office submitted Jail budget stating full funding and meeting NCC with a 5% vacancy factor including a transfer of \$1,233,856 from BU 2310. CEO recommendations to decrease NCC from prior year by \$151,670 due to full funding appropriated in prior year submitted by Sheriff's office at 80 funded positions. Sheriff's submitted vacancy factor was included of 5% in CEO recommendation with no 6% cut. Primary difference in submitted and recommended budget is overtime costs. Review of funding for this year based on Management report PP0908 with increased salary and benefits less auditor adjustments for vehicle replacement and insurance costs
2310	Sheriff	10,598,447	968,442	9,947,540	9,947,540	3,999,614	1,121,568	\$ 11,069,108	Sheriff budget submitted funding all positions and states impacts are including a 7% vacancy factor, but with 6% cut would result in a shortfall of \$3,999,614. Transfer of funds from this budget for \$1,233,856 to fund jail is included in sheriff's submitted budget. No fixed assets budgeted. CJIF Criminal Justice funds included \$250,000. CEO adjustments increase NCC by \$470,661 over prior year based on current salary management report PP0908 and increased salary and benefits with no 6% cut. Primary difference between submitted and recommended budget is overtime costs. \$11,000 transferred for salaries from Grant funding available in BU 2830 for share of costs for OES administration reimbursement. Also included \$290,000 approx auditor reduction for vehicle replacement costs suspended this year auditor adjustments for insurance costs
2080	Public Defender	2,115,539	(131,266)	1,988,607	2,453,750	-	(4,215)	\$ 2,449,535	CEO recommendation to fund all positions less auditor adjustments for vehicle replacement and insurance costs. It is recommended that a decrease in funding for attorney positions would result in a higher caseload of conflict cases, costing the county more general fund dollars paid for services provided by private attorneys.
2085	Alternate Defender	588,883	(2,515)	553,550	553,550	114,078	(11,184)	\$ 656,444	CEO recommendation to fund all positions less auditor adjustments for vehicle replacement and insurance costs. It is recommended that a decrease to funding for attorney positions would result in a higher caseload of conflict cases, costing the county more general fund dollars paid for services provided by private attorneys.
2086	Indigent Defense	85,000	-	85,000	85,000	-	-	\$ 85,000	CJIF Criminal Justice Funds included \$219,600- increase of \$19,600 due to increase in case loads for conflict cases

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2										
53	2560 Probation	2,192,389	(98,871)	2,058,428	2,058,428	270,000	(68,460)	\$ 2,259,968	CJIF Criminal Justice Funds included \$40,300 Fee increases included in submitted budget -CEO recommended funding to fund shortfall of positions less auditor adjustments for vehicle replacement and insurance costs	
54	2550 Juvenile Hall	2,439,640	46,712	2,293,262	2,293,262	359,000	8,854	\$ 2,661,116	CJIF Criminal Justice Funds included \$40,300. Anticipated Fee increase for April Fee Hearings-CEO recommended funding for shortfall and positions less auditor adjustments for vehicle replacement and insurance costs	
55										
56		29,775,857	(434,681)	28,433,147	29,459,547	4,742,692	1,199,137	\$ 31,401,762		
57	<b>INTERNAL SERVICE DEPARTMENTS</b>									
58										
59										
60	1020 County Executive Office	1,021,873	(37,141)	890,061	890,061	239,931	(52,218)	\$ 1,077,773	\$20,000 to be reimbursed from BU 2830 10% CEO salary \$30,000 reimbursemet from RDA and Sanitation District - Transfer of funds for dues for Legislative Membership to CoCo BU 1210 for \$1,000. CEO recommended funding allocated positions less auditor adjustments for vehicle replacement and insurance costs. No new positions. No fixed assets	
61	1110 Auditor-Controller	480,046	(21,739)	451,243	451,243	57,344	(6,402)	\$ 502,185	CEO recommendation to fund shortfall for salaries and benefits less auditor adjustments for vehicle replacement and insurance costs	
62	1130 Treasurer-Tax Collector	149,481	-	140,512	140,512	-	(3,649)	\$ 136,863	Fee increases submitted in this budget. \$30,000 is budgeted to go to General fund for Treasury charges on collections that will not be utilized in this budget for a total of \$115,000 anticipated to be collected. This budget required no further funding recommendations. Includes auditor adjustments for vehicle replacement and insurance costs.	
63	1210 County Counsel	498,613	-	468,696	467,696	75,054	871	\$ 543,621	Special Dept Exp cut \$65054 and legal fees \$10,000- CEO recommended to fund shortfall of \$76,074 less auditor adjustments	
64	1320 Human Resources	682,995	(32)	642,015	639,312	72,000	(7,333)	\$ 703,979	Budget submitted with shortfall of \$72,000 CEO recommendation of \$72,000 to fund shortfall less auditor adjustments for vehicle replacement and insurance costs	
65	1160 General Services	230,223	(21,371)	216,410	216,410	114,951	(28,012)	\$ 303,349	CEO funding recommendations for shortfall of \$110,000 for all positions and expenses less auditor adjustments for vehicle replacement and insurance costs	
66	1610 Buildings and Grounds	2,546,925	53,653	2,394,110	2,422,010	328,077	(109,704)	\$ 2,640,383	CEO recommendation to fund all positions except Maint Mechanic \$(63,339) and 1 custodial position \$(42,165.70) to remain vacant positions- CEO adjustment of \$(31,000) for transfer from 1710 for admin charges taken out of submitted budget per auditor and add \$3,100 for Endowment interest revenue	
67	1620 County Garage	(77,875)	35,395	-	-	-	(97,384)	\$ (97,384)	CEO adjustments for Garage billing replacement program suspended for this year and reduced from submitted budget for \$(86,191) less auditor adjustments. \$30,000 in appropriations and department billings included in BU 0711 garage maintenance on vehicles (See above prior year program costs and Board priorities Microwave)	
68	1710 Capital Improvement-Building Maint. Fund 1201	975,000	-	-	537,000	-	(45,000)	\$ 492,000	Represents general fund contribution for maintenance projects-CEO recommendations for funding to policy # 33, including ADA, with all projects submitted by GSA staff to be funded this year - CEO recommendation of \$(50,000) for replacement of generator fat jail to be paid by asset forfeiture. \$100,000 emergency reserves funding is restricted to security equipment purchase for the Admin building for this year	
69	1712 Capital Projects Fund 1300	-	-	-	-	-	-	\$ -	TBD- Will adjust with appropriation once material for Microwave is received - Criminal Justice Feasibility study carried over from 2007-08 for \$57,000 to be completed \$186,000 general fund contribution for microwave payment included in this budget for January payment	
70	1810 Promotion/Economic Development	447,223	(133,502)	490,890	490,890	86,860	(45,264)	\$ 532,486	CEO recommendation of full funding of both positions less auditor adjustments for vehicle replacement and insurance costs.	

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71	1960 Information Services	2,175,570	(126,913)	2,031,025	2,031,025	436,483	(80,831)	\$ 2,386,677	CEO recommendations of CJIF funds for IBM maintenance on AS400 for sheriff included for \$15,619- CEO recommendations of funding all positions except IS Division Manager to remain vacant for savings of \$(99,670) and PC Tech position to remain vacant for savings of \$62,944 -Transfer of Questys maint contract from COB 1010 adding \$8,622, also adding \$25,000 to this budget for software purchase. \$12,000 already paid in COB 07-08 budget for licenses upgrade to Questys. - less auditor adjustments for vehicle replacement and insurance costs
72	717 IT Reserve/Finance System	250,000	-	150,000	150,000	-	-	\$ 150,000	Payment of finance system for loan amortization 3 years of \$150,000 (anticipates A-87 reimbursement in future years) This is the last year
74	Total Internal Support Departments	9,380,074	(251,650)	7,874,961	8,436,159	1,410,700	(474,927)	\$ 9,371,932	
75	<b>HUMAN SERVICES</b>								
78	4010 Public Health Administration	21,249	-	21,249	21,249	-	-	\$ 21,249	MOE
79	4011 Environmental Health	140,184	-	140,184	140,184	-	-	\$ 140,184	MOE
80	4012 Alcohol & Other Drug Program	743,975	-	699,337	699,338	-	(90,437)	\$ 608,901	CEO recommended transferring designated reserves of \$75,000 less auditor adjustments for vehicle replacement and insurance costs
81	4013 Public Health Nursing	142,323	-	142,323	224,949	-	-	\$ 224,949	MOE
82	4014 Public Health Lab	82,626	-	82,626	-	-	-	\$ -	MOE Lab budget has -0- NCC-Anticipated restructure with funding transferred to Nursing budget
83	4016 Public Health Emergency Medical Services	208,295	-	33,295	219,590	-	(931)	\$ 218,659	MOE - This budget was submitted over due to transfer of expenses related to EMS and fire districts emergency response including the CDF contract from BU 2830
84	4025 Public Health Wellness and EAP Programs	-	(2,779)	-	-	-	-	\$ -	No NCC
85	4070 Public Health Medically Indigent Program	247,572	(132,884)	247,572	247,572	-	-	\$ 247,572	MOE GF Contribution represents CMSP Participation Fee
86	4080 Public Health California Children Services	95,324	-	95,324	95,324	-	-	\$ 95,324	MOE
87	2860 Animal Control	559,963	(40,592)	394,765	613,589	-	(72,630)	\$ 540,959	CEO adjustments anticipates using designated reserves of \$54,763, and July 1 RFP to transform to Shelter II or contract out savings of \$130,000
88	4050 Mental Health	29,240	575,000	-	288,926	-	(288,926)	\$ -	(See above BU 1000 New Programs MH contribution)
89	4051 Mental Health Services Act	2,352	-	-	(3)	-	3	\$ 0	No NCC
90	5010 Social Services Operations	2,651,977	-	1,317,066	1,238,042	-	-	\$ 1,238,042	Represents General fund contribution. Designated reserve of CSOC \$500,000 and \$697,414 CalWorks designated reserve = \$1,197,404-Total NCC = 2,435,446
91	5020 Health & Human Services Agency Administration	-	-	-	-	-	-	\$ -	No NCC - Administration of HHSA
92	5130 Social Services - CalWORKs/ Foster Care	1,605,126	(185,689)	1,508,818	1,791,126	-	-	\$ 1,791,126	Represents general fund contribution - Caseload driven - Cost go to clients and is mandated for Federal and State
93	5170 Social Services - IHSS	373,966	-	186,034	186,034	-	-	\$ 186,034	NCC represents a designated reserve of \$186,034, over the MOE of \$187,932
94	5190 Social Services - General Relief	798,220	(29,475)	750,327	750,300	-	-	\$ 750,300	Budget submitted to meet NCC
96	Total Human Services Departments	7,702,392	183,581	5,618,920	6,516,220	-	(452,921)	\$ 6,063,299	

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<b>RESOURCE AGENCIES</b>									
100	326	Water Agency Fund 3260	604,205	-	314,153	314,153	-	(31,721)	CEO recommendations utilizing fund balance carryover - CEO and Director to review a restructure of positions within the agency. Chief Planner position is recommended to be underfilled for water coordination projects to assist the Water Agency. CEO adjustments using Fish and Game reimbursement for Admin costs for \$1200
101	327	Air Quality Fund 3270	-	-	-	-	-	\$ -	No NCC
102	3010	Dept. of Transportation	3,131,679	-	3,168,105	3,185,223	2,178	8,898	Represents general fund contribution- 5.43 % AV increase included - Charges for A-87 indirect costs included for \$366,516
103	4510	Dept. of Transportation/Solid Waste	613,502	-	576,692	576,692	102,810	25,625	CEO recommendation of fee increase included in budget submitted - CEO recommendation to fund shortfall and positions less auditor adjustments for vehicle replacement and insurance costs
104	1910	Land Improvement Engineering Services - Transpo	645,371	-	578,449	578,449	-	(12,660)	CEO recommendations of Civil Engineer to remain vacant and extra help will be utilized. Prior recruitment of this position has been unsuccessful. Designated reserve will be set up in 2007-08 for \$88,100 and carried forward. Includes auditor adjustments for vehicle replacement and insurance costs
105	3050	Round Valley Airport	31,889	(4,552)	10,048	24,611	-	24	CEO recommends funding and meeting matching requirement on federal funding forgrants
106	3060	Little River Airport	67,140	386	8,460	29,883	-	16	CEO recommends funding and meeting matching requirement on federal funding forgrants
107	2851	Planning & Building	886,571	99,449	833,377	833,377	298,698	(186,831)	CEO recommendations includes funding for MACS \$10,000 -and 3 positions to remain vacant and unfunded- Building Inspector II, Planning Tech II, and Planner II \$51,246, 58,254, 56,754 less auditor adjustments for vehicle replacement, and insurance costs
108	2853	Planning Team	324,795	(4,329)	305,307	393,202	-	112,558	This budget anticipates approximately \$142,600 from BU 2852 leaving a GF contribution to complete projects -Included Gen Plan Maint Fees transferred from BU 0327 Air Qualityfor \$34,853 Total contracts anticipated this year to be \$575,000. This budget will carry over a designated reserve for 08-09. The CEO is recommending that Chief Planner position will be underfilled for coordination of water agency special districts, projects and grant writing functions. Includes auditor adjustmentss.
109	2710	Agriculture	444,053	(29,285)	417,410	456,255	-	(15,201)	CEO recommendations of full funding including all trapper positions
110	6210	Farm Advisor	293,252	(20,874)	275,657	317,435	-	(3,430)	Submitted full funding for 4 positions - No additional CEO funding recommendations
112	Total Resource Agencies Departments		7,042,457	40,795	6,487,657	6,709,280	403,686	(102,722)	\$ 7,010,244

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<b>GENERAL GOVERNMENT</b>									
1010	Clerk of Board	428,303	(409)	402,605	445,933	-	(13,653)	\$ 432,280	CEO recommendations to transfer maintenance on software to IS BU 1960. CEO recommendations to reduce LI 862187 \$1500, Ed and training, and office expense 862170 \$2,000, and reduce extra help \$1,500
1015	Board of Supervisors	619,839	(53,958)	582,649	620,869	-	(7,426)	\$ 613,443	CEO recommendations to reduce In-county travel reimbursements due to stipends now in board salaries for \$5000 and reduction of third district supervisor NACO and CSAC travel reduced for \$4000 as requested less auditor adjustments.
6110	Library	1,308,491	-	1,149,099	1,063,087	513,768	(253,993)	\$ 1,322,862	CEO recommendations for full funding of all positions and adjustment to 5.43% AV. Endowment interest used for MOE on TBR revenue for \$30,000.
1941	County Clerk	(33,216)	(1,390)	(33,216)	(33,277)	-	(9,642)	\$ (42,919)	CEO recommendation of one vacant position staff assistant will be left vacant to meet NCC
1120	Assessor	1,250,074	43,922	1,175,070	1,175,070	323,864	(28,799)	\$ 1,470,135	CEO recommendations to fund all positions less auditor adjustments for vehicle replacement and insurance costs
1410	Elections	369,954	28,414	347,757	347,757	-	(220,972)	\$ 126,785	This budget anticipates pending primary election reimbursement to offset shortfall in Assessor/Clerk Recorder budget
1920	Retirement	-	-	-	-	-	-	\$ -	No NCC- Any savings from spin off is included in amortization of county contribution to 100% of funding of unfunded liability amortization to administer POB's and retirement system
2060	Grand Jury	93,241	-	87,647	87,647	10,000	1,437	\$ 99,064	CEO recommendations for funding are \$7,000 increase over last year. Grand Jury will review procedures of using the WEB for training purposes, and/ or only sending key members to training out of county if necessary. Other options to cut costs will be reviewed by the Foreman and the Executive Office with auditor adjustments
2830	Emergency Services OES	176,714	-	166,111	112,718	-	243	\$ 112,961	CEO recommendation to transfer CDF contract related expenses and revenue to BU 4016 - EMPG grant active for 08-09 50% matching of \$90,692. Total of General fund contribution in the amount of \$186,295 based on 07-08 revenue for property tax was transferred to BU 4016 this year
7110	Museum	303,146	-	284,957	287,789	-	(3,655)	\$ 284,134	Budget submitted to meet NCC. Revenue from 7111 and endowment to be transferred. Includes auditor adjustments
1930	Teeter	2,500,000	500,000	2,600,000	2,600,000	-	(2,400,000)	\$ 200,000	CEO recommended funding general fund contribution over last year by \$200,000 to be paid on total payment to Teeter which is \$5.1 million = 2.8
1940	Miscellaneous	880,878	(34,798)	265,200	574,390	-	154,057	\$ 728,447	Additional funding of \$40,000 to be transferred to City of Ukiah reserve of PEG funds not initially calculated in City of Ukiah reserve account in its initial implementation # 2110-760780 This budget does not assume additional General fund contribution for Resource Conservation of prior year allocation of \$40,000 CEO recommendation to fund PEG Access from franchise fees for \$113,000, and \$50,000 for Fire Districts with continued meetings on long term funding solutions TBD. Includes auditor adjustments
<b>Total General Government Departments</b>		<b>7,897,424</b>	<b>481,781</b>	<b>7,027,877</b>	<b>7,281,983</b>	<b>847,632</b>	<b>(2,782,403)</b>	<b>\$ 5,347,212</b>	
<b>ESTIMATED NET COUNTY COST OVER/SHORT</b>		<b>\$ 2,098,588</b>	<b>\$ (1,848,061)</b>	<b>\$ (290,261)</b>	<b>\$ 705,370</b>	<b>\$ 7,404,710</b>	<b>\$ (2,262,404)</b>	<b>\$ (0)</b>	<b>(Shortfall)/Over</b>