SANTA CRUZ COUNTY
BOARD OF SUPERVISORS INDEX SHEET

Creation Date: 6/27/06
Source Code: CAOXX
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INVENUM: 57990

Resolution(s):

Ordinance(s):

Contract(s):

Continue Date(s):

Index:
--Letter of the County Administrative Officer of June 21, 2006
--Exhibit 1: Summary of Net General Fund Cost of Supplemental Recommendations In Supplemental Budget Document
--Ehibit 2: Summary of Net General Fund Cost of Supplemental Recommendations In Last Day Reports Budget Document
--Exhibit 3: 2006-07 Changes to County Departments for Workers Compensation, Unemployment Insurance and Liability Insurance
--Exhibit 4: 2006-07 Adjustments for General County Overhead; 2005-06 & 2006-07 Data Processing Charges; 2006-07 TeleCom & Utility Charges; 2006-07 Service Center Charges; 2005-06 & 2006-07 Tax Adminstration Fees; 2006-07 Prop 172 Distribution; & Summary of 2006-07 Offsetting Adjustments & Realignments

SANTA CRUZ COUNTY
BOARD OF SUPERVISORS INDEX SHEET

Item: 28. CONCLUDING REPORT AND FINANCIAL UPDATE FOR THE 2006-2007 FINAL BUDGET HEARINGS:
(1) authorized the Auditor-Controller to re-budget revenues with the concurrence of the County Administrative Officer;
(2) authorized the Auditor-Controller with the concurrence of the County Administrative Officer to make necessary year end adjustments and adjustments for 2006-2007 to internal service fund revenues and appropriations for the actual depreciation;
(3) authorized the Auditor-Controller and the County Administrative Officer to adjust property tax revenues based on actual Assessor's tax roll;
(4) authorized the Auditor-Controller and the County Administrative Officer to re-budget all unexpended balances in the Plant Acquisition Indexes within the Capital Projects Fund (Fund 40), to transfer all capital project cash balances, to adjust the appropriations of the various Park Dedication Budgets for excess available financing by increasing the Land-Other sub object;
(5) authorized the Auditor-Controller and the County Administrative Officer to adjust Contingencies due to increases and decreases in available financing;
(6) authorized the Auditor-Controller with concurrence of the County Administrative Officer to re-budget any encumbered balances at year end and unexpended grant appropriations and revenues as part of the 2006-2007 budget;
(7) authorized the Auditor-Controller to re-budget unexpended FEMA funds;
(8) authorized the Auditor-Controller to adjust the continuing contracts list for changes in appropriations made by the Board during Budget Hearings and to correct any minor errors;
(9) authorized the County Administrative Officer, including acting as the Executive Director of the Redevelopment Agency, and the Executive Director of the Public Finance Authority to take the necessary actions on behalf of the board during the summer recess to implement the 2006-2007 Budget as approved;
(10) authorized the Auditor-Controller to make necessary transfers from trust funds in accordance with the estimated 2005-2006 departmental revenues;
(1I) Authorized the Auditor-Controller and the Personnel Director to make necessary changes to reconcile position detail to incorporate personnel actions which have been approved since the publication of the Proposed Budget and correct associated position schedules, as required;
(12) authorized the Auditor-Controller and the County Administrative Officer to adjust the debt service budget for the County's 2006-2007 Tax and Revenue Anticipation Notes;
(13) authorized the County Administrative Officer to sign any grant documents which have been approved as part of the Final Budget;
(1**4)** authorized the Personnel Department, in conjunction with departments and the County Administrative Office, to fill all new employee positions approved by the Board in budget hearings, and authorized the purchase of all fixed assets contained in fixed asset schedules of each department budget approved by your Board in budget hearings as of July 1, 2006 and establish 12:01 AM on August 12, 2006 as the effective date and time for layoffs should any such reductions be required;
(15) authorized the Auditor-Controller to continue making certain entitlement payments under the provision of the Welfare and Institutions Code Section 11207, as the State has failed to meet its Constitutional deadline of June 15th for adoption of the State Budget;
(16) authorized the County Administrative Officer to make transfers of appropriations within a budget unit as permitted by Government Code Section 29125 to facilitate year end closing;
(17) authorized the County Administrative Officer and Auditor-Controller to make all

necessary fiscal year end adjustments and report back on those changes needing to be ratified by Board of Supervisors action;
(18) authorized the Auditor-Controller to secure the necessary professional services to perform the arbitrage calculations on various County and Redevelopment Agency bond issues in order to ensure compliance with Federal regulations;
(19) authorized the County Administrative Officer and Auditor-Controller to make 2005-2006 Revenue adjustments (increases and decreases) for Proposition 4 with the balance accruing to contingencies;
(20) authorized the County Administrative Officer to realign the public assistance appropriations in the Human Resources Agency budget as needed throughout the year without increasing total appropriations or Net County costs;
(21) authorized the Auditor-Controller to adjust the final year end appropriations and revenues in Index 451010 for the Contribution to the State Courts/Maintenance of Effort Growth Split; and
(22) approved the 2006-2007 Proposed Budget with Supplemental and all last day reports and the financial adjustments in the Last Day Financial Update which is Attachment 1 of the letter dated June 21, 2006 including the adjustments and actions included in Exhibits 1,2,3,4,5 and 6 of Attachment 1; and adopted RESOLUTION NO. 240-2006 accepting and appropriating unanticipated revenue and authorizing transfers of funds among various general indexes

County of Santa Cruz

COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

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SUSAN A. MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

June 21,2006

APPROVED AND FILED
BOARD OF SUPERVISORS
DATE: 6/22/06
COUNTY OF SANTA CRUZ
SUSAN A. MAURIELLO
EX-OFFICIO CLERK OF THE BOARD
BY Susan Mitchell DEPUTY

BUDGET HEARINGS: June 22,2006

BOARD OF SUPERVISORS
County of Santa Cruz
701 Ocean Street
Santa Cruz, CA 95060

CONCLUDING REPORT AND FINANCIAL UPDATE
FOR THE 2006-07 FINAL BUDGET HEARINGS

Dear Members of the Board:

The purpose of this letter is to provide your Board with a concluding Report and Last Day Supplemental Recommendations and Adjustments for 2006-07 Final Budget Hearings. The material which follows includes:

- a last day Financial Update including the status of the General Fund Contingency; and

- a series of actions which we are recommending that your Board take at the conclusion of 2006-07 Final Budget Hearings.

FINANCIAL UPDATE

The Financial Update which is Attachment 1 of this letter recaps the financial effect on the County General Fund of all the supplemental budget recommendations provided to your Board during the course of final budget hearings, and updates the overall financing of the County Budget since the Proposed Budget was published in May, 2006.

The Financial Update includes the various adjustments included in the material provided to your Board when Budget Hearings commenced on June 12, 2006, changes included in the Supplemental Budget and the Last Day Reports and other adjustments based on the latest information and estimates for the County's General Revenues.

6/22/06
#28

The Update shows that if your Board approves the Budget, the supplemental Budget and the recommendations in this letter that the recommended Contingency, will be as follows:

Summary of the Major Elements of the Recommended General Fund Contingency

Item	Amount
■ General Contingency	$ 1,000,000
■ Restricted Contingency	2,610,023
Total	$ 3,610,023

Exhibits to the Financial Update

Below is a brief summary of each of the Exhibits to Attachment 1.

■ **Exhibit 1**

Exhibit 1 is a summary of the County Cost of the items in Supplemental Budget Document.

■ **Exhibit 2**

Exhibit 2 is a summary of the County Cost of the items in the Last Day Reports.

■ **Exhibit 3**

Exhibit 3 contains a recap of the department insurance charges for workers compensation and liability insurance for 2006-07.

■ **Exhibit 4**

Exhibit **4** contains adjustments to department cost applied and revenues necessary to implement the General County Overhead amounts for 2006-07; revised amounts for 2005-06 and 2006-07 for Department Data Processing Appropriations; revised amount for 2006-07 Telecom Charges and Utility Charges; and revised amounts for 2006-07 Service Center Charges; adjustments for 2005-06 and 2006-07 Tax Administration Fees; adjustments for 2006-07 Proposition 172 Distribution and a summary of offsetting adjustments and realignments.

■ **Exhibit 5**

Exhibit 5 is a Resolution Accepting and Appropriating Unanticipated Revenue and Approving Transfers of Funds. This resolution approves certain 2005-06 budget

augmentations necessary for (1) the MOU changes previously approved by your Board and (2) Utility Charges.

- **Exhibit 6**

  Exhibit 6 is a schedule which implements for 2006-07 the MOU changes previously approved by your Board.

Continuing State Budget Deliberations

As of this writing the 2006-07 State Budget remains unresolved. Neither the Assembly nor the Senate has held a vote on the Conference Committee's Budget Bill and the related trailer bills. The Democrats have removed their proposal to expand the State's health insurance program in response to Republican opposition; however the Governor's January Budget proposal to expand county-run health care programs in the amount of $23 million is still included in the Budget and is also opposed by the legislative Republicans. Republican concerns over earlier pay-down of debt **is** also an outstanding issue. Despite these concerns, there seems to be agreement among the Democrats and the Governor that a new year State budget will be adopted before June 30.

On the booking fee front, another proposal has surfaced in the past few days that would allow for a one-year continuation of the current booking fee policy, with the one-year reinstatement of State reimbursement to cities for their booking fee charges. A revised policy, similar to the one proposed by the Sheriffs Association and Police Chiefs would go into effect in 2007-08 with certain revisions to address county concerns. A working group will be established to refine the proposal during 2006-07 and ensure that agreement is reached prior to the next budget cycle.

Additional updates will be provided as information is received on the State Budget.

CLOSING ACTIONS FOR PROPOSED BUDGET

At the conclusion of 2006-07 Final Budget Hearings, it is RECOMMENDED that your Board take the following concluding actions:

1. Authorize the Auditor-Controller to re-budget revenues with the concurrence of the County Administrative Officer;

2. Authorize the Auditor-Controller with the concurrence of the County Administrative Officer to make necessary year end adjustments and adjustments for 2006-07 to internal service fund revenues and appropriations for the actual depreciation;

3. Authorize the Auditor-Controller and the County Administrative Officer to adjust property tax revenues based on actual Assessor's tax roll;

4. Authorize the Auditor-Controller and the County Administrative Officer to re-budget all unexpended balances in the Plant Acquisition Indexes within the

Capital Projects Fund (Fund 40), to transfer all capital project cash balances, to adjust the appropriations of the various Park Dedication Budgets for excess available financing by increasing the Land-Other sub object;

5. Authorize the Auditor-Controller and County Administrative Officer to adjust Contingencies due to increases and decreases in available financing;

6. Authorize the Auditor-Controller with concurrence of the County Administrative Officer to re-budget any encumbered balances at year end and unexpended grant appropriations and revenues as part of the 2006-07 budget;

7. Authorize the Auditor-Controller to re-budget unexpended FEMA funds;

8. Authorize the Auditor-Controller to adjust the continuing contracts list for changes in appropriations made by the Board during Budget Hearings and to correct any minor errors;

9. Authorize the County Administrative Officer, including acting as the Executive Director of the Redevelopment Agency, and the Executive Director of the Public Finance Authority to take the necessary actions on behalf of the Board during the summer recess to implement the 2006-07 Budget as approved;

10. Authorize the Auditor-Controller to make necessary transfers from trust funds in accordance with the estimated 2005-06 departmental revenues;

11. Authorize the Auditor-Controller and the Personnel Director to make necessary changes to reconcile position detail to incorporate personnel actions which have been approved since the publication of the Proposed Budget and correct associated position schedules, as required;

12. Authorize the Auditor-Controller and the County Administrative Officer to adjust the debt service budget for the County's 2006-07 Tax and Revenue Anticipation Notes;

13. Authorize the County Administrative Officer to sign any grant documents which have been approved as part of the Final Budget;

14. Authorize the Personnel Department, in conjunction with departments and the County Administrative Office, to fill all new employee positions approved by the Board in budget hearings, and authorize the purchase of all fixed assets contained in fixed asset schedules of each department budget approved by your Board in budget hearings as of July 1,2006 and establish 12:01 AM on August 12, 2006 as the effective date and time for layoffs should any such reductions be required;

15. Authorize the Auditor-Controller to continue making certain entitlement

payments under the provision of the Welfare and Institutions Code Section 11207, as the State has failed to meet its Constitutional deadline of June 15th for adoption of the State Budget;

16. Authorize the County Administrative Officer to make transfers of appropriations within a budget unit as permitted by Government Code Section 29125 to facilitate year end closing;

17. Authorize the County Administrative Officer and Auditor-Controller to make all necessary fiscal year end adjustments and report back on those changes needing to be ratified by Board of Supervisors action;

18. Authorize the Auditor-Controller to secure the necessary professional services to perform the arbitrage calculations on various County and Redevelopment Agency bond issues in order to ensure compliance with Federal regulations;

19. Authorize the County Administrative Officer and Auditor-Controller to make 2005-06 Revenue adjustments (increases and decreases) for Proposition **4** with the balance accruing to contingencies;

20. Authorize the County Administrative Officer to realign the public assistance appropriations in the Human Resources Agency budget as needed throughout the year without increasing total appropriations or Net County Costs;

21. Authorize the Auditor-Controller to adjust the final year end appropriations and revenues in Index 451010 for the Contribution to the State Courts/Maintenance of Effort Growth Split; and

22. Approve the 2006-07 Proposed Budget with Supplementals and all last day reports and the financial adjustments in the Last Day Financial Update which is Attachment 1 of this letter including the adjustments and actions included in Exhibits 1, 2, 3, **4,** 5 and 6 of Attachment 1.

Very truly yours,

Susan A. Mauriello
County Administrative Officer

Attachments

cc: Each County Department Head

Financial Update
Budget Hearings - June 22,2006

Item	Increase (Decrease) Net County Cost 2005-06	2006-07	Total Change
Supplemental Budget Dated June 12,2006			
-- Net County Cost From Exhibit 1 of this Update		$ 1,024,828	$ 1,024,828
Last Day Report Dated June 20,2006			
-- Net County Cost From Exhibit 2 *of* this Update		-46,585	-46,585
Other Changes			
-- Exhibit 3 - Revised Workers Compensation and Liability Insurance Charges			0
-- Exhibit 4 - Internal Service Fund Changes and Offsetting Adjustments from Exhibits 5 and 6			7,154,162
Decrease in General Fund Contingency From Proposed Budget			$ 8,132,405

Item	Amount
Proposed Budget Contingency	$ 11,742,428
Less Adjustments	(8,132,405)
Revised Contingency Amount	$ 3.610.023

Allocation of Revised Contingency Balance

-- General Contingency	$ 1,000,000
-- Restricted Contingency	2,610,023
Total	$ 3,610,023

Exhibit I

Summary of Net General Fund Cost of Supplemental Recommendations
In Supplemental Budget Document

Summary of Net General Fund Cost of Supplemental Recommendations
In Supplemental Budget Document

			Recommended Supplemental		
PAGE	INDEX:	DEPARTMENT	REQUIREMENTS	FINANCING	NET GF COST
S 1-3	103400	Agricultural Commissioner-Mosquito Abatement	13,242	13,242	0
S 7-3	121000	Auditor-Controller	17,000		17,000
S 11-7	181000	County Administrative Office	15,750		15,750
S 13-5	242000	County Counsel	58,955		58,955
S 18-9	333200	General Services	0		0
S 18-13	333500	General Services -Service Center	0		0
S 18-15	303200	GSD/Communications-Tech Services	-533,303	-459,687	-73,616
S 18-19	304100	County Fire	36,866	36,866	0
S 20-25	36xxxx	Health Services Agency	3,119,455	2,927,579	191,876
S 21-23	392100	Human Resources Agency-Social Services	447,197	447,197	0
S 21-129	395200	HRA-Community Programs	249,627		249,627
S 21-133	395200	HRA-Community Programs	65,000		65,000
S 22-3	42xxxx	Information Services	883,483	883,483	0
S 22-7	431000	ISD/Communications-Tech Services	533,303	459,687	73,616
S 22-12		Current Year Transfer Transaction			0
S 26-11	495050	Parks, Open Space and Cultural Services	4,139		4,139
S 26-13	134904	Cultural Resources	23,236		23,236
S 26-18	491100	Parks, Open Space and Cultural Services	1,767		1,767
S 27-3	510000	Personnel	1,328		1,328
S 28-5	542100	Planning	13,800	13,800	0
S 28-5	542300	Planning		4,341	-4,341
S 29-3	194956	Live Oak Park Dedication Fund	50,000	50,000	0
S 30-7	574000	Probation	200,000		200,000
S 30-21	574000	Probation	-1		-1
S 30-25	574000	Probation	188,493		188,493
S 30-27	574000	Probation	7,130	7,130	0
S 30-29	574000	Probation	11,999		11,999
S 32-37	621100	Public Works-Road Fund	-1,758,220	-1,758,220	0
S 32-39	625110	Public Works-CSA #9C	59,251	59,251	0
S 32-37	625105	Public Works-Boulder Creek CSA #7	-16,681	-16,681	0
S 32-37	62220	Public Works-Loma Prieta Drive CSA #41	-4,100	-4,100	0
S 32-37	622185	Public Works-Hopkins Gulch CSA #51	-26,700	-26,700	0
S 34-43	661300	Sheriff-Coroner	54,050	54,050	0
S 34-55	661200	Sheriff-Coroner	10,000	10,000	0
S 36-3	731000	Treasurer-Tax Collector	26,500	26,500	0
Totals			$3,752,566	$2,727,738	$1,024,828

Exhibit 2

Summary of Net General Fund Cost of Supplemental Recommendations
In Last Day Reports Budget Document

Summary of Net General Fund Cost of Supplemental Recommendations
In Last Day Reports Budget Document Dated 6/20/06

			Recommended Supplemental		
PAGE	Index/Dept	DEPARTMENT	EXPENDITURE	FINANCING	NET COST
LD 21-5	395200	HRA-Community Programs	(55,098)	0	(55,098)
LD 26-3	493100	Parks	12,600	4,087	8,513
LD 29-3	191024	Plant Acquisition	403,000	403,000	0
LD 32-5	621100	Public Works-Road Fund Rebudget	952,000	952,000	0
LD 32-7	621220	Public Works-Roadside Betterment Rebudget	95,881	95,881	0
LD 32-9	622115	Public Works-CSA #9 Rebudget	561,024	561,024	0
LD RDA-7	611209	Redevelopment Agency	205,452	205,452	0
Totals			$2,174,859	$2,221,444	-$46,585

Exhibit 3

2006-07 Charges to County Departments for
Workers Compensation, Unemployment Insurance and Liability Insurance

Workers' Compensation Insurance Department Charges 2006-07

Index	Department	2005-06 Charge	Proposed 2006-07 Charge	Difference
103210	Agricultural Commissioner	37,457	31,261	-6,196
106000	Agricultural Extension Svcs	1,561	1,681	120
109100	Assessor	81,090	44,394	-36,696
121000	Auditor-Controller	34,778	59,455	24,677
151000	Board of Supervisors	18,271	17,216	-1,055
181000	CAO	26,940	53,159	26,219
212000	Assessor-Recorder	11,843	30,292	18,449
214000	County Clerk Elections	8,247	93,225	84,978
242000	County Counsel	17,032	16,231	-801
251000	Child Support Svcs	133,730	212,699	78,969
271220	DA-Consumer	25,469	30,832	5,363
271400	DA-Victim Witness	18,928	22,913	3,985
271500	DA-Bad Check	8,091	9,795	1,704
271600	DA-Anti Drug	6,543	7,921	1,378
272100	DA-Criminal	231,402	280,127	48,725
302100	GSD-Disaster Response	2,847	1,457	-1,390
303200	GSD-Comm Tech/ Radio	50,139	5,630	-44,509
304200	GSD-County Fire	2,018	832	-1,186
331000	GSD-Administration	8,101	214,375	206,274
333100	GSD-Building Maintenance	99,694	74,629	-25,065
333200	GSD-Custodial	66,603	5,182	-61,421
333300	GSD-Equipment Maint	83,111	10,253	-72,858
333500	GSD-Fleet Services	28,740	8,340	-20,400
334100	GSD-Purchasing	4,563	3,329	-1,234
334200	GSD-Warehouse	4,747	58	-4,689
360110	H S A Admin	1,199,576	1,235,032	35,456
360110	HSA-Public Guardian	0	43,951	43,951
392100	HRA-Administration	1,391,291	1,389,937	-1,354
421000	ISD-Administration	80,174	64,591	-15,583
423000	ISD-Duplicating	4,085	47	-4,038
491100	POSCS	181,706	157,286	-24,420
510000	Personnel	24,047	22,544	-1,503
515100	Risk Management	9,086	8,573	-513
541100	PLN-Administration	7,148	5,081	-2,067
541300	PLN-Support Services	27,281	15,245	-12,036
541500	PLN-Inspection/Plan Check	35,551	18,419	-17,132
541600	PLN-Code Compliance	15,049	10,798	-4,251
542100	PLN-Environmental	19,123	16,196	-2,927
542200	PLN-Project Review	37,691	17,784	-19,907
542300	PLN-Policy	11,462	7,622	-3,840
542700	PLN-Permit Centers	28,156	26,041	-2,115
543100	PLN-Housing	0	8,892	8,892
572000	Juvenile Hall	98,044	60,299	-37,745
574000	Probation	186,191	308,280	122,089
601000	Public Works	1,394,163	956,801	-437,362
610110	Redevelopment Agency	12,613	11,417	-1,196
661100	Sheriff-Administration	29,564	35,698	6,134
661200	Sheriff-Staff	15,093	18,224	3,131
661300	Sheriff-Patrol	534,612	645,538	110,926
661400	Sheriff-Investigation	146,944	177,433	30,489
661700	Sheriff-Civil	5,115	6,176	1,061

Workers' Compensation Insurance Department Charges 2006-07

Index	Department	2005-06 Charge	Proposed 2006-07 Charge	Difference
661800	Sheriff-Community Centers	41,233	49,788	8,555
662110	Jail-Administration	8,751	6,766	-1,985
662300	Jail-Main	309,315	239,150	-70,165
662410	Jail-Transportation	19,602	15,155	-4,447
662420	Jail-Training	34,892	26,976	-7,916
662430	Jail-Blaine Street	6,103	4,718	-1,385
662440	Jail-Food Services	11,998	9,277	-2,721
662450	Jail-Work Release	5,574	4,310	-1,264
662500	Jail-Rountree	20,417	15,786	-4,631
664001	Jail-Court Security/Bailiff	14,732	11,390	-3,342
664002	Jail-Perimeter Security	5,924	4,580	-1,344
702810	Animal Services	15,878	78,346	62,468
721100	Transportation	12,614	13,317	703
731000	Treasurer	26,424	17,250	-9,174
	TOTAL	7,039,167	7,000,000	-39,167

Unemployment Insurance Department Charges 2006-07

		Board Approved 2005-06 Charge	Proposed 2006-07 Charge	Difference
Ag Commissions	103210	33,881	10,774	-23,107
Ag Extension	106000	0	0	0
Assessor	109100	5,230	2,090	-3,140
Auditor-Controller	121000	0	3,398	3,398
Bd of Sup	151000	0	439	439
CAO	181000	3,096	0	-3,096
Cnty Clerk-Recorder	212000	10,565	2,962	-7,603
Cnty Clark-Elections	214000	13,417	23,245	9,828
County Counsel	242000	4,740	2,936	-1,804
Child Support Svcs	251000	6,122	8,406	2,284
DA-Consumer	271220	3,022	2,016	-1,006
DA-Victim Witness	271400	993	663	-330
DA-Bad Check	271500	526	351	-175
DA-Anti Drug	271600	752	502	-250
DA-Criminal	272100	15,141	10,104	-5,037
GSD-Disaster Response	302100	0	1,226	1,226
GSD-Comm.Tech/Radio	303200	0	0	0
GSD-County Fire	304200	0	0	0
GSD-Administration	331000	3,163	1,516	-1,647
GSD-Bldg Maint	333100	6,138	2,502	-3,636
GSD-Custodial	333200	0	0	0
GSD-Equip Maint	333300	1,949	1,400	-549
GSD-Fleet Operations	333500	3,865	267	-3,598
GSD-Purchasing	334100	0	0	0
GSD-Warehouse	334200	0	0	0
HSA Admin	360110	32,850	36,516	3,666
HSA-Public Guardian	360110	9,826	7,556	-2,270
HRA-Administration	392100	113,476	63,557	-49,919
HRA-Veterans Serv	393000	0	0	0
ISD-Administration	421000	11,208	4,441	-6,767
ISD-Duplicating	423000	2,252	1,319	-933
POSCS	491100	24,765	16,367	-8,398
Personnel	510000	4,289	947	-3,342
EEO	514000	1,015	463	-552
Risk Management	515100	0	0	0
PLN-Administration	541100	467	73	-394
PLN-Support Svcs	541300	1,284	219	-1,065
PLN-Inspection/Plan Check	541500	2,569	264	-2,305
PLN-Code Compliance	541600	992	155	-837
PLN-Environmental	542100	1,810	233	-1,577
PLN-Project Review	542200	1,576	255	-1,321
PLN-Policy	542300	467	109	-358
PLN-Permit Centers	542700	1,401	374	-1,027
PLN-Housing	543100	0	128	128
Probation - Juvenile Hall	572000	5,201	2,458	-2,743

Probation - Admin	574000	16,140	9,004	-7,136
Public Works	601000	33,095	16,432	-16,663
Redevelopment Agency	610110	1,324	237	-1,087
Sheriff-Administration	661100	292	118	-174
Sheriff-Staff	661200	148	60	-88
Sheriff-Patrol	661300	5,268	2,127	-3,141
Sheriff-Investigation	661400	1,448	585	-863
Sheriff-Civil	661700	50	20	-30
Sheriff-Community Centers	661800	406	164	-242
Jail-Administration	662110	180	117	-63
Jail-Main Jail	662300	6,378	4,133	-2,245
Jail-Transportation	662410	404	262	-142
Jail-Training	662420	720	466	-254
Jail-Blaine Street	662430	126	82	-44
Jail-Food Services	662440	247	160	-87
Jail-Work Release	662450	115	74	-41
Jail-Rountree	662500	421	273	-148
Jail-Court Security/Bailiff	664001	305	198	-107
Jail-Perimeter Security	664002	122	79	-43
Animal Services	702810	355	4,897	4,542
Transportation	721100	2,581	121	-2,460
Treasurer	731000	1,827	160	-1,667
		400,000	250,000	-150,000

LIABILITY/PROPERTY DEPARTMENT CHARGES 2006-07

Index/ Sub-Object	Department	Board Approved 2005-06 Charge	Proposed 2006-07 Charge	Difference from 2004-05	GF/ NonGF
701510/3305	Law Library	4,045	0	-4,045	NonGF
301000/5862	Public Works	812,371	1,201,886	389,515	NonGF
392100/3305	Human Resources Agency	61,193	53,566	-7,627	NonGF
360180/3305	Health Services Agency	98,241	99,872	1,631	NonGF
75101/3305	Courts - property insurance only	60,209	102,897	42,688	NonGF
333500/3305	Service Center	3,938	6,749	2,811	NonGF
515100/3305	Risk Management	7,793	11,680	3,887	NonGF
421000/3305	Information Services	29,262	121,604	92,342	NonGF
515202/3305	General Fund*	645,033	857,775	212,742	GF
610110/3305	Redevelopment Agency	22,161	32,888	10,727	NonGF
491100/3305	Parks	87,954	116,602	28,648	NonGF
131855/3305	Library	2615	4,324	1,709	NonGF
541300/3295	Planning	254,636	377,975	123,339	NonGF
721750/3305	Transportation	1803	3,696	1,893	NonGF
3304100/3005	Fire	527	1,395	868	NonGF
423000/3305	Duplicating	3,325	4,217	892	NonGF
		2,095,106	2,997,126	902,020	

"Includes Animal Services Association

Exhibit 4

2006-07 Adjustments for General County Overhead;
Adjustments for 2005-06 and 2006-07 Data Processing Charges;
Adjustments for 2006-07 TeleCom and Utility Charges;
Adjustments for 2006-07 Service Center Charges;
Adjustments for 2005-06 and 2006-07 Tax Administration Fees;
Adjustment for 2006-07 Proposition 172 Distribution; and
a Summary of 2006-07 Offsetting Adjustments and Realignments

General County Overhead

2006-07 Budget Hearings

General County Overhead	Index	Subobject	2006-07 Proposed Budget Amount	2006-07 Final Amount	Change
Department Cost Applied					
AUD-GEN (CUSTODIAL)	131220	9190	-$419,086	-$312,722	$106,364
AUDITOR CONTROLLER	121000	9190	-1,122,337	-1,383,677	-261,340
COUNTY ADMIN OFF	181000	9190	-790,636	-930,610	-139,974
COUNTY COUNSEL	242000	9190	-437,900	-280,600	157,300
COMMUNICATIONS	303100	9190	-118	-532	-414
GEN - SERVICES - UTILITIES	331000	9190	0	0	0
MS - FAC MGMT	333100	9190	-207,824	-159,969	47,855
MS - CUSTODIAL	333200	9190	-145,919	-112,319	33,600
MS - BLDG EQUIP	333300	9190	-88,436	-68,072	20,364
UTILITIES	333600	9190	-68,158	0	68,158
PURCHASING	334100	9190	-150,560	-182,805	-32,245
CENTRAL STORES	334200	9190	-3,414	-22,130	-18,716
GRAND JURY	351000	9190	0	0	0
PARKS	491100	9190	-143,503	-140,113	3,390
PERSONNEL	510000	9190	-579,533	-452,702	126,831
COUNTY TRAINING	512000	9190	0	0	0
EQUAL EMPLOYMENT	514000	9190	0	0	0
INSURANCE & BOND	515200	9190	-27,478	0	27,478
TREASURER	731000	9190	10,477	-154,056	-164,533
PERS REFUND	731000	9190	0	0	0
Sub total Cost Applied			-$4,174,425	-$4,200,307	-$25,882

General County Overhead

General County Overhead	Index	Subobject	2006-07 Proposed Budget Amount	2006-07 Final Amount	Change
Department Revenues					
AUD-GEN (Custodial)	131220	2105	$269,795	$408,905	$139,110
AUDITOR CONTROLLER	121000	2105	490,541	937,312	446,771
COUNTY ADMIN OFF	181000	2105	580,985	418,070	-162,915
COUNTY COUNSEL	242000	2105	587,198	156,142	-431,056
COMMNUNCATIONS	303100	2105	2,364	3,358	994
GEN - SERVICES	331000	2105	13,315	20,243	6,928
UTILITIES	333600	2105	0	0	0
MS - FAC MGMT	333100	2105	128,398	137,097	8,699
MS - CUSTODIAL	333200	2105	199,680	192,582	-7,098
MS - BLDG EQUIP	333300	2105	54,637	58,339	3,702
PURCHASING	334100	2105	220,982	236,067	15,085
CENTRAL STORES	334200	2105	2,231	16,152	13,921
GRAND JURY	351000	2105	0	0	0
PARKS	491100	2105	19,008	14,979	-4,029
PERSONNEL	510000	2105	330,896	266,909	-63,987
INSURANCE& BOND	515202	2105	14,325	2,074	-12,251
EQUAL EMPLOYMENT	514000	2105	0	0	0
	515200	2105	0	0	0
TREASURER	731000	2105	-8,039	12,205	20,244
PERS REFUND	731000	2105	0	0	0
Sub Total Revenues			$2,906,316	$2,880,434	-$25,882
Grand Total			$7,080,741	$7,080,741	$0

General County Overhead

2006-07 Budget Hearings

General County Overhead	Index	Subobject	2006-07 Proposed Budget Amount	2006-07 Final Amount	Change
Charges To:					
Child Support	251000	3550	$428,862	$428,862	0
Health Services	360110	3550	1,815,396	1,815,396	0
Public Guardian	360110	3550	55,985	55,985	0
Social Services	392100	3550	1,359,327	1,359,327	0
Social Services - MSSP	392100	3550	0	0	0
Planning	541100	3550	540,737	540,737	0
County Service Area 53	130320	3550	2,859	2,859	0
Library	131855	3550	33,135	33,135	0
County Service Area 12	133607	3550	3,103	3,103	0
County Service Area 12 zone A	133608	3550	1,784	1,784	0
County Service Area 11	134910	3550	348,889	348,889	0
Off Highway	134936	3550	292	292	0
Fish and Game	135420	3550	-3,875	-3,875	0
SC Flood Control Zone 4	135461	3550	487	487	0
Flood Control and Water Conservation	135462	3550	0	0	0
County Service Area 38	136601	3550	0	0	0
County Fire	304100	3550	37,880	37,880	0
CSA 4	304300	3550	-405	-405	0
Service Center	333500	3550	63,749	63,749	0
Information Services	421000	3550	328,107	328,107	0
Central Duplicating	423000	3550	45,627	45,627	0
Dental	515100	3550	12,230	12,230	0
Risk Management	515100	3550	162,126	162,126	0
Liability and Property	515200	3550	17,907	17,907	0
Workers Comp	515300	3550	114,786	114,786	0
Unemployement Insurance	515400	3550	27	27	0
Employee Benefit Staffing	515505	3550	5,652	5,652	0
DPW	601000	3550	1,353,372	1,353,372	0
RDA Administration	610110	3550	2,930	2,930	0
RDA LOW/MOD Admin.	610120	3550	3,137	3,137	0
Transportation Commission	721100	3550	49,638	49,638	0
courts	751010	3550	296,997	296,997	0
Total			$7,080,741	$7,080,741	$0
Deficit Charges From & To			**$0**	**$0**	**$0**

INFORMATION SERVICES
GENERAL FUNDS
2005-06 REALIGNMENT
3575 APPROPRIATIONS

FUND	SUBFUND	UNIT	DEPARTMENT	Subobject 3575 FY05-06 APPROP	Change	INFO SERVICES Subobject 3575 FY05-06 Estimated actual
10	110	103210	AG COMMISIONER	**43,069**	(11,282)	**31,787**
10	110	103300	WEIGHTS & MEASURES		5,376	**5,376**
10	110	103400	MOSQ. ABATEMENT	**18,320**	(12,055)	**6,265**
10	110	106000	AG EXTENSION	**5,376**	(4,022)	**1,354**
10	110	109100	ASSESSOR	**263,300**	45,481	**308,781**
10	110	121000	AUDITOWCONTRL	**692,377**	(136,676)	**555,701**
10	110	123200	AUDITOWCONTRL	**359,912**	(157,328)	**202,584**
10	110	123300	AUDITOWCONTRL	**67,213**	(42,869)	**24,344**
10	110	123400	AUD-PROP TAXES	**214,618**	(28,856)	**185,762**
10	110	123600	SPECIAL ACCTG -BUDGET & COST PLAN	**1,658**	9,779	**11,437**
10	110	151000	BRD OF SUPERVS	**27,023**	994	**28,017**
10	110	181000	CAO	**50,155**	106,981	**157,136**
10	110	182000	CLERK OF BOARD	**33,520**	(20,691)	**12,829**
10	110	231000	RECORDER	**24,154**	9,912	**34,066**
10	110	214000	ELECTIONS	**32,256**	25,197	**57,453**
10	110	242000	COUNTY COUNSEL	**37,779**	6,420	**44,199**
10	110	251000	CHILD SUPPORT SERVICES	**120,786**	(4,393)	**116,393**
10	110	271220	DISTRICT ATTORNEY	**2,688**		**2,688**
10	110	271400	DA-VICTIM WITNESS	**4,073**	1,303	**5,376**
10	110	272100	DA-CRIMINAL	**240,482**	(35,394)	**205,088**
10	110	302100	CO EMERG OFF	**18,357**	29,848	**48,205**
10	110	303200	TECHNICAL SERVICES	**6,720**	(6,720)	
10	110	331000	GENERAL SERVICES	**64,903**	(51,085)	**13,818**
10	110	333100	MECH SVC FAC MTC	**10,778**	(1,556)	**9,222**
10	110	333200	MECH SVC CUSTODIAL	**2,688**	1,008	**3,696**
10	110	333300	MECH SVC BLDG EQP	**4,032**	(2,016)	**2,016**
10	110	333400	PROJECTS/ENERGY MGMT		2,688	**2,688**
10	110	333700	GEN SVC PARKNG/TRIP	**1,344**		**1,344**
10	110	334100	PURCHASING	**152,235**	(104,821)	**47,414**
10	110	334200	GEN SVCS-CEN STORES	**1,344**	1	**1,345**
10	110	351000	GRAND JURY	**1,344**	963	**2,307**
10	110	392100	DEPT SOCIAL SERVICES	**1,248,754**	(128,097)	**1,120,657**
10	110	393000	VETERAN SERVICES	**9,064**	12	**9,076**
10	110	394000	SOCIAL SERVICES/PG		21	**21**
10	110	491100	PARKS	**57,493**	(4,339)	**53,154**
10	110	510000	PERSONNEL	**63,323**	40,025	**103,348**
10	110	541100	PLANNING ADM	**23,472**	2,680	**26,152**
10	110	541300	SUPPORT SERVICES	**268,838**	144,560	**413,398**
10	110	541500	INSPECTIONS SERVCS	**117,309**	(38,836)	**78,473**
10	110	541600	CODE COMPLIANCE	**63,031**	(15,721)	**47,310**
10	110	541700	PLANNING DEPT PERMIT	**54**	40,524	**40,577**
10	110	542100	ENVIRONMENTAL PLANNG	**32,278**	(3,277)	**29,001**
10	110	542200	PROJECT REVIEW	**46,333**	(4,188)	**42,145**
10	110	542300	ADVANCED PLANNING	**16,504**	(7,337)	**9,167**

INFORMATION SERVICES
GENERAL FUNDS
2005-06 REALIGNMENT
3575 APPROPRIATIONS

FUND	SUBFUND	UNIT	DEPARTMENT	Subobject 3575 FY05-06 APPROP	Change	INFO SERVICES Subobject 3575 FY05-06 Estimated actual
10	110	542700	PLANNING	**18,448**	28,525	**46,973**
10	110	543100	PLANNING	**8,201**	1,462	**9,663**
10	110	572000	PROBATION		117	**117**
10	110	574000	PROBATION	**498,770**	110,238	**609,008**
10	110	661100	SERIFF ADMIN	**221,332**	119,130	**340,462**
10	110	661300	SHERIFF PATROL	**368,160**	(47,922)	**320,238**
10	110	661400	SHERIFF INVEST	**72,990**	17,611	**90,601**
10	110	661700	SHERIFF CIVIL BUR	**6,754**	(1,297)	**5,457**
10	110	661800	SHERIFF COM CENTERS	**14,317**	2,940	**17,257**
10	110	662110	SHERIFF DETENT	**387,185**	46,231	**433,416**
10	110	662300	SHERIFF DETENT	**19,260**	(19,260)	
10	110	702830	ANIMAL SERVICES		5,040	**5,040**
10	110	731000	TREAS/TAX COLL	**170,969**	64,887	**235,856**
			Total:	**6,235,342**	**(20,084)**	**6,215,258**

INFORMATION SERVICES DEPARTMENT
DATA PROCESSING FEES APPROPRIATIONS
ESTIMATED APPROPRIATIONS FOR FISCAL YEAR 2006-2007

FUND	SUBFUND	UNIT		DEPARTMENT	Proposed	Change	Final
10	110	103210	3575	AG COMMISIONER	$ 43,069	$ (6,038)	$ 37,031
10	110	103400	3575	MOS. ABATEMENT	18,320	(12,676)	5,644
10	110	106000	3575	AG EXTENSION	5,376	(3,835)	1,541
10	110	109100	3575	ASSESSOR	263,300	139,625	402,925
10	110	121000	3575	AUDITOR/CONTRL	692,376	99,862	792,238
10	110	123200	3575	AUDITOWCONTRL	359,912	(63,023)	296,889
10	110	123300	3575	AUDITOWCONTRL	67,213	(34,987)	32,226
10	110	123400	3575	AUD-PROP TAXES	214,618	57,576	272,194
10	110	123600	3575	SPECIAL ACCTG -BUDGET & COST PLAN	1,658	14,524	16,182
10	110	151000	3575	BRD OF SUPERVS	27,023	4,852	31,875
10	110	181000	3575	CAO	50,155	90,784	140,939
10	110	182000	3575	CLERK OF BOARD	33,520	(18,119)	15,401
10	110	231000	3575	RECORDER	24,154	12,650	36,804
10	110	214000	3575	ELECTIONS	32,256	34,316	66,572
10	110	242000	3575	COUNTY COUNSEL	30,000	6,840	36,840
10	110	251000	3575	FAMILY SUPPORT	120,786	12,668	133,454
10	110	271220	3575	DISTRICT ATTORNEY	2,688	376	3,064
10	110	271400	3575	DA-VICTIM WITNESS	4,073	2,055	6,128
10	110	272100	3575	DA-CRIMINAL	240,482	(36,019)	204,463
10	110	272300	3575	DA-GRANTS			
10	110	302100	3575	CO EMERG OFF	18,357	37,348	55,705
10	110	303200	3575	TECHNICAL SERVICES	6,720	(6,720)	
10	110	331000	3575	GENERAL SERVICES	64,903	(46,381)	18,522
10	110	333100	3575	MECH SVC FAC MTC	10,778	2,043	12,821
10	110	333200	3575	MECH SVC CUSTODIAL	2,688	1,908	4,596
10	110	333300	3575	MECH SVC BLDG EQP	4,032	(2,500)	1,532
10	110	333700	3575	GEN SVC PARKNG/TRIP	1,344	188	1,532
10	110	334100	3575	PURCHASING	152,235	(84,932)	67,303
10	110	334200	3575	GEN SVCS-CEN STORES	1,344	190	1,534
10	110	351000	3575	GRAND JURY	1,344	1,190	2,534
10	110	392100	3575	DEPT SOCIAL SERVICES	1,248,754	114,256	1,363,010
10	110	393000	3575	VETERAN SERVICES	9,064	1,666	10,730
10	110	491100	3575	PARKS	57,493	3,569	61,062
10	110	510000	3575	PERSONNEL	63,323	22,511	85,834
10	110	541100	3575	PLANNING ADM	23,472	12,114	35,586
10	110	541300	3575	SUPPORT SERVICES	268,838	259,505	528,343
10	110	541500	3575	INSPECTIONS SERVCS	117,309	(13,075)	104,234
10	110	541600	3575	CODE COMPLIANCE	63,031	(7,922)	55,109
10	110	541700	3575	PLANNING DEPT PERMIT	54	(54)	
10	110	542100	3575	ENVIRONMENTAL PLANNG	32,278	3,281	35,559
10	110	542200	3575	PROJECT REVIEW	46,333	7,307	53,640
10	110	542300	3575	ADVANCED PLANNING	16,504	(5,382)	11,122
10	110	542700	3575	PLANNING	18,448	30,553	49,001
10	110	543100	3575	PLANNING	8,201	1,335	9,536
10	110	572000	3575	PROBATION		143	143
10	110	574000	3575	PROBATION	498,770	137,526	636,296
10	110	661100	3575	SERIFF ADMIN	221,332	112,227	333,559
10	110	661300	3575	SHERIFF PATROL	368,160	(27,826)	340,334
10	110	661400	3575	SHERIFF INVEST	72,990	35,427	108,417

INFORMATION SERVICES DEPARTMENT
DATA PROCESSING FEES APPROPRIATIONS
ESTIMATED APPROPRIATIONS FOR FISCAL YEAR 2006-2007

FUND	SUBFUND	UNIT		DEPARTMENT	Proposed	Change	Final
10	110	661700	3575	SHERIFF CIVIL BUR	6,754	(510)	6,244
10	110	661800	3575	SHERIFF COM CENTERS	14,317	7,284	21,601
10	110	662110	3575	SHERIFF DETENT	387,185	77,841	465,026
10	110	662300	3575	SHERIFF DETENT	19,260	(19,260)	
10	110	731000	3575	TREAS/TAX COLL	170,969	133,512	304,481
Total:					$ 6,227,563	$ 1,089,791	$ 7,317,354

Recap

Human Resources Agency	§ 1,248,754	$ 114,256	$ 1,363,010
Child Support Services	120,786	12,668	133,454
All Other General Fund	4,858,023	962,867	5,820,890
Total	$ 6.227.563	$ 1.089.791	$ 7.317.354

INFORMATION SERVICES DEPARTMENT
TELECOM REVENUE - Sub Obj 3240
APPROPRIATIONS FOR FISCAL YEAR 2006-2007

DEPARTMENT	INDEX	PROPOSED	CHANGE	FINAL
AG COMMISIONER	103210	$ 18,900	$ 153	$ 19,053
MOS. ABATEMENT	103400	13,000	(6,574)	6,426
AG EXTENSION	106000	7,097	239	7,336
ASSESSOR	109100	14,560	811	15,371
AUDITOR/CONTRL	121000	13,830	2,989	16,819
BRD OF SUPERVS	151000	12,793	(201)	12,592
CAO	181000	18,200	3,642	21,842
ELECTIONS	214000	20,830	2,686	23,516
RECORDERS	231000	13,990	1,727	15,717
COUNTY COUNSEL	242000	10,140	1,094	11,234
FAMILY SUPPORT	251000	58,000	4,550	62,550
DISTRICT ATTORNEY	271220	5,030	828	5,858
DA-BAD CHECKS COLL.	271500	2,740	277	3,017
DA-CRIMINAL	272100	66,980	(4,022)	62,958
DA-GRANTS	272300	2,360	1,380	3,740
CO EMERG OFF	302100	22,200	(1,564)	20,636
TECHNICAL SERVICES	303200	95,000	(16,181)	78,819
COUNTY FIRE	304100	5,500	(4,946)	554
CSA-PAJARO DUNES	304300	2,200	(2,142)	58
GENERAL SERVICES	331000	31,210	(3,215)	27,995
SERVICE CENTER	333500	3,200	280	3,480
PURCHASING	334100	1,330	(68)	1,262
GRAND JURY	351000	260	31	291
H.S.A.	369999	483,201	67,657	550,858
SOCIAL SERVICES	392100	392,814	139,650	532,464
ISD ADMIN	421000	8,000		8,000
ISD TELECOM	422000	13,000		13,000
DUPLICATING	423000	2,400		2,400
DATA PROCESSING	424000	467,980		467,980
PARKS	491100	33,616	(116)	33,500
PARKS FACILITIES OPS	492100	410	322	732
PARKS FACILITIES HOUSE RENTALS	492300	13,350	(1,111)	12,239
PARKS MAINT.	493100	3,490	(348)	3,142
PARKS PLANNING	494000	920	(496)	424
PARKS RECREATION ADMIN	495050	1,650	36	1,686
PARKS YOUTH REC	495300	2,160	(465)	1,695
PARKS AFTER SCHOOL REC	495400	750	(681)	69
PARKS SENIORS	495800	340	116	456
PERSONNEL	510000	18,500	1,093	19,593
PER STAFFING	515100	6,400	(1,176)	5,224
PERS BENEFITS	515505	3,000	205	3,205
PLANNING ADM	541100	73,274	8,341	81,615
PROBATION	572000	5,110	(4,020)	1,090
PROBATION	574000	85,790	(2,780)	83,010
DPW	601000	160,650	41,782	202,432
RDA	610110	8,990	593	9,583
SHERIFF - ADMINISTRATION	661100	161,399	(42)	161,357
SHF DETENTION	662110	56,320	11,275	67,595
SHF CRT SEC & TRANS	664001	2,700	(437)	2,263
TREASRAX ADMIN	731000	6,070	(592)	5,478
TREAS/TAX TREASURY	732000	3,280	662	3,942
TREAS/TAX TAX COLL.	733000	3,310	2,639	5,949
TREASRAX CENTRAL COLL.	734000	3,530	388	3,918
Total		$ 2,461,754	$ 244,270	$ 2,706,024

Adjustment
2006-07 Utility Charges

Index	Subobject	2005-06 Amount	2006-07 Amount	Increase
303200	4310	$ 8,000	$ 10,514	$ 2,514
333500	4310	6,000	7,443	1,443
661100				
661400	4310	8,500	3,274	(5,226)
661800	4310	8,500	15,572	7,072
662300	4310	140,000	184,702	44,702
662430	4310	57,000	93,520	36,520
662500	4310	247,500	450,291	202,791
572000	4310	75,000	129,958	54,958
574000	4310	71,000	42,885	(28,115)
103210	4310	6,000	7,916	1,916
272100	4310	100	154	54
360180	4315	350,000	528,565	178,565
392100	4310	256,000	253,986	(2,014)
363320	4310		28,608	28,608
Totals		**$ 1.233.600**	**$ 1.757.388**	**$ 523.787**

FLEET SERVICES CHARGES APPROPRIATIONS

FINAL APPROPRIATIONS FOR FISCAL YEAR 2006-07

Budget Unit	Department	2005-06 FINAL Non-Subvention General Fund 4175 Appropriation	Change	2006-07 PROPOSED Non-Subvention General Fund 4175 Appropriation
103210	Agricultural Commission	$ 25,818	$ 1,240	$ 27,058
103300	Weights and Measures	1,915	1,576	3,491
106000	Agricultural Extension Services	10,758	0	8,064
109100	Assessor	6,689	(2,833)	3,856
181000	County Administrative Office	209	(209)	0
212000	County Clerk/Recorder	510	(510)	0
214000	Elections/County Clerk	3,750	0	5,672
242000	County Counsel	44	(44)	0
271600	District Attorney, Anti-Drug Abuse	3,744	(3,744)	0
272100	District Attorney, Criminal Prosecution	81,524	(8,983)	72,541
302100	Disaster Response	2,126	(1,974)	152
303200	Communications-Technical Radio Service	4,392	1,862	6,254
333100	General Services, Building Maintenance	19,706	11,195	30,901
333200	General Services, Custodial	781	214	995
333300	General Services, Building Equipment Maintenance	24,824	(5,171)	19,653
334100	General Services, Central Purchasing	150	(48)	102
334200	General Services, Central Stores	4,949	5,939	10,888
492300	Facilities - House Rental	67,027	46,842	113,869
493100	Parks Maintenance - General	14,643	(14,643)	0
51000	Personnel Services	100	(100)	0
541100	Administration	124	86	210
541500	Planning Dept., Building Inspections	20,451	12,672	33,123
541600	Planning Dept., Code Enforcement	3,725	1,352	5,077
542100	Planning Dept., Environmental Planning	8,055	6,222	14,277
542200	Planning Dept., Project Review	988	143	1,131
542700	Planning, Zoning Counter	675	5	680
574000	Probation, Administration	27,312	15,619	42,931
661100	Sheriff - Administration	7,681	3,632	11,313
661300	Sheriff - Patrol	484,584	156,850	537,833
661400	Sheriff - Investigation	93,969	37,819	131,788
661700	Sheriff - Civil Division	6,690	1,028	7,718
661800	Sheriff - Community Services	69,110	34,630	103,740
662110	Detention - Administration	207	(25)	182
662300	Detention - Main Jail	15,018	5,069	20,087
662410	Detention - Court Security	11,988	(282)	11,706
662422	Detention - Professional Development	1,447	6,129	7,576
662440	Detention - Food Services	5,678	1,406	7,084
662500	Men's Minimum Security Facility	15,686	(11,506)	4,180
		$ 1,047,047	$ 302,491	$ 1,272,223

2006-07 Final Budget - Vehicle Replacement Reserves

Budget Unit	Department	2005-06 4176 Replacement Charges	2006-07 4176 Replacement Charges	Difference
103210	Agricultural Commision	$ 926	$ 1,289	$ 363
103300	Weights and Measures	196	87	(109)
103400	Mosquito Abatement CSA		711	711
106000	Agricultural Extension Services	360	569	209
130320	Mosquito abatement CSA	184		(184)
251000	Child Support Services	439	559	120
272100	District Attorney, Criminal Procecution	342	742	400
303200	Communications-Technical Radio Service	172	150	(22)
304100	County Fire Department	275	376	101
333100	General Services, Building Equipment Maintenance	1,652	1,665	13
333300	General Services, Building Maintenance	860	749	(111)
333400	General Services Projects		173	173
334200	General Services, Central Stores	317	305	(12)
360122	Purchasing Storeroom	84	266	182
360160	Housekeeping	107	287	180
360180	Health Services		135	135
362700	AIDS Program	203	171	(32)
362860	Environmental Health Administration	1,874	2,374	500
363111	Central Support - Children's	139		(139)
363114	North County AB 377	374	491	117
363115	South County AB 377	139		(139)
363116	Juvenile Hall AB 377	83	887	804
363124	Health Services		150	150
363125	Health Services		137	137
363141	North County AB 377	145	29	(116)
363149	Administration	83		(83)
364032	Community Partnership	256		(256)
364033	Health Services		170	170
364040	Health Services		147	147
421000	Infformation services - administration	172		(172)
492300	Facilities - House Rental	3,925	3,392	(533)
493100	Parks Maintenance - General	484		(484)
495060	Parks Recreation ADA		175	175
541500	Planning Dept., Building Inspections	500	792	292
541600	Planning Dept., Code Enforcements	530	440	(90)
542100	Planning Dept., Environmental Planning	196	471	275
542200	Planning Dept., Project Review		82	82
574000	Probation, Administration	3,221	2,577	(644)
661100	Sheriff - administration	277		(277)
661300	Sheriff - Patrol	22,306	28,560	6,254
661400	Sheriff - Investigation	1,840	3,546	1,706
661700	Sheriff - Civil Division	341	406	65
661800	Sheriff - Community Services	483	272	(211)
662300	Detention - Main Jail	415	1,146	731
662410	Detention - Court Security	2,083	299	(1,784)
662440	Detention - Food Services	208		(208)
662450	Detention - Placement Work ReleaseMain Jail	277	193	(85)
662500	Men's Minimum Security Facility	305	651	346
Total		$ 46.773	$ 55.617	$ 8,844

2006-07 Final Budget- Vehicle Depreciation Charges

Budget Unit	Department	2005-06 4177 Depreciation Charges	2006-07 4177 Depreciation Charges	Difference
103210	Agricultural Commision	$ 13,222	$ 17,435	$ 4,213
103300	Weights and Measures	2,792	1,240	(1,552)
103400	Mosquito Abatement CSA		11,119	11,119
106000	Agricultural Extension Services	5,136	4,148	(988)
130320	Mosquito abatement CSA	2,624		(2,624)
251000	Child Support Services	6,269	7,878	1,609
272100	District Attorney, Criminal Procecution	4,878	10,605	5,727
303200	Communications-Technical Radio Service	2,456	2,057	(399)
304100	County Fire Department	3,925	4,289	364
333100	General Services, Building Equipment Maintenance	23,596	10,074	(13,522)
333300	General Services, Building Maintenance	12,280	4,398	(7,882)
333400	General Services Projects		2,671	2,671
334200	General Services, Central Stores	4,521	4,307	(214)
360122	Purchasing Storeroom	1,200	1,938	738
360160	Housekeeping	1,536	4,689	3,153
360180	Health Services		1,935	1,935
362700	AIDS Program	2,897	2,441	(456)
362860	Environmental Health Administration	26,770	27,537	767
363111	Central Support - Children's	1,985		(1,985)
363114	North County AB 377	5,340	6,949	1,609
363115	South County AB 377	1,985		(1,985)
363116	Juvenile Hall AB 377	1,190	13,181	11,991
363124	Health Services		2,148	2,148
363125	Health Services		2,032	2,032
363141	North County AB 377	2,076	1,668	(408)
363149	Administration	1,188		(1,188)
364032	Community Partnership	3,656		(3,656)
364033	Health Services		2,422	2,422
364040	Health Services		2,094	2,094
421000	Infformation services - administration	2,456		(2,456)
492300	Facilities - House Rental	56,063	43,950	(12,113)
493100	Parks Maintenance- General	6,908		(6,908)
495060	Parks Recreation ADA		3,071	3,071
541500	Planning Dept., Building Inspections	7,132	11,254	4,122
541600	Planning Dept., Code Enforcements	7,570	6,283	(1,287)
542100	Planning Dept., Environmental Planning	2,792	6,699	3,907
542200	Planning Dept., Project Review		1,169	1,169
574000	Probation, Administration	46,003	33,727	(12,276)
661100	Sheriff - administration	3,947		(3,947)
661300	Sheriff - Patrol	318,659	358,628	39,969
661400	Sheriff - Investigation	26,300	55,602	29,302
661700	Sheriff - Civil Division	4,867	5,295	428
661800	Sheriff - Community Services	6,897	7,280	383
662300	Detention - Main Jail	5,921	16,554	10,633
662410	Detention - Court Security	29,765	2,391	(27,374)
662440	Detention - Food Services	2,960		(2,960)
662450	Detention - Placement Work Release Main Jail	3,947	2,229	(1,718)
662500	Men's Minimum Security Facility	4,351	7,463	3,112
Totals		$ 668,060	$ 710,850	$ 42,790

2005-06 SCHEDULE OF PROPERTY, ASSESSMENT AND SUPPLEMENTAL TAX ADMINISTRATION FEES

DEPARTMENT	INDEX	SUBOBJECT	NAME	05-06 Final Budget	05-06 Estimated	Estimate Over (Under) Budget 05-06
ASSESSOR	109100	1205	ASSESSMENT AND TAX COLLECTION FEES			
ASSESSOR	109100	1206	PROPERTY TAX ADMIN FEE SB 2557	$ 880,006	$ 824,690	$ (55,316)
ASSESSOR	109100	1208	SUPPLEMENTAL TAX ADMIN FEE	334.408	509.521	175.113
			DEPARTMENT TOTAL	$ 1,214,414	$ 1,334,211	$ 119,797
AUDITOR-CONTROLLER	123400	1205	ASSESSMENT ADMIN FEE	$ 311,532	$ 323,803	§ 12,271
AUDITOR-CONTROLLER	123400	1206	PROPERTY TAX ADMIN FEE SB 2557	210,857	134,846	(76,011)
AUDITOR-CONTROLLER	123400	1207	DEBT SERV	10,600	10,423	(177)
AUDITOR-CONTROLLER	123400	1208	SUPPLEMENTAL TAX ADMIN FEE	175.100	415,422	240,322
			DEPARTMENT TOTAL	$ 708,089	$ 884,494	$ 176,405
CLERK OF THE BOARD	182000	1206	PROPERTY TAX ADMIN FEE SB 2557	$ 4,109	$ 5,204	$ 1,095
COUNTY COUNSEL	242000	1206	PROPERTY TAX ADMIN FEE SB 2557	9,012	12,331	3,319
TREASURER-TAX COLLECTOR	731000	1205	ASSESSMENT ADMIN FEE	28,198	41,663	13,465
TREASURER-TAX COLLECTOR	731000	1206	PROPERTY TAX ADMIN FEE SB 2557	221,327	154,191	(67,136)
TREASURER-TAX COLLECTOR	731000	1208	SUPPLEMENTAL TAX ADMIN FEE	177.160	144.414	(32,746)
			DEPARTMENT TOTAL	$ 426,685	$ 340,268	§ (86,417)
TOTAL ALL PROPERTY TAX ADMINISTRATION FEES				$ 2,362,309	$ 2,576,508	$ 214,199
General Fund Total		1205	ASSESSMENT ADMIN FEE	$ 339,730	$ 365,466	$ 25,736
General Fund Total		1206	PROPERTY TAX ADMIN FEE SB 2557	1,325,311	1,131,262	(194,049)
General Fund Total		1207	DEBT SERV	10,600	10,423	(177)
General Fund Total		1208	SUPPLEMENTAL TAX ADMIN FEE	686,668	1,069,357	382,689
General Fund TOTAL				$ 2,362,309	$ 2,576,508	$ 214,199

2006-07 SCHEDULE OF PROPERTY, ASSESSMENT AND SUPPLEMENTAL TAX ADMINISTRATION FEES

DEPARTMENT	INDEX	SUBOBJECT	NAME	05-06 Final Budget	2006-07 Recomm.	Change
ASSESSOR	109100	1205	ASSESSMENT AND TAX COLLECTION FEES			
ASSESSOR	109100	1206	PROPERTY TAX ADMIN FEE SB 2557	$ 880,006	$ 865,925	$ (14,081)
ASSESSOR	109100	1208	SUPPLEMENTAL TAX ADMIN FEE	334.408	534.997	200.589
			DEPARTMENT TOTAL	$ 1,214,414	$ 1,400,922	$ 186,508
AUDITOR-CONTROLLER	123400	1205	ASSESSMENT ADMIN FEE	$ 311,532	$ 339,993	$ 28,461
AUDITOR-CONTROLLER	123400	1206	PROPERTY TAX ADMIN FEE SB 2557	210,857	141,588	(69,269)
AUDITOR-CONTROLLER	123400	1207	DEBT SERV	10,600	10,944	344
AUDITOR-CONTROLLER	123400	1208	SUPPLEMENTAL TAX ADMIN FEE	175,100	436,193	261,093
			DEPARTMENT TOTAL	$ 708089	$ 928,718	$ 220,629
CLERK OF THE BOARD	182000	1206	PROPERTY TAX ADMIN FEE SB 2557	$ 4,109	$ 5,464	$ 1,355
COUNTY COUNSEL	242000	1206	PROPERTY TAX ADMIN FEE SB 2557	9,012	12,948	3,936
TREASURER-TAX COLLECTOR	731000	1205	ASSESSMENT ADMIN FEE	28,198	43,746	15,548
TREASURER-TAX COLLECTOR	731000	1206	PROPERTY TAX ADMIN FEE SB 2557	221,327	161,901	(59,426)
TREASURER-TAX COLLECTOR	731000	1208	SUPPLEMENTAL TAX ADMIN FEE	177.160	151.635	(25.525)
			DEPARTMENT TOTAL	$ 426,685	$ 357,282	$ (69,403)
TOTAL ALL PROPERTY TAX ADMINISTRATION FEES				$ 2,362,309	$ 2,705,334	$ 343,025
General Fund Total		1205	ASSESSMENT ADMIN FEE	$ 339,730	$ 383,739	$ 44,009
General Fund Total		1206	PROPERTY TAX ADMIN FEE SB 2557	1,325,311	1,187,826	(137,485)
General Fund Total		1207	DEBT SERV	10,600	10,944	344
General Fund Total		1208	SUPPLEMENTAL TAX ADMIN FEE	686.668	1.122.825	436.157
General Fund TOTAL				$ 2,362,309	$ 2,705,334	$ 343,025

2006-07 Proposition 172 Distribution

Department	Proposed Budget	Final Budget	Change
Detention	$ 8,218,706	$ 8,489,866	$ 271,160
Sheriff	2,288,443	2,363,946	75,503
Probation	1,878,493	1,940,470	61,977
Juvenile Hall	746,928	771,572	24,644
District Attorney	2,154,133	2,225,205	71,072
Emergency Services	93,987	93,987	
Totals	$ 15,380,690	$ 15,885,045	$ 504,355

2006-07 Offsetting Adjustments

Index	Sub Object	Description	2006-07 Net County Cost
Contingency Adjustments			
courts			
451000	5191	Undesignated Fees	$ 190,000
131375	9695	Decrease Contingency	-190,000
Board of Supervisors			
150000	3100	Payoffs	113,000
131375	9695	Decrease Contingency	-113,000
General County Overhead			
Various	9190	Department Cost Applied	-25,882
Various	2105	Department Revenue	25,882
131375	9695	Increase Restricted Contingency for State Audits	0
Utility Charges			
Various	4310	Realign 2005-06 Budgeted Appropriations	111,859
Various	Various	Increase 2006-07 Appropriations	523,787
131375	9695	Decrease Contingency	-635,646
TELECOM Charges			
Various	3240	Telecom Charges	244,270
131375	9695	Decrease Contingency	-244,270
ISD Charges			
Various	Various	Realign 2005-06 Budgeted Appropriations	-20,084
Various	Various	Increase 2006-07 Appropriations	1,089,791
131375	9695	Decrease Contingency	-1,069,707
Service Center Charges			
Various	4175	Increase in Fleet Charges for 2006-07	302,491
Various	4176	Increase in Fleet Charges for 2006-07 Vehicle Replacement Reserves	8,844
Various	4177	Increase in Fleet Charges for 2005-06 Vehicle Depreciation Charges	42,790
131375	9695	Decrease Contingency	-354,125
MOU Adjustments			
2005-06			
Various	Various	From Exhibit 5	679,062
131375	9695	Decrease Contingency	-679,062
2006-07			
Various	Various	From Exhibit 6	3,984,932
131375	9695	Decrease Contingency	-3,984,932
Debt Service			
131215	4825	Debt Service on 2006 Certificates of Particiaption	320,000
131375	9695	Decrease Contingency	-320,000

2006-07 Offsetting Adjustments

Index	Sub Object	Description	2006-07 Net County Cost
Tax Administration Fees			
2005-06			
131375	9695	Increase Contingency	214,199
Various	various	Increase Revenue	-214,199
2006-07			
131375	9695	Increase Contingency	343,025
Various	various	Increase Revenue	-343,025
County Administrative Office			
181000	3110	Temporty Help (Budget Conversion)	40,000
131375	9695	Decrease Contingency	-40,000
Proposition 172 Distribution			
131220	2510	Prop 172 Growth (Decrease Revenue)	500,000
Various	0495	Proposition 172 (Increase Revenue)	-504,355
131375	9695	Increase Contingency	4,355
Governor's Special Election Reimbursement			
131220	2600	Decrease Revenue	250,000
131375	9695	Decrease Contingency	-250,000
County Service Area No. 38 Adjustment			
2005-06			
131375	9695	Increase Contingency	47,772
661200	1538	Increase Revenue	-47,772
2006-07			
131375	9695	Increase Contingency	117,229
661200	1538	Increase Revenue	-117.229
Total Change in Net County Cost			$ 0

Exhibit 5

Resolution Accepting and Appropriating Unanticipated Revenue and Approving Transfers of Funds Among General Fund Budget Indexes

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

Resolution Number 240-2006

On the Motion of Supervisor Pirie
duly seconded by Supervisor Campos
the following resolution is adopted:

RESOLUTION ACCEPTING AND APPROPRIATING UNANTICIPATED REVENUE AND AUTHORIZING TRANSFERS OF FUNDS AMONG VARIOUS GENERAL INDEXES

WHEREAS, the County of Santa Cruz is a recipient of funds from various sources listed in Exhibit 1 of this Resolution;

WHEREAS, the County is a recipient of funds in the amount of $ **267,969** which are in excess of those anticipated in the current fiscal year budget of the County; and

WHEREAS, pursuant to Government Code Section **29130** (c)/ **29064** (b), such funds may be made available for specific appropriation by four-fifths vote of the Board of Supervisors; and

WHEREAS, a transfer of funds among various General Fund Budget Indexes is also required as detailed in Exhibit 1 of this Resolution;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller (1) accept funds in the amount of **$267,969** into the budget bf the County General Fund as shown below; and **(2)** transfer funds among General Fund Budget Indexes in the amount of **$790,921** as shown **below:**

TIC	Index Number	Subobject	Account Name	Amount
		See Exhibit 1		$
Total				$

AND BE IT FURTHER RESOLVED AND ORDERED that such funds be and are hereby used as follows:

Increase Appropriations				
TIC	Index Number	Subobject	Account Name	Amount
		See Exhibit 1		$
Total				$

DEPARTMENTHEAD: I hereby certify that the fiscal provisions have been researched and that the Revenue(s) will be receive within the current fiscal year.

By Susan A. Mauriello Date_____
Department Head

COUNTY ADMINISTRATIVE OFFICER ✓ Recommended to Board

_____ Not Recommended to Board

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, this 22nd day of June, 2006 by the following vote:

Ayes: SUPERVISORS: Beautz, Pirie, Wormhoudt, Campos and Stone
Noes: SUPERVISORS: None
Absent: SUPERVISORS: None

ATTEST: GAIL T. BORKOWSKI
Clerk of the Board

MARK W. STONE
Chairperson of the Board

Approved as to Form:

County Counsel

Distribution: Auditor-Controller
County Counsel
County Administrative Office
Health Services Agency
Sheriff -Coroner

STATE OF CALIFORNIA)
CQUNTY OF SANTA CAUZ) ss
I SUSAN A. MAURIELLO. County Admtmstrative Officer and ex-officio Clerk of the Board of Supervisors of the County of Santa Cruz. State of California do hereby certify that the foregoing is a true and correct copy of the resolution passed and adopted by and entered in the minutes of the said board. In witness whereof I have hereunto set my hand and affixed the seal of the said Board on 6/22 20 06.
SUSAN A. MAURIELLO, County Administrative Officer
By Sharon Mitchell Deputy.

Exhibit 1 of AUD 60

Santa Cruz County
2005-06 Fiscal Year
AUD 60

2005-06 Adjustments for MOU Changes and Utlity Charges

Estimated Revenues

T/C	Index	Subobject	Description		Amount
	361210	1675	Outpatient Clinic Fee - EPIC	$	159,646
	363101	0624	St - Short/Doyle Medical - Fed		98,311
	364022	0362	Drinking Driver Fines - AB 2086		10,012
	Total Unanticipated Revenue			$	267,969

Appropriations

TO:

T/C	Index	Subobject	Description		Amount
	360110	3100	Regular Pay	$	45,558
	361100	3100	Regular Pay		69,683
	362100	3100	Regular Pay		160,798
	363101	3100	Regular Pay		196,622
	364012	3100	Regular Pay		20,023
	365001	3100	Regular Pay		25,545
	366100	3100	Regular Pay		17,708
	662000	3100	Regular Pay		99,862
	661000	3100	Regular Pay		311,232
	662500	4310	Utilities		95,755
	662430	4310	Utilities		8,941
	662300	4310	Utilities		7,163
	Total Appropriations To			$	1,058,890

FROM

T/C	Index	Subobject	Description		Amount
	131375	9695	Appropriations for Contingency	$	-790,921
	Total Appropriations From			$	-790,921

Exhibit 6

Schedule Implementing 2006-07 MOU Changes Previously Approved by the Board of Supervisors

2006-07 Adjustments for MOU Changes

Index	Acct	Acct Title		Increase for MOU Changes
Agriculture Commissioner				
103000	13100	REGULAR PAY-PE	$	26,600
103000	13150	OASDI-SOCIAL S		2,019
103000	13155	PERS		3,659
103000	13160	EMPLOYEE INSUR		37,447
Total			**$**	69,725
Agriculture Commissioner - General Fund - Mosquito Abatement/Vectc				
103400	13100	REGULAR PAY-PE	$	9,762
103400	13150	OASDI-SOCIAL S		747
103400	13155	PERS		1,465
103400	13160	EMPLOYEE INSUR		13,576
Total			**$**	25,550
Estimated Revenue				
103400	92024	District Service Charge	**$**	12,775
103400	92029	District Service Charge		12,775
Total				25,550
Net County Cost			**$**	-0
Agriculture Extension				
106000	13100	REGULAR PAY-PE	$	2,065
106000	13150	OASDI-SOCIAL S		158
106000	13155	PERS		298
106000	13160	EMPLOYEE INSUR		3.843
Total			**$**	6,365
Assessor				
109100	13100	REGULAR PAY-PE	$	47,589
109100	13150	OASDI-SOCIAL S		3,522
109100	13155	PERS		6,517
109100	13160	EMPLOYEE INSUR		60.000
Total			**$**	117,628
Assessor - Recorder				
231000	13100	REGULAR PAY-PE	$	12,551
231000	13150	OASDI-SOCIAL S		982
231000	13155	PERS		1,775
231000	13160	EMPLOYEE INSUR		21.600
Total			**$**	36,908

2006-07 Adjustments for MOU Changes

Index	Acct	Acct Title		Increase for MOU Changes
Auditor-Controller				
121000	13100	REGULAR PAY-PE	$	42,091
121000	13150	OASDI-SOCIAL S		3,055
121000	13155	PERS		5,643
121000	13160	EMPLOYEE INSUR		52,858
Total			**$**	103,647
Board of Supervisors				
150000	13100	REGULAR PAY-PE	$	32,230
150000	13150	OASDI-SOCIAL S		2,509
150000	13155	PERS		3,657
150000	13160	EMPLOYEE INSUR		38.142
Total			**$**	76,539
County Administrative Office				
180000	13100	REGULAR PAY-PE	$	37,930
180000	13150	OASDI-SOCIAL S		2,482
180000	13155	PERS		4,401
180000	13160	EMPLOYEE INSUR		36.601
Total			**$**	81,414
County Clerk				
214000	13100	REGULAR PAY-PE	$	15,255
214000	13150	OASDI-SOCIAL S		1,568
214000	13155	PERS		2,147
214000	13160	EMPLOYEE INSUR		19.380
Total			**$**	38,350
County Counsel				
242000	13100	REGULAR PAY-PE	$	41,416
242000	13150	OASDI-SOCIAL S		2,693
242000	13155	PERS		4,829
242000	13160	EMPLOYEE INSUR	**$**	41,407
Total				90,346
District Attorney				
270000	13100	REGULAR PAY-PE	$	128,870
270000	13150	OASDI-SOCIAL S		7,277

2006-07 Adjustments for MOU Changes

Index	Acct	Acct Title		Increase for MOU Changes
270000	13155	PERS		15,652
270000	13160	EMPLOYEE INSUR		136.037
Total			**$**	287,836
Emergency Services				
300000	13100	REGULAR PAY-PE	$	3,873
300000	13150	OASDI-SOCIAL S		267
300000	13155	PERS		474
300000	13160	EMPLOYEE INSUR		4.426
Total			**$**	9,040
General Services - Purchasing				
334100	13100	REGULAR PAY-PE	$	5,320
334100	13150	OASDI-SOCIAL S		407
334100	13155	PERS		706
334100	13160	EMPLOYEE INSUR		6,509
Total			**$**	12,941
Communications - Technical Services				
431000	13100	REGULAR PAY-PE	$	8,647
431000	13150	OASDI-SOCIAL S		662
431000	13155	PERS		1,187
431000	13160	EMPLOYEE INSUR		12,080
Total			**$**	22.575
General Services				
330000	13100	REGULAR PAY-PE	$	58,405
330000	13150	OASDI-SOCIAL S		4,476
330000	13155	PERS		8,133
330000	13160	EMPLOYEE INSUR		87.035
Total			**$**	158,049
General Services - Service Center				
333500	13100	REGULAR PAY-PE	$	6,834
333500	13150	OASDI-SOCIAL S		523
333500	13155	PERS		923
333500	13160	EMPLOYEE INSUR		10,816
Total			**$**	19,096

2006-07 Adjustments for MOU Changes

Index	Acct	Acct Title		Increase for MOU Changes
Estimated Revenue				
334100	92122	Service Center	$	19,096
Total				19,096
Net County Cost			$	0
Health Services Agency				
360000	13100	REGULAR PAY-PE	$	851,566
360000	13150	OASDI-SOCIAL S		63,157
360000	13155	PERS		116,264
360000	13160	EMPLOYEE INSUR	$	1,066,555
Total				2,097,543
Health Services Agency - Labor Cost Districtrition				
36/01		HSA Administration		139,297
36/10		Santa Cruz/Watsonville Clinics		282,711
36/20		Public Health		584,106
36/30		Mental Health		863,050
36/40		Drug ad Alcohol		60,782
36/50		Health Benefits		74,425
36/60		Detention Medical		93,172
Total				2.097.543
Estimated Revenue				
361210	1675	Outpatient Clinic Fee - EPIC	$	155,331
363101	0624	St - Short/Doyle Medical - Fed		863,050
364022	0362	Drinking Driver Fines - AB 2086		30,391
Total				1,048,772
Net County Cost			$	1,048,771
Human Resources Agency - Veterans Services				
393000	13100	REGULAR PAY-PE	$	6,009
393000	13150	OASDI-SOCIAL S		460
393000	13155	PERS		949
393000	13160	EMPLOYEE INSUR		9,729
Total			$	17,148
Human Resources Agency - Social Services Administration				
392100	13100	REGULAR PAY-PE	$	627,364

2006-07 Adjustments for MOU Changes

Index	Acct	Acct Title		Increase for MOU Changes
392100	13150	OASDI-SOCIAL S		49,149
392100	13155	PERS		87,133
392100	13160	EMPLOYEE INSUR	$	993,037
Total				1,756,683
Estimated Revenue				
392100	90924	CWS - FED	$	365,390
392100	90932	Cal Works - FED		435,657
392100	90534	Medical		604,299
Total				1.405.346
Net County Cost			$	351,337
Information Services				
420000	13100	REGULAR PAY-PE	$	167,364
420000	13150	OASDI-SOCIAL S		8,139
420000	13155	PERS		15,163
420000	13160	EMPLOYEE INSUR		119,576
Total			$	310,242
Estimated Revenue				
420000	91224	Data Processing Charges (Included in Exhibt 4)	$	310,242
Total				310.242
Net County Cost			$	-0
Parks, Open Space and Cultural Services				
490000	13100	REGULAR PAY-PE	$	62,245
490000	13150	OASDI-SOCIAL S		5,497
490000	13155	PERS		8,729
490000	13160	EMPLOYEE INSUR		88,595
Total			$	165,065
Personnel				
510000	13100	REGULAR PAY-PE	$	34,263
510000	13150	OASDI-SOCIAL S		2,602
510000	13155	PERS		4,461
510000	13160	EMPLOYEE INSUR		44.085
Total			$	85,410

2006-07 Adjustments for MOU Changes

Index	Acct	Acct Title		Increase for MOU Changes
Personnel - Employee Insurance Staffing				
51**5505**	13100	REGULAR PAY-PE	$	5,908
515505	13150	OASDI-SOCIAL S		452
515505	13155	PERS		838
515505	13160	EMPLOYEE INSUR		10,833
Total			**$**	18,031
Estimated Revenue				
51**5505**	92047	Other Charges	**$**	18,031
Total				18,031
Net County Cost			**$**	0
Personnel - Risk Management and Self Insurance				
515100	13100	REGULAR PAY-PE	$	7,682
515100	13150	OASDI-SOCIAL S		641
515100	13155	PERS		1,034
515100	13160	EMPLOYEE INSUR		10.607
Total			**$**	19,965
Estimated Revenue				
515100	92367	Contributions	**$**	19,965
Total				19.965
Net County Cost			**$**	-0
Planning (See attached distribution)				
540000	13100	REGULAR PAY-PE	$	154,331
540000	13150	OASDI-SOCIAL *S*		11,708
540000	13155	PERS		20,918
540000	13160	EMPLOYEE INSUR		164.394
Total				351,351
Estimated Revenue				
541500	**250**	Construction Permits	**$**	80,902
542700	250	Construction Permits		67,888
542100	260	Grading Permits		4,591
542200	272	Zoning Permits		1,252
542700	272	Zoning Permits		2,671
542100	1299	Environmental Technical Review		626
542100	1301	Geological Technical Review		876

2006-07 Adjustments for MOU Changes

Index	Acct	Acct Title		Increase for MOU Changes
542100	1310	Major Projects At Cost		1,961
542200	1310	Major Projects At Cost		7,961
542100	1342	Quarry Permit Inspection Services		1,186
542300	2043	General Plan Maintenance Fee		5,086
Total				175.000
Net County Cost			**$**	176,351
Probation-Juvenile Hall				
572000	13100	REGULAR PAY-PE	$	37,880
572000	13150	OASDI-SOCIAL S		930
572000	13155	PERS		5,464
572000	13160	EMPLOYEE INSUR		54,198
Total			**$**	98,473
Probation				
574000	13100	REGULAR PAY-PE	$	119,066
574000	13150	OASDI-SOCIAL S		3,557
574000	13153	PARS		
574000	13155	PERS		16,849
574000	13160	EMPLOYEE INSUR	**$**	148,523
Total				287,996
Public Works - ISF				
600000	13100	REGULAR PAY-PE	$	433,254
600000	13150	OASDI-SOCIAL S		32,551
600000	13155	PERS		59,336
600000	13160	EMPLOYEE INSUR		538.000
Total			**$**	1,063,141
Estimated Revenue				
600000	92108	Job Cost Billings	**$**	1,063,141
Total				1.063.141
Net County Cost			**$**	-0
Sheriff Coroner - Court Security				
664000	13100	REGULAR PAY-PE	$	31,573
664000	13150	OASDI-SOCIAL S		861

2006-07 Adjustments for MOU Changes

Index	Acct	Acct Title		Increase for MOU Changes
664000	13155	PERS		8,048
664000	13160	EMPLOYEE INSUR		11,174
Total			$	51,657
Estimated Revenue				
664000	90884	St - to Local Agency	$	51,657
Total				51.657
Net County Cost			$	0
Sheriff Coroner				
661000	13100	REGULAR PAY-PE	$	224,166
661000	13150	OASDI-SOCIAL S		6,585
661000	13155	PERS		50,949
661000	13160	EMPLOYEE INSUR		77,644
Total			$	359.343
Sheriff Coroner - Detention				
662000	13100	REGULAR PAY-PE	$	283,630
662000	13150	OASDI-SOCIAL S		6,921
662000	13155	PERS		45,609
662000	13160	EMPLOYEE INSUR		60,692
Total			$	396,852
Treasurer-Tax Collector				
730000	13100	REGULAR PAY-PE	$	20,549
730000	13150	OASDI-SOCIAL S		1,563
730000	13155	PERS		2,710
Total	13160	EMPLOYEE INSUR		28,420
			$	53,242