

SCHEDULE A

May 18, 2009

Operating Budget

FY 2009-10 Adjustments To The Proposed Budget As Recommended by the Chief Administrative Officer

Fund	Budget Unit	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Net County Cost Impact/ Use of Fund Balance	Comments
10		Increased General Fund Balance	Fund Balance		325,000	(325,000)	Unbudgeted revenues from the Federal Marshal's contract in fiscal year 2008-09 that is available for use in fiscal year 2009-10.
10	001	General Rev and Transfers	4110903		(187,591)	187,591	The County's retention of penalty amounts and delinquent tax payments is expected to decrease due to the County's obligation through the Teeter Plan.
10	001	General Rev and Transfers	578020	(56,030)		(56,030)	Reduce transfer to DESS, correcting error to match revenue budgeted in fund 20
10	001	General Rev and Transfers	578110	362,826		362,826	Increase to Library Fund to maintain current hours for one year.
		<i>Gen Rev & Tnsf Subtotal:</i>		306,796	137,409	169,387	
10	00248	LAFCo	552	(21,120)		(21,120)	Reduce General Fund transfer to the Local Area Formation Commissions (LAFCo)
		<i>Non-Departmental Subtotal:</i>		(21,120)	-	(21,120)	
10	360001	Sheriff-Administration	511	73,045		73,045	Retain Evidence/Photographic Technician and Sheriff Clerk III through the DNA Trust Fund Rc#1011078--DNA Funds
10	360001	Sheriff-Administration	518	31,495		31,495	
10	360001	Sheriff-Administration	new		104,540	(104,540)	
10	360001	Sheriff-Administration	511	38,130		38,130	Increase revenue due to revised Master Fee Schedule approved by the Board will allow the retention 1 Sheriff's Clerk III position
10	360001	Sheriff-Administration	518	15,809		15,809	
10	360001	Sheriff-Administration	4613503		53,939	(53,939)	
10	360002	Sheriff-Operations	514	15,880		15,880	Increase overtime funding through Domestic Violence Grant funding
10	360002	Sheriff-Operations	4514804		15,880	(15,880)	
10	360.003	Sheriff - Incarceration	511	755,000		755,000	Continue operating the Delta Wing of the jail with the revenue from the Federal Marshal's contract. This retains 18 positions as well as the cost of operating the wing.
10	360.003	Sheriff - Incarceration	514	55,000		55,000	
10	360.003	Sheriff - Incarceration	518	490,000		490,000	
10	360.003	Sheriff - Incarceration	522	15,000		15,000	
10	360.003	Sheriff - Incarceration	525	300,000		300,000	
10	360.003	Sheriff - Incarceration	526201	50,000		50,000	
10	360.003	Sheriff - Incarceration	535201	10,000		10,000	
10	360.003	Sheriff - Incarceration	536	282,000		282,000	
10	360.003	Sheriff - Incarceration	543208	30,000		30,000	
10	360.003	Sheriff - Incarceration	534924	10,000		10,000	
10	360.003	Sheriff - Incarceration	4523160		3,000,000	(3,000,000)	
10	360008	Sheriff-Special Enforcement Unit	512	10,000		10,000	Increase overtime and extra help through higher grant revenue from the US Forest Service
10	360008	Sheriff-Special Enforcement Unit	514	10,000		10,000	
10	360008	Sheriff-Special Enforcement Unit	543202	10,000		10,000	
10	360008	Sheriff-Special Enforcement Unit	4523128		30,000	(30,000)	
10	360008	Sheriff-Special Enforcement Unit	563	76,500		76,500	Helicopter maintenance
10	360008	Sheriff-Special Enforcement Unit	4712513		44,278	(44,278)	State Asset Seizure Funds #10113891
10	360008	Sheriff-Special Enforcement Unit	4712513		806	(806)	State Asset Seizure Funds #1011389

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10	360008	Sheriff-Special Enforcement Unit	4523108		31,416	(31,416)	Federal Asset Seizure Funds #10113991
		<i>Sheriff Subtotal:</i>		2,277,859	3,280,859	(1,003,000)	
10	420.001	Probation - Juvenile Hall	511	407,710		407,710	Keep a pod in the Juvenile Hall open. This retains 9 Juvenile Hall positions and a full time Cook that was scheduled to go half time.
10	420.001	Probation - Juvenile Hall	512	20,006		20,006	
10	420.001	Probation - Juvenile Hall	514	10,000		10,000	
10	420.001	Probation - Juvenile Hall	518	240,981		240,981	
10	420.001	Probation - Juvenile Hall	522	6,600		6,600	
10	420.001	Probation - Juvenile Hall	525	45,500		45,500	
10	420.001	Probation - Juvenile Hall	526201	11,796		11,796	
10	420.001	Probation - Juvenile Hall	536	68,367		68,367	
10	420.001	Probation - Juvenile Hall	541	6,000		6,000	
10	420.001	Probation - Juvenile Hall	543201	1,500		1,500	
10	430.001	Probation - General Services	511	126,000		126,000	Increase revenue due to revised Master Fee Schedule approved by the Board, which will allow the retention of 3 Probation Technician positions.
10	430.001	Probation - General Services	518	63,000		63,000	
10	430.001	Probation - General Services	4617195		9,000	(9,000)	
10	430.001	Probation - General Services	4617205		180,000	(180,000)	
		<i>Probation subtotal:</i>		1,007,460	189,000	818,460	
10	440.001	Development Services	4611550		85,000	(85,000)	Child Support Services funding for Early Intervention Program. Provides funding for 1 Code Enforcement Officer. Program will be evaluated during the year and if determined to be ineffective, the program will be terminated and the position eliminated. Position is a sunset position.
10	440.001	Development Services	511	50,956		50,956	
10	440.001	Development Services	518	28,601		28,601	
10	440.001	Development Services	535201	5,443		5,443	
10	440.001	Development Services	4210500		60,094	(60,094)	Increase Building Fee revenue due to revised Master Fee Schedule approved by the Board and retain 1 full-time Assistant Building Official in place of the half-time position recommended in the Proposed Budget.
10	440.001	Development Services	511	45,106		45,106	
10	440.001	Development Services	518	14,988		14,988	
		<i>Development Services subtotal:</i>		145,094	145,094	-	
10	440.004	Public Works Subdivision Inspection	554030	(7,334)		(7,334)	Reduce interfund transfers to the Road Fund
10	440.004	Public Works Subdivision Inspection	4611700		6,000	(6,000)	Increase revenue due to revised Master Fee Schedule
10	440.004	Public Works Subdivision Inspection	522	1,150		1,150	Restore funding for service and supplies based upon revenue anticipated from revised Master Fee Schedule and the reduction in interfund transfers.
10	440.004	Public Works Subdivision Inspection	535201	4,650		4,650	
10	440.004	Public Works Subdivision Inspection	536	3,750		3,750	
10	440.004	Public Works Subdivision Inspection	537	1,800		1,800	
10	440.004	Public Works Subdivision Inspection	543201	1,984		1,984	
		<i>Subdivision Inspection subtotal:</i>		6,000	6,000	-	
10	070	Assessor	4711900		5,000	(5,000)	Increase revenue due to revised Master Fee Schedule
10	070	Assessor	535201	5,000		5,000	Restore funding for office supplies
		<i>Assessor Subtotal:</i>		5,000	5,000	-	

SCHEDULE A
Operating Budget

May 18, 2009

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10	0202	Administration	543201	21,000		21,000	Correct typographical error
		<i>Administration Subtotal</i>		21,000		21,000	
10	631	Farm, Home and 4H	512	10,273		10,273	
10	631	Farm, Home and 4H	530	1,500		1,500	Increase General Fund contribution to provide funding for Extra-Help in 4H and other educational programs
10	631	Farm, Home, and 4H	535201	3,000		3,000	
10	631	Farm Home, and 4H	541	500		500	
		<i>Farm, Home and 4H Subtotal:</i>		15,273	-	15,273	
		GENERAL FUND TOTAL		3,763,362	3,763,362	-	
21	540011	Public Health General Services	4211161		128,670	(128,670)	Increase EH revenue due to revised Master Fee Schedule
21	540011	Public Health General Services	4614901		60,603	(60,603)	
21	540011	Public Health General Services	4614902		20,000	(20,000)	Increase EH revenue from Public Works to cover increase costs of Solid Waste Activities.
21	540011	Public Health General Services	536	12,033		12,033	Increase Services and Supplies to cover additional costs of EMS Contract, lease costs for CCS and Environmental Health, training costs for new software, and food vouchers for the SHIP program.
21	540011	Public Health General Services	538	42,240		42,240	
21	540011	Public Health General Services	538	130,000		130,000	
21	540011	Public Health General Services	541	20,000		20,000	
21	540011	Public Health General Services	541	5,000		5,000	
		PUBLIC HEALTH FUND TOTAL		209,273	209,273	-	
25	550001	Child Support Services	4511515		(4,341)	4,341	Reduce EDP funding and offset with a reduction to training.
25	550001	Child Support Services	4521515		(8,429)	8,429	
25	550001	Child Support Services	543201	(12,770)		(12,770)	
25	550001	Child Support Services	4511500		74,534	(74,534)	Anticipated funding for Early Intervention Program. \$85,000 of this funding is for a contract with Development Services that will be evaluated during the course of the year. If the program isn't successful it will be terminated mid-year.
25	550001	Child Support Services	4521500		144,684	(144,684)	
25	550001	Child Support Services	512	134,218		134,218	
25	550001	Child Support Services	554090	85,000		85,000	
		CHILD SUPPORT SERVICES FUND TOTAL		206,448	206,448	-	
30	533	Public Works - Road Operations	524600	203,710		203,710	Increase in materials for chip sealing improvements Increase in Professional Services for design work at the Chico Public Works Yard.
30	533	Public Works - Road Operations	536	20,000		20,000	
30	533	Public Works - Road Operations	548001	2,615,519		2,615,519	Increase in road construction for multiple capital projects Increase revenue from the American Recovery and Reinvestment Act for road infrastructure projects
30	533	Public Works - Road Operations	4516130		1,280,000	(1,280,000)	
30	533	Public Works - Road Operations	463002		(14,208)	14,208	Reduce interfund revenue from the Neal Road Landfill and Subdivision Inspection Use of Road Fund Balance for increased Public Works expenses
30	533	Public Works - Road Operations			1,573,437	(1,573,437)	

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30	690.030	Appropriation for Contingencies - Road Fund	580	1,000,000		1,000,000	Increase in appropriations for Road Fund contingencies.
30	690.030	Appropriation for Contingencies - Road Fund			1,000,000	(1,000,000)	Use of Road Fund Balance for Road Fund contingencies.
		ROAD FUND TOTAL		3,839,229	3,839,229	-	
35		Development Impact Fees Fund	4318271		7,800	(7,800)	Operating Transfer to Library Fund for Library Materials Impact
35	035	Development Impact Fees Fund	554035	7,800		7,800	Fee Revenues
		DEVELOPMENT IMPACT FEE FUND TOTAL		7,800	7,800	-	
50	363	Sheriff-COPS Jail	535201	70,000		70,000	State COPS funding for jail operations
50	363	Sheriff-COPS Jail	4514792		70,000	(70,000)	
		SUPPL LAW ENFORCEMENT SVC TOTAL		70,000	70,000	-	
100	450.001	Fire Protection Fund	536	250,019		250,019	Retain 2 Engineers and increase Cal Fire Agreement.
		FIRE FUND TOTAL		250,019	-	250,019	Use of restricted cash from Indian Gaming Local Community Benefit Committee received at the end of FY 2008-09.
110		Library Fund	4810110		362,826	(362,826)	Transfer from General Fund to maintain the current County funded 126 hours per week.
110	629	Literacy	4616167		10,000	(10,000)	
110	629	Literacy	4516170		10,000	(10,000)	Literacy Grant funds that can be retained with the higher staffing
110	629	Literacy	4516178		4,394	(4,394)	level which will provide enough staff to continue some Literacy
110	629	Literacy	4516181		30,785	(30,785)	functions.
110	629	Literacy	4614312		25,953	(25,953)	
110	630	Library	4530110		170,893	(170,893)	Funds from City of Chico. Assumes same amount as FY 08-09 and funds 22 additional hours at the Chico Library. To be adjusted based on actual funding level by City of Chico.
110	630	Library	4611035		7,800	(7,800)	Development Impact Fees for Library Materials
110	630	Library	4616600		127,750	(127,750)	Library Fines
110	630	Library	4711910		13,000	(13,000)	Copy Sales
110	630	Library	4712535		175,792	(175,792)	Contributions from Private Parties. \$79,792 of this amount is a budgeted contribution from the Paradise Friends of the Library to fund 12 additional hours in Paradise based on previous conversation with the Paradise Friends of the Library. Adjustments may be required to reflect actual support from the Paradise Friends.
110	630	Library	511	514,748		514,748	Retains 13.25 staff, restores 1 position approved for elimination effective July 1, and increases open hours from 60 to 160 hours per week of which 126 are County funded. This is the same number of County funded hours as May 2009. Includes 4.5 sunset positions and extra help which will primarily support

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110	630	Library	512	35,206		35,206	additional hours funded by City of Chico and Paradise Friends of the Library.
110	630	Library	518	274,423		274,423	
110	630	Library	541	157,916		157,916	Restores materials budget to allow purchase of books, magazines, and online databases through revenues from donations, impacts fees and library fines
LIBRARY FUND TOTAL				982,293	939,193	43,100	Use of restricted cash from Contributions from private parties received in 2008-09
142	180.358	CDBG Program Grants	4511101		70,000	(70,000)	Use of CDBG grant funds restricted for the Palermo Wastewater and Drainage Study Services and supplies to perform study and manage grant
142	180.358	CDBG Program Grants	536	66,500		66,500	
142	180.358	CDBG Program Grants	554571	2,000		2,000	
142	180.358	CDBG Program Grants	554573	500		500	
142	180.358	CDBG Program Grants	554575	2		2	
142	180.358	CDBG Program Grants	554579	998		998	
CDBG FUND TOTAL				70,000	70,000	-	
757	7570	Public Works - Landfill	536901	10,000		10,000	Increase to cover Environmental Health Division costs of Solid Waste Activities.
757	7570	Public Works - Landfill	554030	(6,694)		(6,694)	Reduction in interfund transfers to the Road Fund
757	7570	Public Works - Landfill			3,306	(3,306)	Use of Retained Earnings in the Neal Road Landfill Fund
LANDFILL FUND TOTAL				3,306	3,306	-	
Grand Total		ALL FUNDS		9,401,730	9,108,611	293,119	Use of restricted cash; see comments for Fire and Library Funds (above) for more detail.

SCHEDULE B

May 18, 2009

Operating Budget

FY 2009-10 Adjustments To The Proposed Budget As Recommended by the Chief Administrative Officer

Fund	Budget Unit	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Net County Cost Impact/ Use of Available Fund Balance	Comments
0010	320.001	District Attorney - Criminal	511	135,961			Retention of 4 position: Manager-Legal Services; Legal Secretary; Sr. Office Specialist; and Office Specialist Extra Help for the DA-NSF Check Program Hospital rates negotiated reduction Investigator fuel reduction - employee contributions Revenue from Real Estate Fraud Prosecution Approved Grant Award for FY 2009/2010 DA-NSF Check Program Fees
0010	320.001	District Attorney - Criminal	518	92,735			
0010	320.001	District Attorney - Criminal	512	1,615			
0010	320.001	District Attorney - Criminal	536	(60,000)			
0010	320.001	District Attorney - Criminal	543.202	(9,200)			
0010	320.001	District Attorney - Criminal	4350501		14,548		
0010	320.001	District Attorney - Criminal	4516162		127,473		
0010	320.001	District Attorney - Criminal	4611210		19,090		
0010	320.001	TOTAL		161,111	161,111		

SCHEDULE C

May 18, 2009

Operating Budget

FY 2009-10 Board Direction Adjusting The Proposed Budget As Recommended by the Chief Administrative Officer

Fund	Budget Unit	Department	Account Number	Expenditure Adjustment	Revenue Adjustment	Net County Cost Impact/ Use of Available Fund Balance	Comments
10	631	Farm, Home, & 4-H	512	6,500		6,500	
10	631	Farm, Home, & 4-H	530	700		700	
10	631	Farm, Home, & 4-H	535201	500		500	Partially restores funding for services & supplies
10	631	Farm, Home, & 4-H	543201	2,500		2,500	
10	631	Farm, Home, & 4-H	543202	4,800		4,800	
10		Increased Fund Balance	FB	(30,000)		(30,000)	Increased Fund Balance: May 2009 election estimated cost savings.
10	001	General Rev and Transfers	578100	15,000		15,000	Transfer to Fire Fund
		General Fund Total		0	0	0	
100	450001	Fire - Regular Services	4810100		15,000	(15,000)	Transfer from General Fund
100	450001	Fire - Regular Services	536	15,000		15,000	Partially restores funding to enhance service levels
		Fire Fund Total		15,000	15,000	0	
		TOTAL - ALL FUNDS		15,000	15,000	-	

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