ATTACHMENT "A"
THIRD QUARTER
FISCAL REVIEW FY 2005-2006

		EXPENDITURES			REVENUE			NET COUNTY COST		
DEPT. NO.	DEPARTMENT	ADJUSTED** APPROP. FY 05-06	9 MO E/A EXPENDITURES FY 05-06	CHANGE increase (reduction)	ADJUSTED** REVENUE FY 05-06	9 MO E/A REVENUE FY 05-06	CHANGE increase (reduction)	ADJUSTED** NCC FY 05-06	9 MO E/A NCC FY 05-06	NET CHANGE increase (reduction)
GENERAL ADMIN/FINANCE										
10100	BOARD OF SUPERVISORS	569,528	562,031	(7,497)	100	70	(30)	569,428	561,961	(7,467)
10200	COUNTY EXEC. OFFICER	2,062,934	1,810,629	(252,305)	216,742	156,566	(60,176)	1,846,192	1,654,063	(192,129)
11000	AUDITOR CONTROLLER	2,129,633	2,082,345	(47,288)	306,200	250,572	(55,628)	1,823,433	1,831,773	8,340
11300	**NON-DEPART. REVENUE**	0	0	0	61,238,388	70,568,584	9,330,196	(61,238,388)	(70,568,584)	(9,330,196)
11600	TREASURER-TAX COLLECTO	1,487,186	1,486,137	(1,049)	430,500	432,225	1,725	1,056,686	1,053,912	(2,774)
11700	ASSESSOR	2,881,043	2,751,365	(129,678)	764,836	754,173	(10,663)	2,116,207	1,997,192	(119,015)
12500	COUNTY COUNSEL	2,698,219	2,659,164	(39,055)	347,950	386,677	38,727	2,350,269	2,272,487	(77,782)
13000	HUMAN RESOURCES	1,383,757	1,381,140	(2,617)	201,886	202,386	500	1,181,871	1,178,754	(3,117)
13600	PRIMARY-GEN ELECTIONS	1,375,043	1,827,017	451,974	563,861	587,952	24,091	811,182	1,239,065	427,883
14200	COMMUNICATIONS	1,007,163	1,019,831	12,668	358,461	360,418	1,957	648,702	659,413	10,711
14500	RECORDS MGMT/COURIER	604,357	604,264	(93)	31,800	29,952	(1,848)	572,557	574,312	1,755
17800	CENTRAL SERV	2,283,398	1,730,575	(552,823)	511,000	473,160	(37,840)	1,772,398	1,257,415	(514,983)
18200	INSURANCE	384,883	325,083	(59,800)	115,948	122,548	6,600	268,935	202,535	(66,400)
18600	COUNTY CONTRIBUTIONS	10,783,288	10,943,362	160,074	855,600	855,600	0	9,927,688	10,087,762	160,074
18800	EMP/RET BENEFITS	1,660,158	1,616,848	(43,310)	0	353	353	1,660,158	1,616,495	(43,663)
28000	CLERK/RECORDER	865,092	829,970	(35,122)	825,629	852,864	27,235	39,463	(22,894)	(62,357)
29300	EMERGENCY SERVICES	2,610,201	2,511,929	(98,272)	2,375,977	2,321,687	(54,290)	234,224	190,242	(43,982)
40700	LOCAL ENFORCEMENT PRO	241,363	220,901	(20,462)	241,370	229,625	(11,745)	(7)	(8,724)	(8,717)
50600	REGIONAL EMPLOYMENT	1,357,030	1,207,266	(149,764)	1,045,881	1,069,420	23,539	311,149	137,846	(173,303)
91000	**CONTINGENCIES**	2,919,367	0	(2,919,367)	0	0	0	2,919,367	0	(2,919,367)
	TOTAL GENERAL FUND	39,303,642	35,569,857	(3,733,785)	70,432,129	79,654,832	9,222,703	(31,128,487)	(44,084,975)	(12,956,488)
12300(1030)	SPECIAL PROJECTS FUND	650,000	125,000	(525,000)	650,000	650,000	0			
14000 (1400)	ZONE 1 GARBAGE	130,500	2,500	(128,000)	130,500	204,550	74,050			
17700 (4100)	INFORMATION TECH. SVCS.	6,681,982	6,166,488	(515,494)	5,763,366	5,847,752	84,386			
18100 (4300)	INSURANCE - WORKERS' CO	2,892,893	2,886,878	(6,015)	1,900,100	1,950,100	50,000			
18300 (4310)	INSURANCE - LIABILITY	3,051,662	2,554,164	(497,498)	1,161,598	1,224,598	63,000			
84000(1020)	DEBT SERVICE COP	3,940,306	3,940,306	0	3,936,806	3,968,837	32,031			
	TOTAL OTHER FUNDS	17,347,343	15,675,336	(1,672,007)	13,542,370	13,845,837	303,467			
	TOTAL ALL FUNDS	56,650,986	51,245,193	(5,405,793)	83,974,499	93,500,669	9,526,170			

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DEPT. NO.	DEPARTMENT	ADJUSTED** APPROP. FY 05-06	9 MO E/A EXPENDITURES FY 05-06	CHANGE increase (reduction)	ADJUSTED** REVENUE FY 05-06	9 MO E/A REVENUE FY 05-06	CHANGE increase (reduction)	ADJUSTED** NCC FY 05-06	9 MO E/A NCC FY 05-06	NET CHANGE increase (reduction)
COMMUNITY RESOURCES/INFRASTRUCTURE										
10400	COMMUNITY PARTNERSHIP	305,415	308,028	2,613	197,750	228,230	30,480	107,665	79,798	(27,867)
15200	PROPERTY MANAGEMENT	4,453,080	4,592,686	139,606	951,299	945,061	(6,238)	3,501,781	3,647,625	145,844
16000	CAPITAL IMPROVEMENT PRO	5,655,552	2,314,456	(3,341,096)	3,083,777	1,649,083	(1,434,694)	2,571,775	665,373	(1,906,402)
17500	PUBLIC WORKS/ENGINEERIN	6,070,128	5,367,274	(702,854)	5,486,504	4,389,458	(1,097,046)	583,624	977,816	394,192
26400	AG COMM/SEALER	2,811,564	2,674,358	(137,206)	1,598,186	1,703,187	105,001	1,213,378	971,171	(242,207)
26700	BUILDING INSPECTION DEPT	1,996,620	1,945,370	(51,250)	1,996,620	2,073,985	77,365	0	(128,615)	(128,615)
27600	ANIMAL SHELTER	616,985	576,065	(40,920)	272,388	228,188	(44,200)	344,597	347,877	3,280
29000	CONSERV, DEVELOP, PLNG	5,868,641	5,685,449	(183,192)	2,284,189	2,104,502	(179,687)	3,584,452	3,580,947	(3,505)
29200	GENERAL PLAN	1,000,000	750,000	(250,000)	45,000	30,000	(15,000)	955,000	720,000	(235,000)
30000	ROAD DEPARTMENT	40,000	40,000	0	40,000	40,000	0	0	0	0
40500	ENVIRONMENTAL MANAGEM	2,636,130	2,437,684	(198,446)	2,173,857	2,060,896	(112,961)	462,273	376,788	(85,485)
61500	U C COOP EXTENSION	342,826	327,137	(15,689)	0	0	0	342,826	327,137	(15,689)
71100	PARKS	1,429,053	203,198	(1,225,855)	1,398,663	132,180	(1,266,483)	30,390	71,018	40,628
	TOTAL GENERAL FUND	33,225,993	27,221,705	(6,004,288)	19,528,233	15,584,770	(3,943,463)	13,697,760	11,636,935	(2,060,825)
*11200(1120)	AFFORDABLE HOUSING	5,088,280	5,114,524	26,244	2,374,000	2,166,273	(207,727)			
11400(1140)	PARKING STRUCTURE	11,319,758	600,000	(10,719,758)	8,878,963	8,874,963	(4,000)			
11500(1140)	HOMELESS SHELTER	329,696	191,568	(138,128)	329,696	329,696	0			
11800(1140)	BELLA DRIVE	197,000	177,800	(19,200)	197,000	177,800	(19,200)			
11900(1140)	OTHER RELOCATIONS	42,000	42,000	0	42,000	42,000	0			
16000(1060)	CAPITAL IMPROV PLANT ACQ	394,700	269,341	(125,359)	394,700	378,174	(16,526)			
16000(1070)	CAPITAL IMPROVEMENT	1,206,005	50,000	(1,156,005)	3,148,296	48,986	(3,099,310)			
16000(1150)	CAP IMPROV - LIBRARY	201,018	200,000	(1,018)	200,000	200,000	0			
16000(4500)	CAP IMPROV - AIRPORT	12,618,602	3,554,572	(9,064,030)	12,618,602	3,576,298	(9,042,304)			
16300(1040)	CAP IMPROV - 2003 COP	602,735	602,733	(2)	611,699	702,733	91,034			
18000(4010)	*EQUIPMENT POOL	1,375,837	1,335,466	(40,371)	1,311,541	1,248,264	(63,277)			
18000(4020)	*EQUIPMENT POOL	1,082,030	904,375	(177,655)	655,000	642,406	(12,594)			
18000(4030)	*EQUIPMENT POOL	1,512,900	1,116,717	(396,183)	709,029	664,872	(44,157)			
29800(1220)	WILDLIFE CONSERVATION	48,373	16,157	(32,216)	8,900	8,900	0			
30000(1090)	ROADS - ROAD FUND	14,338,888	10,071,741	(4,267,147)	12,913,941	9,951,688	(2,962,253)			
31000 (4500)	*AIRPORT	2,274,806	1,733,672	(541,134)	2,206,350	1,982,442	(223,908)			
61200(1150)	LIBRARY	5,690,314	5,500,445	(189,869)	5,616,105	5,797,741	181,636			
	TOTAL OTHER FUNDS	58,322,941	31,481,111	(26,841,830)	52,215,822	36,793,236	(15,422,586)			
	TOTAL ALL FUNDS	91,548,934	58,702,816	(32,846,118)	71,744,055	52,378,006	(19,366,049)			

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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	6,500,131	(63,138)	2,333,699	2,397,508	63,809	4,229,570	4,102,623	(126,947)
22600	PUBLIC DEFENDER SERVICE	2,876,955	3,047,790	170,835	935,843	988,378	52,535	1,941,112	2,059,412	118,300
22700	CONFLICT PUBLIC DEFENDEI	867,831	859,932	(7,899)	0	0	0	867,831	859,932	(7,899)
24700	PROBATION DEPARTMENT	6,529,996	6,181,071	(348,925)	3,311,035	3,298,473	(12,562)	3,218,961	2,882,598	(336,363)
24900	JUVENILE HALL	3,297,160	3,386,030	88,870	1,058,207	1,155,128	96,921	2,238,953	2,230,902	(8,051)
57000	CARE JUV COURT WARDS	625,613	595,339	(30,274)	64,373	14,373	(50,000)	561,240	580,966	19,726
	TOTAL GENERAL FUND	20,788,693	20,595,913	(192,780)	7,703,157	7,853,860	150,703	13,085,536	12,742,053	(343,483)
22500(1500)	CHILD SUPPORT SERVICES	2,876,955	4,135,777	1,258,822	935,843	4,135,777	3,199,934			
	TOTAL OTHER FUNDS	2,876,955	4,135,777	1,258,822	935,843	4,135,777	3,199,934			
	TOTAL ALL FUNDS	23,665,648	24,731,690	1,066,042	8,639,000	11,989,637	3,350,637			
PUBLIC SAFETY										
23500	SHERIFF	17,333,852	17,891,042	557,190	9,543,510	10,014,391	470,881	7,790,342	7,876,651	86,309
23800	SPEC INVESTIGATIONS UNIT	656,929	641,726	(15,203)	143,130	151,741	8,611	513,799	489,985	(23,814)
24500	CORRECTIONS	7,935,347	7,903,902	(31,445)	3,462,990	3,596,246	133,256	4,472,357	4,307,656	(164,701)
24600	DETENTION MEDICAL SERVIC	1,550,312	1,573,128	22,816	327,359	343,304	15,945	1,222,953	1,229,824	6,871
28600	CORONER	509,551	473,961	(35,590)	37,700	30,400	(7,300)	471,851	443,561	(28,290)
29500	ANIMAL CONTROL	677,364	693,982	16,618	214,500	212,500	(2,000)	462,864	481,482	18,618
	TOTAL GENERAL FUND	28,663,355	29,177,741	514,386	13,729,189	14,348,582	619,393	14,934,166	14,829,159	(105,007)
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	38,394,914	(1,426,259)	22,960,379	23,533,434	573,055			

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HUMAN SERVICES										
28900	PUBLIC GUARDIAN	145,701	129,999	(15,702)	69,173	63,791	(5,382)	76,528	66,208	(10,320)
40000	HEALTH DEPARTMENT	10,258,279	10,042,028	(216,251)	10,106,147	10,238,462	132,315	152,132	(196,434)	(348,566)
42000	MENTAL HEALTH	14,512,710	14,359,913	(152,797)	12,146,299	12,160,211	13,912	2,366,411	2,199,702	(166,709)
42200	SUBSTANCE ABUSE SERV	4,934,153	4,600,419	(333,734)	3,805,270	3,749,075	(56,195)	1,128,883	851,344	(277,539)
50000	HHSA-ADMINISTRATION	3,707,192	3,530,120	(177,072)	467,269	475,069	7,800	3,239,923	3,055,051	(184,872)
50100	SOCIAL SERVICES	24,558,523	23,983,019	(575,504)	22,832,635	23,732,667	900,032	1,725,888	250,352	(1,475,536)
50500	TRAINING & EMPLOYMENT	1,289,344	1,210,471	(78,873)	1,256,680	1,089,799	(166,881)	32,664	120,672	88,008
50700	WORKFORCE INVESTMENT	59,548	47,696	(11,852)	55,548	43,196	(12,352)	4,000	4,500	500
	TOTAL GENERAL FUND	59,465,450	57,903,665	(1,561,785)	50,739,021	51,552,270	813,249	8,726,429	6,351,395	(2,375,034)
GRAND TOTAL GENERAL FUNDS		181,447,133	170,468,881	(10,978,252)	162,131,729	168,994,314	6,862,585	19,315,404	1,474,567	(17,840,837)
GRAND TOTAL OTHER FUNDS		89,705,057	60,509,397	(29,195,660)	75,925,225	63,959,702	(11,965,523)			
GRAND TOTAL ALL FUNDS		271,152,190	230,978,278	(40,173,912)	238,056,954	232,954,016	(5,102,938)			

**ISF/ENTERPRISE FUNDS*

***Adjustments reflected through 3-31-06*

Rev. 5-23-06