	Open Encumbrances July 1, 2004	Original Budget	Mid-Year Budget Adjustments	Final Budget
Revenues and Other Financing Sources				
Taxes		$ 242,914	$ 121,335	$ 364,249
Licenses, Permits, and Franchises		8,158	(790)	7,368
Fines, Forfeitures and Penalties		37,869	(4,776)	33,093
Use of Money and Property		9,527	15	9,542
Intergovernmental Revenues		1,344,080	(74,644)	1,269,436
Charges for Services		354,052	1,146	355,198
Other Revenues		212,853	2,825	215,678
Transfers In		130,828	26,071	156,899
Capital Leases		--	--	--
Total Revenues and Other Financing Sources		2,340,281	71,182	2,411,463
Expenditures/Encumbrances and Other Financing Uses				
General Government:				
Assessor	$ 615	30,764	(226)	31,153
Auditor-Controller	820	14,996	(194)	15,622
Board of Supervisors - 1st District	--	761	--	761
Board of Supervisors - 2nd District	3	752	--	755
Board of Supervisors - 3rd District	--	728	--	728
Board of Supervisors - 4th District	--	735	--	735
Board of Supervisors - 5th District	2	765	--	767
Capital Acquisition Financing	--	8,856	--	8,856
Capital Projects	28,715	28,146	735	57,596
Clerk of the Board	11	2,526	219	2,756
County Counsel	463	8,409	(82)	8,790
County Executive Office	1,591	17,996	(24)	19,563
Data Systems Development Project	1,704	14,999	213	16,916
Employee Benefits	16	8,398	(10)	8,404
Human Resources	--	2,224	(12)	2,212
Internal Audit	8	2,375	(13)	2,370
Miscellaneous	--	189,884	35,263	225,147
Office of Protocol and International Business Development	--	40	--	40
Provisions For Contingencies	--	5,000	--	5,000
Recovery Certificates of Participation Lease Financing	--	65,980	5,819	71,799
Registrar of Voters	125	13,254	1,475	14,854
Treasurer-Tax Collector	29	13,565	(65)	13,529
Utilities	2,793	22,231	--	25,024
Public Protection:				
Alternate Defense	--	10,439	101	10,540
Child Support Services	50	59,632	(4,640)	55,042
Clerk-Recorder	1,220	10,058	(57)	11,221
Detention Release	--	1,476	(12)	1,464
District Attorney	1,290	80,719	560	82,569
Emergency Management Division	43	1,300	21	1,364
Grand Jury	--	533	(1)	532
Juvenile Justice Commission	2	184	(10)	176
Planning and Development Services Department	99	7,956	673	8,728
Probation	2,858	117,870	12,544	133,272
Public Defender	282	47,758	(198)	47,842
Sheriff-Coroner	9,297	399,741	14,627	423,665
Sheriff-Coroner Communications	174	9,802	588	10,564
Sheriff Court Operations	42	42,851	97	42,990
Trial Courts	292	67,407	4,982	72,681
Public Ways and Facilities:				
Resources and Development Management Department	1,990	43,852	990	46,832
Health and Sanitation:				
Health Care Agency	2,483	464,977	6,336	473,796
Watershed Management Program	2,813	19,389	34	22,236
Public Assistance:				
Aid to Families with Dependent Children - Foster Care	314	123,625	(1,476)	122,463
Aid to Refugees	--	317	--	317
California Works Opportunities and Responsibility to Kids - Family Group/Unemployed Parent Program	--	108,823	2,605	111,428
Community Services Agency	651	15,213	1,206	17,070
General Relief	--	1,277	--	1,277
Social Services Agency (Note 1)	6,753	392,518	11,987	411,258
Total Expenditures/Encumbrances and Other Financing Uses	67,548	2,481,101	94,055	2,642,704
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses	(67,548)	(140,820)	(22,873)	(231,241)
Fund Balances - Beginning of Year	--	107,100	--	107,100
Cancellation of Reserves/Designations	--	33,720	--	33,720
Fund Balance Reserved for Encumbrances	67,548	--	--	67,548
Provisions for Reserves and/or Designations	--	--	22,873	22,873
Fund Balances - End of Year	$ --	$ --	$ --	$ --

The notes to the basic financial statements are an integral part of this statement.

Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance: Open Encumbrances June 30, 2005	Variance: Unspent Appropriations	
				Revenues and Other Financing Sources
$ 393,078	$ 28,829			Taxes
7,698	330			Licenses, Permits, and Franchises
41,451	8,358			Fines, Forfeitures and Penalties
13,277	3,735			Use of Money and Property
1,310,949	41,513			Intergovernmental Revenues
327,191	(28,007)			Charges for Services
219,841	4,163			Other Revenues
90,206	(66,693)			Transfers In
38,842	38,842			Capital Leases
2,442,533	31,070			Total Revenues and Other Financing Sources
				Expenditures/Encumbrances and Other Financing Uses
				General Government:
29,009	2,144	$ 402	$ 1,742	Assessor
14,443	1,179	882	297	Auditor-Controller
742	19	--	19	Board of Supervisors - 1st District
726	29	--	29	Board of Supervisors - 2nd District
671	57	--	57	Board of Supervisors - 3rd District
621	114	--	114	Board of Supervisors - 4th District
730	37	--	37	Board of Supervisors - 5th District
6,800	2,056	--	2,056	Capital Acquisition Financing
25,240	32,356	22,064	10,292	Capital Projects
2,697	59	56	3	Clerk of the Board
7,149	1,641	218	1,423	County Counsel
14,857	4,706	1,184	3,522	County Executive Office
13,858	3,058	1,339	1,719	Data Systems Development Project
3,767	4,637	14	4,623	Employee Benefits
2,062	150	23	127	Human Resources
2,080	290	83	207	Internal Audit
215,525	9,622	--	9,622	Miscellaneous
40	--	--	--	Office of Protocol and International Business Development
--	5,000	--	5,000	Provisions For Contingencies
71,799	--	--	--	Recovery Certificates of Participation Lease Financing
14,333	521	230	291	Registrar of Voters
12,334	1,195	23	1,172	Treasurer-Tax Collector
20,459	4,565	2,331	2,234	Utilities
				Public Protection:
10,540	--	--	--	Alternate Defense
53,144	1,898	104	1,794	Child Support Services
8,752	2,469	359	2,110	Clerk-Recorder
1,321	143	3	140	Detention Release
81,491	1,078	1,126	(48)	District Attorney
1,197	167	14	153	Emergency Management Division
476	56	3	53	Grand Jury
154	22	--	22	Juvenile Justice Commission
7,818	910	94	816	Planning and Development Services Department
122,123	11,149	3,354	7,795	Probation
47,129	713	139	574	Public Defender
381,192	42,473	10,218	32,255	Sheriff-Coroner
9,222	1,342	140	1,202	Sheriff-Coroner Communications
39,465	3,525	44	3,481	Sheriff Court Operations
72,295	386	433	(47)	Trial Courts
				Public Ways and Facilities:
27,549	19,283	2,133	17,150	Resources and Development Management Department
				Health and Sanitation:
438,635	35,161	5,008	30,153	Health Care Agency
10,659	11,577	2,627	8,950	Watershed Management Program
				Public Assistance:
105,044	17,419	217	17,202	Aid to Families with Dependent Children - Foster Care
174	143	--	143	Aid to Refugees
110,180	1,248	--	1,248	California Works Opportunities and Responsibility to Kids - Family Group/Unemployed Parent Program
15,324	1,746	392	1,354	Community Services Agency
827	450	--	450	General Relief
419,703	(8,445)	10,637	(19,082)	Social Services Agency (Note 1)
2,424,356	218,348	$ 65,894	$ 152,454	Total Expenditures/Encumbrances and Other Financing Uses
18,177	$ 249,418			Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses
303,165				Fund Balances - Beginning of Year
(157,794)				Cancellation of Reserves/Designations
65,894				Fund Balance Reserved for Encumbrances
91,900				Provisions for Reserves and/or Designations
$ 321,342				Fund Balances - End of Year