

Attachment A

2003-2004 Final Budget Adjustments Summary

<i>Dept Title</i>	<i>Adjustment Type</i>	<i>Adjustment Fund</i>	<i>Sources</i>	<i>Uses</i>	<i>GF Contribution</i>	<i>Purpose</i>
Board of Supervisors						
	<i>Budget Resolution</i>	1 0001	\$0.00	\$3,983.01	\$3,983.01	General Fund contribution to fund increase Health Insurance costs.
	<i>Budget Resolution</i>	2 0001	\$21,713.00	\$21,713.00	\$0.00	Release salary designation to fund retirement increase.
<i>Totals for Board of Supervisors</i>			\$21,713.00	\$25,696.01	\$3,983.01	
County Administrator						
	<i>Budget Resolution</i>	7 0001	\$0.00	\$31,227.00	\$31,227.00	FBA for increased retirement costs in 03-04
	<i>Budget Resolution</i>	12 0001	\$0.00	(\$31,227.00)	(\$31,227.00)	Adjustment due to Retirement increase.
	<i>Budget Resolution</i>	13 0001	\$0.00	\$4,553.00	\$4,553.00	General Fund to fund increase in Health Insurance.
	<i>GF Enhanced Service Level</i>	14 0001	\$0.00	\$0.00	\$0.00	Release a designation to fund contractual services to begin administration of the CFD for the Orcutt area. Provides no increase to the GF contribution to the County Administrator.
<i>Totals for County Administrator</i>			\$0.00	\$4,553.00	\$4,553.00	
County Counsel						
	<i>GF Current Service Level</i>	6 0001	\$0.00	\$45,000.00	\$45,000.00	Release of salary designation to assist with funding increased retirement costs in 03-04.
	<i>Budget Resolution</i>	7 0001	\$20,000.00	\$20,000.00	\$0.00	To pay for legal services which County Counsel performs for housing services. The funding is coming from funds 0065 and 0066.
	<i>Budget Resolution</i>	8 0001	\$0.00	\$7,721.00	\$7,721.00	General Fund contribution to fund health care increases.
<i>Totals for County Counsel</i>			\$20,000.00	\$72,721.00	\$52,721.00	
District Attorney						
	<i>GF Current Service Level</i>	2 0001	\$100,000.00	\$189,596.00	\$89,596.00	Release of salary designation assist with funding increased retirement costs.
	<i>Budget Resolution</i>	3 0001	\$25,000.00	\$25,000.00	\$0.00	Rebudget monies set aside for system upgrades not completed in FY 02-03, no GF impact.
	<i>Budget Resolution</i>	4 0001	\$0.00	\$0.00	\$0.00	Audit fees previously paid to County Auditor moved from intrafund transfer to service & supply, no net financial impact.
	<i>GF Current Service Level</i>	5 0001	\$0.00	\$25,295.00	\$25,295.00	General fund contribution to fund increased health insurance costs.

Attachment A

2003-2004 Final Budget Adjustments Summary

<i>Dept Title</i>	<i>Adjustment Type</i>	<i>Adjustment Fund</i>	<i>Sources</i>	<i>Uses</i>	<i>GF Contribution</i>	<i>Purpose</i>
District Attorney						
<i>Totals for District Attorney</i>			<u>\$125,000.00</u>	<u>\$239,891.00</u>	<u>\$114,891.00</u>	
Probation						
	<i>Budget Resolution</i>	18 0001	\$30,500.00	\$30,500.00	\$0.00	Purchase of job training services for SATC probationers. ADP drug court services (i.e. job training services purchased by ADP from DSS) financed by Probation "LLEBG FY 2001" grant.
	<i>Budget Resolution</i>	19 0001	\$0.00	\$614,385.00	\$614,385.00	Release of salary designation to assist with funding increased retirement costs in FY 03-04
	<i>Budget Resolution</i>	20 0001	(\$84,765.00)	(\$324,183.00)	(\$239,418.00)	Reduction to offset retirement increase.
	<i>Budget Resolution</i>	21 0001	\$0.00	\$67,311.00	\$67,311.00	General Fund contribution to fund increased healthcare and dental costs.
<i>Totals for Probation</i>			<u>(\$54,265.00)</u>	<u>\$388,013.00</u>	<u>\$442,278.00</u>	
Public Defender						
	<i>GF Current Service Level</i>	3 0001	\$81,000.00	\$81,000.00	\$0.00	Add additional funds for 3 Dep. Public Defenders in order to maintain current service levels.
	<i>GF Current Service Level</i>	5 0001	\$0.00	\$77,410.00	\$77,410.00	Release of salary designation to assist with funding increased retirement costs.
	<i>GF Current Service Level</i>	6 0001	\$0.00	\$13,098.00	\$13,098.00	General Fund contribution to fund increased health insurance costs.
<i>Totals for Public Defender</i>			<u>\$81,000.00</u>	<u>\$171,508.00</u>	<u>\$90,508.00</u>	
Court Special Services						
	<i>Budget Resolution</i>	2 0069	\$0.00	\$0.00	\$0.00	To fund increased retirement costs of \$15,336 in FY2003-04, no GF impact.
<i>Totals for Court Special Services</i>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Fire						
	<i>Non-GF Budget Expansion</i>	11 0001	\$300,000.00	\$300,000.00	\$0.00	Subsequent to the development of the FY 03-04 budget request, clean-up efforts related to the old fuel tank storage site at Fire Station 31 in Buellton have been determined to be a requirement for FY 03-04.

Attachment A
2003-2004 Final Budget Adjustments Summary

<i>Dept Title</i>	<i>Adjustment Type</i>	<i>Adjustment Fund</i>		<i>Sources</i>	<i>Uses</i>	<i>GF Contribution</i>	<i>Purpose</i>
Fire							
	<i>Budget Resolution</i>	12	0001	\$44,200.00	\$44,200.00	\$0.00	Final budget adjustment needed to transfer FY 02-03 expenditure appropriation and related revenue to FY 03-04. Fire shelters were budgeted in FY 02-03 via the Assistance to Firefighters Grant. However, these shelters will not be delivered until FY 03-04.
	<i>Budget Resolution</i>	13	0001	\$894,821.00	\$1,006,149.00	\$111,328.00	Release of salary designation to assist with funding increased retirement costs in FY 03-04
	<i>Budget Resolution</i>	14	0001	\$0.00	\$45,521.00	\$45,521.00	General Fund contribution to fund Health/dental insurance cost increases.
<i>Totals for Fire</i>				<u>\$1,239,021.00</u>	<u>\$1,395,870.00</u>	<u>\$156,849.00</u>	
Sheriff							
	<i>GF Current Service Level</i>	22	0001	\$700,781.00	\$1,432,276.00	\$731,495.00	Release of salary designation to assist with funding increased retirement costs.
	<i>Budget Resolution</i>	23	0075	\$13,955.00	\$13,955.00	\$0.00	To fund increased retirement costs, no GF impact.
	<i>Budget Resolution</i>	24	0075	\$0.00	\$0.00	\$0.00	To correct project code, no net financial impact.
	<i>GF Current Service Level</i>	25	0001	\$0.00	\$117,942.00	\$117,942.00	General Fund contribution to fund increased health insurance costs.
	<i>Budget Resolution</i>	26	0075	\$2,866.00	\$2,866.00	\$0.00	To fund increased health insurance costs.
<i>Totals for Sheriff</i>				<u>\$717,602.00</u>	<u>\$1,567,039.00</u>	<u>\$849,437.00</u>	
Public Health							
	<i>Budget Resolution</i>	14	0042	\$441,918.00	\$462,012.00	\$20,094.00	To fund increased retirement costs in FY 03-04
	<i>Budget Resolution</i>	15	0042	\$100,443.00	\$105,009.00	\$4,566.00	To fund 03-04 Health and Dental cost increases from the general fund and other sources.
<i>Totals for Public Health</i>				<u>\$542,361.00</u>	<u>\$567,021.00</u>	<u>\$24,660.00</u>	
Alcohol, Drug & Mental Health Svcs							
	<i>Budget Resolution</i>	10	0044	\$167,277.00	\$217,277.00	\$50,000.00	To fund increased Retirement Costs in FY 03-04 through revenue increases in Insurance (5406) and Healthy Family (5565), decrease in Professional & Special Services (7460) and \$50,000 in General Fund support, through the release of the Salary Designation.
	<i>GF Current Service Level</i>	11	0044	\$0.00	\$0.00	\$0.00	To correct debt service entry for purchase of Lompoc Clinic. No net financial impact.

Attachment A

2003-2004 Final Budget Adjustments Summary

<i>Dept Title</i>	<i>Adjustment Type</i>	<i>Adjustment</i>	<i>Fund</i>	<i>Sources</i>	<i>Uses</i>	<i>GF Contribution</i>	<i>Purpose</i>
Alcohol, Drug & Mental Health Svcs							
	<i>GF Current Service Level</i>	12	0044	\$30,500.00	\$30,500.00	\$0.00	Adjustment for Probation Funds for DSS Job Training Services purchased by ADP.
	<i>Non-GF Budget Expansion</i>	13	0044	\$23,937.00	\$23,937.00	\$0.00	to fund Health Insurance cost increases in FY 03-04.
<i>Totals for Alcohol, Drug & Mental Health Svcs</i>				<u>\$221,714.00</u>	<u>\$271,714.00</u>	<u>\$50,000.00</u>	
Social Services							
	<i>Budget Resolution</i>	25	0055	\$0.00	(\$39,691.00)	(\$39,691.00)	To fund Casa Nueva from Department's Fund Balance rather than existing General Fund Contribution
	<i>GF Enhanced Service Level</i>	27	0056	\$4,070.00	\$4,070.00	\$0.00	Final Budget Adjustment due to the increase in Retirement Rates.
	<i>GF Current Service Level</i>	28	0055	\$115,905.00	\$120,953.00	\$5,048.00	Final Budget Adjustment due to increase in health insurance rates which will be funded from Federal, State, and GF sources.
	<i>GF Current Service Level</i>	29	0056	\$896.00	\$896.00	\$0.00	Final Budget Adjustment due to increase in health insurance rates.
	<i>Budget Resolution</i>	30	0055	\$30,500.00	\$30,500.00	\$0.00	Additional funding from Alcohol Drug for training services for Substance Abuse Treatment Court Clients.
<i>Totals for Social Services</i>				<u>\$151,371.00</u>	<u>\$116,728.00</u>	<u>(\$34,643.00)</u>	
Child Support Services							
	<i>Budget Resolution</i>	5	0057	\$0.00	\$0.00	\$0.00	Retirement Increase Covered by State and Federal sources - No net financial impact
	<i>Budget Resolution</i>	6	0057	\$0.00	\$0.00	\$0.00	Increased Health Insurance Costs - Paid by State and Federal Sources, No Net Financial Impact
<i>Totals for Child Support Services</i>				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Agriculture & Cooperative Extension							
	<i>Budget Resolution</i>	4	0001	\$0.00	\$0.00	\$0.00	To account for federal revenues to be received for the Weed Management Area project, no net financial impact.
	<i>Budget Resolution</i>	5	0001	\$0.00	\$0.00	\$0.00	To fund increased retirement costs. Transfer funds from Oak Tree Program that would be used for Oak Tree Specialist Salary expenditures, no net financial impact.
	<i>GF Current Service Level</i>	6	0001	\$0.00	\$6,506.00	\$6,506.00	General Fund contribution to fund increased health insurance costs.
<i>Totals for Agriculture & Cooperative Extension</i>				<u>\$0.00</u>	<u>\$6,506.00</u>	<u>\$6,506.00</u>	

Attachment A

2003-2004 Final Budget Adjustments Summary

<i>Dept Title</i>	<i>Adjustment Type</i>	<i>Adjustment</i>	<i>Fund</i>	<i>Sources</i>	<i>Uses</i>	<i>GF Contribution</i>	<i>Purpose</i>
Parks							
	<i>Budget Resolution</i>	12	0001	\$57,000.00	\$57,000.00	\$0.00	To adjust anticipated camping fee revenues at Cachuma Lake and Jalama Beach for FY 2003-04 due to fee increases approved by the Board in May, 2003. The increased fee revenue will fund increased retirement costs in FY 2003-04.
	<i>Budget Resolution</i>	13	0001	\$0.00	\$14,527.00	\$14,527.00	General Fund allocation to fund increased health insurance costs in FY 2003-04.
<i>Totals for Parks</i>				<u>\$57,000.00</u>	<u>\$71,527.00</u>	<u>\$14,527.00</u>	
Planning & Development							
	<i>Budget Resolution</i>	15	0001	\$64,607.00	\$64,607.00	\$0.00	To fund increased retirement costs in 03-04. The position reduction of \$81,921 is reflected in the salary model. There is no general fund contribution in this budget adjustment.
	<i>Budget Resolution</i>	16	0001	\$0.00	\$0.00	\$0.00	Moving costs from City of Goleta Energy Permitting cost center to Energy Division Permitting cost center - No Net Financial Impact
	<i>Budget Resolution</i>	17	0001	\$0.00	\$0.00	\$0.00	Revenue adjustment for unbudgeted health and dental cost increases
<i>Totals for Planning & Development</i>				<u>\$64,607.00</u>	<u>\$64,607.00</u>	<u>\$0.00</u>	
Public Works							
	<i>Budget Resolution</i>	7	2420	\$500,000.00	\$500,000.00	\$0.00	Establish funding in fiscal year 03/04 for the Kovar Basin Expansion project in the Orcutt Master Flood Zone.
	<i>Budget Resolution</i>	8	2400	\$35,803.00	\$35,803.00	\$0.00	To fund increased retirement costs in 03/04.
	<i>Non-GF Budget Expansion</i>	13	3050	\$315,000.00	\$315,000.00	\$0.00	Emergency facility repair and Sediment Removal at Twitchell Dam. Environmental survey and evaluation relating to sediment issues.
	<i>Budget Resolution</i>	14	0015	\$18,960.00	\$18,960.00	\$0.00	To offset increases to retirement rates.
	<i>Budget Resolution</i>	15	2400	\$5,514.00	\$5,514.00	\$0.00	To offset retirement increases.
	<i>Budget Resolution</i>	16	2870	\$0.00	\$12,196.00	\$0.00	To offset retirement increases.
	<i>Budget Resolution</i>	17	3050	\$9,224.00	\$9,224.00	\$0.00	To offset retirement increases.
	<i>Budget Resolution</i>	18	1930	\$0.00	\$74,511.00	\$0.00	To offset retirement increases.
	<i>Budget Resolution</i>	19	0001	\$17,109.00	\$17,109.00	\$0.00	To offset retirement increases.

Attachment A

2003-2004 Final Budget Adjustments Summary

<i>Dept Title</i>	<i>Adjustment Type</i>	<i>Adjustment</i>	<i>Fund</i>	<i>Sources</i>	<i>Uses</i>	<i>GF Contribution</i>	<i>Purpose</i>
Public Works							
	<i>Budget Resolution</i>	20	0001	\$16,370.00	\$25,008.00	\$8,638.00	Release of salary designation to assist with funding retirement increases.
	<i>Budget Resolution</i>	21	0015	\$44,000.00	\$44,000.00	\$0.00	To rebudget project funding due to delay in start
	<i>Non-GF Budget Expansion</i>	24	3050	\$265,000.00	\$265,000.00	\$0.00	Prop 13 Grant commercial rebates
	<i>Non-GF Budget Expansion</i>	25	3050	\$27,217.00	\$27,217.00	\$0.00	Water Efficiency Newsletter printing. Green gardener program.
	<i>Non-GF Budget Expansion</i>	26	3050	\$85,000.00	\$85,000.00	\$0.00	Coastal Impact Assistance Program grant to fund Public Outreach, Land Use Policy review, Pollutant loading estimates, and Demonstration restoration projects for Project Clean Water.
	<i>Non-GF Budget Expansion</i>	27	3060	\$40,000.00	\$40,000.00	\$0.00	Shoreline Preservation Fund (A.S.U.C.S.B.) grant Isla Vista CDS Units installation.
	<i>Non-GF Budget Expansion</i>	28	3060	\$61,000.00	\$61,000.00	\$0.00	EPA grant carry over from fiscal year 02/03 - HGM project
	<i>Non-GF Budget Expansion</i>	29	3060	\$17,825.00	\$17,825.00	\$0.00	Restoration Project on Carpinteria Creek Environment Now So. Ca. Wetlands Recovery Project (SCWRP) grant
	<i>Budget Resolution</i>	30	0001	\$2,656.00	\$2,656.00	\$0.00	To offset health insurance increases.
	<i>Budget Resolution</i>	31	0001	\$3,026.00	\$4,741.00	\$1,715.00	General Fund contribution to offset health insurance increases.
	<i>Budget Resolution</i>	32	0015	\$3,254.00	\$3,254.00	\$0.00	To offset health insurance increases.
	<i>Budget Resolution</i>	33	1930	\$0.00	\$17,045.00	\$0.00	To offset health insurance increases.
	<i>Budget Resolution</i>	34	2400	\$8,532.00	\$8,532.00	\$0.00	To offset health insurance increases.
	<i>Budget Resolution</i>	35	2470	\$0.00	\$2,624.00	\$0.00	To offset health insurance increases.
	<i>Budget Resolution</i>	36	3050	\$1,601.00	\$1,601.00	\$0.00	To offset health insurance increases.

Attachment A

2003-2004 Final Budget Adjustments Summary

<i>Dept Title</i>	<i>Adjustment Type</i>	<i>Adjustment</i>	<i>Fund</i>	<i>Sources</i>	<i>Uses</i>	<i>GF Contribution</i>	<i>Purpose</i>
Public Works							
	<i>Budget Resolution</i>	37	2120	\$200,000.00	\$200,000.00	\$0.00	\$200,000 appropriation from the CSA 3 fund for recreation purposes, funds to be distributed to the Goleta Valley Youth Sports Association ("Association") subject to conditions for use of funds and negotiated lease amendments including additional financial reporting requirements to the County and Association Board control mechanisms. CSA 3 was formed July 23, 1962 (Resolution No. 22409) to provide the following services: development and maintenance of open space, park, parkway and recreation areas, facilities and services. The appropriation would support extended services pertaining to recreation. Pursuant to the lease between the County and the Association, the Association maintains recreation programs and facilities on county property identified as APN 61-040-24, 61-040-31, and 61-040-37, located within the boundaries of CSA 3.
	<i>Non-GF Budget Expansion</i>	38	0015	\$68,929.00	\$68,929.00	\$0.00	Rebudget Funding for Asphalt equipment purchase in progress.
	<i>Non-GF Budget Expansion</i>	39	0015	\$24,998.00	\$24,998.00	\$0.00	Rebudget funding for Lands water treatment system purchae in progress.
	<i>Non-GF Budget Expansion</i>	40	0015	\$41,421.00	\$41,421.00	\$0.00	Rebudget funding for John Deere tractor purchase in progress.
	<i>Non-GF Budget Expansion</i>	41	0015	\$24,990.00	\$24,990.00	\$0.00	Rebudget funding for 2003 Ford 350 Cab purchase in progress.
	<i>Non-GF Budget Expansion</i>	42	0015	\$19,913.00	\$19,913.00	\$0.00	Rebudget new service body installed for Fod 350 cab purchase in progress
	<i>Non-GF Budget Expansion</i>	43	0015	\$18,308.00	\$18,308.00	\$0.00	Rebudget funding for Tiger Mower purchase in progress.
	<i>Budget Resolution</i>	44	2220	\$7,000.00	\$7,000.00	\$0.00	To expand Adopt-A-Block program in Isla Vista. This program provides trash clean up and graffiti removal supported by County Service Area #31, UCSB and Goleta West Sanitary District.
	<i>Budget Resolution</i>	45	0001	\$12,000.00	\$12,000.00	\$0.00	Increase professional services account for publication of department annual report. Cost will be supported by Public Works non-general fund budgets.
	<i>Budget Resolution</i>	46	0001	\$0.00	\$5,493.00	\$5,493.00	General Fund contribution to offset health care increases.
<i>Totals for Public Works</i>				<u>\$1,894,650.00</u>	<u>\$2,016,872.00</u>	<u>\$15,846.00</u>	

Attachment A
2003-2004 Final Budget Adjustments Summary

<i>Dept Title</i>	<i>Adjustment Type</i>	<i>Adjustment</i>	<i>Fund</i>	<i>Sources</i>	<i>Uses</i>	<i>GF Contribution</i>	<i>Purpose</i>
Housing & Community Development							
	<i>Budget Resolution</i>	5	0001	\$2,087.00	\$4,174.00	\$0.00	To fund increased Health Insurance costs in FY 03-04
	<i>Budget Resolution</i>	6	0001	\$13,146.00	\$26,292.00	\$0.00	To fund increased retirement costs in FY 03-04
	<i>Non-GF Budget Expansion</i>	7	0065	\$0.00	\$20,000.00	\$0.00	HCD will transfer \$20,000 to County Counsel for project related legal services provided by Mary McMaster. Fund 0065 will contribute \$10,000 and Fund 0066 \$10,000. Funding sources will include HOME administration, HOME project soft costs, CDBG program income and administration allocations.
	<i>Non-GF Budget Expansion</i>	8	0001	\$10,000.00	\$20,000.00	\$0.00	Add travel line item to Div. 03, Program 3000 to provide for travel and training for staff members in this division.
<i>Totals for Housing & Community Development</i>				<u>\$25,233.00</u>	<u>\$70,466.00</u>	<u>\$0.00</u>	
Auditor-Controller							
	<i>Budget Resolution</i>	7	0001	\$0.00	\$0.00	\$0.00	To offset increased 03-04 retirement costs of \$59.4K, with a 1.22% salary savings of \$59.8K.
	<i>GF Current Service Level</i>	8	0001	\$0.00	\$10,365.00	\$10,365.00	General Fund to cover increased 03-04 health insurance costs of \$10.4K.
<i>Totals for Auditor-Controller</i>				<u>\$0.00</u>	<u>\$10,365.00</u>	<u>\$10,365.00</u>	
Clerk-Recorder-Assessor							
	<i>GF Current Service Level</i>	4	0001	\$65,000.00	\$81,015.00	\$16,015.00	To fund the increase in retirement costs, unanticipated recording fees, elections fees, and AB 818 will be used, along with the release of salary designation covering the AB 818 MOE.
	<i>GF Current Service Level</i>	5	0001	\$0.00	\$21,040.00	\$21,040.00	General Fund contribution to fund increased health insurance rates for FY 2003-04.
<i>Totals for Clerk-Recorder-Assessor</i>				<u>\$65,000.00</u>	<u>\$102,055.00</u>	<u>\$37,055.00</u>	
General Services							
	<i>Budget Resolution</i>	13	0001	\$0.00	\$0.00	\$0.00	To fund increased retirement costs in 03-04. No net financial impact.
	<i>Budget Resolution</i>	14	1900	\$0.00	\$0.00	\$0.00	To fund increased retirement cost for 03-04 (\$12,243). No net financial impact.
	<i>Budget Resolution</i>	15	1911	\$0.00	\$0.00	\$0.00	To fund increased retirement costs in 03-04 (\$11,655). No net financial impact.

Attachment A

2003-2004 Final Budget Adjustments Summary

<i>Dept Title</i>	<i>Adjustment Type</i>	<i>Adjustment Fund</i>		<i>Sources</i>	<i>Uses</i>	<i>GF Contribution</i>	<i>Purpose</i>
General Services							
	<i>Budget Resolution</i>	16	1912	\$0.00	\$0.00	\$0.00	To fund increased retirement costs in 03-04 (\$2,977). No net financial impact.
	<i>Budget Resolution</i>	18	1919	\$0.00	\$0.00	\$0.00	To fund increased retirement costs 03-04 (\$9,978). No net financial impact.
	<i>Budget Resolution</i>	19	1900	\$207,000.00	\$233,819.00	\$0.00	Purchase of 10 (ten) hybrid vehicles 90% funded through a grant from APCD..
	<i>Budget Resolution</i>	20	0001	\$0.00	\$14,615.00	\$14,615.00	General Fund contribution to fund health insurance increases.
<i>Totals for General Services</i>				<i>\$207,000.00</i>	<i>\$248,434.00</i>	<i>\$14,615.00</i>	
Human Resources							
	<i>Budget Resolution</i>	16	0001	\$0.00	(\$2,000.00)	(\$2,000.00)	Reduction in books and subscriptions to meet increased retirement costs.
	<i>Budget Resolution</i>	17	0001	\$0.00	(\$5,000.00)	(\$5,000.00)	Reduction in travel expenses to meet increased retirement costs.
	<i>Budget Resolution</i>	18	0001	\$0.00	(\$14,000.00)	(\$14,000.00)	To cover retirement increase, reduction in General Fund monies for Flu Shot and Health Fair program. Alternative source of funding has been identified.
	<i>Budget Resolution</i>	19	0001	\$0.00	(\$2,000.00)	(\$2,000.00)	Reduction in job bulletin production due to increased retirement costs.
	<i>Budget Resolution</i>	20	0001	\$0.00	(\$5,000.00)	(\$5,000.00)	Reduction in postage expenses due to increased retirement costs.
	<i>Budget Resolution</i>	21	0001	\$0.00	\$28,000.00	\$28,000.00	Increase in retirement costs.
	<i>Budget Resolution</i>	22	0001	\$0.00	\$5,280.00	\$5,280.00	General Fund contribution to fund health insurance costs.
	<i>Budget Resolution</i>	23	0001	\$0.00	\$30,000.00	\$30,000.00	Development of new Applicant Tracking System may not be completed by fiscal year end. This adjustment is moving budgeted funds from FY 02-03 to FY 03-04.
<i>Totals for Human Resources</i>				<i>\$0.00</i>	<i>\$35,280.00</i>	<i>\$35,280.00</i>	
Treasurer-Tax Collector-Public Adm							
	<i>Budget Resolution</i>	4	0001	\$7,999.00	\$7,999.00	\$0.00	To fund increased retirement costs. Retirement cost increases of \$41,850, offset by Administrative Charges for Treasury Division \$7,999, and a decrease in Professional and Special Services \$33,851, no GF impact.

Attachment A

2003-2004 Final Budget Adjustments Summary

<i>Dept Title</i>	<i>Adjustment Type</i>	<i>Adjustment Fund</i>	<i>Sources</i>	<i>Uses</i>	<i>GF Contribution</i>	<i>Purpose</i>
Treasurer-Tax Collector-Public Adm						
	<i>GF Current Service Level</i>	5 0001	\$0.00	\$9,412.00	\$9,412.00	General Fund contribution to fund increased health insurance costs.
<i>Totals for Treasurer-Tax Collector-Public Adm.</i>			<u>\$7,999.00</u>	<u>\$17,411.00</u>	<u>\$9,412.00</u>	
General County Programs						
	<i>Budget Resolution</i>	1 0040	\$0.00	\$0.00	\$0.00	Correct budget loading. No change to fund level.
	<i>Budget Resolution</i>	15 0001	\$0.00	(\$56,667.00)	(\$56,667.00)	Reduce contribution to LAFCO based on LAFCO Board's Adopted budget.
	<i>Budget Resolution</i>	17 0036	\$0.00	\$0.00	\$0.00	Correct budget loading error. Reduce Interest Income and release designation to fund Capitalized Interest.
	<i>Budget Resolution</i>	18 0001	\$0.00	\$0.00	\$0.00	Adjust budget due to Retirement increase.
	<i>Budget Resolution</i>	19 0001	\$2,561.00	\$2,561.00	\$0.00	Adjust budget due to Retirement increases.
	<i>Budget Resolution</i>	21 0001	\$0.00	\$0.00	\$0.00	Adjust budget due to Retirement increases
	<i>Budget Resolution</i>	22 0010	\$715.00	\$715.00	\$0.00	Adjust budget due to Retirement and Health Insurance increases.
	<i>Non-GF Budget Expansion</i>	23 0001	\$0.00	\$0.00	\$0.00	To fund increase in Health Insurance costs
	<i>Budget Resolution</i>	24 0001	\$0.00	\$1,447.81	\$1,447.81	General Fund contribution too fund increase Health Insurance
	<i>Budget Resolution</i>	26 0001	\$1,508,528.00	\$0.00	(\$1,508,528.00)	Release salary designation to fund Retirement increases in various departments.
	<i>Budget Resolution</i>	27 0001	\$16,015.00	\$0.00	(\$16,015.00)	Release salary designation to fund retirement increase.
<i>Totals for General County Programs</i>			<u>\$1,527,819.00</u>	<u>(\$51,943.19)</u>	<u>(\$1,579,762.19)</u>	
General Revenues						
	<i>Budget Resolution</i>	1 0001	(\$1,000,000.00)	\$0.00	\$1,000,000.00	Reduce Current Secured Property Tax Revenue by \$1.M per Ken Masuda.
<i>Totals for General Revenues</i>			<u>(\$1,000,000.00)</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	
Grand Totals			<u>\$5,914,825.00</u>	<u>\$7,412,333.82</u>	<u>\$1,319,080.82</u>	GF Impact Grand Total

Note: Uses and Sources includes all funds, GF Impact only includes the GF.