### 2014-15 Recommended Budget

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GP Revenue</td>
<td>$60,597,289</td>
</tr>
<tr>
<td>Carryforward</td>
<td>$3,176,786</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$63,774,075</strong></td>
</tr>
</tbody>
</table>

### Adopted Budget

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GP Revenue</td>
<td>$61,698,000</td>
</tr>
<tr>
<td>Carryforward</td>
<td>$12,007,128</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$73,705,128</strong></td>
</tr>
</tbody>
</table>

| Available                | **$9,931,053** |

### ONE TIME USE

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPEB Reserve</td>
<td>$1,000,000</td>
<td>Increases total reserve to $2,400,000, 1.2% of unfunded liability, 14 contribution = $300k</td>
</tr>
<tr>
<td>MH Disallowance Reserve</td>
<td>$650,000</td>
<td>Reserves funding for potential future State audit disallowances</td>
</tr>
<tr>
<td>CIP Reserve</td>
<td>$2,000,000</td>
<td>Reserves funding for CIP financing, 2007 = $1.5 million</td>
</tr>
<tr>
<td>Roads Reserve</td>
<td>$750,000</td>
<td>Reserves funding for deferred road maintenance, &lt; 1% of total, 2007 = $3 million</td>
</tr>
<tr>
<td>General Reserve</td>
<td>$1,000,000</td>
<td>Increases total reserve to $7,369,036, 5.6% CAFR GF Reserve, $700k funded at Rec Budget.</td>
</tr>
<tr>
<td>MH Landfill Loan</td>
<td>$4,918,889</td>
<td>Accounting adjustment allows release of Landfill Fund commitment</td>
</tr>
<tr>
<td>IT Innovation Contingency</td>
<td>$300,000</td>
<td>Funds innovative IT projects, 2014 = $200k</td>
</tr>
<tr>
<td>Elections Contingency</td>
<td>$195,000</td>
<td>Contingency for potential election costs</td>
</tr>
<tr>
<td>HHS Contingency</td>
<td>$1,200,000</td>
<td>1% Contingency</td>
</tr>
<tr>
<td>PS Contingency</td>
<td>$405,000</td>
<td>&lt; 1% Contingency</td>
</tr>
<tr>
<td>Countywide Tactical Plan</td>
<td>$150,000</td>
<td>Funds eligible project requests</td>
</tr>
<tr>
<td>Ag Tactical Plan</td>
<td>$83,000</td>
<td>Funds eligible project requests</td>
</tr>
<tr>
<td>Criminal Justice Strategic Plan</td>
<td>$200,000</td>
<td>Establishes fund to implement strategic plan priorities</td>
</tr>
<tr>
<td>PS Landfill Loan</td>
<td>$500,000</td>
<td>Reduces loan to $850,236</td>
</tr>
<tr>
<td>Infor</td>
<td>$400,000</td>
<td>Funds additional modules to HRIS system (ex. performance measurement)</td>
</tr>
<tr>
<td>Parks</td>
<td>$31,600</td>
<td>Corrects Rec Budget funding deficit</td>
</tr>
<tr>
<td>General Services</td>
<td>$207,000</td>
<td>Corrects Rec Budget funding deficit</td>
</tr>
<tr>
<td>Sheriff Vehicles</td>
<td>$295,000</td>
<td>Replaces vehicles in compliance with fleets policy</td>
</tr>
<tr>
<td>Internal Digitizing Plan</td>
<td>$30,000</td>
<td>Supports digitation advancement within Archives</td>
</tr>
<tr>
<td>Board Video Replacement</td>
<td>$12,000</td>
<td>Upgrades current system</td>
</tr>
<tr>
<td>Courier Van</td>
<td>$23,500</td>
<td>Replaces vehicle in compliance with fleets policy</td>
</tr>
<tr>
<td>Legal Agreements</td>
<td>$100,000</td>
<td>Funds County Counsel contracts with subject matter experts</td>
</tr>
<tr>
<td>Contract Specialists</td>
<td>$200,000</td>
<td>Funds countywide contracts with subject matter experts (ex. personnel investigations)</td>
</tr>
<tr>
<td>Delta</td>
<td>$99,000</td>
<td>Funds carryforward expenditure from prior years</td>
</tr>
<tr>
<td>Coop Extension Payoff</td>
<td>$12,000</td>
<td>Occurred post closure</td>
</tr>
<tr>
<td>Children's Movement</td>
<td>$62,000</td>
<td>Pomona funds</td>
</tr>
</tbody>
</table>

### ONGOING USE

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auditor Staffing</td>
<td>$75,000</td>
<td>New Accountant I Position</td>
</tr>
<tr>
<td>Public Defender Staffing</td>
<td>$68,000</td>
<td>Funds existing Records Mitigation attorney</td>
</tr>
<tr>
<td>DA Staffing</td>
<td>$550,000</td>
<td>Enforcement staff and loss of grant funding</td>
</tr>
<tr>
<td>Sheriff Staffing</td>
<td>$500,000</td>
<td>Additional staff to minimize overtime</td>
</tr>
<tr>
<td>HR Staffing</td>
<td>$60,000</td>
<td>Additional staff due to increased employees</td>
</tr>
<tr>
<td>Coop Extension - In-kind</td>
<td>$20,000</td>
<td>County pays telecom and IT charges as part of multi-county partnership cost</td>
</tr>
</tbody>
</table>

| **Non GF**               | **$9,916,100** |
|                          | **$14,953**    |