

ATTACHMENT "A"
MID-YEAR FISCAL REVIEW FY 2005-2006

		EXPENDITURES			REVENUE			NET COUNTY COST		
DEPT. NO.	DEPARTMENT	ADJUSTED** APPROP. FY 05-06	6 MO E/A EXPENDITURES FY 05-06	CHANGE increase (reduction)	ADJUSTED** REVENUE FY 05-06	6 MO E/A REVENUE FY 05-06	CHANGE increase (reduction)	ADJUSTED BUDGET NCC FY 05-06	6 MO E/A NCC FY 05-06	NET CHANGE increase (reduction)
GENERAL ADMIN/FINANCE										
10100	BOARD OF SUPERVISORS	569,528	568,226	(1,302)	100	100	0	569,428	568,126	(1,302)
10200	COUNTY EXEC. OFFICER	2,062,934	1,835,130	(227,804)	216,742	156,969	(59,773)	1,846,192	1,678,161	(168,031)
11000	AUDITOR CONTROLLER	2,129,633	2,082,918	(46,715)	306,200	279,583	(26,617)	1,823,433	1,803,335	(20,098)
11300	NON-DEPART. REVENUE	0	0	0	61,238,388	70,571,805	9,333,417	(61,238,388)	(70,571,805)	(9,333,417)
11600	TREASURER-TAX COLLECTOR	1,487,186	1,484,489	(2,697)	430,500	433,292	2,792	1,056,686	1,051,197	(5,489)
11700	ASSESSOR	2,881,043	2,723,946	(157,097)	764,836	735,076	(29,760)	2,116,207	1,988,870	(127,337)
12500	COUNTY COUNSEL	2,698,219	2,674,814	(23,405)	347,950	382,055	34,105	2,350,269	2,292,759	(57,510)
13000	HUMAN RESOURCES	1,383,757	1,380,940	(2,817)	201,886	201,786	(100)	1,181,871	1,179,154	(2,717)
13600	PRIMARY-GEN ELECTIONS	1,375,043	1,428,431	53,388	563,861	503,593	(60,268)	811,182	924,838	113,656
14200	COMMUNICATIONS	897,175	1,025,545	128,370	248,473	359,551	111,078	648,702	665,994	17,292
14500	RECORDS MGMT/COURIER	604,357	603,367	(990)	31,800	30,650	(1,150)	572,557	572,717	160
17800	CENTRAL SERV	2,283,398	2,059,075	(224,323)	511,000	473,160	(37,840)	1,772,398	1,585,915	(186,483)
18200	INSURANCE	384,883	329,821	(55,062)	115,948	114,547	(1,401)	268,935	215,274	(53,661)
18600	COUNTY CONTRIBUTIONS	8,271,833	10,714,616	2,442,783	855,600	855,600	0	7,416,233	9,859,016	2,442,783
18800	EMP/RET BENEFITS	1,660,158	1,731,848	71,690	0	353	353	1,660,158	1,731,495	71,337
28000	CLERK/RECORDER	865,092	843,346	(21,746)	825,629	923,003	97,374	39,463	(79,657)	(119,120)
29300	EMERGENCY SERVICES	2,610,204	2,595,505	(14,696)	2,375,977	2,455,105	79,128	234,224	140,400	(93,824)
40700	LOCAL ENFORCEMENT PROGR	241,363	201,657	(39,706)	241,370	223,725	(17,645)	(7)	(22,068)	(22,061)
50600	REGIONAL EMPLOYMENT	1,082,663	1,183,742	101,079	771,514	1,045,881	274,367	311,149	137,861	(173,288)
91000	CONTINGENCIES	4,583,822	0	(4,583,822)	0	0	0	4,583,822	0	(4,583,822)
	TOTAL GENERAL FUND	38,072,287	35,467,416	(2,604,871)	70,047,774	79,745,834	9,698,060	(31,975,487)	(44,278,418)	(12,302,931)
12300(1030)	SPECIAL PROJECTS FUND	650,000	125,000	(525,000)	650,000	650,000	0			
14000 (1400)	ZONE 1 GARBAGE	130,500	130,500	0	130,500	130,525	25			
17700 (4100)	INFORMATION TECH. SVCS.	6,643,577	6,296,672	(346,905)	5,763,366	5,795,230	31,864			
18100 (4300)	INSURANCE - WORKERS' COMP	2,892,893	2,798,898	(93,995)	1,900,100	2,020,100	120,000			
18300 (4310)	INSURANCE - LIABILITY	3,051,662	2,652,130	(399,532)	1,161,598	1,201,135	39,537			
84000(1020)	DEBT SERVICE COP	3,940,306	3,940,306	0	3,936,806	3,936,819	13			
	TOTAL OTHER FUNDS	17,308,938	15,943,506	(1,365,432)	13,542,370	13,733,809	191,439			
	TOTAL ALL FUNDS	55,381,226	51,410,922	(3,970,304)	83,590,144	93,479,643	9,889,499			

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COMMUNITY RESOURCES/INFRASTRUCTURE										
10400	COMMUNITY PARTNERSHIP	305,415	310,064	4,649	197,750	204,822	7,072	107,665	105,242	(2,423)
15200	PROPERTY MANAGEMENT	4,453,080	4,692,366	239,286	951,299	933,064	(18,235)	3,501,781	3,759,302	257,521
16000	CAPITAL IMPROVEMENT PROG	5,655,552	2,333,636	(3,321,916)	3,083,777	1,648,591	(1,435,186)	2,571,775	685,045	(1,886,730)
17500	PUBLIC WORKS/ENGINEERING	6,070,128	5,278,083	(792,045)	5,486,504	4,449,019	(1,037,485)	583,624	829,064	245,440
26400	AG COMM/SEALER	2,811,564	2,807,309	(4,255)	1,598,186	1,601,366	3,180	1,213,378	1,205,943	(7,435)
26700	BUILDING INSPECTION DEPT	1,996,620	1,996,619	(1)	1,996,620	2,014,620	18,000	0	(18,001)	(18,001)
27600	ANIMAL SHELTER	616,985	565,016	(51,969)	272,388	220,888	(51,500)	344,597	344,128	(469)
29000	CONSERV, DEVELOP, PLNG	5,868,641	5,410,482	(458,159)	2,284,189	2,109,189	(175,000)	3,584,452	3,301,293	(283,159)
29200	GENERAL PLAN	1,000,000	1,000,000	0	45,000	45,000	0	955,000	955,000	0
30000	ROAD DEPARTMENT	40,000	40,000	0	40,000	40,000	0	0	0	0
40500	ENVIRONMENTAL MANAGEMEN	2,636,130	2,635,531	(599)	2,173,857	2,229,407	55,550	462,273	406,124	(56,149)
61500	U C COOP EXTENSION	342,826	332,901	(9,925)	0	0	0	342,826	332,901	(9,925)
71100	PARKS	1,429,053	191,818	(1,237,235)	1,398,663	115,367	(1,283,296)	30,390	76,451	46,061
TOTAL GENERAL FUND		33,225,993	27,593,825	(5,632,168)	19,528,233	15,611,333	(3,916,900)	13,697,760	11,982,492	(1,715,268)
*11200(1120)	AFFORDABLE HOUSING	5,088,280	4,914,164	(174,116)	2,374,000	2,383,000	9,000			
11400(1140)	PARKING STRUCTURE	4,848,671	600,000	(4,248,671)	2,407,876	8,847,239	6,439,363			
11500(1140)	HOMELESS SHELTER	0	66,568	66,568	0	329,696	329,696			
11800(1140)	BELLA DRIVE	0	197,000	197,000	0	197,000	197,000			
11900(1140)	OTHER RELOCATIONS	0	42,000	42,000	0	42,000	42,000			
16000(1060)	CAPITAL IMPROV PLANT ACQ	394,700	394,700	0	394,700	388,971	(5,729)			
16000(1070)	CAPITAL IMPROVEMENT	1,206,005	25,000	(1,181,005)	3,148,296	57,020	(3,091,276)			
16000(1150)	CAP IMPROV - LIBRARY	201,018	200,000	(1,018)	200,000	200,000	0			
16000(4500)	CAP IMPROV - AIRPORT	12,618,602	3,209,543	(9,409,059)	12,618,602	3,231,269	(9,387,333)			
16300(1040)	CAP IMPROV - 2003 COP	602,735	602,733	(2)	611,699	709,733	98,034			
18000(4010)	*EQUIPMENT POOL	1,375,837	1,331,996	(43,841)	1,311,541	1,174,316	(137,225)			
18000(4020)	*EQUIPMENT POOL	1,082,030	904,375	(177,655)	655,000	544,650	(110,350)			
18000(4030)	*EQUIPMENT POOL	1,512,900	1,350,900	(162,000)	709,029	690,000	(19,029)			
29800(1220)	WILDLIFE CONSERVATION	48,373	48,373	0	8,900	8,900	0			
30000(1090)	ROADS - ROAD FUND	13,638,888	12,682,324	(956,564)	12,913,941	12,651,853	(262,088)			
31000(4500)	*AIRPORT	2,274,806	1,676,631	(598,175)	2,206,350	1,993,563	(212,787)			
61200(1150)	LIBRARY	5,690,314	5,500,445	(189,869)	5,616,105	5,797,741	181,636			
TOTAL OTHER FUNDS		45,176,039	39,246,951	(5,929,088)	0	0	0			
TOTAL ALL FUNDS		78,402,032	66,840,776	(11,561,256)	19,528,233	15,611,333	(3,916,900)	13,697,760	11,982,492	(1,715,268)

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LAW/JUSTICE										
21700	GRAND JURY	27,868	25,620	(2,248)	0	0	0	27,868	25,620	(2,248)
22400	DISTRICT ATTORNEY	6,563,269	6,469,999	(93,270)	2,333,699	2,316,534	(17,165)	4,229,570	4,153,465	(76,105)
22600	PUBLIC DEFENDER SERVICES	2,876,955	2,964,021	87,066	935,843	966,254	30,411	1,941,112	1,997,767	56,655
22700	CONFLICT PUBLIC DEFENDER	714,831	867,432	152,601	0	0	0	714,831	867,432	152,601
24700	PROBATION DEPARTMENT	6,529,996	6,074,650	(455,346)	3,311,035	3,295,795	(15,240)	3,218,961	2,778,855	(440,106)
24900	JUVENILE HALL	3,297,160	3,323,935	26,775	1,058,207	1,030,128	(28,079)	2,238,953	2,293,807	54,854
57000	CARE JUV COURT WARDS	625,613	619,264	(6,349)	64,373	64,373	0	561,240	554,891	(6,349)
	TOTAL GENERAL FUND	20,635,693	20,344,921	(290,772)	7,703,157	7,673,084	(30,073)	12,932,536	12,671,837	(260,699)
22500(1500)	CHILD SUPPORT SERVICES	4,139,560	4,135,777	(3,783)	4,135,777	4,135,777	0			
	TOTAL OTHER FUNDS	4,139,560	4,135,777	(3,783)	4,135,777	4,135,777	0			
	TOTAL ALL FUNDS	24,775,252	24,480,698	(294,554)	11,838,934	11,808,861	(30,073)	12,932,536	12,671,837	(260,699)
PUBLIC SAFETY										
23500	SHERIFF	17,333,852	17,261,356	(72,496)	9,543,510	9,901,673	358,163	7,790,342	7,359,683	(430,659)
23800	SPEC INVESTIGATIONS UNIT	656,929	653,631	(3,298)	143,130	148,130	5,000	513,799	505,501	(8,298)
24500	CORRECTIONS	7,935,347	7,807,900	(127,447)	3,462,990	3,503,928	40,938	4,472,357	4,303,972	(168,385)
24600	DETENTION MEDICAL SERVICE	1,550,312	1,573,128	22,816	327,359	333,906	6,547	1,222,953	1,239,222	16,269
28600	CORONER	509,551	493,564	(15,987)	37,700	30,400	(7,300)	471,851	463,164	(8,687)
29500	ANIMAL CONTROL	677,364	677,781	417	214,500	212,500	(2,000)	462,864	465,281	2,417
	TOTAL GENERAL FUND	28,663,355	28,467,360	(195,995)	13,729,189	14,130,537	401,348	14,934,166	14,336,823	(597,343)
25800(1080)	*FIRE NON STRUCTURAL	11,046,586	9,141,879	(1,904,707)	9,070,190	9,044,879	(25,311)			
25810(1080)	*NIHIT	55,000	19,062	(35,938)	55,000	24,922	(30,078)			
27500(1050)	CRIMINAL JUSTICE PLAN.	56,232	56,232	0	106,000	115,051	9,051			
	TOTAL OTHER FUNDS	11,157,818	9,217,173	(1,940,645)	9,231,190	9,184,852	(46,338)			
	TOTAL ALL FUNDS	39,821,173	37,684,533	(2,136,640)	22,960,379	23,315,389	355,010	14,934,166	14,336,823	(597,343)

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HUMAN SERVICES										
28900	PUBLIC GUARDIAN	145,701	135,983	(9,718)	69,173	63,523	(5,650)	76,528	72,460	(4,068)
40000	HEALTH DEPARTMENT	10,258,279	10,221,363	(36,916)	10,106,147	10,265,455	159,308	152,132	(44,092)	(196,224)
42000	MENTAL HEALTH	13,963,228	14,307,920	344,692	11,569,365	12,077,039	507,674	2,393,863	2,230,881	(162,982)
42200	SUBSTANCE ABUSE SERV	4,934,153	4,522,721	(411,432)	3,805,270	3,506,220	(299,050)	1,128,883	1,016,501	(112,382)
50000	HSA-ADMINISTRATION	3,502,943	3,312,283	(190,660)	467,269	471,069	3,800	3,035,674	2,841,214	(194,460)
50100	SOCIAL SERVICES	24,768,140	24,150,006	(618,134)	22,865,455	23,412,131	546,676	1,902,685	737,875	(1,164,810)
50500	TRAINING & EMPLOYMENT	1,289,344	1,214,825	(74,519)	1,256,680	1,196,325	(60,355)	32,664	18,500	(14,164)
50700	WORKFORCE INVESTMENT	59,548	45,159	(14,389)	55,548	45,159	(10,389)	4,000	0	(4,000)
TOTAL GENERAL FUND		58,921,336	57,910,260	(1,011,076)	50,194,907	51,036,921	842,014	8,726,429	6,873,339	(1,853,090)
GRAND TOTAL GENERAL FUNDS										
		179,518,664	169,783,782	(9,734,882)	161,203,260	168,197,709	6,994,449	18,315,404	1,586,073	(16,729,331)
GRAND TOTAL OTHER FUNDS										
		77,782,354	68,543,407	(9,238,947)	26,909,337	27,054,438	145,101			
GRAND TOTAL ALL FUNDS										
		257,301,018	238,327,189	(18,973,829)	188,112,597	195,252,147	7,139,550			
*ISF/ENTERPRISE FUNDS										
**Adjustments reflected through 1-31-06										

Rev. 3-3-06