

**Fund Balance Analysis 2003-04**

Funds Ctr	Department	2003-04									
		Adj. Budget 2003-04 Appropriation	Actuals 03-04 Expenditures	Encumbrances 2004-05	Under/ (Over) Appropriations	Adj. Budget 2003-04 Revenues	Actual 03-04 Revenues	Over/ (Under) Est. Revenues	03-04 Budget Unit Savings	Department Savings	General Fund Savings
2820000	Veteran's Svc	20,100	16,298		3,802	3,754	0	(3,754)	48	48	
3210000	Ag Comm	3,065,957	2,903,175	7,046	155,736	2,006,031	2,143,910	137,879	293,615	293,615	
3260000	Wildlife Svc	97,915	81,151		16,764	58,515	44,460	(14,055)	2,709	2,709	
3310000	Cooperative Ext	394,798	365,513	80	29,205	55,400	43,634	(11,766)	17,439	17,439	
4410000	Voter Reg	8,204,267	7,186,812	103,567	913,888	305,681	465,917	160,236	1,074,124	50,000	1,024,124
4522000	Law Libr	705,246	705,097		149	240,000	274,941	34,941	35,090	35,090	
4610000	Coroner	5,453,169	5,622,476	3,110	(172,417)	488,429	710,104	221,675	49,258	49,258	
4660000	Human Rights/Housing	100,600	100,600		0	0	0	0	0	0	
5020000	County Funded Court Prog.	14,865,013	14,366,606		498,407	1,819,317	1,819,317	0	498,407	498,407	
5040000	County Contrib. To Court Ops.	30,134,874	30,134,874		0	6,631,995	6,996,583	364,588	364,588	364,588	
5050000	Court Pd Cty Svcs	447	136,119	106,570	(242,242)	0	1,971	1,971	(240,271)	(109,405)	(130,866)
5520000	Dispute Res	433,373	389,626	32,788	10,959	429,345	422,415	(6,930)	4,029	4,029	
5660000	Grand Jury	184,866	167,203		17,663	0	0	0	17,663	17,663	
5740000	HIPPA	0	(41,259)	25,850	15,409	0	0	0	15,409	15,409	
5750000	Crim Justice Cab. Support	309	(68,950)		69,259			0	69,259	69,259	
5810000	Child Support Svcs	35,983,508	34,205,665	20,529	1,757,314	33,653,548	32,072,238	(1,581,310)	176,004	176,004	
6700000	Probation	76,260,247	67,488,857	5,486,416	3,284,974	38,623,452	41,928,639	3,305,187	6,590,160	6,590,160	
6910000	Pub. Defender	20,022,679	19,293,893	291,450	437,336	628,332	630,182	1,850	439,186	369,634	69,552
7090000	Emerg Op	4,585,515	2,931,012		1,654,503	4,392,580	2,773,755	(1,618,825)	35,678	35,678	
7200000	Health Svcs	402,027,716	376,033,098	1,420,162	24,574,456	375,201,181	356,044,578	(19,156,603)	5,417,853	5,417,853	
8100000	Soc Svc-Admin	250,075,979	211,190,662	3,125,949	35,759,368	226,698,329	193,101,451	(33,596,878)	2,162,490	2,162,490	
	Subtotal - COUNTYWIDE SERVICES	852,616,577	773,208,529	10,623,517	68,784,532	691,235,889	639,474,093	(51,761,796)	17,022,736	16,059,926	962,810
3610000	Assessor	13,592,158	12,774,496	265,360	552,302	7,759,467	8,754,470	995,003	1,547,305	1,547,305	
4010000	Bd of Supv	3,774,384	3,418,908	233,552	121,924	654,143	845,825	191,682	313,605	313,605	
5800000	D. A.	52,210,823	51,876,516	92,402	241,905	18,885,381	21,008,234	2,122,853	2,364,758	2,364,758	
7400000	Sheriff	279,521,936	272,203,157	5,352,116	1,966,663	156,952,234	158,638,250	1,686,016	3,652,679	3,652,679	
	Subtotal - ELECTED OFFICIAL	349,099,301	340,273,078	5,943,430	2,882,794	184,251,225	189,246,778	4,995,553	7,878,347	7,878,347	0
4210000	Civ Svc	353,394	267,525		85,869	53,000	21,066	(31,934)	53,935	53,935	
4810000	Co Cnsl	4,811,553	4,109,850	29,812	671,891	2,341,008	2,103,142	(237,866)	434,025	434,025	
5730000	Co Exec Cabinet	1,692,695	1,394,008	23,530	275,157	1,439,949	1,534,520	94,571	369,728	369,728	
5910000	Co Exec	2,446,102	1,968,649	35,898	441,554	631,648	679,250	47,602	489,156	489,156	
5920000	LAFCO	165,000	165,000		0	0	0	0	0	0	
5970000	Labor Relations	817,086	817,086		(0)	0	0	0	(0)	(0)	
	Subtotal - GENERAL GOVERNMENT	10,285,830	8,722,119	89,240	1,474,471	4,465,605	4,337,978	(127,627)	1,346,844	1,346,844	0
3230000	Finance	21,204,509	18,878,099	101,037	2,225,373	20,791,269	19,296,703	(1,494,566)	730,807	730,807	
5710000	S&DP Shared Systems	14,020,544	12,438,277	50,267	1,532,000	0	0	0	1,532,000	1,532,000	
6010000	Human Resources	2,218,929	1,844,916	13,082	360,931	2,187,513	2,054,797	(132,716)	228,215	228,215	
6020000	Employee Benefits/Risk Mgt	6,822,332	6,013,097	118,783	690,452	6,755,895	6,431,469	(324,426)	366,027	366,027	
6030000	Dept of Personnel	6,332,575	6,165,355	35,958	131,262	98,745	153,066	54,321	185,583	185,583	
6040000	Organizaion Development	2,183,109	1,131,687	73,535	977,887	401,685	401,890	205	978,092	978,092	
6090000	Special Projects	156,160	156,160		0	156,160	156,160	0	0	0	
6110000	Rev Reimb	3,496,233	4,317,409	101,598	(922,774)	3,476,779	4,333,974	857,195	(65,579)	(65,579)	
	Subtotal - INTERNAL SERVICES	56,434,392	50,945,000	494,260	4,995,132	33,868,046	32,828,059	(1,039,987)	3,955,145	3,955,145	0

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Funds Ctr	Department	2003-04								2003-04	
		Adj. Budget 2003-04 Appropriation	Actuals 03-04 Expenditures	Encumbrances 2004-05	Under/ (Over) Appropriations	Adj. Budget 2003-04 Revenues	Actual 03-04 Revenues	Over/ (Under) Est. Revenues	03-04 Budget Unit Savings	Department Savings	General Fund Savings
3220000	An Care	4,390,596	3,778,695	18,004	593,897	2,065,604	1,675,289	(390,315)	203,582	203,582	
4650000	Paratransit	66,600	66,600		0	0		0	0	0	
5690000	Env Review	4,085,487	4,073,568	11,765	154	4,469,253	4,079,592	(389,661)	(389,507)	(389,507)	
5760000	Neighborhood Svcs	0	(45,774)		45,774			0	45,774	45,774	
6400000	Parks	9,095,235	8,888,782	27,781	178,672	3,844,570	4,293,942	449,372	628,044	628,044	
6610000	Planning	9,834,890	8,467,020	41,153	1,326,717	7,476,415	6,951,012	(525,403)	801,314	801,314	
	Subtotal - MUNICIPAL SERVICES	27,472,807	25,228,891	98,703	2,145,213	17,855,842	16,999,835	(856,007)	1,289,206	1,289,206	0
	SUBTOTAL-ALL DEPARTMENTS	1,295,908,907	1,198,377,616	17,249,150	80,282,142	931,676,607	882,886,744	(48,789,863)	31,492,278	30,529,468	962,810
5110000	Trn-Teeter Plan	859,400	859,400		0	0		0	0	0	
5510000	Conflict Criminal Defense	8,255,913	8,090,835	5,882	159,196	388,940	357,270	(31,670)	127,526	0	127,526
6200000	Env Mgt	10,646,196	9,752,028	14,853	879,315	9,201,673	10,341,218	1,139,545	2,018,860	(0)	2,018,860
6760000	Care/Inst	1,990,887	1,269,080		721,807	15,400	49,633	34,233	756,040	0	756,040
7230000	Juvenile Medical Services	7,962,448	7,465,259	20,450	476,739	4,595,123	4,943,475	348,352	825,091	0	825,091
7250000	IHSS Provider Payments	43,701,547	44,369,287		(667,740)	33,044,212	33,985,509	941,297	273,557	(0)	273,557
7270000	Health-Medical Treatment Pmt	38,295,460	38,107,954		187,506	23,217,836	27,955,146	4,737,310	4,924,816	0	4,924,816
7410000	Correctional Health	27,321,312	27,868,667	236,594	(783,949)	17,725,630	18,810,203	1,084,573	300,624	(0)	300,624
8700000	Soc Svc-Assist	384,588,130	340,746,949		43,841,181	325,688,111	295,872,122	(29,815,989)	14,025,192	0	14,025,192
5980000	Contingency	1,604,795			1,604,795	0		0	1,604,795	(95,205)	1,700,000
5700000	Approp/Rev	4,665,700	1,598,229	36,347	3,031,124	399,224,256	408,525,652	9,301,396	12,332,520	0	12,332,520
5700000	Reserve Increases	11,113,812	11,113,812		0			0	0	0	
5700000	Reserve Cancellations	0			0	13,350,000	13,350,000	0	0	0	
5700000	Fund Balance	0			0	62,865,576	62,124,954	(740,622)	(740,622)	0	(740,622)
5700000	Fund Balance-Rounding	0			0		4	4	4	0	4
5700000	Fund Balance-General	0			0		12,289	12,289	12,289	0	12,289
5700000	Fund Balance-Enc.	0			0	15,921,141	15,921,141	0	0	0	
	SUBTOTAL-NON DEPARTMENTS	541,005,601	491,241,500	314,126	49,449,975	905,237,898	892,248,615	(12,989,283)	36,460,692	(95,205)	36,555,897
	GRAND TOTAL	1,836,914,508	1,689,619,116	17,563,276	129,732,116	1,836,914,505	1,775,135,359	(61,779,146)	67,952,970	30,434,263	37,518,707