

# Schedule of Budget Modifications

# RECOMMENDED TO TENTATIVE

| Recommended Budget Summary                    |                                  |             | General Fund | Special Revenue | Improvement Districts | Debt Service | Capital Projects | Internal service | Total All    |
|---|----------------------------------|-------------|--------------|-----------------|-----------------------|--------------|------------------|------------------|--------------|
| Fund  | Agency                           | Description | General Fund | Special Revenue | Improvement Districts | Debt Service | Capital Projects | Internal service | Total All    |
| Revenues                                      |                                  |             | 86,379,824   | 129,042,590     | 1,777,889             | 3,511,271    | 30,983,647       | 22,008,533       | 273,703,754  |
| Expenditures                                  |                                  |             | 78,411,275   | 133,066,173     | 1,777,889             | 9,553,877    | 28,971,007       | 21,923,533       | 273,703,754  |
| Total Revenues Over / (Under) Expenditures    |                                  |             | 7,968,549    | (4,023,583)     | -                     | (6,042,606)  | 2,012,640        | 85,000           | -            |
|   | Operating Transfers In - Sources |             | -            | 11,249,846      | -                     | 6,042,606    | 1,458,900        | -                | 18,751,352   |
|   | Operating Transfers Out - (Uses) |             | (7,968,549)  | (7,226,263)     | -                     | -            | (3,471,540)      | (85,000)         | (18,751,352) |
|   | Total Other Sources (Uses)       |             | (7,968,549)  | 4,023,583       | -                     | 6,042,606    | (2,012,640)      | (85,000)         | -            |
| Excess Revenues and Transfers in              |                                  |             |              |                 |                       |              |                  |                  |              |
| Over / (Under) Expenditures and Transfers Out |                                  |             | -            | -               | -                     | -            | -                | -                | -            |

  

| Revenues                  |                         |   | General Fund | Special Revenue | Improvement Districts | Debt Service | Capital Projects | Internal service | Total All   |
|---------------------------|-------------------------|---|--------------|-----------------|-----------------------|--------------|------------------|------------------|-------------|
| Fund                      | Agency                  | Description                                   | General Fund | Special Revenue | Improvement Districts | Debt Service | Capital Projects | Internal service | Total All   |
| Recommended Budget Amount |                         |   | 86,058,907   | 128,366,576     | 1,802,059             | 3,511,271    | 30,472,647       | 22,017,532       | 272,228,992 |
| Adjustments               |                         |   |              |                 |                       |              |                  |                  |             |
| 00100                     | General Fund            | Reduce Election Deposits - Misc. Income       | (91,500)     | -               | -                     | -            | -                | -                | (91,500)    |
| 00100                     | General Fund            | Southwest Border Revenue - Intergovernmental  | 40,000       | -               | -                     | -            | -                | -                | 40,000      |
| 00100                     | General Fund            | No Contribution to State in current year      | 500,000      | -               | -                     | -            | -                | -                | 500,000     |
| 00100                     | General Fund            | Increase in FB due to Clk of Sup Court Fines  | 102,417      | -               | -                     | -            | -                | -                | 102,417     |
| 00100                     | General Fund            | Decrease in FB due to JP 1 fines              | (230,000)    | -               | -                     | -            | -                | -                | (230,000)   |
| 01984                     | Improvement Districts   | Dissolve Citrus Springs District - into City  | -            | -               | (24,170)              | -            | -                | -                | (24,170)    |
| 02205                     | Recorder                | Reduce appropriated revenue                   | -            | (45,000)        | -                     | -            | -                | -                | (45,000)    |
| 02210                     | Attorney - Victims      | Balance in Interest on Investments            | -            | (125)           | -                     | -            | -                | -                | (125)       |
| 02211                     | Superior Court          | Reduce Restitution Revenue                    | -            | (1,151)         | -                     | -            | -                | -                | (1,151)     |
| 02211                     | Superior Court          | Balance in Interest on Investments            | -            | 340             | -                     | -            | -                | -                | 340         |
| 02213                     | Clerk of Sup. Ct        | Balance in Interest on Investments            | -            | (8)             | -                     | -            | -                | -                | (8)         |
| 02221                     | Clerk of Sup. Ct        | Balance in Interest on Investments            | -            | 340             | -                     | -            | -                | -                | 340         |
| 02225                     | Attorney - Criminal     | Balance in Interest on Investments            | -            | 1,000           | -                     | -            | -                | -                | 1,000       |
| 02225                     | Attorney - Criminal     | Balance in Bad Check Fees                     | -            | 2,185           | -                     | -            | -                | -                | 2,185       |
| 02246                     | Juvenile Court Admin    | Balance in Interest on Investments            | -            | (9)             | -                     | -            | -                | -                | (9)         |
| 02248                     | Juvenile Court Admin    | Balance in State Grants                       | -            | (42)            | -                     | -            | -                | -                | (42)        |
| 02249                     | Juvenile Court Admin    | Balance in State Grants                       | -            | (10)            | -                     | -            | -                | -                | (10)        |
| 02252                     | Hurf                    | Adjust Carry Forward due to change in 09 est. | -            | 1,300,000       | -                     | -            | -                | -                | 1,300,000   |
| 02296                     | DDS - CBDG              | Agency Reimbursements to Federal Grants       | -            | (505,070)       | -                     | -            | -                | -                | (505,070)   |
| 02296                     | DDS - CBDG              | Federal Grants to Agency Reimbursements       | -            | 505,070         | -                     | -            | -                | -                | 505,070     |
| 02300                     | Sheriff - Jail District | Reduce Sales Taxes for FY 09                  | -            | (208,603)       | -                     | -            | -                | -                | (208,603)   |
| 02300                     | Sheriff - Jail District | Reduce Sales Taxes for FY 10                  | -            | (372,903)       | -                     | -            | -                | -                | (372,903)   |
| 04407                     | Capital Projects        | Adjust Carry Forward due to change in 09 est. | -            | -               | -                     | -            | 511,000          | -                | 511,000     |
| 06602                     | Revolving Fund - PW     | To reflect PW's Changes                       | -            | -               | -                     | -            | -                | (5,270)          | (5,270)     |
| 06602                     | Revolving Fund - PW     | To reflect PW's Changes                       | -            | -               | -                     | -            | -                | (5,896)          | (5,896)     |
| 06602                     | Revolving Fund - PW     | To reflect PW's Changes                       | -            | -               | -                     | -            | -                | (28,767)         | (28,767)    |
| 06602                     | Revolving Fund - PW     | To reflect PW's Changes                       | -            | -               | -                     | -            | -                | 30,934           | 30,934      |
| Total Adjustments         |                         |   | 320,917      | 676,014         | (24,170)              | -            | 511,000          | (8,999)          | 1,474,762   |
| Total Revenues            |                         |   | 86,379,824   | 129,042,590     | 1,777,889             | 3,511,271    | 30,983,647       | 22,008,533       | 273,703,754 |

# RECOMMENDED TO TENTATIVE

# Schedule of Budget Modifications

| Expenditures              |                            |  | General    | Special     | Improvement | Debt      | Capital    | Internal   | Total       |
|---------------------------|----------------------------|--|------------|-------------|-------------|-----------|------------|------------|-------------|
| Fund                      | Agency                     | Description                                | Fund       | Revenue     | Districts   | Service   | Projects   | service    | All         |
| Recommended Budget Amount |                            |  | 78,426,934 | 131,805,693 | 1,802,059   | 9,553,877 | 28,622,897 | 22,017,532 | 272,228,992 |
| Adjustments               |                            |  |            |             |             |           |            |            |             |
| 00100                     | Adult Probation            | Adult Probation- Court Pay Plan            | (6,126)    | -           | -           | -         | -          | -          | (6,126)     |
| 00100                     | Adult Probation            | Adult Probation- Court Pay Plan            | (21,939)   | -           | -           | -         | -          | -          | (21,939)    |
| 00100                     | Adult Probation            | Reduce Health Insurance from 8.5% to 8%    | (465)      | -           | -           | -         | -          | -          | (465)       |
| 00100                     | Adult Probation - Graffiti | Reduce Health Insurance from 8.5% to 8%    | (26)       | -           | -           | -         | -          | -          | (26)        |
| 00100                     | Adult Probation - Pretrial | Reduce Health Insurance from 8.5% to 8%    | (79)       | -           | -           | -         | -          | -          | (79)        |
| 00100                     | Assessor                   | Reduce Health Insurance from 8.5% to 8%    | (512)      | -           | -           | -         | -          | -          | (512)       |
| 00100                     | Attorney - Admin           | Reduce Health Insurance from 8.5% to 8%    | (57)       | -           | -           | -         | -          | -          | (57)        |
| 00100                     | Attorney - Civil           | Reduce Health Insurance from 8.5% to 8%    | (162)      | -           | -           | -         | -          | -          | (162)       |
| 00100                     | Attorney - Criminal        | Reduce Health Insurance from 8.5% to 8%    | (640)      | -           | -           | -         | -          | -          | (640)       |
| 00100                     | Attorney - Victims         | Reduce Health Insurance from 8.5% to 8%    | (73)       | -           | -           | -         | -          | -          | (73)        |
| 00100                     | Board of Supervisors       | Board of Supervisors - Reduce BOS Contgcy  | (100,000)  | -           | -           | -         | -          | -          | (100,000)   |
| 00100                     | Board of Supervisors       | Reduce Health Insurance from 8.5% to 8%    | (96)       | -           | -           | -         | -          | -          | (96)        |
| 00100                     | CAO - Emergency Managemer  | Reduce Health Insurance from 8.5% to 8%    | (26)       | -           | -           | -         | -          | -          | (26)        |
| 00100                     | Clerk of Superior Crt      | Cerlk of Superior Ct - Court Pay Plan      | 8,150      | -           | -           | -         | -          | -          | 8,150       |
| 00100                     | Clk Sup Ct                 | Reduce Health Insurance from 8.5% to 8%    | (651)      | -           | -           | -         | -          | -          | (651)       |
| 00100                     | Constable #1               | Reduce Health Insurance from 8.5% to 8%    | (70)       | -           | -           | -         | -          | -          | (70)        |
| 00100                     | Constable #2               | Reduce Health Insurance from 8.5% to 8%    | (26)       | -           | -           | -         | -          | -          | (26)        |
| 00100                     | Constables                 | Constable - Holiday Pay Unapproved Reclass | (3,199)    | -           | -           | -         | -          | -          | (3,199)     |
| 00100                     | County Administrator       | Reduce Health Insurance from 8.5% to 8%    | (258)      | -           | -           | -         | -          | -          | (258)       |
| 00100                     | County Administrator Ch 77 | Reduce Health Insurance from 8.5% to 8%    | (49)       | -           | -           | -         | -          | -          | (49)        |
| 00100                     | DDS                        | DDS - Holiday Pay Unapproved Reclass       | (1,965)    | -           | -           | -         | -          | -          | (1,965)     |
| 00100                     | DDS                        | DDS - Holiday Pay Unapproved Reclass       | (8,594)    | -           | -           | -         | -          | -          | (8,594)     |
| 00100                     | DDS                        | DDS - Holiday Pay Unapproved Reclass       | (13,650)   | -           | -           | -         | -          | -          | (13,650)    |
| 00100                     | DDS                        | Reduce Health Insurance from 8.5% to 8%    | (183)      | -           | -           | -         | -          | -          | (183)       |
| 00100                     | DDS - BS                   | Reduce Health Insurance from 8.5% to 8%    | (196)      | -           | -           | -         | -          | -          | (196)       |
| 00100                     | DDS - CS                   | Reduce Health Insurance from 8.5% to 8%    | (215)      | -           | -           | -         | -          | -          | (215)       |
| 00100                     | DDS - Env                  | Reduce Health Insurance from 8.5% to 8%    | (40)       | -           | -           | -         | -          | -          | (40)        |
| 00100                     | DDS - GIS                  | Reduce Health Insurance from 8.5% to 8%    | (110)      | -           | -           | -         | -          | -          | (110)       |
| 00100                     | DDS - P & Z                | Reduce Health Insurance from 8.5% to 8%    | 4,980      | -           | -           | -         | -          | -          | 4,980       |
| 00100                     | Elections                  | Reduce Health Insurance from 8.5% to 8%    | (33)       | -           | -           | -         | -          | -          | (33)        |
| 00100                     | Fiduciary                  | Reduce Health Insurance from 8.5% to 8%    | 131        | -           | -           | -         | -          | -          | 131         |
| 00100                     | Finance                    | Reduce Health Insurance from 8.5% to 8%    | (333)      | -           | -           | -         | -          | -          | (333)       |
| 00100                     | General Services           | Reduce Health Insurance from 8.5% to 8%    | (545)      | -           | -           | -         | -          | -          | (545)       |
| 00100                     | Health                     | Reduce Health Insurance from 8.5% to 8%    | (37)       | -           | -           | -         | -          | -          | (37)        |
| 00100                     | HR                         | Reduce Health Insurance from 8.5% to 8%    | (159)      | -           | -           | -         | -          | -          | (159)       |
| 00100                     | ITS                        | Reduce Health Insurance from 8.5% to 8%    | (492)      | -           | -           | -         | -          | -          | (492)       |
| 00100                     | Justice Ct #1              | Reduce Health Insurance from 8.5% to 8%    | (311)      | -           | -           | -         | -          | -          | (311)       |
| 00100                     | Justice Ct #2              | Reduce Health Insurance from 8.5% to 8%    | (63)       | -           | -           | -         | -          | -          | (63)        |
| 00100                     | Justice Ct #3              | Reduce Health Insurance from 8.5% to 8%    | (83)       | -           | -           | -         | -          | -          | (83)        |
| 00100                     | Juvenile Court             | Juvenile Court- Court Pay Plan             | (5,850)    | -           | -           | -         | -          | -          | (5,850)     |
| 00100                     | Juvenile Court             | Juvenile Court- Medical Services           | 25,000     | -           | -           | -         | -          | -          | 25,000      |
| 00100                     | Juvenile Court Admin       | Reduce Health Insurance from 8.5% to 8%    | (415)      | -           | -           | -         | -          | -          | (415)       |
| 00100                     | Juvenile Court Detention   | Reduce Health Insurance from 8.5% to 8%    | (811)      | -           | -           | -         | -          | -          | (811)       |
| 00100                     | Legal Defender             | Reduce Health Insurance from 8.5% to 8%    | (230)      | -           | -           | -         | -          | -          | (230)       |

# Schedule of Budget Modifications

# RECOMMENDED TO TENTATIVE

| Expenditures              |                                 |  | General    | Special     | Improvement | Debt      | Capital    | Internal   | Total       |
|---------------------------|---------------------------------|--|------------|-------------|-------------|-----------|------------|------------|-------------|
| Fund                      | Agency                          | Description  | Fund       | Revenue     | Districts   | Service   | Projects   | service    | All         |
| Recommended Budget Amount |                                 |  | 78,426,934 | 131,805,693 | 1,802,059   | 9,553,877 | 28,622,897 | 22,017,532 | 272,228,992 |
| Adjustments               |                                 |  |            |             |             |           |            |            |             |
| 00100                     | Non-Departmental                | Non Dept - Decrease personnel set aside            | (40,000)   | -           | -           | -         | -          | -          | (40,000)    |
| 00100                     | Non-Departmental                | Non Dept - Eliminate Appraisal Services            | (7,500)    | -           | -           | -         | -          | -          | (7,500)     |
| 00100                     | Non-Departmental                | Non Dept - Eliminate Land Title Services           | (5,000)    | -           | -           | -         | -          | -          | (5,000)     |
| 00100                     | Non-Departmental                | Non Dept - Increase for YCAT funding               | 11,429     | -           | -           | -         | -          | -          | 11,429      |
| 00100                     | Non-Departmental                | Non Dept - Reduce Moving Expenses                  | (30,000)   | -           | -           | -         | -          | -          | (30,000)    |
| 00100                     | Non-Departmental                | Non Dept - Reduce Port Authority Increase          | (6,000)    | -           | -           | -         | -          | -          | (6,000)     |
| 00100                     | Non-Departmental                | Non Dept - Contributions to the State              | 500,000    | -           | -           | -         | -          | -          | 500,000     |
| 00100                     | Non-Departmental                | Non Dept - Move YCAT funding                       | (11,429)   | -           | -           | -         | -          | -          | (11,429)    |
| 00100                     | Non-Departmental                | Non Dept - Reduce the Judgements & Damages         | 11,429     | -           | -           | -         | -          | -          | 11,429      |
| 00100                     | Non-Departmental                | Non Dept - Remove Vacation Buyback                 | (360,796)  | -           | -           | -         | -          | -          | (360,796)   |
| 00100                     | Public Works                    | Reduce Health Insurance from 8.5% to 8%            | (155)      | -           | -           | -         | -          | -          | (155)       |
| 00100                     | Public Works - Parks            | Reduce Health Insurance from 8.5% to 8%            | 16         | -           | -           | -         | -          | -          | 16          |
| 00100                     | Recorder                        | Reduce Health Insurance from 8.5% to 8%            | (167)      | -           | -           | -         | -          | -          | (167)       |
| 00100                     | School                          | Reduce Health Insurance from 8.5% to 8%            | (85)       | -           | -           | -         | -          | -          | (85)        |
| 00100                     | Sheriff - Admin                 | Reduce Health Insurance from 8.5% to 8%            | (1,854)    | -           | -           | -         | -          | -          | (1,854)     |
| 00100                     | Sheriff - Boat                  | Reduce Health Insurance from 8.5% to 8%            | 823        | -           | -           | -         | -          | -          | 823         |
| 00100                     | Sheriff - ME                    | Reduce Health Insurance from 8.5% to 8%            | (23)       | -           | -           | -         | -          | -          | (23)        |
| 00100                     | Sup Ct Trial                    | Reduce Health Insurance from 8.5% to 8%            | (26)       | -           | -           | -         | -          | -          | (26)        |
| 00100                     | Sup. Ct. JAU                    | Reduce Health Insurance from 8.5% to 8%            | (68)       | -           | -           | -         | -          | -          | (68)        |
| 00100                     | Sup. Ct. Security               | Reduce Health Insurance from 8.5% to 8%            | (191)      | -           | -           | -         | -          | -          | (191)       |
| 00100                     | Superior Court                  | Superior Court- Court Pay Plan                     | (7,826)    | -           | -           | -         | -          | -          | (7,826)     |
| 00100                     | Superior Court                  | Superior Court- Court Pay Plan                     | 4,364      | -           | -           | -         | -          | -          | 4,364       |
| 00100                     | Superior Court                  | Superior Crt - Add Court Reporter ERE's            | 5,190      | -           | -           | -         | -          | -          | 5,190       |
| 00100                     | Superior Court                  | Superior Crt - Add Court Reporter ERE's            | 1,214      | -           | -           | -         | -          | -          | 1,214       |
| 00100                     | Superior Court                  | Superior Crt - Add Court Reporter ERE's            | 126        | -           | -           | -         | -          | -          | 126         |
| 00100                     | Superior Court - Trial Services | Superior Crt Trl Serv- Psych Exams RTC - basel     | 51,540     | -           | -           | -         | -          | -          | 51,540      |
| 00100                     | Treasurer                       | Reduce Health Insurance from 8.5% to 8%            | (162)      | -           | -           | -         | -          | -          | (162)       |
| 01984                     | Improvement Districts           | Dissolution of Citrus Springs Improvement District | -          | -           | (19,336)    | -         | -          | -          | (19,336)    |
| 01984                     | Improvement Districts           | Dissolution of Citrus Springs Improvement District | -          | -           | (4,834)     | -         | -          | -          | (4,834)     |
| 02204                     | Public Works - Solid Waste      | Reduce Health Insurance from 8.5% to 8%            | -          | (30)        | -           | -         | -          | -          | (30)        |
| 02204                     | Public Works - Solid Waste      | Balance in Contingency                             | -          | 30          | -           | -         | -          | -          | 30          |
| 02205                     | Recorder                        | Eliminate Capital Outlay                           | -          | (45,000)    | -           | -         | -          | -          | (45,000)    |
| 02205                     | Recorder                        | Reduce Health Insurance from 8.5% to 8%            | -          | (7)         | -           | -         | -          | -          | (7)         |
| 02205                     | Recorder                        | Balance in Contingency                             | -          | 7           | -           | -         | -          | -          | 7           |
| 02207                     | Attorney - Criminal             | Reduce Health Insurance from 8.5% to 8%            | -          | (99)        | -           | -         | -          | -          | (99)        |
| 02207                     | Attorney - Criminal             | Balance in Contingency                             | -          | 99          | -           | -         | -          | -          | 99          |
| 02210                     | Attorney - Victims              | Reduce Health Insurance from 8.5% to 8%            | -          | (125)       | -           | -         | -          | -          | (125)       |
| 02211                     | Superior Court                  | Reduce Merit Increase                              | -          | (982)       | -           | -         | -          | -          | (982)       |
| 02211                     | Superior Court                  | Reduce COLA/Market                                 | -          | (169)       | -           | -         | -          | -          | (169)       |
| 02211                     | Superior Court                  | Reduce Health Insurance from 8.5% to 8%            | -          | 340         | -           | -         | -          | -          | 340         |
| 02213                     | Clk Superior Court              | Reduce Health Insurance from 8.5% to 8%            | -          | (8)         | -           | -         | -          | -          | (8)         |
| 02213                     | Clk Superior Court              | Reduce Holiday for unapproved reclasses            | -          | (215)       | -           | -         | -          | -          | (215)       |
| 02213                     | Clk Superior Court              | Balance in Contingency                             | -          | 790         | -           | -         | -          | -          | 790         |
| 02213                     | Clk Superior Court              | Balance in Contingency                             | -          | 215         | -           | -         | -          | -          | 215         |

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| Expenditures              |                      |  | General    | Special     | Improvement | Debt      | Capital    | Internal   | Total       |
|---------------------------|----------------------|--|------------|-------------|-------------|-----------|------------|------------|-------------|
| Fund                      | Agency               | Description  | Fund       | Revenue     | Districts   | Service   | Projects   | service    | All         |
| Recommended Budget Amount |                      |  | 78,426,934 | 131,805,693 | 1,802,059   | 9,553,877 | 28,622,897 | 22,017,532 | 272,228,992 |
| Adjustments               |                      |  |            |             |             |           |            |            |             |
| 02213                     | Clk Superior Court   | Balance in Clerk Sup Ct's Contingency                  | -          | (732)       | -           | -         | -          | -          | (732)       |
| 02213                     | Superior Court       | Increase Holiday Pay to agreed upon Court compensation | -          | 732         | -           | -         | -          | -          | 732         |
| 02213                     | Superior Court       | Reduce Merit Increase                                  | -          | (625)       | -           | -         | -          | -          | (625)       |
| 02213                     | Superior Court       | Reduce Market Increase                                 | -          | (49)        | -           | -         | -          | -          | (49)        |
| 02213                     | Superior Court       | Reduce COLA/Market                                     | -          | (116)       | -           | -         | -          | -          | (116)       |
| 02215                     | Clk Superior Court   | Reduce Health Insurance from 8.5% to 8%                | -          | (16)        | -           | -         | -          | -          | (16)        |
| 02215                     | Superior Court       | Balance in Contingency                                 | -          | 16          | -           | -         | -          | -          | 16          |
| 02215                     | Superior Court       | Increase Holiday Pay to agreed upon Court compensation | -          | 2,440       | -           | -         | -          | -          | 2,440       |
| 02215                     | Superior Court       | Reduce Merit Increase                                  | -          | (164)       | -           | -         | -          | -          | (164)       |
| 02215                     | Superior Court       | Reduce Market Increase                                 | -          | (2,082)     | -           | -         | -          | -          | (2,082)     |
| 02215                     | Superior Court       | Reduce COLA/Market                                     | -          | (386)       | -           | -         | -          | -          | (386)       |
| 02215                     | Superior Court       | Balance in Contingency                                 | -          | 2,632       | -           | -         | -          | -          | 2,632       |
| 02215                     | Superior Court       | Balance in Contingency                                 | -          | (2,440)     | -           | -         | -          | -          | (2,440)     |
| 02216                     | Clk Superior Court   | Reduce Health Insurance from 8.5% to 8%                | -          | (26)        | -           | -         | -          | -          | (26)        |
| 02216                     | Clk Superior Court   | Balance in Contingency                                 | -          | 26          | -           | -         | -          | -          | 26          |
| 02216                     | Clk Superior Court   | Increase Holiday Pay to agreed upon Court compensation | -          | 1,889       | -           | -         | -          | -          | 1,889       |
| 02216                     | Clk Superior Court   | Balance in Contingency                                 | -          | (1,889)     | -           | -         | -          | -          | (1,889)     |
| 02221                     | Clk Superior Court   | Reduce Health Insurance from 8.5% to 8%                | -          | 340         | -           | -         | -          | -          | 340         |
| 02225                     | Attorney - Criminal  | Reduce Health Insurance from 8.5% to 8%                | -          | 3,185       | -           | -         | -          | -          | 3,185       |
| 02227                     | Attorney - Criminal  | Reduce Health Insurance from 8.5% to 8%                | -          | (47)        | -           | -         | -          | -          | (47)        |
| 02227                     | Attorney - Criminal  | Balance in Contingency                                 | -          | 47          | -           | -         | -          | -          | 47          |
| 02228                     | Adult Probation      | Reduce Health Insurance from 8.5% to 8%                | -          | (8)         | -           | -         | -          | -          | (8)         |
| 02228                     | Adult Probation      | Balance in Contingency                                 | -          | 8           | -           | -         | -          | -          | 8           |
| 02229                     | Adult Probation      | Reduce Health Insurance from 8.5% to 8%                | -          | (2)         | -           | -         | -          | -          | (2)         |
| 02229                     | Adult Probation      | Balance in Contingency                                 | -          | 2           | -           | -         | -          | -          | 2           |
| 02230                     | Adult Probation      | Reduce Health Insurance from 8.5% to 8%                | -          | (753)       | -           | -         | -          | -          | (753)       |
| 02230                     | Adult Probation      | Balance in Contingency                                 | -          | 753         | -           | -         | -          | -          | 753         |
| 02230                     | Adult Probation      | Decrease Holiday Pay to agreed upon Court compensation | -          | (5,665)     | -           | -         | -          | -          | (5,665)     |
| 02230                     | Adult Probation      | Balance in Contingency                                 | -          | 5,665       | -           | -         | -          | -          | 5,665       |
| 02231                     | Adult Probation      | Reduce Health Insurance from 8.5% to 8%                | -          | (86)        | -           | -         | -          | -          | (86)        |
| 02231                     | Adult Probation      | Balance in Contingency                                 | -          | 86          | -           | -         | -          | -          | 86          |
| 02231                     | Adult Probation      | Decrease Holiday Pay to agreed upon Court compensation | -          | (2,769)     | -           | -         | -          | -          | (2,769)     |
| 02231                     | Adult Probation      | Balance in Contingency                                 | -          | 2,769       | -           | -         | -          | -          | 2,769       |
| 02232                     | Juvenile Court Admin | Reduce Health Insurance from 8.5% to 8%                | -          | (65)        | -           | -         | -          | -          | (65)        |
| 02232                     | Juvenile Court Admin | Balance in Contingency                                 | -          | 65          | -           | -         | -          | -          | 65          |
| 02232                     | Juvenile Court Admin | Decrease Holiday Pay to agreed upon Court compensation | -          | (1,414)     | -           | -         | -          | -          | (1,414)     |
| 02232                     | Juvenile Court Admin | Balance in Contingency                                 | -          | 1,414       | -           | -         | -          | -          | 1,414       |
| 02234                     | Superior Court       | Reduce Merit Increase                                  | -          | (1,017)     | -           | -         | -          | -          | (1,017)     |
| 02234                     | Superior Court       | Reduce COLA/Market                                     | -          | (175)       | -           | -         | -          | -          | (175)       |
| 02234                     | Superior Court       | Increase Contingency to Balance                        | -          | 1,192       | -           | -         | -          | -          | 1,192       |
| 02235                     | Superior Court       | Reduce Merit Increase                                  | -          | (1,451)     | -           | -         | -          | -          | (1,451)     |
| 02235                     | Superior Court       | Balance in Contingency                                 | -          | 1,701       | -           | -         | -          | -          | 1,701       |
| 02235                     | Superior Court       | Reduce COLA/Market                                     | -          | (250)       | -           | -         | -          | -          | (250)       |

# Schedule of Budget Modifications

# RECOMMENDED TO TENTATIVE

| Expenditures              |                          |  | General Fund | Special Revenue | Improvement Districts | Debt Service | Capital Projects | Internal service | Total All   |
|---------------------------|--------------------------|--|--------------|-----------------|-----------------------|--------------|------------------|------------------|-------------|
| Fund                      | Agency                   | Description  |              |                 |                       |              |                  |                  |             |
| Recommended Budget Amount |                          |  | 78,426,934   | 131,805,693     | 1,802,059             | 9,553,877    | 28,622,897       | 22,017,532       | 272,228,992 |
| Adjustments               |                          |  |              |                 |                       |              |                  |                  |             |
| 02237                     | Jail - Enhancement Fund  | Balance in Salaries                                    | -            | 7,505           | -                     | -            | -                | -                | 7,505       |
| 02237                     | Jail - Enhancement Fund  | Reduce Across the Board                                | -            | (3,106)         | -                     | -            | -                | -                | (3,106)     |
| 02237                     | Jail - Enhancement Fund  | Reduce Merit Increase                                  | -            | (4,399)         | -                     | -            | -                | -                | (4,399)     |
| 02237                     | Sheriff - Jail           | Reduce Health Insurance from 8.5% to 8%                | -            | (5,314)         | -                     | -            | -                | -                | (5,314)     |
| 02237                     | Sheriff - Jail           | Balance in Salaries                                    | -            | 5,314           | -                     | -            | -                | -                | 5,314       |
| 02242                     | Juvenile Court Admin     | Reduce Health Insurance from 8.5% to 8%                | -            | (31)            | -                     | -            | -                | -                | (31)        |
| 02242                     | Juvenile Court Admin     | Balance in Contingency                                 | -            | 31              | -                     | -            | -                | -                | 31          |
| 02244                     | Juvenile Court Detention | Reduce Health Insurance from 8.5% to 8%                | -            | (31)            | -                     | -            | -                | -                | (31)        |
| 02244                     | Juvenile Court Detention | Balance in Contingency                                 | -            | 31              | -                     | -            | -                | -                | 31          |
| 02244                     | Juvenile Ct Detention    | Reduce Holiday for unapproved reclasses                | -            | (5,429)         | -                     | -            | -                | -                | (5,429)     |
| 02244                     | Juvenile Ct Detention    | Balance in Contingency                                 | -            | 5,429           | -                     | -            | -                | -                | 5,429       |
| 02245                     | Juvenile Court Admin     | Reduce Health Insurance from 8.5% to 8%                | -            | (212)           | -                     | -            | -                | -                | (212)       |
| 02245                     | Juvenile Court Admin     | Balance in Contingency                                 | -            | 212             | -                     | -            | -                | -                | 212         |
| 02245                     | Juvenile Court Admin     | Increase Holiday Pay to agreed upon Court compensation | -            | 1,600           | -                     | -            | -                | -                | 1,600       |
| 02245                     | Juvenile Court Admin     | Balance in Contingency                                 | -            | (1,600)         | -                     | -            | -                | -                | (1,600)     |
| 02246                     | Juvenile Court Admin     | Reduce Health Insurance from 8.5% to 8%                | -            | (9)             | -                     | -            | -                | -                | (9)         |
| 02247                     | Juvenile Court Detention | Reduce Health Insurance from 8.5% to 8%                | -            | (203)           | -                     | -            | -                | -                | (203)       |
| 02247                     | Juvenile Court Detention | Balance in Contingency                                 | -            | 203             | -                     | -            | -                | -                | 203         |
| 02247                     | Juvenile Ct Detention    | Decrease Holiday Pay to agreed upon Court compensation | -            | (21,689)        | -                     | -            | -                | -                | (21,689)    |
| 02247                     | Juvenile Ct Detention    | Balance in Contingency                                 | -            | 21,689          | -                     | -            | -                | -                | 21,689      |
| 02248                     | Juvenile Court Admin     | Reduce Health Insurance from 8.5% to 8%                | -            | (42)            | -                     | -            | -                | -                | (42)        |
| 02249                     | Juvenile Court Admin     | Reduce Health Insurance from 8.5% to 8%                | -            | (10)            | -                     | -            | -                | -                | (10)        |
| 02252                     | DDS - HURF               | Reduce Health Insurance from 8.5% to 8%                | -            | 2,065           | -                     | -            | -                | -                | 2,065       |
| 02252                     | DDS - HURF               | Balance in Contingency                                 | -            | (2,065)         | -                     | -            | -                | -                | (2,065)     |
| 02252                     | DDS - HURF               | Reduce Holiday for unapproved reclasses                | -            | (5,401)         | -                     | -            | -                | -                | (5,401)     |
| 02252                     | DDS - HURF               | Balance in Contingency                                 | -            | 5,401           | -                     | -            | -                | -                | 5,401       |
| 02252                     | DDS - HURF               | Project Deferred from FY 09                            | -            | 1,100,000       | -                     | -            | -                | -                | 1,100,000   |
| 02252                     | DDS - HURF               | Project Deferred from FY 09                            | -            | 200,000         | -                     | -            | -                | -                | 200,000     |
| 02253                     | Public Works             | Reduce Health Insurance from 8.5% to 8%                | -            | 125,754         | -                     | -            | -                | -                | 125,754     |
| 02253                     | Public Works             | Balance in Contingency                                 | -            | (125,754)       | -                     | -            | -                | -                | (125,754)   |
| 02257                     | Juvenile Court Admin     | Reduce Health Insurance from 8.5% to 8%                | -            | (7)             | -                     | -            | -                | -                | (7)         |
| 02257                     | Juvenile Court Admin     | Balance in Contingency                                 | -            | 7               | -                     | -            | -                | -                | 7           |
| 02259                     | Juvenile Court Detention | Reduce Health Insurance from 8.5% to 8%                | -            | (37)            | -                     | -            | -                | -                | (37)        |
| 02259                     | Juvenile Court Detention | Balance in Contingency                                 | -            | 37              | -                     | -            | -                | -                | 37          |
| 02260                     | Health                   | Reduce Health Insurance from 8.5% to 8%                | -            | 15,577          | -                     | -            | -                | -                | 15,577      |
| 02260                     | Health                   | Reduce Health Insurance from 8.5% to 8%                | -            | (4,310)         | -                     | -            | -                | -                | (4,310)     |
| 02260                     | Health                   | Reduce Health Insurance from 8.5% to 8%                | -            | 1,415           | -                     | -            | -                | -                | 1,415       |
| 02260                     | Health                   | Reduce Health Insurance from 8.5% to 8%                | -            | 693             | -                     | -            | -                | -                | 693         |
| 02260                     | Health                   | Reduce Health Insurance from 8.5% to 8%                | -            | 1,732           | -                     | -            | -                | -                | 1,732       |
| 02260                     | Health                   | Reduce Health Insurance from 8.5% to 8%                | -            | 675             | -                     | -            | -                | -                | 675         |
| 02260                     | Health                   | Reduce Health Insurance from 8.5% to 8%                | -            | 832             | -                     | -            | -                | -                | 832         |
| 02260                     | Health                   | Reduce Health Insurance from 8.5% to 8%                | -            | 3,757           | -                     | -            | -                | -                | 3,757       |
| 02260                     | Health                   | Reduce Health Insurance from 8.5% to 8%                | -            | 246             | -                     | -            | -                | -                | 246         |
| 02260                     | Health                   | Balance in Contingency                                 | -            | (20,617)        | -                     | -            | -                | -                | (20,617)    |
| 02260                     | Health                   | Add budget for Approved Reclass                        | -            | 3,190           | -                     | -            | -                | -                | 3,190       |

# RECOMMENDED TO TENTATIVE

# Schedule of Budget Modifications

| Expenditures              |                          |  | General    | Special     | Improvement | Debt      | Capital    | Internal   | Total       |
|---------------------------|--------------------------|--|------------|-------------|-------------|-----------|------------|------------|-------------|
| Fund                      | Agency                   | Description  | Fund       | Revenue     | Districts   | Service   | Projects   | service    | All         |
| Recommended Budget Amount |                          |  | 78,426,934 | 131,805,693 | 1,802,059   | 9,553,877 | 28,622,897 | 22,017,532 | 272,228,992 |
| Adjustments               |                          |  |            |             |             |           |            |            |             |
| 02260                     | Health                   | Balance in Contingency                                 | -          | (3,190)     | -           | -         | -          | -          | (3,190)     |
| 02260                     | Health                   | Balance in Contingency                                 | -          | (2,077)     | -           | -         | -          | -          | (2,077)     |
| 02260                     | Health                   | Add budget for Approved Reclasp                        | -          | 2,077       | -           | -         | -          | -          | 2,077       |
| 02262                     | Juvenile Court Admin     | Reduce Health Insurance from 8.5% to 8%                | -          | (7)         | -           | -         | -          | -          | (7)         |
| 02262                     | Juvenile Court Admin     | Balance in Contingency                                 | -          | 7           | -           | -         | -          | -          | 7           |
| 02265                     | Juvenile Court Detention | Reduce Health Insurance from 8.5% to 8%                | -          | (307)       | -           | -         | -          | -          | (307)       |
| 02265                     | Juvenile Court Detention | Balance in Contingency                                 | -          | 307         | -           | -         | -          | -          | 307         |
| 02265                     | Juvenile Ct Detention    | Reduce Holiday for unapproved reclasses                | -          | (19,138)    | -           | -         | -          | -          | (19,138)    |
| 02265                     | Juvenile Ct Detention    | Balance in Contingency                                 | -          | 19,138      | -           | -         | -          | -          | 19,138      |
| 02266                     | Juvenile Court Admin     | Reduce Health Insurance from 8.5% to 8%                | -          | (172)       | -           | -         | -          | -          | (172)       |
| 02266                     | Juvenile Court Admin     | Balance in Contingency                                 | -          | 172         | -           | -         | -          | -          | 172         |
| 02266                     | Juvenile Court Admin     | Decrease Holiday Pay to agreed upon Court compensation | -          | (4,728)     | -           | -         | -          | -          | (4,728)     |
| 02266                     | Juvenile Court Admin     | Balance in Contingency                                 | -          | 4,728       | -           | -         | -          | -          | 4,728       |
| 02267                     | Juvenile Court Admin     | Reduce Health Insurance from 8.5% to 8%                | -          | (61)        | -           | -         | -          | -          | (61)        |
| 02267                     | Juvenile Court Admin     | Balance in Contingency                                 | -          | 61          | -           | -         | -          | -          | 61          |
| 02267                     | Juvenile Court Admin     | Increase Holiday Pay to agreed upon Court compensation | -          | 1,408       | -           | -         | -          | -          | 1,408       |
| 02267                     | Juvenile Court Admin     | Balance in Contingency                                 | -          | (1,408)     | -           | -         | -          | -          | (1,408)     |
| 02268                     | Juvenile Court Admin     | Reduce Health Insurance from 8.5% to 8%                | -          | (155)       | -           | -         | -          | -          | (155)       |
| 02268                     | Juvenile Court Admin     | Balance in Contingency                                 | -          | 155         | -           | -         | -          | -          | 155         |
| 02268                     | Juvenile Court Admin     | Increase Holiday Pay to agreed upon Court compensation | -          | 10,899      | -           | -         | -          | -          | 10,899      |
| 02268                     | Juvenile Court Admin     | Balance in Contingency                                 | -          | (10,899)    | -           | -         | -          | -          | (10,899)    |
| 02273                     | Housing                  | Reduce Health Insurance from 8.5% to 8%                | -          | (218)       | -           | -         | -          | -          | (218)       |
| 02273                     | Housing                  | Balance in Contingency                                 | -          | 218         | -           | -         | -          | -          | 218         |
| 02273                     | Housing                  | Add budget for Approved Reclaspes                      | -          | 4,577       | -           | -         | -          | -          | 4,577       |
| 02273                     | Housing                  | To move indirect cost charges                          | -          | (33,608)    | -           | -         | -          | -          | (33,608)    |
| 02273                     | Housing                  | Balance in Contingency                                 | -          | (4,577)     | -           | -         | -          | -          | (4,577)     |
| 02273                     | Housing                  | Balance in Contingency                                 | -          | 33,608      | -           | -         | -          | -          | 33,608      |
| 02274                     | Housing                  | Reduce Health Insurance from 8.5% to 8%                | -          | (110)       | -           | -         | -          | -          | (110)       |
| 02274                     | Housing                  | Balance in Contingency                                 | -          | 110         | -           | -         | -          | -          | 110         |
| 02274                     | Housing                  | Add budget for Approved Reclaspes                      | -          | 1,126       | -           | -         | -          | -          | 1,126       |
| 02274                     | Housing                  | To HAP from Contingency                                | -          | 256,483     | -           | -         | -          | -          | 256,483     |
| 02274                     | Housing                  | To move indirect cost charges                          | -          | 21,942      | -           | -         | -          | -          | 21,942      |
| 02274                     | Housing                  | Balance in Contingency                                 | -          | (1,126)     | -           | -         | -          | -          | (1,126)     |
| 02274                     | Housing                  | Balance in Contingency                                 | -          | (21,942)    | -           | -         | -          | -          | (21,942)    |
| 02274                     | Housing                  | Move Contingency to HAP                                | -          | (256,483)   | -           | -         | -          | -          | (256,483)   |
| 02275                     | Housing                  | Reduce Health Insurance from 8.5% to 8%                | -          | 399         | -           | -         | -          | -          | 399         |
| 02275                     | Housing                  | Balance in Contingency                                 | -          | (399)       | -           | -         | -          | -          | (399)       |
| 02275                     | Housing                  | Add budget for Approved Reclaspes                      | -          | 745         | -           | -         | -          | -          | 745         |
| 02275                     | Housing                  | To move indirect cost charges                          | -          | 11,666      | -           | -         | -          | -          | 11,666      |
| 02275                     | Housing                  | Balance in Contingency                                 | -          | (745)       | -           | -         | -          | -          | (745)       |
| 02275                     | Housing                  | Balance in Contingency                                 | -          | (11,666)    | -           | -         | -          | -          | (11,666)    |
| 02276                     | Library                  | Reduce Health Insurance from 8.5% to 8%                | -          | (1,345)     | -           | -         | -          | -          | (1,345)     |
| 02276                     | Library                  | Balance in Contingency                                 | -          | 1,345       | -           | -         | -          | -          | 1,345       |
| 02276                     | Library                  | Add budget for approved reclasses                      | -          | 4,806       | -           | -         | -          | -          | 4,806       |
| 02276                     | Library                  | Balance in Contingency                                 | -          | (4,806)     | -           | -         | -          | -          | (4,806)     |

# Schedule of Budget Modifications

# RECOMMENDED TO TENTATIVE

| Expenditures              |                     |  | General    | Special     | Improvement | Debt      | Capital    | Internal   | Total       |
|---------------------------|---------------------|--|------------|-------------|-------------|-----------|------------|------------|-------------|
| Fund                      | Agency              | Description  | Fund       | Revenue     | Districts   | Service   | Projects   | service    | All         |
| Recommended Budget Amount |                     |  | 78,426,934 | 131,805,693 | 1,802,059   | 9,553,877 | 28,622,897 | 22,017,532 | 272,228,992 |
| Adjustments               |                     |  |            |             |             |           |            |            |             |
| 02286                     | Sheriff - Jail      | Reduce Health Insurance from 8.5% to 8%                | -          | 1,351       | -           | -         | -          | -          | 1,351       |
| 02286                     | Sheriff - Jail      | Balance in Contingency                                 | -          | (1,351)     | -           | -         | -          | -          | (1,351)     |
| 02288                     | Adult Probation     | Reduce Health Insurance from 8.5% to 8%                | -          | (496)       | -           | -         | -          | -          | (496)       |
| 02288                     | Adult Probation     | Balance in Contingency                                 | -          | 496         | -           | -         | -          | -          | 496         |
| 02288                     | Adult Probation     | Decrease Holiday Pay to agreed upon Court compensation | -          | (32,922)    | -           | -         | -          | -          | (32,922)    |
| 02288                     | Adult Probation     | Balance in Contingency                                 | -          | 32,922      | -           | -         | -          | -          | 32,922      |
| 02290                     | Attorney - Criminal | Reduce Health Insurance from 8.5% to 8%                | -          | (16)        | -           | -         | -          | -          | (16)        |
| 02290                     | Attorney - Criminal | Balance in Contingency                                 | -          | 16          | -           | -         | -          | -          | 16          |
| 02295                     | Flood Control       | Reduce Health Insurance from 8.5% to 8%                | -          | 757         | -           | -         | -          | -          | 757         |
| 02295                     | Flood Control       | Balance in Contingency                                 | -          | (757)       | -           | -         | -          | -          | (757)       |
| 02299                     | Sheriff - Admin     | Reduce Health Insurance from 8.5% to 8%                | -          | 12,498      | -           | -         | -          | -          | 12,498      |
| 02299                     | Sheriff - Admin     | Balance in Contingency                                 | -          | (12,498)    | -           | -         | -          | -          | (12,498)    |
| 02300                     | Sheriff - Jail      | Reduce Health Insurance from 8.5% to 8%                | -          | 78,541      | -           | -         | -          | -          | 78,541      |
| 02300                     | Sheriff - Jail      | Balance in Contingency                                 | -          | (78,541)    | -           | -         | -          | -          | (78,541)    |
| 02300                     | Sheriff - Jail      | Reduce Salaries for .5 FTE Reduction                   | -          | (18,694)    | -           | -         | -          | -          | (18,694)    |
| 02300                     | Sheriff - Jail      | Reduce Social Security for .5 FTE Reduction            | -          | (1,159)     | -           | -         | -          | -          | (1,159)     |
| 02300                     | Sheriff - Jail      | Reduce Medicare for .5 FTE Reduction                   | -          | (271)       | -           | -         | -          | -          | (271)       |
| 02300                     | Sheriff - Jail      | Reduce State Retirement for .5 FTE Reduction           | -          | (1,757)     | -           | -         | -          | -          | (1,757)     |
| 02300                     | Sheriff - Jail      | Reduce Health Insurance for .5 FTE Reduction           | -          | (3,078)     | -           | -         | -          | -          | (3,078)     |
| 02300                     | Sheriff - Jail      | Reduce EAP for .5 FTE Reduction                        | -          | (12)        | -           | -         | -          | -          | (12)        |
| 02300                     | Sheriff - Jail      | Reduce Life Insurance for .5 FTE Reduction             | -          | (14)        | -           | -         | -          | -          | (14)        |
| 02300                     | Sheriff - Jail      | Reduce Workers Comp for .5 FTE Reduction               | -          | (41)        | -           | -         | -          | -          | (41)        |
| 02300                     | Sheriff - Jail      | Reduce Other Employee Benefits for .5 FTE Reduction    | -          | (2,288)     | -           | -         | -          | -          | (2,288)     |
| 02300                     | Sheriff - Jail      | Balance in Contingency                                 | -          | 27,314      | -           | -         | -          | -          | 27,314      |
| 02302                     | Sheriff - Admin     | Reduce Health Insurance from 8.5% to 8%                | -          | (7,045)     | -           | -         | -          | -          | (7,045)     |
| 02302                     | Sheriff - Admin     | Balance in Salaries                                    | -          | 7,045       | -           | -         | -          | -          | 7,045       |
| 02302                     | Sheriff Admin       | Balance in Salaries                                    | -          | 1,515       | -           | -         | -          | -          | 1,515       |
| 02302                     | Sheriff Admin       | Reduce Across the Board                                | -          | (908)       | -           | -         | -          | -          | (908)       |
| 02302                     | Sheriff Admin       | Reduce Merit Increase                                  | -          | (607)       | -           | -         | -          | -          | (607)       |
| 02308                     | Sheriff - Jail      | Reduce Health Insurance from 8.5% to 8%                | -          | 264         | -           | -         | -          | -          | 264         |
| 02308                     | Sheriff - Jail      | Balance in Contingency                                 | -          | (264)       | -           | -         | -          | -          | (264)       |
| 02309                     | Adult Probation     | Reduce Health Insurance from 8.5% to 8%                | -          | (36)        | -           | -         | -          | -          | (36)        |
| 02309                     | Adult Probation     | Balance in Contingency                                 | -          | 36          | -           | -         | -          | -          | 36          |
| 02310                     | Adult Probation     | Reduce Health Insurance from 8.5% to 8%                | -          | (34)        | -           | -         | -          | -          | (34)        |
| 02310                     | Adult Probation     | Balance in Contingency                                 | -          | 34          | -           | -         | -          | -          | 34          |
| 02310                     | Adult Probation     | Increase Holiday Pay to agreed upon Court compensation | -          | 3,234       | -           | -         | -          | -          | 3,234       |
| 02310                     | Adult Probation     | Balance in Contingency                                 | -          | (3,234)     | -           | -         | -          | -          | (3,234)     |
| 02317                     | Justice Court #1    | Reduce Health Insurance from 8.5% to 8%                | -          | (36)        | -           | -         | -          | -          | (36)        |
| 02317                     | Justice Court #1    | Balance in Contingency                                 | -          | 36          | -           | -         | -          | -          | 36          |
| 02317                     | Justice Court #2    | Reduce Health Insurance from 8.5% to 8%                | -          | (17)        | -           | -         | -          | -          | (17)        |
| 02317                     | Justice Court #2    | Balance in Contingency                                 | -          | 17          | -           | -         | -          | -          | 17          |
| 02317                     | Justice Court #3    | Reduce Health Insurance from 8.5% to 8%                | -          | (2)         | -           | -         | -          | -          | (2)         |
| 02317                     | Justice Court #3    | Balance in Contingency                                 | -          | 2           | -           | -         | -          | -          | 2           |
| 02318                     | Clk Superior Court  | Reduce Health Insurance from 8.5% to 8%                | -          | (5)         | -           | -         | -          | -          | (5)         |
| 02318                     | Clk Superior Court  | Balance in Contingency                                 | -          | 5           | -           | -         | -          | -          | 5           |

# RECOMMENDED TO TENTATIVE

# Schedule of Budget Modifications

| Expenditures              |   |   | General    | Special     | Improvement | Debt      | Capital    | Internal   | Total       |
|---------------------------|---|---|------------|-------------|-------------|-----------|------------|------------|-------------|
| Fund                      | Agency  | Description   | Fund       | Revenue     | Districts   | Service   | Projects   | service    | All         |
| Recommended Budget Amount |   |   | 78,426,934 | 131,805,693 | 1,802,059   | 9,553,877 | 28,622,897 | 22,017,532 | 272,228,992 |
| Adjustments               |   |   |            |             |             |           |            |            |             |
| 02319                     | Attorney                                      | Reduce Health Insurance from 8.5% to 8%                 | -          | 1,820       | -           | -         | -          | -          | 1,820       |
| 02319                     | Clk Superior Court                            | Reduce Health Insurance from 8.5% to 8%                 | -          | 340         | -           | -         | -          | -          | 340         |
| 02319                     | Public Defender                               | Reduce Health Insurance from 8.5% to 8%                 | -          | 340         | -           | -         | -          | -          | 340         |
| 02319                     | Public Defender                               | Balance in Contingency                                  | -          | (2,500)     | -           | -         | -          | -          | (2,500)     |
| 02319                     | Superior Court                                | Reduce Health Insurance from 8.5% to 8%                 | -          | 836         | -           | -         | -          | -          | 836         |
| 02319                     | Superior Court                                | Balance in Contingency                                  | -          | (836)       | -           | -         | -          | -          | (836)       |
| 02325                     | Superior Court                                | Reduce Health Insurance from 8.5% to 8%                 | -          | 374         | -           | -         | -          | -          | 374         |
| 02325                     | Superior Court                                | Balance in Contingency                                  | -          | (374)       | -           | -         | -          | -          | (374)       |
| 02327                     | Juvenile Admin                                | Reduce Health Insurance from 8.5% to 8%                 | -          | (7)         | -           | -         | -          | -          | (7)         |
| 02327                     | Juvenile Admin                                | Balance in Contingency                                  | -          | 7           | -           | -         | -          | -          | 7           |
| 02327                     | Juvenile Court Admin                          | Corresponding Increase in Contingency                   | -          | 2,960       | -           | -         | -          | -          | 2,960       |
| 02329                     | CAO Self Insurance                            | Reduce Health Insurance from 8.5% to 8%                 | -          | 492         | -           | -         | -          | -          | 492         |
| 02329                     | CAO Self Insurance                            | Balance in Contingency                                  | -          | (492)       | -           | -         | -          | -          | (492)       |
| 04403                     | Capittal - Jail District                      | Reduce Contingency for Trs out to 2300                  | -          | -           | -           | -         | (581,506)  | -          | (581,506)   |
| 04407                     | 4407 Non Dept                                 | Reduce Health Insurance from 8.5% to 8%                 | -          | -           | -           | -         | 9,877      | -          | 9,877       |
| 04407                     | 4407 Non Dept                                 | Balance in Construction in Progress                     | -          | -           | -           | -         | (9,877)    | -          | (9,877)     |
| 04407                     | Capital Projects - 4407 Adult Probation       | Corresponding expenditure for Adult Probation Computers | -          | -           | -           | -         | 85,000     | -          | 85,000      |
| 04407                     | Capital Projects - 4407 East County Satellite | East County Satellite                                   | -          | -           | -           | -         | 333,616    | -          | 333,616     |
| 04407                     | Capital Projects - 4407 Health Restoration    | Corresponding Expenditure for Health Restoration        | -          | -           | -           | -         | 511,000    | -          | 511,000     |
| 06601                     | ITS - Life Cycle                              | Reduce est expenditures for current year                | -          | -           | -           | -         | -          | (85,000)   | (85,000)    |
| 06602                     | Public Works                                  | Reduce Health Insurance from 8.5% to 8%                 | -          | -           | -           | -         | -          | 676        | 676         |
| 06602                     | Public Works                                  | Balance in Other Improvements                           | -          | -           | -           | -         | -          | (676)      | (676)       |
| 06602                     | Public Works - Revolving                      | To reflect PW's changes                                 | -          | -           | -           | -         | -          | (8,999)    | (8,999)     |
| 06607                     | Health Insurance Fund                         | Reduce Health Insurance from 8.5% to 8%                 | -          | -           | -           | -         | -          | (57)       | (57)        |
| 06607                     | Health Insurance Fund                         | Balance in Contingency                                  | -          | -           | -           | -         | -          | 57         | 57          |
| Total Adjustments         |   |   | (15,659)   | 1,260,480   | (24,170)    | -         | 348,110    | (93,999)   | 1,474,762   |
| Total Expenditures        |   |   | 78,411,275 | 133,066,173 | 1,777,889   | 9,553,877 | 28,971,007 | 21,923,533 | 273,703,754 |



# Schedule of Budget Modifications

# RECOMMENDED TO TENTATIVE

| Operating Transfers In       |                         |   | General Fund | Special Revenue | Improvement Districts | Debt Service | Capital Projects | Internal service | Total All  |
|------------------------------|-------------------------|---|--------------|-----------------|-----------------------|--------------|------------------|------------------|------------|
| Fund                         | Agency                  | Description                               |              |                 |                       |              |                  |                  |            |
| Recommended Budget Amount    |                         |   | -            | 10,665,380      | -                     | 6,042,606    | 1,040,284        | -                | 17,748,270 |
| Adjustments                  |                         |   |              |                 |                       |              |                  |                  |            |
| 02300                        | Sheriff - Jail District | Transfer In to Support Jail District 2300 | -            | 581,506         | -                     | -            | -                | -                | 581,506    |
| 02327                        | Juvenile Court Admin    | Add Transfer-Out to 2327 as requested     | -            | 2,960           | -                     | -            | -                | -                | 2,960      |
| 04407                        | Capital Projects        | Transfer In to 4407 from ITS              | -            | -               | -                     | -            | 85,000           | -                | 85,000     |
| 04407                        | Capital Projects        | Transfer In from GF East County           | -            | -               | -                     | -            | 333,616          | -                | 333,616    |
| Total Adjustments            |                         |   | -            | 584,466         | -                     | -            | 418,616          | -                | 1,003,082  |
| Total Operating Transfers In |                         |   | -            | 11,249,846      | -                     | 6,042,606    | 1,458,900        | -                | 18,751,352 |

  

| Operating Transfers Out                      |                                  |   | General Fund | Special Revenue | Improvement Districts | Debt Service | Capital Projects | Internal service | Total All    |
|--|----------------------------------|---|--------------|-----------------|-----------------------|--------------|------------------|------------------|--------------|
| Fund   | Agency                           | Description                                       |              |                 |                       |              |                  |                  |              |
| Recommended Budget Amount                    |                                  |   | (7,631,973)  | (7,226,263)     | -                     | -            | (2,890,034)      | -                | (17,748,270) |
| Adjustments                                  |                                  |   |              |                 |                       |              |                  |                  |              |
| 00100  | General Fund                     | Add Transfer-Out to 2327 as requested             | (2,960)      | -               | -                     | -            | -                | -                | (2,960)      |
| 04403  | Sheriff - Jail - Repair & Maint. | Transfer Out to Support Jail District 2300        | -            | -               | -                     | -            | (581,506)        | -                | (581,506)    |
| 04407  | Capital Projects                 | East County Satellite                             | (333,616)    | -               | -                     | -            | -                | -                | (333,616)    |
| 06607  | ITS - Life Cycle                 | Reduce Data Processing Equipment for Transfer Out | -            | -               | -                     | -            | -                | (85,000)         | (85,000)     |
| Total Adjustments                            |                                  |   | (336,576)    | -               | -                     | -            | (581,506)        | (85,000)         | (1,003,082)  |
| Total Operating Transfers Out                |                                  |   | (7,968,549)  | (7,226,263)     | -                     | -            | (3,471,540)      | (85,000)         | (18,751,352) |
| Total Tentative Other Sources/(Uses ) Budget |                                  |   | (7,968,549)  | 4,023,583       | -                     | 6,042,606    | (2,012,640)      | (85,000)         | -            |

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# Schedule of Budget Modifications

# TENTATIVE TO ADOPTED

| Tentative Budget Summary   |        |             | General Fund | Special Revenue | Improvement Districts | Debt Service | Capital Projects | Internal service | Total All    |
|--|--------|-------------|--------------|-----------------|-----------------------|--------------|------------------|------------------|--------------|
| Fund   | Agency | Description |              |                 |                       |              |                  |                  |              |
| Revenues   |        |             | 86,379,824   | 129,060,977     | 1,771,414             | 3,511,271    | 30,983,647       | 22,008,533       | 273,715,666  |
| Expenditures   |        |             | 78,411,275   | 133,084,560     | 1,771,414             | 9,553,877    | 28,971,007       | 21,923,533       | 273,715,666  |
| Total Revenues Over / (Under) Expenditures                                     |        |             | 7,968,549    | (4,023,583)     | -                     | (6,042,606)  | 2,012,640        | 85,000           | -            |
| Operating Transfers In - Sources   |        |             | -            | 11,249,846      | -                     | 6,042,606    | 1,458,900        | -                | 18,751,352   |
| Operating Transfers Out - (Uses)   |        |             | (7,968,549)  | (7,226,263)     | -                     | -            | (3,471,540)      | (85,000)         | (18,751,352) |
| Total Other Sources (Uses)   |        |             | (7,968,549)  | 4,023,583       | -                     | 6,042,606    | (2,012,640)      | (85,000)         | -            |
| Excess Revenues and Transfers in Over / (Under) Expenditures and Transfers Out |        |             | -            | -               | -                     | -            | -                | -                | -            |

  

| Revenues                |                             |                             | General Fund | Special Revenue | Improvement Districts | Debt Service | Capital Projects | Internal service | Total All   |
|-------------------------|-----------------------------|-----------------------------|--------------|-----------------|-----------------------|--------------|------------------|------------------|-------------|
| Fund                    | Agency                      | Description                 |              |                 |                       |              |                  |                  |             |
| Tentative Budget Amount |                             |                             | 86,379,824   | 129,042,590     | 1,777,889             | 3,511,271    | 30,983,647       | 22,008,533       | 273,703,754 |
| Adjustments             |                             |                             |              |                 |                       |              |                  |                  |             |
| 03543                   | Improvement Dist. Debt Serv | Increase FY 09 Expenditures | -            | -               | (6,475)               | -            | -                | -                | (6,475)     |
| 02342                   | AZ Crim. Just, Comm (ARRA)  | ARRA Grant Funds            | -            | 18,387          | -                     | -            | -                | -                | 18,387      |
| Total Adjustments       |                             |                             | -            | 18,387          | (6,475)               | -            | -                | -                | 11,912      |
| Total Revenues          |                             |                             | 86,379,824   | 129,060,977     | 1,771,414             | 3,511,271    | 30,983,647       | 22,008,533       | 273,715,666 |

  

| Expenditures            |                             |   | General Fund | Special Revenue | Improvement Districts | Debt Service | Capital Projects | Internal service | Total All   |
|-------------------------|-----------------------------|---|--------------|-----------------|-----------------------|--------------|------------------|------------------|-------------|
| Fund                    | Agency                      | Description                             |              |                 |                       |              |                  |                  |             |
| Tentative Budget Amount |                             |   | 78,411,275   | 133,066,173     | 1,777,889             | 9,553,877    | 28,971,007       | 21,923,533       | 273,703,754 |
| Adjustments             |                             |   |              |                 |                       |              |                  |                  |             |
| 00100                   | Medical Eligibility         | Transfer Burial Budget to Fudiciary     | (73,578)     | -               | -                     | -            | -                | -                | (73,578)    |
| 00100                   | Public Fudiciary            | Transfer Burial Budget to Fudiciary     | 73,578       | -               | -                     | -            | -                | -                | 73,578      |
| 00100                   | General Services            | Approved Reclassification of Emp        | 3,702        | -               | -                     | -            | -                | -                | 3,702       |
| 00100                   | Non-Departmental            | Reduce Unemployment set aside to bal.   | (3,702)      | -               | -                     | -            | -                | -                | (3,702)     |
| 00100                   | Public Defender             | Reduce Personnel Costs                  | (18,387)     | -               | -                     | -            | -                | -                | (18,387)    |
| 00100                   | Non-Departmental            | Increase Unemployment set aside to bal. | 18,387       | -               | -                     | -            | -                | -                | 18,387      |
| 02260                   | Health District             | Correct Retirement Line Item            | -            | (71,607)        | -                     | -            | -                | -                | (71,607)    |
| 02260                   | Health District             | Correct Retirement Line Item            | -            | 71,607          | -                     | -            | -                | -                | 71,607      |
| 02253                   | Public Works - Hurf         | Correct Health Insurance                | -            | (96,296)        | -                     | -            | -                | -                | (96,296)    |
| 02253                   | Public Works - Hurf         | Balance in Contingency                  | -            | 96,296          | -                     | -            | -                | -                | 96,296      |
| 03543                   | Improvement Dist. Debt Serv | Balance in FY 10 Contingency            | -            | -               | (6,475)               | -            | -                | -                | (6,475)     |
| 02342                   | AZ Crim. Just, Comm (ARRA)  | Increase Personnel Costs from GF        | -            | 18,387          | -                     | -            | -                | -                | 18,387      |
| Total Adjustments       |                             |   | -            | 18,387          | (6,475)               | -            | -                | -                | 11,912      |
| Total Expenditures      |                             |   | 78,411,275   | 133,084,560     | 1,771,414             | 9,553,877    | 28,971,007       | 21,923,533       | 273,715,666 |

# TENTATIVE TO ADOPTED

## Schedule of Budget Modifications

| Operating Transfers In       |        |             | General Fund | Special Revenue | Improvement Districts | Debt Service | Capital Projects | Internal service | Total All  |
|------------------------------|--------|-------------|--------------|-----------------|-----------------------|--------------|------------------|------------------|------------|
| Fund                         | Agency | Description |              |                 |                       |              |                  |                  |            |
| Tentative Budget Amount      |        |             | -            | 11,249,846      | -                     | 6,042,606    | 1,458,900        | -                | 18,751,352 |
| Adjustments                  |        |             | -            | -               | -                     | -            | -                | -                | -          |
| Total Adjustments            |        |             | -            | -               | -                     | -            | -                | -                | -          |
| Total Operating Transfers In |        |             | -            | 11,249,846      | -                     | 6,042,606    | 1,458,900        | -                | 18,751,352 |

  

| Operating Transfers Out                      |        |             | General Fund | Special Revenue | Improvement Districts | Debt Service | Capital Projects | Internal service | Total All    |
|--|--------|-------------|--------------|-----------------|-----------------------|--------------|------------------|------------------|--------------|
| Fund   | Agency | Description |              |                 |                       |              |                  |                  |              |
| Tentative Budget Amount                      |        |             | (7,968,549)  | (7,226,263)     | -                     | -            | (3,471,540)      | (85,000)         | (18,751,352) |
| Adjustments                                  |        |             | -            | -               | -                     | -            | -                | -                | -            |
| Total Adjustments                            |        |             | -            | -               | -                     | -            | -                | -                | -            |
| Total Operating Transfers Out                |        |             | (7,968,549)  | (7,226,263)     | -                     | -            | (3,471,540)      | (85,000)         | (18,751,352) |
| Total Tentative Other Sources/(Uses ) Budget |        |             | (7,968,549)  | 4,023,583       | -                     | 6,042,606    | (2,012,640)      | (85,000)         | -            |