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REPORT ON QUARTERLY FINANCIAL ACTIVITY

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AUDITOR-CONTROLLER'S OFFICE

FINANCIAL U P D A T E

FOR

FIRST FISCAL QUARTER

1998-99

COUNTY OF SANTA CRUZ

Auditor-Controller's Office

Inter-Office Correspondence

To: Board of Supervisors
CC: Each Department Head
From: Gary A. Knutson
Date: November 24, 1998
Subject: Financial Update-Third Quarter

We have completed the Financial Update for the quarter ended September 30, 1998. This report contains some information that actually extends beyond the date of the first quarter. Below is a summary of the results of operations.

EXPENDITURES

The expenditure trend is very consistent with the prior fiscal period. Presently, the County is making progress on obtaining the salary savings goals on a county-wide basis. However, there are a few departments still showing a significant use of overtime. The overtime pay schedule reflects its usage and the CAO is working on containment.

With regard to salary savings, we have attempted to identify those vacant positions or portions thereof that are largely financed with General Fund dollars. In doing so, we have eliminated a number of vacant positions from the vacant position report that are funded by external revenue sources. The eliminations are made in order to avoid counting these amounts as savings. Vacant grant funded positions do not generate salary savings. Since July 1, 1998 there have been 210 equivalent units of vacant positions. Out of the 210 equivalent units, 49 are HSA and 82 are HRA budgeted positions. These positions do not generate 100% salary savings. To be conservative, we have estimated that 25% and 15% of the gross salary savings amounts for these two departments accrue to the General Fund respectively. Our salary savings schedule shows a targeted salary savings requirement of \$3,246,901 for the fiscal year. Through September 30th or 6 pay periods out of a total of 26 for the fiscal year, we have an unrealized balance of \$2,818,411 to be earned by June 30th.

It appears that the budget unit that accounts for the Wards of the Courts appropriations are being expended at a rate much higher than anticipated. The current trend based upon last fiscal year, would indicate that without intervention a need to increase funding by over \$200,000.

REVENUES

The departmental revenue trends are very consistent with the prior year. The non-departmental revenues are being realized on an overall basis. The non-departmental revenues will fluctuate from quarter to quarter. Presently, these revenues are 8 % over the quarterly estimated amounts. The sales taxes, utility tax, and transient occupancy tax account for the greatest share of the increase of quarterly budget to actual comparisons. It is anticipated that interest earnings will drop back in the remaining quarters and be much closer to budget due to the changes in pooled interest rates and cash balances.

Departments must manage the revenue collection side of the budget as well as it manages the expenditure side.

CASH FLOW

Our cash flow does not compare well with last year. As you know, the general fund has had the past benefit of Measure E monies. Last fiscal year, that amount was nearly \$5 million. In addition, the health services accounts receivable balance has also increased by about \$5 million since 1994. Lastly, the health facilities reserve from the CHFFA settlement is being drawn down also. As you can observe, our beginning cash position dropped from \$13 million to \$3 million since last year in spite of a better overall year end closing as shown on Exhibit I. On the encouraging side, we are benefiting from a stronger than anticipated economy and our balance in general contingencies is stronger than last year. We are examining all the changes that have occurred and assessing the year end requirements and will provide another update in the next quarterly report.

STATISTICS

Workload statistics indicate a continued decrease in the welfare case load, a decrease in clinic activity, a decrease in the unemployment rate, decrease in court related filings, and an increase in the inmate population.

It is recommended that your Board accept and file this report.

Sincerely,


Gary A. Knutson
Auditor-Controller

EXPENDITURE ANALYSIS

COUNTY OF SANTA CRUZ
GENERAL FUND
RECONCILIATION OF FINAL BUDGET TO MIDYEAR CHANGES-EXPENDITURES
FOR FISCAL QUARTER ENDED SEPTEMBER 30, 1998

DESCRIPTION	FINAL BUDGET	MIDYEAR CHANGES	AMENDED FINAL BUDGET
SALARIES AND BENEFITS	\$ 107,896,718	131,795	\$ 108,028,513
SERVICES AND SUPPLIES	69,343,699	77,413	69,421,112
OTHER CHARGES	61,687,819	244,037	61,931,856
FIXED ASSETS	1,647,691	0	1,647,691
OTHER FINANCING USES	14,313,629	0	14,313,629
INTRAFUND TRANSFERS	(15801,730)	0	(15,801,730)
CONTINGENCIES	1,835,849	(437)	1,835,412
	<u>\$ 240,923,675</u>	<u>452,808</u>	<u>\$ 241,376,483</u>

AUDITOR-CONTROLLER
BUDGET TO EXPENDITURE ANALYSIS-MODIFIED CASH BASIS*
JULY 1, 1998 TO SEPTEMBER 30, 1998

INDEX	DESCRIPTION OF INDEX	CURRENT APPROPRIATION	EXPENDED TO DATE	% EXP	&% P/Y
		241,376,483	42,951,036	17.79%	20.36%
103000	AGRICULTURAL COMMISSIONER & WTS & MEAS	1,285,755	259,231	20.16%	24.14%
106000	AGRICULTURAL EXTENSION SERVICES	105,748	13,324	12.60%	14.91%
109000	ASSESSOR	2,479,679	414,647	16.72%	18.74%
120000	AUDITOR-CONTROLLER	1,998,728	313,310	15.68%	16.72%
131215	CERTS/DEBT SERVICE**	7,746,959	1,019,044	13.15%	44.64% (1)
131375	APPROPRIATIONS RESERVE-GENERAL	1,835,412	0	0.00%	1.68%
131604	POLICE PROTECTION-OTHER	4,570,000	1,142,500	25.00%	25.00%
131811	AIR POLLUTION	31,464	31,464	100.00%	99.63%
131820	ANIMAL POUND	753,009	190,398	25.28%	33.35%
131830	AMBAG	34,141	33,841	99.12%	97.10%
131845	CAO-LAFCO	239,100	0	0.00%	0.00%
134900	COMMUNITY SERVICES	465,702	172,841	37.11%	34.63%
151000	BOARD OF SUPERVISORS	1,363,613	270,633	19.85%	20.54%
161000	COMMISSION	103,932	17,046	16.40%	19.98%
181000	COUNTY ADMINISTRATIVE OFFICE	1,717,181	327,385	19.07%	20.37%
182000	CLERK OF THE BOARD	343,890	68,711	19.98%	17.80%
190000	PLANT ACQUISITION	1,515,000	0	0.00%	1.34%
212000	COUNTY CLERK-RECORDER	779,223	154,875	19.88%	17.49%
214000	ELECTIONS	1,070,268	249,304	23.29%	12.44%
242000	COUNTY COUNSEL	1,688,615	348,406	20.63%	21.68%
270000	DISTRICT ATTORNEY	12,817,850	2,625,777	20.49%	20.54%
302100	DISASTER RESPONSE (GSD)	222,966	64,582	28.96%	23.36%
303100	COMMUNICATIONS-911(GF)	1,374,575	353,561	25.72%	27.31%
303200	COMMUNICATIONS-TECH RADIO SER	471,640	95,705	20.29%	5.83%
331000	GENERAL SERVICES	1,836,445	830,268	45.21%	16.62%
334100	GEN SVCS-CENTRAL PURCHASING	399,841	24,042	6.01%	20.87%
334200	GEN SVCS-CENTRAL STORES	(113,279)	(26,168)	23.10%	91.71% (2)
350000	GRAND JURY	49,366	4,660	9.44%	7.02%
360000	HSA ADMINISTRATION	69,509,892	12,267,413	17.65%	17.96%
390000	HRA ADMINISTRATION	417,317	64,066	15.35%	18.79%
392100	SOCIAL SERVICES ADMINISTRATION	37,641,583	6,083,154	16.16%	20.22%
392200	CATEGORICAL AIDS	19,628,187	4,837,814	24.65%	22.57%
393000	VETERAN'S SERVICES OFFICER	264,283	35,767	13.53%	18.43%
394000	PUBLIC GUARDIAN	952,161	88,970	9.34%	9.59%
395000	COMMUNITY SERVICES	3,009,631	571,997	19.01%	26.04%
450000	COURTS	6,624,050	242,218	3.66%	24.65%
491000	PARKS	4,517,986	724,844	16.04%	20.60%
510000	PERSONNEL	1,929,656	225,680	11.70%	13.04%
540000	PLANNING	7,210,330	1,231,672	17.08%	19.16%
572000	JUVENILE HALL	2,622,579	323,719	12.34%	12.59%
574000	PROBATION	5,655,261	943,003	16.67%	18.47%
577000	PROBATION-CARE OF COURT WARDS	131,188	35,788	27.28%	-6.37%
590000	PUBLIC DEFENDER	4,873,063	1,528,189	31.36%	34.20%
621900	DPW REAL PROPERTY	48,000	8,033	16.74%	19.55%
621901	DPW SURVEYOR	362,100	59,505	16.43%	25.46%
621902	DPW LIVE OAK PARKING	151,028	32,912	21.79%	23.03%
621903	DPW CONSTRUCTION INSPECTION	40,000	19,991	49.98%	18.42%
621904	DPW ENGIN DEVELOPMENT PLAN REVIEW	95,500	22,870	23.95%	21.38%
660000	SHERIFF	14,219,169	2,736,434	19.24%	19.57%
662000	DETENTION	12,831,689	1,657,755	12.92%	19.90%
730000	TREASURER-TAX COLLECTOR	1,455,007	209,854	14.42%	17.74%
		241,376,483	42,951,036	17.79%	20.36%

* Includes Final Budget Plus Mid Year Budget Revisions

(1) Includes 2.2 million premium on Trans borrowing

(2) Reduction in services provided-not purchasing office supplies

COUNTY OF SANTA CRUZ
SALARY SAVINGS ANALYSIS
FOR THE QUARTER ENDING
SEPTEMBER 30, 1998

Salary Savings Earned	\$ 1,240,215
Salary Savings Required	<u>811,725</u>
Net Gain	<u>\$ 428,490</u>

COUNTY OF SANTA CRUZ
SALARY SAVINGS ANALYSIS
FOR THE QUARTER ENDING
SEPTEMBER 30, 1998

DEPT TITLE	1ST QUARTER		ESS:			VARIANCE FAVORABLE UNFAVORABLE)
	PROJECTED SALARY SAVINGS	ACTUAL SALARY SAVINGS	TERMINATION PAY OFFS	EXCESS OF EXTRA HELP & DIFFERENTIAL OVER BUDGET	LOST ASSOCIATED REVENUES	
AGRICULTURAL COMMISSIONER & WTS	5,399	26,344	1,629	6,423		12,893
ASSESSOR	9,767	32,721	10,611			12,343
AUDITOR-CONTROLLER	8,018	10,033		400		1,615
BOARD OF SUPERVISORS	0	6,584				6,584
COMMISSION	460	6,536		3,051		3,025
COUNTY ADMINISTRATIVE OFFICE	0	32,251		3,057		29,194
CLERK OF THE BOARD	0	0				0
COUNTY CLERK-RECORDER	5,095	4,326				(769)
COUNTY COUNSEL	8,665	29,395	6,481	52		14,197
DISTRICT ATTORNEY-CRIMINAL	0	7,535	10,492			(2,957)
DISTRICT ATTORNEY-OTHER	34,523	46,319				11,796
EMERGENCY SERVICES	0	10,444				10,444
DISASTER RESPONSE(GSD)	0	0	259			(259)
GENERAL SERVICES-ADMINISTRATION	4,173	0		2,726		(6,899)
GENERAL SERVICES-FACILITIES	14,709	50,342		20,785		14,848
GEN SVCS-CENTRAL PURCHASING	1,578	0				(1,578)
GEN SVCS-CENTRAL STORES	833	0				(833)
HSA ADMINISTRATION	324,783	580,607	39,934		183,220	32,670
SOCIAL SERVICES ADMINISTRATION	192,307	704,717	15,389		436,763	60,258
VETERAN'S SERVICES OFFICER	1,898	2,863				965
PUBLIC GUARDIAN	5,794	15,421				9,627
PARKS	14,244	33,404				19,160
PERSONNEL	6,762	37,287	36,130	5,738		(11,343)
PLANNING	46,068	142,588	7,978	5,935		82,607
JUVENILE HALL	7,738	9,831	21,393			(19,300)
PROBATION	27,780	52,770				24,990
SHERIFF	87,005	108,733	26,084			(4,356)
(1) DETENTION	0	120,921	3,245			117,676
TREASURER-TAX COLLECTOR	4,128	21,156		5,137		11,891
	811,725	2,093,128	179,625	53,304	619,983	428,490

(1) Calculation does not include Detention Officer's Holiday Payoff of \$192,632.

COUNTY OF SANTA CRUZ
OVERTIME PAY
FOR THE QUARTER ENDING SEPTEMBER 30, 1998

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AGRICULTURAL COMMISSION & WTS & MEAS	3,500	1,056	2,444
AUDITOR-CONTROLLER	4,180	1,390	2,799
COUNTY ADMINISTRATIVE OFFICE	1,000	563	437
CLERK OF THE BOARD	336	0	336
COUNTY CLERK-RECORDER	19,444	2,827	16,617
COUNTY COUNSEL	0	52	(52)
DISTRICT ATTORNEY-CRIMINAL	90,034	38,802	51,232
DISTRICT ATTORNEY-OTHER	25,462	14,319	11,143
EMERGENCY SERVICES	1,680	162	1,518
GENERAL SERVICES-ADMINISTRATION	1,000	(54)	1,054
GENERAL SERVICES-FACILITIES MANAGEMEN	10,864	2,010	8,854
GENERAL SERVICES-CENTRAL PURCHASING	2,000	333	1,667
HEALTH SERVICES AGENCY	233,375	92,895	140,480
HUMAN RESOURCES AGENCY	156,076	42,635	113,441
PARKS, OPEN SPACE. & CULTURAL SERVICES	15,516	6,292	9,224
PERSONNEL	0		(1)
PLANNING	0	1,076	(1,076)
JUVENILE HALL	20,000	4,475	15,525
PROBATION	15,860	2,295	13,565
SHERIFF-REGULAR	422,603	166,392	256,211
DETENTION-REGULAR	262,984	105,944	157,040
DETENTION-MANDATORY*	289,143	42,465	246,678
TREASURER-TAX COLLECTOR	4,595	17	4,578
	<u>1,579,652</u>	<u>525,948</u>	<u>1,053,704</u>

COUNTY OF SANTA CRUZ
EXTRA HELP PAY
FOR THE QUARTER ENDING SEPTEMBER 30, 1998

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AGRICULTURAL COMMISSION & WI-S & MEA	0	6,423	(6,423)
AGRICULTURAL EXTENSION SERVICES	0	2,867	(2,867)
ASSESSOR	13,140	5,977	7,163
AUDITOR-CONTROLLER	0	400	(400)
BOARD OF SUPERVISORS	32,078	6,851	25,227
COMMISSIONS	0	3,051	(3,051)
COUNTY ADMINISTRATIVE OFFICE	0	3,057	(3,057)
CLERK OF THE BOARD	1,400	0	1,400
COUNTY CLERK-RECORDER	77,937	27,202	50,735
COUNTY COUNSEL	4,627	4,257	370
DISTRICT ATTORNEY-CRIMINAL	85,076	24,921	60,155
DISTRICT ATTORNEY-OTHER	20,506	8,456	12,050
GENERAL SERVICES-ADMINISTRATION	0	2,726	(2,726)
GENERAL SERVICES-FACILITIES MANAGEMEN	0	20,785	(20,785)
HEALTH SERVICES AGENCY	440,027	132,701	307,326
HUMAN RESOURCES AGENCY	61,139	52,032	9,107
PARKS, OPEN SPACE. & CULTURAL SERVICE	529,090	170,147	358,943
PERSONNEL	7,500	13,237	(5,737)
PLANNING	10,756	15,615	(4,859)
JUVENILE HALL	155,000	40,697	114,303
PROBATION	6,630	4,426	2,204
PUBLIC WORKS-PARKING	0	8,499	(8,499)
PUBLIC WORKS-ENGINE DEVELOPMENT PLAN REVIEW	0	27	(27)
SHERIFF	43,550	5,127	38,423
SHERIFF-DETENTION	85,151	26,831	58,320
TREASURER-TAX COLLECTOR	921	6,058	(5,137)
	<u>1,574,528</u>	<u>592,370</u>	<u>982,158</u>

*Scheduled work hours total 84 hours in a two week period. Per MOU the extra 4 hours are designated as mandatory overtime.

COUNTY OF SANTA CRUZ
SALARY SAVINGS BY DEPARTMENT-DETAIL
FOR THE QUARTER ENDING
OCTOBER 16, 1998

DEPT	DIV	SEC	POSITION CODE	DESCRIPTION	ACTUAL PPDS VACANT	EQUIV PPDS VACANT	SAVINGS	CALC STEP	AUTH HRS	VACATE	FILLED	STEP	UNFUNDED
3	20	0	BJ5001 AA	SECRETARY	4	4	6,649.52	7	40	980821		0	0.00
3	20	0	TG7001 AB	AG/WGTS & MEAS INS III	2	2	3,696.62	5	40		980822	1	0.00
3	30	0	TG7007 AB	AG/WGTS & MEAS INS III	3	3	6,146.70	7	40	980828		1	0.00
3	30	0	TG7010 AB	AG/WGTS & MEAS INS III	6	6	9,851.10	2	40	980706		1	0.00
DEPT 3 TOTALS							<u>26,343.94</u>						<u>0.00</u>
6	0	0	BA6001 AA	CLERK II	6	6	6,903.66	1	40	980516		1	0.00
DEPT 6 TOTALS							<u>6,903.66</u>						<u>0.00</u>
9	0	0	BL3004 AC	ASSESSMENT CLERK	3	3	3,633.87	1	40	980905		1	0.00
9	0	0	BL5001 AU	ASSESSMENT TECHNICIAN	6	0	0.00	1	40	951021		1	6,862.62
9	0	0	BL7001 AA	ASSMT ROLL SUPERVISOR	2	2	3,340.44	7	40		980822	7	0.00
9	0	0	CV5004 AC	GEO INFO SYS TECH II	6	6	9,258.00	1	40	980414		7	0.00
9	0	0	DA2004 AA	APPRAISER/AUDITR AIDE	4	4	6,743.48	7	40	980822		7	0.00
9	0	0	DA7002 AA	APPRAISER II	5	5	9,745.50	5	40	980815		7	0.00
DEPT 9 TOTALS							<u>32,721.29</u>						<u>6,862.62</u>
12	0	0	UB4002 AB	ACCOUNTANT II	6	6	10,033.02	1	40			7	0.00
DEPT 12 TOTALS							<u>10,033.02</u>						<u>0.00</u>
15	0	0	UY3003 AE	COUNTY SVRS ADMIN ASST	4	4	6,583.64	2	40	930911		7	0.00
DEPT 15 TOTALS							<u>6,583.64</u>						<u>0.00</u>
16	20	0	UY6004 XA	COMMISSIONS COORD.	6	3	6,536.22	6	20	980503		7	0.00
DEPT 16 TOTALS							<u>6,536.22</u>						<u>0.00</u>
18	10	0	UR7005 XB	SR ADMIN ANALYST	6	3	8,249.22	6	20	930605		7	0.00
18	10	0	UT5021 AU	DEPUTY CAO	6	0	0.00	1	40	951007		7	24,001.80
18	10	0	UT5023 AB	DEPUTY CAO	6	6	24,001.80	1	40	980116		7	0.00
DEPT 18 TOTALS							<u>32,251.02</u>						<u>24,001.80</u>

DEPT	DIV	SEC	POSITION CODE	DESCRIPTION	ACTUAL PPDS VACANT	EQUIV PPDS VACANT	SAVINGS	CALC STEP	AUTH HRS	VACATE	FILLED	STEP	UNFUNDED
21	40	0	ZZ9001 AA	TO BE CLASSIFIED	6	6	4,325.52	1	40			7	0.00
DEPT 21 TOTALS							<u>4,325.52</u>						<u>0.00</u>
24	0	0	BH5002 AA	SR LEGAL SECRETARY	6	6	10,655.34	7	40	980715		7	0.00
24	0	0	JD7007 AA	ATTY IV-CO COUNSEL	1	1	3,794.86	9	40		980810	9	0.00
24	0	0	JD7009 AA	ATTY IV-CO COUNSEL	6	6	14,944.98	1	40	980522		9	0.00
DEPT 24 TOTALS							<u>29,395.18</u>						<u>0.00</u>
27	10	20	JC2001 AU	PARALEGAL	6	0	0.00	1	40	970628		9	8,594.58
27	10	40	UU2001 AC	VIC/WIT ASST PROG MGR	2	2	4,694.22	7	40		981017	1	0.00
27	10	50	NV6005 XC	INVESTIGATOR ASST	4	2	2,841.12	1	20		980930	1	0.00
27	20	10	BH5005 AA	SR LEGAL SECRETARY	6	6	10,655.34	7	40	980619		1	0.00
27	20	10	JD8038 XC	ATTY IV-DA	6	3	9,354.60	1	20			1	0.00
27	20	10	RH7015 AD	DA INSPECTOR II ++	2	2	3,873.74	1	40		980822	3	0.00
27	20	10	RH7016 AB	DA INSPECTOR II ++	6	6	11,621.22	1	40			3	0.00
27	20	10	ZZ9001 AA	TO BE CLASSIFIED	5	5	3,604.60	1	40			3	0.00
27	20	10	ZZ9002 AA	TO BE CLASSIFIED	5	5	3,604.60	1	40			3	0.00
27	20	10	ZZ9003 AA	TO BE CLASSIFIED	5	5	3,604.60	1	40			3	0.00
DEPT 27 TOTALS							<u>53,854.04</u>						<u>8,594.58</u>
30	30	0	MY5003 AB	COMM TECHNICIAN II	6	6	10,444.02	1	40			3	0.00
DEPT 30 TOTALS							<u>10,444.02</u>						<u>0.00</u>
33	30	0	FD2009 AA	CUSTODIAN	6	6	7,079.82	3	40	980114		3	0.00
33	30	0	FD2016 AA	CUSTODIAN	6	6	7,314.66	4	40	980725		3	0.00
33	30	0	FD2017 AA	CUSTODIAN	6	6	7,079.82	3	40	971125		3	0.00
33	30	0	FD2021 AA	CUSTODIAN	6	6	7,079.82	3	40	980209		3	0.00
33	30	0	FD4002 AA	CUSTODIAN LEADWORKER	6	6	6,933.06	1	40	980516		3	0.00
33	30	0	FD5001 AA	MAINT CUSTODIAN	2	2	3,025.36	7	40		980903	1	0.00
33	30	0	MH3003 AA	BLDG EQUIP MECHANIC	6	6	11,829.66	6	40	980420		1	0.00
DEPT 33 TOTALS							<u>50,342.20</u>						<u>0.00</u>
36	1	0	BA6012 AA	CLERK II	1	1	1,150.61	1	40		980814	1	0.00
36	1	0	BB3002 AA	PERSONNEL PAYROLL CLK	2	2	3,166.26	7	40		981021	1	0.00
36	1	0	BC7011 NA	TYPIST CLERK III	1	0.7	1,092.79	7	28		981007	7	0.00
36	1	0	CH5002 AA	SR ACCOUNT CLERK	6	6	8,999.70	7	40	980221		7	0.00
36	1	0	UB4003 AB	ACCOUNTANT II	6	6	10,966.50	4	40		981017	1	0.00

DEPT	DIV	SEC	POSITION	CODE	DESCRIPTION	ACTUAL PPDS VACANT	EQUIV PPDS VACANT	SAVINGS	CALC STEP	AUTH HRS	VACATE	FILLED	STEP	UNFUNDED
36	1	0	UN1001	AA	VAX SYS SOFT ANALYST	4	4	9,510.76	7	40		980921	5	0.00
36	1	0	UN6001	AA	SR DP PROG ANALYST	6	6	14,647.80	5	40	971227		5	0.00
36	1	0	XC5005	AA	DEPTL INFO SYS ANALYST	4	4	6,939.20	2	40	980813		5	0.00
36	1	0	XC5006	AA	DEPTL INFO SYS ANALYST	6	6	9,997.86	1	40			5	0.00
36	10	0	CH3002	AA	ACCOUNT CLERK	4	4	4,802.08	2	40		980928	1	0.00
36	10	0	CH3011	AA	ACCOUNT CLERK	6	6	7,156.14	1	40			1	0.00
36	10	0	NA3001	XA	LAB ASST/PHLEBOTOMIST	4	2	2,915.52	4	20		980930	7	0.00
36	10	0	NJ1002	XA	PHARMACY TECHNICIAN	2	1	1,329.56	2	20	980629		7	0.00
36	10	0	NJ1006	AA	PHARMACY TECHNICIAN	6	6	7,156.14	1	40			7	0.00
36	10	0	NJ1008	AA	PHARMACY TECHNICIAN	6	6	7,156.14	1	40		981017	2	0.00
36	10	0	NJ5004	AA	PHARMACIST	2	2	5,512.76	1	40		980904	1	0.00
36	10	0	NW500	AA	COMMUNITY HLTH WKR II	2	2	2,571.32	3	40		980815	3	0.00
36	10	0	NW501	XA	COMMUNITY HLTH WKR II	8	4	5,240.00	1	20	980701		3	0.00
36	10	0	PD5004	LA	DETENTION REG NURSE	3	2.25	5,420.16	6	30		980914	1	0.00
36	10	0	PD5006	AA	DETENTION REG NURSE	1	1	2,275.92	1	40		960907	1	0.00
36	10	0	PD5017	LA	DETENTION REG NURSE	2	1.5	3,547.40	6	30		980822	5	0.00
36	10	0	PD5022	XA	DETENTION REG NURSE	6	3	7,153.20	1	20			5	0.00
36	10	0	PD5023	VA	DETENTION REG NURSE	6	3.3	7,803.42	1	22			5	0.00
36	10	0	PD9001	AA	DETEN NURSE-PROG MGR	6	6	18,729.72	7	40	970725		5	0.00
36	10	0	PG5003	AA	CLINIC NURSE II	4	4	9,530.32	7	40		980921	1	0.00
36	10	0	PH5011	AA	PUB HLTH NURSE II	4	4	10,461.92	7	40	980822		1	0.00
36	10	0	PH8003	AA	PUB HLTH NURSE III	5	5	12,182.00	4	40	980811		1	0.00
36	10	0	PJ3006	XA	PHYS ASST/NURSE PRACT	6	3	7,622.94	3	20	970717		1	0.00
36	10	0	PJ3010	XA	PHYS ASST/NURSE PRACT	5	2.5	7,492.40	5	20		981021	1	0.00
36	10	0	PT3011	XA	CLINIC PHYSICIAN-HSA	6	3	13,420.74	1	20	980711		1	0.00
36	10	0	UU5001	AA	DEPTL DP COORDINATOR	2	2	3,637.90	6	40		980822	1	0.00
36	10	0	UU7001	AA	DEPTL SYSTEMS ANALYST	6	6	10,650.90	1	40			1	0.00
36	10	0	ZZ9001	AA	TO BE CLASSIFIED	6	6	4,325.52	1	40			1	0.00
36	20	0	BC5005	XA	TYPIST CLERK II	3	1.5	2,124.96	5	20		981023	1	0.00
36	20	0	NH1001	XA	EPIDEMIOLOGIST	6	3	8,580.00	7	20	971205		1	0.00
36	20	0	NX5012	XC	HEALTH PROGRAM SPEC	6	3	4,634.52	1	20			1	0.00
36	20	0	PD5020	LA	DETENTION REG NURSE	6	4.5	11,104.56	7	30	980418		1	0.00
36	20	0	PH5013	XA	PUB HLTH NURSE II	2	1	1,955.80	5	20		980822	7	0.00
36	20	0	PH5018	AA	PUB HLTH NURSE II	6	6	15,399.30	7	40	980602		7	0.00
36	20	0	PH5038	AA	PUB HLTH NURSE II	3	3	6,513.66	1	40		981005	1	0.00
36	20	0	PH5039	XA	PUB HLTH NURSE II	6	3	8,025.12	7	20	970906		1	0.00
36	20	0	PP5004	AA	THERAPIST-PHYS HANDICA	1	1	2,226.02	1	40		980808	7	0.00
36	20	0	PP5005	XA	THERAPIST-PHYS HANDICA	5	2.5	6,601.95	7	20	980808		7	0.00
36	20	0	PP5006	AA	THERAPIST-PHYS HANDICA	2	2	4,741.68	7	40		980831	1	0.00
36	20	0	PP5008	XA	THERAPIST-PHYS HANDICA	1	0.5	1,209.33	7	20		980808	7	0.00
36	20	0	PP5010	XA	THERAPIST-PHYS HANDICA	5	2.5	5,836.25	1	20		981006	1	0.00
36	20	0	SK5003	XA	SR MH CLIENT SPECIALST	6	3	5,794.08	1	20			1	0.00
36	20	0	TJ1002	AA	ENVIRON HEALTH AIDE	2	2	2,448.02	1	40		980831	1	0.00

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36	20	0	TJ1003 AC	ENVIRON HEALTH AIDE	6	6	7,344.06	1	40			1	0.00
36	20	0	TJ1004 XC	ENVIRON HEALTH AIDE	3	1.5	1,998.75	1	20		980905	1	0.00
36	20	0	TJ7007 AA	ENVIRON HLTH SPEC	1	1	1,851.24	3	40		980808	1	0.00
36	30	0	BA6001 AA	CLERK II	2	2	2,489.10	4	40	980919		1	0.00
36	30	0	BA6002 XA	CLERK II	6	3	3,877.08	3	20	980627		1	0.00
36	30	0	BC5003 LC	TYPIST CLERK II	5	3.75	4,501.80	1	30		981003	3	0.00
36	30	0	BT4010 AA	TYPIST CLERK-MH	1	1	1,183.88	1	40		980808	3	0.00
36	30	0	BT4014 AC	TYPIST CLERK-MH	5	5	6,335.30	5	40		981003	7	0.00
36	30	0	NL1001 AA	MH PROGRAM MANAGER	2	2	4,873.62	7	40		980831	1	0.00
36	30	0	NM3003 AA	COMM MENTAL HLTH AIDE	4	4	5,213.04	4	40		980919	5	0.00
36	30	0	NM3011 XA	COMM MENTAL HLTH AIDE	6	3	4,182.42	3	20	980725		5	0.00
36	30	0	NM3013 XA	COMM MENTAL HLTH AIDE	4	2	2,620.00	1	20		981003	3	0.00
36	30	0	PJ6002 AA	HEALTH SERVICES MGR	6	6	13,370.88	1	40			3	0.00
36	30	0	PR5001 AA	PSYCHIATRIST	4	4	21,703.24	7	40	980821		3	0.00
36	30	0	PR5002 XA	PSYCHIATRIST	4	2	11,068.60	7	20	980807		3	0.00
36	30	0	SC4002 AA	MH FEE CLERK	4	4	6,688.68	7	40	980822		3	0.00
36	30	0	SK5001 AA	SR MH CLIENT SPECIALST	3	3	5,468.61	1	40		980918	1	0.00
36	30	0	SK5003 XA	SR MH CLIENT SPECIALST	5	2.5	6,146.95	7	20	980716		1	0.00
36	30	0	SK5010 AA	SR MH CLIENT SPECIALST	3	3	6,730.89	6	40	980828		1	0.00
36	30	0	SK5022 AA	SR MH CLIENT SPECIALST	6	6	10,937.22	1	40		981017	1	0.00
36	30	0	SK5026 TA	SR MH CLIENT SPECIALST	2	1.2	2,779.16	6	24	980919		1	0.00
36	30	0	SK5028 LA	SR MH CLIENT SPECIALST	0	0	0.00	1	30	980203		1	8,365.62
36	30	0	SK5034 AA	SR MH CLIENT SPECIALST	1	1	1,822.87	1	40	981002		1	0.00
36	30	0	SK5037 AA	SR MH CLIENT SPECIALST	2	2	4,700.58	7	40		980902	1	0.00
36	30	0	SK5038 XA	SR MH CLIENT SPECIALST	6	3	5,794.08	1	20	980716		1	0.00
36	30	0	SK5039 AA	SR MH CLIENT SPECIALST	1	1	1,822.87	1	40		910330	1	0.00
36	30	0	SK5042 LA	SR MH CLIENT SPECIALST	1	0.75	1,347.30	4	30		980919	6	0.00
36	30	0	SK5053 AA	SR MH CLIENT SPECIALST	3	3	5,468.61	1	40		980905	1	0.00
36	30	0	SK5056 AA	SR MH CLIENT SPECIALST	6	6	13,837.56	7	40		981017	1	0.00
36	30	0	SK5066 AC	SR MH CLIENT SPECIALST	3	3	5,468.61	1	40		980905	7	0.00
36	30	0	SK5069 XC	SR MH CLIENT SPECIALST	0	0	0.00	1	20	980106		7	5,794.08
36	30	0	SK5077 AC	SR MH CLIENT SPECIALST	0	0	0.00	1	40	971115		7	10,937.22
36	30	0	SK5079 AA	SR MH CLIENT SPECIALST	1	1	1,822.87	1	40		980808	4	0.00
36	30	0	SK5084 AA	SR MH CLIENT SPECIALST	1	1	1,822.87	1	40	NO HIS		4	0.00
36	30	0	SK5085 XA	SR MH CLIENT SPECIALST	3	1.5	2,897.04	1	20			4	0.00
36	30	0	SK7003 XA	MH UTILIZ REVIEW SPEC	6	3	7,443.84	5	20	980604		4	0.00
36	30	0	SK8004 AA	MH SUPVG CLIENT SPEC	3	3	7,799.46	7	40	980917		4	0.00
36	30	0	SL7001 AA	SR M H COUNSELOR	5	5	9,980.30	7	40	980806		4	0.00
36	30	0	US5001 AC	SR DEPTL ADMIN ANALYST	0	0	0.00	7	40	980407		4	16,206.54
36	30	0	XC5001 XC	DEPTL INFO SYS ANALYST	0	0	0.00	1	20			4	5,324.40
36	40	0	BC7001 JA	TYPIST CLERK III	6	4.8	6,479.76	7	32	980613		4	0.00
36	40	0	SK5001 AC	SR MH CLIENT SPECIALST	6	6	10,937.22	1	40			4	0.00
36	50	0	BC5001 AA	TYPIST CLERK II	2	2	2,113.36	3	40		980822	7	0.00

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36	50	0	BC5004 AA	TYPIST CLERK II	6	6	8,318.64	7	40	980701		7	0.00
36	50	0	BC7002 AA	TYPIST CLERK III	1	1	1,514.63	7	40		980822	7	0.00
36	50	0	CH3002 XA	ACCOUNT CLERK	6	3	3,753.84	1	20	970120		7	0.00
36	50	0	UV5001 AA	EMERG MEDICAL SVS MGR	6	6	16,200.78	7	40	980724		7	0.00
36	50	0	XC7001 XA	SR DEPTL INFO SYS ANA	6	3	6,134.58	1	20			7	0.00
DEPT 36 TOTALS							<u>580,607.04</u>						<u>46,627.86</u>
39	20	0	BA6012 AA	CLERK II	4	4	4,602.44	1	40		981028	1	0.00
39	20	0	BA8005 AA	CLERK III	6	6	8,571.12	7	40	970308		1	0.00
39	20	0	BC5006 AA	TYPIST CLERK II	3	3	3,663.24	6	40		980905	1	0.00
39	20	0	BC5013 AA	TYPIST CLERK II	4	4	5,545.76	7	40	980822		1	0.00
39	20	0	BC5016 AU	TYPIST CLERK II	6	0	0.00	2	40	950812		1	6,686.52
39	20	0	BC5017 AA	TYPIST CLERK II	2	2	2,823.76	7	40	980919		1	0.00
39	20	0	BC5019 AA	TYPIST CLERK II	5	5	6,203.20	4	40		981006	1	0.00
39	20	0	BC5021 AA	TYPIST CLERK II	3	3	3,492.93	1	40	980904		1	0.00
39	20	0	BC5024 XU	TYPIST CLERK II	6	0	0.00	4	20	950520		1	3,797.82
39	20	0	BC5028 AA	TYPIST CLERK II	5	5	6,203.20	4	40		981014	1	0.00
39	20	0	BC5043 AA	TYPIST CLERK II	5	5	7,059.40	7	40	980808		1	0.00
39	20	0	BC5046 AA	TYPIST CLERK II	6	6	7,578.90	4	40	970701		1	0.00
39	20	0	BC5051 AA	TYPIST CLERK II	6	6	8,318.64	7	40	970826		1	0.00
39	20	0	BC5052 AU	TYPIST CLERK II	3	3	3,492.93	1	40		980930	1	0.00
39	20	0	BC7011 AA	TYPIST CLERK III	4	4	4,982.12	1	40		980919	7	0.00
39	20	0	BD3002 AA	CLERICAL SUPVR I	6	6	8,559.36	2	40	980627		7	0.00
39	20	0	BD3003 AA	CLERICAL SUPVR I	4	4	5,667.12	1	40		980919	5	0.00
39	20	0	BJ4003 AA	DIVISION SECRETARY	2	2	2,882.48	5	40	980919		5	0.00
39	20	0	BJ4004 AA	DIVISION SECRETARY		1	1,276.85	1	40		980808	7	0.00
39	20	0	CH3002 AA	ACCOUNT CLERK	5	5	5,831.40	7	40	980820		7	0.00
39	20	0	CH3003 AA	ACCOUNT CLERK	6	6	7,027.02	1	40	980418		7	0.00
39	20	0	CH5012 AA	SR ACCOUNT CLERK	6	6	7,514.34	1	40			7	0.00
39	20	0	CH7006 AA	ACCOUNTING TECHNICIAN	4	4	5,733.64	1	40		980919	1	0.00
39	20	0	CH9003 AA	ACCTG CLERICAL SUPV II	6	6	9,222.84	1	40			1	0.00
39	20	0	MG6001 AA	BLDG MAINT WORKER II	5	5	7,964.60	7	40		981003	1	0.00
39	20	0	RH3004 AA	WELFARE FRAUD INV II		1	2,201.56	7	40	980928		1	0.00
39	20	0	SC3201 AA	ELIG WORKER I	5	5	6,222.75	1	40	980808		1	0.00
39	20	0	SC3202 AA	ELIG WORKER I	6	6	7,514.34	2	40	980404		1	0.00
39	20	0	SC3203 AA	ELIG WORKER I	5	5	6,222.75	1	40	980808		1	0.00
39	20	0	SC3204 AA	ELIG WORKER I	5	5	6,110.25	1	40	980808		1	0.00
39	20	0	SC3205 AA	ELIG WORKER I	1	1	1,379.59	5	40		980810	1	0.00
39	20	0	SC3209 AA	ELIG WORKER I	2	2	2,489.10	1	40	980925		1	0.00
39	20	0	SC3210 AA	ELIG WORKER I		1	1,222.05	1	40		980810	1	0.00
39	20	0	SC3211 AA	ELIG WORKER I		1	1,244.55	1	40		980808	1	0.00
39	20	0	SC3212 AA	ELIG WORKER I	1	1	1,244.55	1	40		980808	1	0.00

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39	20	0	SC3213 AA	ELIG WORKER I	6	6	7,156.14	1	40	960824			0.00
39	20	0	SC3214 AA	ELIG WORKER I	6	6	7,156.14	1	40	960907			0.00
39	20	0	SC3215 AA	ELIG WORKER I	6	6	7,713.96	5	40	940924		1	0.00
39	20	0	SC3216 AA	ELIG WORKER I	6	6	6,844.98	1	40	930605		1	0.00
39	20	0	SC3217 AA	ELIG WORKER I	6	6	6,844.98	1	40	930605		1	0.00
39	20	0	SC3218 AA	ELIG WORKER I	6	6	7,197.24	3	40	940521		1	0.00
39	20	0	SC5005 TA	ELIG WORKER II	6	3.6	5,956.14	6	24	980530		1	0.00
39	20	0	SC5011 AA	ELIG WORKER II	5	5	7,044.75	2	40	980808		1	0.00
39	20	0	SC5021 AA	ELIG WORKER II	1	1	1,487.23	5	40		980808	1	0.00
39	20	0	SC5035 AA	ELIG WORKER II	6	6	8,095.56	2	40	960927			0.00
39	20	0	SC5044 AA	ELIG WORKER II	1	1	1,451.03	3	40		980808	1	0.00
39	20	0	SC5046 AA	ELIG WORKER II	6	6	9,258.00	6	40	970708			0.00
39	20	0	SC5048 AA	ELIG WORKER II	5	5	6,858.80	1	40		981009	1	0.00
39	20	0	SC5093 AU	ELIG WORKER II	6	0	0.00	4	40	960224			8,342.16
39	20	0	SC5109 AA	ELIG WORKER II	1	1	1,408.95	2	40	981003			0.00
39	20	0	SC5115 AA	ELIG WORKER II	1	1	1,525.39	5	40		980808	2	0.00
39	20	0	SC5505 AA	ELIG WORKER II	3	3	5,016.51	7	40	980905		2	0.00
39	20	0	SC5508 AA	ELIG WORKER II	6	6	7,261.86	2	40	930510		2	0.00
39	20	0	SC5509 AA	ELIG WORKER II	1	1	1,371.76	1	40		980808	7	0.00
39	20	0	SC5514 AA	ELIG WORKER II	1	1	1,371.76	1	40		980808	7	0.00
39	20	0	SC5518 AA	ELIG WORKER II	3	3	4,226.85	2	40	980905			0.00
39	20	0	SC5526 AA	ELIG WORKER II	6	6	8,453.70	2	40	980821		7	0.00
39	20	0	SC5531 AA	ELIG WORKER II	1	1	1,408.95	2	40	981009			0.00
39	20	0	SC5532 AA	ELIG WORKER II	6	0	0.00	1	40	970712			7,884.18
39	20	0	SC5533 AA	ELIG WORKER II	6	6	8,230.56	1	40	970419			0.00
39	20	0	SC5534 AA	ELIG WORKER II	6	6	8,230.56	1	40			7	0.00
39	20	0	SC5535 AA	ELIG WORKER II	6	6	8,230.56	1	40			7	0.00
39	20	0	SC5536 AA	ELIG WORKER II	6	6	8,230.56	1	40			7	0.00
39	20	0	SC5537 AA	ELIG WORKER II	6	6	8,230.56	1	40			7	0.00
39	20	0	SC5732 AA	ELIG WORKER II	3	3	4,476.36	4	40		980818	4	0.00
39	20	0	SC5733 AA	ELIG WORKER II	1	1	1,371.76	1	40	981013		4	0.00
39	20	0	SC6501 AA	ELIG WORKER III	4	4	7,017.48	7	40	980821		4	0.00
39	20	0	SC6510 AA	ELIG WORKER III	6	6	10,332.48	7	40	971115		4	0.00
39	20	0	SC6514 AA	ELIG WORKER III	3	3	5,166.24	7	40		980905	3	0.00
39	20	0	SC6520 AA	ELIG WORKER III	4	4	6,888.32	7	40		980919	1	0.00
39	20	0	SC6701 AA	ELIG WORKER III	1	1	1,754.37	7	40	981002			0.00
39	20	0	SC6706 AU	ELIG WORKER III	6	0	0.00	7	40	971227			10,332.48
39	20	0	SC6708 AA	ELIG WORKER III	5	5	8,771.85	7	40	980807			0.00
39	20	0	SC6711 AA	ELIG WORKER III	1	1	1,437.32	1	40		980808	7	0.00
39	20	0	SC6720 AA	ELIG WORKER III	3	3	4,247.40	4	40		980905	6	0.00
39	20	0	SC6721 AA	ELIG WORKER III	1	1	1,437.32	1	40		970308	7	0.00
39	20	0	SC6722 AA	ELIG WORKER III	1	1	1,722.08	7	40		980808	5	0.00
39	20	0	SC6723 AA	ELIG WORKER III	2	2	3,230.84	6	40		980822	4	0.00

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39	20	0	SC6728 AA	ELIG WORKER III	1	1	1,656.51	6	40		980808	1	0.00
39	20	0	SE4003 AA	STAFF DEVELOP TRAINER	5	5	7,636.80	1	40	980930		1	0.00
39	20	0	SE8002 AA	PROG MGR-HRA	6	0	0.00	7	40	960830		1	15,905.64
39	20	0	SG7004 AA	INTAKE WORKER II	5	5	7,255.15	3	40	980808		1	0.00
39	20	0	SG7010 AA	INTAKE WORKER II	4	4	5,487.04	1	40		981023	1	0.00
39	20	0	SG7013 AA	INTAKE WORKER II	6	6	8,230.56	1	40		981017	1	0.00
39	20	0	SG7014 AA	INTAKE WORKER II	6	6	8,230.56	1	40			1	0.00
39	20	0	SG7015 AA	INTAKE WORKER II	6	6	8,230.56	1	40			1	0.00
39	20	0	SH1005 AA	EMPLOY TRAIN SPEC II	2	2	3,080.14	4	40		980822	1	0.00
39	20	0	SH2010 AC	SR EMPLOY & TRAIN SPEC	6	6	9,563.34	1	40	980627		1	0.00
39	20	0	SH2011 AA	SR EMPLOY & TRAIN SPEC	3	3	5,201.46	3	40	980904		1	0.00
39	20	0	SH2012 AA	SR EMPLOY & TRAIN SPEC	6	6	9,739.44	1	40			1	0.00
39	20	0	SM2057 AA	SOCIAL WORKER I	1	1	1,688.80	7	40	981013		1	0.00
39	20	0	SM2061 XA	SOCIAL WORKER I	6	3	4,411.38	1	20			1	0.00
39	20	0	SM4002 AA	SOCIAL WORKER II	1	1	1,945.19	7	40	980921		1	0.00
39	20	0	SM4054 AA	SOCIAL WORKER II	1	1	1,684.89	4	40		980808	2	0.00
39	20	0	SM8001 AA	SR SOCIAL WORKER	6	6	10,579.02	2	40	980619		2	0.00
39	20	0	SM8015 AA	SR SOCIAL WORKER	3	3	5,650.59	7	40		981003	1	0.00
39	20	0	SM8017 AA	SR SOCIAL WORKER	1	1	1,704.46	1	40		980814	1	0.00
39	20	0	SM8029 AA	SR SOCIAL WORKER	1	1	2,161.43	7	40	981003		1	0.00
39	20	0	SM8034 XA	SR SOCIAL WORKER	6	3	6,809.70	7	20	980514		1	0.00
39	20	0	SM8042 AA	SR SOCIAL WORKER	6	6	11,682.84	5	40	980627		1	0.00
39	20	0	SM8073 AA	SR SOCIAL WORKER	6	6	10,226.76	1	40			1	0.00
39	20	0	SM8074 AA	SR SOCIAL WORKER	6	6	10,226.76	1	40			1	0.00
39	20	0	SM8075 AA	SR SOCIAL WORKER	6	6	10,226.76	1	40		981017	7	0.00
39	20	0	SM8076 AA	SR SOCIAL WORKER	5	5	8,522.30	1	40		981003	1	0.00
39	20	0	SM8077 AA	SR SOCIAL WORKER	6	6	10,226.76	1	40			1	0.00
39	20	0	SM8078 AA	SR SOCIAL WORKER	4	4	6,817.84	1	40		980930	1	0.00
39	20	0	SM8079 AA	SR SOCIAL WORKER	5	5	8,522.30	1	40		981005	1	0.00
39	20	0	SM8080 AA	SR SOCIAL WORKER	5	5	8,522.30	1	40		981003	1	0.00
39	20	0	SM8082 AA	SR SOCIAL WORKER	6	6	10,226.76	1	40			1	0.00
39	20	0	SM8085 XA	SR SOCIAL WORKER	6	3	5,438.82	1	20			1	0.00
39	20	0	SN8011 AA	SOCIAL WORK SUPVR II	6	6	11,078.10	1	40			1	0.00
39	20	0	SN8012 AA	SOCIAL WORK SUPVR II	4	4	7,385.40	1	40		981002	1	0.00
39	20	0	US5001 AA	SR DEPTL ADMIN ANALYST	6	6	12,334.98	1	40			1	0.00
39	20	0	UU5001 AA	DEPTL DP COORDINATOR	6	6	9,211.08	1	40		981017	3	0.00
39	20	0	UU7003 AA	DEPTL SYSTEMS ANALYST	5	5	8,875.75	1	40		981003	4	0.00
39	20	0	XA5006 AA	ASSOC HUMAN RES ANALYS	1	1	2,360.62	6	40		981003	6	0.00
39	20	0	XA5008 AA	ASSOC HUMAN RES ANALYS	4	4	9,886.12	7	40		981017	4	0.00
39	20	0	XA7001 AA	SR HUMAN RES ANALYST	1	1	2,701.09	7	40		980919	6	0.00
39	20	0	XA7002 AA	SR HUMAN RES ANALYST	6	6	15,755.16	7	40	971115		6	0.00
39	20	0	XA7007 AA	SR HUMAN RES ANALYST	1	1	2,055.83	1	40		980808	1	0.00
39	20	0	XC5007 AA	DEPTL INFO SYS ANALYST	6	6	9,997.86	1	40			1	0.00

DEPT	DIV	SEC	POSITION CODE	DESCRIPTION	ACTUAL PPDS VACANT	EQUIV PPDS VACANT	SAVINGS	CALC STEP	AUTH HRS	VACATE	FILLED	STEP	UNFUNDED
39	20	0	ZZ9002 AA	TO BE CLASSIFIED	6	6	4,325.52	1	40			1	0.00
39	20	0	ZZ9003 AC	TO BE CLASSIFIED	6	6	4,325.52	1	40			1	0.00
39	20	0	ZZ9004 AA	TO BE CLASSIFIED	3	3	2,162.76	1	40	NO HIS		1	0.00
39	20	0	ZZ9005 AA	TO BE CLASSIFIED	3	3	2,162.76	1	40	NO HIS		1	0.00
39	20	0	ZZ9006 AA	TO BE CLASSIFIED	3	3	2,162.76	1	40	NO HIS		1	0.00
39	20	0	ZZ9007 AA	TO BE CLASSIFIED	3	3	2,162.76	1	40	NO HIS		1	0.00
39	30	0	SR7002 AA	VETERANS SVC REP	2	2	2,862.92	1	40	980430		1	0.00
39	40	0	BA6001 AU	CLERK II	0	0	0.00	1	40			1	5,753.05
39	40	0	DG4003 AA	DEP PUB GUARDIAN	4	4	6,825.68	4	40		980921	1	0.00
39	40	0	DG4004 AA	DEP PUB GUARDIAN	6	6	8,594.58	1	40	950602		1	0.00
DEPT 39 TOTALS							<u>723,000.55</u>						<u>58,701.85</u>

49	0	0	GT4002 LA	REC PROGRAM SPEC	5	3.75	4,494.45	1	30		981003	1	0.00
49	0	0	GT4003 LA	REC PROGRAM SPEC	5	3.75	4,494.45	1	30		981003	1	0.00
49	0	0	GT4004 LA	REC PROGRAM SPEC	5	3.75	4,494.45	1	30			1	0.00
49	0	0	GT7005 AU	PROGRAM MGR-POSCS	6	0	0.00	1	40	951013		1	9,328.56
49	0	0	ME2005 AA	PARKS MAINT WORKER II	1	1		3	40		980810	3	0.00
49	0	0	ME4005 AA	PARKS MAINT WORKER III	6	6	9,351.21	5	40	980725		3	0.00
49	0	0	MG8001 AA	BLDG MAINT WORKER III	6	6	9,017.40	1	40		981026	1	0.00
DEPT 49 TOTALS							<u>33,403.54</u>						<u>9,328.56</u>

51	10	0	BB5002 AA	PERSONNEL CLERK	5	5	6,550.60	2	40	980817		1	0.00
51	10	0	BC5001 AA	TYPIST CLERK II	6	6	6,985.86	1	40			1	0.00
51	10	0	VG8001 AA	EMPLOYEE REL PROG MGR	6	6	20,697.36	7	40	980626		1	0.00
51	30	0	VE9001 AA	SUPVG PERSONEL ANALYST	1	1	3,053.15	7	40	981002		1	0.00
DEPT TOTALS							<u>37,286.97</u>						<u>0.00</u>

54	0	0	BC5001 AA	TYPIST CLERK II	1	1	1,284.68	5	40		980810	1	0.00
54	0	0	CH7001 AA	ACCOUNTING TECHNICIAN	2	2	2,813.98	1	40		980822	7	0.00
54	0	0	EE3001 AA	SR CIVIL ENGINEER	4	4	13,940.96	6	40	980829		7	0.00
54	0	0	GA8028 AA	PLANNER IV	6	6	12,099.72	1	40	980627		7	0.00
54	0	0	GA8032 AA	PLANNER IV	6	6	17,025.60	7	40	971226		7	0.00
54	0	0	GA9002 AU	SUPVG PLANNER	6	0	0.00	7	40	950103		7	14,254.44
54	0	0	GL7001 AA	CODE COMPL INVEST III	6	6	11,130.96	1	40	980710		7	0.00
54	0	0	GL7004 AA	CODE COMPL INVEST III	5	5	9,275.80	1	40	980807		7	0.00
54	0	0	GL7005 AA	CODE COMPL INVEST III	5	5	11,707.40	7	40	980731		7	0.00
54	0	0	TM8001 AA	RESOURCE PLANNER III	6	6	11,130.96	1	40			7	0.00
54	0	0	TR6010 AA	BLDG INSPECTOR II	2	2	4,528.36	7	40		981003	1	0.00
54	0	0	TR7001 AC	HOUS REHAB/CONST SPEC	6	6	10,813.86	1	40			1	0.00
54	0	0	TR7002 AC	HOUS REHAB/CONST SPEC	6	6	10,813.86	1	40			1	0.00

DEPT	DIV	SEC	POSITION CODE	DESCRIPTION	ACTUAL PPDS VACANT	EQUIV PPDS VACANT	SAVINGS	CALC STEP	AUTH HRS	VACATE	FILLED	STEP	UNFUNDED
54	0	0	TR8001 AA	SR BLDG INSPECTOR	4	4	7,690.72	1	40		980919	7	0.00
54	0	0	US3001 AA	DEPTL ADMIN ANALYST	6	6	11,304.84	1	40	980508		7	0.00
54	0	0	US5001 AA	SR DEPTL ADMIN ANALYST	1	1	2,701.09	7	40		980808	7	0.00
54	0	0	ZZ9001 AA	TO BE CLASSIFIED	6	6	4,325.52	1	40			7	0.00
DEPT TOTALS							<u>142,588.31</u>						<u>14,254.44</u>
57	20	0	SV5001 AB	GROUP SUPERVISOR II	1	1	1,284.89	2	40	981003		7	0.00
57	20	0	SV5004 AB	GROUP SUPERVISOR II	1	1	1,325.37	3	40		980919	3	0.00
57	20	0	SV7002 AA	SR GROUP SUPERVISOR	2	2	2,895.32	3	40		981017	7	0.00
57	20	0	ZZ9001 AA	TO BE CLASSIFIED	6	6	4,325.52	1	40			7	0.00
DEPT 57 20 TOTALS							<u>9,831.10</u>						<u>0.00</u>
57	40	0	BC5001 AC	TYPIST CLERK II	6	6	6,985.86	1	40			7	0.00
57	40	0	BC5007 XA	TYPIST CLERK II	3	1.5	2,242.38	7	20		980905	1	0.00
57	40	0	CH5002 AA	SR ACCOUNT CLERK	2	2	2,504.78	1	40	980919		1	0.00
57	40	0	SU2002 AA	PROBATION AIDE	6	6	8,888.16	4	40	980710		1	0.00
57	40	0	SU6004 AB	DEP PROBATION OFF II	5	5	6,945.50	1	40		981003	1	0.00
57	40	0	SU6008 AB	DEP PROBATION OFF II	2	2	2,778.20	1	40		981022	1	0.00
57	40	0	SU6022 AB	DEP PROBATION OFF II	3	3	4,167.30	1	40	980728		1	0.00
57	40	0	SU6026 AB	DEP PROBATION OFF II	3	3	5,482.35	7	40		980919	1	0.00
57	40	0	SU6027 AB	DEP PROBATION OFF II	2	2	3,654.90	7	40		9 8 0 9 1 9 1	1	0.00
57	40	0	SU6034 AB	DEP PROBATION OFF II	2	2	2,778.20	1	40		980905	1	0.00
57	40	0	SU8002 AA	DEP PROBATION OFF III	1	1	1,937.68	7	40		980808	7	0.00
57	40	0	SU8010 AA	DEP PROBATION OFF III	1	1	1,957.49	7	40		980822	7	0.00
57	40	0	SW700 AA	ASST PROB DIV DIR	1	1	2,447.42	7	40		980919	7	0.00
DEPT 57 40 TOTALS							<u>52,770.22</u>						<u>0.00</u>
DEPT 57 TOTALS							<u>62,601.32</u>						<u>0.00</u>
66	10	10	BD3001 AA	CLERICAL SUPVR I	1	1	1,416.78	1	40		980808	7	0.00
66	10	10	BN5001 AA	SHERIFFS RECORDS CLERK	5	5	7,993.90	7	40	980808		7	0.00
66	10	10	ZZ9003 AA	TO BE CLASSIFIED	6	6	4,325.52	1	40			7	0.00
66	10	30	RE5307 AB	DEP SHERIFF ++	3	3	6,658.95	3	40	980905		7	0.00
66	10	30	RE5322 AB	DEP SHERIFF ++	6	6	14,461.56	7	40		981017	1	0.00
66	10	30	RE5340 AB	DEP SHERIFF ++	6	6	12,092.46	3	40		981017	1	0.00
66	10	30	RE5377 AB	DEP SHERIFF ++	6	6	12,751.86	1	40		981017	1	0.00
66	10	30	RE5378 AB	DEP SHERIFF ++	6	6	12,751.86	1	40		981019	1	0.00
66	10	30	RE5379 AB	DEP SHERIFF ++	6	6	12,751.86	1	40			1	0.00
66	10	30	RE5380 AB	DEP SHERIFF ++	6	6	12,751.86	1	40			1	0.00
66	10	30	RE5381 AB	DEP SHERIFF ++	1	1	2,125.31	1	40			1	0.00
66	10	30	ZZ9001 AA	TO BE CLASSIFIED	6	6	4,325.52	1	40			1	0.00

DEPT	DIV	SEC	POSITION CODE	DESCRIPTION	ACTUAL PPDS VACANT	EQUIV PPDS VACANT	SAVINGS	CALC STEP	AUTH HRS	VACATE	FILLED	STEP	UNFUNDED
66	10	30	ZZ9002 AA	TO BE CLASSIFIED	6	6	4,325.52	1	40			1	0.00
DEPT	TOTALS						<u>108,732.96</u>						<u>0.00</u>
66	20	10	BC7101 AA	TYPIST CLERK III	4	4	6,058.52	7	40	980822		1	0.00
66	20	10	BC7103 AA	TYPIST CLERK III	1	1	1,514.63	7	40	981003		1	0.00
66	20	10	CH3002 AA	ACCOUNT CLERK	3	3	3,666.15	2	40	980828		1	0.00
66	20	30	RC6205 AB	SHERIFFS DETENTION OFF	4	4	6,276.16	1	40		980928	1	0.00
66	20	30	RC6213 AB	SHERIFFS DETENTION OFF	3	3	4,707.12	1	40		980928	1	0.00
66	20	30	RC6214 AB	SHERIFFS DETENTION OFF	1	1	1,569.04	1	40		981017	1	0.00
66	20	30	RC6229 XB	SHERIFFS DETENTION OFF	1	0.5	1,098.33	7	20	980914		1	0.00
66	20	30	RC6230 XB	SHERIFFS DETENTION OFF	1	0.5	828.46	2	20		960629	7	0.00
66	20	30	RC6239 AB	SHERIFFS DETENTION OFF	6	6	10,271.94	3	40		981026	1	0.00
66	20	30	RC6241 AB	SHERIFFS DETENTION OFF	2	2	3,423.98	3	40		980822	1	0.00
66	20	30	RC6244 AB	SHERIFFS DETENTION OFF	2	2	3,278.10	2	40		980824	1	0.00
66	20	30	RC6245 AB	SHERIFFS DETENTION OFF	1	1	2,037.79	7	40	981003		1	0.00
66	20	30	RC6247 AB	SHERIFFS DETENTION OFF	6	6	10,271.94	3	40		981017	1	0.00
66	20	30	RC6252 AB	SHERIFFS DETENTION OFF	6	6	12,226.74	7	40		981017	1	0.00
66	20	30	RC6257 AB	SHERIFFS DETENTION OFF	3	3	4,707.12	1	40		980905	3	0.00
66	20	30	RC6258 AB	SHERIFFS DETENTION OFF	6	6	9,414.24	1	40			3	0.00
66	20	30	RC6259 AB	SHERIFFS DETENTION OFF	6	6	9,414.24	1	40			3	0.00
66	20	30	RC6260 AB	SHERIFFS DETENTION OFF	6	6	9,414.24	1	40			3	0.00
66	20	30	RC6261 AB	SHERIFFS DETENTION OFF	6	6	9,414.24	1	40			3	0.00
66	20	30	RC6262 AB	SHERIFFS DETENTION OFF	6	6	9,414.24	1	40			3	0.00
66	20	40	RC6003 AB	SHERIFFS DETENTION OFF	1	1	1,913.30	7	40		970503	3	0.00
DEPT	TOTALS						<u>120,920.52</u>						<u>0.00</u>
DEPT	TOTALS						<u>229,653.48</u>						<u>0.00</u>
73	0	0	BC7001 AA	TYPIST CLERK III	6	6	7,273.56	5	40	980529		1	0.00
73	0	0	CH3002 AA	ACCOUNT CLERK	6	6	7,203.12	2	40	980615		1	0.00
73	0	0	CH3004 AA	ACCOUNT CLERK	6	6	7,156.14	1	40	980613		1	0.00
DEPT	TOTALS						<u>21,632.82</u>						<u>0.00</u>

Average Full Time Equivalent Vacated Positions -General Fund	210.68
Average Full Time Equivalent Vacated Positions -HRA	82.43
Average Full Time Equivalent Vacated Positions -HSA	48.63
Average Full Time Equivalent Vacated Positions -Other	79.63

County of Santa Cruz
Auditor-Controller
New Hire Report 8 Terminations
July 1, 1998 through September 30, 1998

		Hires	Terminations	Net Change
Budget	Department	85	59	26
0320	Agricultural Commissioner	1	1	0
0330	Mosquito Abatement	0	2	-2
0600	Agricultural Extension Service	0	0	0
0900	Assessor	1	2	-1
1200	Auditor-Controller	0	0	0
1500	Board Of Supervisors	0	0	0
1810	County Administrative Officer	1	0	1
1820	Clerk Of The Board	0	0	0
1830	Economic Development-Advertising	0	0	0
2120	Recorder	0	0	0
2 140	Elections	0	0	0
2400	County Counsel	0	1	-1
2710	District Attorney-Administration	3	2	1
2720	District Attorney-Operations	2	0	2
3020	Emergency Services	0	0	0
3030	Communications	0	0	0
3040	County Fire Service	0	0	0
3310	General Services-Administration	0	0	0
3330	Facilities management	2	1	1
3340	Purchasing	0	0	0
3601	Health Services-Administration	0	2	-2
3610	Health Services-Medical Clinics	9	6	3
3620	Health Services-Public Health	6	2	4
3630	Health Services-Mental Health	9	8	1
3640	Health Services-Substance Abuse	1	0	1
3650	Health Services-Medicruz	0	3	-3
3920	Human Resources Social Services	24	10	14
3922	Human Resources Social Services-M	0	0	0
3930	Veterans Service Office	0	0	0
3940	Public Guardian	0	0	0
4900	Open Space & Cultural Services	0	0	0
5101	Personnel - Employee Relations	1	0	1
5110	Personnel - Training	0	1	-1
5130	Personnel - Personnel Services	0	0	0
5410	Personnel - Admin/Permit Service	0	0	0
5400	Planning Department	3	5	-2
5720	Juvenile Hall	2	0	2
5740	Probation Department	3	4	-1
6610	Sheriff-Coroner	3	2	1
6620	Detention	4	7	-3
7300	Treasurer & Tax Collector - Admin	0	0	0
Total General Fund		75	59	16
3335	Service Center	0	0	0
3960	Job Training And Partnership (JTPA)	2	0	2
4210	Information Services - Administration	0	0	0
4220	Information Services - Telephone	0	0	0
4230	Duplicating	0	0	0
4240	Data Processing	3	0	3
5151	Personnel - Risk Management	0	0	0
5160	Affirmative Action	0	0	0
6000	Public Works Department	5	0	5
6101	RDA - Administration	0	0	0
7200	Regional Transportation Commission	0	0	0
Other County Wide		10	0	10
Other County Wide		85	59	26
=====		=====	=====	=====

County of Santa Cruz
Auditor-Controller
Vacant Position Summary
July 1, 1998 through September 30, 1998

Dept	Title	Current Vacant Position Net of Unfunded	Desired Number of Vacant Positions	Difference Over/ (Under)
TOTAL COUNTY WIDE		250.57	106.67	158.15
0320	Agricultural Commission	1.50	0.57	0.93
0330	Mosquito Abatement	0.67	0.00	0.67
0600	Agricultural Ext Service	1.00	0.00	1.00
0900	Assessor	2.67	1.17	2.50
1210	Auditor-Controller	0.67	0.89	(0.22)
1500	Board Of Supervisors	0.17	0.00	0.17
1600	Commissions	0.50	0.00	0.50
1810	Administrative Officer	1.50	0.46	2.04
1820	Clerk Of The Board	0.00	0.15	(0.15)
1830	Economic Dev -Advertising	0.00	0.00	0.00
2120	Recorder	0.00	0.36	(0.36)
2140	Elections	0.67	0.21	0.46
2400	County Counsel	1.83	0.63	1.20
2710	District Attorney-Admin	10.33	5.29	6.04
2720	District Attorney-Operations	4.50	4.07	0.43
3020	Emergency Services	0.00	0.00	0.00
3030	Communications	0.67	0.00	0.67
3040	County Fire Service	0.00	0.00	0.00
3310	General Services-Admin	0.00	0.55	(0.55)
3330	Facilities Management	6.50	1.93	4.57
3340	Purchasing	0.00	0.00	0.00
3601	Health Services-Administration	5.67	2.43	3.24
3610	Health Services-Medical Clinics	12.91	6.03	6.88
3620	Health Services-Public Health	10.50	8.09	2.41
3630	Health Services-Mental Health	18.17	9.51	8.66
3640	Health Services-Substance Abuse	1.80	0.78	1.02
3650	Health Services-Medicruz	-0.92	1.21	1.62
3920	Human Resources Social Services	78.35	33.46	50.39
3922	Human Resources Social Services MSSP	0.00	0.45	(0.45)
3930	Veterans Service Office	1.00	0.23	0.77
3940	Public Guardian	3.33	1.06	3.27
4900	Open Space & Cultural Services	5.58	0.00	5.58
5101	Personnel-Employee Rel	0.00	0.17	(0.17)
5110	Personnel-Training	1.67	0.23	1.44
5130	Personnel-Personnel Ser	0.00	0.23	(0.23)
5140	Personnel-Admin/Permit	0.00	0.06	(0.06)
5400	Planning Department	11.33	4.83	7.50
5720	Juvenile Hall	1.17	0.93	0.24
5740	Probation Department	6.17	4.07	2.10
5770	Care of Court Wards	0.00	0.00	0.00
5790	Pre-Trial Services	0.00	0.23	(0.23)
6610	Sheriff-Coroner	10.33	4.94	5.39
6620	Detention Facilities	10.17	3.99	6.18
7300	Treasurer & Tax Collector	3.00	0.53	2.47
TOTAL GENERAL FUND		213.41	99.74	127.92
=====		=====	=====	=====
Average Full Time Equivalent Vacated Positions-HRA				82.68
Average Full Time Equivalent Vacated Positions-HSA				48.13
Average Full Time Equivalent Vacated Positions-District Attorney				14.83
Average Full Time Equivalent Vacated Positions-Others				67.77
Average Full Time Equivalent Vacated Positions-General Fund				<u>213.41</u>

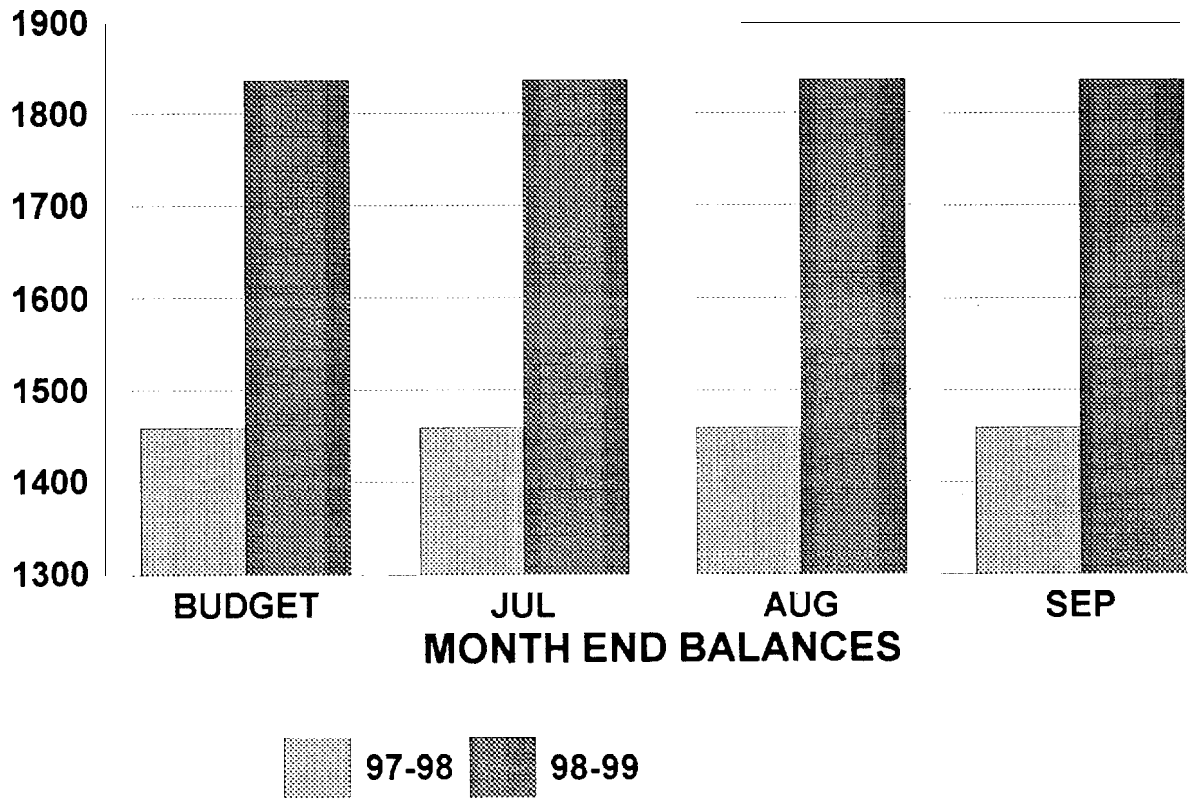
County of Santa Cruz
Auditor-Controller
Vacant Position Summary
July 1, 1998 through September 30, 1998

Dept	Title	1998-99 Positions Allowed	Unfunded Positions	1998-99 Positions Allowed Net of Unfunded	Varied Savings Factor	Desired Number of Vacant Positions	Current Vacant Position Net of Unfunded	Difference Over/ (Under)
TOTAL COUNTY WIDE		2,347.55	14.25	2,333.30	3.46%	106.67	250.57	158.15
0320	Agricultural Commission	19.00		19.00	2.00%	0.57	1.50	0.93
0330	Mosquito Abatement	3.00		3.00	0.00%	0.00	0.67	0.67
0600	Agricultural Ext Service	2.00		2.00	0.00%	0.00	1.00	1.00
0900	Assessor	39.00	1.00	38.00	2.00%	1.17	2.67	2.50
1210	Auditor-Controller	29.55		29.55	2.09%	0.89	0.67	(0.22)
1500	Board Of Supervisors	18.00		18.00	0.00%	0.00	0.17	0.17
1600	Commissions	1.50		1.50	2.00%	0.00	0.50	0.50
1810	Administrative Officer	15.30	1.00	14.30	0.00%	0.46	1.50	2.04
1820	Clerk Of The Board	5.00		5.00	0.0056	0.15	0.00	(0.15)
1830	Economic Dev -Advertising	0.00		0.00	0.00%	0.00	0.00	0.00
2120	Recorder.	12.00		12.00	2.00%	0.36	0.00	(0.36)
2140	Elections	7.00		7.00	2.00%	0.21	0.67	0.46
2400	County Counsel	21.00		21.00	2.00%	0.63	1.83	1.20
2710	District Attorney-Admin	96.25	1.00	95.25	0.00%	5.29	10.33	6.04
2720	District Attorney-Operations	74.00		74.00	2.50%	4.07	4.50	0.43
3020	Emergency Services	1.00		1.00	0.00%	0.00	0.00	0.00
3030	Communications	6.00		6.00	0.00%	0.00	0.67	0.67
3040	County Fire Service	1.00		1.00	0.00%	0.00	0.00	0.00
3310	General Services-Admin	10.00		10.00	3.50%	0.55	0.00	(0.55)
3330	Facilities Management	35.00		35.00	3.50%	1.93	6.50	4.57
3340	Purchasing	3.00		3.00	3.50%	0.00	0.00	0.00
3601	Health Services-Administration	42.25		42.25	4.50%	2.43	5.67	3.24
3610	Health Services-Medical Clinics	104.95		104.95	4.50%	6.03	12.91	6.88
3620	Health Services-Public Health	140.70		140.70	4.50%	8.09	10.50	2.41
3630	Health Services-Mental Health	165.35		165.35	4.50%	9.51	11.17	1.66
3640	Health Services-Substance Abuse	13.50		13.50	4.50%	0.78	1.80	1.02
3650	Health Services-Medicruz	21.00	3.75	17.25	4.50%	1.21	-0.92	1.62
3920	Human Resources Social Services	446.10	5.50	440.60	3.50%	33.46	78.35	50.39
3922	Human Resources Social Services MSSP	7.75		7.75	3.50%	0.45	0.00	(0.45)
3930	Veterans Service Office	4.00		4.00	3.50%	0.23	1.00	0.77
3940	Public Guardian	14.00	1.00	13.00	3.50%	1.06	3.33	3.27
4900	Open Space & Cultural Services	45.50		45.50	0.00%	0.00	5.58	5.58
5101	Personnel-Employee Rel	5.50			2.00%	0.17	0.00	(0.17)
5110	Personnel-Training	7.80		7.80	2.00%	0.23	1.67	1.44
5130	Personnel-Personnel Ser	7.80		7.80	2.00%	0.23	0.00	(0.23)
5140	Personnel-Admin/Permit	2.00		2.00	2.00%	0.06	0.00	(0.06)
5400	Planning Department	87.75	1.00	86.75	3.50%	4.83	11.33	7.50
5720	Juvenile Hall	31.09		31.00	2.00%	0.93	1.17	0.24
5740	Probation Department	74.00		74.00	3.00%	4.07	6.17	2.10
5770	Care of Court Wards	0.00		0.00	0.00%	0.00	0.00	0.00
5790	Pre-Trial Services	5.00		5.00	0.00%	0.23	0.00	(0.23)
6610	Sheriff-Coroner	164.50		164.50	3.00%	4.94	10.33	5.39
6620	Detention Facilities	133.00		133.00	0.00%	3.99	10.17	6.18
7300	Treasurer & Tax Collector	17.50		17.50	2.00%	0.53	3.00	2.47
TOTAL GENERAL FUND		1,939.55	14.25	1,925.30	3.49%	99.74	213.41	127.92
3335	Service Center	6.00		6.00	3.50%		0.50	0.50
3960	Job Training And Partnership	50.00		50.00	3.50%	2.88	10.33	7.45
4210	Information Services-Admin	4.75		4.75	3.50%	0.26	1.50	1.24
4220	Information Services-Telephone	5.00		5.00	3.50%	0.28	0.00	(0.28)
4230	Duplicating	4.00		4.00	3.50%	0.22	0.00	(0.22)
4240	Data Processing	57.25		57.25	3.50%	3.15	7.00	3.85
5150	Personnel-Risk Management	4.50		4.50	2.00%	0.14	0.00	(0.14)
5160	Affirmative Action	0.00		0.00	0.00%	0.00	0.00	0.00
6000	Public Works Department	263.50		263.50	0.00%	0.00	13.17	13.17
6101	RDA-Administration	13.00		13.00	0.00%	0.00	2.83	2.83
7200	Transportation Commission			0.00	0.00%	0.00	1.83	1.83
OTHER COUNTY WIDE		408.00	0.00	408.00	3.14%	6.93	37.16	30.23
TOTAL COUNTY WIDE		2,347.55	14.25	2,333.30	3.46%	106.67	250.57	158.15
PRIOR YEAR		2,404.21						

COUNTY OF SANTA CRUZ

GENERAL FUND CONTINGENCIES

(Thousands)



REVENUE ANALYSIS

COUNTY OF SANTA CRUZ
GENERAL FUND
RECONCILIATION OF FINAL BUDGET TO MIDYEAR CHANGES - REVENUE
FOR FISCAL QUARTER ENDED SEPTEMBER 30, 1998

DESCRIPTION	FINAL BUDGET	MIDYEAR CHANGES	AMENDED FINAL BUDGET
TAXES	\$ 40,178,365		\$ 40,178,365
LICENSED, PERMITS AND FRANCHISES	5,996,479		5,996,479
FINES, FORFEITURES AND ASSESSMENTS	4,740,675	40,300	4,780,975
USE OF MONEY	5,180,896		5,180,896
INTERGOVERNMENTAL REVENUES	116,563,871	352,108	116,915,979
CHARGES FOR SERVICES	32,515,231		32,515,231
MISCELLANEOUS REVENUES	4,223,788	4,400	4,228,188
OTHER FINANCING SOURCES	24,206,649		24,206,649
OTHER GOVERNMENTAL REVENUE	156,511	56,000	212,511
	<u>\$ 233,762,465</u>	<u>452,808</u>	<u>\$ 234,215,273</u>

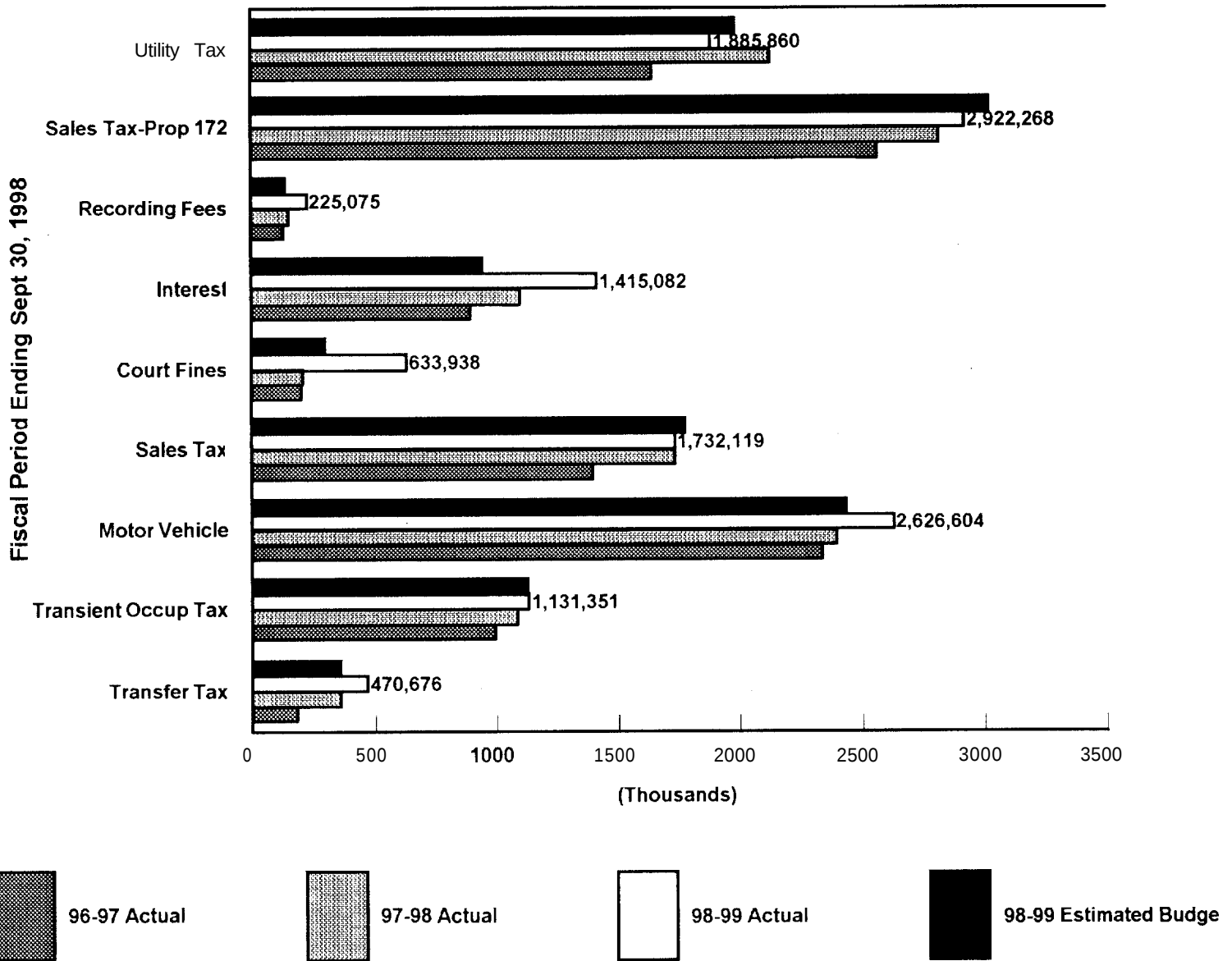
COUNTY OF SANTA CRUZ
AUDITOR-CONTROLLER
BUDGET TO REVENUE ANALYSIS-MODIFIED CASH BASIS"
JULY 1, 1998 TO SEPTEMBER 30, 1998

INDEX	DESCRIPTION	CURRENT YEAR ESTIMATED REVENUES	REALIZED TO DATE	% REV	% P/Y
		234,215,273	18,824,559	8.04%	9.57%
103000	AGRICULTURAL COMMISSIONER & WTS & MEAS	889,168	121,117	13.62%	13.25%
109000	ASSESSOR	1,304,278	131005	1.00%	1.54%
120000	AUDITOR-CONTROLLER	982,192	130,091	13.24%	17.15% (1)
131200	REVENUE AUDITOR-GENERAL FUND	60,596,943	5,198,294	8.58%	3.31%
131215	CERTS / DEBT SERVICE	3,461,978	193,761	5.60%	20.70% (2)
131604	POLICE PROTECTION-OTHER	4,570,000	1,142,526	25.00%	25.02%
131820	ANIMAL POUND	164,000	12,878	7.85%	6.85%
161000	COMMISSION	3,307	0	0.00%	0.00%
181000	COUNTY ADMINISTRATIVE OFFICE	556,611	83,381	14.98%	15.76%
182000	CLERK OF THE BOARD	42,500	3,830	9.01%	14.25%
190000	PLANT ACQUISITION	500,000	53,860	10.77%	0.95%
212000	COUNTY CLERK-RECORDER	1,055,700	261,654	24.78%	20.30 %
214000	ELECTIONS	306,743	17,290	5.64%	25.33%
242000	COUNTY COUNSEL	718,271	50,239	6.99%	15.26%
270000	DISTRICT ATTORNEY	9,576,920	601,284	6.28%	4.15%
302100	DISASTER RESPONSE(GSD)	1,224,187	125,553	10.26%	1.60%
331000	GENERAL SERVICES	514,998	76,079	14.77%	21.89%
334000	GEN SVCS-CENTRAL PURCHASING	146,357	21,764	14.87%	19.36%
334200	GEN SVCS-CENTRAL STORES	141,285	26,002	18.40%	21.05%
350000	GRAND JURY	0	0	n/a	0.00%
360000	HSA ADMINISTRATION	58,873,862	5,711,946	9.70%	11.13% (3)
390000	HRA ADMINISTRATION	417,031	55,234	13.24%	12.71%
392100	SOCIAL SERVICES ADMINISTRATION	36,643,234	-706,968	-1.93%	0.75%
392200	CATEGORICAL AIDS	16,826,068	1,963,614	11.67%	14.15%
393000	VETERAN'S SERVICES OFFICER	35,000	10,000	28.57%	26.79%
394000	PUBLIC GUARDIAN	702,845	55,873	7.95%	6.68%
395000	COMMUNITY SERVICES	49,640	0	0.00%	0.00%
450000	COURTS	3,777,394	634,780	16.80%	0.00%
491000	PARKS	1,848,645	295,601	15.99%	20.68%
510000	PERSONNEL	928,644	157,780	16.99%	16.69%
540000	PLANNING	4,669,099	1,234,174	26.43%	26.17%
572000	JUVENILE HALL	774,673	70,357	9.08%	9.49%
574000	PROBATION	4,098,384	-242,513	-5.92%	4.03%
577000	PROBATION-CARE OF COURT WARDS	6,000	1,416	23.60%	27.66%
590000	PUBLIC DEFENDER	288,000	17,424	6.05%	21.71%
621900	DPW REAL PROPERTY	65,000	18,947	29.15%	29.67%
621901	DPW SURVEYOR	287,800	42,142	14.64%	14.93%
621902	DPW LIVE OAK PARKING	45,000	22,402	49.78%	33.12%
621903	DPW CONSTRUCTION INSPECTION	40,000	8,682	21.71%	14.20%
621904	DPW ENGIN DEVELOPMENT PLAN REVIEW	69,500	22,033	31.70%	33.17%
660000	SHERIFF	8,032,881	358,912	4.47%	11.00%
662000	DETENTION	8,115,734	897,382	11.06%	7.46%
730000	TREASURER-TAX COLLECTOR	865,401	62,735	7.25%	7.23%
		234,215,273	18,824,559	8.04%	9.57%

- (1) Includes Major General Purpose Revenues
(2) Includes prior year one time adjustment
(3) HSA Includes Some Revenues on an Accrual Basis

COUNTY OF SANTA CRUZ

Major Revenue Trends-Cash Basis*



Year- To-Date Revenue Through September 30, 1998

*This graph shows comparative revenue collections for the major general purpose revenues. Property taxes are excluded because under the teeter plan 100% will be realized.

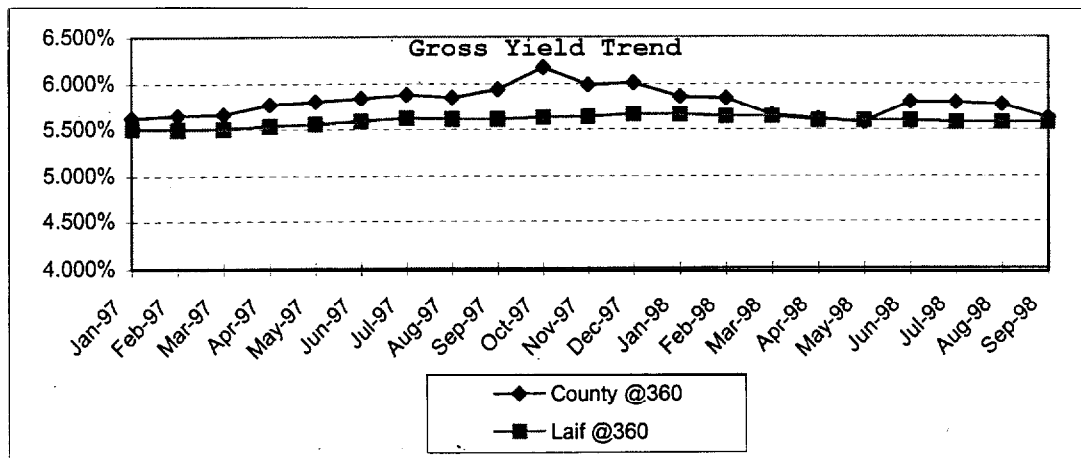
SANTA CRUZ COUNTY
COMPARISON OF PRIOR YEAR REVENUE
TO CURRENT YEAR REVENUE
THROUGH FIRST QUARTER FOR
FISCAL YEARS 1997-98 AND 1998-99

FISCAL YEAR		QUARTERLY BUDGET ESTIMATE	ACTUAL	OVER (UNDER) BUDGET	1st QUARTER PRIOR YEAR THROUGH SEPT
98-99	Transfer Tax	356,142	470,676	114,534	361,009
98-99	Transient Occup Tax	1,128,950	1,131,351	2,401	1,085,994
98-99	Motor Vehicle	2,431,943	2,626,604	194,661	2,397,574
98-99	Sales Tax	1,776,836	1,732,119	(44,717)	1,730,791
98-99	Court Fines	300,318	633,938	333,620	209,201
98-99	Interest	943,972	1,415,082	471,110	1,096,905
98-99	Recording Fees	134,907	225,075	90,168	153,713
98-99	Sales Tax-Prop 172	3,020,593	2,922,268	(98,325)	2,817,668
98-99	Utility Tax	1,984,969	1,885,860	(99,109)	2,127,550
		<u>12,078,630</u>	<u>13,104,219</u>	<u>964,343</u>	<u>11,980,406</u>

Investment Portfolio Yield at a Glance

Gross Yield History

	County @360	Laif @360	Laif @365
Jan-97	5.623%	5.507%	5.583%
Feb-97	5.648%	5.499%	5.575%
Mar-97	5.661%	5.504%	5.580%
Apr-97	5.770%	5.535%	5.612%
May-97	5.806%	5.557%	5.634%
Jun-97	5.839%	5.589%	5.667%
Jul-97	5.880%	5.620%	5.697%
Aug-97	5.850%	5.610%	5.690%
Sep-97	5.940%	5.610%	5.690%
Ott-97	6.180%	5.629%	5.707%
Nov-97	5.990%	5.637%	5.715%
Dee-97	6.010%	5.665%	5.744%
Jan-98	5.861%	5.663%	5.742%
Feb-98	5.842%	5.642%	5.720%
Mar-98	5.654%	5.642%	5.720%
Apr-98	5.614%	5.594%	5.672%
May-98	5.578%	5.595%	5.673%
Jun-98	5.800%	5.595%	5.673%
Jul-98	5.795%	5.575%	5.652%
Aug-98	5.774%	5.575%	5.652%
Sep-98	5.623%	5.575%	5.652%

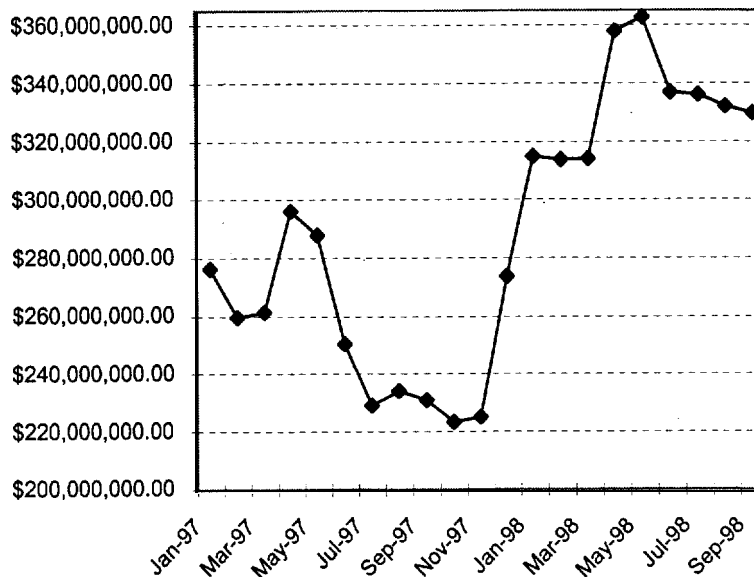


Portfolio Structure as of Sept. 30, 1998

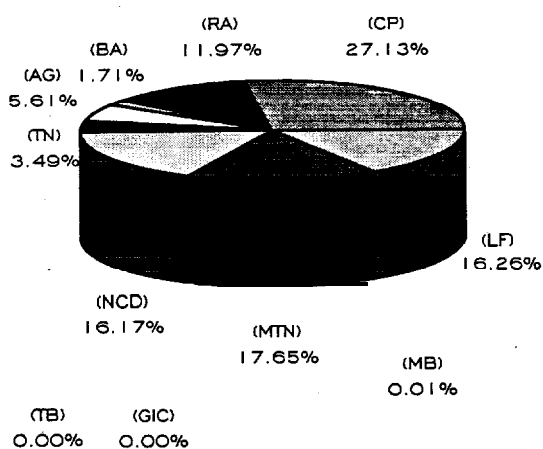
Monthly Balance
History

Jan-97	\$	276,342,375.22
Feb-97	\$	259,791,149.68
Mar-97	\$	261,619,725.47
Apr-97	\$	295,953,552.83
May-97	\$	287,709,168.52
Jun-97	\$	250,702,752.31
Jul-97	\$	228,996,370.82
Aug-97	\$	234,070,258.56
Sep-97	\$	230,920,606.72
Ott-97	\$	223,241,342.95
Nov-97	\$	225,034,856.93
Dec-97	\$	273,690,370.82
Jan-98	\$	315,056,582.22
Feb-98	\$	313,949,781.47
Mar-98	\$	314,271,357.95
Apr-98	\$	357,858,639.59
May-98	\$	362,749,657.11
Jun-98	\$	336,847,221.19
Jul-98	\$	336,058,406.42
Aug-98	\$	332,067,606.59
Sep-98	\$	329,774,976.67

Monthly Balance Trend



Breakdown of Investments

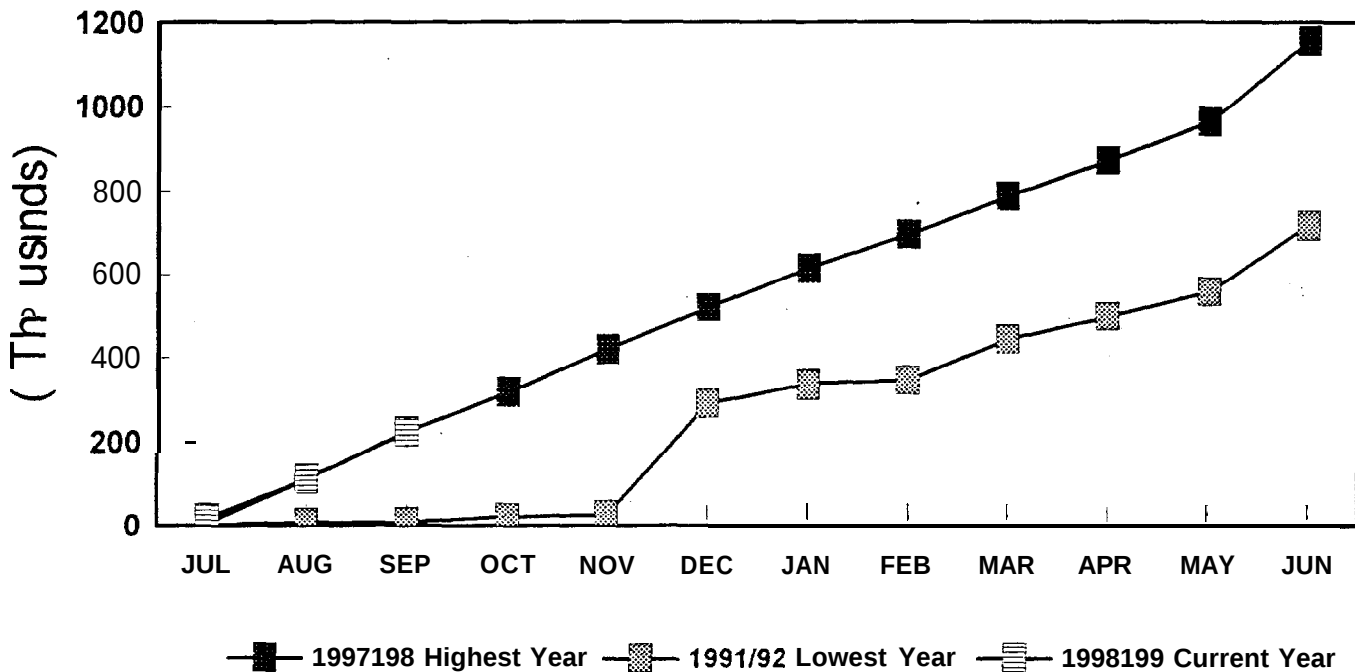


Treasury Bills	(TB)	0.00%
Treasury Notes	(TN)	3.49%
U.S. Agencies	(AG)	5.61%
Bankers Acceptance	(BA)	1.71%
Repurchase Agreements	(RA)	11.97%
Commercial Paper	(CP)	27.13%
Muni Bond	(MB)	0.01%
LAIF	(LF)	16.26%
GIC Managed Pool Acct	(GIC)	0.00%
Negotiable CD	(NCD)	16.17%
Medium Term Note	(MTN)	17.65%

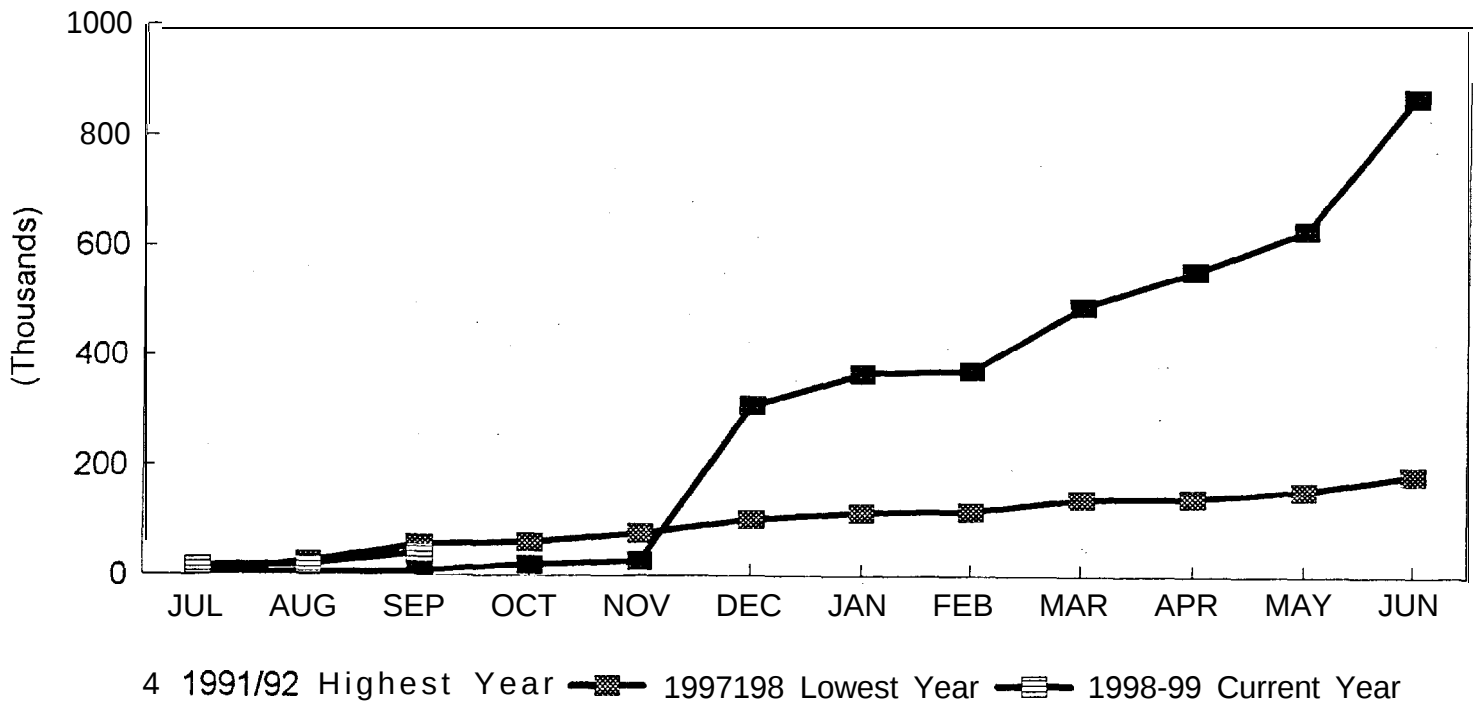
County of Santa Cruz Revenue

SANTA CRUZ COUNTY CRIMINAL JUSTICE FACILITY FUND

Criminal Justice Facility Fund



COURTHOUSE TEMPORARY CONSTRUCTION FUND



\$2.50 from each parking violation is earmarked for the Courthouse Temporary Construction Fund and the Criminal Justice Facility Fund. Because these funds are very important to financing of Capital Projects and Sheriff Operations the preceding graphs are presented to monitor cash receipts. (Graph highest and lowest years covers the last five years.)

CASH FLOW ANALYSIS

COUNTY OF SANTA CRUZ
GENERAL FUND AND TRANS BORROWING
STATEMENT OF CASH POSITION
FOR FISCAL QUARTER ENDING SEPTEMBER 30, 1998

GENERAL FUND:	ACTUAL
Beginning Cash Balance 7-I-98	\$ 3,266,550
Revenues/Receipts	35202,251
Disbursements	54,950,062
Ending Cash Balance	<u>\$ (16,481,261)</u> <u>=====</u>
TRANS USES:	
Trans Beginning Balance	\$ 47,998,031
Trans with Fiscal Agent	47,998,031
Transfers In/Out (All Funds)	(27,301,943)
Loans to General Fund (Net)	(16,481,261)
Ending Balance September 30, 1998	<u>\$ 4,214,827</u> <u>=====</u>
Ending Balance September 30, 1997	<u>\$ 11,921,457</u> <u>=====</u>
Difference	<u>\$ (7,706,630)</u> <u>=====</u>
Explanation of Difference	\$ (7,706,629)
Decrease in Beginning Cash	9,923,652
Increase in Revenues	(6,263,284)
Increase in Disbursements	124,411
Increase in Trans Borrowing	(1,513,032)
Increase in inter-fund Borrowing	5,434,882
	<u>\$ 0</u> <u>=====</u>

COUNTY OF SANTA CRUZ
GENERAL FUND CASH FLOW SUMMARY
ACTUAL THROUGH SEPTEMBER FOR FISCAL YEAR 1998-99

		July	August	September	
BEGINNING BALANCE'		\$3,266,549.79	\$32,468,934.50	\$34,898,786.98	3,266,549.79
RECEIPTS:					
Property and other Taxes	01	1,271,445.44	1,412,956.83	1,431,811.70	4,116,213.97
Licenses and Permits	05	605,074.88	426,184.82	703,025.27	1,734,284.97
Fines, Forfeitures and Penalties	07	69,370.94	289,595.39	562,176.66	921,142.99
Use of Money and Property	10	168,576.62	219,847.30	191,733.91	580,157.83
Aid from Other Governmental Agencies	15	(2,725,321.43)	12,897,587.11	8,006,950.96	18,179,216.64
Charges for Current Services	19	3,604,766.00	1,527,831.19	1,745,293.69	6,877,890.88
Other Revenues	23, 25, 27, 29	38,586.55	3,667,004.52	2,091,321.45	5,796,912.52
ADJUSTMENTS		(2,329,970.86)	882,210.91	(1,555,808.85)	(3,003,568.80)
TOTAL RECEIPTS		\$702,528.14	\$21,323,218.07	\$13,176,504.79	\$35,202,251.00
DISBURSEMENTS:					
Salaries and Benefits	30	11,115,523.37	7,552,849.24	7,609,746.72	26,278,119.33
Services and Supplies	40	3,931,294.12	5,019,474.41	5,548,116.74	14,498,885.27
Other Charges	50	4,045,404.95	4,729,655.19	2,425,829.56	11,200,889.70
Capital Outlay and Fixed Assets	60	95,684.33	49,402.07	25,054.93	170,141.33
Other Financing	70	0.00	2,044,262.14	1,206,952.92	3,251,215.06
Intrafund Transfers	90	310,268.21	(502,277.46)	(257,179.57)	(449,188.82)
TOTAL DISBURSEMENTS		\$19,498,174.98	\$18,893,365.59	\$16,558,521.30	\$54,950,061.87
NET CASH PROVIDED (USED) BY ACTIVITIES		(\$15,529,097.05)	\$34,898,786.98	\$31,516,770.47	(\$16,481,261.08)
TRANS		\$47,998,031.55			47,998,031.55
ENDING BALANCE		\$32,468,934.50	\$34,898,786.98	\$31,516,770.47	\$31,516,770.47
FUNDS WITH NEGATIVE CASH BALANCES BEGINNING		0.00	23,782,766.76	22,391,474.60	0.00
LOAN PAYOFFS		8,741,582.59	21,198,169.32	15,001,005.15	44,940,757.06
LOANS		32,524,349.35	19,806,877.16	19,911,474.02	72,242,700.53
FUNDS WITH NEGATIVE CASH BALANCES ENDING		\$23,782,766.76	\$22,391,474.60	\$27,301,943.47	\$27,301,943.47
ACTUAL GENERAL FUND CASH POSITION		\$8,686,167.74	\$12,507,312.38	\$4,214,827.00	\$4,214,827.00
TREASURER'S INTRAFUND BORROWINGS (IMPLIED)		0.00	0.00	0.00	0.00

EXHIBIT I
NET COUNTY COST ANALYSIS
FISCAL YEAR ENDED 6/30/98

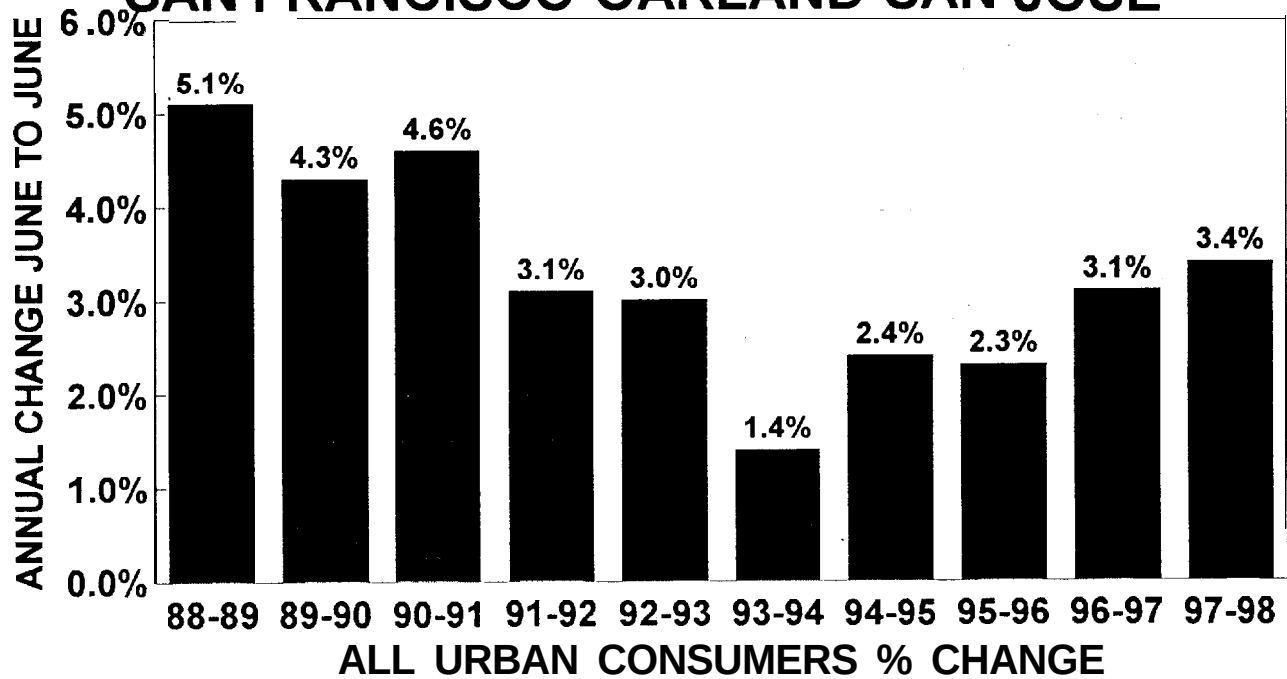
DEPARTMENT NAME	NET COUNTY COST * FAVORABLE	NET COUNTY COST * UNFAVORABLE	VARIANCE AS % OF NET COUNTY COST *
AG COMM & WTS & MEAS	796		0.25%
AG EXTENSION SERVICES	8,216		8.67%
ASSESSOR	1,644 **		0.12%
AUDITOR - CONTROLLER	67,688		8.81%
CUSTODIAL FUNDS	280,076		-0.51%
BOARD OF SUPERVISORS	574		0.05%
COMMISSIONS - SPECIAL	6,712		7.40%
COUNTY ADMIN OFFICE	1,203		0.11%
PLANT ACQUISITION		(21,424)	-0.90%
COUNTY CLERK-RECORDER	205,311		53.39%
COUNTY COUNSEL	6,454		1.06%
DISTRICT ATTY/PUB ADMIN		(225,276)	-7.63%
EMERGENCY SERVICES	126,811		9.23%
GENERAL SERVICES	59,731		4.34%
GRAND JURY	8,019		33.04%
HEALTH SERVICES AGENCY		(125,811)	-1.30%
HUMANRESOURCESAGENCY		(39,859)	-0.62%
CO GF - COURTS	79,408		1.85%
PARKS, OPEN SP & CULT SVC	72,809		3.39%
PERSONNEL	89,779		12.73%
PLANNING	72,526		3.89%
PROBATION		(55,159)	-2.15%
PUBLIC DEFENDER		(2,538)	-0.06%
PUBLIC WORKS		(3,210)	-2.15%
SHERIFF - CORONOR	30,258		0.28%
TREASURER - TAX COLLECTOR	49,673		13.70%
	<u>1,167,688</u>	<u>(473,277)</u>	

* Note that Net County Cost amounts have been adjusted to reflect actual variances in ISD charges

** Adjusted for approximately \$70,000 unrecognized AB818 revenue at year end which will be recorded in fiscal year 1998-99

OTHER ANALYSIS

CONSUMER PRICE INDEXES SAN FRANCISCO-OAKLAND-SAN JOSE



County of Santa Cruz
Statistical Data
Period Ending September 30, 1998

DEPT REF		AVERAGE MONTHLY DATA			MD DATA		
		98-99	97-98	% Change	98-99	97-98	% Change
		Total	Total		Total	Total	
		Through September 1998	Through September 1997		Through September 1998	Through September 1997	
HRA	Welfare Case Load (1)						
	Temporary Assistance for Needy Families	2,729	3,155	-14%	8,186	9,465	-14%
	Foster Care	428	433	-1%	1,284	1,298	-1%
	General Assistance	176	173	1%	527	520	1%
	Food Stamps	1,646	4,947	-67%	4,937	14,841	-67%
	Medi-Cal	9,801	8,565	14%	29,402	25,695	14%
HSA	Total Number of Clinic Visits						
	SC/WAT PNATAL	49	54	-9%	147	162	-9%
	SC GMC	1,018	1,036	-2%	3,053	3,108	-2%
	WAT GMC	866	942	-8%	2,598	2,825	-8%
	MH ADMIN	3,000	3,000	0%	9,000	9,000	0%
	Total Clinic Visits (2)	4,933	5,032	-2%	14,798	15,095	-2%
S H E R	Daily Number of Inmates/YTD Inmate Days						
	Main Jail	373	369	1%	1,118	1,107	1%
	Medium Jail	44	43	1%	131	130	1%
	Jail Farm	156	146	7%	469	437	7%
	Blaine Street	31	26	22%	94	77	22%
	Daily Number of Inmates/YTD Inmate Days	604	584	3%	1,812	1,751	3%
	CAMP Helicopter Flight Time-Budget				60	60	
	-Actual				28	41.5	
COURT	Number of Court Filings (3)						
	Felonies						
	New Filings	213	216	-1%	639	648	-1%
	Probation Felony Viols	n/a	n/a		n/a	n/a	
	Misdemeanors						
	New Filings	738	783	-6%	2,215	2,350	-6%
	Probation Felony Viols	n/a	n/a		n/a	n/a	
	Juvenile Delinquencies						
	New Filings	42	59	-29%	125	177	-29%
	Probation Felony Viols	n/a	n/a		n/a	n/a	
	Juvenile Dependencies	23	24	-6%	68	72	-6%
	Small Claims Filings	151	189	-20%	454	568	-20%
	Civil Filings	193	205	-6%	579	614	-6%
		344	394	-13%	1,033	1,182	-13%
DISTRICT ATTY	Number of District Attorney Filings (4)						
	Felonies						
	New Filings	213	216	-1%	639	648	-1%
	Probation Felony Viols	n/a	n/a		n/a	n/a	
	Misdemeanors						
	New Filings	738	783	-6%	2,215	2,350	-6%
	Probation Misd Viols	n/a	n/a		n/a	n/a	
	Juveniles						
	New Filings	42	59	-29%	125	177	-29%
	Probation Viols	n/a	n/a		n/a	n/a	
PUBLIC DEF	Number of Quarterly Public Defender Cases						
	Felonies						
	New Appointments	148	173	-14%	443	518	-14%
	Probation Felony Viols	91	90	1%	273	269	1%
	Misdemeanors						
	New Appointments	485	443	9%	1,455	1,329	9%
	Probation Misd Viols	225	159	41%	675	478	41%
	Juveniles						
	New Appointments	61	74	-18%	182	223	-18%
	Probation Viols (inc above)						
	Other (inc. juv deps. guardianships, & etc.)	98	86	14%	294	257	14%
		1,107	1,025	8%	3,322	3,074	8%

PLANNING	Number of Building Permits Issued	434	301	44%	1,301	904	44%
UNEMPLOY- MENT RATE	Unemployment Rate California (Not Seasonally Adjusted) County (Not Seasonally Adjusted)	(5)			5.70% 4.80%	6.00% 5.20%	-5% -8%
TREAS/ TX COLL	Tax Collections Secured Unsecured				0.02% 95.85%	0.10% 95.34%	-80% 1%
RECORD	Number of Recordings Property Non-Property Total Average Recordings	8,385 831 9,216	5,768 630 6,398	45% 32% 44%	25,154 2,493 27,647	17,305 1,889 19,194	45% 32% 44%

(1)September 1998 Welfare Case Load are Estimates
(2)September 1998 Clinic Visits are Estimates
(3)Courts do not include Probation Violations
(4)District Attorney does not include Probation Violations
(5)Unemployment Rate as of September 1998 & 1997
N/A Information not available

County of Santa Cruz
Average Daily Number of Inmates
Statistics
For Quarter Ending September 30

Year	Main Jail	Medium Jail	Jail Farm	Subtotal	Average	Blaine Street	Total
1989-90	413		183	596	298	32	628
1990-91	392		205	597	299	29	626
1991-92	380		172	552	276	21	572
1992-93	378		159	537	269	19	556
1993-94	338		138	476	238	18	494
1994-95	346		147	493	246	24	517
1995-96	366		111	477	239	17	494
1996-97	318	42	147	506	253	19	525
1997-98	369	43	146	558	279	26	584
1998-99	373	44	156	573	287	31	604
Total Average	367	43	156	567	283	23	590