ATTACHMENT A
THIRD QUARTER
FISCAL REVIEW - FY 2004-2005

REVISED 5-13-05

| DEPT. NO | DEPARTMENT | EXPENDITURES ADJUSTED APPROP. FY 04-05 | EXPENDITURES 9 MO E/A EXPEND. FY 04-05 | EXPENDITURES OVER (UNDER) | REVENUE ADJUSTED REVENUE FY 04-05 | REVENUE 9 MO E/A REVENUE FY 04-05 | REVENUE OVER (UNDER) | NET COUNTY COST ADJUSTED BUDG NCC FY 04-05 | NET COUNTY COST 9 MO E/As NCC FY 04-05 | NET COUNTY COST NET CHANGE (reduction) incr. |
|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL ADMINISTRATION/FINANCE** | | | | | | | | | | |
| 10100 | BOARD OF SUPERVISORS | 515,734 | 515,906 | 172 | 100 | 10,369 | 10,269 | 515,634 | 505,537 | (10,097) |
| 10200 | COUNTY EXECUTIVE OFFICE | 2,155,820 | 2,103,450 | (52,370) | 354,772 | 392,872 | 38,100 | 1,801,048 | 1,710,578 | (90,470) |
| 11000 | AUDITOR CONTROLLER | 1,870,604 | 1,919,774 | 49,170 | 208,500 | 304,015 | 95,515 | 1,662,104 | 1,615,759 | (46,345) |
| **11300** | **NON-DEPARTMENTAL REVE** | 0 | 0 | 0 | 53,271,000 | 57,786,176 | 4,515,176 | (53,271,000) | (57,786,176) | (4,515,176) |
| 11600 | TREASURER-TAX COLLECTO | 1,468,211 | 1,424,299 | (43,912) | 456,070 | 408,120 | (47,950) | 1,012,141 | 1,016,179 | 4,038 |
| 11700 | ASSESSOR | 2,419,921 | 2,098,243 | (321,678) | 546,415 | 235,778 | (310,637) | 1,873,506 | 1,862,465 | (11,041) |
| 12500 | COUNTY COUNSEL | 2,553,191 | 2,408,989 | (144,202) | 390,098 | 491,168 | 101,070 | 2,163,093 | 1,917,821 | (245,272) |
| 13000 | HUMAN RESOURCES | 1,300,722 | 1,271,640 | (29,082) | 213,223 | 183,925 | (29,298) | 1,087,499 | 1,087,715 | 216 |
| 13600 | PRIMARY-GEN ELECTIONS | 938,902 | 1,075,232 | 136,330 | 213,001 | 310,290 | 97,289 | 725,901 | 764,942 | 39,041 |
| 14200 | COMMUNICATIONS | 699,401 | 734,457 | 35,056 | 73,168 | 85,168 | 12,000 | 626,233 | 649,289 | 23,056 |
| 14500 | RECORDS MGMT/COURIER | 556,844 | 567,105 | 10,261 | 39,700 | 32,345 | (7,355) | 517,144 | 534,760 | 17,616 |
| 17800 | CENTRAL SERV | 2,042,235 | 2,016,987 | (25,248) | 411,000 | 519,627 | 108,627 | 1,631,235 | 1,497,360 | (133,875) |
| 18200 | INSURANCE | 1,265,861 | 1,249,752 | (16,109) | 113,248 | 132,163 | 18,915 | 1,152,613 | 1,117,589 | (35,024) |
| 18600 | COUNTY CONTRIBUTIONS | 5,134,234 | 4,855,857 | (278,377) | 805,600 | 805,600 | 0 | 4,328,634 | 4,050,257 | (278,377) |
| 18800 | EMP/RET BENEFITS | 1,661,043 | 1,597,469 | (63,574) | 120,000 | 0 | (120,000) | 1,541,043 | 1,597,469 | 56,426 |
| 28000 | CLERK/RECORDER | 647,432 | 609,631 | (37,801) | 781,327 | 905,326 | 123,999 | (133,895) | (295,695) | (161,800) |
| 29300 | EMERGENCY SERVICES | 1,024,489 | 950,360 | (74,129) | 882,524 | 952,819 | 70,295 | 141,965 | (2,459) | (144,424) |
| 40700 | LOCAL ENFORCEMENT PRO | 224,147 | 209,782 | (14,365) | 224,148 | 224,204 | 56 | (1) | (14,422) | (14,421) |
| 50600 | REGIONAL EMPLOYMENT | 2,698,426 | 2,401,495 | (296,931) | 2,328,835 | 2,289,496 | (39,339) | 369,591 | 111,999 | (257,592) |
| **91000** | **CONTINGENCIES** | 4,624,994 | 0 | (4,624,994) | 0 | 0 | 0 | 4,624,994 | 0 | (4,624,994) |
| | **TOTAL GENERAL FUND** | 33,802,211 | 28,010,428 | (5,791,783) | 61,432,729 | 66,069,461 | 4,636,732 | (27,630,518) | (38,059,033) | (10,428,515) |
| *177/4100 | ITS | 6,208,166 | 6,126,225 | (81,941) | 5,640,844 | 5,763,316 | 122,472 | | | |
| *181/4300 | INSURANCE - WORKERS' CO | 2,708,763 | 2,537,766 | (170,997) | 2,300,100 | 2,244,175 | (55,925) | | | |
| *183/4310 | INSURANCE - LIABILITY | 1,731,297 | 1,715,765 | (15,532) | 1,475,500 | 1,247,367 | (228,133) | | | |
| 840/1020 | DEBT SERVICE COP | 4,207,480 | 3,864,938 | (342,542) | 4,207,479 | 3,864,938 | (342,541) | | | |
| | **TOTAL OTHER FUNDS** | 14,855,706 | 14,244,694 | (611,012) | 13,623,923 | 13,119,796 | (504,127) | | | |
| | **TOTAL ALL FUNDS** | 48,657,917 | 42,255,122 | (6,402,795) | 75,056,652 | 79,189,257 | 4,132,605 | (27,630,518) | (38,059,033) | (10,428,515) |

# THIRD QUARTER
# FISCAL REVIEW - FY 2004-2005

REVISED 5-13-05

| DEPT. NO | DEPARTMENT | EXPENDITURES ADJUSTED APPROP. FY 04-05 | EXPENDITURES 9 MO E/A EXPEND. FY 04-05 | EXPENDITURES OVER (UNDER) | REVENUE ADJUSTED REVENUE FY 04-05 | REVENUE 9 MO E/A REVENUE FY 04-05 | REVENUE OVER (UNDER) | NET COUNTY COST ADJUSTED BUDG NCC FY 04-05 | NET COUNTY COST 9 MO E/As NCC FY 04-05 | NET COUNTY COST NET CHANGE (reduction) incr. |
|---|---|---|---|---|---|---|---|---|---|---|
| **COMMUNITY RESOURCES/INFRASTRUCTURE** | | | | | | | | | | |
| 15200 | PROPERTY MANAGEMENT | 4,046,897 | 4,027,159 | (19,738) | 690,657 | 726,586 | 35,929 | 3,356,240 | 3,300,573 | (55,667) |
| 16000 | CAPITAL IMPROVEMENT PR | 9,023,716 | 6,408,365 | (2,615,351) | 3,264,408 | 1,364,630 | (1,899,778) | 5,759,308 | 5,043,735 | (715,573) |
| 17500 | PUBLIC WORKS/ENGINEERI | 5,114,388 | 4,835,715 | (278,673) | 4,838,536 | 4,462,085 | (376,451) | 275,852 | 373,630 | 97,778 |
| 26400 | AG COMM/SEALER | 2,709,141 | 2,532,600 | (176,541) | 1,529,158 | 1,490,359 | (38,799) | 1,179,983 | 1,042,241 | (137,742) |
| 26700 | BUILDING INSPECTION DEP | 1,898,981 | 1,906,519 | 7,538 | 1,705,691 | 1,968,403 | 262,712 | 193,290 | (61,884) | (255,174) |
| 29000 | CONSERV, DEVELOP, PLNG | 6,245,512 | 5,304,053 | (941,459) | 2,255,397 | 1,945,484 | (309,913) | 3,990,115 | 3,358,569 | (631,546) |
| 30000 | ROAD DEPARTMENT | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 0 |
| 40500 | ENVIRONMENTAL MANAGEM | 2,994,708 | 2,800,572 | (194,136) | 2,466,050 | 2,381,306 | (84,744) | 528,658 | 419,266 | (109,392) |
| 61500 | U C COOP EXTENSION | 326,284 | 318,539 | (7,745) | 0 | 0 | 0 | 326,284 | 318,539 | (7,745) |
| 71100 | PARKS | 2,392,062 | 1,004,174 | (1,387,888) | 2,394,625 | 980,020 | (1,414,605) | (2,563) | 24,154 | 26,717 |
| | **TOTAL GENERAL FUND** | 34,791,689 | 29,177,696 | (5,613,993) | 19,184,522 | 15,358,873 | (3,825,649) | 15,607,167 | 13,818,823 | (1,788,344) |
| 112/1120 | AFFORDABLE HOUSING | 4,547,735 | 4,459,028 | (88,707) | 2,070,868 | 2,876,792 | 805,924 | | | |
| 114/11400 | PARKING STRUCTURE | 1,551,037 | 201,037 | (1,350,000) | 1,051,037 | 1,551,037 | 500,000 | | | |
| **160/1060** | *CAPITAL IMPROV PLANT AC | 381,000 | 194,372 | (186,628) | 381,000 | 284,974 | (96,026) | | | |
| **160/1070** | *CAPITAL IMPROVEMENT | 1,583,000 | 25,000 | (1,558,000) | 1,430,000 | 24,304 | (1,405,696) | | | |
| **160/1150** | *CAP IMPROV - LIBRARY | 193,928 | 173,350 | (20,578) | 193,928 | 173,350 | (20,578) | | | |
| **160/4500** | *CAP IMPROV - AIRPORT | 3,321,564 | 2,829,054 | (492,510) | 3,321,564 | 2,829,054 | (492,510) | | | |
| **163/1040** | *CAP IMPROV - 2003 COP | 10,079,167 | 9,976,167 | (103,000) | 10,079,167 | 10,180,143 | 100,976 | | | |
| ***180/4010** | EQUIPMENT POOL | 1,256,277 | 1,220,431 | (35,846) | 1,256,277 | 1,212,320 | 43,957 | | | |
| ***180/4020** | EQUIPMENT POOL | 1,144,390 | 665,939 | (478,451) | 546,000 | 486,163 | (59,837) | | | |
| ***180/4030** | EQUIPMENT POOL | 1,123,439 | 1,248,109 | 124,670 | 50,600 | 462,119 | 411,519 | | | |
| 298/1220 | *WILDLIFE CONSERVATION | 39,133 | 48,373 | 9,240 | 8,900 | 10,000 | 1,100 | | | |
| 300/1090 | *ROADS - ROAD FUND | 8,694,335 | 7,630,177 | (1,064,158) | 6,768,896 | 6,618,203 | (150,693) | | | |
| *310/4500 | AIRPORT | 1,953,441 | 1,578,159 | (375,282) | 1,870,406 | 2,045,137 | 174,731 | | | |
| 612/1150 | *LIBRARY | 4,967,927 | 5,146,558 | 178,631 | 4,880,024 | 5,196,510 | 316,486 | | | |
| | **TOTAL OTHER FUNDS** | 40,836,373 | 35,395,754 | (5,440,619) | 33,908,667 | 33,950,106 | 41,439 | | | |
| | **TOTAL ALL FUNDS** | 75,628,062 | 64,573,450 | (11,054,612) | 53,093,189 | 49,308,979 | (3,784,210) | 15,607,167 | 13,818,823 | (1,788,344) |

# THIRD QUARTER
# FISCAL REVIEW - FY 2004-2005

REVISED 5-13-05

| DEPT. NO | DEPARTMENT | EXPENDITURES: ADJUSTED APPROP. FY 04-05 | EXPENDITURES: 9 MO E/A EXPEND. FY 04-05 | EXPENDITURES: OVER (UNDER) | REVENUE: ADJUSTED REVENUE FY 04-05 | REVENUE: 9 MO E/A REVENUE FY 04-05 | REVENUE: OVER (UNDER) | NET COUNTY COST: ADJUSTED BUDG NCC FY 04-05 | NET COUNTY COST: 9 MO E/As NCC FY 04-05 | NET COUNTY COST: NET CHANGE (reduction) incr. |
|---|---|---|---|---|---|---|---|---|---|---|
| **LAW/JUSTICE** | | | | | | | | | | |
| 21700 | GRAND JURY | 27,875 | 27,875 | 0 | 0 | 0 | 0 | 27,875 | 27,875 | 0 |
| 22400 | DISTRICT ATTORNEY | 5,748,939 | 5,915,373 | 166,434 | 2,352,069 | 2,465,826 | 113,757 | 3,396,870 | 3,449,547 | 52,677 |
| 22600 | PUBLIC DEFENDER SERVICE | 2,529,539 | 2,577,455 | 47,916 | 743,489 | 967,529 | 224,040 | 1,786,050 | 1,609,926 | (176,124) |
| 22700 | CONFLICT PUBLIC DEFENDE | 651,583 | 764,583 | 113,000 | 0 | 0 | 0 | 651,583 | 764,583 | 113,000 |
| 24700 | PROBATION DEPARTMENT | 6,153,749 | 5,778,393 | (375,356) | 2,821,275 | 2,835,202 | 13,927 | 3,332,474 | 2,943,191 | (389,283) |
| 24900 | JUVENILE HALL | 2,682,719 | 2,463,196 | (219,523) | 801,376 | 714,841 | (86,535) | 1,881,343 | 1,748,355 | (132,988) |
| 57000 | CARE JUV COURT WARDS | 585,630 | 671,750 | 86,120 | 433,999 | 433,999 | 0 | 151,631 | 237,751 | 86,120 |
| | | | | 0 | | | | | | |
| | **TOTAL GENERAL FUND** | 18,380,035 | 18,198,625 | (181,410) | 7,152,208 | 7,417,397 | 265,189 | 11,227,827 | 10,781,228 | (446,599) |
| | | | | 0 | | | | | | |
| 225/1500 | CHILD SUPPORT SERVICES | 4,145,548 | 4,135,777 | (9,771) | 4,145,548 | 4,135,777 | (9,771) | | | |
| | | | | 0 | | | | | | |
| | **TOTAL OTHER FUNDS** | 4,145,548 | 4,130,777 | (14,771) | 4,145,548 | 4,130,777 | (14,771) | | | |
| | | | | 0 | | | | | | |
| | **TOTAL ALL FUNDS** | 22,525,583 | 22,329,402 | (196,181) | 11,297,756 | 11,548,174 | 250,418 | 11,227,827 | 10,781,228 | (446,599) |
| **PUBLIC SAFETY** | | | | | | | | | | |
| 23500 | SHERIFF | 14,032,286 | 14,905,625 | 873,339 | 7,528,790 | 8,972,682 | 1,443,892 | 6,503,496 | 5,932,943 | (570,553) |
| 23800 | SPEC INVESTIGATIONS UNI | 662,791 | 666,261 | 3,470 | 148,837 | 152,751 | 3,914 | 513,954 | 513,510 | (444) |
| 24500 | CORRECTIONS | 7,258,304 | 7,315,831 | 57,527 | 3,164,949 | 3,241,720 | 76,771 | 4,093,355 | 4,074,111 | (19,244) |
| 24600 | DETENTION MEDICAL SERV | 1,657,639 | 1,445,560 | (212,079) | 299,730 | 299,730 | 0 | 1,357,909 | 1,145,830 | (212,079) |
| 28600 | CORONER | 477,922 | 467,664 | (10,258) | 1,500 | 9,571 | 8,071 | 476,422 | 458,093 | (18,329) |
| 29500 | ANIMAL CONTROL | 599,516 | 641,008 | 41,492 | 197,000 | 193,678 | (3,322) | 402,516 | 447,330 | 44,814 |
| | | | | 0 | | | | | | |
| | **TOTAL GENERAL FUND** | 24,688,458 | 25,441,949 | 753,491 | 11,340,806 | 12,870,132 | 1,529,326 | 13,347,652 | 12,571,817 | (775,835) |
| | | | | 0 | | | | | | |
| 258/1080 | FIRE NON STRUCTURAL | 10,878,028 | 7,093,962 | (3,784,066) | 7,057,067 | 7,552,153 | 495,086 | | | |
| 25810/108 | NIHIT | 55,000 | 3,081 | (51,919) | 55,000 | 190 | (54,810) | | | |
| 275/1050 | CRIMINAL JUSTICE PLAN. | 43,292 | 43,292 | 0 | 106,000 | 94,515 | (11,485) | | | |
| | | | | 0 | | | | | | |
| | **TOTAL OTHER FUNDS** | 10,976,320 | 7,140,335 | (3,835,985) | 7,218,067 | 7,646,858 | 428,791 | | | |
| | | | | 0 | | | | | | |
| | **TOTAL ALL FUNDS** | 35,664,777 | 32,582,284 | (3,082,493) | 18,558,873 | 20,516,990 | 1,958,117 | 13,347,652 | 12,571,817 | (775,835) |

# THIRD QUARTER
# FISCAL REVIEW - FY 2004-2005

REVISED 5-13-05

| DEPT. NO | DEPARTMENT | EXPENDITURES ADJUSTED APPROP. FY 04-05 | EXPENDITURES 9 MO E/A EXPEND. FY 04-05 | EXPENDITURES OVER (UNDER) | REVENUE ADJUSTED REVENUE FY 04-05 | REVENUE 9 MO E/A REVENUE FY 04-05 | REVENUE OVER (UNDER) | NET COUNTY COST ADJUSTED BUDG NCC FY 04-05 | NET COUNTY COST 9 MO E/As NCC FY 04-05 | NET COUNTY COST NET CHANGE (reduction) incr. |
|---|---|---|---|---|---|---|---|---|---|---|
| **HUMAN SERVICES** | | | | | | | | | | |
| 28900 | PUBLIC GUARDIAN | 145,131 | 90,766 | (54,365) | 68,602 | 36,758 | (31,844) | 76,529 | 54,008 | (22,521) |
| 40000 | HEALTH DEPARTMENT | 9,904,840 | 10,093,007 | 188,168 | 9,402,658 | 10,084,851 | 682,193 | 502,181 | 8,156 | (494,025) |
| 42000 | BEHAVORIAL HEALTH | 13,390,332 | 13,004,014 | (386,318) | 10,520,976 | 10,352,713 | (168,263) | 2,869,356 | 2,651,301 | (218,055) |
| 42200 | SUBSTANCE ABUSE SERV | 4,734,174 | 4,412,257 | (321,917) | 3,443,370 | 3,267,320 | (176,050) | 1,290,804 | 1,144,937 | (145,867) |
| 50000 | HUMAN SERVICES DELY SYS | 3,114,428 | 2,786,123 | (328,305) | 423,863 | 349,237 | (74,626) | 2,690,565 | 2,436,886 | (253,679) |
| 50100 | SOCIAL SERVICES | 22,210,694 | 22,337,628 | 126,934 | 20,142,501 | 21,398,074 | 1,255,573 | 2,068,193 | 939,554 | (1,128,639) |
| 50500 | TRAINING & EMPLOYMENT | 1,772,040 | 1,337,318 | (434,722) | 1,605,165 | 1,318,818 | (286,347) | 166,875 | 18,500 | (148,375) |
| 50700 | WORKFORCE INVESTMENT | 55,548 | 63,951 | 8,403 | 55,548 | 63,951 | 8,403 | 0 | 0 | 0 |
| | **TOTAL GENERAL FUND** | 55,327,187 | 54,125,064 | (1,202,123) | 45,662,683 | 46,871,722 | 1,209,039 | 9,664,504 | 7,253,342 | (2,411,162) |
| **GRAND TOTAL GENERAL FUNDS** | | 166,989,580 | 154,953,762 | (12,035,818) | 144,772,948 | 148,587,585 | 3,814,637 | 22,216,632 | 6,366,177 | (15,850,455) |
| **GRAND TOTAL OTHER FUNDS** | | 70,813,947 | 60,911,560 | (9,902,387) | 58,896,205 | 58,847,537 | (48,668) | | | |
| **GRAND TOTAL ALL FUNDS** | | 237,803,527 | 215,865,322 | (21,938,205) | 203,669,153 | 207,435,122 | 3,765,969 | 22,216,632 | 6,366,177 | (15,850,455) |

*ISF/ENTERPRISE FUNDS