

COUNTY OF FRESNO
PEOPLESOFT FINANCIALS
APPROPRIATIONS BUDGET

Zoo Authority

Account	Account Descr	<u>Adopted</u> <u>2006-2007</u>
	Total Salaries and Benefits	0.00
7039	Mobile Communication	0.00
7040	Telephone Charges	500.00
7071	Household Expense-Services GSA	0.00
7101	Liability Insurance	0.00
7205	Maintenance-Equipment	0.00
7220	Maintenance-Buildings & Ground	0.00
7221	Bldg Maint-GSA	0.00
7250	Memberships	5,000.00
7265	Office Expense	10,000.00
7268	Postage	0.00
7271	Books & Publications	0.00
7286	PeopleSoft Human Resources Chg	0.00
7287	PeopleSoft Financials Chg	0.00
7295	Professional & Specialized Services	112,110.69
7296	Data Processing Services	5,000.00
7325	Publications & Legal Notices	1,000.00
7385	Small Tools & Instruments	0.00
7400	Special Department Expense	0.00
7415	Trans, Travel & Education	10,000.00
7416	Trans & Travel County Garage	0.00
7421	Travel Advances	0.00
7440	Special Departmental Expenses	0.00
	Total Services and Supplies	143,610.69
	Contingency	65,429.31
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**COUNTY OF FRESNO
PEOPLESFT FINANCIALS
APPROPRIATIONS BUDGET**

Zoo Authority

Account	Account Descr	Adopted 2006-2007
	Total Other Financing Uses	0.00
	Total Residual Equity Transfers	0.00
8100	Total Land	0.00
8150	Total Buildings and Improvements	0.00
8300	Total Equipment	0.00
	Total Fixed Assets	0.00
	Budget Unit Total	209,040.00

ZOO AUTHORITY

FY 2006-07

STAFFING - FULL-TIME EQUIVALENT (FTE)

<u>JCN</u>	<u>TITLE</u>	<u>POSITIONS APPROVED</u>
2206	Analyst - Coordinator	0.50
3255	Senior Accountant	0.10
3260	Account Clerk I - III	0.05
2302	Deputy Auditor-Controller	0.08
1235	Deputy County Counsel IV	0.08
3025	Clerk to Board of Supervisors	<u>0.05</u>
TOTAL APPROVED FTE POSITIONS		0.86

County of Fresno Revenue Estimate Spreadsheet For Fiscal Year 2007

			Fiscal Year 2006-2007	
Account and Description	Org	Period	Estimated Revenues	2% Admin
Z Measure Z Sales Tax	ZA	Jul-06	724,997.84	14,500.00
Z Measure Z Sales Tax	ZA	Aug-06	943,437.15	18,869.00
Z Measure Z Sales Tax	ZA	Sep-06	1,088,339.19	21,767.00
Z Measure Z Sales Tax	ZA	Oct-06	730,472.09	14,609.00
Z Measure Z Sales Tax	ZA	Nov-06	973,948.64	19,479.00
Z Measure Z Sales Tax	ZA	Dec-06	1,078,936.70	21,579.00
Z Measure Z Sales Tax	ZA	Jan-07	721,383.14	14,428.00
Z Measure Z Sales Tax	ZA	Feb-07	961,851.41	19,237.00
Z Measure Z Sales Tax	ZA	Mar-07	929,670.91	18,593.00
Z Measure Z Sales Tax	ZA	Apr-07	529,773.15	10,595.00
Z Measure Z Sales Tax	ZA	May-07	704,232.63	14,085.00
Z Measure Z Sales Tax	ZA	Jun-07	1,064,966.01	21,299.00
Total			10,452,008.85	209,040.00