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Chief Administrative Officer

Board of Supervisors
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First District

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Second District

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Third District

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Fifth District

February 2, 2004

To: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Yvonne Brathwaite Burke
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

From: David E. Janssen
Chief Administrative Officer

2003-04 GENERAL FUND/ENTERPRISE HOSPITALS 5-MONTH BUDGET STATUS REPORT

Attached is a summary of the 2003-04 General Fund/Enterprise Hospitals 5-month Budget Status Report (BSR), based on the actual experience through November 2003 (Attachment I). This report reflects a net estimated year-end operating fund balance available of $3.4 million. However, other shortfalls or budgetary actions may have an impact on this projected fund balance.

Budget Status Overview

The budgets reflecting over $1.0 million in savings, which generate available operating fund balance, include the Auditor-Controller, Child Support Services, District Attorney and Department of Public Social Services (DPSS)-Assistance.

The budgets reflecting over $1.0 million in savings to be re-appropriated in 2004-05 for its programs include the Assessor in the amount of $2.9 million (because of the MOE and grant agreement) and Department of Public Social Services - Administration, which is reflecting $17.3 million in Performance Incentives funds that will be transferred to PFU and remain available in FY 2004-05 for the purpose of serving CalWORKs participants consistent with the Board's intent.

While the Department of Health Services (DHS) is showing operating savings of $128.5 million, including savings from prior-year activities, these savings do not contribute to the overall General Fund balance and must be carried-over by the DHS to meet its statutory Maintenance of Effort (MOE) requirements. The DHS estimate was based upon the best information available at the time and is now being updated.

The budgets currently reflecting deficits over $1.0 million include Children and Family Services, County Counsel and Trial Courts Operations. Attachment II provides a detailed explanation of the variances for each department.

Overtime

Attached is the overtime report for the General Fund, Special Funds, Special Districts, Enterprise Funds, and Internal Service Fund (see Attachment III). The Countywide total for overtime is estimated to be over the budgeted amount by $16 million, primarily due to DPSS' need to meet the State's monthly Medi-Cal program performance standards. However, the State allocation is sufficient to cover this additional funding need at DPSS. Detailed explanations are provided for each department in Attachment IV.

Departmental Estimates

Departments have been requested to submit, for Board review, their best estimate of expenditures and revenues, and to identify any pending factors that may cause their estimates to change significantly between now and the end of the fiscal year. This information is included in Attachment V. The appropriate department head or designee has signed all departmental estimates.

For this BSR, the CAO and the departments' estimates agree. Therefore, the 30 day report back provided on the Budget Accountability report will not be necessary.

Factors Which Could Affect Fund Balance

Fund balance is a dynamic figure, derived from the difference between the budget amounts and the estimates of expenditures and revenues at year-end. Major factors that could affect fund balance include the final accounting of property taxes, prior-year revenue accruals, and the accounts payable/commitment. Therefore, fluctuations in these factors may result in changes in the "Estimated Fund Balance Available" shown on Attachment I.

If you have any questions, please do not hesitate to call me or your staff may contact Debbie Lizzari at (213) 974-6872.

DEJ:DIL
JW:AC:vyg

Attachments

c: Executive Office, Board of Supervisors (w/o attachments)
County Counsel (w/o attachments)
Auditor-Controller (w/o attachments)

Attachment I

2003-04 GENERAL FUND/ENTERPRISE HOSPITALS
BUDGET STATUS (NCC) - 5th-Month

	Budgeted 2003-04	Adjusted Budget	5-Month Estimates	Change From Budgeted 2003-04	Change From Adjusted Budget
Operating Budgets					
• Administrative Officer	$ 19,133,000	$ 19,133,000	$ 19,133,000	$ 0	$ 0
• Affirmative Action Compliance	2,958,000	2,958,000	2,908,000	50,000	50,000
• Ag Commissioner/ Weights & Measures	5,252,000	5,252,000	5,252,000	0	0
• Alternate Public Defender	33,563,000	33,563,000	33,563,000	0	0
• Animal Care & Control	6,714,000	6,714,000	6,696,000	18,000	18,000
• Arts Commission	3,936,000	3,936,000	3,936,000	0	0
• Assessor	69,303,000	69,303,000	66,446,000	2,857,000	2,857,000
• Auditor-Controller	15,638,000	15,638,000	14,110,000	1,528,000	1,528,000
• Beaches & Harbors	4,317,000	4,317,000	4,171,000	146,000	146,000
• Board of Supervisors	55,502,000	55,147,000	55,147,000	355,000	0
• Chief Information Officer	4,026,000	4,026,000	3,913,000	113,000	113,000
• Child Support Services	10,509,000	10,509,000	5,118,000	5,391,000	5,391,000
• Children & Family Services-Administration	82,596,000	82,533,000	83,505,000	(909,000)	(972,000)
• Children & Family Services-Assistance Pymts	86,278,000	86,278,000	95,290,000	(9,012,000)	(9,012,000)
• Community & Sr Services-Admin	7,164,000	7,164,000	7,164,000	0	0
• Community & Sr Services-Assistance	0	0	0	0	0
• Community-Based Contracts	3,321,000	3,321,000	3,321,000	0	0
• Consumer Affairs	2,255,000	2,255,000	2,255,000	0	0
• Coroner	18,643,000	18,643,000	18,488,000	155,000	155,000
• County Counsel	3,659,000	3,659,000	5,359,000	(1,700,000)	(1,700,000)
• District Attorney-Criminal	123,965,000	123,965,000	121,174,000	2,791,000	2,791,000
• Fire Department-Lifeguards	18,580,000	18,580,000	18,580,000	0	0
• Grand Jury	1,257,000	1,257,000	1,257,000	0	0
• Health Services/Enterprise Hospital Summary	623,187,000	621,126,000	492,666,000	130,521,000	128,460,000
• Human Relations Commission	2,168,000	2,168,000	2,168,000	0	0
• Human Resources	8,315,000	8,315,000	8,159,000	156,000	156,000
• Human Resources/Office of Public Safety	10,296,000	10,296,000	10,244,000	52,000	52,000
• Information System Advisory Body	150,000	150,000	150,000	0	0
• Internal Services	3,694,000	3,694,000	3,638,000	56,000	56,000
• Local Agency Formation Commission	348,000	348,000	348,000	0	0
• Mental Health	96,217,000	96,217,000	96,217,000	0	0
• Military & Veterans Affairs	1,152,000	1,152,000	1,176,000	(24,000)	(24,000)
• Museum of Art	17,870,000	17,870,000	17,870,000	0	0
• Museum of Natural History	11,965,000	11,965,000	11,965,000	0	0
• Music Center, The	12,304,000	12,304,000	12,304,000	0	0
• Office of Ombudsman	804,000	804,000	804,000	0	0
• Parks & Recreation	61,719,000	62,037,000	62,513,000	(794,000)	(476,000)
• Probation	308,315,000	308,315,000	308,083,000	232,000	232,000
• Provisional Financing Uses	141,609,000	138,158,000	138,158,000	3,451,000	0
• Public Defender	125,798,000	125,798,000	125,778,000	20,000	20,000
• Public Social Services-Administration	168,125,000	168,125,000	150,850,000	17,275,000	17,275,000
• Public Social Services-Assistance Summary	280,607,000	282,668,000	268,812,000	11,795,000	13,856,000
• Public Works (PW)-GF Summary	3,074,000	3,094,000	3,041,000	33,000	53,000
• Regional Planning	8,519,000	8,519,000	7,652,000	867,000	867,000
• Registrar-Recorder/County Clerk	22,255,000	22,255,000	22,255,000	0	0
• Sheriff's Department	708,859,000	712,310,000	712,310,000	(3,451,000)	0
• Treasurer & Tax Collector	19,871,000	19,871,000	19,124,000	747,000	747,000
• Contribution to Trial Court Operation Fund	195,287,000	195,287,000	205,125,000	(9,838,000)	(9,838,000)
Subtotal Operating Budgets	$ 3,411,077,000	$ 3,410,997,000	$ 3,258,196,000	$ 152,881,000	$ 152,801,000

Attachment I

2003-04 GENERAL FUND/ENTERPRISE HOSPITALS
BUDGET STATUS (NCC) - 5th-Month

	Budgeted 2003-04	Adjusted Budget	5-Month Estimates	Change From Budgeted 2003-04	Change From Adjusted Budget
Nonoperating Budgets					
• Capital Projects	$ 172,938,000	$ 169,182,000	$ 168,893,000	$ 4,045,000	$ 289,000
• Emergency Preparedness & Response	4,237,000	4,237,000	4,237,000	0	0
• Employee Benefits	0	0	6,100,000	(6,100,000)	(6,100,000)
• Employee Purchase-Computers	131,000	131,000	4,000	127,000	127,000
• Extraordinary Maintenance	41,035,000	41,035,000	20,969,000	20,066,000	20,066,000
• Federal & State Disaster Aid	0	0	0	0	0
• Insurance	0	0	0	0	0
• Internal Services/Customer Direct-S&S	0	0	(3,000)	3,000	3,000
• Judgments & Damages/Insurance	21,694,000	21,694,000	21,694,000	0	0
• LA Co Capital Asset Leasing	(375,000)	(375,000)	(375,000)	0	0
• Nondepartmental Revenue	(1,272,140,000)	(1,272,140,000)	(1,272,140,000)	0	0
• Nondepartmental Special Accounts	88,666,000	88,666,000	88,666,000	0	0
• Project and Facility Development	19,821,000	20,627,000	20,627,000	(806,000)	0
• Rent Expense	29,008,000	29,008,000	28,262,000	746,000	746,000
• Telephone Utilities	0	0	(97,000)	97,000	97,000
• Utilities	17,729,000	17,729,000	16,760,000	969,000	969,000
Subtotal Nonoperating Budgets	$ (877,256,000)	$ (880,206,000)	$ (896,403,000)	$ 19,147,000	$ 16,197,000
Operating/Nonoperating Budgets Subtotal	*$ 2,533,821,000*	*$ 2,530,791,000*	*$ 2,361,793,000*	*$ 172,028,000*	*$ 168,998,000*
• Appropriation for Contingencies	$ 22,526,000	$ 22,526,000	$ 22,526,000	$ 0	$ 0
Subtotal	*$ 2,556,347,000*	*$ 2,553,317,000*	*$ 2,384,319,000*	*$ 172,028,000*	*$ 168,998,000*
Adjustments to Fund Balance					
• Property Tax-Regular	1,699,814,000	1,699,814,000	1,699,814,000	0	0
• Property Tax-Supplemental	50,785,000	50,785,000	50,785,000	0	0
• Reserves/Designation-GF	(103,987,000)	(103,987,000)	(103,987,000)	0	0
• Reserves/Designations-DHS	0	0	(128,460,000)	(128,460,000)	(128,460,000)
• Cancellation of PY Reserves/Designations	129,574,000	129,574,000	129,574,000	0	0
• Cancellation of PY Res/Desig-Health	101,800,000	101,800,000	101,800,000	0	0
• Fund Balance	678,361,000	678,361,000	678,361,000	0	0
• Other Adjustments:					
CP-Pitchess Landfill Closure Maintenance		(3,030,000)	0	0	3,030,000
				0	0
Adjustments to Fund Balance Subtotal	*$ 2,556,347,000*	*$ 2,553,317,000*	*$ 2,427,887,000*	*$ (128,460,000)*	*$ (125,430,000)*
Estimated Year-End Fund Balance	**$ 0**	**$ 0**	**$ 43,568,000**	**$ 43,568,000**	**$ 43,568,000**
Carryovers to 2004-05					
Extraordinary Maintenance	0	0	(20,066,000)	(20,066,000)	(20,066,000)
Assessor	0	0	(2,857,000)	(2,857,000)	(2,857,000)
DPSS- Performance Incentive Funds			(17,275,000)	(17,275,000)	(17,275,000)
Subtotal of Carryovers to 2004-05	*$ 0*	*$ 0*	*$ (40,198,000)*	*$ (40,198,000)*	*$ (40,198,000)*
Estimated Fund Balance Available	**$ 0**	**$ 0**	**$ 3,370,000**	**$ 3,370,000**	**$ 3,370,000**

ATTACHMENT II

2003-04 5-MONTH BUDGET STATUS REPORT
EXPLANATION OF OPERATING/NONOPERATING BUDGET
VARIANCES FROM ADJUSTED BUDGET

OPERATING BUDGETS	**NCC VARIANCE**
Affirmative Action Compliance	*$50,000*

The variance reflects savings in salaries and employee benefits primarily due to vacancies and delayed hiring.

Animal Care and Control	*$18,000*

Reflects net savings of $18,000 which is attributed to the following: savings of $500,000 in salaries and employee benefits due to hiring/promotional freeze, savings of $50,000 in services and supplies primarily due to reduced charges for auto services and fuel costs; offset by a decrease in license collections of $300,000 and reduced charges for animal shelter services to contract cities of $250,000; and savings of $18,000 in prior year commitments and accounts payable transactions.

Assessor	*$2,857,000*

The variance is attributable to savings in salaries and employee benefits due to recruitment delays and higher 5th step variances. A portion of this surplus may have to be returned to the Assessor under the MOE and grant agreement with the State.

Auditor-Controller	*$1,528,000*

The variance is attributable to savings in salaries and employee benefits due to recruitment delays, higher 5th step variances, and vacancies resulting from the hard hiring freeze.

Beaches and Harbors	*$146,000*

Savings is attributable to the cancellation of commitments and over realization of prior year revenue accrual.

Chief Information Office	*$113,000*

Reflects primarily savings in salaries and employee benefits due to hiring and recruitment delays.

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2003-04 5-MONTH BUDGET STATUS REPORT
EXPLANATION OF OPERATING/NONOPERATING BUDGET
VARIANCES FROM ADJUSTED BUDGET

Child Support Services Department *$5,391,000*

Reflects an under expenditure of $5.3 million resulting from the Department's A-87 expenses and a $61,000 over realization of prior year revenue accrual.

Department of Children and Family Services - Administration *$(972,000)*

The deficit is the result of lower than budgeted State allocations without a commensurate reduction in expenditures as well as social work staff salary increases not reflected in the budget, partially offset by higher than anticipated federal revenue.

Children and Family Services – Assistance *$(9,012,000)*

Reflects a $9.0 million NCC deficit as a result of under-budgeted Assistance payments in Foster Care (Non-federal, Emergency Assistance, and General Relief Ineligibles), Seriously Emotionally Disturbed, and Adoptions aid categories, partially offset by under-expenditures in the KinGAP program.
Note: $11 million was budgeted in PFU in the event a shortfall materialized.

Coroner *$155,000*

Reflects net savings of $155,000 which is attributed to the following: savings of $374,000 in salaries and employee benefits due to the hiring/promotional freeze, partially offset by a reduction in revenue primarily from less than anticipated charges to the State for the Sudden Infant Death Syndrome Program, and reduced revenues from embalming and special investigation fees.

County Counsel *$(1,700,000)*

Despite the department's efforts to reduce staffing in the Children's Services Division through reassignments and attrition, projected expenditures continue to exceed the amount of reimbursement that the Department of Children and Family Services (DCFS) is willing to provide. Currently, DCFS has only committed to $25.7 million of the $27.4 million funding commitment needed to fund the service. The identified funding shortfall will require a reduction of approximately twenty two (22) attorney equivalents to bring the budget into balance. This estimate is contingent upon receipt of reimbursements from other client agencies for services delivered. We are working with the departments to resolve this problem.

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2003-04 5-MONTH BUDGET STATUS REPORT
EXPLANATION OF OPERATING/NONOPERATING BUDGET
VARIANCES FROM ADJUSTED BUDGET

District Attorney — *$2,791,000*

The total net County cost savings of $2.8 million is primarily attributable to a $2.8 million savings in salaries and employee benefits resulting from attrition and authorized absence without pay usage and a $1.0 million budget adjustment for the JAIBG – JOIN program, offset by $1.6 million decrease in reimbursement from the Child Support Services Department. The department's revenue is estimated to be approximately on budget; however, an over-realization of prior year revenue of $2.0 million was received contributing to the estimated $2.8 million in net County cost savings.

Department of Health Services — *$128,460,000*

The operating savings of $128.5 million is attributable to a current year savings of $102.5 million and a prior year surplus of $26.0 million. The $102.5 million current year surplus consists of $95.9 million savings in salaries and employee benefits primarily due to vacancies, difficulties in hiring (including hiring to meet the new nursing staffing ratios required under AB 394) and less than anticipated employee benefit costs; $50.9 million savings in services and supplies due primarily to less than anticipated operating expenditures and implementation delays in Clinical Resource Management; $10.4 million savings in other charges due primarily to less than anticipated medical malpractice costs; and $35.0 million savings related to the transfer of excess funds from the Community Health Plan's trust fund. These savings, totaling $192.2 million, are partially offset by $1.2 million in greater than anticipated fixed asset costs and a $88.5 million reduction in revenue and intrafund transfers, primarily from reduced revenues associated with operating savings. The $26.0 million prior year surplus consists primarily of over-realized Medi-Cal and Medicare prior year revenue (which includes $13.8 million of the $27.7million in new AB 915 revenue approved by CMS).

Human Resources — *$156,000*

Reflects net County cost savings associated with the cancellation of prior year commitments.

Office of Public Safety — *$52,000*

Primarily reflects over realization of prior year revenue.

Internal Services Department — *$56,000*

Reflects accounts payable and commitments savings from prior fiscal years.

ATTACHMENT II

2003-04 5-MONTH BUDGET STATUS REPORT
EXPLANATION OF OPERATING/NONOPERATING BUDGET
VARIANCES FROM ADJUSTED BUDGET

Military and Veterans' Affair *$(24,000)*

The variance is due to under realized State revenue.

Parks and Recreation *$(476,000)*

The deficit is primarily attributable to continued operation of Castaic Lake through January 31, 2004. This deficit will be eliminated when an appropriation adjustment is prepared as directed by the Board to cover costs through January 2004.

Probation - Summary *$232,000*

Reflects an anticipated savings in services and supplies primarily due to reduction, elimination, or deferral of various contract services and computer equipment and office supplies; lower than anticipated group home and CYA-related costs; and an increase in Federal Title IV-E revenue. These savings are partially offset by an unanticipated over expenditure in salaries and employee benefits due to increased use of temporary staff in the Detention Services Bureau necessary to backfill vacant post positions resulting from industrial accidents to meet Board of Corrections staffing requirements. Also includes some funding to continue training under the Standards and Training for Corrections (STC) Program, although the related funds were eliminated by the State. In addition, assumes an anticipated use of prior-year commitment cancellations to mitigate the estimated current-year shortfall resulting from greater than anticipated salaries and employee benefits expenditures referenced above.

Public Defender *$20,000*

Reflects savings resulting from the cancellation of prior-year commitments and accounts payable.

Public Social Services - Administration *$17,275,000*

Reflects savings of $19.103 million, partially offset by a $1.828 million deficit in prior year NCC due to lower than anticipated prior year revenues. Of the $19.103 million current year savings, $17.2 million is Performance Incentives-NCC that will be transferred to the PFU budget to remain available in FY 2004-05 for the purpose of serving CalWORKs participants (consistent with the intent of the Board). The remaining $1.903 million current year savings is primarily attributed to lower than anticipated salary and employee benefits as a result of approximately 1,100 vacancies.

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2003-04 5-MONTH BUDGET STATUS REPORT
EXPLANATION OF OPERATING/NONOPERATING BUDGET
VARIANCES FROM ADJUSTED BUDGET

Public Social Services - Assistance *$13,856,000*

Reflects a $13.9 million savings due primarily to a $10 million savings in IHSS due to the temporary increase in the FMAP rate, as well as a $3.1 million CalWORKs surplus as a result of lower than budgeted caseloads and delayed implementation of Quarterly Reporting, in addition to a $0.8 million GR surplus due to lower than budgeted caseloads, partially offset by higher than budgeted cost per case.

Public Works Department-General Fund Summary *$53,000*

Reflects $252,000 over-expenditure as part of the Public Ways Public Facilities' budget, offset by a commitment savings of $305,000 from prior years.

Regional Planning *$867,000*

Reflects net County cost savings associated with vacancies, hiring delays, and higher zoning permit revenue.

Treasurer & Tax Collector *$747,000*

The variance is attributable to savings in salaries and employee benefits due to recruitment delays, higher 5th step variances, and vacancies resulting from the hard hiring freeze.

Trial Court Operations *$(9,838,000)*

Reflects a $9.9 million deficit that is due primarily to: 1) $1.7 million increase in indigent defense costs attributable to private panel attorney-related payments for prior year unavailability cases; 2) $1.6 million increase in local judicial benefits; 3) a $3.4 million shortfall in other fine & forfeitures revenues; 4) $2.0 million reduction in miscellaneous revenues; 5) $1.5 million decline in civil assessment from the additional impact of AB 3000, which places certain county fees last in the distribution priority. These over expenditures and revenue shortfalls are partially offset by a $500,000 net increase in AB 233 fines and forfeitures revenues.

The $3.4 million shortfall in other fine and forfeitures revenues is due primarily to the County's inability to retroactively collect cost recovery revenues pertaining to the collection enhancement program; decline in bail amount increase fines; and the refunds issued for payments made on erroneous red light photo traffic convictions of prior fiscal years.

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2003-04 5-MONTH BUDGET STATUS REPORT
EXPLANATION OF OPERATING/NONOPERATING BUDGET
VARIANCES FROM ADJUSTED BUDGET

The $2.0 million reduction in miscellaneous revenues results from civil jury fees being retained by the Court. The CAO is currently reviewing alternatives to recover such revenues. Included in the Provisional Financing Uses adopted budget is $2.0 million to backfill this particular revenue shortfall if the County is unable to recover such revenue from the Court.

We have addressed this deficit issue to the Court, and Court staff is currently reviewing alternatives that may alleviate the situation. Furthermore, the CAO plans to explore the feasibility of imposing a state restitution-related 10% administration charge that will potentially generate $800,000 additional county revenues.

SUBTOTAL OPERATING **$152,801,000**

ATTACHMENT II

2003-04 5-MONTH BUDGET STATUS REPORT
EXPLANATION OF OPERATING/NONOPERATING BUDGET
VARIANCES FROM ADJUSTED BUDGET

NON-OPERATING BUDGETS	NCC VARIANCE
Capital Projects	*$289,000*

The $289,000 in surplus for capital projects that will fall to fund balance reflects the cancellation of commitments on a number of projects that have been completed in 2003-04.

Employee Benefits	*$(6,100,000)*

Primarily reflects an estimated $6.1 million increase in the Contingent Liability for Long-term Disability, Sick and Vacation Benefits.

Employee Computer Purchase	*$127,000*

Reflects the completion of the program and deletion of the reserve that was established against potential loan delinquencies.

Extraordinary Maintenance Budget	*$20,066,000*

The variance reflects projects that will not be completed this fiscal year as they are in the development and/or planning phase. It is the Board's policy to reappropriate these funds in the 2004-05 Budget.

ISD – Customer Direct Services & Supplies	*$3,000*

Reflects accounts payable savings from prior year.

Rent Expense	*$746,000*

Unbudgeted revenue from the Disney Concert Hall Parking Garage has been included in this BSR, resulting in a savings in NCC.

Telephone Utilities	*$97,000*

Reflects savings from cancellation of prior year commitments.

ATTACHMENT II

2003-04 5-MONTH BUDGET STATUS REPORT
EXPLANATION OF OPERATING/NONOPERATING BUDGET
VARIANCES FROM ADJUSTED BUDGET

Utilities	*$969,000*

Reflects primarily decreased expenditures for electricity and natural gas, the savings in net County cost are attributable to the Courts. Also, reflects accounts payable and commitments savings from prior years.

SUBTOTAL NON-OPERATING	**$16,197,000**
TOTAL	**$168,998,000**

ATTACHMENT II

2003-04 5-MONTH BUDGET STATUS REPORT
EXPLANATION OF OPERATING/NONOPERATING BUDGET
VARIANCES FROM ADJUSTED BUDGET

SPECIAL FUNDS/DISTRICTS **FUND BALANCE**

Fire Department *$33,090,000*

Reflects total fund balance of $33.1 million which is attributed to the following savings: $1.9 million in services and supplies primarily due to the deferral of miscellaneous office expenses, supplies and various contract savings; $163,000 savings in other charges from the delayed lease purchase of Fire Boat 110; over expenditures of $1.2 million in fixed assets for Homeland Security equipment (appropriation adjustment will be prepared and restoration of the fleet vehicle replacement program); $13.2 million in appropriation for contingency; and a net increase in revenues of $18.9 million, which is primarily attributed to the retroactive ERAF court settlement of $18.0 million.

Public Library *$2,129,000*

The Public Library is a Special District with no net County cost, rather it receives an ongoing contribution from the County of $14,649,000. In addition, the Board of Supervisors may approve an additional contribution from the County in any given year depending upon State budget actions or other unforeseen occurrences. For fiscal year 2003-04, that additional contribution is $7,264,000.

The issue with the Public Library is not one of net County cost variance, but rather one of ending fund balance which might be used to mitigate the need for augmentations to the County's contribution.

2003-04 OVERTIME- ACTUAL vs BUDGET

DEPARTMENT NAME	2002-03 ACTUAL	2003-04 BUDGET	2003-04 ESTIMATE	VARIANCE From Budget
GENERAL FUND/ENTERPRISE FUNDS				
ADMINISTRATIVE OFFICER	$ 80,000	$ 200,000	$ 200,000	$ 0
AGRIC COMM/WTS & MEASURES	177,000	228,000	180,000	48,000
ALTERNATE PUBLIC DEFENDER	33,000	52,000	52,000	0
ANIMAL CARE AND CONTROL	79,000	60,000	80,000	(20,000)
ASSESSOR	2,590,000	1,200,000	2,481,000	(1,281,000)
AUDITOR-CONTROLLER	35,000	34,000	34,000	0
BEACHES & HARBORS	44,000	52,000	49,000	3,000
BOARD OF SUPERVISORS	51,000	66,000	66,000	0
CHIEF INFORMATION OFFICER	0	5,000	5,000	0
CHILD SUPPORT SERVICES	895,000	896,000	221,000	675,000
CHILDREN AND FAMILY SERVICES	22,000,000	15,000,000	14,727,000	273,000
CHILDREN AND FAMILY SVCS- MacLaren	1,397,000	0	0	0
COMMUNITY & SENIOR CITIZENS	194,000	200,000	196,000	4,000
CONSUMER AFFAIRS	6,000	2,000	2,000	0
CORONER	439,000	480,000	466,000	14,000
COUNTY COUNSEL	55,000	58,000	58,000	0
DISTRICT ATTORNEY	335,000	600,000	600,000	0
HEALTH SERVICES SUMMARY	56,862,000	55,029,000	59,529,000	(4,500,000)
HUMAN RELATIONS COMMISSION	0	1,000	0	1,000
HUMAN RESOURCES	50,000	62,000	62,000	0
HUMAN RESOURCES/PUBLIC SAFETY	3,487,000	3,537,000	3,537,000	0
INTERNAL SERVICES DEPARTMENT	4,420,000	4,955,000	4,705,000	250,000
MENTAL HEALTH	3,457,000	2,532,000	3,482,000	(950,000)
MILITARY & VETERANS AFFAIRS	18,000	15,000	15,000	0
MUSEUM OF ART	61,000	50,000	67,000	(17,000)
MUSEUM OF NATURAL HISTORY	19,000	16,000	20,000	(4,000)
PARKS & RECREATION	613,000	624,000	624,000	0
PROBATION	8,607,000	7,532,000	6,241,000	1,291,000
PUBLIC DEFENDER	217,000	255,000	207,000	48,000
PUBLIC SOCIAL SERVICES	4,111,000	6,000,000	17,653,000	(11,653,000)
REGIONAL PLANNING	334,000	190,000	400,000	(210,000)
REGISTRAR-RECORDER/COUNTY CLERK	3,476,000	4,800,000 *(a)*	5,919,000	(1,119,000)
SHERIFF	55,271,000	68,989,000	67,871,000	1,118,000
TREASURER & TAX COLLECTOR	372,000	319,000	319,000	0
TOTAL- GF / ENTERPRISE FUNDS	$ 169,785,000	$ 174,039,000	$ 190,068,000	$ (16,029,000)
SPEC DIST / SPEC FUND / I.S.F.				
FIRE DEPARTMENT	$ 98,308,000	$ 106,164,000	$ 106,164,000	$ 0
PUBLIC LIBRARY	648,000	800,000	733,000	67,000
PUBLIC WORKS	5,666,000	9,000,000	9,000,000	0
TOTAL- SPEC DIST/SPEC DIST/I.S.F.	$ 104,622,000	$ 115,964,000	$ 115,897,000	$ 67,000
GRAND TOTAL	$ 274,407,000	$ 290,003,000	$ 305,965,000	$ (15,962,000)

(a) Amount for Registrar-Recorder includes $1.5m that the Board approved in August 2003 specifically for overtime.

ATTACHMENT IV

2003-04 5-MONTH BUDGET STATUS REPORT
EXPLANATION OF OVERTIME VARIANCES FROM BUDGET

General Fund/Enterprise Hospital	Overtime Variance
Agricultural Comm/Weights and Measures	*$48,000*

Reflects a savings in overtime associated with the Red Imported Fire Ant eradication program due to a loss in State funding.

Animal Care and Control	*$(20,000)*

Reflects an over expenditure of $20,000 in unanticipated overtime due to staff participating in animal rescues and administering medical care as a result of the recent fires in the Castaic/Santa Clarita and east San Gabriel mountain areas.

Assessor	*$(1,281,000)*

The variance is due to increased deed processing requirements and continued support for the Document Imaging System. Increased costs are offset by savings in vacant positions.

Beaches and Harbors	*$3,000*

Savings is attributable to close management of budget to the minimize expenditures.

Child Support Services Department	*$675,000*

Reflects an NCC surplus of $675,000 million as a result of the department's efforts to control costs by reducing divisional Saturday Outreach efforts to one Saturday per month and Call Center Saturday extended hours to two Saturdays per month.

Department of Children & Family Services	*$273,000*

Reflects savings in the overtime budget resulting from the revisions in departmental policy regarding overtime usage and strengthening of monitoring efforts.

Community and Senior Services	*$4,000*

Reflects an overtime savings of $4,000 attributable to less than anticipated overtime usage for staff providing services in the Adult Protective Services program.

2003-04 5-MONTH BUDGET STATUS REPORT
EXPLANATION OF OVERTIME VARIANCES FROM BUDGET

Coroner — *$14,000*

Reflects an overtime savings of $14,000 attributed to less than anticipated overtime usage related to deaths, autopsies, and special investigations.

Department of Health Services — *$(4,500,000)*

The overtime overexpenditure is due primarily to difficulties in filing vacant budgeted positions and the need to cover critical service needs.

Human Relations — *$1,000*

Projects that the department will not expend overtime.

Internal Services Department — *$250,000*

Reflects reduced demand for ongoing and extraordinary overtime as a result of client orders.

Mental Health — *$(950,000)*

The increased utilization of overtime is fully offset with savings from salaries and employee benefits and is due to the continued under budgeting as the Department continues to experience difficulties in filling/recruiting vacant positions.

Museum of Art — *$(17,000)*

Overtime is projected to exceed the budgeted amount due to the resumption of deferred maintenance projects that had been put off during the development of plans for a new building.

Museum of Natural History — *$(4,000)*

The Museum of Natural History is expected to exceed its overtime budget due to the addition of maintenance staff to provide weekend coverage in the Museum.

Probation - Summary — *$1,291,000*

Reflects an anticipated savings in overtime resulting from a management-imposed cost containment effort intended to restrict expenditures, and may vary based on unforeseen emergencies or incidents.

ATTACHMENT IV

2003-04 5-MONTH BUDGET STATUS REPORT
EXPLANATION OF OVERTIME VARIANCES FROM BUDGET

Public Defender — *$48,000*

Reflects savings attributable to enhanced controls instituted by the Public Defender regarding the use of overtime hours by the investigation staff.

Public Social Services — *$(11,653,000)*

Reflects an $11.7 overtime expenditure. A State audit found that only 44% of Medi-Cal cases had timely re-determination of eligibility on file. The additional overtime is primarily needed to meet State performance standards of 90% for re-determination processing.

Note: The Department is in the process of submitting a request and justification for additional overtime and is preparing a memo to inform the Board.

Regional Planning — *$(210,000)*

Additional overtime is necessary to meet workload demands attributable to vacancies, backlog of plot plan reviews and permit filings, network maintenance, and revenue-offset services such as zoning enforcement and computerized mapping services.

Registrar-Recorder/County Clerk — *$(1,119,000)*

Estimated over expenditure in overtime is primarily attributed to higher than anticipated projected workload requirements for the three major elections conducted this fiscal year.

Sheriff's Department — *$1,118,000*

Reflects a managed savings from operating efficiencies and the re-deployment of sworn personnel in anticipation of mid-year retirements.

Special Fund/Special District — **Overtime Variance**

Public Library — *$67,000*

Savings are due to the department's use of the Internal Services Department instead of Public Library staff for the completion of new and/or carried over Board-funded extraordinary maintenance projects, capital projects, and refurbishment/upgrade projects.

ATTACHMENT V

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _AO_ Organization Number:_10100_ Organization: ADMINISTRATIVE OFFICER

Budget Status Report submitted: [ ] Dept's estimate [X] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	46,002,000	46,002,000	40,386,000	5,616,000	5,616,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**46,002,000**	**46,002,000**	**40,386,000**	**5,616,000**	**5,616,000**
Services & Supplies (S & S)	24,074,000	24,074,000	17,446,000	6,628,000	6,628,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**24,074,000**	**24,074,000**	**17,446,000**	**6,628,000**	**6,628,000**
Other Charges (O.C.)	547,000	547,000	547,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**547,000**	**547,000**	**547,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	139,000	139,000	139,000	0	0
Total F/A (6006, 6014, 6030)	**139,000**	**139,000**	**139,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	70,762,000	70,762,000	58,518,000	12,244,000	12,244,000
Less: Intrafund Transfers (6800)	29,861,000	29,861,000	20,545,000	(9,316,000)	(9,316,000)
Net Financing Uses	**40,901,000**	**40,901,000**	**37,973,000**	**2,928,000**	**2,928,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	1,793,000	1,793,000	1,730,000	(63,000)	(63,000)
Intergovernmental Rev-State (88)	5,668,000	5,668,000	4,761,000	(907,000)	(907,000)
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	13,771,000	13,771,000	11,803,000	(1,968,000)	(1,968,000)
Miscellaneous Revenue (94)	536,000	536,000	546,000	10,000	10,000
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**21,768,000**	**21,768,000**	**18,840,000**	**(2,928,000)**	**(2,928,000)**
Current Net County Cost	**19,133,000**	**19,133,000**	**19,133,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**19,133,000**	**19,133,000**	**19,133,000**	**0**	**0**

Department Head Signature [signature] Date 12/18/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _AO_ **Organization Number:_10100_** **Organization: ADMINISTRATIVE OFFICER**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
200,000	23,507	200,000	0

Administrative Officer estimates existing staff will be working additional hours to compile and analyze departmental and countywide funding scenarios (reductions/alternatives) due to the elimination of the Vehicle License Fee backfill from the State. Staff will also devote additional hours to prepare and complete the 2004-2005 proposed and final recommend budgets this fiscal year.

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2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
1,454,774	407,160	1,047,614	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
1,454,774	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
1,581,456	500,537	1,080,919	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
1,581,456	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
127,498	0	127,498

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
127,498	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

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3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _AO_ **Organization Number:_10100_** **Organization: ADMINISTRATIVE OFFICER**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
Computer Info & DP Systems	Imaging Scanner	1	9,000	9,000	0	9,000
Data Handling Equipment	Copiers	4	130,000	130,000	49,584	130,000
TOTAL FOR APPROPRIATION 6030			139,000	139,000	49,584	139,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

S&EB/S&S: Estimate reflects S&EB savings primarily due to hiring delays and continued vacancies as a result of the hiring freeze. S&S savings in consultant services in billable programs such as Urban Research, Real Estate, and Risk Managment. Savings are offset by under realized IFT/Revenue as a result of reduced billable services.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _063_ Organization Number:_11155_ Organization: OFFICE OF AFFIRMATIVE ACTION COMPLIANCE

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	5,534,000	5,534,000	4,699,000	835,000	835,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**5,534,000**	**5,534,000**	**4,699,000**	**835,000**	**835,000**
Services & Supplies (S & S)	1,685,000	1,677,000	1,677,000	8,000	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**1,685,000**	**1,677,000**	**1,677,000**	**8,000**	**0**
Other Charges (O.C.)	17,000	17,000	17,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**17,000**	**17,000**	**17,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	8,000	7,593	(7,593)	407
Total F/A (6006, 6014, 6030)	**0**	**8,000**	**7,593**	**(7,593)**	**407**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	7,236,000	7,236,000	6,400,593	835,407	835,407
Less: Intrafund Transfers (6800)	2,835,000	2,835,000	2,117,554	(717,446)	(717,446)
Net Financing Uses	**4,401,000**	**4,401,000**	**4,283,000**	**118,000**	**118,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	1,426,000	1,426,000	1,358,500	(67,500)	(67,500)
Miscellaneous Revenue (94)	17,000	17,000	17,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**1,443,000**	**1,443,000**	**1,376,000**	**(67,000)**	**(67,000)**
Current Net County Cost	**2,958,000**	**2,958,000**	**2,907,000**	**51,000**	**51,000**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	-1,000	(1,000)	(1,000)
TOTAL NET COUNTY COST	**2,958,000**	**2,958,000**	**2,908,000**	**50,000**	**50,000**

Department Head Signature Dennis A. Tafoya Date 12/18/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _063_ **Organization Number:_11155_** **Organization: OFFICE OF AFFIRMATIVE ACTION COMPLIANCE**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
166,824.12	69,396.21	97,427.91	0.00

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
166,824.12	0.00	0.00

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
16,821.50	11,416.50	5,405	0.00

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
16,821.50	0	0.00

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
20,085	17,800	2,285.38

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
19,585	0	(500.00)

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + -500 = -500
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
AA AC AC10	*7/17/2003*	*$8,000*	*A01 BS 11155 2000*	*8,000*	*A01 BS 11155 6030*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _063_ Organization Number:_11155_ Organization: OFFICE OF AFFIRMATIVE ACTION COMPLIANCE

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
Local Area Network Equipment	9.0 Windows Server	1	8,000	8,000	7,593	
TOTAL FOR APPROPRIATION 6030			8,000	8,000	7,593	0
Other Charges- Equipment Lease/Purchases (5500):						
N/A						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

SALARIES & EMPLOYEE BENEFITS: Reflects salary savings due to hard hiring freeze and delay in filling positions related to the Sheriff's Equity Investigations Section.
SERVICES & SUPPLIES: Reflects Budget Adjustment transferring funds to Fixed Assets account to purchase local area network server.
OTHER CHARGES: No change.
FIXED ASSETS: Reflects funds to purchase local area network server for the Department's Fremont Branch Office.
INTRAFUND TRANSFERS: Reflects delay in filling budgeted positions allocated to Sheriff's Equity Investigations Section.
REVENUE: Reflects reduction in Affirmative Action/Diversity training services and Employment Discrimination Investgations services.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [■] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # 010 Organization Number: 18730 Organization: Agric Comm/Wts & Meas

Budget Status Report submitted; [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	20,477,000	20,477,000	19,700,000	777,000	777,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	20,477,000	20,477,000	19,700,000	777,000	777,000
Services & Supplies (S & S)	5,037,000	5,037,000	4,900,000	137,000	137,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	5,037,000	5,037,000	4,900,000	137,000	137,000
Other Charges (O.C.)	236,000	236,000	236,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	236,000	236,000	236,000	0	0
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	0	0	0	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6825)	0	0	0	0	0
Gross Total - Financing Uses	25,750,000	25,750,000	24,836,000	914,000	914,000
Less: Intrafund Transfers (6800)	487,000	487,000	487,000	0	0
Net Financing Uses	25,263,000	25,263,000	24,349,000	914,000	914,000
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	3,478,000	3,478,000	3,458,000	(20,000)	(20,000)
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	1,608,000	1,608,000	1,827,000	219,000	219,000
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	140,000	140,000	140,000	0	0
Charges For Services (92)	14,695,000	14,695,000	13,451,600	(1,243,400)	(1,243,400)
Miscellaneous Revenue (94)	90,000	90,000	220,000	130,000	130,000
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	20,011,000	20,011,000	19,097,000	(914,000)	(914,000)
Current Net County Cost	5,252,000	5,252,000	5,252,000	0	0
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	5,252,000	5,252,000	5,252,000	0	0

Department Head Signature _____ Date 12-16-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # _AW_ **Organization Number: 18730** **Organization: Agric Commr/Wts & Meas**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
228,000	60,229	180,000	48,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
98,476	81,569	16,907	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
98,476		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
671,788	383,151	288,637	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
671,788		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
3,131,770	2,759,533	372,237

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
3,131,770		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
N/A					

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ☒ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # _AW_ **Organization Number: 18730** **Organization: Agric Commr/Wts & Meas**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

N/A

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

N/A

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.
Reduction in Salaries and Employee Benefits due to CDFA cutting the Red Imported Fire Ant (RIFA) contract, the loss of staffing in the Department's metrology laboratory, and various unfilled positions(pending hires).

Reduction in Revenue due to CDFA cutting the RIFA contract and loss of revenue generated by the Metrology Lab.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : 675 Organization Number: 15575 Organization: ALTERNATE PUBLIC DEFENDER

Budget Status Report submitted: [ ] Dept's estimate [X] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	30,992,000	30,992,000	30,992,000		0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**30,992,000**	**30,992,000**	**30,992,000**	**0**	**0**
Services & Supplies (S & S)	2,540,000	2,540,000	2,540,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**2,540,000**	**2,540,000**	**2,540,000**	**0**	**0**
Other Charges (O.C.)	79,000	79,000	79,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**79,000**	**79,000**	**79,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	44,000	44,000	44,000	0	0
Total F/A (6006, 6014, 6030)	**44,000**	**44,000**	**44,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	33,655,000	33,655,000	33,655,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**33,655,000**	**33,655,000**	**33,655,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	5,000	5,000	5,000	0	0
Miscellaneous Revenue (94)	87,000	87,000	87,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**92,000**	**92,000**	**92,000**	**0**	**0**
Current Net County Cost	**33,563,000**	**33,563,000**	**33,563,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**33,563,000**	**33,563,000**	**33,563,000**	**0**	**0**

Department Head Signature [signature] Date 12-16-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : 675 **Organization Number: 15575** **Organization: ALTERNATE PUBLIC DEFENDER**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
52,000	1,099	52,000	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
84,769	76,881	7,888	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
84,769		0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
4,007	605	3,402	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
4,007		(0)

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
None to report at this time.					

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : 675 **Organization Number: 15575** **Organization: ALTERNATE PUBLIC DEFENDER**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Computer Server	Dell PowerEdge 2600	3	30,000	30,000	0	30,000
Printer	HP Design Jet	1	7,000	7,000	0	7,000
Computer Router	Cisco Router	1	7,000	7,000	0	7,000

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	44,000	44,000	0	44,000

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.
N/A

5b. Explanation of potential issues which may cause variations from the estimates:
N/A

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _AN1_ Dept # : _620_ Organization Number:_18950 Organization: ANIMAL CARE AND CONTROL

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	14,038,000	14,038,000	13,538,000	500,000	500,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**14,038,000**	**14,038,000**	**13,538,000**	**500,000**	**500,000**
Services & Supplies (S & S)	4,224,000	4,224,000	4,174,000	50,000	50,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**4,224,000**	**4,224,000**	**4,174,000**	**50,000**	**50,000**
Other Charges (O.C.)	164,000	164,000	164,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**164,000**	**164,000**	**164,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**396,000**	**396,000**	**396,000**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	18,822,000	18,822,000	18,272,000	550,000	550,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**18,822,000**	**18,822,000**	**18,272,000**	**550,000**	**550,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	8,388,000	8,388,000	8,088,000	(300,000)	(300,000)
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	3,520,000	3,520,000	3,270,000	(250,000)	(250,000)
Miscellaneous Revenue (94)	200,000	200,000	200,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**12,108,000**	**12,108,000**	**11,558,000**	**(550,000)**	**(550,000)**
Current Net County Cost	**6,714,000**	**6,714,000**	**6,714,000**	**0**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	18,000	18,000	18,000
TOTAL NET COUNTY COST	**6,714,000**	**6,714,000**	**6,696,000**	**18,000**	**18,000**

Department Head Signature [signature] Date 12/11/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _AN1_ Dept # : _620_ Organization Number:_18950 Organization: ANIMAL CARE AND CONTROL

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
60,000	46,878	80,000	(20,000)

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

Increase due to wild fires in October.

2. Prior-year activity information:

	(1) Beginning Balance	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
a. Accounts Payable (A/P)	5,456 (AEA1)	2,171	3,285	0
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings	
	2,194	0	3,262	
b. Commitments	75,318 (ACL1)	60,554	14,764	0
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings	
	60,554		14,764	
c. Prior-year Revenue Accrual:	419,123 (MRP1)	390,620	28,503	
	(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)	
	419,123	0	0	

PRIOR-YEAR NET SAVINGS/(DEFICITS) 3,262 + 14,764 + 0 = 18,026
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _AN1_ Dept # : _620_ Organization Number:_18950 Organization: ANIMAL CARE AND CONTROL

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

Salaries & Employee Benefits	$500,000 savings due to vacancy and filled with lower positions
Services & Supplies	$50,000 savings from various accounts
Revenue	
Animal Licenses	$300,000 decrease due to lower number of licenses
Charges for Services	$250,000 decrease due to less animals housed

5b. Explanation of potential issues which may cause variations from the estimates:

OK

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : BS Organization Number: 28400 Organization: ARTS COMMISSION

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	4,236,000	4,406,000	4,406,000	(170,000)	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**4,236,000**	**4,406,000**	**4,406,000**	**(170,000)**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	4,236,000	4,406,000	4,406,000	(170,000)	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**4,236,000**	**4,406,000**	**4,406,000**	**(170,000)**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	40,000	40,000	40,000	0	0
Intergovernmental Rev-Federal (90)	122,000	122,000	122,000	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	138,000	138,000	138,000	0	0
Other Financing Sources (96)	0	170,000	170,000	170,000	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**300,000**	**470,000**	**470,000**	**170,000**	**0**
Current Net County Cost	**3,936,000**	**3,936,000**	**3,936,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**3,936,000**	**3,936,000**	**3,936,000**	**0**	**0**

Department Head Signature _____ Date 12/18/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : BS **Organization Number: 28400** **Organization: ARTS COMMISSION**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
8,705	7,515	1,190	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
8,705	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
1,344,038	713,983	630,054	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
1,344,038	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
130,297	0	130,297

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
130,297	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) **0** + **0** + **0** = **0**
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
AA AC BA28A	030912 03	$170,000	A01-BS-41059-2000		
AA AC BA28B	030912 03			$170,000	S01-BS-41059-6100
AA AC BA28C	030912 03	$170,000	A01-BS-28400-9911		
AA AC BA28D	030912 03			$170,000	A01-BS-28400-2000

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : BS Organization Number: 28400 Organization: ARTS COMMISSION

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

None

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

None

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

OK
Rem

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : 040 Organization Number: 10200 Organization: Assessor

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	100,139,000	100,139,000	97,349,847	2,789,153	2,789,153
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**100,139,000**	**100,139,000**	**97,349,847**	**2,789,153**	**2,789,153**
Services & Supplies (S & S)	25,971,000	25,971,000	25,710,024	260,976	260,976
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**25,971,000**	**25,971,000**	**25,710,024**	**260,976**	**260,976**
Other Charges (O.C.)	1,754,000	1,754,000	1,738,517	15,483	15,483
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**1,754,000**	**1,754,000**	**1,738,517**	**15,483**	**15,483**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	1,100,000	1,100,000	1,079,828	20,172	20,172
Total F/A (6006, 6014, 6030)	**1,100,000**	**1,100,000**	**1,079,828**	**20,172**	**20,172**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	128,964,000	128,964,000	125,878,216	3,085,784	3,085,784
Less: Intrafund Transfers (6800)	116,000	116,000	105,000	(11,000)	(11,000)
Net Financing Uses	**128,848,000**	**128,848,000**	**125,773,000**	**3,075,000**	**3,075,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	20,520,000	20,520,000	20,289,123	(230,877)	(230,877)
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	36,848,000	36,848,000	36,838,680	(9,320)	(9,320)
Miscellaneous Revenue (94)	2,177,000	2,177,000	2,186,320	9,320	9,320
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**59,545,000**	**59,545,000**	**59,314,000**	**(231,000)**	**(231,000)**
Current Net County Cost	**69,303,000**	**69,303,000**	**66,459,000**	**2,844,000**	**2,844,000**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	13,000	13,000	13,000
TOTAL NET COUNTY COST	**69,303,000**	**69,303,000**	**66,446,000**	**2,857,000**	**2,857,000**

Department Head Signature Rick Auerbach (blo) Date 12/15/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

OK

12/11/2003

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : 040 Organization Number: 10200 Organization: Assessor

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
1,200,000	659,534	2,481,067	(1,281,067)

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

Variance reflects the need to process property deeds, to carry out work related to the reengineering efforts and the continued support for the Document Imaging System.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
265,006	175,951	89,055	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
265,006	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
753,117	312,702	427,553	12,862

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
740,255	0	12,862

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
39,223	37,616	1,607

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
39,223	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 12,862 + 0 = 12,862
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : 040 Organization Number: 10200 Organization: Assessor

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
Comp. Info. & Data Proc. Sys.	Color Plotter		13,000	13,000		23,912
Comp. Info. & Data Proc. Sys.	Communication Switches		59,340	59,340		59,340
Comp. Info. & Data Proc. Sys.	Computer Servers and Switches		125,000	125,000		133,617
Comp. Info. & Data Proc. Sys.	Furniture/Rack For Servers		30,000	30,000		30,000
Comp. Info. & Data Proc. Sys.	Imaging Replacement Equipment		300,000	300,000		300,000
Comp. Info. & Data Proc. Sys.	Network copier		0	0		7,034
Comp. Info. & Data Proc. Sys.	Scanner		7,250	7,250		7,250
Comp. Info. & Data Proc. Sys.	Server Hardware		210,410	210,410		210,410
Comp. Info. & Data Proc. Sys.	Tape Back-up		36,000	36,000		36,000
Comp. Info. & Data Proc. Sys.	Test Servers for Network Admin		60,000	60,000		60,000
Comp. Info. & Data Proc. Sys.	Uninterruptible Power Supply (UPS)		59,000	59,000		59,000
Comp. Info. & Data Proc. Sys.	Ford Taurus	1	0	0		17,765
Comp. Info. & Data Proc. Sys.	Reengineering Hardware	1	200,000	200,000		100,000
Comp. Info. & Data Proc. Sys.	Digital Plate Maker Printer	1	0	0		35,500
TOTAL FOR APPROPRIATION 6030			1,100,000	1,100,000	0	1,079,828
Other Charges- Equipment Lease/Purchases (5500):			152,965	152,965	27,015	171,000
TOTAL FOR APPROPRIATION 5500			152,965	152,965	27,015	171,000

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

SALARY & EMPLOYEE BENEFITS

The underexpenditures is primarily attributed to attrition.

SERVICES & SUPPLIES

Reflect primarily underexpenditures in PTAP expenses

FIXED ASSETS

Reduction reflects a possible underexpense.

REVENUE

The reduced revenue reflects uderexpenditure in PTAP Services and Supplies.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : 050 Organization Number:_10700 Organization: AUDITOR-CONTROLLER

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04		CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):						
Salaries & Employee Benefits (S & EB)	34,542,000	34,542,000	31,915,000		2,627,000	2,627,000
Less: S & EB Exptr Dist (1357)	0	0	0		0	0
Total S & EB (1000)	**34,542,000**	**34,542,000**	**31,915,000**	(1)	**2,627,000**	**2,627,000**
Services & Supplies (S & S)	19,221,000	19,221,000	19,221,000		0	0
Less: S & S Exptr Dist (5350)	0	0	0		0	0
Total S & S (2000)	**19,221,000**	**19,221,000**	**19,221,000**		**0**	**0**
Other Charges (O.C.)	219,000	219,000	213,000		6,000	6,000
Less: O.C. Exptr Dist (5995)	0	0	0		0	0
Total O. C. (5500)	**219,000**	**219,000**	**213,000**		**6,000**	**6,000**
Fixed Assets (F/A)						
F/A Land (6006)	0	0	0		0	0
F/A Bldg & Improv (6014)	0	0	0		0	0
F/A Equipment (6030)	103,000	103,000	103,000		0	0
Total F/A (6006, 6014, 6030)	**103,000**	**103,000**	**103,000**		**0**	**0**
Other Financing Uses (6100)	0	0	0		0	0
Residual Equity Transfers (6625)	0	0	0		0	0
Gross Total - Financing Uses	54,085,000	54,085,000	51,452,000		2,633,000	2,633,000
Less: Intrafund Transfers (6800)	23,335,000	23,335,000	21,612,000	(2)	(1,723,000)	(1,723,000)
Net Financing Uses	**30,750,000**	**30,750,000**	**29,840,000**		**910,000**	**910,000**
Revenues (Revenue Category):						
Other Taxes (Rev Category - 81)	0	0	0		0	0
Licenses, Permits, & Franchises (82)	0	0	0		0	0
Rev From Use of Money & Property (86)	0	0	0		0	0
Intergovernmental Rev-State (88)	452,000	452,000	391,000		(61,000)	(61,000)
Intergovernmental Rev-Federal (90)	0	0	0		0	0
Intergovernmental Rev-Other (91)	0	0	0		0	0
Charges For Services (92)	14,268,000	14,268,000	14,980,000		712,000	712,000
Miscellaneous Revenue (94)	392,000	392,000	357,000		(35,000)	(35,000)
Other Financing Sources (96)	0	0	0		0	0
Residual Equity Transfers (97)	0	0	0		0	0
Total Revenues	**15,112,000**	**15,112,000**	**15,728,000**	(3)	**616,000**	**616,000**
Current Net County Cost	**15,638,000**	**15,638,000**	**14,112,000**		**1,526,000**	**1,526,000**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	2,000		2,000	2,000
TOTAL NET COUNTY COST	**15,638,000**	**15,638,000**	**14,110,000**		**1,528,000**	**1,528,000**

Department Head Signature [signature] Date 12/15/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [9th month actual] [11th month actual] [Final Fiscal Year]

Fund # : _A01_ Dept # : 050 Organization Number:_10700 Organization: AUDITOR-CONTROLLER

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
34,000	16,656	34,000	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

The estimate includes seasonal overtime to process election worker payroll, process property tax transactions, complete year-end payroll processing and complete fiscal year end closing.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
128,370	40,153	88,217	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
126,140	0	2,230

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
622,127	452,253	169,874	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
622,127	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
133,423	88,599	44,824

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
133,423	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 2,230 + 0 + 0 = 2,230
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
NONE TO DATE					

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : 050 Organization Number:_10700 Organization: AUDITOR-CONTROLLER

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
Office Furniture, Fixtures & Equip	Photocopy Machines	3	73,000	73,000	**25,500** (req in process)	73,000
Computer Information & Data Processing Systems	Servers	2	30,000	30,000	**0**	30,000
TOTAL FOR APPROPRIATION 6030			103,000	103,000	25,500	103,000

Other Charges- Equipment Lease/Purchases (5500):

Note: The Department is not planning to lease or lease purchase any equipment during this fiscal year.

TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

(1) Salaries & Employee Benefits: Savings is due to positions filled at lower than budget and staff vacancies throughout the Department. Vacancies are primarily in the Audit, Disbursements, Systems and Tax Divisions.

(2) Intrafund Transfers: Under budget due to vacancies and lower staff levels to perform reimburseable jobs. Additionally, resources have been shifted to perform unplanned and Board requested assignments (i.e., contract monitoring unit) some of which are not reimburseable.

(3) Revenues - Charges for Services: Over budget due to increased services to the interest suspense fund and Worker's Compensation.

5b. Explanation of potential issues which may cause variations from the estimates:

a) The Department may seek approval to transfer S&EB savings to S&S to cover unanticipated charges from County Counsel due to an ongoing and pending civil litigation. Previously County Counsel provided a summary judgement to dismiss the case. However, the plantiff filed an appeal which is pending. A related Civil Service Commision action found in favor of the the plantiff/appellant. County Counsel cannot provide a cost estimate at this time.

b) These estimates do not include the pending request for Board approval to transfer the HIPPA Privacy Officer from the CIO to the A-C.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _BH_ **Organization Number:_27510_** **Organization: BEACHES AND HARBORS**

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit.

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	12,946,000	12,946,000	12,370,000	576,000	576,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**12,946,000**	**12,946,000**	**12,370,000**	**576,000**	**576,000**
Services & Supplies (S & S)	12,732,000	12,732,000	13,709,000	(977,000)	(977,000)
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**12,732,000**	**12,732,000**	**13,709,000**	**(977,000)**	**(977,000)**
Other Charges (O.C.)	2,875,000	2,875,000	2,782,000	93,000	93,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**2,875,000**	**2,875,000**	**2,782,000**	**93,000**	**93,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	373,000	373,000	296,000	77,000	77,000
Total F/A (6006, 6014, 6030)	**373,000**	**373,000**	**296,000**	**77,000**	**77,000**
Other Financing Uses (6100)	**208,000**	**208,000**	**200,000**	**8,000**	**8,000**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	29,134,000	29,134,000	29,357,000	(223,000)	(223,000)
Less: Intrafund Transfers (6800)	0	0	2,000	2,000	2,000
Net Financing Uses	**29,134,000**	**29,134,000**	**29,355,000**	**(221,000)**	**(221,000)**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	200,000	200,000	294,000	94,000	94,000
Fines, Forfeitures & Penalties (84)	190,000	190,000	271,000	81,000	81,000
Rev From Use of Money & Property (86)	2,250,000	2,250,000	2,314,000	64,000	64,000
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	7,915,000	7,915,000	8,303,000	388,000	388,000
Miscellaneous Revenue (94)	1,415,000	1,415,000	1,506,000	91,000	91,000
Other Financing Sources (96)	12,847,000	12,847,000	12,350,000	(497,000)	(497,000)
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**24,817,000**	**24,817,000**	**25,038,000**	**221,000**	**221,000**
Current Net County Cost	**4,317,000**	**4,317,000**	**4,317,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	146,000	146,000	146,000
TOTAL NET COUNTY COST	**4,317,000**	**4,317,000**	**4,171,000**	**146,000**	**146,000**

Department Head Signature Stan Wisnewski Date 12/15/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _BH_ Organization Number:_27510_ Organization: BEACHES AND HARBORS

1. Overtime Information:
(Minor Objects: 1081 and 1082)

52,000	17,415	49,445	2,555
(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

331,859	312,539	19,320	0
(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)

331,859		0
(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings

b. Commitments

2,297,208	2,256,703		40,505
(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings

2,256,703		40,505
(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings

c. Prior-year Revenue Accrual:

319,047	344,444	(25,397)
(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance

424,655		105,608
(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)

PRIOR-YEAR NET SAVINGS/(DEFICITS) **0** + **40,505** + **105,608** = **146,113**
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _BH_ **Organization Number:_27510_** **Organization: BEACHES AND HARBORS**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
Computer Equipment	Servers	3	30,000	30,000	0	30,000
Vehicle - Automobile	King-Cab pick-up truck	3	60,000	60,000	0	75,000
Vehicle - Automobile	Crew cab pick-up	1	20,000	20,000	0	20,000
Vehicle - Automobile	Nissan Xterra	6	126,000	126,000	123,186	123,186
Construction & Heavy Maintenance	Attachment fork	1	5,000	5,000	0	5,000
Construction & Heavy Maintenance	Scraper box	2	20,000	20,000	0	0
Electronic Equipment	Audio/Visual	1	25,000	25,000	0	25,000
Food Preparation Equipment	Concession Stand	2	56,000	56,000	0	0
Major Office Equipment	Plotter/Scanner	1	21,000	21,000	0	6,130
Vehicle - Heavy Use	Equipment Trailer	1	10,000	10,000	0	12,000
TOTAL FOR APPROPRIATION 6030			373,000	373,000	123,186	296,316
Other Charges- Equipment Lease/Purchases (5500):						
Bulldozer Loader			22,526	22,526	9,386	22,526
Crawler Loader			23,126	23,126	9,636	23,126
Wheel Loader			33,600	33,600	14,000	33,600
Wheel Loader			33,600	33,600	14,000	33,600
Van			6,203	6,203	2,585	6,203
Trailer Bed - Heavy			4,128	4,128	1,720	4,128
Dump Truck			33,594	33,594	13,998	33,594
Dump Truck			33,594	33,594	13,998	33,594
Refuse Truck			38,247	38,247	15,936	38,247
Refuse Truck			38,247	38,247	15,936	38,247
Truck - Pickup			7,067	7,067	2,944	7,067
Truck - Pickup			7,067	7,067	2,944	7,067
Truck - Pickup			7,067	7,067	2,944	7,067
Truck - Pickup			7,067	7,067	2,944	7,067
Trailer - Flat Bed			6,706	6,706	2,794	6,706
Truck			6,331	6,331	2,638	6,331
Beach Sanitizer			15,844	15,844	6,602	15,844
Truck - Pickup 4x4			7,377	7,377	1,229	4,918
Truck - Pickup 4x4 (superstructure)			8,803	8,803	3,668	8,803
Dump Truck			12,628	12,628		6,314
Debris Boat			6,590	6,590		6,590
Caterpillar bulldozer			23,725	23,725		23,725
Pickup truck			3,427	3,427		3,427
3/4 ton 4WD pickup w/lift gates			4,218	4,218		4,218
3/4 ton 4WD pickup w/lift gates			4,218	4,218		4,218
12-person passenger van			4,613	4,613		4,613
12-person passenger van			4,613	4,613		4,613
Water truck			9,886	9,886		9,886
Cargo van			4,481	4,481		4,481
TOTAL FOR APPROPRIATION 5500			418,592	418,592	139,903	409,819

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

S&EB: Savings primarily due to hiring delays and impact of the Countywide hiring freeze.

S&S: Overexpenditure primarily due to construction of ADA ramps. (Will do a budget adjustment)

Other Charges Savings primarily due to equipment ordered not delivered when anticipated.

Fixed Assets Savings primarily due to not purchasing Food Preparation Equipment for Will Rogers and Dockweiler and equipment purchase price less than anticipated.

Other Financing Uses Savings primarily due to an Operating Transfer Out to help fund Fire Department boat which occurred in FY 01-02.

Licenses, Permits & Franchises: Overrealization due to more permits being purchased than anticipated.

Fines, Forfeitures & Penalties: Overrealization due to more citations being written than anticpated.

Revenue from Use of Money & Property Overrealization due to anticipated increase in revenue from Beach Concessions.

Charges for Services Overrealization is primarily due to an increase in parking revenue.

Miscellaneous Overrealization primarily due to an unanticipated tax refund and a settlement for Will Rogers beach cleanup of sand.

Other Financing Sources Underrealization due to less than anticipated transfer from the ACO fund..

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [■] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _061_ Organization Number: _10010_ Organization: BOARD OF SUPERVISORS

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	30,506,000	30,506,000	30,506,000	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	30,506,000	30,506,000	30,506,000	0	0
Services & Supplies (S & S)	40,831,000	40,393,000	40,393,000	438,000	0
Less: S & S Exptr Dist (5350)	5,869,000	5,869,000	5,869,000	0	0
Total S & S (2000)	34,962,000	34,524,000	34,524,000	438,000	0
Other Charges (O.C.)	404,000	404,000	404,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5600)	404,000	404,000	404,000	0	0
Fixed Assets (F/A)					
F/A Land (6008)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	83,000	83,000	(83,000)	0
Total F/A (6008, 6014, 6030)	0	83,000	83,000	(83,000)	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6825)	0	0	0	0	0
Gross Total - Financing Uses	65,872,000	65,517,000	65,517,000	355,000	0
Less: Intrafund Transfers (6800)	6,739,000	6,739,000	6,739,000	0	0
Net Financing Uses	59,133,000	58,778,000	58,778,000	355,000	0
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	385,000	385,000	385,000	0	0
Intergovernmental Rev-Federal (90)	65,000	65,000	65,000	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	1,203,000	1,203,000	1,203,000	0	0
Miscellaneous Revenue (94)	1,978,000	1,978,000	1,978,000	0	0
Other Financing Sources (96)				0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	3,631,000	3,631,000	3,631,000	0	0
Current Net County Cost	55,502,000	55,147,000	55,147,000	355,000	0

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	55,502,000	55,147,000	55,147,000	355,000	0

Department Head Signature Violet Varona-Lukens Date 12-15-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [9th month actual] [11th month actual] [Final Fiscal Year]

Fund # : _A01_ Dept # : _081_ Organization Number: _10010_ Organization: BOARD OF SUPERVISORS

1. Overtime Information:
(Minor Objects: 1061 and 1062)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
66,000	19,140	66,000	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
604,725	477,262	127,464	(0)

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
604,725	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
750,010	390,847	359,163	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
646,065	103,945	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
167,519	166,697	822

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
167,519	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [■] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _061_ Organization Number: _10010_ Organization: BOARD OF SUPERVISORS

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
AA AC BA6A	030724 01	$30,000	A01-BS-10010-2000	$14,000	A01-PK-27640-1000
				$16,000	A01-PK-27640-2000
AA AC BA7A	030724 01	$70,000	A01-BS-10010-2000	$70,000	A01-PK-27640-1000
AA AC BA14A	030807 02	$15,000	A01-BS-10010-2000	$15,000	A01-PK-27640-2000
AA AC BA22A	030813 02	$20,000	A01-BS-10010-2000	$20,000	A01-PW-12805-2000
AA AC BA24A	030919 03	$62,000	A01-BS-10010-2000	$58,000	A01-PK-27640-1000
				$4,000	A01-PK-27640-2000
AA AC BA25A	030919 03	$11,000	A01-BS-10010-2000	$10,000	A01-PK-27640-1000
				$1,000	A01-PK-27640-2000
AA AC BA31A	030912 03	$50,000	A01-BS-10010-2000		
AA AC BA31B	030912 03			$50,000	A01-BS-10010-6030
AA AC BA32A	030919 03	$2,000	A01-BS-10010-2000	$2,000	A01-PK-27640-2000
AA AC BA33A	030919 03	$30,000	A01-BS-10010-2000	$28,000	A01-PK-27640-1000
				$2,000	A01-PK-27640-2000
AA AC BA34A	030919 03	$4,000	A01-BS-10010-2000	$3,000	A01-PK-27640-1000
				$1,000	A01-PK-27640-2000
AA AC BA35A	030919 03	$33,000	A01-BS-10010-2000		
AA AC BA35B	030919 03			$33,000	A01-BS-10010-6030
AA AC BA83A	031015 04	$17,000	A01-BS-10010-2000	$17,000	A01-CP-69243-6006
AA AC BA102A	031006 04	$43,000	A01-BS-10010-2000	$43,000	A01-PK-27640-2000
AA AC BA103A	031006 04	$50,000	A01-BS-10010-2000	$50,000	A01-PK-27640-2000
AA AC BA124A	031103 05	$1,000	A01-BS-10010-2000	$1,000	A01-PK-27640-2000

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 6th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _061_ Organization Number: _10010_ Organization: BOARD OF SUPERVISORS

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
Computer Info & Data Processing	Power Edge Server	4	0	33,000	32,259	33,000
Computer Info & Data Processing	Powervault Server	1	0	16,000	15,887	16,000
Computer Info & Data Processing	File Server	1	0	34,000	0	34,000
TOTAL FOR APPROPRIATION 6030			0	83,000	48,146	83,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: **Departments are requested to BOLD changes to the listing.**

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [■] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : 080 Organization Number: 10070 Organization: Chief Information Office

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	2,512,000	2,512,000	2,400,000	112,000	112,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**2,512,000**	**2,512,000**	**2,400,000**	**112,000**	**112,000**
Services & Supplies (S & S)	1,346,000	1,346,000	1,345,000	1,000	1,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**1,346,000**	**1,346,000**	**1,345,000**	**1,000**	**1,000**
Other Charges (O.C.)	20,000	20,000	20,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**20,000**	**20,000**	**20,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	165,000	165,000	165,000	0	0
Total F/A (6006, 6014, 6030)	**165,000**	**165,000**	**165,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	4,043,000	4,043,000	3,930,000	113,000	113,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**4,043,000**	**4,043,000**	**3,930,000**	**113,000**	**113,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	17,000	17,000	17,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**17,000**	**17,000**	**17,000**	**0**	**0**
Current Net County Cost	**4,026,000**	**4,026,000**	**3,913,000**	**113,000**	**113,000**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**4,026,000**	**4,026,000**	**3,913,000**	**113,000**	**113,000**

Department Head Signature _____ Date 12-19-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : A01 Dept # : 080 **Organization Number: 10070** **Organization: Chief Information Office**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
5,000	0	5,000	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
170,481	118,987	51,494	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
170,481	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
1,052,962	302,950	750,012	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
1,052,962	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : 080 Organization Number: 10070 Organization: Chief Information Office

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
Data Processing/Computer Equipment	Document Management Storage Equipments		165,000	165,000	0	165,000
TOTAL FOR APPROPRIATION 6030			165,000	165,000	0	165,000
Other Charges- Equipment Lease/Purchases (5500):						
Capital Lease	Laptop Lease		20,000	20,000	7,612	20,000
TOTAL FOR APPROPRIATION 5500			20,000	20,000	7,612	20,000

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

Salaries & Employee Benefits:
The S&EB indicates $112,000 savings primarily attributed by hiring and recruitment delays of one Sr. IT Consultant, one Sr. Management Secretary and one Student Professional Worker, IT positions. Sr. IT Consultant position was filled by Dec 1, 2003 at level of IT Consultant. Both Sr. Management Secretary II and Student Professional Worker, IT positions are expected to be filled in January 2004 and recognize potential pay-out of $48,000 for one Sr. IT Consultant's retirement.

Services & Supplies:
It represents miscellaneous savings for S&S.

5b. Explanation of potential issues which may cause variations from the estimates:

We have two additional Sr. IT Consultants that are discussing retirement. If their retirement dates fall into this fiscal year, we will have an additional pay-out of approximately $100,000.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _CD_ Organization Number:_14280_ Organization: ~~NAME OF BUDGET UNIT~~ CHILD SUPPORT SERVICES

Budget Status Report submitted: [x] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	115,155,000	115,254,000	111,113,000	4,042,000	4,141,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**115,155,000**	**115,254,000**	**111,113,000**	**4,042,000**	**4,141,000**
Services & Supplies (S & S)	62,970,000	62,845,000	60,665,000	2,305,000	2,180,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**62,970,000**	**62,845,000**	**60,665,000**	**2,305,000**	**2,180,000**
Other Charges (O.C.)	10,660,000	10,820,000	10,820,000	(160,000)	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**10,660,000**	**10,820,000**	**10,820,000**	**(160,000)**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	188,785,000	188,919,000	182,598,000	6,187,000	6,321,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**188,785,000**	**188,919,000**	**182,598,000**	**6,187,000**	**6,321,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	60,587,000	60,633,000	58,870,000	(1,717,000)	(1,763,000)
Intergovernmental Rev-Federal (90)	117,689,000	117,777,000	116,728,000	(961,000)	(1,049,000)
Intergovernmental Rev-Other (91)	0	0	1,361,000	1,361,000	1,361,000
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	460,000	460,000	460,000
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**178,276,000**	**178,410,000**	**177,419,000**	**(857,000)**	**(991,000)**
Current Net County Cost	**10,509,000**	**10,509,000**	**5,179,000**	**5,330,000**	**5,330,000**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	61,000	61,000	61,000
TOTAL NET COUNTY COST	**10,509,000**	**10,509,000**	**5,118,000**	**5,391,000**	**5,391,000**

Department Head Signature _____ 1-27-04 Date _____

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [9th month actual] [11th month actual] [Final Fiscal Year]

Fund # : _A01_ Dept # : _CD_ Organization Number:_14280_ Organization: ~~NAME OF BUDGET UNIT~~ CHILD SUPPORT SERVICES

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
896,000	84,219	221,000	675,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
0	0	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
0	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
1,243,289	151,819	1,091,470	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
1,243,289	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
42,509,449	42,570,788	(61,339)

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
42,570,788	0	61,339

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 61,339 = 61,339
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Copy information CAPS Table, GL/GRP or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
AABS14280-A01	7/1/03	$8,461,000	*A01-CD-14280-1000*	$116,754,000	*A01-CD-14280-1000*
AABS14280-A01	7/1/03			$66,741,000	*A01-CD-14280-2000*
AABS14280-A01	7/1/03			$151,000	*A01-CD-14280-5500*
AABS14280-A01	7/28/03	$992,000	A01-CD-14280-2000		
AABA13A	8/6/03	$2,744,000	A01-CD-14280-2000		
AABA13B	8/6/03			$6,827,000	A01-CD-14280-1000
AABA20A	8/7/03	$160,000	A01-CD-14280-2000		
AABA20B	8/7/03			$160,000	A01-CD-14280-5500
AABA13A-REV	9/23/03			$2,744,000	A01-CD-14280-2000
AABA13A-REV	9/23/03	$6,827,000	A01-CD-14280-1000		
AABA85A	10/21/03			$99,000	A01-CD-14280-1000
AABA85B	10/21/03			$35,000	A01-CD-14280-2000
AABS14280-A01	10/27/03			$6,862,000	A01-CD-14280-1000
AABS14280-A01	10/27/03	$2,779,000	A01-CD-14280-2000		
AABS14280-A01	10/27/03			$10,509,000	A01-CD-14280-5500

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _CD_ Organization Number: _14280_ Organization: ~~NAME OF BUDGET UNIT~~ CHILD SUPPORT SERVICES

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

A savings of $5,330,000 is a result of the inclusion of Los Angeles County's share of statewide penalty and the reimbursement from State for countywide cost allocation plan.
The saving in S&EB is due to staff vacancies which occurred during the 1st three quarters of the Fiscal Year.
The savings in S&S is due to balancing the State allocation to the County appropriation.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: _A01_ Dept: _350_ Organization Number: __26200__ Organization: Children & Family Services-Roll-Up

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate revised; CAO did not concur [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/02) 2002-03	ESTIMATE FISCAL YEAR 2002-03	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	421,288,000	421,288,000	425,364,000	(4,076,000)	(4,076,000)
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**421,288,000**	**421,288,000**	**425,364,000**	**(4,076,000)**	**(4,076,000)**
Services & Supplies (S & S)	154,819,000	154,819,000	148,321,000	6,498,000	6,498,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**154,819,000**	**154,819,000**	**148,321,000**	**6,498,000**	**6,498,000**
Other Charges (O.C.)	814,578,000	814,578,000	825,160,000	(10,582,000)	(10,582,000)
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**814,578,000**	**814,578,000**	**825,160,000**	**(10,582,000)**	**(10,582,000)**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	960,000	960,000	960,000	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**960,000**	**960,000**	**960,000**	**0**	**0**
Other Financing Uses (6100)	2,776,000	2,713,000	0	2,776,000	2,713,000
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	1,394,421,000	1,394,358,000	1,399,805,000	(5,384,000)	(5,447,000)
Less: Intrafund Transfers (6800)	3,500,000	3,500,000	3,500,000	0	0
Net Financing Uses	**1,390,921,000**	**1,390,858,000**	**1,396,305,000**	**(5,384,000)**	**(5,447,000)**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	628,102,000	628,102,000	609,628,000	(18,474,000)	(18,474,000)
Intergovernmental Rev-Federal (90)	590,584,000	590,584,000	603,762,000	13,178,000	13,178,000
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	550,000	550,000	550,000	0	0
Miscellaneous Revenue (94)	2,672,000	2,672,000	2,410,000	(262,000)	(262,000)
Other Financing Sources (96)	139,000	139,000	129,000	(10,000)	(10,000)
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**1,222,047,000**	**1,222,047,000**	**1,216,479,000**	**(5,568,000)**	**(5,568,000)**
Current Net County Cost	**168,874,000**	**168,811,000**	**179,826,000**	**(10,952,000)**	**(11,015,000)**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	1,031,000	1,031,000	1,031,000
TOTAL NET COUNTY COST	**168,874,000**	**168,811,000**	**178,795,000**	**(9,921,000)**	**(9,984,000)**

Department Head Signature _____ Date 12-27-03

David Sanders, Ph.D., Director

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: _A01_ Dept: _350_ Organization Number: __26200__ Organization: Children & Family Services-Roll-Up

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
15,000,000	5,424,945	14,726,672	273,328

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
43,792,856	42,883,027	909,829	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
43,786,852	0	6,004

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
3,485,819	1,107,307	1,186,022	1,192,490

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
2,234,824	226,108	1,024,887

c. Prior-year Revenue Accrual:

(1) Total Revenue Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
32,236,997	24,373,967	7,863,030

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
32,236,997	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 6,004 + 1,024,887 + 0 = 1,030,891
(Total Amount should equal Estimate on Page 1)

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: _A01_ Dept: _350_ Organization Number: __26200__ Organization: Children & Family Services-Roll-Up

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
AA AC BA19A	August 6, 2003	$63,000	A01-CH-26200-6100	$0	0

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
Computer Info & DP Systems	CWS/CMS Servers	42	330,000	330,000	0	330,000
	Data Mart Servers	2	50,000	50,000	0	50,000
	Novell Servers	7	50,000	50,000	0	50,000
	E-mail Servers	7	50,000	50,000	0	50,000
	Network Administration	5	200,000	200,000	0	200,000
	Network MultiSync Hub:	12	150,000	150,000	0	150,000
	Storage Area Network	1	100,000	100,000	0	100,000
Office Furniture, Fixtures & Equipment	Various	1	30,000	30,000	0	30,000
TOTAL FOR APPROPRIATION 6030			960,000	960,000	0	960,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

5. Explanation of (over) / under from adjusted allowance. See BSR for each Budget.

S&EB:

S&S:

Other Charges:

Intrafund Transfer:

Revenue:

NCC:

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: _A01_ Dept: _350_ **Organization Number: __26200__** **Organization: Children & Family Services-Administration**

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate revised; CAO did not concur [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 9/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	421,288,000	421,288,000	425,364,000	(4,076,000)	(4,076,000)
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**421,288,000**	**421,288,000**	**425,364,000**	**(4,076,000)**	**(4,076,000)**
Services & Supplies (S & S)	151,749,000	151,749,000	145,251,000	6,498,000	6,498,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**151,749,000**	**151,749,000**	**145,251,000**	**6,498,000**	**6,498,000**
Other Charges (O.C.)	67,125,000	67,125,000	57,495,000	9,630,000	9,630,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**67,125,000**	**67,125,000**	**57,495,000**	**9,630,000**	**9,630,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	960,000	960,000	960,000	0	0
F/A Equipment (6030)		0		0	0
Total F/A (6006, 6014, 6030)	**960,000**	**960,000**	**960,000**	**0**	**0**
Other Financing Uses (6100)	**2,776,000**	**2,713,000**	**0**	**2,776,000**	**2,713,000**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	643,898,000	643,835,000	629,070,000	14,828,000	14,765,000
Less: Intrafund Transfers (6800)	2,055,000	2,055,000	2,055,000	0	0
Net Financing Uses	**641,843,000**	**641,780,000**	**627,015,000**	**14,828,000**	**14,765,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	237,745,000	237,745,000	211,987,000	(25,758,000)	(25,758,000)
Intergovernmental Rev-Federal (90)	319,841,000	319,841,000	329,103,000	9,262,000	9,262,000
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	550,000	550,000	550,000	0	0
Miscellaneous Revenue (94)	972,000	972,000	710,000	(262,000)	(262,000)
Other Financing Sources (96)	139,000	139,000	129,000	(10,000)	(10,000)
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**559,247,000**	**559,247,000**	**542,479,000**	**(16,768,000)**	**(16,768,000)**
Current Net County Cost	**82,596,000**	**82,533,000**	**84,536,000**	**(1,940,000)**	**(2,003,000)**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	1,031,000	1,031,000	1,031,000
TOTAL NET COUNTY COST	**82,596,000**	**82,533,000**	**83,505,000**	**(909,000)**	**(972,000)**

Department Head Signature _____ Date 12-24-03

David Sanders, Ph.D., Director

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: _A01_ Dept: _350_ **Organization Number: __26200__** **Organization: Children & Family Services-Administration**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

15,000,000	5,424,945	14,726,672	273,328
(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

---

2. Prior-year activity information:

a. Accounts Payable (A/P)

3,346,637	2,436,808	909,829	0
(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)

3,340,633	0	6,004
(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings

b. Commitments

3,485,819	1,107,307	1,186,022	1,192,490
(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings

2,234,824	226,108	1,024,887
(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings

c. Prior-year Revenue Accrual:

8,242,402	379,372	7,863,030
(1) Total Revenue Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance

8,242,402	0	0
(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)

PRIOR-YEAR NET SAVINGS/(DEFICITS) **6,004** + **1,024,887** + **0** = **1,030,891**
(Total Amount should equal Estimate on Page 1)

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 10th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund: _A01_ Dept: _350_ **Organization Number: __26200__** **Organization: Children & Family Services-Administration**

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
AA AC BA19A	August 6, 2003	$63,000	A01-CH-26200-6100	$63,000	A01-CP-86618-6014
AA AC BA19B	August 6, 2003				

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 09/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
Computer Info & DP Systems	CWS/CMS Servers	42	330,000	330,000	0	330,000
	Data Mart Servers	2	50,000	50,000	0	50,000
	Novell Servers	7	50,000	50,000	0	50,000
	E-mail Servers	7	50,000	50,000	0	50,000
	Network Administratio	5	200,000	200,000	0	200,000
	Network MultiSync Hul	12	150,000	150,000	0	150,000
	Storage Area Network	1	100,000	100,000	0	100,000
Office Furniture, Fixtures & Equipment	Various	1	30,000	30,000	0	30,000
TOTAL FOR APPROPRIATION 6030			960,000	960,000	0	960,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5. Explanation of (over) / under from adjusted allowance.

S&EB: The appropriation deficit of $4.1 million is due primarily to salary increases for Children Social Worker III and Supervising Children Social Workers which were not funded in the Adopted Budget and lower than anticipated vacancy rate for social work staff.

S&S: The surplus appropriation is the result of lower than anticipated expenditures in Other County Departments (OCD) accounts due to delayed implementation of the Family Conferencing Centers, as well as underexpenditures in MID, Contract Services, and other S&S accounts.

Revenue: The under-realization of revenue is due to lower than anticipated State funding allocations and the continuing decline in the number of federally eligible children which results in lower federal revenue, partially offset by an increase in Title XX revenue.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: _A01_ Dept: _350_ Organization Number: __26440__ Organization: Children & Family Services-Assistance

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate revised; CAO did not concur [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 9/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	3,070,000	3,070,000	3,070,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**3,070,000**	**3,070,000**	**3,070,000**	**0**	**0**
Other Charges (O.C.)	747,453,000	747,453,000	767,665,000	(20,212,000)	(20,212,000)
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**747,453,000**	**747,453,000**	**767,665,000**	**(20,212,000)**	**(20,212,000)**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)		0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	750,523,000	750,523,000	770,735,000	(20,212,000)	(20,212,000)
Less: Intrafund Transfers (6800)	1,445,000	1,445,000	1,445,000	0	0
Net Financing Uses	**749,078,000**	**749,078,000**	**769,290,000**	**(20,212,000)**	**(20,212,000)**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	390,357,000	390,357,000	397,641,000	7,284,000	7,284,000
Intergovernmental Rev-Federal (90)	270,743,000	270,743,000	274,659,000	3,916,000	3,916,000
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	1,700,000	1,700,000	1,700,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**662,800,000**	**662,800,000**	**674,000,000**	**11,200,000**	**11,200,000**
Current Net County Cost	**86,278,000**	**86,278,000**	**95,290,000**	**(9,012,000)**	**(9,012,000)**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**86,278,000**	**86,278,000**	**95,290,000**	**(9,012,000)**	**(9,012,000)**

Department Head Signature _____ Date 12-24-03

David Sanders, Ph.D., Director

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: _A01_ Dept: _350_ Organization Number: __26440__ Organization: Children & Family Services-Assistance

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1) - (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

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2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
40,446,219	40,446,219	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
40,446,219	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
	0	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
0	0	0

c. Prior-year Revenue Accrual:

(1) Total Revenue Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
23,994,595	23,994,595	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
23,994,595	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: _A01_ Dept: _350_ Organization Number: __26440__ Organization: Children & Family Services-Assistance

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/02) 2001-02	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
TOTAL FOR APPROPRIATION 6030			0	0	0	0
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5. Explanation of (over) / under from adjusted allowance.

Other Charges: The shortfall in Assistance Payments is primarily due to higher than expected caseloads and/or case costs for Aid to Families with Dependent Children-Foster Care (AFDC-FC), Emergency Assistance (EA), General Relief Ineligible (GRI) program, Kin-GAP, Adoptions, Seriously Emotional Disturbed Children (SED) program, and the one time supplemental clothing allowance due in April 2004 partially offset by under expenditures in the Wraparound program.

Revenue: The over-realization of revenues in the Assistance Payments budget is primarily due to over-realization of revenues in Aid to Families with Dependent Children-Foster Care (AFDC-FC), Emergency Assistance (EA) Program, Kin-GAP, Adoptions, and Seriously Emotional Disturbed Children (SED) Program partially offset by under-realization of revenues in the Wraparound Program.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _325_ Organization Number:_###_ 26560 Organization: Community and Senior Services - Administration

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	34,875,000	34,735,000	32,035,000	2,840,000	2,700,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**34,875,000**	**34,735,000**	**32,035,000**	**2,840,000**	**2,700,000**
Services & Supplies (S & S)	15,173,000	15,173,000	15,173,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**15,173,000**	**15,173,000**	**15,173,000**	**0**	**0**
Other Charges (O.C.)	376,000	516,000	516,000	(140,000)	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**376,000**	**516,000**	**516,000**	**(140,000)**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	50,424,000	50,424,000	47,724,000	2,700,000	2,700,000
Less: Intrafund Transfers (6800)	26,950,000	26,950,000	25,466,000	(1,484,000)	(1,484,000)
Net Financing Uses	**23,474,000**	**23,474,000**	**22,258,000**	**1,216,000**	**1,216,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	521,000	521,000	521,000	0	0
Intergovernmental Rev-Federal (90)	14,706,000	14,706,000	13,600,000	(1,106,000)	(1,106,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	243,000	243,000	193,000	(50,000)	(50,000)
Other Financing Sources (96)	840,000	840,000	780,000	(60,000)	(60,000)
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**16,310,000**	**16,310,000**	**15,094,000**	**(1,216,000)**	**(1,216,000)**
Current Net County Cost	**7,164,000**	**7,164,000**	**7,164,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**7,164,000**	**7,164,000**	**7,164,000**	**0**	**0**

Department Head Signature [signature] Date 12/22/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3. section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [■] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _325_ Organization Number: CS Organization: Community and Senior Services - Administration

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
200,000	34,700	196,000	4,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
26,810	1,474	25,336	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
26,810	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
223,660	148,563	75,097	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
223,660	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
505,713	37,619	468,094

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
505,713	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
AA AC BA128A	*031003 04*	*$140,000*	*A01-CS-26560-1000*		
AA AC BA128B	*031003 04*			*$140,000*	*A01-CS-26560-5500*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _325_ Organization Number: CS Organization: Community and Senior Services - Administration

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
	NA		0	0	0	0
Fixed Asset- Equipment (6030):	NA		0	0	0	0
TOTAL FOR APPROPRIATION 6030			0	0	0	0
Other Charges- Equipment Lease/Purchases (5500):			0	0	0	0
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

Salaries & Employee Benefits — Estimated actual reflects savings associated with fifth step differential, as well as some delays (hiring/promotional freeze) in filling existing vacant positions.

Intrafund Transfers — Estimated actual reflects lower than anticipated intrafund transfers due to a decrease in projected expenditures for the Adult Protective Services (APS), Refugee Assistance and Employment & Training (E&T) programs.

Revenue — A decrease in the estimated actual reflects a reduction in projected expenditures primarily in the E&T, Refugee Assistance and APS programs.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _325_ Organization Number: CS Organization: Community and Senior Services - Administration

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _325 Organization Number: 26555 Organization: COMMUNITY & SENIOR SERVICES - ASSIST

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	120,926,000	120,926,000	108,095,000	12,831,000	12,831,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	120,926,000	120,926,000	108,095,000	12,831,000	12,831,000
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	0	0	0	0	0
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	175,000	175,000	175,000	0	0
Total F/A (6006, 6014, 6030)	175,000	175,000	175,000	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	121,101,000	121,101,000	108,270,000	12,831,000	12,831,000
Less: Intrafund Transfers (6800)	41,107,000	41,107,000	36,690,000	(4,417,000)	(4,417,000)
Net Financing Uses	79,994,000	79,994,000	71,580,000	8,414,000	8,414,000
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	4,332,000	4,332,000	4,279,000	(53,000)	(53,000)
Intergovernmental Rev-Federal (90)	75,662,000	75,662,000	67,301,000	(8,361,000)	(8,361,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	79,994,000	79,994,000	71,580,000	(8,414,000)	(8,414,000)
Current Net County Cost	0	0	0	0	0

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	0	0	0	0	0

Department Head Signature [signature] Date 12/22/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _325 Organization Number: 26555 Organization: COMMUNITY & SENIOR SERVICES

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
0	0	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
0	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
30,168,000	14,001,000	15,840,000	327,000

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
29,841,000	3,673,000	(3,346,000)

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
47,892,000	26,211,000	21,681,000

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
47,892,000	3,346,000	3,346,000

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + -3,346,000 + 3,346,000 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
NA					

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _325 Organization Number: 26555 Organization: COMMUNITY & SENIOR SERVICES

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
Communications Equipment	*Computer (Kiosks)*	*5*	*175,000*	*175,000*	*0*	*175,000*
TOTAL FOR APPROPRIATION 6030			175,000	175,000	0	175,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

The estimated actual reflects lower than budgeted expenditures for the following programs: WIA, Refugee Assistance, Aging and E&T Grow. Budgeted revenues unspent in this fiscal year will be carried over, and available to fund program expenditures in the next fiscal year.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ...: ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _325 Organization Number: 26555 Organization: COMMUNITY & SENIOR SERVICES

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ Organization Number:_18115_ Organization: COMMUNITY BASED-CONTRACTS

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	4,133,000	4,133,000	4,133,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**4,133,000**	**4,133,000**	**4,133,000**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	4,133,000	4,133,000	4,133,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**4,133,000**	**4,133,000** ✓	**4,133,000**	**0**	**0**
Revenues (Revenue Category):					
Fines, Forfeitures & Penalties	0	0	0	0	0
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	812,000	812,000	812,000	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**812,000**	**812,000** ✓	**812,000**	**0**	**0**
Current Net County Cost	**3,321,000**	**3,321,000**	**3,321,000**	**0**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**3,321,000**	**3,321,000**	**3,321,000**	**0**	**0**

Department Head Signature _____ Date 12/18/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ **Organization Number:_18115_** **Organization: COMMUNITY BASED-CONTRACTS**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

Not applicable.

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2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
		0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
0		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
492,958	274,645	218,313	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
492,958	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
140,033	140,033	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
140,033	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

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3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ..: ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ **Organization Number:_18115_** **Organization: COMMUNITY BASED-CONTRACTS**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
TOTAL FOR APPROPRIATION 6030			0	0	0	0
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

ok
kem

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund #: A01 Dept # : BS Organization Number: 19100 Organization: Consumer Affairs

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	2,868,000	2,868,000	2,868,000	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**2,868,000**	**2,868,000**	**2,868,000**	**0**	**0**
Services & Supplies (S & S)	1,516,000	1,516,000	1,516,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**1,516,000**	**1,516,000**	**1,516,000**	**0**	**0**
Other Charges (O.C.)	33,000	33,000	33,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**33,000**	**33,000**	**33,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	4,417,000	4,417,000	4,417,000	0	0
Less: Intrafund Transfers (6800)	353,000	353,000	353,000	0	0
Net Financing Uses	**4,064,000**	**4,064,000**	**4,064,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	1,758,000	1,758,000	1,758,000	0	0
Miscellaneous Revenue (94)	51,000	51,000	51,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**1,809,000**	**1,809,000**	**1,809,000**	**0**	**0**
Current Net County Cost	**2,255,000**	**2,255,000**	**2,255,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**2,255,000**	**2,255,000**	**2,255,000**	**0**	**0**

Department Head Signature Robert J. Mueller Date 12/22/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

Filed in lieu of depts version which contains incorrect budget numbers.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund #: **A01** Dept # : **BS** Organization Number: **19100** Organization: **Consumer Affairs**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
2,000	0	2,000	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
25,517	21,389	4,128	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
25,517		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
675,510	330,930	344,580	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
675,510		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
41,334	41,334	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
41,334		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund #: **A01** Dept # : **BS** Organization Number: **19100** Organization: **Consumer Affairs**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : 340 Organization Number: 19150 Organization: DEPARTMENT OF CORONER

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	17,100,000	17,100,000	16,726,000	374,000	374,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**17,100,000**	**17,100,000**	**16,726,000**	**374,000**	**374,000**
Services & Supplies (S & S)	3,417,000	3,523,000	3,523,000	(106,000)	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**3,417,000**	**3,523,000**	**3,523,000**	**(106,000)**	**0**
Other Charges (O.C.)	521,000	521,000	521,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**521,000**	**521,000**	**521,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	163,000	743,000	743,000	(580,000)	0
Total F/A (6006, 6014, 6030)	**163,000**	**743,000**	**743,000**	**(580,000)**	**0**
Other Financing Uses (6100)	**37,000**	**37,000**	**37,000**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	21,238,000	21,924,000	21,550,000	(312,000)	374,000
Less: Intrafund Transfers (6800)	145,000	831,000	831,000	686,000	0
Net Financing Uses	**21,093,000**	**21,093,000**	**20,719,000**	**374,000**	**374,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	275,000	275,000	225,000	(50,000)	(50,000)
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	1,593,000	1,593,000	1,560,000	(33,000)	(33,000)
Miscellaneous Revenue (94)	580,000	580,000	444,000	(136,000)	(136,000)
Other Financing Sources (96)	2,000	2,000	2,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**2,450,000**	**2,450,000**	**2,231,000**	**(219,000)**	**(219,000)**
Current Net County Cost	**18,643,000**	**18,643,000**	**18,488,000**	**155,000**	**155,000**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**18,643,000**	**18,643,000**	**18,488,000**	**155,000**	**155,000**

Department Head Signature _____ Date 12-19-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [■] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : 340 **Organization Number: 19150** **Organization: DEPARTMENT OF CORONER**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
480,000	170,214	466,000	14,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
31,275	24,726	6,549	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
31,275	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
518,428	435,683	82,745	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
518,428		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
312,929	72,845	240,084

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
312,929	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA ACBA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA ACBA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
AA AC BS19150-A01	*10/27/2003*			*$5,000*	*A01-ME-19150-1000*
				$103,000	*A01-ME-19150-2000*
AA AC BA109	*11/18/2003*	*$686,000*	*A01-ME-19150-6800*	$106,000	A01-ME-19150-2000
				$580,000	A01-ME-19150-6030

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : 340 Organization Number: 19150 Organization: DEPARTMENT OF CORONER

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
Panoscan Camera System		1	25,000	25,000	0	25,000
4x4 Pick up /Field Response Vehicles		1	28,000	28,000	0	28,000
Model 24M Cots		10	20,000	20,000	0	20,000
Dual Optic Comparison Microscope			60,000	60,000	0	60,000
Mideo System			30,000	30,000	0	30,000
Homeland Security Grant Equipment				580,000	0	580,000
TOTAL FOR APPROPRIATION 6030			163,000	743,000	0	743,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _360_ Organization Number:_11050_ Organization: OFFICE OF THE COUNTY COUNSEL

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	55,894,000	55,894,000	53,000,000	2,894,000	2,894,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**55,894,000**	**55,894,000**	**53,000,000**	**2,894,000**	**2,894,000**
Services & Supplies (S & S)	9,515,000	9,515,000	8,000,000	1,515,000	1,515,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**9,515,000**	**9,515,000**	**8,000,000**	**1,515,000**	**1,515,000**
Other Charges (O.C.)	422,000	422,000	422,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**422,000**	**422,000**	**422,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	61,000	61,000	61,000	0	0
Total F/A (6006, 6014, 6030)	**61,000**	**61,000**	**61,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	65,892,000	65,892,000	61,483,000	4,409,000	4,409,000
Less: Intrafund Transfers (6800)	46,601,000	46,601,000	42,824,000	(3,777,000)	(3,777,000)
Net Financing Uses	**19,291,000**	**19,291,000**	**18,659,000**	**632,000**	**632,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	15,079,000	15,079,000	13,055,000	(2,024,000)	(2,024,000)
Miscellaneous Revenue (94)	553,000	553,000	245,000	(308,000)	(308,000)
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**15,632,000**	**15,632,000**	**13,300,000**	**(2,332,000)**	**(2,332,000)**
Current Net County Cost	**3,659,000**	**3,659,000**	**5,359,000**	**(1,700,000)**	**(1,700,000)**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**3,659,000**	**3,659,000**	**5,359,000**	**(1,700,000)**	**(1,700,000)**

Department Head Signature [signature] Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _360_ Organization Number:_11050_ Organization: OFFICE OF THE COUNTY COUNSEL

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
58,000	10,340	58,000	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.
The year-to-date expended, when projected forward, does not support the full estimate because the months that require the most overtime are in the second half of the year. Within these last 6 months, our office will use overtime for budget preparation, fiscal year closing, and a computer roll-out.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
385,361	296,168	89,193	(0)

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
385,361	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
590,410	237,107	353,303	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
590,410	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
1,352,141	1,435,036	(82,895)

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
1,352,141	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _360_ Organization Number:_11050_ Organization: OFFICE OF THE COUNTY COUNSEL

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
Majore Office Equipment	Photocopy Machine	4	61,000	61,000	0	61,000
TOTAL FOR APPROPRIATION 6030			61,000	61,000	0	61,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.
We have an estimated $1,700,000 shortfall with the Department of Children and Family Services. We are currently working with their department head to resolve this matter.

5b. Explanation of potential issues which may cause variations from the estimates:
If the shortfall with DCFS is resolved, our department could see an increase in IFT to offset the shortage. If DCFS does not increase their DSO for our services, we will be forced to curtail where necessary. Also, our department has not been able to successfully generate accurate RMIS billing reports for this fiscal year. We are working with the CAO's Risk Management team to resolve the issues. Once resolved, there could be a material change in our IFT and revenue projections.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [■] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _DA_ Organization Number:_14030_ Organization: District Attorney's Office

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	218,187,000	219,584,000	217,594,000	593,000	1,990,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**218,187,000**	**219,584,000**	**217,594,000**	**593,000**	**1,990,000**
Services & Supplies (S & S)	32,619,000	33,311,000	33,311,000	(692,000)	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**32,619,000**	**33,311,000**	**33,311,000**	**(692,000)**	**0**
Other Charges (O.C.)	2,609,000	2,609,000	2,609,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**2,609,000**	**2,609,000**	**2,609,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	370,000	378,000	378,000	(8,000)	0
Total F/A (6006, 6014, 6030)	**370,000**	**378,000**	**378,000**	**(8,000)**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	253,785,000	255,882,000	253,892,000	(107,000)	1,990,000
Less: Intrafund Transfers (6800)	11,143,000	11,143,000	9,562,000	(1,581,000)	(1,581,000)
Net Financing Uses	**242,642,000**	**244,739,000**	**244,330,000**	**(1,688,000)**	**409,000**
Revenues (Revenue Category):					
Fines Forfeitures & Penalties (84)	50,000	50,000	38,000	(12,000)	(12,000)
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	109,307,000	110,704,000	109,047,000	(260,000)	(1,657,000)
Intergovernmental Rev-Federal (90)	1,970,000	1,970,000	2,493,000	523,000	523,000
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	2,722,000	2,722,000	3,157,000	435,000	435,000
Miscellaneous Revenue (94)	3,628,000	3,628,000	4,216,000	588,000	588,000
Other Financing Sources (96)	1,000,000	1,700,000	1,726,000	726,000	26,000
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**118,677,000**	**120,774,000**	**120,677,000**	**2,000,000**	**(97,000)**
Current Net County Cost	**123,965,000**	**123,965,000**	**123,653,000**	**312,000**	**312,000**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	2,479,000	2,479,000	2,479,000
TOTAL NET COUNTY COST	**123,965,000**	**123,965,000**	**121,174,000**	**2,791,000**	**2,791,000**

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _DA_ **Organization Number: _14030_** **Organization: District Attorney's Office**

Department Head Signature _____ Date 12/17/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _DA_ **Organization Number: _14030_** **Organization: District Attorney's Office**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
600,000	96,260	600,000	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
583,320	138,155	445,166	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
138,155	0	445,165

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
449,308	274,790	174,517	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
449,308	0	(0)

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
19,332,442	21,366,000	(2,033,558)

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
21,366,000	0	2,033,558

PRIOR-YEAR NET SAVINGS/(DEFICITS) 445,165 + 0 + 2,033,558 = 2,478,723
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
RB AC BA 37	031006 04	$1,033,000	A01 -DA-14030-8831		
AA AC BA 37	031006 04			$1,033,000	A01-DA-14030-1000
RB AC BA 122	031120 05	$364,000	A01-DA-14030-8909		
AA AC BA 122	031120 05			$364,000	A01-DA-14030-1000
RB AC BA 140	031120 05	$500,000	A01-DA-14030-9911		
AA AC BA 140	031120 05			$500,000	A01-DA-14030-2000
RB AC BA 146	031126 05	$200,000	A01-DA-14030-9911		
AA AC BA 146A	031126 05			$192,000	A01-DA-14030-2000
AA AC BA 146B	031126 05			$8,000	A01-DA-14030-6030

4. Equipment Detail Listing:

Equipment Classification	Description	Q T Y	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
Audio-Visual Equipment	Various	Var	50,000	58,000	0	58,000
Vehicle-Automobile	Vehicles	15	320,000	320,000	0	320,000
TOTAL FOR APPROPRIATION 6030			370,000	378,000	0	378,000

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _DA_ Organization Number:_14030_ Organization: District Attorney's Office

Other Charges- Equipment Lease/Purchases (5500):				
Insurance	70,000	70,000	325	70,000
LAC-CAL Leases	7,000	7,000	6,927	7,000
Rent - Capital Leases	2,160,000	2,160,000	1,665,488	2,160,000
Judgment and Damages	368,000	368,000	0	368,000
CAO Special Assessment	4,000	4,000	0	4,000
TOTAL FOR APPROPRIATION 5500	2,609,000	2,609,000	1,672,740	2,609,000

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

Salaries & Enployee Benefits estimated to be approximately $1.9 million under the budgeted amount due to attrition and authorized absence without pay usage and $1.0 million budget adjustment for the JAIBG - JOIN program, offset by a $471,000 reduction for the loss of State COPS funding.

Intrafund Transfers are $1.6 million below their budgeted levels due to a decreased billing for Child Support Services.

Revenue estimated to be approximately on budget. However, an additional 2.0 million was realized unanticipated prior year revenue.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _FR_ **Organization Number:_10060_** **Organization: FIRE-LIFEGUARD**

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	18,580,000	18,580,000	18,580,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**18,580,000**	**18,580,000**	**18,580,000**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	18,580,000	18,580,000	18,580,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**18,580,000**	**18,580,000**	**18,580,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**
Current Net County Cost	**18,580,000**	**18,580,000**	**18,580,000**	**0**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**18,580,000**	**18,580,000**	**18,580,000**	**0**	**0**

Department Head Signature Mark A. Pazar Date 12/18/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _FR_ **Organization Number:_10060_** **Organization: FIRE-LIFEGUARD**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

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2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

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3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _FR_ Organization Number:_10060_ Organization: FIRE-LIFEGUARD

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _GJ_ Organization Number: 20890 Organization: GRAND JURY

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [X] CAO's estimate with Department's concurrence

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	391,000	391,000	391,000	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**391,000**	**391,000**	**391,000**	**0**	**0**
Services & Supplies (S & S)	865,000	865,000	865,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**865,000**	**865,000**	**865,000**	**0**	**0**
Other Charges (O.C.)	16,000	16,000	16,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**16,000**	**16,000**	**16,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	1,272,000	1,272,000	1,272,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**1,272,000**	**1,272,000**	**1,272,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	15,000	15,000	15,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**15,000**	**15,000**	**15,000**	**0**	**0**
Current Net County Cost	**1,257,000**	**1,257,000**	**1,257,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete pze 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**1,257,000**	**1,257,000**	**1,257,000**	**0**	**0**

Department Head Signature [signature] Date 12/16/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on pze 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [9th month actual] [11th month actual] [Final Fiscal Year]

Fund # : _A01_ Dept # : _GJ_ Organization Number: 20890 Organization: GRAND JURY

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
5,500	0	3,539	1,961

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
5,500	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
55,988	47,037	8,951	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
55,988	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
0	0	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
0	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Pze 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _GJ_ Organization Number: 20890 Organization: GRAND JURY

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
TOTAL FOR APPROPRIATION 6030			0	0	0	0
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - HEALTH SERVICES

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : VARIOUS Dept # : DHS Organization Number: VARIOUS Organization: DEPARTMENT OF HEALTH SERVICES

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	1,739,419,000	1,739,581,000	1,643,698,000	95,721,000	95,883,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**1,739,419,000**	**1,739,581,000**	**1,643,698,000**	**95,721,000**	**95,883,000**
Services & Supplies (S & S)	1,636,014,000	1,645,374,000	1,590,549,000	45,465,000	54,825,000
Less: S & S Exptr Dist (5350)	92,837,000	92,837,000	88,938,000	(3,899,000)	(3,899,000)
Total S & S (2000)	**1,543,177,000**	**1,552,537,000**	**1,501,611,000**	**41,566,000**	**50,926,000**
Other Charges (O.C.)	512,275,000	512,275,000	501,904,000	10,371,000	10,371,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**512,275,000**	**512,275,000**	**501,904,000**	**10,371,000**	**10,371,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	9,865,000	9,865,000	11,013,000	(1,148,000)	(1,148,000)
Total F/A (6006, 6014, 6030)	**9,865,000**	**9,865,000**	**11,013,000**	**(1,148,000)**	**(1,148,000)**
Other Financing Uses (6100)	**962,091,000**	**962,091,000**	**962,091,000**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	4,766,827,000	4,776,349,000	4,620,317,000	146,510,000	156,032,000
Less: Intrafund Transfers (6800)	94,299,000	94,299,000	88,262,000	(6,037,000)	(6,037,000)
Net Financing Uses	**4,672,528,000**	**4,682,050,000**	**4,532,055,000**	**140,473,000**	**149,995,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	332,374,000	333,237,000	325,120,000	(7,254,000)	(8,117,000)
Intergovernmental Rev-Federal (90)	188,501,000	188,879,000	177,131,000	(11,370,000)	(11,748,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92) (2)	2,307,158,000	2,317,500,000	2,284,335,000	(22,823,000)	(33,165,000)
Miscellaneous Revenue (94)	32,296,000	32,296,000	39,580,000	7,284,000	7,284,000
Other Financing Sources (96) (3)	1,189,012,000	1,189,012,000	1,187,225,000	(1,787,000)	(1,787,000)
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**4,049,341,000**	**4,060,924,000**	**4,013,391,000**	**(35,950,000)**	**(47,533,000)**
Current Net County Cost	**623,187,000**	**621,126,000**	**518,664,000**	**104,523,000**	**102,462,000**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	25,998,000	25,998,000	25,998,000
Curr Yr Surplus to be placed in Des (4) (5)	0	0	128,460,000	128,460,000	128,460,000
TOTAL NET COUNTY COST	**623,187,000**	**621,126,000**	**621,126,000**	**2,061,000**	**0**

(1) This report excludes Department of Health Services capital projects and payments to DPSS for the IHSS program.
(2) Charges For Services reflects net patient revenues.
(3) Includes intergovernmental transfer for SB 855, special revenue funds, County contribution to the hospital enterprise fund, fund balance, designation cancellation and Measure B.
(4) This amount does not include a designation balance in the enterprise fund of $353.1 million.
(5) Does not include the impact of the VLF reduction of $206.8 million.

Department Head Signature _____ Date 12/30/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - HEALTH SERVICES

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 10th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund: VARIOUS Dept # : DHS **Organization Number:_VARIOUS** **Organization: DEPARTMENT OF HEALTH SERVICES**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
55,029,000	4,917,000	59,529,000	(4,500,000)

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

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2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
29,602,202	22,404,370	7,197,832	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
29,596,202	0	6,000

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
78,640,666	28,061,653	50,579,013	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
78,611,666	0	29,000

c. Prior-year Revenue Accrual:

(1) Total Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
1,075,820,124	461,347,276	614,472,848

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
1,101,783,124	0	25,963,000

PRIOR-YEAR NET SAVINGS/(DEFICITS) **6,000** + **29,000** + **25,963,000** = **25,998,000**
(Total Amount should equal Estimate on Page 1)

2003-04 BUDGET STATUS REPORT - HEALTH SERVICES

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : VARIOUS Dept # : DHS Organization Number: VARIOUS Organization: DEPARTMENT OF HEALTH SERVICES

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A		*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B				*$100,000*	*A01-PK-27640-1000*
AA AC BA3	07/29/03	$ 733,000	AO1-HS-23450-8876		
AA AC BA3	07/29/03			$ 733,000	AO1-HS-23450-2000
AA AC BA15	08/12/03	$ 250,000	AO1-HS-23450-2000		
AA AC BA15	08/12/03	$ 250,000	AO1-HS-86572-8938		
AA AC BA15	08/12/03			$ 250,000	AO1-HS-23450-9001
AA AC BA15	08/12/03			$ 250,000	AO1-HS-86572-6014
AA AC BA38	10/08/03	$ 98,000	AO1-HS-23450-9001		
AA AC BA38	10/08/03			$ 62,000	AO1-HS-23450-1000
AA AC BA38	10/08/03			$ 36,000	AO1-HS-23450-2000
AA AC BA81	11/04/03	$ 40,000	MN6-HD-60060-9825		
AA AC BA81	11/04/03			$ 40,000	MN6-HD-60060-2000
AA AC BA84	10/14/03	$ 130,000	AO1-HS-23450-8831		
AA AC BA84	10/14/03			$ 100,000	AO1-HS-23450-1000
AA AC BA84	10/14/03			$ 30,000	AO1-HS-23450-2000
AA AC BA 115	09/16/03	$ 2,238,000	MN4-HG-60010-9426		
AA AC BA 115	09/16/03			$ 1,277,000	MN4-HG-60010-2000
AA AC BA 115	09/16/03			$ 961,000	MN4-HG-60010-9912
AA AC BA 115	09/16/03	$ 816,000	MN1-HH-60020-9426		
AA AC BA 115	09/16/03			$ 475,000	MN1-HH-60020-2000
AA AC BA 115	09/16/03			$ 341,000	MN1-HH-60020-9912
AA AC BA 115	09/16/03	$ 670,000	MN5-HK-60030-9426		
AA AC BA 115	09/16/03			$ 376,000	MN5-HK-60030-2000
AA AC BA 115	09/16/03			$ 294,000	MN5-HK-60030-9912
AA AC BA 115	09/16/03	$ 890,000	MN3-HO-60050-9426		
AA AC BA 115	09/16/03			$ 516,000	MN3-HO-60050-2000
AA AC BA 115	09/16/03			$ 374,000	MN3-HO-60050-9912
AA AC BA 115	09/16/03	$ 218,000	MN6-HD-60060-9426		
AA AC BA 115	09/16/03			$ 127,000	MN6-HD-60060-2000
AA AC BA 115	09/16/03			$ 91,000	MN6-HD-60060-9912
AA AC BA 115	09/16/03	$ 5,470,000	AO1-HP-19975-9426		
AA AC BA 115	09/16/03			$ 5,470,000	AO1-HP-19975-2000
AA AC BA 115	09/16/03	$ 961,000	AO1-AC-21224-6100		
AA AC BA 115	09/16/03	$ 341,000	AO1-AC-21226-6101		
AA AC BA 115	09/16/03	$ 294,000	AO1-AC-21228-6104		
AA AC BA 115	09/16/03	$ 374,000	AO1-AC-21232-6102		
AA AC BA 115	09/16/03	$ 91,000	AO1-AC-21234-6103		
AA AC BA118	10/21/03	$ 530,000	AO1-HS-23450-9001		
	10/21/03			$ 530,000	AO1-HS-23450-2000

2003-04 BUDGET STATUS REPORT - HEALTH SERVICES

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : VARIOUS **Dept # :** DHS **Organization Number:** VARIOUS **Organization: DEPARTMENT OF HEALTH SERVICES**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communication Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

- SEE ATTACHMENT A -

TOTAL FOR APPROPRIATION 6030	0	0	0	0

OTHER CHARGES (5500):

- SEE ATTACHMENT B -

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance:

The operating savings of $128.5 million is attributable to a current year surplus of $114.5 million and a prior year surplus of $14.0 million. Please note, this amount does not include the VLF reduction of $206.8 million. Major components of the $114.5 million current year surplus consist of $46.0 million related to the Community Health Plan's transfer of excess Tangible Net Equity to the DHS designation fund as required by the Auditor-Controller; $27.7 million in new AB 915 revenue that was approved by CMS following year-long consideration; $15.7 million lower than expected expenditures for CRM; $14.4 million in reduced salary costs related to difficulties in hiring additional nurses to meet the new nursing staffing ratios required under AB 394; $8.2 million due to less than anticipated medical-malpractice costs; $2.3 million in additional CHIP-Hospital revenue; $0.2 million for various other changes. The $14.0 million prior year surplus consists primarily of over-realized Medi-Cal and Medicare prior year revenue.

5b. Explanation of potential issues which may cause variations from the estimates:

(A) VLF reduction of $206.8 million.
(B) Increase in Nursing salaries included in the proposed compensation package; current estimate is about $53.0 million per year per CAO.
(C) Impact of changes in the Medicare Drug Bill on OBRA '93 DSH caps.
(D) DSH flexibility which may be required to retain up to $20.0 million in SPCP/UPL dollars.
(E) Sanctions against DHS or closure of beds at DHS hospitals due to inability to meet AB 394 Nursing Staffing Ratios.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _068 Organization Number: _### 19050 Org HUMAN RELATIONS COMMISSION

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 4/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	1,503,000	1,503,000	1,503,000	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**1,503,000**	**1,503,000**	**1,503,000**	**0**	**0**
Services & Supplies (S & S)	723,000	723,000	723,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**723,000**	**723,000**	**723,000**	**0**	**0**
Other Charges (O.C.)	28,000	28,000	28,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**28,000**	**28,000**	**28,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	2,254,000	2,254,000	2,254,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**2,254,000**	**2,254,000**	**2,254,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	86,000	86,000	86,000	0	0
Other Financing Sources (96)					0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**86,000**	**86,000**	**86,000**	**0**	**0**
Current Net County Cost	**2,168,000**	**2,168,000**	**2,168,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**2,168,000**	**2,168,000**	**2,168,000**	**0**	**0**

Department Head Signature Robin N. Jones Date 12/18/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund #: A01 Dept # : BS Organization Number: 19050 Organization: **Human Relations Commission**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
1,000	0	0	1,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
69,999	46,917	23,082	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
69,999		0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
480,593	139,424	341,169	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
480,594		(1)

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + -1 + 0 = -1
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _068 Organization Number: _### 19050 Org HUMAN RELATIONS COMMISSION

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 4/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
TOTAL FOR APPROPRIATION 6030			0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _068 Organization Number:_### 19050 Org HUMAN RELATIONS COMMISSION

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RLM

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : HM Organization Number: 11201 Organization: DEPARTMENT OF HUMAN RESOURCES

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	22,778,000	22,778,000	18,229,000	4,549,000	4,549,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**22,778,000**	**22,778,000**	**18,229,000**	**4,549,000**	**4,549,000**
Services & Supplies (S & S)	14,043,000	14,043,000	9,934,000	4,109,000	4,109,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**14,043,000**	**14,043,000**	**9,934,000**	**4,109,000**	**4,109,000**
Other Charges (O.C.)	51,000	51,000	50,000	1,000	1,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**51,000**	**51,000**	**50,000**	**1,000**	**1,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	75,000	75,000	75,000	0	0
Total F/A (6006, 6014, 6030)	**75,000**	**75,000**	**75,000**	**0**	**0**
Other Financing Uses (6100)	**103,000**	**103,000**	**103,000**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	37,050,000	37,050,000	28,391,000	8,659,000	8,659,000
Less: Intrafund Transfers (6800)	13,462,000	13,462,000	12,031,000	(1,431,000)	(1,431,000)
Net Financing Uses	**23,588,000**	**23,588,000**	**16,360,000**	**7,228,000**	**7,228,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	14,667,000	14,667,000	7,876,000	(6,791,000)	(6,791,000)
Miscellaneous Revenue (94)	74,000	74,000	74,000	0	0
Other Financing Sources (96)	532,000	532,000	95,000	(437,000)	(437,000)
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**15,273,000**	**15,273,000**	**8,045,000**	**(7,228,000)**	**(7,228,000)**
Current Net County Cost	**8,315,000**	**8,315,000**	**8,315,000**	**0**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	156,000	156,000	156,000
TOTAL NET COUNTY COST	**8,315,000**	**8,315,000**	**8,159,000**	**156,000**	**156,000**

Department Head Signature [signature] Date 12/16/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : HM Organization Number:_11201 Organization: DEPARTMENT OF HUMAN RESOURCES

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
62,000	7,320	62,000	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
178,401	153,177	25,224	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
177,222	0	1,179

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
1,547,725	877,080	670,645	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
1,192,375	200,000	155,350

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
26,676	26,676	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
26,676	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 1,179 + 155,350 + 0 = 156,529
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : HM Organization Number:_11201 Organization: DEPARTMENT OF HUMAN RESOURCES

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
Network Servers	*Network Compliance/ Testing Environment*	*2*	*50,000*	*50,000*	*0*	*29,000*
Network Server	*App Manager I*	*1*	*25,000*	*25,000*	*0*	*0*
Network Servers	*Intranet Development/ Veritus Backup/ Test Environment*	*4*	*0*	*0*	*45,094*	*46,000*
TOTAL FOR APPROPRIATION 6030			75,000	75,000	45,094	75,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

The 5th-Month Budget Status Report reflects surpluses both in salaries and employees benefits and services and supplies. The salaries and employee benefits surplus is primarily due to vacancies, hiring delays, and other personnel activities. As a result, there is a corresponding reduction in both intrafund transfers and revenue.

5b. Explanation of potential issues which may cause variations from the estimates:

This estimate is contingent upon receipt of revenues from client departments for provision of services.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SY Organization Number: 16280 Organization: OFFICE OF PUBLIC SAFETY

Budget Status Report submitted: [x] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	43,021,000	43,941,000	42,305,000	716,000	1,636,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**43,021,000**	**43,941,000**	**42,305,000**	**716,000**	**1,636,000**
Services & Supplies (S & S)	29,044,000	31,823,000	29,003,000	41,000	2,820,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**29,044,000**	**31,823,000**	**29,003,000**	**41,000**	**2,820,000**
Other Charges (O.C.)	390,000	390,000	388,000	2,000	2,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**390,000**	**390,000**	**388,000**	**2,000**	**2,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	533,000	533,000	533,000	0	0
Total F/A (6006, 6014, 6030)	**533,000**	**533,000**	**533,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	72,988,000	76,687,000	72,229,000	759,000	4,458,000
Less: Intrafund Transfers (6800)	32,914,000	33,246,000	29,837,000	(3,077,000)	(3,409,000)
Net Financing Uses	**40,074,000**	**43,441,000**	**42,392,000**	**(2,318,000)**	**1,049,000**
Revenues (Revenue Category):					
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Fines, Forfeitures & Penalties (84)	277,000	277,000	392,000	115,000	115,000
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	29,453,000	32,820,000	31,695,000	2,242,000	(1,125,000)
Miscellaneous Revenue (94)	48,000	48,000	9,000	(39,000)	(39,000)
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**29,778,000**	**33,145,000**	**32,096,000**	**2,318,000**	**(1,049,000)**
Current Net County Cost	**10,296,000**	**10,296,000**	**10,296,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	52,000	52,000	52,000
TOTAL NET COUNTY COST	**10,296,000**	**10,296,000**	**10,244,000**	**52,000**	**52,000**

Department Head Signature [signature] Date 12/16/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SY_ **Organization Number:_16280_** **Organization: OFFICE OF PUBLIC SAFETY**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
3,537,000	1,263,073	3,537,000	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

The full year estimate reflects an additional $189,000 in overtime costs due to an increased number of officers working overtime in the Parks Bureau during the summer months (peak season starts from May to September) and emergency requests from various departments.

2. Prior-year activity information:

	(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
a. Accounts Payable (A/P)	458,050	273,657	184,393	0
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings	
	455,048		3,002	
b. Commitments	(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
	51,998	51,868	130	0
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings	
	51,868		130	
c. Prior-year Revenue Accrual:	(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance	
	16,477	30,626	(14,149)	
	(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)	
	65,626		49,149	

PRIOR-YEAR NET SAVINGS/(DEFICITS) **3,002** + **130** + **49,149** = **52,281**
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
AA AC BA21A	030815 02	$250,000	A01-SY-16280-6800		
AA AC BA21B	030815 02			$250,000	A01-SY-16280-2000
AA AC BA113A	031118 05	$82,000	A01-SY-16280-6800		
AA AC BA113B	031118 05			$20,000	A01-SY-16280-1000
AA AC BA113C	031118 05			$62,000	A01-SY-16280-2000
AA AC BA132A	031126 05	$3,367,000	A01-SY-16280-9809		
AA AC BA132B	031126 05			$900,000	A01-SY-16280-1000
AA AC BA132C	031126 05			$2,467,000	A01-SY-16280-2000

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SY_ Organization Number:_16280_ Organization: OFFICE OF PUBLIC SAFETY

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
Vehicle - Automobiles	B&W Patrol Cars	15	453,000	453,000	0	453,000
Computer Info & Data Processing	Audio Boards & Dispatch Consoles	2	80,000	80,000	0	80,000
TOTAL FOR APPROPRIATION 6030			533,000	533,000	0	533,000
Other Charges- Equipment Lease/Purchases (5500):						
N/A						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

S&EB: The underexpenditure in S&EB is primarily attributable to recruitment difficulty in filling vacancies of County Police positions. This also causes a decrease in IFT/Revenue.

S&S: The savings in S&S reflects an underexpenditure in supplies, training, and other costs associated with officer vacancies. Also reflects savings in contingency security guard services for DCFS.

5b. Explanation of potential issues which may cause variations from the estimates:

Although OPS has set aside $280,000 for legal settlements, final disposition of active cases is undetermined at this time. Actual costs may exceed our estimate, if more case settlements occur in FY 03-04 than anticipated at this time.

OPS is awaiting final decision from the Department of Justice (DOJ) regarding a potential repayment of $298,529 for COPS MORE grant funding that was used to purchase mobile computer terminals in FY 1998-99. OPS has been unable to generate the required man-hours savings from the use of the equipment because they were required to merge their database communications system with the existing Sheriff's system but the Sheriff's cannot accept the additional database volume. The DOJ has not determined if OPS will be responsible for the repayment.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : BS Organization Number: 14275 Organization: Information Systems Advisory Body (ISAB)

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	13,339,000	13,339,000	13,339,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	13,339,000	13,339,000	13,339,000	0	0
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	0	0	0	0	0
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	200,000	200,000	200,000	0	0
Total F/A (6006, 6014, 6030)	200,000	200,000	200,000	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	13,539,000	13,539,000	13,539,000	0	0
Less: Intrafund Transfers (6800)	9,572,000	9,572,000	9,572,000	0	0
Net Financing Uses	3,967,000	3,967,000	3,967,000	0	0
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	443,000	443,000	443,000	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	2,708,000	2,708,000	2,708,000	0	0
Other Financing Sources (96)	666,000	666,000	666,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	3,817,000	3,817,000	3,817,000	0	0
Current Net County Cost	150,000	150,000	150,000	0	0
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	150,000	150,000	150,000	0	0

Department Head Signature [signature] for J.R. Date 12/11/03

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : BS Organization Number: 14275 Organization: Information Systems Advisory Body (ISAB)

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : BS **Organization Number: 14275** **Organization: Information Systems Advisory Body (ISAB)**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)-(3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

Nothing to report.

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2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
495,353	388,354	106,999	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
495,353		0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
2,175,075	1,254,241	920,835	(0)

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
2,175,075		0

c. Prior-year Revenue Accrual:

Nothing to report.

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
0		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 1
(Total Amount should equal Estimate on Page 1)

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3. Appropriation (AA) / Revenue (RS) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
Nothing to report.					

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : BS Organization Number: 14275 Organization: Information Systems Advisory Body (ISAB)

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
	Unix Server	1	68,000	68,000	0	68,000
	Video Conf Station	4	59,000	59,000	34,966	57,450
	NT Servers	3	16,000	16,000	0	16,000
	Disk Array	1	18,000	16,000	0	16,000
	Network Switchs	2	14,000	14,000	0	14,000
	High-end Agency Server	3	25,000	25,000	26,550	26,550
TOTAL FOR APPROPRIATION 6030			200,000	200,000	61,516	200,000
Other Charges- Equipment Lease/Purchases (5500):						
	Nothing to report.					
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : A01 Dept # : BS **Organization Number: 14275** **Organization: Information Systems Advisory Body (ISAB)**

Rem ok

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : IS Organization Number: 13100 Organization: Internal Services Department

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	188,376,000	188,376,000	180,737,000	7,639,000	7,639,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**188,376,000**	**188,376,000**	**180,737,000**	**7,639,000**	**7,639,000**
Services & Supplies (S & S)	127,081,000	127,081,000	120,657,000	6,424,000	6,424,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**127,081,000**	**127,081,000**	**120,657,000**	**6,424,000**	**6,424,000**
Other Charges (O.C.)	12,536,000	12,536,000	11,506,000	1,030,000	1,030,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**12,536,000**	**12,536,000**	**11,506,000**	**1,030,000**	**1,030,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	2,915,000	2,915,000	2,915,000	0	0
Total F/A (6006, 6014, 6030)	**2,915,000**	**2,915,000**	**2,915,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	330,908,000	330,908,000	315,815,000	15,093,000	15,093,000
Less: Intrafund Transfers (6800)	251,439,000	251,439,000	249,279,000	(2,160,000)	(2,160,000)
Net Financing Uses	**79,469,000**	**79,469,000**	**66,536,000**	**12,933,000**	**12,933,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	5,587,000	5,587,000	5,642,000	55,000	55,000
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	70,188,000	70,188,000	56,552,000	(13,636,000)	(13,636,000)
Miscellaneous Revenue (94)	0	0	633,000	633,000	633,000
Other Financing Sources (96)	0	0	15,000	15,000	15,000
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**75,775,000**	**75,775,000**	**62,842,000**	**(12,933,000)**	**(12,933,000)**
Current Net County Cost	**3,694,000**	**3,694,000**	**3,694,000**	**0**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	56,000	56,000	56,000
TOTAL NET COUNTY COST	**3,694,000**	**3,694,000**	**3,638,000**	**56,000**	**56,000**

Department Head Signature Dave Lambert Date 12-15-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : IS Organization Number: 13100 Organization: Internal Services Department

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
4,955,000	1,564,987	4,705,000	250,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

	(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
a. Accounts Payable (A/P)	3,828,525	3,218,097	598,235	12,192
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings	
	3,816,332	598,235	12,193	
b. Commitments	(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
	15,700,285	8,936,405	6,720,122	43,758
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings	
	15,656,527	0	43,758	
c. Prior-year Revenue Accrual:	(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance	
	389,332	277,676	111,656	
	(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)	
	389,332	0	0	

PRIOR-YEAR NET SAVINGS/(DEFICITS) 12,193 + 43,758 + 0 = 55,950
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : IS Organization Number: 13100 Organization: Internal Services Department

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
Communications Equipment	Test Equipment	7	178,000	178,000	0	**218,000**
	Digital Microwave Links	5	110,000	110,000	0	110,000
	Digital Multiplex	25	150,000	150,000	0	150,000
	LAN Extension Microwave Radios	6	50,000	50,000	0	50,000
	High-Speed Routers/Switches	6	125,000	125,000	0	**121,572**
	Network Probes	2	50,000	50,000	0	**53,428**
Computer Information & Data Processing System	9490 Tape Drives	1	60,000	60,000	0	60,000
	9840 Tape Units	1	250,000	250,000	0	**227,660**
	Laser Printer	**1**	**0**	**0**	**0**	**32,800**
	Network Equipment	20	411,000	411,000	0	**160,000**
	Storage Area Network	Var	700,000	700,000	0	**440,000**
	System Console Consolidation	2	50,000	50,000	0	**17,200**
	Tape Storage Server & Disk	**3**	**0**	**0**	**0**	**22,340**
	UNIX Servers	7	400,000	400,000	0	**200,000**
	Windows Servers	12	350,000	350,000	0	**175,000**
	EDMS Storage	**1**	**0**	**0**	**0**	**275,000 ***
	Computer Equipment	**Var**	**0**	**0**	**0**	**570,796**
Major Office Equipment	Photocopier	1	31,000	31,000	0	**31,204**
Unallocated			0	0	402	0
TOTAL FOR APPROPRIATION 6030			2,915,000	2,915,000	402	2,915,000
Other Charges- Equipment Lease/Purchases (5500):						
Existing LAC-CAL			8,264,761	8,264,761	3,602,911	8,364,740
Computer Information & Data Processing System	DASD 5630	1	122,735	122,735	0	**0**
	Disk Storage Device	1	120,173	120,173	0	**0**
	IBM Processor	1	44,323	44,323	0	**32,321**
	Unisys Processor	1	520,977	520,977	0	**285,923 ***
	EDMS Storage	**1**	**0**	**0**	**0**	**81,668 ***
Machinery Equipment	Engine Analyzer	4	38,670	38,670	0	**0**
	Lifts	8	16,314	16,314	0	**0**
	Overhead Oil Distribution System	6	42,537	42,537	0	**0**
	Tire Balancer	1	3,625	3,625	0	**0**
	Tire Mounter	4	4,834	4,834	0	**0**
	Wheel Alignment Machine	1	3,142	3,142	0	**0**
	Wheel Alignment Rack	1	1,692	1,692	0	**0**
TOTAL FOR APPROPRIATION 5500			9,183,783	9,183,783	3,602,911	8,764,652

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

Revenue and cost estimates assume clients will continue to order services at the year-to-date level and continue to pay bills.

S&EB surplus is due to vacant items. We are in the process of filling vacancies within the constraint of the hiring freeze.

Other Charges surplus is due to the postponement of ordering LAC-CAL items.

* = These Fixed Asset and LAC-CAL items will have to be included in a Board package for approval. If utilization does not increase, the Unisys Processor will not be ordered resulting in a reduction to customer billing, so no impact on Net County Cost.

Any additional surplus will be rebated to ISD customers.

5b. Explanation of potential issues which may cause variations from the estimates:
Customers may curtail work ordered from ISD due to the NCC curtailments triggered by the VLF reduction.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund #: A01 Dept # : BS Organization Number: 19140 Organization: LAFCO

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	348,000	348,000	348,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**348,000**	**348,000**	**348,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	348,000	348,000	348,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**348,000**	**348,000**	**348,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0 0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**
Current Net County Cost	**348,000**	**348,000**	**348,000**	**0**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**348,000**	**348,000**	**348,000**	**0**	**0**

Department Head Signature Robert L. Muench Date 1/6/04

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund #: A01 Dept # : BS Organization Number: 19140 Organization: LAFCO

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
0	0	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
0		0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
0	0	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
0		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
0	0	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
0		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100.000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund #: A01 Dept # : BS Organization Number: 19140 Organization: LAFCO

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _435 Organization Number: _20500 Organization: MENTAL HEALTH

Budget Status Report submitted: x Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	226,860,000	228,779,000	212,516,000	14,344,000	16,263,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	226,860,000	228,779,000	212,516,000	14,344,000	16,263,000
Services & Supplies (S & S)	807,042,000	818,185,000	831,074,000	(24,032,000)	(12,889,000)
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	807,042,000	818,185,000	831,074,000	(24,032,000)	(12,889,000)
Other Charges (O.C.)	47,281,000	47,281,000	52,313,000	(5,032,000)	(5,032,000)
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	47,281,000	47,281,000	52,313,000	(5,032,000)	(5,032,000)
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	826,000	826,000	826,000	0	0
Total F/A (6006, 6014, 6030)	826,000	826,000	826,000	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	1,082,009,000	1,095,071,000	1,096,729,000	(14,720,000)	(1,658,000)
Less: Intrafund Transfers (6800)	48,471,000	48,471,000	45,935,000	(2,536,000)	(2,536,000)
Net Financing Uses	1,033,538,000	1,046,600,000	1,050,794,000	(17,256,000)	(4,194,000)
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	2,000	2,000	2,000
Intergovernmental Rev-State (88)	559,001,000	563,338,000	565,207,000	6,206,000	1,869,000
Intergovernmental Rev-Federal (90)	373,354,000	382,079,000	385,070,000	11,716,000	2,991,000
Intergovernmental Rev-Other (91)	727,000	727,000	570,000	(157,000)	(157,000)
Charges For Services (92)	3,267,000	3,267,000	2,455,000	(812,000)	(812,000)
Miscellaneous Revenue (94)	972,000	972,000	1,265,000	293,000	293,000
Other Financing Sources (96)	0	0	8,000	8,000	8,000
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	937,321,000	950,383,000	954,577,000	17,256,000	4,194,000
Current Net County Cost	96,217,000	96,217,000	96,217,000	0	0
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	96,217,000	96,217,000	96,217,000	0	0

Department Head Signature Susan Kerr for MJS Date 1/8/04.

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5c

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _435 Organization Number: _20500 Organization: MENTAL HEALTH

1. Overtime Information: (Minor Objects: 1081 and 1082)	(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
	2,532,000	864,614	3,482,000	(950,000)

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

The overtime estimate exceeds the budget by $950,000. The unfavorable variance is due to the Departments' difficulty in hiring and recruitment efforts. Management is reviewing the historical overtime expenditure report.

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2. Prior-year activity information:

	(1) Beginning Balance	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
a. Accounts Payable (A/P) Per report 31 as of 12/8/03 (AEA1)	93,552,944	59,306,050	34,246,894	0
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings	
	93,552,944	0	0	
b. Commitments Per report 31 as of 12/8/03 (ACL1)	9,665,511	2,205,959	7,459,552	0
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings	
	9,053,103	612,408	0	
c. Prior-year Revenue Accrual: (MRP1)	138,729,153	88,094,631	50,634,522	
	(1) Begin Rev Accrual	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance	
	138,729,153	0	0	
	(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)	

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

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3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
MH COURT TRANS PILOT PROJECT BA30	October 14, 2003	$146,000	A01-MH-20500-9031	$119,000	A01-MH-20500-1000
				$27,000	A01-MH-20500-2000
MENTAL HEALTH ASSOCIATION AB2034 PROGRAM BA36	October 31, 2003	$100,000	A01-MH-20500-R215	$100,000	A01-MH-20500-2000
SAMHSA BA129	November 18, 2003	$660,000	A01-MH-20500-9001	$660,000	A01-MH-20500-2000
FY 2000/01 SETTLEMENT PAYMENTS BA130	November 18, 2003	$4,098,000	A01-MH-20500-9025	$5,727,000	A01-MH-20500-2000
		$1,629,000	A01-MH-20500-8771		
FY 1994/95 - 1999/00 SETTLEMENTS BA131	November 18, 2003	$3,821,000	A01-MH-20500-9025	$6,429,000	A01-MH-20500-2000
		$2,608,000	A01-MH-20500-8899		
YOUTH INTERVENTION PROGRAM BA138	November 26, 2003	$1,800,000	A01-MH-20500-2000	$1,800,000	A01-MH-20500-1000

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [-] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _435 Organization Number:_20500 Organization: MENTAL HEALTH

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):	Sedan	9	189,500	189,500	0	189,500
	Diesel Truck	1	36,000	36,000	0	36,000
	Servers & Accessories		600,500	600,500	0	600,500
TOTAL FOR APPROPRIATION 6030			826,000	826,000	0	826,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

The favorable variance is Salaries & Employee Benefits is currently due to approximately 316 vacant and under filled full time equivalent positions as identified in the CAO's Position Status Report as of August, 2003. This savings is offset by the use overtime at the Juvenile Halls for nights and weekend coverage that will be included on the request on the use of one-time Realignment Trust balance.

The unfavorable variance in Services & Supplies is mainly due to the inability of the FFS program to reach the Department's target to reduce the utilization of the inpatient beds, partially offset by the associated FFP Medi-Cal revenue and other miscellaneous savings in pagers, recruitment, ambulance and consultation. This unfavorable variance also includes expenses for temporary agency employees which will be funded by a future request to shift appropriation from Salaries & Employee Benefits to Services & Supplies and further reduced through the request on use of the one-time Realignment Trust balance.

The unfavorable variance in Other Charges represents the over utilization of the State Hospital beds based on the current census reports and the understatement of State Hospital expenditures during FY 02/03.

The unfavorable variance in Intrafund Transfers is due to the reimbursement of Title IVe, which is not considered viable, and the reclassification of the DSO from Superior Court to the revenue category.

The unfavorable variance in Revenue is due to the overstatement of EPSDT State revenues caused by the State reducing their share of revenue based upon the growth above FY 01/02, actual Non LPS Probate and LPS estate fee collections are lower than budgeted, and the reimbursement from physician services that will not be received due to the transfer of DHS/AFH outpatient services to DMH. This unfavorable variance is offset by an over utilization of FFP Medi-Cal from the increase in FFS inpatient services, the recognition of funding from Superior Court as revenue and an increase in miscellaneous revenues.

5b. Explanation of potential issues which may cause variations from the estimates:

ok
RSM

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _767_ Organization Number: 26500 Organization: MILITARY AND VETERANS AFFAIRS

Budget Status Report submitted: [ ] Dept's estimate [X] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	1,443,000	1,443,000	1,367,000	76,000	76,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**1,443,000**	**1,443,000**	**1,367,000**	**76,000**	**76,000**
Services & Supplies (S & S)	467,000	467,000	513,000	(46,000)	(46,000)
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**467,000**	**467,000**	**513,000**	**(46,000)**	**(46,000)**
Other Charges (O.C.)	60,000	60,000	50,000	10,000	10,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**60,000**	**60,000**	**50,000**	**10,000**	**10,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	1,970,000	1,970,000	1,930,000	40,000	40,000
Less: Intrafund Transfers (6800)	1,000	1,000	1,000	0	0
Net Financing Uses	**1,969,000**	**1,969,000**	**1,929,000**	**40,000**	**40,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	8,000	8,000	8,000	0	0
Rev From Use of Money & Property (86)	351,000	351,000	351,000	0	0
Intergovernmental Rev-State (88)	180,000	180,000	160,000	(20,000)	(20,000)
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	167,000	167,000	167,000	0	0
Charges For Services (92)	110,000	110,000	110,000	0	0
Miscellaneous Revenue (94)	1,000	1,000	1,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**817,000**	**817,000**	**797,000**	**(20,000)**	**(20,000)**
Current Net County Cost	**1,152,000**	**1,152,000**	**1,132,000**	**20,000**	**20,000**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	(44,000)	(44,000)	(44,000)
TOTAL NET COUNTY COST	**1,152,000**	**1,152,000**	**1,176,000**	**(24,000)**	**(24,000)**

Department Head Signature by Robert L. Mueneth Date Dec. 22, 2003

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _767_ **Organization Number: 26500** **Organization: MILITARY AND VETERANS AFFAIRS**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended (As of Nov. 30, 2003)	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
15,000	4,852	15,000	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
180,000	0	180,000

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
136,000	0	(44,000)

PRIOR-YEAR NET SAVINGS/(DEFICITS) **0** + **0** + **-44,000** = **-44,000**
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _767_ Organization Number: 26500 Organization: MILITARY AND VETERANS AFFAIRS

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.
Total net county cost exceeds the adjusted allowance due to the under-realization of prior year State revenue.

5b. Explanation of potential issues which may cause variations from the estimates:

Salaries & Employee Benefits: The estimated actual reflects savings associated with delay in filling vacant positions.

Services & Supplies: The estimated actual reflects unanticipated required building repairs (elevator repairs) and increased custodial services costs.

Other Charges: Under-expenditure is attributable to a decrease in requests for burial assistance.

Revenue: The estimated actual reflects a state revenue shortfall.

ok
Rem

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _AR_ Organization Number: _28250 Organization: MUSEUM OF ART

Budget Status Report submitted: [✓] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	4,536,000	4,374,000	4,323,000	213,000	51,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	4,536,000	4,374,000	4,323,000	213,000	51,000
Services & Supplies (S & S)	13,053,000	13,211,000	13,287,000	(234,000)	(76,000)
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	13,053,000	13,211,000	13,287,000	(234,000)	(76,000)
Other Charges (O.C.)	431,000	435,000	424,000	7,000	11,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	431,000	435,000	424,000	7,000	11,000
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	0	0	0	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	18,020,000	18,020,000	18,034,000	(14,000)	(14,000)
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	18,020,000	18,020,000	18,034,000	(14,000)	(14,000)
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	150,000	150,000	164,000	14,000	14,000
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	150,000	150,000	164,000	14,000	14,000
Current Net County Cost	17,870,000	17,870,000	17,870,000	0	0
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	17,870,000	17,870,000	17,870,000	0	0

Department Head Signature: A Rowland — Ann Rowland, Chief Deputy Director

Date: December 9, 2003

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 6b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [9th month actual] [11th month actual] [Final Fiscal Year]

Fund # : _A01_ Dept # : _AR_ Organization Number: _28250 Organization: MUSEUM OF ART

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1) - (3) Change from Budget
50,000	25,053	67,000	(17,000)

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

Overtime is projected to exceed budget due to resumption of deferred maintenance projects, which had been put off while plans for a new building were being developed.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
0	0	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
0	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
2,578	2,578	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
2,578	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
0	0	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) - (1) Total Annual Savings/(deficit)
0	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (AA/RB) (Obtained from CAP Project Code Reports, MAS, MRP)		SOURCE (Obtained from CAP Project Code)		USE (Obtained from CAP Project Code)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
AABA137 A, B, C	11/18/2003	$162,000	A01-AR-28250-1000	$158,000	A01-AR-28250-2000
				$4,000	A01-AR-28250-5500

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [9th month actual] [11th month actual] [Final Fiscal Year]

Fund # : _A01_ Dept # : _AR_ Organization Number: _28250 Organization: MUSEUM OF ART

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030): NONE

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

NONE

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

While the current BSR does not reflect over/under expenditures, there is a projected $121,000 savings for the Museum of Art. However, due to the existing funding agreement, any savings in the current year will be added to the Department's 2004-05 budget. These savings will not have an impact on the County General Fund or the required contribution to the Museum.

5b. Explanation of potential issues which may cause variations from the estimates:

NONE KNOWN AT THIS TIME.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _NH_ Organization Number: 28300 Organization: MUSEUM OF NATURAL HISTORY

Budget Status Report submitted: [X Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	3,621,000	3,621,000	3,547,515	73,485	73,485
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**3,621,000**	**3,621,000**	**3,547,515**	**73,485**	**73,485**
Services & Supplies (S & S)	8,059,000	8,059,000	8,132,485	(73,485)	(73,485)
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**8,059,000**	**8,059,000**	**8,132,485**	**(73,485)**	**(73,485)**
Other Charges (O.C.)	355,000	355,000	355,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**355,000**	**355,000**	**355,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	12,035,000	12,035,000	12,035,000	(0)	(0)
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**12,035,000**	**12,035,000**	**12,035,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	70,000	70,000	70,000	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**70,000**	**70,000**	**70,000**	**0**	**0**
Current Net County Cost	**11,965,000**	**11,965,000**	**11,965,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**11,965,000**	**11,965,000**	**11,965,000**	**0**	**0**

Department Head Signature [signature] Date 12/10/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _NH_ Organization Number: 28300 Organization: MUSEUM OF NATURAL HISTORY

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
16,000	7,504	20,006	(4,006)

The estimate for overtime is greater than the budgeted amount due to weekend coverage provided by maintenance staff which were not done previously.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
0	0	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
0	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
119,887	111,276	8,611	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
119,887	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
0	0	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
0	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _NH_ Organization Number: 28300 Organization: MUSEUM OF NATURAL HISTORY

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

While the current BSR does not reflect over/under expenditures, there is a projected $118,000 savings for the Museum of Natural History. However, due to the nature of the existing funding Agreement, any savings in the current year will be added to the Department's 2004-05 budget. These savings will not have an impact on neither the General Fund nor the required County Contribution to the Museum.

5b. Explanation of potential issues which may cause variations from the estimates:

OK
RDM

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _BS_ Organization Number: _28350_ Organization: MUSIC CENTER

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	15,390,000	15,390,000	15,390,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	15,390,000	15,390,000	15,390,000	0	0
Other Charges (O.C.)	1,115,000	1,115,000	1,115,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	1,115,000	1,115,000	1,115,000	0	0
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	0	0	0	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	16,505,000	16,505,000	16,505,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	16,505,000	16,505,000	16,505,000	0	0
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	3,329,000	3,329,000	3,329,000	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	872,000	872,000	872,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	4,201,000	4,201,000	4,201,000	0	0
Current Net County Cost	12,304,000	12,304,000	12,304,000	0	0
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	12,304,000	12,304,000	12,304,000	0	0

Department Head Signature [signature] Date 12/10/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [9th month actual] [11th month actual] [Final Fiscal Year]

Fund # : _A01_ Dept # : _BS_ Organization Number:_28350_ Organization: MUSIC CENTER

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
N/A	N/A	N/A	N/A

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
0	0	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
0	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
0	0	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
0	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
0	0	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
0	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
NONE					

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _BS_ Organization Number:_28350_ Organization: MUSIC CENTER

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

NONE

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

FILE COPY

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _AO_ Organization Number: _15680_ Organization: OMBUDSMAN

Budget Status Report submitted: [x] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence [ ] CAO estimate; Department did not submit

CURRENT YEAR INCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	681,000	653,000	644,000	37,000	9,000
Less. S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**681,000**	**653,000**	**644,000**	**37,000**	**9,000**
Services & Supplies (S & S)	117,000	220,000	224,000	(107,000)	(4,000)
Less. S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**117,000**	**220,000**	**224,000**	**(107,000)**	**(4,000)**
Other Charges (O C)	6,000	6,000	6,000	0	0
Less. O C Exptr Dist (5895)	0	0	0	0	0
Total O. C. (5500)	**6,000**	**6,000**	**6,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	804,000	879,000	874,000	(70,000)	5,000
Less Intrafund Transfers (5800)	0	0	0	0	0
Net Financing Uses	**804,000**	**879,000**	**874,000**	**(70,000)**	**5,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (85)	0	0	0	0	0
Intergovernmental Rev- State (88)	0	0	0	0	0
Intergovernmental Rev- Federal (90)	0	0	0	0	0
Intergovernmental Rev- Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	75,000	70,000	70,000	(5,000)
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**0**	**75,000**	**70,000**	**70,000**	**(5,000)**
Current Net County Cost	**804,000**	**804,000**	**804,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**804,000**	**804,000**	**804,000**	**0**	**0**

Department Head Signature Robert B Davis Date 12-16-03

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _AO_ Organization Number:_15680_ Organization: OMBUDSMAN

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

N/A

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
11,853	9,264	2,589	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
11,853	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
3,600	0	3,600	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
3,600		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
0		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100.000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
AA AC BA9A	030807 02	$28,000	A01-AO-15680-1000		
AA AC BA9B	030807 02			$28,000	A01-AO-15680-2000
AA AC BA125A	031120 05	$75,000	A01-AO-15680-9911		
AA AC BA125B	031120 05			$75,000	A01-AO-15680-2000

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _AO_ Organization Number: _15680_ Organization: OMBUDSMAN

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

N/A

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

N/A

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

S&EB: Reflects savings attributable to the vacant Counselor EB's only.

S&S: Reflects $9,000 BA from S&EB processed after November 30. Also reflects savings due to anticipated delay of expenditures related to the Helpful Information on Police Practices project, which is fully funded by a Productivity Investment Fund grant.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: A01 Dept: 600 Organization Number: 27640 Organization: PARKS AND RECREATION

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate revised; CAO did not concur [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	63,631,000	63,944,000	62,412,000	1,219,000	1,532,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**63,631,000**	**63,944,000**	**62,412,000**	**1,219,000**	**1,532,000**
Services & Supplies (S & S)	26,902,000	27,093,000	27,680,000	(778,000)	(587,000)
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**26,902,000**	**27,093,000**	**27,680,000**	**(778,000)**	**(587,000)**
Other Charges (O.C.)	7,787,000	7,787,000	7,738,000	49,000	49,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**7,787,000**	**7,787,000**	**7,738,000**	**49,000**	**49,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	452,000	452,000	452,000	0	0
Total F/A (6006, 6014, 6030)	**452,000**	**452,000**	**452,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	98,772,000	99,276,000	98,282,000	490,000	994,000
Less: Intrafund Transfers (6800)	2,698,000	2,698,000	1,902,000	(796,000)	(796,000)
Net Financing Uses	**96,074,000**	**96,578,000**	**96,380,000**	**(306,000)**	**198,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	231,000	231,000	280,000	49,000	49,000
Fines, Forfeitures & Penalties (84)	7,000	7,000	6,000		
Rev From Use of Money & Property (86)	502,000	502,000	460,000	(42,000)	(42,000)
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	1,818,000	1,818,000	1,417,000	(401,000)	(401,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	30,585,000	30,771,000	30,219,000	(366,000)	(552,000)
Miscellaneous Revenue (94)	1,010,000	1,010,000	1,228,000	218,000	218,000
Other Financing Sources (96)	0	0	5,000	5,000	5,000
Residual Equity Transfers (97)	202,000	202,000	202,000	0	0
Total Revenues	**34,355,000**	**34,541,000**	**33,817,000**	**(538,000)**	**(724,000)**
Current Net County Cost	**61,719,000**	**62,037,000**	**62,563,000**	**(844,000)**	**(526,000)**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	50,000	50,000	50,000
TOTAL NET COUNTY COST	**61,719,000**	**62,037,000**	**62,513,000**	**(794,000)**	**(476,000)**

Department Head Signature _____ Date 12/16/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [10th month actual] [11th month actual] [Final Fiscal Year]

Fund: A01 Dept: 600 Organization Number: 27640 Organization: PARKS AND RECREATION

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
624,000	251,257	624,000	0

If the estimate is greater than the budget, or the year-to-date actual does not support the full year estimate, please explain:

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
561,399	483,131	78,268	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
561,399	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
1,094,749	611,364	475,111	8,274

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
1,086,475	0	8,274

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
2,135,302	2,177,419	(42,117)

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
2,177,419	0	42,117

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 8,274 + 42,117 = 50,391
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
AA AC BA2A	030724 01	$ 34,000	A01-PK-27640-9846	$ 27,000	A01-PK-27640-1000
AA AC BA2B	030724 01			$ 7,000	A01-PK-27640-2000
AA AC BA4A	030724 01	$ 152,000	A01-PK-27640-9846	$ 103,000	A01-PK-27640-1000
AA AC BA4B	030724 01			$ 49,000	A01-PK-27640-2000
AA AC BA6B	030724 01	$ 30,000	A01-BS-10010-2000	$ 14,000	A01-PK-27640-1000
AA AC BA6C	030724 01			$ 16,000	A01-PK-27640-2000
AA AC BA7B	030724 01	$ 70,000	A01-BS-10010-2000	$ 70,000	A01-PK-27640-1000
AA AC BA14B	030807 02	$ 15,000	A01-BS-10010-2000	$ 15,000	A01-PK-27640-2000
AA AC BA32B	030919 03	$ 2,000	A01-BS-10010-2000	$ 2,000	A01-PK-27640-2000
AA AC BA24B	030919 03	$ 62,000	A01-BS-10010-2000	$ 58,000	A01-PK-27640-1000
AA AC BA24C				$ 4,000	A01-PK-27640-2000
AA AC BA34B	030919 03	$ 4,000	A01-BS-10010-2000	$ 3,000	A01-PK-27640-1000
AA AC BA34C				$ 1,000	A01-PK-27640-2000
AA AC BA25B	030919 03	$ 11,000	A01-BS-10010-2000	$ 10,000	A01-PK-27640-1000
AA AC BA25C				$ 1,000	A01-PK-27640-2000
AA AC BA33B	030919 03	$ 30,000	A01-BS-10010-2000	$ 28,000	A01-PK-27640-1000
AA AC BA33C				$ 2,000	A01-PK-27640-2000
AA AC BA102B	031006 04	$ 43,000	A01-BS-10010-2000	$ 43,000	A01-PK-27640-2000
AA AC BA103B	031006 04	$ 50,000	A01-BS-10010-2000	$ 50,000	A01-PK-27640-2000
AA AC BA124B	031103 05	$ 1,000	A01-BS-10010-2000	$ 1,000	A01-PK-27640-2000

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [10th month actual] [11th month actual] [Final Fiscal Year]

Fund: A01 Dept: 600 Organization Number: 27640 Organization: PARKS AND RECREATION

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
Automobiles	Vehicle	2	44,000	44,000	0	44,000
	Pick-up truck 1/2 ton	1	27,000	27,000	0	27,000
	Crew cab truck 1 ton	1	30,000	30,000	0	30,000
	cargo van 3/4 ton	1	30,000	30,000	0	30,000
	Pick-up truck 3/4 ton	2	60,000	60,000	0	60,000
Construction & Heavy Mtce Eqmt	drop spreader	1	5,000	5,000	0	5,000
	ball field groomer	1	8,000	8,000	0	8,000
	stump cutter	1	43,000	43,000	0	43,000
	trencher	1	20,000	20,000	0	20,000
	brush chipper	1	23,000	23,000	0	23,000
	dump bed truck w/hoist	1	40,000	40,000	0	40,000
	top dresser	1	6,000	6,000	0	6,000
	scissor lift platform	1	8,000	8,000	0	8,000
	sign making machine	1	70,000	70,000	0	70,000
	pool thermal cover	1	10,000	10,000	0	10,000
Communications	Intrusion detection sys.	1	18,000	18,000	0	18,000
	competitive timing sys.	1	10,000	10,000	0	10,000
TOTAL FOR APPROPRIATION 6030			452,000	452,000	0	452,000
Other Charges- Equipment Lease/Purchases (5500):						
Vehicle - Heavy Use	Tractor		22,000	22,000		0
Vehicle - Heavy Use	Truck - 1/2 ton stake bed		12,000	12,000	0	0
Vehicle - Heavy Use	Welding Truck		11,000	11,000	0	0
Vehicle - Automobile	Cargo Van		7,000	7,000	0	0
Vehicle - Heavy Use	Tractor with backhoe		17,000	17,000	0	0
Vehicle - Heavy Use	Tractor - Hammerknife		15,000	15,000	0	0
Construction & Heavy Mtce Eqmt	Trencher with trailer		9,000	9,000	0	0
Vehicle - Automobile	Van - 8 passenger		7,000	7,000	0	0
	Undetermined		0	0	13,037	50,000
TOTAL FOR APPROPRIATION 5500			100,000	100,000	13,037	50,000

Note: Departments are requested to BOLD changes to the listing.

5. Explanation of (over) / under and potential issues which may cause variations from the estimates:

S&EB savings primarily attributable to permanent vacancy savings.

IFT deficit attributable to insufficent project funding (soft costs) available to reimburse the Department for project management costs.

This estimate includes a deficit of $753,000 associated with operating Castaic Lake through January 31, 2004.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [■] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ Organization Number:_17000_ Organization: PROBATION SUMMARY

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	362,200,000	362,200,000	370,864,000	(8,664,000)	(8,664,000)
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**362,200,000**	**362,200,000**	**370,864,000**	**(8,664,000)**	**(8,664,000)**
Services & Supplies (S & S)	125,454,000	125,454,000	121,099,000	4,355,000	4,355,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**125,454,000**	**125,454,000**	**121,099,000**	**4,355,000**	**4,355,000**
Other Charges (O.C.)	23,169,000	23,169,000	19,623,000	3,546,000	3,546,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**23,169,000**	**23,169,000**	**19,623,000**	**3,546,000**	**3,546,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	200,000	200,000	200,000	0	0
Total F/A (6006, 6014, 6030)	**200,000**	**200,000**	**200,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	511,023,000	511,023,000	511,786,000	(763,000)	(763,000)
Less: Intrafund Transfers (6800)	12,494,000	12,494,000	11,988,000	(506,000)	(506,000)
Net Financing Uses	**498,529,000**	**498,529,000**	**499,798,000**	**(1,269,000)**	**(1,269,000)**
Revenues (Revenue Category):					
Fines, Forfeitures & Penalties	1,572,000	1,572,000	1,572,000	0	0
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	270,000	270,000	270,000	0	0
Intergovernmental Rev-State (88)	48,722,000	48,722,000	47,034,000	(1,688,000)	(1,688,000)
Intergovernmental Rev-Federal (90)	120,133,000	120,133,000	121,475,000	1,342,000	1,342,000
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	18,213,000	18,213,000	18,244,000	31,000	31,000
Miscellaneous Revenue (94)	382,000	382,000	744,000	362,000	362,000
Other Financing Sources (96)	922,000	922,000	922,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**190,214,000**	**190,214,000**	**190,261,000**	**47,000**	**47,000**
Current Net County Cost	**308,315,000**	**308,315,000**	**309,537,000**	**(1,222,000)**	**(1,222,000)**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	1,454,000	1,454,000	1,454,000
TOTAL NET COUNTY COST	**308,315,000**	**308,315,000**	**308,083,000**	**232,000**	**232,000**

Department Head Signature Date 12-19-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ **Organization Number:_17000_** **Organization: PROBATION SUMMARY**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
7,532,000	3,291,203	6,241,000	1,291,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

Departmental overtime savings of $1,291,000 reflects a management-imposed curtailment effort throughout the department, needed to partially offset S&EB deficits primarily in the Detention Services and Residential Treatment Services bureaus. The estimated savings is absent any unforeseen emergencies or incidents.

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2. Prior-year activity information:

	(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
a. Accounts Payable (A/P)	3,408,861	1,701,682	1,707,179	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
3,408,861	0	0

	(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
b. Commitments	12,167,756	6,407,124	5,760,632	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
10,713,878	0	1,453,878

	(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
c. Prior-year Revenue Accrual:	27,450,672	15,382,332	12,068,340

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
27,450,672	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 1,453,878 + 0 = 1,453,878
(Total Amount should equal Estimate on Page 1)

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3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

Budget Status based on ..: [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ Organization Number:_17000_ Organization: PROBATION SUMMARY

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
Vehicle-Automobile	Van, 14-passenger	5	200,000	200,000		138,415
Vehicle-Automobile	Sedan, 1999 Crown Vic	1			6,712	6,712
Household Equipment	Kettle, station, propane	1			0	9,873
Security	Live Scan Machine	1			0	20,000
Security	Scanner, x-ray, tbletop	1			0	20,000
Security	Security Shack	2			0	5,000
TOTAL FOR APPROPRIATION 6030			200,000	200,000	6,712	200,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

S&EB - $8,664,000 deficit primarily reflects a $7.0 million overage in temporary staff within the Detention Services and Residential Treatment Services bureaus, with the remaining deficit resulting from a lower-than-expected salary savings.

S&S - $4,355,000 surplus is due to management-imposed cost containment efforts needed to partially offset overages in salary and employee benefit costs. The management restrictions will produce savings in the following services: $1,000,000 Auditor Controller audit services, $1,000,000 office and computer equipment and supplies, $550,000 clerical and transcribing services, $500,000 ADA modifications, $200,000 County Counsel direct services, $500,000 STC Training, $117,000 Border Youth contract, and other miscellaneous savings from slowing general procurement efforts. Reduction of services have been discussed with provider departments.

OC - $3,546,000 surplus primarily reflects lower-than-expected expenditures for Board and Care and California Youth Authority fees, as the result of the PRUCOL (Permanently Residing Under the Color Of Law) procedures.

IFT - $506,000 deficit primarily due to the loss of funding from DCFS for the Wraparound Program, which in turn has been terminated.

Revenue - $47,000 surplus reflects the increases to Title IV-E, Work Crews, and Probationer Collections, which offsets the loss of state funding for STC training.

Note: Consideration has been requested to the CAO to recommend the use of the commitment cancellation to mitigate the unanticipated current year shortfall.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ Organization Number:_17390_ Organization: PROBATION-MAIN

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	193,726,000	193,726,000	194,108,000	(382,000)	(382,000)
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**193,726,000**	**193,726,000**	**194,108,000**	**(382,000)**	**(382,000)**
Services & Supplies (S & S)	70,972,000	70,972,000	67,284,000	3,688,000	3,688,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**70,972,000**	**70,972,000**	**67,284,000**	**3,688,000**	**3,688,000**
Other Charges (O.C.)	3,847,000	3,847,000	3,846,000	1,000	1,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**3,847,000**	**3,847,000**	**3,846,000**	**1,000**	**1,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	200,000	200,000	200,000	0	0
Total F/A (6006, 6014, 6030)	**200,000**	**200,000**	**200,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	268,745,000	268,745,000	265,438,000	3,307,000	3,307,000
Less: Intrafund Transfers (6800)	9,577,000	9,577,000	9,071,000	(506,000)	(506,000)
Net Financing Uses	**259,168,000**	**259,168,000**	**256,367,000**	**2,801,000**	**2,801,000**
Revenues (Revenue Category):					
Fines, Forfeitures & Penalties	1,572,000	1,572,000	1,572,000	0	0
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	40,192,000	40,192,000	39,106,000	(1,086,000)	(1,086,000)
Intergovernmental Rev-Federal (90)	35,322,000	35,322,000	36,340,000	1,018,000	1,018,000
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	18,170,000	18,170,000	18,199,000	29,000	29,000
Miscellaneous Revenue (94)	366,000	366,000	728,000	362,000	362,000
Other Financing Sources (96)	922,000	922,000	922,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**96,544,000**	**96,544,000**	**96,867,000**	**323,000**	**323,000**
Current Net County Cost	**162,624,000**	**162,624,000**	**159,500,000**	**3,124,000**	**3,124,000**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	1,454,000	1,454,000	1,454,000
TOTAL NET COUNTY COST	**162,624,000**	**162,624,000**	**158,046,000**	**4,578,000**	**4,578,000**

Department Head Signature _____ Date 12-19-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [9th month actual] [11th month actual] [Final Fiscal Year]

Fund # : _A01_ Dept # : _PB_ Organization Number:_17390_ Organization: PROBATION-MAIN

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
1,882,000	742,503	1,482,000	400,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

Overtime surplus in the amount of $400,000, due to manangement-imposed curtailment needed to partially offset departmental S&EB over expenditures. The estimated savings is absent any unforeseen emergencies or incidents.

2. Prior-year activity information:

	(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
a. Accounts Payable (A/P)	1,428,776	529,283	899,493	0
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings	
	1,428,776	0	0	
b. Commitments	(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
	9,844,843	4,677,874	5,166,969	0
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings	
	8,390,965	0	1,453,878	
c. Prior-year Revenue Accrual:	(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance	
	20,511,582	13,100,005	7,411,577	
	(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)	
	20,511,582	0	0	

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 1,453,878 + 0 = 1,453,878
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ Organization Number:_17390_ Organization: PROBATION-MAIN

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2002-03
Fixed Asset- Equipment (6030):						
Vehicle-Automobile	Van, 14-passenger	5	200,000	200,000	0	138,415
Vehicle-Automobile	Sedan, 1999 Crown Vic	1			6,712	6,712
Household Equipment	Kettle, station, propane	1			0	9,873
Security	Live Scan Machine	1			0	20,000
Security	Scanner, x-ray, tbletop	1			0	20,000
Security	Security Shack	2			0	5,000
TOTAL FOR APPROPRIATION 6030			200,000	200,000	6,712	200,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

S&EB - $382,000 deficit reflects over expenditures in permanent salaries and temporary staffing.

S&S - $3,688,000 surplus is due to management-imposed curtailments needed to partially offset departmental S&EB deficits. The management restrictions will produce savings in the following services: $1,000,000 Auditor Controller audit services, $600,000 office and computer equipment and supplies, $550,000 clerical and transcribing services, $500,000 ADA modifications, $200,000 County Counsel direct services, $500,000 STC Training, and other miscellaneous savings from slowing general procurement efforts.

IFT - $506,000 deficit primarily reflects the termination of the Wraparound Program.

Revenue - $323,000 surplus reflects increased Title IV-E revenue, partially offset by the termination of state funding for STC training.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ...: [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ Organization Number:_17150_ Organization: DETENTION SERVICES

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	95,092,000	95,092,000	101,357,000	(6,265,000)	(6,265,000)
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**95,092,000**	**95,092,000**	**101,357,000**	**(6,265,000)**	**(6,265,000)**
Services & Supplies (S & S)	36,905,000	36,905,000	36,438,000	467,000	467,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**36,905,000**	**36,905,000**	**36,438,000**	**467,000**	**467,000**
Other Charges (O.C.)	549,000	549,000	543,000	6,000	6,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**549,000**	**549,000**	**543,000**	**6,000**	**6,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	132,546,000	132,546,000	138,338,000	(5,792,000)	(5,792,000)
Less: Intrafund Transfers (6800)	128,000	128,000	128,000	0	0
Net Financing Uses	**132,418,000**	**132,418,000**	**138,210,000**	**(5,792,000)**	**(5,792,000)**
Revenues (Revenue Category):					
Fines, Forfeitures & Penalties	0	0	0	0	0
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	242,000	242,000	242,000	0	0
Intergovernmental Rev-State (88)	2,685,000	2,685,000	2,174,000	(511,000)	(511,000)
Intergovernmental Rev-Federal (90)	40,151,000	40,151,000	40,475,000	324,000	324,000
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	37,000	37,000	37,000	0	0
Miscellaneous Revenue (94)	15,000	15,000	15,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**43,130,000**	**43,130,000**	**42,943,000**	**(187,000)**	**(187,000)**
Current Net County Cost	**89,288,000**	**89,288,000**	**95,267,000**	**(5,979,000)**	**(5,979,000)**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**89,288,000**	**89,288,000**	**95,267,000**	**(5,979,000)**	**(5,979,000)**

Department Head Signature _____ Date 12-19-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ **Organization Number:_17150_** **Organization: DETENTION SERVICES**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
2,492,000	1,576,656	2,423,000	69,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

Overtime savings in the amount of $69,000, is the result of management-imposed curtailment effort needed to partially offset the departmental S&EB deficit. The estimated savings is absent any unforeseen emergencies or incidents.

2. Prior-year activity information:

	(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
a. Accounts Payable (A/P)	377,571	337,726	39,845	0
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings	
	377,571	0	0	
b. Commitments	1,774,977	1,294,341	480,636	0
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings	
	1,774,977	0	0	
c. Prior-year Revenue Accrual:	4,210,737	1,516,061	2,694,676	
	(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)	
	4,210,737	0	0	

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [9th month actual] [11th month actual] [Final Fiscal Year]

Fund # : _A01_ Dept # : _PB_ Organization Number:_17150_ Organization: DETENTION SERVICES

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
TOTAL FOR APPROPRIATION 6030			0	0	0	0
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

S&EB - $6,265,000 deficit reflects the increased use of temporary staff needed to provide staffing levels recommended by the BOC.

S&S - $467,000 savings is the result management-imposed curtailments needed to partially offset departmental S&EB deficits. The management restrictions will produce savings in the following services: $200,000 office and computer equipment and supplies, $117,000 Border Youth contract, and other miscellaneous savings from slowing general procurement efforts.

Revenue - $187,000 deficit is primarily the result of lower-than-expected revenue from the Breakfast-Lunch program.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ **Organization Number: _17890_** **Organization: RESIDENTIAL TREATMENT**

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	73,382,000	73,382,000	75,399,000	(2,017,000)	(2,017,000)
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**73,382,000**	**73,382,000**	**75,399,000**	**(2,017,000)**	**(2,017,000)**
Services & Supplies (S & S)	17,577,000	17,577,000	17,377,000	200,000	200,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**17,577,000**	**17,577,000**	**17,377,000**	**200,000**	**200,000**
Other Charges (O.C.)	925,000	925,000	919,000	6,000	6,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**925,000**	**925,000**	**919,000**	**6,000**	**6,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	91,884,000	91,884,000	93,695,000	(1,811,000)	(1,811,000)
Less: Intrafund Transfers (6800)	2,789,000	2,789,000	2,789,000	0	0
Net Financing Uses	**89,095,000**	**89,095,000**	**90,906,000**	**(1,811,000)**	**(1,811,000)**
Revenues (Revenue Category):					
Fines, Forfeitures & Penalties	0	0	0	0	0
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	28,000	28,000	28,000	0	0
Intergovernmental Rev-State (88)	5,763,000	5,763,000	5,672,000	(91,000)	(91,000)
Intergovernmental Rev-Federal (90)	44,660,000	44,660,000	44,660,000	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	6,000	6,000	8,000	2,000	2,000
Miscellaneous Revenue (94)	1,000	1,000	1,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**50,458,000**	**50,458,000**	**50,369,000**	**(89,000)**	**(89,000)**
Current Net County Cost	**38,637,000**	**38,637,000**	**40,537,000**	**(1,900,000)**	**(1,900,000)**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**38,637,000**	**38,637,000**	**40,537,000**	**(1,900,000)**	**(1,900,000)**

Department Head Signature _____ Date 12-19-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ...: ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ **Organization Number:_17890_** **Organization: RESIDENTIAL TREATMENT**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
3,158,000	972,044	2,336,000	822,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

Overtime surplus of $822,000 reflects management-imposed curtailments needed to partially offset departmental S&EB overages. The estimated savings is absent any unforeseen emergencies or incidents.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
849,269	207,054	642,215	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
849,269	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
526,836	428,610	98,226	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
526,836	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
2,728,353	766,266	1,962,087

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
2,728,353	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ Organization Number:_17890_ Organization: RESIDENTIAL TREATMENT

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
TOTAL FOR APPROPRIATION 6030			0	0	0	0
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

S&EB - $2,017,000 deficit reflects over expenditures due to the backfilling of long term absence staff.

S&S - $200,000 savings is the result of management-imposed cost curtailments. The management restrictions will produce savings primarily in office equipment and supplies.

Revenue - $89,000 deficit is due to a reduction in Breakfast & Lunch Program revenue, which is partially offset by an increase in Title IV-E revenue.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ...: [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ Organization Number: _17070_ Organization: CARE OF COURT WARDS

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	17,848,000	17,848,000	14,315,000	3,533,000	3,533,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**17,848,000**	**17,848,000**	**14,315,000**	**3,533,000**	**3,533,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	17,848,000	17,848,000	14,315,000	3,533,000	3,533,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**17,848,000**	**17,848,000**	**14,315,000**	**3,533,000**	**3,533,000**
Revenues (Revenue Category):					
Fines, Forfeitures & Penalties	0	0	0	0	0
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	82,000	82,000	82,000	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**82,000**	**82,000**	**82,000**	**0**	**0**
Current Net County Cost	**17,766,000**	**17,766,000**	**14,233,000**	**3,533,000**	**3,533,000**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**17,766,000**	**17,766,000**	**14,233,000**	**3,533,000**	**3,533,000**

Department Head Signature [signature] Date 12-19-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ **Organization Number:_17070_** **Organization: CARE OF COURT WARDS**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
753,245	627,619	125,626	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
753,245	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
21,100	6,299	14,801	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
21,100	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
0	0	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
0		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ..: [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PB_ Organization Number:_17070_ Organization: CARE OF COURT WARDS

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
TOTAL FOR APPROPRIATION 6030			0	0	0	0
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

OC - $3,533,000 surplus primarily reflects a reduction in Board and Care and California Youth Authority fees, due to the PRUCOL (Permanently Residing Under the Color Of Law) procedure.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on activity thru Nov 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _BS_ **Organization Number:_#####_** **Organization: PROVISIONAL FINANCING USES**

Budget Status Report submitted: [X] **Dept's estimate** [ ] **Dept's estimate as revised with CAO concurrence.** [ ] **CAO estimate; Department did not submit**

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	3,451,000	0	0	3,451,000	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**3,451,000**	**0**	**0**	**3,451,000**	**0**
Services & Supplies (S & S)	74,200,000	74,200,000	74,200,000	0	0
Less: S & S Exptr Dist (5350)	2,791,000	2,791,000	2,791,000	0	0
Total S & S (2000)	**71,409,000**	**71,409,000**	**71,409,000**	**0**	**0**
Other Charges (O.C.)	79,827,000	79,827,000	79,827,000	0	0
Less: O.C. Exptr Dist (5995)	3,810,000	3,810,000	3,810,000	0	0
Total O. C. (5500)	**76,017,000**	**76,017,000**	**76,017,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	150,877,000	147,426,000	147,426,000	3,451,000	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**150,877,000**	**147,426,000**	**147,426,000**	**3,451,000**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	6,268,000	6,268,000	6,268,000	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	2,000,000	2,000,000	2,000,000	0	0
Other Financing Sources (96)	1,000,000	1,000,000	1,000,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**9,268,000**	**9,268,000**	**9,268,000**	**0**	**0**
Current Net County Cost	**141,609,000**	**138,158,000**	**138,158,000**	**3,451,000**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**141,609,000**	**138,158,000**	**138,158,000**	**3,451,000**	**0**

Department Head Signature _____ Date _____

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on activity thru: [Nov] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _BS_ **Organization Number:_#####_** **Organization: PROVISIONAL FINANCING USES**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
AA AC BA143	*031119 05*	*$3,451,000*	*A01-BS-13758-1000*	*$3,451,000*	*A01-SH-15682-1000*

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
TOTAL FOR APPROPRIATION 6030			0	0	0	0
Other Charges- Equipment Lease/Purchases (5500):						
Judgment & Damages			3,810,000	3,810,000	0	3,810,000
DCFS - MacLaren & Report			23,468,000	23,468,000	0	23,468,000
LACAS			2,000,000	2,000,000	0	2,000,000
DPSS - Food Stamp Error			50,549,000	50,549,000	0	50,549,000
TOTAL FOR APPROPRIATION 5500			79,827,000	79,827,000	0	79,827,000

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : 670 Organization Number:15200 Organization: PUBLIC DEFENDER

Budget Status Report submitted: X Dept's estimate [ ] Dept's estimate as revised with CAO concurrence [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	117,320,000	117,538,000	117,538,000	(218,000)	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	117,320,000	117,538,000	117,538,000	(218,000)	0
Services & Supplies (S & S)	11,514,000	11,296,000	11,201,000	313,000	95,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	11,514,000	11,296,000	11,201,000	313,000	95,000
Other Charges (O.C.)	1,142,000	1,142,000	849,000	293,000	293,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	1,142,000	1,142,000	849,000	293,000	293,000
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	0	0	0	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	129,976,000	129,976,000	129,588,000	388,000	388,000
Less: Intrafund Transfers (6800)	591,000	591,000	470,000	(121,000)	(121,000)
Net Financing Uses	129,385,000	129,385,000	129,118,000	267,000	267,000
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	2,192,000	2,192,000	2,104,000	(88,000)	(88,000)
Intergovernmental Rev-Federal (90)	487,000	487,000	271,000	(216,000)	(216,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	600,000	600,000	645,000	45,000	45,000
Miscellaneous Revenue (94)	249,000	249,000	241,000	(8,000)	(8,000)
Other Financing Sources (96)	59,000	59,000	59,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	3,587,000	3,587,000	3,320,000	(267,000)	(267,000)
Current Net County Cost	125,798,000	125,798,000	125,798,000	0	0
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	20,000	20,000	20,000
TOTAL NET COUNTY COST	125,798,000	125,798,000	125,778,000	20,000	20,000

Department Head Signature Michael J. Judge Date 12/17/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 6b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [9th month actual] [11th month actual] [Final Fiscal Year]

Fund # : _A01_ Dept # : 670 Organization Number:15200 Organization: PUBLIC DEFENDER

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
255,000	72,184	207,000	48,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
52,620	42,538	10,082	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
42,538	10,082	10,082

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
17,600	0	17,600	17,600

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
7,600	0	10,000

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
370,552	370,562	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
370,552	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 10,082 + 10,000 + 0 = 20,082
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
AA BA 101B	0923 03	$218,000	A0-PD-15200-2000	$218,000	A01-PD-15200-1000

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : 670 Organization Number:15200 Organization: PUBLIC DEFENDER

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04

Fixed Asset- Equipment (6030):

None

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

None

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

S&S: Savings of $95,000 primarily attributable to less than budgeted expenditures in Professional and Specialized Services and Information Technology Services, offset by higher than budgeted expenditures in Insurance, Offices Expenses, and Utilities.

O.C.: Savings of $293,000 attributable to less than budgeted expenditures for Judgments & Damages.

IFT: Under realization of $121,000 primarily attributable to Schiff-Cardenas grant for Juvenile Mental Health Court funding budgeted in IFT being actually realized in Revenue.

Revenue: Under-realization of $267,000 less than budgeted revenue primarily attributable to JAIBG grant ($86,000), LLEBG grant ($216,000). Charges for Services-Client Registration Fees ($45,000); partially offset by realization of Schiff-Cardenas Grant for Juvenile Mental Health Court being realized as Revenue ($135,000).

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	748,363,000	748,363,000	698,562,000	49,801,000	49,801,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**748,363,000**	**748,363,000**	**698,562,000**	**49,801,000**	**49,801,000**
Services & Supplies (S & S)	493,836,000	504,138,000	500,179,000	(6,343,000)	3,959,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**493,836,000**	**504,138,000**	**500,179,000**	**(6,343,000)**	**3,959,000**
Other Charges (O.C.)	1,833,966,000	1,833,966,000	1,737,208,000	96,758,000	96,758,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**1,833,966,000**	**1,833,966,000**	**1,737,208,000**	**96,758,000**	**96,758,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	2,823,000	2,823,000	3,072,000	(249,000)	(249,000)
Total F/A (6006, 6014, 6030)	**2,823,000**	**2,823,000**	**3,072,000**	**(249,000)**	**(249,000)**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	3,078,988,000	3,089,290,000	2,939,021,000	139,967,000	150,269,000
Less: Intrafund Transfers (6800)	1,213,000	1,213,000	863,000	(350,000)	(350,000)
Net Financing Uses	**3,077,775,000**	**3,088,077,000**	**2,938,158,000**	**139,617,000**	**149,919,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	703,302,000	707,035,000	817,298,000	113,996,000	110,263,000
Intergovernmental Rev-Federal (90)	1,915,331,000	1,919,839,000	1,691,379,000	(223,952,000)	(228,460,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	8,410,000	8,410,000	9,647,000	1,237,000	1,237,000
Other Financing Sources (96)	2,000,000	2,000,000	2,000,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**2,629,043,000**	**2,637,284,000**	**2,520,324,000**	**(108,719,000)**	**(116,960,000)**
Current Net County Cost	**448,732,000**	**450,793,000**	**417,834,000**	**30,898,000**	**32,959,000**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	(1,828,000)	(1,828,000)	(1,828,000)
TOTAL NET COUNTY COST	**448,732,000**	**450,793,000**	**419,662,000**	**29,070,000**	**31,131,000**

Department Head Signature _____ Date 12/15/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
6,000,000	2,232,000	17,653,000	(11,653,000)

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

The full year estimate for overtime is $11.6 more than allocated in the current budget. The additional overtime will be used primarily to meet the State monthly Medi-Cal program performance standards and to partially compensate for a large number of vacancies in our line operations. The State provided substantial additional funding to enable counties to meet these new performance standards. Due to about 1,100 vacancies, enough funding is included in our Salary and Employee Benefits budget to fully absorb this additional cost.

2. Prior-year activity information:

	(1)	(2)	(3)	(4) = (1) - (2) - (3)
a. Accounts Payable (A/P)	31,211,963 Beginning Balance (AEA1)	16,509,811 Total Expended Y-T-D	14,617,847 Remaining Balance	84,305 Y-T-D Cancelled (A/P Savings)
	(5)	(6)	(7) = (1) - (5)	
	30,063,380 Estimated Total to be expended in the Fiscal Year	0 Estimated Balance at end of Fiscal Year	1,148,583 Estimated Total Accounts Payable Savings	
b. Commitments	6,061,207 Beginning Balance (ACL1)	3,122,581 Total Expended Y-T-D	2,810,809 Remaining Balance	127,817 Y-T-D Cancelled Commitment Savings
	(5)	(6)	(7) = (1) - (5) - (6)	
	5,933,389 Estimated Total to be expended in the Fiscal Year	0 Estimated Total to be Recommitted at end of Fiscal Year	127,818 Estimated Total Annual Commitment Savings	
c. Prior-year Revenue Accrual:	0 Begin Rev Accrual (MRP1)	2,130,453 Total Collections Y-T-D	(2,130,453) Y-T-D Balance	
	(4)	(5)	(6) = (4) + (5) -(1)	
	-3,104,831 Estimated Total Annual Collections	0 Estimated Total to be Reaccrued at end of Fiscal Year	(3,104,831) Total Annual Savings/(deficit)	

PRIOR-YEAR NET SAVINGS/(DEFICITS) 1,148,583 + 127,818 + -3,104,831 = -1,828,430
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
RB AC BA115M	031014 04	$3,733,445	A01-SS-26410-8731		
RB AC BA115N	031014 04	$4,507,555	A01-SS-26410-8901		
AA AC BA115M	031014 04			$10,302,000	A01-SS-26410-2000

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
Equipment-Info-Technology (6038)						
	Admin Support		10,000	10,000		10,000
	File Server Consolid.		840,000	840,000		994,000
	Voice Over IP		24,000	24,000		24,000
	WEB Support		100,000	100,000		100,000
	CAST		1,786,000	1,786,000	33,685	1,786,000
	LEADER Mod Notice 7		63,000	63,000		63,000
Vehicles-Autos/Truck/Van (6048)						
	AMS Vehicles					95,000
TOTAL FOR APPROPRIATION 6030			2,823,000	2,823,000	33,685	3,072,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

ADMINISTRATION BUDGET:

Salary & Employee Benefits: Reflects an appropriation surplus due to about 1,100 vacancies. Most of the vacancies are primarily among Eligibility Workers. This projection assumes the hiring of 300 Eligibility Workers in February 2004 when a new eligibility list for this classification will be available. The final decision on hiring these employees however, will depend on the staffing levels that can be sustained in FY 2004-05. Initial estimates of available funding will be known after the release of the Governor's budget in January. The Department currently loses about 40 employees per month to attrition. This level is expected to continue in the remaining months of this fiscal year.

Fixed Assets: Reflects expenditures of $3.1 million, which is $249,000 more than the amount budgeted for Fixed Assets. Additional funds are needed for the critical replacement of vehicles at the warehouse, as well as the purchase of servers and computer equipment. We will submit an Action Budget Adjustment to transfer appropriation from Services and Supplies to Fixed Assets.

Accounts Payable & Commitments: Reflects savings due to cancelled Accounts Payable and Commitments totaling $1.3 million.

Prior Year Revenue Accrual: The Prior Year revenues include net revenues from prior year supplemental claims for various administrative programs totaling $2.1 million and $5.2 million reversal of revenues for FY 2001-02 claims related to Performance Incentives based on reconciliation of unpaid claims with the State.

Net County Cost: Reflects a net savings of $17.2 million. These savings consist of $19.1 million in current year savings, prior year savings of $1.3 million from the cancellation of accounts payable and commitments, and a net negative $3.1 million prior year revenue adjustment. The $19.1 million current year estimated savings are primarily in Performance Incentives ($17.2 million) and is subject to stakeholders recommendations and Board approval. The net negative $3.1 million for prior year revenues include a projected negative $5.2 million for FY 2001-02 Performance Incentives based on a reconciliation of unpaid claims with the State and a positive $2.1 million for prior years' supplemental claims and revenue adjustments affecting nearly all programs. This projection does not take into consideration the impact of the 13th accounting period. We will not know the final impact until early August.

ASSISTANCE BUDGET:

CalWORKs: A $3.1 million NCC surplus is projected for CalWORKs. The caseload and average cost per case are lower than the budgeted level due to delayed implementation of Quarterly Reporting/Prospective Budgeting, partially offset by increased expenditures resulting from retroactive COLA increase.

General Relief: A $.8 million NCC surplus in GR is projected due to declining GR caseloads, partially offset by an increase in the average cost per case.

IHSS: A $10.0 million NCC surplus is projected. The surplus is primarily attributed to the temporary 3.29% (average) increase in the FMAP rate and delayed implementation of the Board approved changes to the Health Care Plan.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

ADMINISTRATION

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	748,363,000	748,363,000	698,562,000	49,801,000	49,801,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**748,363,000**	**748,363,000**	**698,562,000**	**49,801,000**	**49,801,000**
Services & Supplies (S & S)	470,017,000	470,017,000	469,825,000	192,000	192,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**470,017,000**	**470,017,000**	**469,825,000**	**192,000**	**192,000**
Other Charges (O.C.)	185,093,000	185,093,000	185,093,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**185,093,000**	**185,093,000**	**185,093,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	2,823,000	2,823,000	3,072,000	(249,000)	(249,000)
Total F/A (6006, 6014, 6030)	**2,823,000**	**2,823,000**	**3,072,000**	**(249,000)**	**(249,000)**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	1,406,296,000	1,406,296,000	1,356,552,000	49,744,000	49,744,000
Less: Intrafund Transfers (6800)	1,213,000	1,213,000	863,000	(350,000)	(350,000)
Net Financing Uses	1,405,083,000	1,405,083,000	1,355,689,000	49,394,000	49,394,000
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	414,361,000	414,361,000	535,526,000	121,165,000	121,165,000
Intergovernmental Rev-Federal (90)	822,403,000	822,403,000	670,341,000	(152,062,000)	(152,062,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	194,000	194,000	800,000	606,000	606,000
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	1,236,958,000	1,236,958,000	1,206,667,000	(30,291,000)	(30,291,000)
Current Net County Cost	**168,125,000**	**168,125,000**	**149,022,000**	**19,103,000**	**19,103,000**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	(1,828,000)	(1,828,000)	(1,828,000)
TOTAL NET COUNTY COST	**168,125,000**	**168,125,000**	**150,850,000**	**17,275,000**	**17,275,000**

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

Administration prior-year activity information:

a. Accounts Payable (A/P)	21,531,301 (1) Beginning Balance **(AEA1)**	11,249,038 (2) Total Expended Y-T-D	10,197,958 (3) Remaining Balance	84,305 (4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
	20,382,718 (5) Estimated Total to be expended in the Fiscal Year	 (6) Estimated Balance at end of Fiscal Year	1,148,583 (7) = (1) - (5) Estimated Total Accounts Payable Savings	
b. Commitments	6,061,207 (1) Beginning Balance **(ACL1)**	3,122,581 (2) Total Expended Y-T-D	2,810,809 (3) Remaining Balance	127,817 (4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
	5,933,389 (5) Estimated Total to be expended in the Fiscal Year	 (6) Estimated Total to be Recommitted at end of Fiscal Year	127,818 (7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings	
c. Prior-year Revenue Accrual:	0 (1) Begin Rev Accrual **(MRP1)**	2,130,453 (2) Total Collections Y-T-D	(2,130,453) (3) = (1) - (2) Y-T-D Balance	
	-3,104,831 (4) Estimated Total Annual Collections	 (5) Estimated Total to be Reaccrued at end of Fiscal Year	(3,104,831) (6) = (4) + (5) -(1) Total Annual Savings/(deficit)	

PRIOR-YEAR NET SAVINGS/(DEFICITS) 1,148,583 + 127,818 + -3,104,831 = -1,828,430
(Total Amount should equal Estimate on Page 4)

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

ASSISTANCE

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	23,819,000	34,121,000	30,354,000	(6,535,000)	3,767,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	23,819,000	34,121,000	30,354,000	(6,535,000)	3,767,000
Other Charges (O.C.)	1,648,873,000	1,648,873,000	1,552,115,000	96,758,000	96,758,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	1,648,873,000	1,648,873,000	1,552,115,000	96,758,000	96,758,000
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	0	0	0	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	1,672,692,000	1,682,994,000	1,582,469,000	90,223,000	100,525,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	1,672,692,000	1,682,994,000	1,582,469,000	90,223,000	100,525,000
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	288,941,000	292,674,000	281,772,000	(7,169,000)	(10,902,000)
Intergovernmental Rev-Federal (90)	1,092,928,000	1,097,436,000	1,021,038,000	(71,890,000)	(76,398,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	8,216,000	8,216,000	8,847,000	631,000	631,000
Other Financing Sources (96)	2,000,000	2,000,000	2,000,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	1,392,085,000	1,400,326,000	1,313,657,000	(78,428,000)	(86,669,000)
Current Net County Cost	280,607,000	282,668,000	268,812,000	11,795,000	13,856,000
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	280,607,000	282,668,000	268,812,000	11,795,000	13,856,000

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

Assistance prior-year activity information:

a. Accounts Payable (A/P)	9,680,662 (1) Beginning Balance **(AEA1)**	5,260,773 (2) Total Expended Y-T-D	4,419,889 (3) Remaining Balance	0 (4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
	9,680,662 (5) Estimated Total to be expended in the Fiscal Year	0 (6) Estimated Balance at end of Fiscal Year	0 (7) = (1) - (5) Estimated Total Accounts Payable Savings	
b. Commitments	0 (1) Beginning Balance **(ACL1)**	0 (2) Total Expended Y-T-D	0 (3) Remaining Balance	0 (4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
	0 (5) Estimated Total to be expended in the Fiscal Year	0 (6) Estimated Total to be Recommitted at end of Fiscal Year	0 (7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings	
c. Prior-year Revenue Accrual:	0 (1) Begin Rev Accrual **(MRP1)**	0 (2) Total Collections Y-T-D	0 (3) = (1) - (2) Y-T-D Balance	
	0 (4) Estimated Total Annual Collections	0 (5) Estimated Total to be Reaccrued at end of Fiscal Year	0 (6) = (4) + (5) -(1) Total Annual Savings/(deficit)	

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 6)

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

GENERAL RELIEF

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	0	0	0	0	0
Other Charges (O.C.)	168,193,000	168,193,000	167,567,000	626,000	626,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	168,193,000	168,193,000	167,567,000	626,000	626,000
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	0	0	0	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	168,193,000	168,193,000	167,567,000	626,000	626,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	168,193,000	168,193,000	167,567,000	626,000	626,000
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	13,332,000	13,332,000	13,494,000	162,000	162,000
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	305,000	305,000	260,000	(45,000)	(45,000)
Other Financing Sources (96)	2,000,000	2,000,000	2,000,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	15,637,000	15,637,000	15,754,000	117,000	117,000
Current Net County Cost	152,556,000	152,556,000	151,813,000	743,000	743,000
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	152,556,000	152,556,000	151,813,000	743,000	743,000

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

* ACL1 for #26460 was not included in the 9/9/02 memo from the A/C, however, this commitment is established on CAPS.

General Relief prior-year activity information:

a. Accounts Payable (A/P)	2,000	1,150	850	0
	(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
	2,000		0	
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings	
b. Commitments	0*	0	0	0
	(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
	0		0	
	(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings	
c. Prior-year Revenue Accrual:			0	
	(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance	
			0	
	(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)	

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 8)

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

CalWORKs

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	0	0	0	0	0
Other Charges (O.C.)	1,217,479,000	1,217,479,000	1,144,364,000	73,115,000	73,115,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	1,217,479,000	1,217,479,000	1,144,364,000	73,115,000	73,115,000
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	0	0	0	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	1,217,479,000	1,217,479,000	1,144,364,000	73,115,000	73,115,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	1,217,479,000	1,217,479,000	1,144,364,000	73,115,000	73,115,000
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	114,632,000	114,632,000	118,556,000	3,924,000	3,924,000
Intergovernmental Rev-Federal (90)	1,066,525,000	1,066,525,000	991,912,000	(74,613,000)	(74,613,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	7,911,000	7,911,000	8,587,000	676,000	676,000
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	1,189,068,000	1,189,068,000	1,119,055,000	(70,013,000)	(70,013,000)
Current Net County Cost	28,411,000	28,411,000	25,309,000	3,102,000	3,102,000
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	28,411,000	28,411,000	25,309,000	3,102,000	3,102,000

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

CalWORKs prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 10)

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

IN-HOME SUPPORTIVE SERVICES

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	23,819,000	34,121,000	30,354,000	(6,535,000)	3,767,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	23,819,000	34,121,000	30,354,000	(6,535,000)	3,767,000
Other Charges (O.C.)	216,948,000	216,948,000	207,958,000	8,990,000	8,990,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	216,948,000	216,948,000	207,958,000	8,990,000	8,990,000
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	0	0	0	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	240,767,000	251,069,000	238,312,000	2,455,000	12,757,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	240,767,000	251,069,000	238,312,000	2,455,000	12,757,000
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	131,280,000	135,013,000	133,140,000	1,860,000	(1,873,000)
Intergovernmental Rev-Federal (90)	9,847,000	14,355,000	13,482,000	3,635,000	(873,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	141,127,000	149,368,000	146,622,000	5,495,000	(2,746,000)
Current Net County Cost	99,640,000	101,701,000	91,690,000	7,950,000	10,011,000
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	99,640,000	101,701,000	91,690,000	7,950,000	10,011,000

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

IHSS prior-year activity information:

a. Accounts Payable (A/P)	9,678,662 (1) Beginning Balance **(AEA1)**	5,259,623 (2) Total Expended Y-T-D	4,419,039 (3) Remaining Balance	0 (4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
	9,678,662 (5) Estimated Total to be expended in the Fiscal Year	 (6) Estimated Balance at end of Fiscal Year	0 (7) = (1) - (5) Estimated Total Accounts Payable Savings	
b. Commitments	0 (1) Beginning Balance **(ACL1)**	0 (2) Total Expended Y-T-D	0 (3) Remaining Balance	0 (4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
	 (5) Estimated Total to be expended in the Fiscal Year	 (6) Estimated Total to be Recommitted at end of Fiscal Year	0 (7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings	
c. Prior-year Revenue Accrual:	 (1) Begin Rev Accrual **(MRP1)**	 (2) Total Collections Y-T-D	0 (3) = (1) - (2) Y-T-D Balance	
	 (4) Estimated Total Annual Collections	 (5) Estimated Total to be Reaccrued at end of Fiscal Year	0 (6) = (4) + (5) -(1) Total Annual Savings/(deficit)	

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 12)

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

REFUGEE RESETTLEMENT PROGRAM

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	0	0	0	0	0
Other Charges (O.C.)	3,224,000	3,224,000	2,150,000	1,074,000	1,074,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	3,224,000	3,224,000	2,150,000	1,074,000	1,074,000
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	0	0	0	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	3,224,000	3,224,000	2,150,000	1,074,000	1,074,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	3,224,000	3,224,000	2,150,000	1,074,000	1,074,000
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	3,224,000	3,224,000	2,150,000	(1,074,000)	(1,074,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	3,224,000	3,224,000	2,150,000	(1,074,000)	(1,074,000)
Current Net County Cost	0	0	0	0	0
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	0	0	0	0	0

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

RRP prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 14)

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

CAPI

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	0	0	0	0	0
Other Charges (O.C.)	43,029,000	43,029,000	30,076,000	12,953,000	12,953,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	43,029,000	43,029,000	30,076,000	12,953,000	12,953,000
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	0	0	0	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	43,029,000	43,029,000	30,076,000	12,953,000	12,953,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	43,029,000	43,029,000	30,076,000	12,953,000	12,953,000
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	43,029,000	43,029,000	30,076,000	(12,953,000)	(12,953,000)
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	43,029,000	43,029,000	30,076,000	(12,953,000)	(12,953,000)
Current Net County Cost	0	0	0	0	0
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	0	0	0	0	0

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : SS Organization Number: 140 Organization: DEPARTMENT OF PUBLIC SOCIAL SERVICES

CAPI prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 16)

ok
BCM

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PW_ Organization Number:_47000_ Organization: PUBLIC WORKS - SUMMARY

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	78,756,000	78,776,000	71,602,000	7,154,000	7,174,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	78,756,000	78,776,000	71,602,000	7,154,000	7,174,000
Other Charges (O.C.)	435,000	435,000	435,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	435,000	435,000	435,000	0	0
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	154,000	154,000	154,000	0	0
Total F/A (6006, 6014, 6030)	154,000	154,000	154,000	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	370,000	370,000	370,000	0	0
Gross Total - Financing Uses	79,715,000	79,735,000	72,561,000	7,154,000	7,174,000
Less: Intrafund Transfers (6800)	21,834,000	21,834,000	16,421,000	(5,413,000)	(5,413,000)
Net Financing Uses	57,881,000	57,901,000	56,140,000	1,741,000	1,761,000
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	16,085,000	16,085,000	16,131,000	46,000	46,000
Rev From Use of Money & Property (86)	812,000	812,000	539,000	(273,000)	(273,000)
Intergovernmental Rev-State (88)	185,000	185,000	185,000	0	0
Intergovernmental Rev-Federal (90)	1,003,000	1,003,000	990,000	(13,000)	(13,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	36,353,000	36,353,000	34,609,000	(1,744,000)	(1,744,000)
Miscellaneous Revenue (94)	369,000	369,000	301,000	(68,000)	(68,000)
Other Financing Sources (96)	0	0	39,000	39,000	39,000
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	54,807,000	54,807,000	52,794,000	(2,013,000)	(2,013,000)
Current Net County Cost	3,074,000	3,094,000	3,346,000	(272,000)	(252,000)
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	305,000	305,000	305,000
TOTAL NET COUNTY COST	3,074,000	3,094,000	3,041,000	33,000	53,000

Department Head Signature [signature] Date 12-19-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [9th month actual] [11th month actual] [Final Fiscal Year]

Fund # : _A01_ Dept # : _PW_ Organization Number: _47000_ Organization: PUBLIC WORKS - SUMMARY

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
9,000,000	2,186,303	9,000,000	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
0	0	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
0	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
3,293,117	761,885	2,226,553	304,678

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
2,988,438	0	304,678

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
4,528,826	3,572,420	956,406

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
4,528,826	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 304,678 + 0 = 304,678
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _PW_ Organization Number:_47000_ Organization: PUBLIC WORKS - SUMMARY

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
Computer Info & Data Processing Sys	Format Scanners	11	154,000	154,000	0	154,000
TOTAL FOR APPROPRIATION 6030			154,000	154,000	0	154,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

OK Ram

Fund # : _A01_ Dept # : _720_ Organization Number: _19350_ Organization: REGIONAL PLANNING

Budget Status Report submitted: X Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	10,692,000	10,692,000	9,878,000	814,000	814,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**10,692,000**	**10,692,000**	**9,878,000**	**814,000**	**814,000**
Services & Supplies (S & S)	3,014,000	3,014,000	3,123,000	(109,000)	(109,000)
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**3,014,000**	**3,014,000**	**3,123,000**	**(109,000)**	**(109,000)**
Other Charges (O.C.)	90,000	90,000	90,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**90,000**	**90,000**	**90,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	5,000	5,000	5,000	0	0
Total F/A (6006, 6014, 6030)	**5,000**	**5,000**	**5,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	13,801,000	13,801,000	13,096,000	705,000	705,000
Less: Intrafund Transfers (6800)	133,000	133,000	100,000	(33,000)	(33,000)
Net Financing Uses	**13,668,000**	**13,668,000**	**12,996,000**	**672,000**	**672,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	1,867,000	1,867,000	2,287,000	420,000	420,000
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	1,228,000	1,228,000	935,000	(293,000)	(293,000)
Charges For Services (92)	1,915,000	1,915,000	1,980,000	65,000	65,000
Miscellaneous Revenue (94)	139,000	139,000	142,000	3,000	3,000
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**5,149,000**	**5,149,000**	**5,344,000**	**195,000**	**195,000**
Current Net County Cost	**8,519,000**	**8,519,000**	**7,652,000**	**867,000**	**867,000**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**8,519,000**	**8,519,000**	**7,652,000**	**867,000**	**867,000**

Department Head Signature [signature] Date 12-17-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _720_ **Organization Number: 19350** **Organization: REGIONAL PLANNING**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
190,000	136,284	400,000	(210,000)

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

See attached.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
87,352	83,584	3,769	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
87,352	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
368,587	56,910	311,677	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
368,587	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
249,285	238,511	10,774

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
249,285	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 1
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
NONE					

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _720_ Organization Number: 19350 Organization: REGIONAL PLANNING

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mice Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
IT Fixed Asset Equipment	Map Scanner/Copier		5,000	5,000	**0**	5,000
TOTAL FOR APPROPRIATION 6030			5,000	5,000	0	5,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

S and Ebs - The salaries and employee benefits surplus is primarily related to vacacies, hiring delays and 5th step variance.

Services & Supplies - The over-expenditure in S & S is related to the Zoning Conversion Implementation Project consultant contract expense. The Budget Adjustment allocating the contract amount to S & S was processed by the Auditor-Controller on 12/10/03, which did not meet the 11/30/03 cut-off date.

Revenue and Intrafund Transfers - the reduction in both revenue and intrafund transfers is a result of vacancies and hiring delays.

5b. Explanation of potential issues which may cause variations from the estimates:

ok
kem

2003-2004 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [redacted] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: _A01_ Dept: _RR_ Organization Number:_11300 Organization: REGISTRAR-RECORDER/COUNTY CLERK

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate revised; CAO did not concur [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	52,165,000	59,365,000	58,910,000	(6,745,000)	455,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**52,165,000**	**59,365,000**	**58,910,000**	**(6,745,000)**	**455,000**
Services & Supplies (S & S)	44,393,000	50,593,000	50,459,000	(6,066,000)	134,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**44,393,000**	**50,593,000**	**50,459,000**	**(6,066,000)**	**134,000**
Other Charges (O.C.)	2,744,000	2,744,000	3,137,677	(393,677)	(393,677)
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**2,744,000**	**2,744,000**	**3,137,677**	**(393,677)**	**(393,677)**
Fixed Assets (F/A)	1,589,000	1,589,000	1,589,000	0	0
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	1,589,000	1,589,000	1,589,000	0	0
Total F/A (6006, 6014, 6030)	**1,589,000**	**1,589,000**	**1,589,000**	**0**	**0**
Other Financing Uses (6100)	**76,000**	**76,000**	**60,000**	**16,000**	**16,000**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	100,967,000	114,367,000	114,155,677	(13,188,677)	211,323
Less: Intrafund Transfers (6800)	541,000	541,000	599,000	(58,000)	(58,000)
Net Financing Uses	**100,426,000**	**113,826,000**	**113,557,000**	**(13,130,677)**	**269,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	1,207,000	1,207,000	1,441,000	234,000	234,000
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	2,270,000	2,270,000	3,342,000	1,072,000	1,072,000
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	72,704,000	86,104,000	84,401,000	11,697,000	(1,703,000)
Miscellaneous Revenue (94)	552,000	552,000	680,000	128,000	128,000
Other Financing Sources (96)	1,438,000	1,438,000	1,438,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**78,171,000**	**91,571,000**	**91,302,000**	**13,131,000**	**(269,000)**
Current Net County Cost	**22,255,000**	**22,255,000**	**22,255,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**22,255,000**	**22,255,000**	**22,255,000**	**0**	**0**

Department Head signature: Conny B McCormack Date: 12/15/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5.

2003-2004 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: _A01_ Dept: _RR_ Organization Number:_11300 Organization: REGISTRAR-RECORDER/COUNTY CLERK

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
4,800,000	2,894,353	5,919,000	(1,119,000)

If the estimate is greater than the budget, or the year-to-date actual does not support the full year estimate, please explain:

Estimated overexpenditure in overtime is primarily attributed to higher than anticipated projected workload requirements for the three major elections conducted this fiscal year.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
536,638	519,774	16,864	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
536,638	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
10,020,998	2,466,759	7,554,239	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
10,020,998	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
4,943,702	1,259,746	3,683,956

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
4,943,702	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
RB AC BA18	030829	$13,400,000	A01-RR-11300-9341		
AA BA 18A	030829			$7,200,000	A01-RR-11300-1000
AA BA 18B	030829			$6,200,000	A01-RR-11300-2000

2003-2004 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: _A01_ Dept: _RR_ Organization Number:_11300 Organization: REGISTRAR-RECORDER/COUNTY CLERK

4. Equipment Detail Listing:

Equipment Classification		Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Assets Equipment (6030):							
Data Handling Equipment	6036	Canon copy machine	1	15,000	15,000	0	15,000
Data Handling Equipment	6036	Canon copy machine	2	8,000	8,000	0	8,000
Data Handling Equipment	6036	Photocopier	1	16,000	16,000	0	16,000
Data Handling Equipment	6036	Photocopier	1	9,000	9,000	0	9,000
Electronic Equipment	6037	Postal Meter Machine	1	34,000	34,000	0	34,000
Office Furniture, Fixtures and Equipment	6046	Hand lift power jack	2	11,000	11,000	0	11,000
Computer Information/Data Proc Systems	6038	RAID Storage	1	500,000	500,000	0	500,000
Computer Information/Data Proc Systems	6038	Rack Mount servers	6	52,000	52,000	0	52,000
Computer Information/Data Proc Systems	6038	Rack Mount servers for Vitals	4	43,000	43,000	0	43,000
Computer Information/Data Proc Systems	6038	Kodak Document scanners	3	136,000	136,000	0	136,000
Computer Information/Data Proc Systems	6038	Kodak Archive writers	2	130,000	130,000	0	130,000
Computer Information/Data Proc Systems	6038	HP Design Jet 5500 color printer	1	10,000	10,000	0	10,000
Computer Information/Data Proc Systems	6038	DVD/CD duplicator tower	1	10,000	10,000	0	10,000
Computer Information/Data Proc Systems	6038	Photomatrix scanner	1	21,000	21,000	0	21,000
Computer Information/Data Proc Systems	6038	Photomatrix scanner	1	5,000	5,000	0	5,000
Computer Information/Data Proc Systems	6038	Printing System	1	589,000	589,000		589,000
TOTAL FOR APPROPRIATION 6030				1,589,000	1,589,000	0	1,589,000

Other Charges-Equipment Lease/Purchases (5500):
RR/CC currently does not have any lease/purchased equipment

Note: Departments are requested to BOLD changes to the listing.

5. Explanation of (over) / under and potential issues which may cause variations from the estimates:

a. Salaries and EB's:
- Reflects a projected savings primarily due to Permanent positions salary savings offset by projected overtime overexpenditures to conduct the three major elections in this FY.

b. Services and Supplies:
- Reflects a surplus primarily due to projected savings in the Statewide Special Election (Recall) relative to consolidations and bulk purchases.

c. Other Charges:
- Reflects an overexpenditure primarily due to unanticipated Departmental judgements and damages.

c. Other Financing Uses:
- Reflects a savings in interest due to early repayment of a Productivity Investment Fund Loan.

d. Revenue:
- Reflects underrealized revenue primarily due to lower than anticipated document recording revenue offset by increases in projected state claims.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number:_15681_ Organization: SHERIFF'S DEPARTMENT

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	1,385,359,000	1,388,963,000	1,389,954,000	(4,595,000)	(991,000)
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**1,385,359,000**	**1,388,963,000**	**1,389,954,000**	**(4,595,000)**	**(991,000)**
Services & Supplies (S & S)	294,919,000	296,746,000	296,746,000	(1,827,000)	0
Less: S & S Exptr Dist (5350)	75,000,000	75,000,000	75,000,000	0	0
Total S & S (2000)	**219,919,000**	**221,746,000**	**221,746,000**	**(1,827,000)**	**0**
Other Charges (O.C.)	80,246,000	80,246,000	76,851,000	3,395,000	3,395,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**80,246,000**	**80,246,000**	**76,851,000**	**3,395,000**	**3,395,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	5,777,000	9,714,000	9,714,000	(3,937,000)	0
Total F/A (6006, 6014, 6030)	**5,777,000**	**9,714,000**	**9,714,000**	**(3,937,000)**	**0**
Other Financing Uses (6100)	**533,000**	**533,000**	**399,000**	**134,000**	**134,000**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	1,691,834,000	1,701,202,000	1,698,664,000	(6,830,000)	2,538,000
Less: Intrafund Transfers (6800)	4,415,000	10,056,000	10,056,000	5,641,000	0
Net Financing Uses	**1,687,419,000**	**1,691,146,000**	**1,688,608,000**	**(1,189,000)**	**2,538,000**
Revenues (Revenue Category):					
Licenses, Permits, & Franchises (82)	61,000	61,000	49,000	(12,000)	(12,000)
Fines, Forfeitures, & Penalties (84)	6,800,000	6,800,000	6,620,000	(180,000)	(180,000)
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	457,201,000	457,266,000	448,714,000	(8,487,000)	(8,552,000)
Intergovernmental Rev-Federal (90)	29,631,000	29,777,000	16,843,000	(12,788,000)	(12,934,000)
Intergovernmental Rev-Other (91)	0	0	101,000	101,000	101,000
Charges For Services (92)	442,846,000	442,896,000	476,810,000	33,964,000	33,914,000
Miscellaneous Revenue (94)	18,303,000	18,303,000	15,716,000	(2,587,000)	(2,587,000)
Other Financing Sources (96)	23,718,000	23,733,000	11,445,000	(12,273,000)	(12,288,000)
Residual Equity Transfers	0	0	0	0	0
Total Revenues	**978,560,000**	**978,836,000**	**976,298,000**	**(2,262,000)**	**(2,538,000)**
Current Net County Cost	**708,859,000**	**712,310,000**	**712,310,000**	**(3,451,000)**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**708,859,000**	**712,310,000**	**712,310,000**	**(3,451,000)**	**0**

0

Department Head Signature [signature] Date 12/23/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number:_15681_ Organization: SHERIFF'S DEPARTMENT

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
68,989,000	25,478,349	67,871,000	1,118,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
6,336,351	2,868,303	3,468,048	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
6,336,351	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
15,937,507	7,478,398	8,459,109	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
15,937,507	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
202,088,606	195,242,505	6,846,102

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
202,088,606	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
AA AC BA26	030912 03	$146,000	A01-SH-15682-9001	$105,000	A01-SH-15682-1000
				$41,000	A01-SH-15682-2000
AA AC BA39	031006 04	$20,000	A01-SH-15682-8831	$20,000	A01-SH-15682-2000
AA AC BA82	031006 04	$45,000	A01-SH-15682-8831	$60,000	A01-SH-15682-6030
		$15,000	A01-SH-15682-9911		
AA AC BA114	031118 05	$5,641,000	A01-SH-15682-6800	$48,000	A01-SH-15682-1000
				$1,716,000	A01-SH-15682-2000
				$3,877,000	A01-SH-15682-6030
AA AC BA143	031126 05	$3,451,000	AO1-BS-13758-1000	$3,451,000	AO1-SH-15682-1000
AA AC BA105	031031 04	$50,000	AO1-SH-15687-9461	$50,000	AO1-SH-15687-2000

4. Equipment Detail Listing:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number:_15681_ Organization: SHERIFF'S DEPARTMENT

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
Please see attached.						
TOTAL FOR APPROPRIATION 6030			0	0	0	0
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number:_15682_ Organization: PATROL BUDGET UNIT

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	516,011,000	519,615,000	519,615,000	(3,604,000)	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**516,011,000**	**519,615,000**	**519,615,000**	**(3,604,000)**	**0**
Services & Supplies (S & S)	15,497,000	17,274,000	17,274,000	(1,777,000)	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**15,497,000**	**17,274,000**	**17,274,000**	**(1,777,000)**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	1,007,000	4,944,000	4,944,000	(3,937,000)	0
Total F/A (6006, 6014, 6030)	**1,007,000**	**4,944,000**	**4,944,000**	**(3,937,000)**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	532,515,000	541,833,000	541,833,000	(9,318,000)	0
Less: Intrafund Transfers (6800)	2,198,000	7,839,000	7,839,000	5,641,000	0
Net Financing Uses	**530,317,000**	**533,994,000**	**533,994,000**	**(3,677,000)**	**0**
Revenues (Revenue Category):					
Licenses, Permits, & Franchises (82)	1,000	1,000	2,500	1,500	1,500
Fines, Forfeitures, & Penalties (84)	5,606,000	5,606,000	5,603,400	(2,600)	(2,600)
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	225,516,000	225,581,000	220,269,000	(5,247,000)	(5,312,000)
Intergovernmental Rev-Federal (90)	2,720,000	2,866,000	1,603,000	(1,117,000)	(1,263,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	230,727,000	230,727,000	230,647,090	(79,910)	(79,910)
Miscellaneous Revenue (94)	7,000	7,000	7,000	0	0
Other Financing Sources (96)	2,063,000	2,078,000	21,600	(2,041,400)	(2,056,400)
Residual Equity Transfers	0	0	0	0	0
Total Revenues	**466,640,000**	**466,866,000**	**458,154,000**	**(8,486,000)**	**(8,712,000)**
Current Net County Cost	**63,677,000**	**67,128,000**	**75,840,000**	**(12,163,000)**	**(3,712,000)**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**63,677,000**	**67,128,000**	**75,840,000**	**(12,163,000)**	**(8,712,000)**

Department Head Signature _____ Date _____

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number:_15682_ Organization: PATROL BUDGET UNIT

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
32,959,000	10,554,904	28,072,000	4,887,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
869,977	304,832	565,145	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
869,977	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
1,725,287	1,079,727	645,560	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
1,725,287	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
80,542,372	81,813,241	(1,270,869)

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
80,542,372	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
AA AC BA26	030912 03	$146,000	A01-SH-15682-9001	$105,000	A01-SH-15682-1000
				$41,000	A01-SH-15682-2000
AA AC BA39	031006 04	$20,000	A01-SH-15682-8831	$20,000	A01-SH-15682-2000
AA AC BA82	031006 04	$45,000	A01-SH-15682-8831	$60,000	A01-SH-15682-6030
		$15,000	A01-SH-15682-9911		
AA AC BA114	031118 05	$5,641,000	A01-SH-15682-6800	$48,000	A01-SH-15682-1000
				$1,716,000	A01-SH-15682-2000
				$3,877,000	A01-SH-15682-6030
AA AC BA143	031126 05	$3,451,000	AO1-BS-13758-1000	$3,451,000	AO1-SH-15682-1000

4. Equipment Detail Listing:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ **Organization Number:_15682_** **Organization: PATROL BUDGET UNIT**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number:_15683_ Organization: DETECTIVE BUDGET UNIT

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	81,482,000	81,482,000	81,482,000	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**81,482,000**	**81,482,000**	**81,482,000**	**0**	**0**
Services & Supplies (S & S)	4,294,000	4,294,000	4,294,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**4,294,000**	**4,294,000**	**4,294,000**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	1,000,000	1,000,000	1,000,000	0	0
Total F/A (6006, 6014, 6030)	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	86,776,000	86,776,000	86,776,000	0	0
Less: Intrafund Transfers (6800)	683,000	683,000	683,000	0	0
Net Financing Uses	**86,093,000**	**86,093,000**	**86,093,000**	**0**	**0**
Revenues (Revenue Category):					
Licenses, Permits, & Franchises (82)	3,000	3,000	0	(3,000)	(3,000)
Fines, Forfeitures, & Penalties (84)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	36,503,000	36,503,000	34,993,000	(1,510,000)	(1,510,000)
Intergovernmental Rev-Federal (90)	19,000	19,000	19,000	0	0
Intergovernmental Rev-Other (91)	0	0	101,000	101,000	101,000
Charges For Services (92)	6,270,000	6,270,000	3,154,719	(3,115,281)	(3,115,281)
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	46,000	46,000	0	(46,000)	(46,000)
Residual Equity Transfers	0	0	0	0	0
Total Revenues	**42,841,000**	**42,841,000**	**38,268,000**	**(4,573,000)**	**(4,573,000)**
Current Net County Cost	**43,252,000**	**43,252,000**	**47,825,000**	**(4,573,000)**	**(4,573,000)**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**43,252,000**	**43,252,000**	**47,825,000**	**(4,573,000)**	**(4,573,000)**

Department Head Signature _____ Date _____

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number:_15683_ Organization: DETECTIVE BUDGET UNIT

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
5,371,000	2,213,688	5,908,000	(537,000)

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
139,999	86,560	53,439	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
139,999	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
139,619	463,856	(324,237)	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
139,619	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
6,825,714	6,950,381	(124,666)

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
6,825,714	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ▒ 5th month actual ☐ 7th month actual ☐ 10th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ **Organization Number:_15683_** **Organization: DETECTIVE BUDGET UNIT**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number:_15684_ Organization: ADMINISTRATION BUDGET UNIT

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	48,195,000	48,195,000	48,195,000	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**48,195,000**	**48,195,000**	**48,195,000**	**0**	**0**
Services & Supplies (S & S)	12,670,000	12,670,000	12,670,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**12,670,000**	**12,670,000**	**12,670,000**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	50,000	50,000	50,000	0	0
Total F/A (6006, 6014, 6030)	**50,000**	**50,000**	**50,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	60,915,000	60,915,000	60,915,000	0	0
Less: Intrafund Transfers (6800)	802,000	802,000	802,000	0	0
Net Financing Uses	**60,113,000**	**60,113,000**	**60,113,000**	**0**	**0**
Revenues (Revenue Category):					
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Fines, Forfeitures, & Penalties (84)	1,000	1,000	1,050	50	50
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	2,327,000	2,327,000	2,327,000	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	820,000	820,000	1,352,956	532,956	532,956
Miscellaneous Revenue (94)	585,000	585,000	585,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers	0	0	0	0	0
Total Revenues	**3,733,000**	**3,733,000**	**4,266,000**	**533,000**	**533,000**
Current Net County Cost	**56,380,000**	**56,380,000**	**55,847,000**	**533,000**	**533,000**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**56,380,000**	**56,380,000**	**55,847,000**	**533,000**	**533,000**

Department Head Signature _____ Date _____

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ **Organization Number:_15684_** **Organization: ADMINISTRATION BUDGET UNIT**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

301,000	149,107	398,000	(97,000)
(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

180,815	33,970	146,845	0
(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)

180,815	0	0
(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings

b. Commitments

139,660	83,665	55,995	0
(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings

139,660	0	0
(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings

c. Prior-year Revenue Accrual:

446,057	460,062	(14,005)
(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance

446,057	0	0
(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ **Organization Number:_15684_** **Organization: ADMINISTRATION BUDGET UNIT**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number:_15685_ Organization: CUSTODY BUDGET UNIT

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	389,469,000	389,469,000	389,469,000	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**389,469,000**	**389,469,000**	**389,469,000**	**0**	**0**
Services & Supplies (S & S)	80,952,000	80,952,000	80,952,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**80,952,000**	**80,952,000**	**80,952,000**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	521,000	521,000	521,000	0	0
Total F/A (6006, 6014, 6030)	**521,000**	**521,000**	**521,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	470,942,000	470,942,000	470,942,000	0	0
Less: Intrafund Transfers (6800)	201,000	201,000	201,000	0	0
Net Financing Uses	**470,741,000**	**470,741,000**	**470,741,000**	**0**	**0**
Revenues (Revenue Category):					
Licenses, Permits, & Franchises (82)	57,000	57,000	46,500	(10,500)	(10,500)
Fines, Forfeitures, & Penalties (84)	1,000	1,000	0	(1,000)	(1,000)
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	152,442,000	152,442,000	149,142,485	(3,299,515)	(3,299,515)
Intergovernmental Rev-Federal (90)	26,581,000	26,581,000	14,910,000	(11,671,000)	(11,671,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	84,399,000	84,399,000	105,166,109	20,767,109	20,767,109
Miscellaneous Revenue (94)	6,000	6,000	6,090	90	90
Other Financing Sources (96)	11,023,000	11,023,000	5,575,000	(5,448,000)	(5,448,000)
Residual Equity Transfers	0	0	0	0	0
Total Revenues	**274,509,000**	**274,509,000**	**274,846,000**	**337,000**	**337,000**
Current Net County Cost	**196,232,000**	**196,232,000**	**195,895,000**	**337,000**	**337,000**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**196,232,000**	**196,232,000**	**195,895,000**	**337,000**	**337,000**

Department Head Signature _____ Date _____

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ **Organization Number:_15685_** **Organization: CUSTODY BUDGET UNIT**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

18,991,000	6,092,474	16,246,000	2,745,000
(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

1,542,487	666,189	876,298	0
(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)

1,542,487	0	0
(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings

b. Commitments

8,613,523	2,982,026	5,631,497	0
(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings

8,613,523	0	0
(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings

c. Prior-year Revenue Accrual:

106,407,047	96,836,433	9,570,613
(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance

106,407,047	0	0
(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ **Organization Number:_15685_** **Organization: CUSTODY BUDGET UNIT**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number:_15686_ Organization: COURT SERVICES BUDGET UNIT

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	183,560,000	183,560,000	183,560,000	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**183,560,000**	**183,560,000**	**183,560,000**	**0**	**0**
Services & Supplies (S & S)	10,182,000	10,182,000	10,182,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**10,182,000**	**10,182,000**	**10,182,000**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	100,000	100,000	100,000	0	0
Total F/A (6006, 6014, 6030)	**100,000**	**100,000**	**100,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	193,842,000	193,842,000	193,842,000	0	0
Less: Intrafund Transfers (6800)	205,000	205,000	205,000	0	0
Net Financing Uses	**193,637,000**	**193,637,000**	**193,637,000**	**0**	**0**
Revenues (Revenue Category):					
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Fines, Forfeitures, & Penalties (84)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	37,000	37,000	0	(37,000)	(37,000)
Intergovernmental Rev-Federal (90)	311,000	311,000	311,000	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	113,349,000	113,349,000	123,565,142	10,216,142	10,216,142
Miscellaneous Revenue (94)	4,000	4,000	4,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers	0	0	0	0	0
Total Revenues	**113,701,000**	**113,701,000**	**123,880,000**	**10,179,000**	**10,179,000**
Current Net County Cost	**79,936,000**	**79,936,000**	**69,757,000**	**10,179,000**	**10,179,000**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**79,936,000**	**79,936,000**	**69,757,000**	**10,179,000**	**10,179,000**

Department Head Signature _____ Date _____

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ **Organization Number:_15686_** **Organization: COURT SERVICES BUDGET UNIT**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

7,833,000	5,196,699	13,858,000	(6,025,000)
(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

52,002	47,899	4,103	0
3 Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)

52,002	0	0
(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings

b. Commitments

79,124	8,981	70,143	0
(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings

79,124	0	0
(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings

c. Prior-year Revenue Accrual:

26,854	24,494	2,360
(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance

26,854	0	0
(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ **Organization Number:_15686_** **Organization: COURT SERVICES BUDGET UNIT**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number: _15687_ Organization: GENERAL SUPPORT BUDGET UNIT

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	166,642,000	166,642,000	167,633,000	(991,000)	(991,000)
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**166,642,000**	**166,642,000**	**167,633,000**	**(991,000)**	**(991,000)**
Services & Supplies (S & S)	96,324,000	96,374,000	96,374,000	(50,000)	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**96,324,000**	**96,374,000**	**96,374,000**	**(50,000)**	**0**
Other Charges (O.C.)	80,246,000	80,246,000	76,851,000	3,395,000	3,395,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**80,246,000**	**80,246,000**	**76,851,000**	**3,395,000**	**3,395,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	3,099,000	3,099,000	3,099,000	0	0
Total F/A (6006, 6014, 6030)	**3,099,000**	**3,099,000**	**3,099,000**	**0**	**0**
Other Financing Uses (6100)	**533,000**	**533,000**	**399,000**	**134,000**	**134,000**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	346,844,000	346,894,000	344,356,000	2,488,000	2,538,000
Less: Intrafund Transfers (6800)	326,000	326,000	326,000	0	0
Net Financing Uses	**346,518,000**	**346,568,000**	**344,030,000**	**2,488,000**	**2,538,000**
Revenues (Revenue Category):					
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Fines, Forfeitures, & Penalties (84)	1,192,000	1,192,000	1,015,550	(176,450)	(176,450)
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	40,376,000	40,376,000	41,982,515	1,606,515	1,606,515
Intergovernmental Rev-Federal (90)	0	0		0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	7,281,000	7,331,000	12,923,984	5,642,984	5,592,984
Miscellaneous Revenue (94)	17,701,000	17,701,000	15,113,910	(2,587,090)	(2,587,090)
Other Financing Sources (96)	10,586,000	10,586,000	5,848,400	(4,737,600)	(4,737,600)
Residual Equity Transfers	0	0	0	0	0
Total Revenues	**77,136,000**	**77,186,000**	**76,884,000**	**(252,000)**	**(302,000)**
Current Net County Cost	**269,382,000**	**269,382,000**	**267,146,000**	**2,236,000**	**2,236,000**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**269,382,000**	**269,382,000**	**267,146,000**	**2,236,000**	**2,236,000**

Department Head Signature _____ Date _____

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number:_15687_ Organization: GENERAL SUPPORT BUDGET UNIT

1. Overtime Information:
(Minor Objects: 1081 and 1082)

3,534,000	1,271,477	3,389,000	145,000
(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

3,421,670	1,681,067	1,740,603	0
(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)

3,421,670	0	0
(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings

b. Commitments

4,617,467	2,547,040	2,070,427	0
(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings

4,617,467	0	0
(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings

c. Prior-year Revenue Accrual:

7,840,563	9,157,893	(1,317,330)
(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance

7,840,563	0	0
(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
AA AC BA105	031031 04	$50,000	AO1-SH-15687-9461	$50,000	AO1-SH-15687-2000

4. Equipment Detail Listing:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number:_15687_ Organization: GENERAL SUPPORT BUDGET UNIT

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ Organization Number:_15688_ Organization: SHERIFF'S CLEARING

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	75,000,000	75,000,000	75,000,000	0	0
Less: S & S Exptr Dist (5350)	75,000,000	75,000,000	75,000,000	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	0	0	0	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**0**	**0**	**0**	**0**	**0**
Revenues (Revenue Category):					
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Fines, Forfeitures, & Penalties (84)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**
Current Net County Cost	**0**	**0**	**0**	**0**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**0**	**0**	**0**	**0**	**0**

Department Head Signature _____ Date _____

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ **Organization Number:_15688_** **Organization: SHERIFF'S CLEARING**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
129,403	47,786	81,617	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
129,403	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
622,827	313,103	309,724	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
622,827	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
0	0	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
0	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ☒ 5th month actual ☐ 7th month actual ☐ 10th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ **Organization Number:_15688_** **Organization: SHERIFF'S CLEARING**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

Los Angeles Sheriff's Department
GENERAL FUND
Fixed Assets Listing
Fiscal Year 2003-2004

12/10/03

Categories	Program		Amount
Agricultural and Landscaping Equipment (6032)			
- None -			$0
Aircraft (6033)			
- None -			$0
Communications Equipment (6034)			
Brookrout Technology, Part #904-027-70	Technical Services / PQ40622		30,516
A5082 AR:Rmkt V2500 2GB Memory, Set of 8 256MB DIMMs	Technical Services / Req #357811		13,022
Radio Transmission Tracking Unit	Technical Services		15,000
2 Channel diversity microwave reciever system	Technical Services		7,995
Base Station Radio	Technical Services		21,850
10 Mobile Digital Computer - MDC	Technical Services		120,000
Amplifier Bi Directional TXRX System	Cerritos Station		12,284
Assist with detection and communication efforts	Program Code 828 - FY 03 Homeland Security Grant		19,000
Open Circuit SCBA	Program Code 829 - FY 03 Part II Homeland Security - TEW Grant		41,240
Tac Pak Comm System	Program Code 830 - FY 03 Part II Homeland Security - LASD		89,550
Lifeline Integrated Comm/Detect	Program Code 830 - FY 03 Part II Homeland Security - LASD		30,545
Transportable CDMA cell phone interrogation, tracking & Signal	Program Code 830 - FY 03 Part II Homeland Security - LASD		80,000
Hawk & Eagle 8 Body worn audio recorder	Program Code 830 - FY 03 Part II Homeland Security - LASD		25,900
851 GSM & 900 CDMA/AMPS tracking kits	Program Code 830 - FY 03 Part II Homeland Security - LASD		47,000
Covert GPS Vehicle tracking Sentinel Data Logger	Program Code 830 - FY 03 Part II Homeland Security - LASD		13,000
Individual/ Portable Radios; software radios	Program Code 830 - FY 03 Part II Homeland Security - LASD		15,000
		Subtotal	**$581,902**
Constructions and Heavy Maintenance Equipment (6035)			
Overhead Hoist 5 Ton Capacity	Aero Bureau		**$120,000**
Data Handling Equipment (6036)			
Live Scan Fingerprint Machine	Technical Services		10,000
Cad Terminals	Patrol Units		35,000
		Subtotal	**$45,000**
Electronic Equipment (6037)			
Hawk" Body Iron Covert Video Recorder	Detective Division		8,500
GPS Tracking System	Detective Division		69,090
201723 B22 HP Storage Work Modular San Array 1000	Technical Services / PQ40622		24,627
323572 150KVA 480-480 UPS Maint Bypass	Technical Services / Req #357806		92,923
C-DSR-570WSL DV Camcorder Package	RCPI FY 02 Grant: PQ40423		22,569
Eberline Radiation Survey Instrument	Program Code 826 - FY 01 Homeland Security Grant		6,977
CCTV Security System	Fields Operation Region I		45,000
Video Assessment / Camera	Program Code 830 - FY 03 Part II Homeland Security - LASD		10,000
Geographic Information System Information	Program Code 830 - FY 03 Part II Homeland Security - LASD		341,400
Surveillance Equipment	Program Code 830 - FY 03 Part II Homeland Security - LASD		43,852
Time Space Technology x 100 digital video recorder	Program Code 830 - FY 03 Part II Homeland Security - LASD		5,000
Avid Xpress luggable forensic video system	Program Code 830 - FY 03 Part II Homeland Security - LASD		29,223
Thermal imaging camera system interfaced with DV camcorder	Program Code 830 - FY 03 Part II Homeland Security - LASD		14,500
		Subtotal	**$713,661**
Computer Information and Data Processing System (6038)			
Cogent 2 Board PMA (Hardware & Software)	Custody Division / Req 356092		510,000
Hardware / Software	Detective Division		74,182
File Server	Technical Services		10,000
Data Integration & Analysis	Program Code 829 - FY 03 Part II Homeland Security - TEW Grant		268,000
Data Integration & Analysis	Program Code 830 - FY 03 Part II Homeland Security - LASD		32,000
Computer Systems	Program Code 830 - FY 03 Part II Homeland Security - LASD		44,000
Data Information Gathering Software	Program Code 830 - FY 03 Part II Homeland Security - LASD		5,000
4 Data Synthesis software	Program Code 830 - FY 03 Part II Homeland Security - LASD		22,000
		Subtotal	**$965,182**
Food Preparation Equipment (6039)			
- None -			$0

Los Angeles Sheriff's Department
GENERAL FUND
Fixed Assets Listing
Fiscal Year 2003-2004

12/10/03

Machinery Equipment (6040)			
Scotchman Iron Worker	Facilities Services / PQ40380		**$10,575**
Manufactured or Prefabricated Structures (6041)			
- None -			**$0**
Medical Fixed Equipment (6042)			
EKG Machine	Custody Division		11,000
Gas Chromatograph / Mass Spectrometer (GC/MS)	Program Code 828 - FY 03 Homeland Security Grant		120,000
		Subtotal	**$131,000**
Medical Major Moveable Equipment (6043)			
- None -			**$0**
Medical Minor Equipment (6044)			
- None -			**$0**
Non-Medical Laboratory and Testing Equipment (6045)			
Intoxilyzer Machine	Fields Operations		6,090
SensIR traveler (Chem Identifier)	Program Code 827 - FY 02 Homeland Security Grant		60,000
MicroCat Field Microscope Kit	Program Code 827 - FY 02 Homeland Security Grant		16,000
Rapid PCR (bio agent identifier)	Program Code 827 - FY 02 Homeland Security Grant		63,000
Bomb Search Protective Ensemble for Chem/Bio Response	Program Code 828 - FY 03 Homeland Security Grant		48,000
Closed circuit rebreather	Program Code 828 - FY 03 Homeland Security Grant		$29,664
Radiation Detection Equipment	Program Code 828 - FY 03 Homeland Security Grant		$9,350
Decontamination System	Program Code 829 - FY 03 Part II Homeland Security - TEW Grant		$21,000
Air compressor / Dive compressor	Program Code 829 - FY 03 Part II Homeland Security - TEW Grant		$40,000
Biological Active / Passive; Mobile/Fixed; Handheld	Program Code 830 - FY 03 Part II Homeland Security - LASD		$8,595
Manual Biphasic Defibrillators	Program Code 830 - FY 03 Part II Homeland Security - LASD		$19,500
		Subtotal	**$321,199**
Office Furniture, Fixtures and Equipment (6046)			
Office Furniture	Executive Division, General Support & Patrol		**$42,037**
Recreation Equipment (6047)			
- None -			**$0**
Vehicle Automobiles (6048)			
1 Sedan	Executive Division		32,000
62 Various Action Vehicles	Detective Division (50); Court Services (2); Various Unit (10)		992,000
63 Community Service Officer Vehicles	Court Services (3); Various Units (60)		1,388,000
12 Solid Passenger Vans	Various Units		300,000
11 Solid Cargo Vans	Various Units		275,000
4 Solid 4X4	Various Units		200,000
2 ESD Trucks	Various Units		260,000
20 Black and White Patrol Motorcycle	Fields Operations		222,080
4 Black and White 4X4	Fields Operations		180,000
25 Black and White Interceptors	Fields Operations		662,500
		Subtotal	**$4,511,580**
Vehicle - Bus (6049)			
- None -			**$0**
Vehicle - Heavy Use (6050)			
CBRNE Compatible Total Containment Vessel (TCV)	Program Code 828 - FY 03 Homeland Security Grant		285,000
4 Haz Mat Response Vehicles	Program Code 828 - FY 03 Homeland Security Grant		400,000
(2) Wheel Transport Vehciles for Fully Suited Bomb & Level A/B Tec	Program Code 828 - FY 03 Homeland Security Grant		14,000
(2) Multi wheeled all terrain vehciels for transport PPE	Program Code 828 - FY 03 Homeland Security Grant		19,000
5 Bomb Response Vehicles	Program Code 829 - FY 03 Part II Homeland Security - TEW Grant		200,000
Mobile Command Post Vehicle	Program Code 829 - FY 03 Part II Homeland Security - TEW Grant		175,000
Mobile Command Post Vehicle - Suburban	Program Code 829 - FY 03 Part II Homeland Security - TEW Grant		65,500
Mobile Command Post Vehicle	Program Code 830 - FY 03 Part II Homeland Security - LASD		500,000
Specialized Vehicle to transport mass quantities of PPE	Program Code 830 - FY 03 Part II Homeland Security - LASD		150,000
		Subtotal	**$1,808,500**

Los Angeles Sheriff's Department
GENERAL FUND
Fixed Assets Listing
Fiscal Year 2003-2004

12/10/03

Watercraft (6051)			
- None -			**$0**
All other Undefined Assets (6052)			
Sheriff's Signature Machine	Executive Division / Requisition #357808		9,610
Canon IR5000 W/E Copy	Detective Division / PQ95222		24,163
E-Copy Scanstation	Detective Division / PQ95215		6,903
Canon IR5000	Detective Division / PQ95241		17,162
Photocopier Blanket	General Support / PQ34068		200,000
Compressed air fire suppression system	Aero Bureau / PQ40488		19,709
Portable Foam Fire Extinguisher	Aero Bureau		5,088
Two wheeled fire extinguishers	Aero Bureau		11,000
Epix Digital Imaging System	Program Code 827 - FY 02 Homeland Security Grant		60,000
Eberline Rad Survey	Program Code 827 - FY 02 Homeland Security Grant		14,230
Color printer, high definition	Program Code 829 - FY 03 Part II Homeland Security - TEW Grant		11,400
Ballistic Threat Body Armor	Program Code 830 - FY 03 Part II Homeland Security - LASD		21,999
Robot Upgrades	Program Code 830 - FY 03 Part II Homeland Security - LASD		30,000
Breaking devices	Program Code 830 - FY 03 Part II Homeland Security - LASD		15,000
3 Color printer	Program Code 830 - FY 03 Part II Homeland Security - LASD		17,100
		Subtotal	**$463,364**
		Grand Total	**$9,714,000**

OK
Rem

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _TT_ Organization Number:_10950_ Organization: Treasurer and Tax Collector

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	35,616,000	35,616,000	33,800,000	1,816,000	1,816,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**35,616,000**	**35,616,000**	**33,800,000**	**1,816,000**	**1,816,000**
Services & Supplies (S & S)	21,411,000	21,411,000	20,188,000	1,223,000	1,223,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**21,411,000**	**21,411,000**	**20,188,000**	**1,223,000**	**1,223,000**
Other Charges (O.C.)	375,000	375,000	375,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**375,000**	**375,000**	**375,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	200,000	200,000	200,000	0	0
Total F/A (6006, 6014, 6030)	**200,000**	**200,000**	**200,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	57,602,000	57,602,000	54,563,000	3,039,000	3,039,000
Less: Intrafund Transfers (6800)	8,944,000	8,944,000	7,084,000	(1,860,000)	(1,860,000)
Net Financing Uses	**48,658,000**	**48,658,000**	**47,479,000**	**1,179,000**	**1,179,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	3,400,000	3,400,000	3,409,000	9,000	9,000
Licenses, Permits, & Franchises (82)	1,500,000	1,500,000	1,600,000	100,000	100,000
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	5,611,000	5,611,000	5,001,000	(610,000)	(610,000)
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	13,358,000	13,358,000	14,162,000	804,000	804,000
Miscellaneous Revenue (94)	4,918,000	4,918,000	4,003,000	(915,000)	(915,000)
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**28,787,000**	**28,787,000**	**28,175,000**	**(612,000)**	**(612,000)**
Current Net County Cost	**19,871,000**	**19,871,000**	**19,304,000**	**567,000**	**567,000**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	180,000	180,000	180,000
TOTAL NET COUNTY COST	**19,871,000**	**19,871,000**	**19,124,000**	**747,000**	**747,000**

Department Head Signature [signature] Date 12-12-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _TT_ Organization Number:_10950_ Organization: Treasurer and Tax Collector

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
319,000	91,020	319,000	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
1,385,769	209,175	1,176,594	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
1,385,769	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
1,331,839	407,894		923,945

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
1,215,839	0	116,000

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
53,095	116,852	(63,757)

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
116,852	0	63,757

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 116,000 + 63,757 = 179,757
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
Not Applicable					

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _TT_ Organization Number:_10950_ Organization: Treasurer and Tax Collector

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*
Fixed Asset- Equipment (6030):						
Major Office Equipment	Photocopiers	3	45,000	45,000	0	45,000
Computer Info./Data Processing Sys.	Storage Area Network	3	155,000	155,000	0	155,000
TOTAL FOR APPROPRIATION 6030			200,000	200,000	0	200,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

- The estimate for Salaries and Employee benefits reflects normal delays in hiring and further delays due to the Board's "hard" hiring freeze.
- The savings in Services and Supplies is due to a reduction in postage expenses associated with the discontinuance of mailing Services provided to the Child Support Services Department.
- Other Charges and Fixed Assets are expected to be fully expended as of this report.
- The estimate for Intrafund Transfers primarily reflects a reduction of mailing services provided to the Child Support Services Department.
- Revenue estimates reflect a full fiscal year's collection of increased Business License Fees, actual reimbursement of SB2557 costs, an increase in Estate Fee collections and a reduction in AB1018 revenue due to declining interest rates.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-2004 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] Proposed Budget [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: A01 Dept: Organization Number: 14800, 15190, 10451 Organization: Trial Court Operations

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [X] CAO estimate with Department's concurrence

CURRENT YEAR NCC

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	39,117,000	39,117,000	40,753,000	(1,636,000)	(1,636,000)
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**39,117,000**	**39,117,000**	**40,753,000**	**(1,636,000)**	**(1,636,000)**
Services & Supplies (S & S)	59,023,000	59,023,000	60,793,000	(1,770,000)	(1,770,000)
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**59,023,000**	**59,023,000**	**60,793,000**	**(1,770,000)**	**(1,770,000)**
Other Charges (O.C.)	257,832,000	257,832,000	258,332,000	(500,000)	(500,000)
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**257,832,000**	**257,832,000**	**258,332,000**	**(500,000)**	**(500,000)**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	355,972,000	355,972,000	359,878,000	(3,906,000)	(3,906,000)
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**355,972,000**	**355,972,000**	**359,878,000**	**(3,906,000)**	**(3,906,000)**
Revenues (Revenue Category):					
Licenses, Permits, & Franchises (82)	160,000	160,000	160,000	0	0
Fines, Forfeitures & Penalties (84)	33,900,000	33,900,000	30,466,000	(3,434,000)	(3,434,000)
AB233 MOE F&F (84)	94,000,000	94,000,000	95,000,000	1,000,000	1,000,000
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	35,000	35,000	77,000	42,000	42,000
Charges For Services (92)	29,540,000	29,540,000	26,000,000	(3,540,000)	(3,540,000)
Miscellaneous Revenue (94)	1,550,000	1,550,000	1,550,000	0	0
Other Financing Sources (96)	1,500,000	1,500,000	1,500,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**160,685,000**	**160,685,000**	**154,753,000**	**(5,932,000)**	**(5,932,000)**
Current Net County Cost	**195,287,000**	**195,287,000**	**205,125,000**	**(9,838,000)**	**(9,838,000)**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	195,287,000	195,287,000	205,125,000	(9,838,000)	(9,838,000)

Department Head Signature [signature] Date 12/18/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3

2003-2004 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on.... [x] 5th month actual [ ] Proposed Budget [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: A01 Dept: Organization Number: 14800, 15190, 10451 Organization: Trial Court Operations

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
			0

If the estimate is greater than the budget, or the year-to-date actual does not support the full year estimate, please explain:

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Original A/P Encumbrance	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
1,079,274	1,078,934	340	(0)

(5) Estimated Total to be Expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
1,079,274	0	0

b. Prior-year Commitments

(1) Original Commit. Encumbrance	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
842,392	725,348	117,044	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
842,392	0	0

c. Prior-year Revenue Accrual:

(1) Total Revenue Accrual	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
390,710	260,781	129,929

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
390,710	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAS1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

2003-2004 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] Proposed Budget [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund: A01 Dept: Organization Number: 14800, 15190, 10451 Organization: Trial Court Operations

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET 0 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
TOTAL FOR APPROPRIATION 6030			0	0	0	0
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _CP_ Organization Number:_65000_ Organization: CAPITAL PROJECTS

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [X] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	2,300,000	2,317,000	2,317,000	(17,000)	0
F/A Bldg & Improv (6014)	191,341,000	187,803,000	187,803,000	3,538,000	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**193,641,000**	**190,120,000**	**190,120,000**	**3,521,000**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	193,641,000	190,120,000	190,120,000	3,521,000	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**193,641,000**	**190,120,000**	**190,120,000**	**3,521,000**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	1,100,000	1,100,000	1,100,000	0	0
Intergovernmental Rev-Federal (90)	435,000	435,000	435,000	0	0
Intergovernmental Rev-Other (91)	520,000	520,000	520,000	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	25,191,000	25,191,000	25,191,000	0	0
Other Financing Sources (96)	4,329,000	4,564,000	4,564,000	235,000	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**31,575,000**	**31,810,000**	**31,810,000**	**235,000**	**0**
Current Net County Cost	**162,066,000**	**158,310,000**	**158,310,000**	**3,756,000**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	125,000	125,000	125,000
TOTAL NET COUNTY COST	**162,066,000**	**158,310,000**	**158,185,000**	**3,881,000**	**125,000**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _CP_ Organization Number:_65000_ Organization: CAPITAL PROJECTS

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
33,374,458	11,227,664	22,022,186	124,608

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
33,249,850	0	124,608

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
11,233,566	354,296	10,879,270

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
11,233,566	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 124,608 + 0 = 124,608
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
AA-AC-BA90A	031022	$1,501,000	A01-CP-86482-6014		
AA-AC-BA90B	031022	$1,705,000	A01-CP-86575-6014		
JV-AC-JV	031022			$3,206,000	A01-3032
AA-AC-BA83A	031015 04	$17,000	A01-BS-10010-2000		
AA-AC-BA83B	031015 04			$17,000	A01-CP-69243-6006
AA-BA-19B	030825			$63,000	A01-CP-86518-6014

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _CP_ Organization Number:_65000_ Organization: CAPITAL PROJECTS

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : PB Organization Number: 65782 Organization: Probation

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [X] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	15,044,000	15,044,000	15,044,000	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**15,044,000**	**15,044,000**	**15,044,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	15,044,000	15,044,000	15,044,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**15,044,000**	**15,044,000**	**15,044,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	27,901,000	27,901,000	27,901,000	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	170,000	170,000	170,000	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**28,071,000**	**28,071,000**	**28,071,000**	**0**	**0**
Current Net County Cost	**(13,027,000)**	**(13,027,000)**	**(13,027,000)**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**(13,027,000)**	**(13,027,000)**	**(13,027,000)**	**0**	**0**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : PB **Organization Number: 65782** **Organization: Probation**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
34,506,951	11,899,961	22,606,990	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
34,506,951		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
11,618,500	5,283,042	6,335,458

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
11,618,500	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : PB Organization Number: 65782 Organization: Probation

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _MV_ Organization Number:_65790_ Organization: CP/RFURB-MILITARY & VETERANS AFFAIRS

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [X] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 4/30/03) 2002-03	ESTIMATE FISCAL YEAR 2002-03	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	217,000	217,000	217,000	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**217,000**	**217,000**	**217,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	217,000	217,000	217,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**217,000**	**217,000**	**217,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**
Current Net County Cost	**217,000**	**217,000**	**217,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**217,000**	**217,000**	**217,000**	**0**	**0**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 3b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _MV_ **Organization Number:_65790_** **Organization: CP/RFURB-MILITARY & VETERANS AFFAIRS**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
64,460	20,594	43,866	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
64,460	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _MV_ **Organization Number:_65790_** **Organization: CP/RFURB-MILITARY & VETERANS AFFAIRS**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 4/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ...: [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _FS_ Organization Number:_65809_ Organization: CP/RFURB-FEDERAL AND STATE DISASTER AID

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [X] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 4/30/03) 2002-03	ESTIMATE FISCAL YEAR 2002-03	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	0	0	0	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**0**	**0**	**0**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**
Current Net County Cost	**0**	**0**	**0**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**0**	**0**	**0**	**0**	**0**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _FS_ **Organization Number:_65809_** **Organization: CP/RFURB-FEDERAL AND STATE DISASTER AID**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
608,105	4,433	603,672	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
608,105	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
496,844	0	496,844

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
496,844	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _FS_ Organization Number:_65809_ Organization: CP/RFURB-FEDERAL AND STATE DISASTER AID

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 4/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _IS_ **Organization Number:_65798_** **Organization: CP/RFURB-INTERNAL SERVICES**

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/02) 2002-03	ESTIMATE FISCAL YEAR 2002-03	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	0	0	0	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**0**	**0**	**0**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**
Current Net County Cost	**0**	**0**	**0**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	66,000	66,000	66,000
TOTAL NET COUNTY COST	**0**	**0**	**(66,000)**	**66,000**	**66,000**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _IS_ **Organization Number:_65798_** **Organization: CP/RFURB-INTERNAL SERVICES**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
65,594	0	65,594	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
0	0	65,594

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) **0** + **65,594** + **0** = **65,594**
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _IS_ **Organization Number:_65798_** **Organization: CP/RFURB-INTERNAL SERVICES**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/02) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _CC_ Organization Number:_65775_ Organization: CP/RFURB-COUNTY COUNSEL

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [X] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 4/30/03) 2002-03	ESTIMATE FISCAL YEAR 2002-03	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	500,000	500,000	500,000	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**500,000**	**500,000**	**500,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	500,000	500,000	500,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**500,000**	**500,000**	**500,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**
Current Net County Cost	**500,000**	**500,000**	**500,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**500,000**	**500,000**	**500,000**	**0**	**0**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _CC_ **Organization Number:_65775_** **Organization: CP/RFURB-COUNTY COUNSEL**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
0	0	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
0	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ...: ▒ 5th month actual ☐ 7th month actual ☐ 10th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _CC_ **Organization Number:_65775_** **Organization: CP/RFURB-COUNTY COUNSEL**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 4/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _BH_ **Organization Number:_65792_** **Organization: CP/RFURB-BEACHES AND HARBORS**

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [X] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 4/30/03) 2002-03	ESTIMATE FISCAL YEAR 2002-03	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	24,394,000	24,394,000	24,394,000	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**24,394,000**	**24,394,000**	**24,394,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	24,394,000	24,394,000	24,394,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**24,394,000**	**24,394,000**	**24,394,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	4,716,000	4,716,000	4,716,000	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	19,125,000	19,125,000	19,125,000	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	203,000	203,000	203,000	0	0
Other Financing Sources (96)	350,000	350,000	350,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**24,394,000**	**24,394,000**	**24,394,000**	**0**	**0**
Current Net County Cost	**0**	**0**	**0**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**0**	**0**	**0**	**0**	**0**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _BH_ **Organization Number:_65792_** **Organization: CP/RFURB-BEACHES AND HARBORS**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
502,375	267,011	235,364	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
502,375	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
3,616,462	0	3,616,462

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
3,616,462	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _BH_ **Organization Number:_65792_** **Organization: CP/RFURB-BEACHES AND HARBORS**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 4/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ...' [X] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _AU_ Organization Number:_65797_ Organization: CP/RFURB-AUDITOR CONTROLLER

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [X] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 4/30/03) 2002-03	ESTIMATE FISCAL YEAR 2002-03	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	369,000	369,000	369,000	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**369,000**	**369,000**	**369,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	369,000	369,000	369,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**369,000**	**369,000**	**369,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**
Current Net County Cost	**369,000**	**369,000**	**369,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**369,000**	**369,000**	**369,000**	**0**	**0**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _AU_ **Organization Number:_65797_** **Organization: CP/RFURB-AUDITOR CONTROLLER**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

---

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
291,217	156,531	134,686	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
291,217	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

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3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ▒ 5th month actual ☐ 7th month actual ☐ 10th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _AU_ **Organization Number:_65797_** **Organization: CP/RFURB-AUDITOR CONTROLLER**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 4/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ **Organization Number:_65781_** **Organization: CP/RFURB - SHERIFF**

Budget Status Report submitted: [ ] Dept's estimate [X] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	8,025,000	8,025,000	8,025,000	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**8,025,000**	**8,025,000**	**8,025,000**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	8,025,000	8,025,000	8,025,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**8,025,000**	**8,025,000**	**8,025,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	2,728,000	2,728,000	2,728,000	0	0
Other Financing Sources (96)	4,683,000	4,683,000	4,683,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**7,411,000**	**7,411,000**	**7,411,000**	**0**	**0**
Current Net County Cost	**614,000**	**614,000**	**614,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	29,000	29,000	29,000
TOTAL NET COUNTY COST	**614,000**	**614,000**	**585,000**	**29,000**	**29,000**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3. section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ **Organization Number:_65781_** **Organization: CP/RFURB - SHERIFF**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
1,995,042	89,207	1,905,835	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
1,250,047	716,435	28,560

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
751,509	20,086	731,423

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
751,509		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) **0** + **28,560** + **0** = **28,560**
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _SH_ **Organization Number:_65781_** **Organization: CP/RFURB - SHERIFF**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _HS_ **Organization Number:_65788_** **Organization: CP/Rfurb - Health Services**

Budget Status Report submitted: [ ] Dept's estimate [X] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	20,814,000	21,064,000	21,064,000	(250,000)	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**20,814,000**	**21,064,000**	**21,064,000**	**(250,000)**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	20,814,000	21,064,000	21,064,000	(250,000)	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**20,814,000**	**21,064,000**	**21,064,000**	**(250,000)**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	13,651,000	13,901,000	13,901,000	250,000	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	292,000	292,000	292,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**13,943,000**	**14,193,000**	**14,193,000**	**250,000**	**0**
Current Net County Cost	**6,871,000**	**6,871,000**	**6,871,000**	**0**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	8,000	8,000	8,000
TOTAL NET COUNTY COST	**6,871,000**	**6,871,000**	**6,863,000**	**8,000**	**8,000**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _HS_ **Organization Number:_65788_** **Organization: CP/Rfurb - Health Services**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
7,798	7,798	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
0	0	7,798

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
1,323,184	147,900	1,175,284	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
457,814	865,370	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
681,564	20,086	661,478

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
681,564	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) **7,798** + **0** + **0** = **7,798**
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
RB AC BA15A	030829 02	$250,000	A01-HS-86572-8938	$250,000	A01-HS-86572-6014

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _HS_ **Organization Number:_65788_** **Organization: CP/Rfurb - Health Services**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 **Dept # :** 600 **Organization Number:** 65793 **Organization: Dept of Parks & Recreation-Capital Project Unit** CP

Budget Status Report submitted: [ ] Dept's estimate [x] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	3,904,000	4,068,000	4,068,000	(164,000)	0
F/A Bldg & Improv (6014)	76,170,000	76,170,000	76,170,000	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**80,074,000**	**80,238,000**	**80,238,000**	**(164,000)**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	80,074,000	80,238,000	80,238,000	(164,000)	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**80,074,000**	**80,238,000**	**80,238,000**	**(164,000)**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	6,691,000	6,691,000	6,691,000	0	0
Intergovernmental Rev-Federal (90)	2,578,000	2,578,000	2,578,000	0	0
Intergovernmental Rev-Other (91)	45,305,000	45,469,000	45,469,000	164,000	0
Charges For Services (92)	1,456,000	1,456,000	1,456,000	0	0
Miscellaneous Revenue (94)	1,663,000	1,663,000	1,663,000	0	0
Other Financing Sources (96)	7,053,000	7,053,000	7,053,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**64,746,000**	**64,910,000**	**64,910,000**	**164,000**	**0**
Current Net County Cost	**15,328,000**	**15,328,000**	**15,328,000**	**0**	**0**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	61,000	61,000	61,000
TOTAL NET COUNTY COST	**15,328,000**	**15,328,000**	**15,267,000**	**61,000**	**61,000**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : 600 Organization Number: 65793 Organization: Dept of Parks & Recreation-Capital Project Unit

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
37,553	37,553	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
37,553	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
7,853,276	3,128,961	4,676,315	176,103

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
6,580,411	1,004,262	268,603

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
6,115,798	400,459	5,715,338

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
5,004,743	903,452	(207,602)

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 268,603 + -207,602 = **61,001**
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
AA AC BA23	030919 03	$164,000	A01-PK-68814-R400	$164,000	A01-PK-68814-6006
AA AC BA104A	031031 04	$24,000	A01-PK-86620-882A	$24,000	A01-PK-86620-6014
AA AC BA104B	031031 04	-$34,000	A01-PK-86621-6014	-$34,000	A01-PK-86621-882A
AA AC BA104C	031031 04	$44,000	A01-PK-86622-882A	$44,000	A01-PK-86622-6014
AA AC BA104D	031031 04	-$34,000	A01-PK-86623-6014	-$34,000	A01-PK-86623-882A

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _060_ Organization Number: _12600_ Organization: EMERGENCY PREPAREDNESS & RESPONSE

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	5,151,000	21,966,000	21,966,000	(16,815,000)	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	5,151,000	21,966,000	21,966,000	(16,815,000)	0
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	0	0	0	0	0
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	50,000	50,000	50,000	0	0
Total F/A (6006, 6014, 6030)	50,000	50,000	50,000	0	0
Other Financing Uses (6100)	7,000	7,000	7,000	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	5,208,000	22,023,000	22,023,000	(16,815,000)	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	5,208,000	22,023,000	22,023,000	(16,815,000)	0
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	358,000	17,173,000	17,173,000	16,815,000	0
Intergovernmental Rev-Federal (90)	613,000	613,000	613,000	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	971,000	17,786,000	17,786,000	16,815,000	0
Current Net County Cost	4,237,000	4,237,000	4,237,000	0	0
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	4,237,000	4,237,000	4,237,000	0	0

Department Head Signature _____ Date 12/17/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _080_ Organization Number: _12600_ Organization: EMERGENCY PREPAREDNESS & RESPONSE

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
28,321	23,214	5,107	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
28,321	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
125,805	44,138	81,667	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
125,805	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
0	0	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
0	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAB1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
AA AC BA86	10/24/2003	$202,000	A01-BS-12600-8831	$202,000	A01-BS-12600-2000
AA AC BA86	10/24/2003				
AA AC BA87	10/31/2003	$1,458,000	A01-BS-12600-8831	$1,458,000	A01-BS-12600-2000
AA AC BA87	10/31/2003				
AA AC BA88	10/31/2003	$25,000	A01-BS-12600-8831	$25,000	A01-BS-12600-2000
AA AC BA88	10/31/2003				
AA AC BA108	11/18/2003	$15,130,000	A01-BS-12600-8831	$15,130,000	A01-BS-12600-2000
AA AC BA108	11/18/2003				

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [redacted] 6th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _060_ Organization Number: _12600_ Organization: EMERGENCY PREPAREDNESS & RESPONSE

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
Computer Equipment	Servers	2	50,000	50,000	0	50,000
TOTAL FOR APPROPRIATION 6030			50,000	50,000	0	50,000
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

O.K. Gwhite 12/22/03

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _AC_ Organization Number:_12765_ Organization: EMPLOYEE BENEFITS

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	1,693,875,000	1,693,875,000	1,602,728,000	91,147,000	91,147,000
Less: S & EB Exptr Dist (1357)	1,693,875,000	1,693,875,000	1,596,628,000	(97,247,000)	(97,247,000)
Total S & EB (1000)	**0**	**0**	**6,100,000**	**(6,100,000)**	**(6,100,000)**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	0	0	6,100,000	(6,100,000)	(6,100,000)
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**0**	**0**	**6,100,000**	**(6,100,000)**	**(6,100,000)**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**
Current Net County Cost	**0**	**0**	**6,100,000**	**(6,100,000)**	**(6,100,000)**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**0**	**0**	**6,100,000**	**(6,100,000)**	**(6,100,000)**

Department Head Signature _____ Date _____

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _AC_ **Organization Number:_12765_** **Organization: EMPLOYEE BENEFITS**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _AC_ **Organization Number:_12765_** **Organization: EMPLOYEE BENEFITS**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.
Reflects an estimated ($6.1 million) increase in the Contingent Liability for Long-term Disability, Sick and Vacation Benefits.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _AO_ Organization Number:_10180_ Organization: EMPLOYEE HOME PC PURCHASE PROGRAM

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [x] CAO estimate

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	1,000	1,000	0	1,000	1,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**1,000**	**1,000**	**0**	**1,000**	**1,000**
Other Charges (O.C.)	135,000	135,000	10,000	125,000	125,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**135,000**	**135,000**	**10,000**	**125,000**	**125,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	136,000	136,000	10,000	126,000	126,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**136,000**	**136,000**	**10,000**	**126,000**	**126,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	5,000	5,000	4,000	(1,000)	(1,000)
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**5,000**	**5,000**	**4,000**	**(1,000)**	**(1,000)**
Current Net County Cost	**131,000**	**131,000**	**6,000**	**125,000**	**125,000**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	2,000	2,000	2,000
TOTAL NET COUNTY COST	**131,000**	**131,000**	**4,000**	**127,000**	**127,000**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [9th month actual] [11th month actual] [Final Fiscal Year]

Fund # : _A01_ Dept # : _AO_ **Organization Number:_10180_** **Organization: EMPLOYEE HOME PC PURCHASE PROGRAM**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
2,494	675	1,820	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
675	0	1,820

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) **0** + **1,820** + **0** = **1,820**
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ☒ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _AO_ **Organization Number:_10180_** **Organization: EMPLOYEE HOME PC PURCHASE PROGRAM**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : BS **Organization Number:_12810** **Organization: Extraordinary Maintenance**

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [x CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	45,629,000	45,629,000	25,562,758	20,066,242	20,066,242
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**45,629,000**	**45,629,000**	**25,562,758**	**20,066,242**	**20,066,242**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	45,629,000	45,629,000	25,562,758	20,066,242	20,066,242
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**45,629,000**	**45,629,000**	**25,563,000**	**20,066,000**	**20,066,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	4,594,000	4,594,000	4,594,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**4,594,000**	**4,594,000**	**4,594,000**	**0**	**0**
Current Net County Cost	**41,035,000**	**41,035,000**	**20,969,000**	**20,066,000**	**20,066,000**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**41,035,000**	**41,035,000**	**20,969,000**	**20,066,000**	**20,066,000**

Department Head Signature M Vercouteres for CAO Date 16 Dec 03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : BS **Organization Number:_12810** **Organization: Extraordinary Maintenance**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
2,158,054	751,776	1,406,278	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
2,158,054	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : BS **Organization Number:_12810** **Organization: Extraordinary Maintenance**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
TOTAL FOR APPROPRIATION 6030			0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

The under expenditure is the Board's discretionary funds which are not yet earmarked to any particular projects. Those funds, about $16.0 million, will not be expended. There is $1 million earmarked for dredging of the Marina, but the funds will not be spent this fiscal year. Funds set aside for extraordinary building maintenance to County-owned buildings has not been earmarked for to any particular project.

All funds remaining unexpended at year end in this budget are, by policy, carried forward into the next fiscal year.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _060_ Organization Number:_26675_ Organization: FEDERAL & STATE DISASTER AID

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	80,000,000	80,000,000	60,000,000	20,000,000	20,000,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**80,000,000**	**80,000,000**	**60,000,000**	**20,000,000**	**20,000,000**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	80,000,000	80,000,000	60,000,000	20,000,000	20,000,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**80,000,000**	**80,000,000**	**60,000,000**	**20,000,000**	**20,000,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	7,780,000	7,780,000	6,000,000	(1,780,000)	(1,780,000)
Intergovernmental Rev-Federal (90)	70,020,000	70,020,000	54,000,000	(16,020,000)	(16,020,000)
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	2,200,000	2,200,000	0	(2,200,000)	(2,200,000)
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**80,000,000**	**80,000,000**	**60,000,000**	**(20,000,000)**	**(20,000,000)**
Current Net County Cost	**0**	**0**	**0**	**0**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**0**	**0**	**0**	**0**	**0**

Department Head Signature [signature] Date 1-19-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _060_ **Organization Number:_26675_** **Organization: FEDERAL/STATE DISASTER AID**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
0	0	0	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
0	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
9,016,969	2,110,309	6,906,660	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
9,016,969	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
0	0	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
0	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

4. Equipment Detail Listing:

FINAL	ADJUSTED	Y-T-D	ESTIMATE

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _060_ **Organization Number:_26675_** **Organization: FEDERAL/STATE DISASTER AID**

Equipment Classification	Description	QTY	ADOPTED BUDGET 2003-04	BUDGET (Thru 11/30/03) 2003-04	ACTUAL FISCAL YEAR 2003-04	FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
TOTAL FOR APPROPRIATION 6030			0	0	0	0
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : BS Organization Number: 13610 Organization: INSURANCE

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [X] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	45,280,000	45,280,000	44,214,000	1,066,000	1,066,000
Less: S & S Exptr Dist (5350)	45,280,000	45,280,000	44,214,000	(1,066,000)	(1,066,000)
Total S & S (2000)	0	0	0	0	0
Other Charges (O.C.)	33,761,000	33,761,000	26,514,000	7,247,000	7,247,000
Less: O.C. Exptr Dist (5995)	33,761,000	33,761,000	26,514,000	(7,247,000)	(7,247,000)
Total O. C. (5500)	0	0	0	0	0
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	0	0	0	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	0	0	0	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	0	0	0	0	0
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	0	0	0	0	0
Current Net County Cost	0	0	0	0	0
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	0	0	0	0	0

Department Head Signature [signature] Date 12/18/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _XX_ Organization Number: _#####_ Organization: NAME OF BUDGET UNIT

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
TOTAL FOR APPROPRIATION 6030			0	0	0	0
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

ok
pem

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : IS Organization Number: 13070 Organization: ISD - CUSTOMER DIRECT SERVICES & SUPPLIES

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	35,288,000	35,288,000	23,691,000	11,597,000	11,597,000
Less: S & S Exptr Dist (5350)	35,288,000	35,288,000	23,691,000	(11,597,000)	(11,597,000)
Total S & S (2000)	0	0	0	0	0
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	0	0	0	0	0
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	0	0	0	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	0	0	0	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	0	0	0	0	0
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	0	0	0	0	0
Current Net County Cost	0	0	0	0	0

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	3,000	3,000	3,000
TOTAL NET COUNTY COST	0	0	(3,000)	3,000	3,000

Department Head Signature [signature] Date 12/15/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : IS Organization Number: 13070 Organization: ISD - CUSTOMER DIRECT SERVICES & SUPPLIES

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
3,957,022	3,868,565	88,457	(0)

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
3,954,457	0	2,565

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 2,565 + 0 + 0 = 2,565
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : IS Organization Number: 13070 Organization: ISD - CUSTOMER DIRECT SERVICES & SUPPLIES

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

Customers are purchasing less contracted work than was anticipated in the budget because of the overall financial crisis the County is facing.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _CC_ Organization Number:_13630_ Organization: JUDGMENTS AND DAMAGES

Budget Status Report submitted: [x] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	77,192,000	77,192,000	77,192,000	0	0
Less: S & S Exptr Dist (5350)	59,245,000	59,245,000	59,245,000	0	0
Total S & S (2000)	**17,947,000**	**17,947,000**	**17,947,000**	**0**	**0**
Other Charges (O.C.)	50,334,000	50,334,000	50,334,000	0	0
Less: O.C. Exptr Dist (5995)	44,384,000	44,384,000	44,384,000	0	0
Total O. C. (5500)	**5,950,000**	**5,950,000**	**5,950,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	23,897,000	23,897,000	23,897,000	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**23,897,000**	**23,897,000**	**23,897,000**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	2,203,000	2,203,000	2,203,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**2,203,000**	**2,203,000**	**2,203,000**	**0**	**0**
Current Net County Cost	**21,694,000**	**21,694,000**	**21,694,000**	**0**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**21,694,000**	**21,694,000**	**21,694,000**	**0**	**0**

Department Head Signature [signature] Date 12-19-03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

K. Gwhite 12/24/03

12/18/03

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [ ] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _CC_ Organization Number:_13630_ Organization: JUDGMENTS AND DAMAGES

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
4,421,437	1,993,280	2,428,157	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
4,421,437	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
94,946	0	94,946

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
94,946	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _CC_ Organization Number:_13630_ Organization: JUDGMENTS AND DAMAGES

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

Thus far, the RMIS system has not been able to successfully generate accurate billing and budget reports for this fiscal year. As a result, we have been unable to review expenditure and billing data to adequately project the status of the Judgments & Damages Budget. We are working with the CAO's Risk Management team to resolve these issues.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _XX_ Organization Number:_13750 Organization: Los Angeles County Capital Asset Leasing

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [X] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	150,000	150,000	150,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**150,000**	**150,000**	**150,000**	**0**	**0**
Other Charges (O.C.)	20,500,000	20,500,000	20,500,000	0	0
Less: O.C. Exptr Dist (5995)	20,650,000	20,650,000	20,650,000	0	0
Total O. C. (5500)	**(150,000)**	**(150,000)**	**(150,000)**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	0	0	0	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**0**	**0**	**0**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	375,000	375,000	375,000	0	0
Total Revenues	**375,000**	**375,000**	**375,000**	**0**	**0**
Current Net County Cost	**(375,000)**	**(375,000)**	**(375,000)**	**0**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**(375,000)**	**(375,000)**	**(375,000)**	**0**	**0**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3. section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ☒ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _XX_ **Organization Number:_13750** **Organization: Los Angeles County Capital Asset Leasing**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _XX_ **Organization Number:_13750** **Organization: Los Angeles County Capital Asset Leasing**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

O.K. gwhite 1/22/04

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _ND_ **Organization Number:_10000_** **Organization: NONDEPARTMENTAL REVENUE**

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [x] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 5/31/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	0	0	0	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**0**	**0**	**0**	**0**	**0**
Other Charges (O.C.)	0	0	0	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**0**	**0**	**0**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	0	0	0	0	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**0**	**0**	**0**	**0**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	183,640,000	183,640,000	183,640,000	0	0
Licenses, Permits, & Franchises (82)	18,500,000	18,500,000	18,500,000	0	0
Rev From Use of Money & Property (86)	5,750,000	5,750,000	5,750,000	0	0
Intergovernmental Rev-State (88)	986,070,000	986,070,000	986,070,000	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	50,000,000	50,000,000	50,000,000	0	0
Charges For Services (92)	19,200,000	19,200,000	19,200,000	0	0
Miscellaneous Revenue (94)	4,910,000	4,910,000	4,910,000	0	0
Other Financing Sources (96)	4,070,000	4,070,000	4,070,000	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**1,272,140,000**	**1,272,140,000**	**1,272,140,000**	**0**	**0**
Current Net County Cost	**(1,272,140,000)**	**(1,272,140,000)**	**(1,272,140,000)**	**0**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**(1,272,140,000)**	**(1,272,140,000)**	**(1,272,140,000)**	**0**	**0**

Department Head Signature _____ Date _____

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3. section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [5th month actual] [7th month actual] [10th month actual] [11th month actual] [Final Fiscal Year]

Fund # : _A01_ Dept # : _ND_ **Organization Number:_10000_** **Organization: NONDEPARTMENTAL REVENUE**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
72,149,153	72,149,153	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
72,149,153	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 10th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _ND_ Organization Number:_10000_ Organization: NONDEPARTMENTAL REVENUE

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 5/31/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
TOTAL FOR APPROPRIATION 6030			0	0	0	0
Other Charges- Equipment Lease/Purchases (5500):						
TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5a. Explanation of potential issues which may cause variations from the estimates:

O. K. [illegible] 12/23/03

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [■] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : BS Organization Number: 13690 Organization: Nondepartmental Special Accounts (NDSA)

Budget Status Report submitted: [ ] Dept's estimate [X] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	31,942,000	31,942,000	31,942,000	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**31,942,000**	**31,942,000**	**31,942,000**	**0**	**0**
Services & Supplies (S & S)	57,741,000	57,741,000	57,741,000	0	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**57,741,000**	**57,741,000**	**57,741,000**	**0**	**0**
Other Charges (O.C.)	19,359,000	19,359,000	5,964,200	13,394,800	13,394,800
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**19,359,000**	**19,359,000**	**5,964,200**	**13,394,800**	**13,394,800**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**26,224,000**	**26,224,000**	**26,224,000**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	135,266,000	135,266,000	121,871,200	13,394,800	13,394,800
Less: Intrafund Transfers (6800)	1,100,000	1,100,000	1,100,000	0	0
Net Financing Uses	**134,166,000**	**134,166,000**	**120,771,000**	**13,395,000**	**13,395,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	45,500,000	45,500,000	32,105,200	(13,394,800)	(13,394,800)
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**45,500,000**	**45,500,000**	**32,105,000**	**(13,395,000)**	**(13,395,000)**
Current Net County Cost	**88,666,000**	**88,666,000**	**88,666,000**	**0**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
TOTAL NET COUNTY COST	**88,666,000**	**88,666,000**	**88,666,000**	**0**	**0**

Department Head Signature _____ Date _____

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 **Dept # :** BS **Organization Number:** 13690 **Organization:** Nondepartmental Special Accounts (NDSA)

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
208,586	184,999	23,587	(0)

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
208,586		0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
3,180,806	982,646	2,198,160	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
3,180,806		0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
455,880	455,880	0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
455,880	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : A01 **Dept # :** BS **Organization Number:** 13690 **Organization:** Nondepartmental Special Accounts (NDSA)

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

Not applicable

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

Reduction in interest revenue due primarily to the lower than anticipated interest rate; fully offset by savings from the reduction interest expense for the Tax and Revenue Anticipation Notes (TRANs).

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _XX_ **Organization Number: 10190** **Organization: Project and Facility Development**

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [X] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	16,715,000	16,891,000	16,891,000	(176,000)	0
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**16,715,000**	**16,891,000**	**16,891,000**	**(176,000)**	**0**
Other Charges (O.C.)	3,398,000	3,398,000	3,398,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**3,398,000**	**3,398,000**	**3,398,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**630,000**	**630,000**	**(630,000)**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	20,113,000	20,919,000	20,919,000	(806,000)	0
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**20,113,000**	**20,919,000**	**20,919,000**	**(806,000)**	**0**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	292,000	292,000	292,000	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**292,000**	**292,000**	**292,000**	**0**	**0**
Current Net County Cost	**19,821,000**	**20,627,000**	**20,627,000**	**(806,000)**	**0**

PRIOR YEAR SAVINGS/(DEFICITS)

(AP + Commitments + Rev Accruals) (complete page 2, section 2)		0	0	0	0
TOTAL NET COUNTY COST	**19,821,000**	**20,627,000**	**20,627,000**	**(806,000)**	**0**

Department Head Signature _____ Date 12/19/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _XX_ **Organization Number: 10190** **Organization: Project and Facility Development**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
12,601,999	10,913,908	1,688,091	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
12,601,999	0	0

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
		0

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 0 + 0 = 0
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _XX_ **Organization Number: 10190** **Organization: Project and Facility Development**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _RE_ Organization Number:_97000 Organization: RENT EXPENSE BUDGET

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	157,510,000	157,510,000	150,742,000	6,768,000	6,768,000
Less: S & S Exptr Dist (5350)	148,462,000	148,462,000	143,599,000	(4,863,000)	(4,863,000)
Total S & S (2000)	**9,048,000**	**9,048,000**	**7,143,000**	**1,905,000**	**1,905,000**
Other Charges (O.C.)	210,477,000	210,477,000	203,778,000	6,699,000	6,699,000
Less: O.C. Exptr Dist (5995)	185,956,000	185,956,000	181,234,000	(4,722,000)	(4,722,000)
Total O. C. (5500)	**24,521,000**	**24,521,000**	**22,544,000**	**1,977,000**	**1,977,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**0**	**0**	**0**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	33,569,000	33,569,000	29,687,000	3,882,000	3,882,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**33,569,000**	**33,569,000**	**29,687,000**	**3,882,000**	**3,882,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	4,561,000	4,561,000	1,351,000	(3,210,000)	(3,210,000)
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	0	0	0	0	0
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**4,561,000**	**4,561,000**	**1,351,000**	**(3,210,000)**	**(3,210,000)**
Current Net County Cost	**29,008,000**	**29,008,000**	**28,336,000**	**672,000**	**672,000**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	74,000	74,000	74,000
TOTAL NET COUNTY COST	**29,008,000**	**29,008,000**	**28,262,000**	**746,000**	**746,000**

Department Head Signature MWeccouters for CAO Date Dec 18, 03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

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2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : _A01_ Dept # : _RE_ **Organization Number:_97000** **Organization: RENT EXPENSE BUDGET**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
			0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
		0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
265,919	0	265,919	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
191,817	0	74,102

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
195,826	192,200	3,626

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
195,826		0

PRIOR-YEAR NET SAVINGS/(DEFICITS) **0** + **74,102** + **0** = **74,102**
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... ■ 5th month actual ☐ 7th month actual ☐ 9th month actual ☐ 11th month actual ☐ Final Fiscal Year

Fund # : _A01_ Dept # : _RE_ **Organization Number:_97000** **Organization: RENT EXPENSE BUDGET**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
TOTAL FOR APPROPRIATION 6030			0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500			0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

Underexpenditure in services and supplies is due to delayed or reduced implementation of office lease projects (offset by expenditure distribution to the benefiting departments) and child care facilities costs (offset by reduced revenues).

Savings in other charges is due to debt savings from applied interest earnings (offset by expenditure distributions to the benefiting departments). In addition, financing costs paid directly by the Art Museum to the bondholders reduces costs as well as revenues for no net County savings.

Unbudgeted revenue from the Disney Concert Hall Parking Garage has now been included, based on experience, and results in virtually all the net County cost savings.

5b. Explanation of potential issues which may cause variations from the estimates:

We are not aware of any issues that could affect the projected savings.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

OK RCM

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : IS Organization Number: 11590 Organization: COMM-Telephone Utilities

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	0	0	0	0	0
Services & Supplies (S & S)	74,160,000	74,160,000	72,076,000	2,084,000	2,084,000
Less: S & S Exptr Dist (5350)	73,229,000	73,229,000	71,144,000	(2,085,000)	(2,085,000)
Total S & S (2000)	931,000	931,000	932,000	(1,000)	(1,000)
Other Charges (O.C.)	8,391,000	8,391,000	7,645,000	746,000	746,000
Less: O.C. Exptr Dist (5995)	8,391,000	8,391,000	7,645,000	(746,000)	(746,000)
Total O. C. (5500)	0	0	0	0	0
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	0	0	0	0	0
Other Financing Uses (6100)	0	0	0	0	0
Residual Equity Transfers (6625)	0	0	0	0	0
Gross Total - Financing Uses	931,000	931,000	932,000	(1,000)	(1,000)
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	931,000	931,000	932,000	(1,000)	(1,000)
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	500,000	500,000	500,000	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	431,000	431,000	432,000	1,000	1,000
Miscellaneous Revenue (94)	0	0	0	0	0
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	931,000	931,000	932,000	1,000	1,000
Current Net County Cost	0	0	0	0	0
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	97,000	97,000	97,000
TOTAL NET COUNTY COST	0	0	(97,000)	97,000	97,000

Interim

Department Head Signature Dave Lamberton Date 12/15/03

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : IS Organization Number: 11590 Organization: COMM-Telephone Utilities

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
83,173	77,474	5,699	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
83,173	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
4,908,409	1,123,443	3,784,967	97,238

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
4,811,172	0	97,238

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
741,793	685,773	56,020

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
741,793	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 0 + 97,238 + 0 = 97,238
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : IS Organization Number: 11590 Organization: COMM-Telephone Utilities

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2002-03	ADJUSTED BUDGET (Thru 11/30/03) 2002-03	Y-T-D ACTUAL FISCAL YEAR 2002-03	ESTIMATE FISCAL YEAR 2002-03
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

This Estimated Actual assumes clients will continue to pay bills and full recovery will result from expenditure distribution departments and revenue sources.

5a. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - GENERAL FUND

OK Rem

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : IS Organization Number: 12460 Organization: UTILITIES

Budget Status Report submitted: [ ] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence. [ ] CAO estimate; Department did not submit

CURRENT YEAR NCC:

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
Financing Uses (Appropriation Code):					
Salaries & Employee Benefits (S & EB)	0	0	0	0	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**0**	**0**	**0**	**0**	**0**
Services & Supplies (S & S)	150,715,000	150,715,000	139,208,000	11,507,000	11,507,000
Less: S & S Exptr Dist (5350)	132,413,000	132,413,000	120,789,000	(11,624,000)	(11,624,000)
Total S & S (2000)	**18,302,000**	**18,302,000**	**18,419,000**	**(117,000)**	**(117,000)**
Other Charges (O.C.)	2,092,000	2,092,000	1,092,000	1,000,000	1,000,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**2,092,000**	**2,092,000**	**1,092,000**	**1,000,000**	**1,000,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	0	0	0	0	0
Total F/A (6006, 6014, 6030)	**0**	**0**	**0**	**0**	**0**
Other Financing Uses (6100)	**807,000**	**807,000**	**807,000**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Gross Total - Financing Uses	21,201,000	21,201,000	20,318,000	883,000	883,000
Less: Intrafund Transfers (6800)	0	0	0	0	0
Net Financing Uses	**21,201,000**	**21,201,000**	**20,318,000**	**883,000**	**883,000**
Revenues (Revenue Category):					
Other Taxes (Rev Category - 81)	0	0	0	0	0
Licenses, Permits, & Franchises (82)	0	0	0	0	0
Rev From Use of Money & Property (86)	0	0	0	0	0
Intergovernmental Rev-State (88)	0	0	0	0	0
Intergovernmental Rev-Federal (90)	0	0	0	0	0
Intergovernmental Rev-Other (91)	0	0	0	0	0
Charges For Services (92)	226,000	226,000	226,000	0	0
Miscellaneous Revenue (94)	3,246,000	3,246,000	3,296,000	50,000	50,000
Other Financing Sources (96)	0	0	0	0	0
Residual Equity Transfers (97)	0	0	0	0	0
Total Revenues	**3,472,000**	**3,472,000**	**3,522,000**	**50,000**	**50,000**
Current Net County Cost	**17,729,000**	**17,729,000**	**16,796,000**	**933,000**	**933,000**
PRIOR YEAR SAVINGS/(DEFICITS)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	36,000	36,000	36,000
TOTAL NET COUNTY COST	**17,729,000**	**17,729,000**	**16,760,000**	**969,000**	**969,000**

Department Head Signature Dave Lamberson Date DEC 17 2003

The above represents our best estimate of expenditures and revenues at this time. Pending issues which could cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : IS Organization Number: 12460 Organization: UTILITIES

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
0	0	0	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
214,270	136,344	76,328	1,598

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
212,672	0	1,598

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
4,643,363	2,911,713	1,697,739	33,911

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
4,609,452	0	33,911

c. Prior-year Revenue Accrual:

(1) Begin Rev Accrual (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
1,909,702	69,381	1,840,321

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
1,909,702	0	0

PRIOR-YEAR NET SAVINGS/(DEFICITS) 1,598 + 33,911 + 0 = 35,508
(Total Amount should equal Estimate on Page 1)

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*

2003-04 BUDGET STATUS REPORT - GENERAL FUND

Budget Status based on ... [x] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : A01 Dept # : IS Organization Number: 12460 Organization: UTILITIES

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
EXAMPLE:						
Construction & Heavy Mtce Eqmt	*Forklift - 5 ton*	*1*	*25,000*	*25,000*	*0*	*25,000*
Communications Equipment	*Network Analyzer*	*2*	*60,000*	*60,000*	*0*	*60,000*
	Router	*2*	*50,000*	*50,000*	*20,000*	*50,000*

Fixed Asset- Equipment (6030):

TOTAL FOR APPROPRIATION 6030	0	0	0	0

Other Charges- Equipment Lease/Purchases (5500):

TOTAL FOR APPROPRIATION 5500	0	0	0	0

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

The change in Services and Supplies is due to decreased expenditures for electricity and natural gas based on current year experience. The electricity expenditures reflect lower Edison rates effective in August 2003, as well as a one-time Edison rebate.

The estimated expenditures for Other Charges reflect the schedule of payments for capital leases.

The Net County Cost savings reflects the portion of the overall under-expenditure attributable to the Courts.

5b. Explanation of potential issues which may cause variations from the estimates:

2003-04 BUDGET STATUS REPORT - OTHER FUNDS

Budget Status based on ... [5th] Month Actual **Fund Type:** [ ] Enterprise Funds [ ] Special Funds [X] Special District

Fund # : DA1 Dept # : FR **Organization Number: 40100** **Organization: FIRE DEPARTMENT**

Budget Status Report submitted: [x] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence [ ] CAO estimate; Department did not submit

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
FINANCING REQUIREMENTS					
Salaries & Employee Benefits (S&EB)	528,552,000	528,634,000	528,634,000	(82,000)	0
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**528,552,000**	**528,634,000**	**528,634,000**	**(82,000)**	**0**
Services & Supplies (S & S)	83,772,000	84,229,000	82,295,000	1,477,000	1,934,000
Less: S & S Exptr Dist (5350)	7,529,000	7,529,000	7,529,000	0	0
Total S & S (2000)	**76,243,000**	**76,700,000**	**74,766,000**	**1,477,000**	**1,934,000**
Other Charges (O.C.)	5,814,000	5,814,000	5,651,000	163,000	163,000
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**5,814,000**	**5,814,000**	**5,651,000**	**163,000**	**163,000**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	0	0	0	0	0
F/A Equipment (6030)	8,647,000	11,656,000	12,909,000	(4,262,000)	(1,253,000)
Total F/A (6006, 6014, 6030)	**8,647,000**	**11,656,000**	**12,909,000**	**(4,262,000)**	**(1,253,000)**
Other Financing Uses (6100)	**3,351,000**	**3,351,000**	**3,351,000**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Approriation for Contingency	**13,290,000**	**13,290,000**	**0**	**13,290,000**	**13,290,000**
GROSS TOTAL	**635,897,000**	**639,445,000**	**625,311,000**	**10,586,000**	**14,134,000**
RESERVES					
General Reserves	0	0	0	0	0
Other Reserves	0	0	0	0	0
Designations	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	**635,897,000**	**639,445,000**	**625,311,000**	**10,586,000**	**14,134,000**
AVAILABLE FINANCING					
Fund Balance	27,338,000	27,338,000	27,338,000	0	0
Cancel Residual/Designation	0	0	0	0	0
Property Taxes	378,018,000	378,018,000	401,141,000	23,123,000	23,123,000
Voter Approved Special Taxes	60,314,000	60,314,000	57,277,000	(3,037,000)	(3,037,000)
Special Assessment	24,000	24,000	24,000	0	0
Revenue	170,203,000	173,751,000	172,621,000	2,418,000	(1,130,000)
TOTAL AVAILABLE FINANCING	**635,897,000**	**639,445,000**	**658,401,000**	**22,504,000**	**18,956,000**
CURRENT FUND BALANCE	**0**	**0**	**33,090,000**	**33,090,000**	**33,090,000**
Prior Year Savings/(Deficit)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	0	0	0
NET FUND BALANCE	**0**	**0**	**33,090,000**	**33,090,000**	**33,090,000**

Department Head Signature Mark A. Pazin Date 12/18/03

The above represents our best estimate at this time. Pending issues that may cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - OTHER FUNDS

Budget Status based on ... [5th] Month Actual **Fund Type:** [ ] Enterprise Funds [ ] Special Funds [X] Special District

Fund # : DA1 Dept # : FR **Organization Number: 40100** **Organization: FIRE DEPARTMENT**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
106,164,000	50,765,000	106,164,000	0

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance (AEA1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
1,365,269	1,167,421	197,848	(0)

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
1,365,269	0	0

b. Commitments

(1) Beginning Balance (ACL1)	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
6,013,645	2,806,428	3,207,217	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
6,013,645	0	(0)

c. Prior-year Revenue Accrual:

(1) Total Revenue Accruals (MRP1)	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
17,462,906	2,799,591	14,663,315

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
17,462,906	0	0

PRIOR-YEAR NET SAVINGS / (DEFICITS) 0 + 0 + 0 = 0

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1 / MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
AA-AC-BA-27	09/09/03	$ 300,000	DA1-FR-40109-2000	$ 300,000	DA1-FR-40161-6030
AA-AC-BA-89	10/01/03	$ 114,000	DA1-FR-40129-8831	$ 82,000	DA1-FR-40215-1000
				$ 32,000	DA1-FR-40129-2000
AA-AC-BA-110	10/08/03	$ 554,000	DA1-FR-40041-8831	$ 164,000	DA1-FR-40041-2000
				$ 390,000	DA1-FR-40041-6030
AA-AC-BA-111	10/08/03	$ 2,880,000	DA1-FR-40041-8831	$ 561,000	DA1-FR-40041-2000
				$ 868,000	DA1-FR-40041-6030
				$ 1,451,000	DA1-FR-40191-6030

2003-04 BUDGET STATUS REPORT - OTHER FUNDS

Budget Status based on ... [5th] Month Actual **Fund Type:** [ ] Enterprise Funds [ ] Special Funds [X] Special District

Fund # : DA1 Dept # : FR **Organization Number: 40100** **Organization: FIRE DEPARTMENT**

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
Fire - Administrative Budget Unit						
All other Undefined Assets	Unanticipated Purchase		10,000	10,000	0	0
Computer Info & Data Processing Sys	Local & Wide Area Network Upgrade	1	200,000	188,000	0	188,000
Computer Info & Data Processing Sys	**Plotter**	1		12,000	0	11,000
Fire - Prevention Budget Unit						
All other Undefined Assets	Unanticipated Purchases		10,000	10,000	0	0
Electronic Equipment	Remote Automated Weather station	1	22,000	22,000	0	22,000
Vehicle-Heavy Use	Infrared Mapping Syst & Support L	1		300,000	0	290,000
Fire - Services Budget Unit						
All other Undefined Assets	Unanticipated Purchases		176,000	176,000	0	0
Machinery Equipment	Industrial Dry Filter Booth	1	23,000	23,000	0	23,000
Vehicle-Automobile	Haz Materials response Vehicles	4	346,000	346,000	0	346,000
Various-Vehicle-auto Heavy Use	Vehicle Replacement Plan(Ongoing)		3,752,000	3,752,000	392,915	6,752,000
Vehicle-Automobile	Lifeguard Utility Vehicle	1	60,000	60,000	0	60,000
Vehicle-Heavy Use	**Equipment per SHS Grant 2003-PartB**			1,451,000	0	1,451,000
Fire - Special Operations Budget Unit						
All other Undefined Assets	Unanticipated Purchases		10,000	10,000	0	0
Computer Info & Data Processing System	High Capacity Scanner	1	30,000	30,000	0	30,000
Machinery Equipment	Fork Lift	1	50,000	50,000	0	0
Vehicle-Heavy Use	Box Trucks	2	100,000	100,000	0	0
Vehicle-Heavy Use	Semi Tractor (w/ Sleepe)	2	250,000	250,000	0	0
Electronic Equipment	Vector command Simulator	1	201,000	201,000	0	201,000
Aircraft	Night Vision Goggles	1	55,000	55,000	0	55,000
Aircraft	Aviator Night vision Imaging System	5	46,000	46,000	0	46,000
Aircraft	Snorkel System	4	290,000	274,000	0	274,000
Construction & Heavy Mtce Equipment	Engine Maintenance Stand	1	5,000	5,000	0	5,000
Construction & Heavy Mtce Equipment	Hydraulic Maintenance Platforms	2	10,000	10,000	0	10,000
Electronic Equipment	45K VA Solid State Frequency Conve	1	33,000	33,000	0	33,000
Electronic Equipment	Voice Recorder/Reproduction system	1	230,000	230,000	0	0
Vehicle-Automobile	Mobile Communications Unit	1	350,000	350,000	0	0
Electronic Equipment	Spreader CutterBattery/Electric	1	8,000	8,000	0	8,000
Electronic Equipment	Rescue Tool combo Electric 24 Volt	1	13,000	13,000	0	13,000
Electronic Equipment	Thermal Imager	1	17,000	17,000	0	17,000
Machinery Equipment	60 Minute Carbon Fiber Cylinder	8	47,000	47,000	0	47,000
Machinery Equipment	Spreader Cutter-Hydraulic	1	10,000	10,000	0	10,000
Machinery Equipment	Search Cable Probe	1	16,000	16,000	0	16,000
Machinery Equipment	Breathing Air compressor 4500 PSI	1	5,000	5,000	0	5,000
Watercraft	Inflatable Rescue Boat w/ Motor	1	12,000	12,000	0	12,000
Manufactured or Prefabricated Structure	Canine Trailer	1	11,000	11,000	0	11,000
Manufactured or Prefabricated Structure	Western Fire Shelters	4	50,000	50,000	0	0
Machinery Equipment	Generators	8	49,000	49,000	0	19,000
Machinery Equipment	Multi-Gas Meters	4	22,000	22,000	0	22,000
Communications Equipment	Land-Mobile,Two Way Comm. System	4	52,000	52,000	0	52,000
Machinery Equipment	Self-Contained Breathing Apparatus	16	87,000	87,000	0	87,000
Machinery Equipment	Commercial Washing Machine	1	7,000	7,000	0	7,000
Machinery Equipment	Brush Chipper	2	54,000	54,000	0	54,000
Machinery Equipment	Heli-torchType II 180 gal.	1	20,000	20,000	0	20,000
Manufactured or Prefabricated Structure	Portable Trailer (40x240	1	65,000	65,000	0	65,000
Construction & Hvy Mtce Equipment	Waste Oil Recovery System	1	155,000	155,000	0	155,000
Vehicle-Heavy Use	Caterpillar Fire Dozer	1	418,000	428,000	0	428,000
Vehicle-Heavy Use	Transport Truck	2	220,000	220,000	0	220,000
Machinery Equipment	**Air Source Combi - Cart**	1		6,000	0	6,000
Electr Equip/Non-Medical/Machinery	**Equipment per SHS Grant 2003-PartII**			868,000	0	868,000
Non-Medical Laboratory&Testing Equip	**Equipment per ODP Grant 2002**			390,000	0	390,000
Fire - Operations Budget Unit						
All other Undefined Assets	Unanticipated Purchases		10,000	10,000	0	0
Manufactured or Prefabricated Structure	Mobile Command Unit	1	100,000	38,000	0	0
Computer info & Data Processing System	Peripheral Equipment	1	12,000	12,000	0	10,000
Machinery Equipment	Breathing Air Recahrging System	1	48,000	48,000	0	48,000
Machinery Equipment	Ambus Power Unit	1	6,000	6,000	0	6,000
Communications Equipment	Radio Equip-Public Safety Answer Pt	4	192,000	192,000	0	192,000
Food Preparation Equipment	Wolf Range/Oven	1	5,000	5,000	0	5,000

2003-04 BUDGET STATUS REPORT - OTHER FUNDS

Budget Status based on ... [5th] Month Actual **Fund Type:** [ ] Enterprise Funds [ ] Special Funds [X] Special District

Fund # : DA1 Dept # : FR **Organization Number: 40100** **Organization: FIRE DEPARTMENT**

Machinery Equipment	Breathing Air Recahrging System	1	50,000	50,000	0	0
Communications Equipment	Radio Equip-Public Safety Answer Po	3	144,000	144,000	0	144,000
Food Preparation Equipment	Viking Range	1	7,000	7,000	0	7,000
Machinery Equipment	Breathing Air Recahrging System	1	46,000	46,000	0	46,000
Vehicle-Heavy Use	Mobile Air Unit / Light Unit	1	360,000	360,000	0	0
Communications Equipment	MDT	1	8,000	8,000	0	8,000
Machinery Equipment	Amkus Power Unit	1	6,000	6,000	0	6,000
Machinery Equipment	Amkus Power Unit	1	6,000	6,000	0	6,000
Medical-Minor Equipment	Defibrillator	1	16,000	16,000	0	16,000
Machinery Equipment	Amkus Power Unit	1	6,000	6,000	0	6,000
Machinery Equipment	Amkus Power Unit	1	6,000	6,000	0	6,000
Medical-Minor Equipment	**Manual Defibrillator**	**1**		**15,500**	0	15,500
Medical-Minor Equipment	**Manual Defibrillator**	**1**		**46,500**	0	46,500
Fire - Lifeguard Budget Unit						
All other Undefined Assets	Unanticipated Purchases		10,000	10,000	0	0
Computer Info & Data Processing Sys	Server Back-up System	1	12,000	12,000	0	12,000
TOTAL FOR APPROPRIATION 6030			8,647,000	11,656,000	392,915	12,909,000
Other Charges- Equipment Lease/Purchases (5500):						
Vehicle - Heavy Use	(40) Pumpers, (15) Pumpers w/CAF (14) Quints, (1) Truck	70	6,157,000	6,157,000	2,041,000	5,041,000
TOTAL FOR APPROPRIATION 5500			6,157,000	6,157,000	2,041,000	5,041,000

Note: Departments are requested to BOLD changes to the listing.

2003-04 BUDGET STATUS REPORT - OTHER FUNDS

Budget Status based on ... [5th] Month Actual **Fund Type:** [ ] Enterprise Funds [ ] Special Funds [X] Special District

Fund # : DA1 Dept # : FR **Organization Number: 40100** **Organization: FIRE DEPARTMENT**

5a. Explanation of (over) / under from adjusted allowance.

Services & Supplies: Variance is based on expenditure trends from prior year's actuals and lower than anticipated expenditures.
Other Charges: Under-expenditure reflects $163,000 savings from the delayed lease-purchase of Fire Boat 110.
Fixed Assets: Variance is attributed to the planned restoration of funding for the Department's Vehicle Replacement Program.
Revenue: Increase is primarily attributed to an additional $18.0 million from the ERAF Settlement and $3.7 million due to the SDAF recalculation. Revenue increase is partially offset by the Board-approved reduction to the Special Tax.

5b. Explanation ofpotential issues which may cause variations from the estimates.

2003-04 BUDGET STATUS REPORT - OTHER FUNDS

Budget Status based on ... [5th] Month Actual Fund Type: [ ] Enterprise Funds [X] Special Funds [ ] Special District

Fund # : B06 Dept # : PL Organization Number: 41200 Organization: PUBLIC LIBRARY

Budget Status Report submitted: [X] Dept's estimate [ ] Dept's estimate as revised with CAO concurrence [ ] CAO estimate; Department did not submit

	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru11/30/03) 2003-04	ESTIMATE FISCAL YEAR 2003-04	CHANGE FROM ADOPTED BUDGET	CHANGE FROM ADJUSTED BUDGET
FINANCING REQUIREMENTS					
Salaries & Employee Benefits (S&EB)	53,912,000	53,912,000	52,585,000	1,327,000	1,327,000
Less: S & EB Exptr Dist (1357)	0	0	0	0	0
Total S & EB (1000)	**53,912,000**	**53,912,000**	**52,585,000**	**1,327,000**	**1,327,000**
Services & Supplies (S & S)	31,123,000	31,657,000	30,657,000	466,000	1,000,000
Less: S & S Exptr Dist (5350)	0	0	0	0	0
Total S & S (2000)	**31,123,000**	**31,657,000**	**30,657,000**	**466,000**	**1,000,000**
Other Charges (O.C.)	843,000	843,000	843,000	0	0
Less: O.C. Exptr Dist (5995)	0	0	0	0	0
Total O. C. (5500)	**843,000**	**843,000**	**843,000**	**0**	**0**
Fixed Assets (F/A)					
F/A Land (6006)	0	0	0	0	0
F/A Bldg & Improv (6014)	700,000	700,000	700,000	0	0
F/A Equipment (6030)	424,000	520,000	520,000	(96,000)	0
Total F/A (6006, 6014, 6030)	**1,124,000**	**1,220,000**	**1,220,000**	**(96,000)**	**0**
Other Financing Uses (6100)	**4,355,000**	**4,355,000**	**4,355,000**	**0**	**0**
Residual Equity Transfers (6625)	**0**	**0**	**0**	**0**	**0**
Approriation for Contingency	**0**	**0**	**0**	**0**	**0**
GROSS TOTAL	**91,357,000**	**91,987,000**	**89,660,000**	**1,697,000**	**2,327,000**
RESERVES					
General Reserves	0	0	0	0	0
Other Reserves	0	0	0	0	0
Designations	1,022,000	1,022,000	1,022,000	0	0
TOTAL FINANCING REQUIREMENTS	**92,379,000**	**93,009,000**	**90,682,000**	**1,697,000**	**2,327,000**
AVAILABLE FINANCING					
Fund Balance	7,284,000	7,284,000	7,284,000	0	0
Cancel Residual/Designation	942,000	942,000	942,000	0	0
Property Taxes	40,729,000	40,729,000	40,729,000	0	0
Voter Approved Special Taxes	11,103,000	11,103,000	11,103,000	0	0
Special Assessment	30,000	30,000	30,000	0	0
Revenue	32,291,000	32,921,000	32,709,000	418,000	(212,000)
TOTAL AVAILABLE FINANCING	**92,379,000**	**93,009,000**	**92,797,000**	**418,000**	**(212,000)**
CURRENT SURPLUS/(DEFICIT)	**0**	**0**	**2,115,000**	**2,115,000**	**2,115,000**
Prior Year Savings/(Deficit)					
(AP + Commitments + Rev Accruals) (complete page 2, section 2)	0	0	14,000	14,000	14,000
NET SURPLUS / (DEFICIT)	**0**	**0**	**2,129,000**	**2,129,000**	**2,129,000**

Department Head Signature Margaret Donnelly Todd Date 12/20/03

The above represents our best estimate at this time. Pending issues that may cause variations from these estimates are noted on page 3, section 5b.

2003-04 BUDGET STATUS REPORT - OTHER FUNDS

Budget Status based on ... [5th] Month Actual **Fund Type:** [ ] Enterprise Funds [X] Special Funds [ ] Special District

Fund # : B06 Dept # : PL **Organization Number: 41200** **Organization: PUBLIC LIBRARY**

1. Overtime Information:
(Minor Objects: 1081 and 1082)

(1) Budgeted Overtime	(2) YTD Actual Expended	(3) Full Year Estimate	(4) = (1)- (3) Change from Budget
800,000	227,745	733,000	67,000

Please provide an explanation if the estimate is greater than the budget or if the year-to-date actual, when projected forward, does not support the full year estimate.

2. Prior-year activity information:

a. Accounts Payable (A/P)

(1) Beginning Balance **(AEA1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled (A/P Savings)
287,529	214,618	72,911	0

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Balance at end of Fiscal Year	(7) = (1) - (5) Estimated Total Accounts Payable Savings
287,529	0	0

b. Commitments

(1) Beginning Balance **(ACL1)**	(2) Total Expended Y-T-D	(3) Remaining Balance	(4) = (1) - (2) - (3) Y-T-D Cancelled Commitment Savings
2,926,602	1,027,523	1,888,866	10,212

(5) Estimated Total to be expended in the Fiscal Year	(6) Estimated Total to be Recommitted at end of Fiscal Year	(7) = (1) - (5) - (6) Estimated Total Annual Commitment Savings
2,916,389	0	10,212

c. Prior-year Revenue Accrual:

(1) Total Revenue Accruals **(MRP1)**	(2) Total Collections Y-T-D	(3) = (1) - (2) Y-T-D Balance
41,335	44,812	(3,477)

(4) Estimated Total Annual Collections	(5) Estimated Total to be Reaccrued at end of Fiscal Year	(6) = (4) + (5) -(1) Total Annual Savings/(deficit)
44,812	0	3,477

PRIOR-YEAR NET SAVINGS / (DEFICITS) 0 + 10,212 + 3,477 = 13,689

3. Appropriation (AA) / Revenue (RB) Adjustment Information:

Budget Adjustment (BA) Data (Obtained from CAPS Table: OLGL or Reports: MAD1/ MRD1)		SOURCE (Obtained from copy of BA)		USE (Obtained from copy of BA)	
Transaction ID	Date Processed	Amount	Account	Amount	Account
EXAMPLE:					
AA AC BA10A	*010907 03*	*$100,000*	*A01-AO-10100-2000*		
AA AC BA10B	*010907 03*			*$100,000*	*A01-PK-27640-1000*
AA AC BA17C	030826 03	$534,000	B06-PL-41200-3301	$534,000	B06-PL-41200-2000
AA AC BA17D	030826 03	$96,000	B06-PL-41200-3301	$96,000	B06-PL-41200-6030

2003-04 BUDGET STATUS REPORT - OTHER FUNDS

Budget Status based on ... [5th] Month Actual Fund Type: [ ] Enterprise Funds [X] Special Funds [ ] Special District

Fund # : B06 Dept # : PL Organization Number: 41200 Organization: PUBLIC LIBRARY

4. Equipment Detail Listing:

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
Equipment	Replacement of Book Detection Systems	12	175,000	175,000	(50)	204,000
	East Los Angeles Lib Equipment	TBD	0	96,000	0	96,000
	Replacement Equipment	TBD	59,000	59,000	0	30,000
Computer Information & Data Processing Equipment	Info Tech Equipment	TBD	15,000	15,000	0	15,000
	Data Projector	1	10,000	10,000	0	10,000
	Database File Server	TBD	15,000	15,000	0	15,000
Vehicle	Replacement Vehicles	5	150,000	150,000	0	150,000
TOTAL FOR APPROPRIATION 6030			424,000	520,000	(50)	520,000
Other Charges- Equipment Lease/Purchases (5500):						
Computer Information & Data Processing Equipment	Microform Readers / Printers	26	50,600	50,600	20,683	50,600
Machinery Equipment	Chillers and Air Handlers LHQ A/C	TBD	82,000	82,000	46,129	82,000
Capital Lease Payments: Conputer Information & Data Processing Equipment:	Copying Machine Leasing LHQ & Libraries	11	41,000	41,000	13,192	41,000
TOTAL FOR APPROPRIATION 5500			173,600	173,600	80,003	173,600

Note: Departments are requested to BOLD changes to the listing.

5a. Explanation of (over) / under from adjusted allowance.

The saving in S&EB reflects primarily vacant librarian positions and assumes no salary increases. The S & S saving assumes, based on historical experience, that ISD will not complete a portion of the facility projects that are planned.

5b. Explanation ofpotential issues which may cause variations from the estimates.

2003-04 BUDGET STATUS REPORT - NON GENERAL FUND - EQUIPMENT DETAIL LISTING

Budget Status based on ... [X] 5th month actual [ ] 7th month actual [ ] 9th month actual [ ] 11th month actual [ ] Final Fiscal Year

Fund # : B06 Dept # : PL **Organization Number: 41200** **Organization: PUBLIC LIBRARY**

Equipment Classification	Description	QTY	FINAL ADOPTED BUDGET 2003-04	ADJUSTED BUDGET (Thru 11/30/03) 2003-04	Y-T-D ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL YEAR 2003-04
Fixed Asset- Equipment (6030):						
Equipment	Replacement of Book Detection Systems	TBD	175,000	175,000	(50)	175,000
	East Los Angeles Lib Equipment	TBD	0	96,000	0	96,000
	Replacement Equipment	TBD	59,000	59,000	0	59,000
Computer Information & Data Processing Equipment	Info Tech Equipment	TBD	15,000	15,000	0	15,000
	Data Projector	1	10,000	10,000	0	10,000
	Database File Server	TBD	15,000	15,000	0	15,000
Vehicle	Replacement Vehicles	5	150,000	150,000	0	150,000
TOTAL FOR APPROPRIATION 6030			424,000	520,000	(50)	520,000
Other Charges- Equipment Lease/Purchases (5500):						
Other Charges- Equipment Lease/Purchases (5500):						
Computer Information & Data Processing Equipment	Microform Readers / Printers	26	50,600	50,600	20,683	50,600
Machinery Equipment	Chillers and Air Handlers LHQ A/C	TBD	82,000	82,000	46,129	82,000
Capital Lease Payments: Conputer Information & Data Processing Equipment:	Copying Machine Leasing LHQ & Libraries	11	41,000	41,000	13,192	41,000
TOTAL FOR APPROPRIATION 5500			173,600	173,600	80,003	173,600

Note: Departments are requested to BOLD changes to the listing.

Department Head Signature Margaret Kennelly Todd Date 12-20-03

(Department Head signature required only on last page)