

FY MASTER RECOMMENDED BUDGET WORKSHEET PHASE III

BU	DEPARTMENT	2008-09 NET COUNTY COST (FINAL ADOPTED)	Less: ONE TIME ONLY ALLOCATIONS OF EXPENDITURES OR REVENUES TO NCC 2008-09	CEO 2009-10 PRELIMINARY NCC ALLOCATIONS/WITH ADJUSTMENTS - MARCH 19, 2009	SUBMITTED BUDGETS BY DEPARTMENT BEFORE IMPACTS	CEO/AUDITOR ADJUSTMENTS AND RECOMMENDATION S May 1-MAY 19, and June 2-June 9, 2009	ADDITIONAL CEO/AUDITOR ADJUSTMENTS INCLUDING BOARD DIRECTION ON June 16, 2009	PRELIMINARY FY 2009-10 PROPOSED NCC ALLOCATIONS TO DEPARTMENTS	COMMENTS
COUNTY FUNDS									
1000	Total Non-Departmental Revenues	\$ 59,725,412	\$ -	\$ (1,527,727)	\$ (1,527,727)	\$ 1,328,046	\$ (571,000)	\$ 58,954,731	Projected General Fund Discretionary Revenue-Williamson Act \$565,000 included and includes \$500,000 for 3% AV increase-also anticipates a 2 % TOT increase of \$350,000 for 6 months if approved on November ballot. The TOT is 10 % currently. - June 2nd- revise adds \$250,000 for unanticipated revenue on TOT case settlement- take out Williamson Act \$(565,000)
1000	Projected 3rd Quarter 2008-09 Revenue Over/Short							\$ (649,199)	Applied Fund Balance Carryover 2008-09 to 2009-10 Revenue projections 2008-09 Revenue projection includes subtracting operating transfer out to Water Agency and Reserves from Contingency Funds as directed by Board- Contingency funds reduced.
1000	Tobacco Settlement Funds	485,000	-	\$ 485,000	\$ 485,000	\$ -	-	\$ 485,000	Anticipated transfer to General Fund for 08-09
Grand Total - Non-Departmental Revenue		\$ 60,210,412	\$ -	\$ (1,042,727)	\$ (1,042,727)	\$ 1,328,046	\$ (571,000)	\$ 58,790,532	Total 2009-10 Discretionary Revenue
FIXED COSTS CONTRIBUTIONS - GENERAL FUND									
8010	Debt Service - COPS	-		\$ -		\$ 1,582,000	\$ (60,000)	\$ 1,522,000	County share of general fund contribution/increase or decrease
714	Worker's Comp Cost Increase for 09-10	-		\$ -		\$ 600,000	\$ 31,440	\$ 631,440	Preliminary County share of general fund contribution/increase or decrease-utilizing fund balance for premium difference \$150,000
713	General Liability Decrease/Increase for 09-10	-		\$ -	\$ -	\$ (304,262)	\$ 213,642	\$ (90,620)	County share of general fund contribution/increase or decrease
712	Unemployment Insurance Decrease/Increase for 09-10	-		\$ -	\$ -	\$ 100,000	(42,603)	\$ 57,397	County share of general fund contribution/increase or decrease due to higher anticipated costs due to possible layoffs
Total - Fixed Cost		\$ -	\$ -	\$ -	\$ -	\$ 1,977,738	\$ 142,479	\$ 2,120,217	
NEW BOARD FUNDING/PROGRAM PRIORITIES FROM GENERAL FUND									

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1000	Pending Litigation	-	-	\$ -	\$ -	\$ 425,369		\$ 425,369	Pending litigation funding priority- 1st payment of total \$1.7 million over 4 years with any additional revenue received to be applied towards this legal funding priority as agreed
Total - New Funding Priorities for 2009-10/Program Costs		\$ -	\$ -	\$ -	\$ -	\$ 425,369	\$ -	\$ 425,369	
PRIOR YEAR BOARD FUNDING PRIORITIES-GENERAL FUND									
1000/9991	Contingency Funds /General Reserves	-	-	\$ -	\$ -	\$ -		\$ -	Reserve balance anticipated to be transferred from 2008-09 BU 1000 revenue as OTO and shown in 2008-09 carryover balance therefore the balance is depleted
1000	Teeter Plan -General Fund Contribution BU 1930	-	-	\$ -	\$ -	\$ -	\$ 769,204	\$ 769,204	General fund contribution over revenue collections on delinquent property taxes \$1341,000- 10 year amortization payment -pending Board action. It is anticipated that the revenue projection has increased but delinquencies have also increased, therefore the liability will remain the same for 2009-10. Per Board direction on May 19, 2009- amortize over 20 years. This funding represents additional general fund contribution on the Teeter Plan debt
1000	Vehicle Replacement Fund BU 0711	-	-	\$ -	\$ -	\$ -		\$ -	Continuation of suspension of program with fund balance reserve \$106,000 for designated purchases for Probation only
1000	County Microwave System BU 8010	-	-	\$ 568,000	\$ 568,000	\$ -		\$ 568,000	January 2010 county general fund contribution to the debt payment on the microwave \$20,000 from CJIF funds
Subtotal - Ongoing Program Costs NCC		-	-	568,000	568,000	-	769,204	\$ 1,337,204	
Total - Program Costs NCC		-	-	568,000	568,000	425,369	769,204	\$ 1,762,573	
NET AVAILABLE REVENUE AFTER FIXED AND PROGR		\$ 60,210,412	\$ -	\$ (1,610,727)	\$ (1,610,727)	\$ 3,731,153	\$ 340,683	\$ 54,907,742	
JUSTICE DEPARTMENTS									
2010	Enhanced Court Collection Program	-	-	\$ -	\$ -	\$ -		\$ -	No NCC- Offset by revenue in BU 2012

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2012	AB 233 Program	(1,118,921)	-	\$ (1,118,921)	\$ (1,118,921)	\$ -	\$ -	\$ (1,118,921)	Offsets Bu 2010
2090	Child Support Services	237,544	(237,544)	\$ 145,424	\$ 145,424	\$ (145,424)	\$ -	\$ -	A-87 Cost increase for 2009-10 -Anticipates payment of A-87 costs for Library -Auditor final adjustment to \$145,424
2070	District Attorney	4,191,331	-	\$ 4,191,331	\$ 4,191,331	\$ (219,039)	\$ (18,900)	\$ 3,953,392	Increase in revenue assisting in this budget to meet NCC with no impacts. Utilizing fund balance from 2008-09 in Victim Witness Grant from Indian Gaming grant fund anticipated to be received Leave vacant 3 positions, Investigator, Victim Advocate and Clerical-Phase III DA reduce salary for \$18,900 10 % to be posted as revenue reimbursement
2510	Jail	8,860,637	-	\$ 8,860,637	\$ 9,497,311	\$ -	\$ -	\$ 9,497,311	10 vacant positions to remain vacant to fund to current staffing level-
2310	Sheriff	11,069,108	-	\$ 11,069,108	\$ 10,607,607	\$ 86,200	\$ (23,000)	\$ 10,670,807	Includes CJIF funding \$250,000- Animal Control funding is budgeted at 08-09 salaries to Sheriff, with Sheriff absorbing salary increases fo 2009-10. ceo is recommending 3 Animal Control Officer positions to be filled - Total of 2 positions vacant. 2 positions to be filled for Covelo.\$ 59,800 for fees- CEO recommending 28 layoffs to meet NCC. Sheriff recommending use of other revenue sources and 23 deputy positions for layoff- Board approved recommendations to meet NCC on June 9th by Sheriff- Phase III same as Phase II recommendations 10 % cut for Elected official salary to be posted as revenue reimbursement-
2080	Public Defender	2,449,535	-	\$ 2,449,535	\$ 2,449,535	\$ (154,487)	\$ 9,155	\$ 2,304,203	Recommendation by department to mitigate shortfall to layoff 1 FTE Investigator and 1 FTE 0.95 secretary - Pending Board action on June 9th- Board approved unfunding Assistant PD position in the amount of \$145,332 to offset projected shortfall for Phase I to meet NCC
2085	Alternate Defender	656,444	-	\$ 656,444	\$ 656,444	\$ 43,450	\$ -	\$ 699,894	Add funding for .5 Attorney position
2086	Indigent Defense	85,000	-	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 85,000	Includes CJIF funding \$219,600
2560	Probation	2,265,468	-	\$ 2,265,468	\$ 2,265,468	\$ -	\$ (272,000)	\$ 1,993,468	Includes CJIF funding \$38,000- Meeting NCC- Miniumum mandated services witi 3 % vacancy factor- Department recommendations Phase III - 4 FTE positions will remain vacant through attrition
2550	Juvenile Hall	2,661,116	-	\$ 2,661,116	\$ 2,661,116	\$ -	\$ -	\$ 2,661,116	Meeting NCC- No impacts- 3 % vacancy factor
	Total Criminal Justice Departments	\$ 31,357,262	\$ (237,544)	\$ 31,265,142	\$ 31,440,315	\$ (389,300)	\$ (304,745)	\$ 30,746,270	

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INTERNAL SERVICE DEPARTMENTS									
1020	County Executive Office	1,107,773	-	\$ 1,107,773	\$ 1,107,773	\$ -	\$ (95,000)	\$ 1,012,773	CEO recommending Executive Coordinator position to remain vacant all year approximately \$75,000 to meet NCC- Department recommendations for 10 % CEO reduction in salary and leaving the Deputy CEO position vacant all year-Phase III - CEO recommending eliminating state advocacy contract \$18,000, revenue transfer in for \$18,000 for SS for work on MEDS grant program, keeping vacant Deputy CEO for 1/2 year \$35,000, and 10 % reduction to salary for CEO
1110	Auditor-Controller	502,185	-	\$ 502,185	\$ 502,185	\$ 84,497	\$ (18,000)	\$ 568,682	Reduced work week and 10 % reduction to meet NCC - CEO recommends funding shortfall of \$84,497- Phase III to be posted as revenue reimbursement with a 10 % reduction to Auditor position salary
1130	Treasurer-Tax Collector	136,863	-	\$ 136,863	\$ 136,863	\$ -	\$ (15,000)	\$ 121,863	No impacts- but budgeted to fill 1 FTE Staff II-III position offsetting BU 1000= Phase III 10 % reduction to salary and posted as revenue reimbursement
1210	County Counsel	543,621	-	\$ 543,621	\$ 573,621	\$ (58,656)	\$ (48,500)	\$ 466,465	Increase in revenue for fees budgeted to offset increased costs - \$30,000 adjustment by Auditor to revenue for code enforcement. Impact of 10 % reduction is leaving front desk secretary position vacant. CEO recommends leaving front desk secretary vacant position to meet shortfall \$58,656- Phase III - Department recommendation to reduce County Counsel salary 10 % by \$16,000 and reduce books \$22500, reduce special dept expense \$10,000
1320	Human Resources	703,979	-	\$ 703,979	\$ 703,979	\$ (39,985)	\$ (66,000)	\$ 597,994	Reduce HR Analyst to half time to meet NCC or 12 days VTO and 50% HR director at Step 3 for full year - Phase II- CEO recommends deleting funding service pins \$12,192 with review of alternative measures for recognition and VTO for reduced funding of \$27,793 - Phase III- Dept recommends ayoff HR analyst position
1160	General Services	303,349	-	\$ 303,349	\$ 303,349	\$ (45,509)	\$ (25,874)	\$ 231,966	Increase in print shop charges to departments to this year for costs associated increases -Phase II- 1FTE Stores Coordinator approved for layoff June 2nd -Phase III GSA will unfund vacant Staff II position and delegate responsibilities among BU 1160, 1610, and 1960

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1610	Facilities and Fleet (Buildings and Grounds	2,640,383	-	\$ 2,640,383	\$ 2,688,623	\$ (109,186)	\$ (109,196)	\$ 2,470,241	Utilities increase of 5% down from original estimate of 10 % \$487,240, and continued vacancy of 4.64 FTE - Transfer of revenue \$7,500 per Sheriff for utilities for Bakery - %12,774 budgeted for services for GSA staff time on \$800,000 HHSA security grant- CEO recommending reducing 862130 - Maintenance -\$5,000.00 862250 - Travel -\$5,000.00 2 FTE Layoff -\$76,422.00 F&F Dual Fill -\$22,764.00 - 1 FTE Building Mechanic and 1FTE custodian approved on June 2nd by Board. Phase III - layoff 1 FTE Assitand Tacilities Manager, with revenue from revised salary splits \$14,826
1620	County Garage	(97,290)	-	\$ (97,290)	\$ (131,074)	\$ -	\$ -	\$ (131,074)	Leave vacant 1 FTE mechanic and increase travel to 42 cents a mile as stated in Budget Instructions
1710	Capital Improvement-Building Maint. Fund 1201	720,000	(720,000)	\$ -	\$ -	\$ 259,000	\$ -	\$ 259,000	\$334,000 capital maintenance GF projects and \$100,000 for ADA projects- Includes adding Prop 40 revenue for Board projects \$81,000 funding from DOT Roads and BU 4511 for underground storage tank clean up adjustment to increase revenue and appropriations. CEO is recommending utilizing 2008-09 fund balance anticipated to offset overall shortfall for 2009-10 for \$175,000
1712	Capital Projects Fund 1300	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	No projects budgeted
1960	Information Services	2,410,227	-	\$ 2,410,227	\$ 2,410,227	\$ (59,801)	\$ (235,043)	\$ 2,115,383	Includes CJIF funding of \$15,619 GIS was omitted in error in NCC assignment- Includes 2 vacant positions to remain vacant and eliminatiuon of extra help position- travel, training and professional services and equipment CEO recommending reducing 862120 - Maintenance -\$4,801 86-2189 Professional Services -\$35,000, increasing Air Quality SLA -\$20,000 Revenue Phase III -reduce communication, \$5160, Reduce Maint equipment \$15,500, reduce ed and training \$17,161, reduce out of county travel \$1500 and unfund Developer II positon and leave vacant \$91,735 and layoff 1 FTE ISTech \$59,161 1- Increase revenue for direct billing to SS and Retirement and revenue from revised salary splits for garage \$14,826 for a total revenue increase of \$44,826
717	IT Reserve-PC Replacement	250,000	(250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	No General Fund contribution for IT replacement reserve this year- Utilizing \$80,000 in fund balance carryover for emergency replacements as needed

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	Total Internal Support Departments	\$ 9,221,090	\$ (970,000)	\$ 8,251,090	\$ 8,295,546	\$ 30,360	\$ (612,613)	\$ 7,713,293	
HUMAN SERVICES									
4010	Public Health Administration	21,249	-	\$ 21,249	\$ 21,249	\$ -	\$ -	\$ 21,249	MOE
4011	Environmental Health	140,184	-	\$ 140,184	\$ 140,140	\$ -	\$ -	\$ 140,140	MOE
4012	Alcohol & Other Drug Program	683,901	-	\$ 683,901	\$ 604,831	\$ (20,930)	\$ (36,780)	\$ 547,121	2.0 FTE layoff budgeted- Reduction to NCC amortized over 5 years- Board approved June 2nd 1 FTE Community Health Worker II, and 1 FTE Community Service Specialist for layoff
4013	Public Health Nursing	224,949	-	\$ 224,949	\$ 224,949	\$ -	\$ -	\$ 224,949	MOE- restructure of services in planning process- Board approved 2 FTE layoff June 2nd Staff II, and Staff III
4014	Public Health Lab	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	
4016	Public Health Emergency Medical Services	272,659	-	\$ 272,659	\$ 262,295	\$ -	\$ (6,909)	\$ 255,386	MOE - Includes eliminating contract with Coastal Valley but increased costs offset this expense
4025	HR Wellness and EAP Programs	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	No NCC- Reduced staffing to 1 FTE not funded - 2 FTE total to 1 FTE and reduction in classification
4017	Public Health Medically Indigent Program	247,572	-	\$ 247,572	\$ 247,572	\$ -	\$ -	\$ 247,572	MOE GF Contribution represents CMSP Participation Fee
4080	Public Health California Children Services	95,324	-	\$ 95,324	\$ 95,325	\$ -	\$ -	\$ 95,325	MOE 1 FTE layoff approved by Board June 2nd
2860	Animal Control	540,959	-	\$ 540,959	\$ 329,048	\$ -	\$ (11,819)	\$ 317,229	10.8 FTE funded for Ukiah Shelter- CEO recommending in costs \$146,000 to be transferred to Sheriff budget
4050	Mental Health	-	-	\$ -	\$ 994,124	\$ (994,124)	\$ -	\$ -	MH General Fund contribution towards projected deficit including increase jail costs \$128,000- HHS Director is anticipating mitigating this impact through leveraging funds within HHS
4051	Mental Health Services Act	(1,182,095)	1,182,095	\$ -	\$ -	\$ -	\$ -	\$ -	No NCC- Fund Balance Reserve
5010	Social Services Operations	2,187,753	(806,418)	\$ 1,381,335	\$ 1,381,335	\$ -	\$ (280,000)	\$ 1,101,335	Includes funding from CSOC trust of \$340,592 to meet OTI of \$1,721,947-
5020	Health & Human Services Agency Administration	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	No NCC - Administration of HHS
5130	Social Services - CalWORKs/ Foster Care	1,791,126	-	\$ 1,791,126	\$ 1,941,222	\$ -	\$ -	\$ 1,941,222	Represents general fund contribution - Caseload driven - Costs go to clients and is mandated by Federal and State- Additional GF increase of \$150,096 for mandated costs
5170	Social Services - IHSS	373,966	(186,034)	\$ 187,932	\$ 509,447	\$ -	\$ -	\$ 509,447	NCC represents a designated reserve of \$186,034, over the MOE of \$187,932. This year there is an additional general fund allocation due to reduction to realignment- submitted over NCC \$321,515
5190	Social Services - General Relief	750,300	-	\$ 750,300	\$ 750,300	\$ -	\$ -	\$ 750,300	

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	Total Human Services Departments	6,147,847	\$ 189,643	\$ 6,337,490	\$ 7,501,837	\$ (1,015,054)	\$ (335,508)	\$ 6,151,275	
RESOURCE AGENCIES									
326	Water Agency Fund 3260	282,432	-	\$ 282,432	\$ 282,432		-	\$ 282,432	General Fund contribution for water projects- Scout Lake project budgeted
327	Air Quality Fund 3270	-	-	\$ -	\$ -		-	\$ -	No NCC
3010	Dept. of Transportation	3,220,553	-	\$ 3,220,553	\$ 3,220,553	\$ 96,616	-	\$ 3,317,169	\$3,317,169 includes 3 % AV -Anticipates A-87 charges included as OTI
4510	Dept. of Transportation/Solid Waste	550,357	-	\$ 550,357	\$ 550,357	\$ (294,272)	(55,000)	\$ 201,085	Director recommending cost applying positions as option to DOT budget 3010. Per Board approval on June 2nd fee increase adjusted to reflect a total annual of \$294,272
1910	Land Improvement Engineering Services - Transportation	716,249	-	\$ 716,249	\$ 716,249	\$ (49,370)	(72,000)	\$ 594,879	Gualala underground funding \$28054 added per Board Reso # 09-0968 8.3 funded positions -Eliminated extra help and travel to meet NCC- Salaries include 10 % vacancy factor for 8.3 positions-CEO recommendation to unfund Civil Engineer for savings of \$77,424 -24 pay periods
3050	Round Valley Airport	24,635	-	\$ 24,635	\$ 24,635	\$ -	-	\$ 24,635	\$51,755 needed for paving at Round Valley as part of county match for overlay and lights - possible funding may be available with a negotiation with private party in covelo as a trade for a FBO or fixed based operation lease site of a hanger or pending CAP funds from the state. This would mean approximately \$25,000 funding needed for this option.
3060	Little River Airport	29,899	-	\$ 29,899	\$ 29,899	\$ 6,812	-	\$ 36,711	Director states \$6812 needed and recommended by the CEO to fund project for completion of grant funding and county match requirement . CEO recommending funding county match for \$6,812
2851	Planning & Building	945,244	-	\$ 945,244	\$ 945,244	\$ (307,113)		\$ 638,131	Director will transfer and restructure positions between Planning Team and P & B -Board approved on June 2nd to layoff 2 FTE and transferin funding f from BU 2852 for \$61,352 for Staff II to perform microfilm functions only. Board approved on June 2nd transferring from BU 2852 funds from special interest acct 822060 for \$68,517 for a total of \$132,328 - transfer of revenue for both FTE's reducing layoffs to 2 FTEs 1 Building Inspector and 1 Staff II- Phase III - department submitted 2 layuoffs for \$132,328- with no transfer from BU 2852 for revenue

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2853	Planning Team	968,408	(126,757)	\$ 841,651	\$ 593,264	\$ (72,987)	-	\$ 520,277	- 3 FTE's funded 1 FTE recommended for layoff of Planner III by Director to cut costs assisting in offsetting impacts in general fund 1 vacant position -
2710	Agriculture	441,054	-	\$ 441,054	\$ 419,020	\$ (180,000)	-	\$ 239,020	No impact in meeting NCC due to new weights and measure fees \$90,000, but does not include new equipment. Recommend to fill Assist Commissioner resulting in additional savings of \$18,000. Phase II Recommend to eliminate trapper program laying off 3 federal trappers positions which may cancel the MOU- No Phase III
6210	Farm Advisor	324,005	-	\$ 324,005	\$ 313,237	\$ -	-	\$ 313,237	
	Total Resource Agencies Departments	\$ 7,502,836	\$ (126,757)	\$ 7,376,079	\$ 7,094,890	\$ (800,314)	\$ (127,000)	\$ 6,167,576	
GENERAL GOVERNMENT									
1010	Clerk of Board	432,280	-	\$ 432,280	\$ 432,280	\$ (4,500)	(28,500)	\$ 399,280	Travel and training eliminated- funding budgeted for 5 FTE Increased fees approved not budgeted - Adjusted NCC by \$1000 net difference to budgeted and deleting impact of \$4,000 for MTO days budgeted. CEO recommends decrease in extra help line item \$ 3,500 with filling vacant position on July 1- Board recommendation to keep NCC as recommended.Phase III- salary savings through delay in hiring for Deputy COB position \$28,698
1015	Board of Supervisors	604,014	-	\$ 604,014	\$ 615,254		(21,680)	\$ 593,574	Special funding for rep on Washington and NACO and CSAC representation is recommended -Management training funds included- Phase II- CEO recommending funding for Washington and CSAC representation - NACO dues eliminated \$1,780- No action by Board on June 2nd or 9th. Phase III increase for Washington and CSAC travel \$9,000- Phase III - Net increase of funding forof \$1,720 and transfer NACO membership to 862253 \$1,780 and allocate travel budgeted for \$5,000 to general travel account- Elected officials to reduce salaries and benefits 10%
1810	Promotion/Economic Development	532,486	-	\$ 532,486	\$ 532,486	\$ -		\$ 532,486	CEO recommends funding which includes \$308,000 PA and \$29,000 EDFC and CALED membership-Phase I- met NCC due to anticipated reduction in TOT revenue for county match due to downturn in economy

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6110	Library	1,331,746	-	\$ 1,331,746	\$ 1,331,746	\$ -	(72,354)	\$ 1,259,392	CEO recommendation for insurance anticipated to be paid by Child Support to assist in charge back to this budget unit \$145,524, \$177,208 - Impacts of \$140,000 1/2 FTE in FT Bragg, 1/2 FTE in Willits, 1 FTE bookmobile, and leaving 1 FTE vacant Ukiah \$,116,681 over required contribution including 3 % AV \$35,390 which will offset increase for Covelo library Total required contribution is \$1,215,065- Anticipating to utilize fund balance carryover - June 2nd layoffs approved by Board Phase III - Department recommendation to layoff 1 FTE proposes of Library Associate Bookmobile
1941	County Clerk	(42,919)	-	\$ (42,919)	\$ (1,181)	\$ -	(34,681)	\$ (35,862)	2 vacant positions- Submitted over budget for increased costs- Revenue increase Phase III for recording revenue revised to increase \$34,681
1120	Assessor	1,470,135	-	\$ 1,470,135	\$ 1,470,135	\$ -	(91,349)	\$ 1,378,786	4 vacant 20 funded - Revenue is down - Phase III 10 % reduction in salary for elected position posted as revenue reimbursement-transfer staff II into clerk recorder budget \$55,426, and salary savings of \$24,923 due to attrition
1410	Elections	126,785	-	\$ 126,785	\$ 126,785	\$ -	-	\$ 126,785	3 funded 1 vacant
1920	Retirement	-	-	\$ -	\$ -	\$ -	-	\$ -	No NCC- Trust Funds
2060	Grand Jury	99,084	-	\$ 99,084	\$ 99,084	\$ 15,000	-	\$ 114,084	Reviewing lease for a reduction of \$15,000- - or CEO recommendation to increase travel \$15,000 but long term savings for termination of court benefits will offset increase in grand jury increase
2830	Emergency Services OES	112,961	-	\$ 112,961	\$ 92,774		(92,774)	\$ 0	No impacts with a 8 % reduction to NCC due to increased grant revenue anticipated= Phase III - layoff 1 FTE OES and transfer coordination responsibilities to Sheriff but retain this budget for tracking purposes
7110	Museum	284,134	-	\$ 284,134	\$ 263,223		-	\$ 263,223	CEO recommends review and restructure Board direction to review restructure and reorganization recommendations in the future- Phase II -CEO recommending adding funding back pending reorganization or strategic plan
1930	Teeter	-	-	\$ -	\$ -	\$ -	-	\$ -	(See above for 10 year GF amortization payment)May 19 Board direction to apply 20 year amortization schedule for \$769,204

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1940	Miscellaneous	867,786	(110,000)	\$ 757,786	\$ 791,306	\$ -	\$ -	\$ 791,306	NCC does not include prior year additional funding for Resource Conservation \$40,000 - Base line funding should be \$35,000. Does not include Arts Council funding and PEG one time only funding for \$40,000 for prior year calculation error. Vacation payouts have increased and letter of credit fee for the TRANS have resulted with additional increase to NCC- Assumes 50 % franchise fees to PEG Access as in prior year
	Total General Government Departments	5,818,492	(110,000)	5,708,492	5,753,892	10,500	\$ (341,338)	\$ 5,423,054	
ESTIMATED NET COUNTY COST OVER/SHORT		\$ -	\$ (1,254,658)	\$ 58,463,566	\$ 59,611,753	\$ 1,567,345	\$ (1,380,521)	\$ (1,293,726)	(Shortfall)/Over