



County of Santa Cruz

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AUDITOR-CONTROLLER'S OFFICE
701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073
(831) 454-2500 FAX (831) 454-2660

GARY A. KNUTSON, AUDITOR-CONTROLLER

Chief Deputy Auditor-Controllers

Pam Silbaugh, Accounting
Suzanne Young, Audit and Systems
Kathleen Hammons, Budget and Tax

February 10, 1999

AGENDA: February 23, 1999

BOARD OF SUPERVISORS
County of Santa Cruz
701 Ocean Street
Santa Cruz, CA 95060

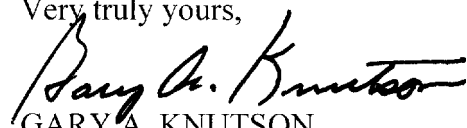
SUBJECT: QUARTERLY FINANCIAL UPDATE

Dear Members of the Board:

Attached is the financial Update for the second fiscal quarter of 1998-99.

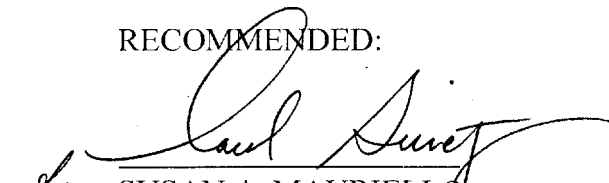
It is therefore RECOMMENDED that your Board accept and file the Auditor-Controller's Quarterly Financial Update.

Very truly yours,


GARY A. KNUTSON
Auditor-Controller

GK:SU

RECOMMENDED:


for SUSAN A. MAURIELLO
County Administrative Officer

12

AUDITOR-CONTROLLER'S OFFICE

FINANCIAL UPDATE

FOR

SECOND FISCAL QUARTER

1998-99

TABLE OF CONTENTS

REPORT ON QUARTERLY FINANCIAL ACTIVITY

<u>REPORTS</u>	<u>PAGE</u>
AUDITOR'S LETTER	i
EXPENDITURES ANALYSIS	
Reconciliation of Final Budget to Midyear Changes-Expenditures	2
Budget to Expenditures Analysis-Modified Cash Basis	3
Salary Savings Analysis Quarter to Date	4
Salary Savings Analysis Annual Projection	5
Adjusted Salary Savings Analysis by Department	6
Extra Help Pay - Budget to Actual Comparison	7
Overtime Pay - Budget to Actual Comparison	8
Salary Savings Detail by Department	9
New Hire & Terminations by Department	22
Vacant Position Summary	23
General Fund Contingencies Graph	25
REVENUE ANALYSIS	
Reconciliation of Final Budget to Midyear Changes-Revenue	27
Budget Revenue Analysis-Modified Cash Basis	28
Revenue Trends-Non Departmental-Cash Basis	29
Comparison of Prior Year Revenue to Current Year Revenue	30
Treasurer Portfolio Yield at a Glance	31
Treasurer Portfolio Structure as of December 31, 1998	32
Criminal Justice Facility Fund	33
Courthouse Temporary Construction Fund	34
CASH FLOW ANALYSIS	
Statement of Cash Position-General Fund and Trans Borrowing	36
Cash Flow Summary	37
OTHER ANALYSIS	
Consumer Price Indexes	38
Statistics-Year to Date	39
Average Daily Number of Inmates	41



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AGENDA: February 23, 1999

February 9, 1999

Board of Supervisors:
County of Santa Cruz
701 Ocean Street
Santa Cruz, CA 95060

Re: Financial Update - Fourth Quarter

We have completed the Financial Update for the Quarter ended December 31, 1998. A summary of the results of operations follows.

EXPENDITURES

The expenditure trend is favorable and consistent with the prior quarter's report. There is significant progress county wide toward achieving the annual salary savings goal. As shown in the Overtime Pay schedule, only two departments exceed their budgets for overtime pay by significant amounts. The CAO continues to work to contain these costs.

In the analysis of salary savings we have identified those vacant positions or portions thereof that are financed with General Fund dollars. We have eliminated a number of vacant positions from the vacant position report that are funded by external revenue in order to avoid including those positions as General Fund savings. For example, vacant positions that are funded by grants do not generate salary savings.

The attached salary savings schedule shows a targeted salary savings requirement of \$3,246,901 for the fiscal year. Note that the analysis for the first two quarters reveals a favorable variance of \$695,462 for salary savings to date leaving an unrealized balance of \$946,507 to be earned by June 30, 1999.

Since July 1, 1998 there have been 224 equivalent units of vacant positions in the General Fund. Of the 224 units, 50 are HSA and 84 are HRA budgeted positions. These positions do not generate 100% salary savings. To provide a conservative estimate of the effect of these vacancies, we estimate that 25% of HSA and 15% of HRA gross salary savings accrue to the General Fund.

Most departmental expenditure trends are consistent with the prior year. Public Works Construction Inspection budget unit has expended 90% of its annual budget due to the cyclical nature of construction inspection activity. Revenue recognition tends to lag behind inspection activity in an active cycle.

REVENUES

With few exceptions, departmental revenues are consistent with the prior year. The CERTS/Debt service budget unit revenues do not yet reflect a transfer which will bring those revenues into alignment. Elections budget unit revenue are lower than prior year because approximately \$200,000 of district election charges revenue was not received by December 31. Non-departmental revenues are within 1% of the quarterly estimated amounts. These revenues fluctuate from quarter to quarter. Indications are that all taxes and interest will approximate budget amounts.

CASH FLOW

While our cash flow does not compare well with last year, we believe the cash balances are adequate. We continuously examine all changes and assess the year end requirements. We will provide another update in the next quarterly report.

STATISTICS

Workload statistics reflect a continued decrease in the welfare case load, except for Medi-Cal, a decrease in clinic activity, a decrease in the unemployment rate, a 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

cc: All Department Heads

EXPENDITURE ANALYSIS

COUNTY OF SANTA CRUZ
GENERAL FUND

~~59~~

11

RECONCILIATION OF FINAL BUDGET TO MIDYEAR CHANGES- EXPENDITURES
FOR FISCAL QUARTER ENDED DECEMBER 31, 1998

DESCRIPTION	FINAL BUDGET	MIDYEAR CHANGES	AMENDED FINAL BUDGET
SALARIES AND EMPLOYEE BENEFITS	\$107,896,718	519,168	\$108,415,886
SERVICES AND SUPPLIES	69,343,699	870,076	\$70,213,775
OTHER CHARGES	61,687,819	451,795	\$62,139,614
FIXED ASSETS	1,647,691	283,705	\$1,931,396
OTHER FINANCING USES	14,313,629		\$14,313,629
INTRAFUND TRANSFERS	(15,801,730)		(\$15,801,730)
APPROPRIATIONS FOR CONTINGENCIES	1,835,849	(437)	1,835,412
TOTAL EXPENDITURES	\$240,923,675	\$2,124,306	\$243,047,981

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COUNTY OF SANTA CRUZ
AUDITOR-CONTROLLER
BUDGET TO EXPENDITURE ANALYSIS-MODIFIED CASH BASIS'
JULY 1, 1998 TO DECEMBER 31, 1998

INDEX	DESCRIPTION OF INDEX	CURRENT APPROPRIATIONS	EXPENDED TO DATE	% EXP	% P/Y
		243,047,981	99,450,264	40.92%	43.72%
103000	AGRICULTURAL COMMISSIONER & WTS & MEAS	1,285,755	569,780	44.31%	51.02%
106000	AGRICULTURAL EXTENSION SERVICES	105,748	32,326	30.57%	42.99%
109000	ASSESSOR	2,555,100	1,014,279	39.70%	43.53%
120000	AUDITOR-CONTROLLER	1,998,728	781,527	39.10%	41.39%
131215	CERTS/DEBT SERVICE"	7,688,573	1,103,510	14.35%	44.93%
131200	REVENUE AUDITOR-GENERAL FUND	58,386	(32,248)	-55.23%	50.55%
131375	APPROPRIATIONS RESERVE-GENERAL	1,835,412		0.00%	0.00%
131604	POLICE PROTECTION-OTHER	4570,000	2,285,000	50.00%	50.00%
131811	AIR POLLUTION	31,464	31,464	100.00%	99.63%
131820	ANIMAL POUND	753,009	368,485	48.94%	50.37%
131830	AMBAG	34,141	33,841	99.12%	97.10%
131845	CAO-LAFCO	239,100	85,462	35.74%	40.88%
134900	COMMUNITY SERVICES	465,702	290,853	62.45%	59.06%
151000	BOARD OF SUPERVISORS	1,363,613	599,455	43.96%	47.14%
161000	COMMISSION	103,932	38,796	37.33%	44.45%
181000	COUNTY ADMINISTRATIVE OFFICE	1,717,181	656,046	38.20%	42.77%
182000	CLERK OF THE BOARD	343,890	153,356	44.59%	43.72%
190000	PLANT ACQUISITION	1,515,000	219,028	14.46%	43.24%
212000	COUNTY CLERK-RECORDER	849,603	360,472	42.43%	43.22%
214000	ELECTIONS	1,070,268	723,790	67.63%	23.03%
242000	COUNTY COUNSEL	1,688,615	754,737	44.70%	46.64%
270000	DISTRICT ATTORNEY	12,817,850	5,880,407	45.88%	45.03%
302100	DISASTER RESPONSE (GSD)	222,966	89,344	40.07%	52.40%
303100	COMMUNICATIONS-91 1(GF)	1,374,575	789,526	57.44%	57.81%
303200	COMMUNICATIONS-TECH RADIO SER	471,640	127,600	27.05%	45.70%
331000	GENERAL SERVICES	1,836,445	908,089	49.45%	44.85%
334100	GEN SVCS-CENTRAL PURCHASING	399,841	129,375	32.36%	47.87%
334200	GEN SVCS-CENTRAL STORES	(113,279)	(41,102)	36.28%	591.16%
350000	GRAND JURY	49,366	12,009	24.33%	18.65%
360000	HSA ADMINISTRATION	69,866,055	28,874,096	41.33%	40.19%
390000	HRA ADMINISTRATION	449,884	154,033	34.24%	41.62%
392100	SOCIAL SERVICES ADMINISTRATION	38,330,518	15,001,187	39.14%	42.89%
392200	CATEGORICAL AIDS	19,676,187	9,878,803	50.21%	44.14%
393000	VETERAN'S SERVICES OFFICER	264,283	92,493	35.00%	46.15%
394000	PUBLIC GUARDIAN	952,161	340,699	35.78%	36.98%
395000	COMMUNITY SERVICES	3,009,631	1,324,237	44.00%	47.88%
450000	COURTS	6,624,050	1,817,288	27.43%	50.00%
491000	PARKS	4,537,986	1,730,620	38.14%	42.13%
510000	PERSONNEL	1,929,656	767,702	39.78%	42.62%
540000	PLANNING	7,174,264	2,961,965	41.29%	46.99%
572000	JUVENILE HALL	2,622,579	952,065	36.30%	38.75%
574000	PROBATION	5,600,261	2,349,859	41.96%	39.74%
577000	PROBATION-CARE OF COURT WARDS	236,188	110,650	46.85%	31.33%
590000	PUBLIC DEFENORER	4,873,063	2,834,981	58.18%	59.09%
621900	DPW REAL PROPERTY	48,000	21,812	45.44%	55.21%
621901	DPW SURVEYOR	362,100	121,950	33.68%	47.16%
621902	DPW LIVE OAK PARKING	151,028	54,765	36.26%	40.00%
621903	DPW CONSTRUCTION INSPECTION	40,000	35,999	90.00%	34.02%
621904	DPW ENGIN DEVELOPMENT PLAN REVIEW	95,500	55,784	58.41%	51.84%
660000	SHERIFF	14,491,232	6,530,952	45.07%	47.52%
662000	DETENTION	12,925,724	4,976,201	38.50%	51.65%
730000	TREASURER-TAX COLLECTOR	1,455,007	496,916	34.15%	50.70%
		243,047,981	99,450,264	40.92%	43.72%

- Includes Final Budget Plus Mid Year Budget Revisions
- ** Includes 2.2 million premium on Trans borrowing
- *** Reduction in services provided-not purchasing office supplies

COUNTY OF SANTA CRUZ
SALARY SAVINGS ANALYSIS
FOR THE QUARTER ENDING
FOR DECEMBER 31, 1998

Adjusted Salary Savings Earned for Six Months	\$ 2,300,394
Salary Savings Goal Required for Six Months	<u>1,604,932</u>
Net Gain (Favorable Variance)	<u><u>\$ 695,462</u></u>

COUNTY OF SANTA CRUZ
SALARY SAVINGS ANALYSIS ANNUAL PROJECTION
FOR THE QUARTER ENDING
FOR DECEMBER 31, 1998

DEPT TITLE	ANNUAL PROJECTED SALARY SAVINGS GOAL	ADJUSTED SALARY* SAVINGS TO DATE 2ND QTR	SALARY SAVINGS LEFT JO MEET 98/99 GOAL
AGRICULTURAL COMMISSIONER & WJS & MEAS	\$21,597	\$17,201	\$4,396
ASSESSOR	39,067	52,845	(13,778)
AUDITOR-CONTROLLER	32,073	4,532	27,541
BOARD OF SUPERVISORS		14,813	(14,813)
COMMISSION	1,841	4,785	(2,944)
COUNTY ADMINISTRATIVE OFFICE		56,477	(56,477)
COUNTY CLERK-RECORDER	20,379	(28,314)	48,693
COUNTY COUNSEL	34,661	39,065	(4,404)
DISTRICT ATTORNEY-CRIMINAL		(6,464)	6,464
DISTRICT ATTORNEY-OTHER	138,091	66,614	71,477
EMERGENCY SERVICES		17,499	(17,499)
GENERAL SERVICES-ADMINISTRATION	16,690	(2,153)	18,843
GENERAL SERVICES-FACILITIES	58,836	36,682	22,154
GEN SVCS-CENTRAL PURCHASING	6,311		6,311
GEN SVCS-CENTRAL STORES	3,331		3,331
HSA ADMINISTRATION	1,299,132	734,760	564,373
SOCIAL SERVICES ADMINISTRATION	769,227	496,861	272,366
VETERAN'S SERVICES OFFICER	7,594	4,294	3,300
PUBLIC GUARDIAN	23,174	18,285	4,889
PARKS	56,977	37,242	19,735
PERSONNEL	27,047	39,623	(12,576)
PLANNING	184,271	224,527	(40,256)
JUVENILE HALL	30,951	5,832	25,119
PROBATION	111,120	64,709	46,411
SHERIFF	348,021	161,658	186,363
DETENTION		211,065	(211,065)
TREASURER-TAX COLLECTOR	16,510	27,957	(11,447)
	<u>\$ 3,246,901</u>	<u>\$ 2,300,394</u>	<u>\$ 946,507</u>

* Adjusted Salary:

Actual Salary Savings

Less:

Termination Pay Offs

Excess of Extra Help & Differential

Associated Revenues for HSA and HRA

COUNTY OF SANTA CRUZ
SALARY SAVINGS ANALYSIS
FOR THE QUARTER ENDING
DECEMBER 31, 1998

ADJUSTED SALARY SAVINGS

DEPT TITLE	ACTUAL SALARY SAVINGS	ESS:			ADJUSTED SALARY SAVINGS TO DATE 2ND QTR	SIX MONTHS PROJECTED		VARIANCE FAVORABLE (UNFAVORABLE)
		TERMINATION PAY OFFS	EXCESS OF EXTRA HELP & DIFFERENTIAL OVER BUDGET	ASSOCIATED REVENUES		SALARY	GOAL	
AGRICULTURAL COMMISSIONER & WTS & ME	36,684	4,389	15,094		17,201	10,675		6,526
ASSESSOR	63,456	10,611			52,645	19,311		33,534
AUDITOR-CONTROLLER	19,028	13,654	842		4,532	15,854		(11,322)
BOARD OF SUPERVISORS	14,813				14,813			14,813
COMMISSION	11,983		7,198		4,785	910		3,875
COUNTY ADMINISTRATIVE OFFICE	58,622		2,145		56,477			56,477
COUNTY CLERK-RECORDER	10,045		38,359		(28,314)	10,073		(38,387)
COUNTY COUNSEL	45,933	6,481	387		39,065	17,133		21,932
DISTRICT ATTORNEY-CRIMINAL	20,955	27,419			(6,464)			(6,464)
DISTRICT ATTORNEY-OTHER	80,316		13,702		66,614	66,258		(1,644)
EMERGENCY SERVICES	19,147	1,648			17,499			17,499
GENERAL SERVICES-ADMINISTRATION	1,327	311	3,169		(2,153)	8,250		(10,403)
GENERAL SERVICES-FACILITIES	85,604	96	48,826		36,682	29,082		7,600
GEN SVCS-CENTRAL PURCHASING	0				0	3,119		(3,119)
GEN SVCS-CENTRAL STORES	0				0	1,646		(1,646)
HSA ADMINISTRATION	1,066,223	53,656		277,808	734,760	642,157		92,603
SOCIAL SERVICES ADMINISTRATION	1,204,421	26,384	20,246	660,930	496,861	380,226		116,634
VETERAN'S SERVICES OFFICER	4,294				4,294	3,754		540
PUBLIC GUARDIAN	18,285				18,285	11,455		6,830
PAR KS	42,785		5,543		37,242	28,163		9,079
PERSONNEL	79,509	36,975	2,911		39,623	13,369		26,254
PLANNING	248,819	7,978	16,314		224,527	91,085		133,442
JUVENILE HALL	29,863	24,031			5,832	15,299		(9,467)
PROBATION	67,613		2,904		64,709	54,926		9,783
SHERIFF	188,132	26,474			161,658	172,026		(10,368)
(1) DETENTION	214,348	3,245	38		211,065			211,065
TREASURER-TAX COLLECTOR	42,713		14,756		27,957	8,161		19,796
	3,674,918	243,352	192,434	938,738	2,300,394	1,604,932		695,462

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

COUNTY OF SANTA CRUZ
EXTRA HELP PAY
FOR THE QUARTER ENDING DECEMBER 31, 1998

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AGRICULTURAL COMMISSION & WTS & MEA	0	15,094	(15,094)
AGRICULTURAL EXTENSION SERVICES	0	4,816	(4,816)
ASSESSOR	21,140	20,216	924
AUDITOR-CONTROLLER	0	842	(842)
GENERAL FUND PERSONNEL POOL	0	1,590	(1,590)
BOARD OF SUPERVISORS	32,078	23,736	8,342
COMMISSIONS	0	7,198	(7,198)
COUNTY ADMINISTRATIVE OFFICE	1,064	3,057	(1,993)
CLERK OF THE BOARD	336	0	336
RECORDER	0	2,960	(2,960)
ELECTIONS	77,937	113,336	(35,399)
COUNTY COUNSEL	4,627	4,257	370
DISTRICT ATTORNEY-CRIMINAL	85,076	51,789	33,287
DISTRICT ATTORNEY-OTHER	20,506	16,638	3,868
GENERAL SERVICES-ADMINISTRATION	0	3,169	(3,169)
GENERAL SERVICES-FACILITIES MANAGEMEN	0	48,826	(48,826)
HEALTH SERVICES AGENCY	438,816	263,286	175,530
HUMAN RESOURCES AGENCY	61,139	81,385	(20,246)
PARKS, OPEN SPACE, & CULTURAL SERVICES	529,090	285,403	243,687
PERSONNEL	32,585	35,308	(2,723)
PLANNING	10,756	23,662	(12,906)
JUVENILE HALL	155,000	90,654	64,346
PROBATION	8,430	11,334	(2,904)
PUBLIC WORKS-PARKING	0	8,499	(8,499)
PUBLIC WORKS-ENGIN DEVELOP PLAN REVIEW	0	84	(84)
SHERIFF	43,550	18,541	25,009
SHERIFF-DETENTION	85,151	53,812	31,339
TREASURER-TAX COLLECTOR	921	15,677	(14,756)
	1,608,202	1,205,168	403,034

COUNTY OF SANTA CRUZ
OVERTIME PAY
FOR THE QUARTER ENDING DECEMBER 31, 1998

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AGRICULTURAL COMMISSION & WTS & MEAS	3,500	1,934	1,567
AUDITOR-CONTROLLER	4,180	2,770	1,410
COUNTY ADMINISTRATIVE OFFICE	1,000	1,152	(152)
CLERK OF THE BOARD	336	0	336
RECORDER	4,487	3,448	1,039
ELECTIONS	14,957	14,030	927
COUNTY COUNSEL	0	387	(387)
DISTRICT ATTORNEY-CRIMINAL	90,034	86,250	3,784
DISTRICT ATTORNEY-OTHER	25,462	39,164	(13,702)
EMERGENCY SERVICES	1,680	391	1,289
GENERAL SERVICES-ADMINISTRATION	1,000	(54)	1,054
GENERAL SERVICES-FACILITIES MANAGEMEN	10,864	4,935	5,929
GENERAL SERVICES-CENTRAL PURCHASING	2,000	961	1,039
HEALTH SERVICES AGENCY	233,375	209,901	23,474
HUMAN RESOURCES AGENCY	156,076	99,323	56,753
PARKS, OPEN SPACE, & CULTURAL SERVICES	15,516	21,059	(5,543)
PERSONNEL	0	188	(188)
PLANNING	0	3,408	(3,408)
JUVENILE HALL	21,000	18,805	2,195
PROBATION	15,860	4,636	11,224
PUBLIC WORKS-ENGIN DEVELOP PLAN REVIEW	0	56	(56)
SHERIFF-REGULAR	422,603	353,710	68,893
DETENTION-REGULAR	262,984	263,022	(38)
DETENTION-MANDATORY*	289,143	95,201	193,942
TREASURER-TAX COLLECTOR	4,595	3,926	669
	<u>1,580,652</u>	<u>1,228,601</u>	<u>352,051</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
DECEMBER 31, 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	8	8	13,299.04	7	40		981212	7	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	4	4	8,195.60	7	40		981109	1	0.00
3	30	0	TG7010	AB AG/WGTS & MEAS INS III	7	7	11,492.95	2	40		981031	1	0.00
DEPT 3 TOTALS							<u>36,684.21</u>						<u>0.00</u>
6	0	0	BA6001	AA CLERK II	8	8	9,204.88	1	40		981114	1	0.00
DEPT 6 TOTALS							<u>9,204.88</u>						<u>0.00</u>
9	0	0	BL3004	AC ASSESSMENT CLERK	7	7	8,479.03	1	40		981222	1	0.00
9	0	0	BL5001	AU ASSESSMENT TECHNICIAN	11	0	0.00	1	40	951021		1	12,581.47
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	11	11	16,973.00	1	40	980414		7	0.00
9	0	0	DA2004	AA APPRAISER/AUDITR AIDE	9	9	15,172.83	7	40	980822		7	0.00
9	0	0	DA7002	AA APPRAISER II	10	10	19,491.00	5	40	980815		7	0.00
DEPT 9 TOTALS							<u>63,456.30</u>						<u>12,581.47</u>
12	0	0	BB1001	XA PAYROLL CLERK	3	1.5	2,060.37	1	20	981226	981226	1	0.00
12	0	0	CH7007	AA ACCOUNTING TECHNICIAN	2	2	2,943.16	2	40	981212		1	0.00
12	0	0	UB4002	AB ACCOUNTANT II	7	7	11,705.19	1	40		981031	7	0.00
12	0	0	UF6004	AB AUDITOR IV	1	1	2,318.98	1	40	981201		7	0.00
DEPT 12 TOTALS							<u>19,027.70</u>						<u>0.00</u>
15	0	0	UY3003	AE COUNTY SVRS ADMIN ASST	9	9	14,813.19	2	40	930911		7	0.00
DEPT 15 TOTALS							<u>14,813.19</u>						<u>0.00</u>
16	20	0	UY6004	XA COMMISSIONS COORD.	11	5.5	11,983.07	6	20	980503		7	0.00
DEPT 16 TOTALS							<u>11,983.07</u>						<u>0.00</u>

1
9
9

DEPT	DIV	SEC	POSITION CODE	DESCRIPTION	ACTUAL EQUIV		SAVINGS	CALC AUTH		VACATE	FILLED	STEP	UNFUNDED
					PPDS	PPDS		STEP	HRS				
					VACANT	VACANT							
18	10	0	UR7003	AB SR ADMIN ANALYST	3	3	7,495.62	7	40	910330		7	0.00
18	10	0	UR7005	XB SR ADMIN ANALYST	11	5.5	15,123.57	6	20	930605		7	0.00
18	10	0	UT5021	AU DEPUTY CAO	11	0	0.00	1	40	951007		7	44,003.30
18	10	0	UT5022	AB DEPUTY CAO	2	2	8,000.60	5	40	981210		7	0.00
18	10	0	UT5023	AB DEPUTY CAO	7	7	28,002.10	1	40		981031	1	0.00
DEPT 18 TOTALS							58,621.89						44,003.30
21	40	0	xc5001	AA DEPTL INFO SYS ANALYST	3	3	4,998.93	1	40		981212	4	0.00
21	40	0	ZZ9001	AA TO BE CLASSIFIED	7	7	5,046.44	1	40	NO HIS		4	0.00
DEPT 21 TOTALS							10,045.37						0.00
24	0	0	BH5002	AA SR LEGAL SECRETARY	11	11	19,534.79	7	40	980715		4	0.00
24	0	0	JD7007	AA ATTY IV-CO COUNSEL	1	1	3,981.00	7	40		980810	7	0.00
24	0	0	JD7009	AA ATTY IV-CO COUNSEL	9	9	22,417.47	1	40	981031		7	0.00
DEPT 24 TOTALS							45,933.26						0.00
27	10	20	JC2001	AU PARALEGAL	11	0	0.00	1	40	970628		7	15,756.73
27	10	40	BY4005	AC VICTIM SERVICES REP	4	4	6,356.00	7	40	981031		7	0.00
27	10	40	BY4007	AC VICTIM SERVICES REP	5	5	7,064.25	4	40	981017		7	0.00
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	x c INVESTIGATOR ASST	4	2	2,841.12	1	20		980930	3	0.00
27	20	10	BH3023	AA LEGAL SECRETARY II	4	4	5,518.36	1	40			3	0.00
27	20	10	BH5005	AA SR LEGAL SECRETARY	11	11	19,534.79	7	40	980619		3	0.00
27	20	10	JD8038	x c ATTY IV-DA	11	5.5	17,150.10	1	20			3	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 ++	8	8	15,494.96	1	40		981118	7	0.00
27	20	10	ZZ9001	AA TO BE CLASSIFIED	10	10	7,209.20	1	40			7	0.00
27	20	10	229002	AA TO BE CLASSIFIED	10	10	7,209.20	1	40			7	0.00
27	20	10	229003	AA TO BE CLASSIFIED	6	6	4,325.52	1	40	NO HIS		7	0.00
DEPT 27 TOTALS							101,271.46						15,756.73
30	30	0	MY5003	AB COMM TECHNICIAN II	11	11	19,147.37	1.	40			7	0.00
DEPT 30 TOTALS							19,147.37						0.00
33	10	0	CH5002	AA SR ACCOUNT CLERK	1	1	1,326.75	3	40		981128	7	0.00
33	30	0	FD2009	AA CUSTODIAN	11	11	13,410.21	4	40	980114		7	0.00

DEPT	DIV	SEC	POSITION CODE	DESCRIPTION	ACTUAL PPDS VACANT	EQUIV PPDS VACANT	SAVINGS	CALC STEP	AUTH HRS	VACATE	FILLED	STEP	UNFUNDED
33	30	0	FD2014	AA CUSTODIAN	1	1	1,368.83	7	40		981114	1	0.00
33	30	0	FD2016	AA CUSTODIAN	8	8	9,752.88	4	40		981114	1	0.00
33	30	0	FD2017	AA CUSTODIAN	11	11	12,979.67	3	40	971125		1	0.00
33	30	0	FD2021	AA CUSTODIAN	11	11	12,979.67	3	40	980209		1	0.00
33	30	0	FD4002	AA CUSTODIAN LEADWORKER	9	9	10,399.59	1	40		981130	1	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	11	11	21,687.71	6	40	980420		1	0.00
DEPT 33 TOTALS							86,930.67						0.00

36	1	0	BA6012	AA CLERK II		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	8	8	11,999.60	7	40		981114	1	0.00
36	1	0	CH7001	AA ACCOUNTING TECHNICIAN	3	3	4,300.23	1	40		981128	2	0.00
36	1	0	UB4003	AB ACCOUNTANT II	6	6	10,966.50	4	40		981017	1	0.00
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	11	11	26,854.30	5	40	971227		5	0.00
36	1	0	xc5005	AA DEPTL INFO SYS ANALYST	9	9	15,613.20	2	40	980813		5	0.00
36	1	0	XC5006	AA DEPTL INFO SYS ANALYST	11	11	18,329.41	1	40			5	0.00
36	10	0	BA6009	AA CLERK II		1	1,150.61	1	40	981212		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	11	11	13,119.59	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	5	2.5	3,323.90	2	20		981116	2	0.00
36	10	0	NJ1005	XA PHARMACY TECHNICIAN	3	1.5	1,994.34	2	20	981114		2	0.00
36	10	0	NJ1006	AA PHARMACY TECHNICIAN	8	8	9,541.52	1	40		981114	2	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	NJ5005	XA PHARMACIST	2	1	2,864.86	1	20			1	0.00
36	10	0	NW5005	AA COMMUNITY HLTH WKR II	2	2	2,571.32	3	40		980815	3	0.00
36	10	0	NW5017	XA COMMUNITY HLTH WKR II	13	6.5	8,515.00	1	20	981012		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	6	6	13,655.52	1	40	981002		1	0.00
36	10	0	PD5014	AA DETENTION REG NURSE	1	1	2,477.50	7	40	981201		1	0.00
36	10	0	PD5015	LA DETENTION REG NURSE	3	2.25	5,420.16	6	30	981029		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	11	5.5	13,114.20	1	20			5	0.00
36	10	0	PD5023	VA DETENTION REG NURSE	11	6.05	14,306.27	1	22			5	0.00
36	10	0	PD9001	AA DETEN NURSE-PROG MGR	11	11	34,337.82	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	9	9	23,539.32	7	40	980822		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	10	0	PH8003	AA	PUB HLTH NURSE III	10	10	24,364.00	4	40	980811		1	0.00
36	10	0	PJ3006	XA	PHYS ASST/NURSE PRACT	11	5.5	13,975.39	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	11	5.5	24,604.69	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	11	11	19,526.65	1	40			1	0.00
36	10	0	ZZ9001	AA	TO BE CLASSIFIED	11	11	7,930.12	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	BC5010	TA	TYPIST CLERK II	3	1.8	2,484.87	5	24		981221	1	0.00
36	20	0	BC5011	AA	TYPIST CLERK II	3	3	3,924.51	5	40		981128	5	0.00
36	20	0	NH1001	XA	EPIDEMIOLOGIST	11	5.5	15,730.00	7	20	971205		5	0.00
36	20	0	NX5012	x c	HEALTH PROGRAM SPEC	11	5.5	8,496.62	1	20			5	0.00
36	20	0	PD5020	LA	DETENTION REG NURSE	11	8.25	20,358.36	7	30	980418		5	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	7	7	17,965.85	7	40		981031	1	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	LA	PUB HLTH NURSE II	11	8.25	21,472.44	7	30	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	10	5	13,203.90	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	11	5.5	10,622.48	1	20			1	0.00
36	20	0	TJ1002	AA	ENVIRON HEALTH AIDE	2	2	2,448.02	1	40		980831	1	0.00
36	20	0	TJ1003	AC	ENVIRON HEALTH AIDE	11	11	13,464.11	1	40			1	0.00
36	20	0	TJ1004	x c	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	20	0	TR7001	AA	HOUS REHAB/CONST SPEC	2	2	3,604.62	1	40		981212	7	0.00
36	30	0	BA6001	AA	CLERK II	7	7	8,711.85	4	40	980919		7	0.00
36	30	0	BA6002	XA	CLERK II	11	5.5	7,107.98	3	20	980627		7	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	NM3007	XA	COMM MENTAL HLTH AIDE	1	0.5	741.59	5	20	981212		5	0.00
36	30	0	NM3010	AA	COMM MENTAL HLTH AIDE	5	5	6,198.30	2	40	981017		5	0.00
36	30	0	NM3011	XA	COMM MENTAL HLTH AIDE	11	5.5	7,667.77	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	11	11	24,513.28	1	40			3	0.00
36	30	0	PR5001	AA	PSYCHIATRIST	9	9	48,832.29	7	40	980821		3	0.00
36	30	0	PR5002	XA	PSYCHIATRIST	5	2.5	13,835.75	7	20		981031	7	0.00

21-69

DEPT	DIV	SEC	POSITION	CODE	DESCRIPTION	ACTUAL PPDS VACANT	EQUIV PPDS VACANT	SAVINGS	CALC STEP	AUTH HRS	VACATE	FILLED	STEP	UNFUNDED
36	30	0	PR5005	TA	PSYCHIATRIST	4	2.4	13,195.52	7	24	981031		7	0.00
36	30	0	PR5009	AA	PSYCHIATRIST	2	2	10,851.62	7	40	981125		7	0.00
36	30	0	SC4002	AA	MH FEE CLERK	9	9	15,049.53	7	40	980822		7	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	4,828.40	1	20	NO HIS		1	0.00
36	30	0	SK5006	LA	SR MH CLIENT SPECIALST	3	2.25	4,715.64	4	30	981113		1	0.00
36	30	0	SK5010	AA	SR MH CLIENT SPECIALST	8	8	17,949.04	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	SK5023	AA	SR MH CLIENT SPECIALST	4	4	9,401.16	7	40	981031		1	0.00
36	30	0	SK5026	TA	SR MH CLIENT SPECIALST	7	4.2	9,727.06	6	24	980919		1	0.00
36	30	0	SK5028	LA	SR MH CLIENT SPECIALST	0	0	0.00	1	30	980203		1	15,336.97
36	30	0	SK5032	AA	SR MH CLIENT SPECIALST	3	3	5,468.61	1	40		980418	1	0.00
36	30	0	SK5034	AA	SR MH CLIENT SPECIALST	4	4	7,291.48	1	40		981208	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	AA	SR MH CLIENT SPECIALST	11	11	20,051.57	1	40	980716		1	0.00
36	30	0	SK5039	AA	SR MH CLIENT SPECIALST	6	6	10,937.22	1	40	981002		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	SK5064	AC	SR MH CLIENT SPECIALST	5	5	9,114.35	1	40	981016		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	x c	SR MH CLIENT SPECIALST	0	0	0.00	1	20	980106		7	10,622.48
36	30	0	SK5077	AC	SR MH CLIENT SPECIALST	0	0	0.00	1	40	971115		7	20,051.57
36	30	0	SK5079	AA	SR MH CLIENT SPECIALST	2	2	4,119.36	4	40	981201		7	0.00
36	30	0	SK5084	AA	SR MH CLIENT SPECIALST	1	1	1,822.87	1	40	NO HIS		7	0.00
36	30	0	SK5085	XA	SR MH CLIENT SPECIALST	3	1.5	2,897.04	1	20		980924	1	0.00
36	30	0	SK7003	XA	MH UTILIZ REVIEW SPEC	7	3.5	8,684.48	5	20		981101	5	0.00
36	30	0	SK8004	AA	MH SUPVG CLIENT SPEC	4	4	10,747.64	7	40		981031	7	0.00
36	30	0	SL5003	AA	M H COUNSELOR II	4	4	7,463.68	7	40		981212	1	0.00
36	30	0	SL7001	AA	SR M H COUNSELOR	8	8	15,968.48	7	40		981211	1	0.00
36	30	0	us5001	AC	SR DEPTL ADMIN ANALYST	11	11	29,711.99	7	40	980407		1	0.00
36	30	0	xc5001	x c	DEPTL INFO SYS ANALYST	0	0	0.00	1	20			1	9,761.40
36	40	0	BC7001	JA	TYPIST CLERK III	0	0	0.00	1	32	NO HIS		1	7,126.84
36	40	0	NX5002	AA	HEALTH PROGRAM SPEC	3	3	4,699.47	4	40	981113		1	0.00
36	40	0	NX5014	AA	HEALTH PROGRAM SPEC	1	1	1,436.34	1	40		960907	1	0.00
36	40	0	SK5001	AC	SR MH CLIENT SPECIALST	10	10	18,228.70	1	40		981218	1	0.00
36	40	0	UU3004	AA	PROGRAM COORDINATOR	3	3	4,664.28	1	40			1	0.00
36	40	0	229004	AA	TO BE CLASSIFIED	1	1	720.92	1	40	NO HIS		1	0.00
36	40	0	229005	AA	TO BE CLASSIFIED	4	4	2,883.68	1	40			1	0.00
36	50	0	BC5001	AA	TYPIST CLERK II	2	2	2,113.36	3	40		980822	7	0.00
36	50	0	BC5004	AA	TYPIST CLERK II	11	11	15,250.84	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

DEPT	DIV	SEC	POSITION	CODE	DESCRIPTION	ACTUAL EQUIV		SAVINGS	CALC AUTH		FILLED	STEP	UNFUNDED
						PPDS	PPDS		STEP	HRS			
VACANT	VACANT												
36	50	0	CH3002	XA	ACCOUNT CLERK	11	5.5	6,882.04	1	20	970120	7	0.00
36	50	0	SC8003	AA	MED CARE ELIG WORKER	1	1	1,754.37	7	40	981207	7	0.00
36	50	0	UV5001	AA	EMERG MEDICAL SVS MGR	11	11	29,701.43	7	40	980724	7	0.00
36	50	0	xc7001	XA	SR DEPTL INFO SYS ANA	11	5.5	11,246.73	1	20		7	0.00
DEPT 36 TOTALS								1,066,223.06					62,899.26

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	10	10	14,285.20	7	40	981214	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	9	9	12,477.96	7	40	980822	1	0.00
39	20	0	BC5016	AU	TYPIST CLERK II	11	0	0.00	2	40	950812	1	12,258.62
39	20	0	BC5017	AA	TYPIST CLERK II		7	9,883.16	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	5	5	5,821.55	1	40	981114	3	0.00
39	20	0	BC5024	x u	TYPIST CLERK II	11	0	0.00	4	20	950520	3	6,962.67
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	10	10	14,118.80	7	40	980808	1	0.00
39	20	0	BC5046	AA	TYPIST CLERK II	11	11	13,894.65	4	40	970701	1	0.00
39	20	0	BC5051	AA	TYPIST CLERK II	11	11	15,250.84	7	40	970826	1	0.00
39	20	0	BC5052	AU	TYPIST CLERK II	3	0	0.00	1	40	980930	1	3,492.93
39	20	0	BC5061	AA	TYPIST CLERK II	2	2	2,616.34	5	40	981128	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	BD3001	AA	CLERICAL SUPVR I	5	5	8,561.45	7	40	981017	7	0.00
39	20	0	803002	AA	CLERICAL SUPVR I	6	6	8,559.36	2	40	981017	7	0.00
39	20	0	803003	AA	CLERICAL SUPVR I	4	4	5,667.12	1	40	980919	5	0.00
39	20	0	BJ4003	AA	DIVISION SECRETARY		7	10,088.68	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	10	10	11,662.80	7	40	980820	7	0.00
39	20	0	CH3003	AA	ACCOUNT CLERK	11	11	12,882.87	1	40	980418	7	0.00
39	20	0	CH5012	AA	SR ACCOUNT CLERK	11	11	13,776.29	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	CH9001	AA	ACCTG CLERICAL SUPV II	2	2	3,839.50	7	40	981125	1	0.00
39	20	0	CH9003	AA	ACCTG CLERICAL SUPV II	9	9	13,834.26	1	40	981204	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	6	6	13,209.36	7	40	980928	1	0.00
39	20	0	SC3201	AA	ELIG WORKER I	10	10	12,445.50	1	40	980808	1	0.00
39	20	0	SC3202	AA	ELIG WORKER I	11	11	13,776.29	2	40	980404	1	0.00
39	20	0	SC3203	AA	ELIG WORKER I	10	10	12,445.50	1	40	980808	1	0.00
39	20	0	SC3204	AA	ELIG WORKER I	10	10	12,220.50	1	40	980808	1	0.00
39	20	0	SC3205	AA	ELIG WORKER I	5	5	6,222.75	1	40	981031	1	0.00

12

DEPT	DIV	SEC	POSITION	CODE	DESCRIPTION	ACTUAL EQUIV		SAVINGS	CALC	AUTH	VACATE	FILLED	STEP	UNFUNDED
						PPDS	PPDS							
						VACANT	VACANT		STEP	HRS				
39	20	0	SC3206	AA	ELIG WORKER I	4	4	4,978.20	1	40	981031		1	0.00
39	20	0	SC3207	AA	ELIG WORKER I	4	4	4,978.20	1	40	981031		1	0.00
39	20	0	SC3208	AA	ELIG WORKER I	4	4	4,978.20	1	40	981031		1	0.00
39	20	0	SC3209	AA	ELIG WORKER I	7	7	8,711.85	1	40	980925		1	0.00
39	20	0	SC3210	AA	ELIG WORKER I	5	5	6,222.75	1	40	981031		1	0.00
39	20	0	SC3211	AA	ELIG WORKER I	5	5	6,222.75	1	40	981031		1	0.00
39	20	0	SC3212	AA	ELIG WORKER I	5	5	6,222.75	1	40	981031		1	0.00
39	20	0	SC3213	AA	ELIG WORKER I	11	11	13,119.59	1	40	960824		1	0.00
39	20	0	SC3214	AA	ELIG WORKER I	11	11	13,119.59	1	40	960907		1	0.00
39	20	0	SC3215	AA	ELIG WORKER I	11	11	14,142.26	5	40	940924		1	0.00
39	20	0	SC3216	AA	ELIG WORKER I	11	11	12,549.13	1	40	930605		1	0.00
39	20	0	SC3217	AA	ELIG WORKER I	11	11	12,549.13	1	40	930605		1	0.00
39	20	0	SC3218	AA	ELIG WORKER I	11	11	13,194.94	3	40	940521		1	0.00
39	20	0	SC5005	TA	ELIG WORKER II	9	5.4	8,934.21	6	24		981128	7	0.00
39	20	0	SC5010	AA	ELIG WORKER II	4	4	5,487.04	1	40	981031		7	0.00
39	20	0	SC5011	AA	ELIG WORKER II	10	10	14,089.50	2	40	980808		7	0.00
39	20	0	SC5013	AA	ELIG WORKER II	2	2	2,984.24	4	40		981216	1	0.00
39	20	0	SC5021	AA	ELIG WORKER II	1	1	1,487.23	5	40		981212	1	0.00
39	20	0	SC5035	AA	ELIG WORKER II	7	7	9,444.82	2	40		981031	1	0.00
39	20	0	SC5041	AA	ELIG WORKER II	2	2	3,107.54	5	40		981212	1	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	11	11	16,973.00	6	40	970708		1	0.00
39	20	0	SC5048	AA	ELIG WORKER II	5	5	7,768.85	5	40		981114	5	0.00
39	20	0	SC5055	AA	ELIG WORKER II	4	4	5,635.80	2	40	981031		5	0.00
39	20	0	SC5093	AU	ELIG WORKER II	11	0	0.00	4	40	960224		5	15,293.96
39	20	0	SC5109	AA	ELIG WORKER II	6	6	8,453.70	2	40	981003		5	0.00
39	20	0	SC5115	AA	ELIG WORKER II	1	1	1,525.39	5	40		980808	2	0.00
39	20	0	SC5501	AA	ELIG WORKER II	4	4	5,487.04	1	40	981031		2	0.00
39	20	0	SC5503	AA	ELIG WORKER II	4	4	5,252.20	3	40	981031		2	0.00
39	20	0	SC5505	AA	ELIG WORKER II	4	4	6,688.68	7	40		981031	1	0.00
39	20	0	SC5508	AA	ELIG WORKER II	7	7	8,472.17	2	40		981031	1	0.00
39	20	0	SC5509	AA	ELIG WORKER II	1	1	1,371.76	1	40		980808	7	0.00
39	20	0	SC5510	AA	ELIG WORKER II	1	1	1,557.69	7	40		960309	1	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	4	4	5,635.80	2	40		981031	1	0.00
39	20	0	SC5526	AA	ELIG WORKER II	11	11	15,498.45	2	40	980821		1	15,498.45
39	20	0	SC5531	AA	ELIG WORKER II	6	6	8,453.70	2	40	981009		1	0.00
39	20	0	SC5532	AA	ELIG WORKER II	11	0	0.00	1	40	970712		1	14,454.33
39	20	0	SC5533	AA	ELIG WORKER II	7	7	9,602.32	1	40		981031	7	0.00
39	20	0	SC5534	AA	ELIG WORKER II	7	7	9,602.32	1	40		981031	1	0.00
39	20	0	SC5535	AA	ELIG WORKER II	11	11	15,089.36	1	40			1	0.00
39	20	0	SC5536	AA	ELIG WORKER II	7	7	9,602.32	1	40		981031	1	0.00

000 24

72

DEPT	DIV	SEC	POSITION	CODE	DESCRIPTION	ACTUAL PPDS VACANT	EQUIV PPDS VACANT	SAVINGS	CALC STEP	AUTH HRS	VACATE	FILLED	STEP	UNFUNDED
39	20	0	SC5537	AA	ELIG WORKER II	7	7	9,602.32	1	40		981031	1	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	6	6	8,230.56	1	40	981013		4	0.00
39	20	0	SC6501	AA	ELIG WORKER III	5	5	8,771.85	7	40		981031	7	0.00
39	20	0	SC6510	AA	ELIG WORKER III	11	11	18,942.88	7	40	971115		7	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	2	2	3,508.74	7	40		981031	3	0.00
39	20	0	SC6706	AU	ELIG WORKER III	11	0	0.00	7	40	971227		3	18,942.88
39	20	0	SC6708	AA	ELIG WORKER III	7	7	12,280.59	7	40		981114	6	0.00
39	20	0	SC6711	AA	ELIG WORKER III	1	1	1,437.32	1	40		980808	7	0.00
39	20	0	SC6717	AA	ELIG WORKER III	2	2	3,508.74	7	40	981123		7	0.00
39	20	0	SC6720	AA	ELIG WORKER III	3	3	4,247.40	4	40		980905	7	0.00
39	20	0	SC6721	AA	ELIG WORKER III	3	3	4,311.96	1	40		981114	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		981114	4	0.00
39	20	0	SC6726	AA	ELIG WORKER III	2	2	2,874.64	1	40		930828	7	0.00
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	10	10	15,273.60	1	40	980930		1	0.00
39	20	0	SE8002	AA	PROG MGR-HRA	11	0	0.00	7	40	960830		1	29,160.34
39	20	0	SG7004	AA	INTAKE WORKER II	6	6	8,706.18	3	40		981109	1	0.00
39	20	0	SG7006	AA	INTAKE WORKER II	1	1	1,371.76	1	40	981130		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	7	7	9,602.32	1	40		981031	1	0.00
39	20	0	SG7015	AA	INTAKE WORKER II	7	7	9,602.32	1	40		981104	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 8 TRAIN SPEC	11	11	17,532.79	1	40	980627		1	0.00
39	20	0	SH2011	AA	SR EMPLOY & TRAIN SPEC	8	8	13,870.56	3	40	980904		1	0.00
39	20	0	SH2012	AA	SR EMPLOY & TRAIN SPEC	11	11	17,855.64	1	40			1	0.00
39	20	0	SM2057	AA	SOCIAL WORKER I	6	6	10,132.80	7	40	981013		1	0.00
39	20	0	SM2061	XA	SOCIAL WORKER I	8	4	5,881.84	1	20		981114	6	0.00
39	20	0	SM4002	AA	SOCIAL WORKER II	6	6	11,671.14	7	40	980921		6	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	9	9	15,868.53	2	40	981211		2	0.00
39	20	0	SM8012	AA	SR SOCIAL WORKER	5	5	10,807.15	7	40	981017		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	6	6	12,968.58	7	40	981003		1	0.00
39	20	0	SM8030	JA	SR SOCIAL WORKER	2	1.6	2,864.48	2	32	981204		1	0.00
39	20	0	SM8032	AA	SR SOCIAL WORKER	4	4	7,937.32	5	40	981031		1	0.00
39	20	0	SM8034	XA	SR SOCIAL WORKER	7	3.5	7,944.65	7	20		981110	7	0.00

01. 25
-73

DEPT	DIV	SEC	POSITION CODE	DESCRIPTION	ACTUAL PPDS VACANT	EQUIV PPDS VACANT	SAVINGS	CALC STEP	AUTH HRS	VACATE	FILLED	STEP	UNFUNDED
39	20	0	SM8042	AA SR SOCIAL WORKER	11	11	21,418.54	5	40	980627		7	0.00
39	20	0	SM8073	AA SR SOCIAL WORKER	10	10	17,044.60	1	40		981216	1	0.00
39	20	0	SM8074	AA SR SOCIAL WORKER	7	7	11,931.22	1	40		981031	5	0.00
39	20	0	SM8075	AA SR SOCIAL WORKER	6	6	10,226.76	1	40		981031	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	9	9	15,340.14	1	40		981128	3	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	9	9	15,340.14	1	40		981207	1	0.00
39	20	0	SM8085	XA SR SOCIAL WORKER	11	5.5	9,971.17	1	20			1	0.00
39	20	0	SN8011	AA SOCIAL WORK SUPVR II	11	11	20,309.85	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	SP6001	AA ASST HUMAN RES AGY ADM	1	1	3,259.54	1	40		981114	1	0.00
39	20	0	us5001	AA SR DEPTL ADMIN ANALYST	11	11	22,614.13	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	11	11	28,884.46	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	11	11	18,329.41	1	40			1	0.00
39	20	0	229002	AA TO BE CLASSIFIED	9	9	6,488.28	1	40	NO HIS		1	0.00
39	20	0	229003	AC TO BE CLASSIFIED	11	11	7,930.12	1	40			1	0.00
39	20	0	229004	AA TO BE CLASSIFIED	4	4	2,883.68	1	40			1	0.00
39	20	0	ZZ9005	AA TO BE CLASSIFIED	4	4	2,883.68	1	40			1	0.00
39	20	0	ZZ9006	AA TO BE CLASSIFIED	4	4	2,883.68	1	40			1	0.00
39	20	0	229007	AA TO BE CLASSIFIED	4	4	2,883.68	1	40			1	0.00
39	20	0	229008	AA TO BE CLASSIFIED	1	1	720.92	1	40			1	0.00
39	20	0	ZZ9009	AA TO BE CLASSIFIED	1	1	720.92	1	40			1	0.00
39	20	0	ZZ9010	AA TO BE CLASSIFIED	1	1	720.92	1	40			1	0.00
39	30	0	SR5001	AA TO BE CLASSIFIED	4	4	0.00	1	40	NO HIS		1	0.00
39	30	0	SR7002	AA VETERANS SVC REP	3	3	4,294.38	1	40		981031	3	0.00
DEPT 39 TOTALS							<u>1,208,714.82</u>						<u>116,064.18</u>

39	40	0	BA6001	A U CLERK II	5	0	0.00	1	40	NO HIS		3	5,753.05
39	40	0	BP1003	AU PUBLIC GUARDIAN CLERK	11	0	0.00	1	40			3	14,271.29
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	8	8	11,459.44	1	40		981114	1	0.00
DEPT 39 TOTALS							<u>18,285.12</u>						<u>20,024.34</u>

DEPT	DIV	SEC	POSITION CODE	DESCRIPTION	ACTUAL PPDS VACANT	EQUIV PPDS VACANT	SAVINGS	CALC STEP	AUTH HRS	VACATE	FILLED	STEP	UNFUNDED
49	0	0	BJ5001	AA SECRETARY	1	1	1,662.38	7	40	981212		5	0.00
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		981003	1	0.00
49	0	0	GT7005	AU RECREATION SUPERVISOR	11	0	0.00	1	40	951013		1	17,102.36
49	0	0	ME2005	AA PARKS MAINT WORKER II	2	2	2,702.42	3	40	981221		1	0.00
49	0	0	ME4005	AA PARKS MAINT WORKER III	10	10	15,919.30	5	40		981215	1	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>42,784.85</u>						<u>17,102.36</u>
51	10	0	885002	AA PERSONNEL CLERK	9	9	11,791.08	2	40		981221	2	0.00
51	10	0	BC5001	AA TYPIST CLERK II	8	8	9,314.48	1	40		981114	2	0.00
51	10	0	VG8001	AA EMPLOYEE REL PROG MGR	11	11	37,945.16	7	40	980626		2	0.00
51	30	0	885002	JA PERSONNEL CLERK	2	1.6	2,139.58	2	32		981212	7	0.00
51	30	0	VE9001	AA SUPVG PERSONEL ANALYST	6	6	18,318.90	7	40	981002		7	0.00
DEPT 51 TOTALS							<u>79,509.20</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	9	9	31,367.16	6	40	980829		7	0.00
54	0	0	GA8028	AA PLANNER IV	8	8	16,132.96	1	40		981117	1	0.00
54	0	0	GA8032	AA PLANNER IV	11	11	31,213.60	7	40	971226		1	0.00
54	0	0	GA9002	AU SUPVG PLANNER	11	0	0.00	7	40	950103		1	26,133.14
54	0	0	GL7001	AA CODE COMPL INVEST III	11	11	20,406.76	1	40	980710		1	0.00
54	0	0	GL7004	AA CODE COMPL INVEST III	10	10	18,551.60	1	40	980807		1	0.00
54	0	0	GL7005	AA CODE COMPL INVEST III	10	10	23,414.80	7	40	980731		1	0.00
54	0	0	TM8001	AA RESOURCE PLANNER III	11	11	20,406.76	1	40			1	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	11	11	19,825.41	1	40			1	0.00
54	0	0	TR7002	AC HOUS REHAB/CONST SPEC	11	11	19,825.41	1	40			1	0.00
54	0	0	TR8001	AA SR BLDG INSPECTOR	4	4	7,690.72	1	4	0	980919	7	0.00
54	0	0	us3001	AA DEPTL ADMIN ANALYST	11	11	20,725.54	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	11	11	7,930.12	1	40			7	0.00
DEPT 54 TOTALS							<u>248,818.95</u>						<u>26,133.14</u>
57	20	0	SV5001	AB GROUP SUPERVISOR II	2	2	2,569.78	2	40		981031	1	0.00

57
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57-75

DEPT	DIV	SEC	POSITION	CODE	DESCRIPTION	ACTUAL PPDS VACANT	EQUIV PPDS VACANT	SAVINGS	CALC STEP	AUTH HRS	VACATE	FILLED	STEP	UNFUNDED
57	20	0	SV5004	AB	GROUP SUPERVISOR II	1	1	1,325.37	3	40		980919	3	0.00
57	20	0	SV5007	AB	GROUP SUPERVISOR II	1	1	1,245.28	1	40		981114	1	0.00
57	20	0	SV5011	AB	GROUP SUPERVISOR II	1	1	1,325.37	3	40		981114	1	0.00
57	20	0	SV5012	AB	GROUP SUPERVISOR II	3	3	3,854.67	2	40	981114		1	0.00
57	20	0	SV5013	AB	GROUP SUPERVISOR II	2	2	2,490.56	1	40	981127		1	0.00
57	20	0	SV5014	AB	GROUP SUPERVISOR II	5	5	6,226.40	1	40	981017		1	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	11	11	7,930.12	1	40			7	0.00
DEPT 57 20 TOTALS								29,862.87						0.00
57	40	0	BC5001	AC	TYPIST CLERK II	11	11	12,807.41	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		981017	3	0.00
57	40	0	SU2002	AA	PROBATION AIDE	9	9	13,332.24	4	40		981207	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		98 1022	1	0.00
57	40	0	SU6021	AB	DEP PROBATION OFF II	2	2	3,188.14	4	40		981114	1	0.00
57	40	0	SU6022	AB	DEP PROBATION OFF II	3	3	4,167.30	1	40		980919	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		980919	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	SU6037	AD	DEP PROBATION OFF II	1	1	1,389.10	1	40			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	SW7002	AA	ASST PROB DIV DIR	1	1	2,447.42	7	40		980919	7	0.00
DEPT 57 40 TOTALS								67,613.09						0.00
DEPT 57 GRAND TOTALS								97,475.96						0.00

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	10	10	15,987.80	7	40	980808		7	0.00
66	10	10	BN5006	AA	SHERIFFS RECORDS CLERK	1	1	1,356.11	2	40	981130		7	0.00
66	10	10	229003	AA	TO BE CLASSIFIED	11	11	7,930.12	1	40			7	0.00
66	10	30	RC3303	XA	SHERIFFS SECURITY OFFR	3	1.5	2,283.87	1	20	981114		7	0.00
66	10	30	RE5305	AB	DEP SHERIFF ++	3	3	7,974.78	7	40	981118		7	0.00
66	10	30	RE5307	AB	DEP SHERIFF ++	8	8	17,757.20	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	RE5358	AB	DEP SHERIFF ++	2	2	2,632.36	1	40	981128		1	0.00
66	10	30	RE5366	AB	DEP SHERIFF ++	3	3	6,965.25	4	40	981114		1	0.00
66	10	30	RE5377	AB	DEP SHERIFF ++	6	6	12,751.86	1	40		981017	1	0.00

DEPT	DIV	SEC	POSITION CODE	DESCRIPTION	ACTUAL EQUIV		SAVINGS	CALC AUTH		FILLED	STEP	UNFUNDED
					PPDS VACANT	PPDS VACANT		STEP	HRS			
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 ++	11	11	23,378.41	1	40		1	0.00
66	10	30	RE5380	AB DEP SHERIFF ++	11	11	23,378.41	1	40		1	0.00
66	10	30	RE5381	AB DEP SHERIFF ++	3	3	6,375.93	1	40	981114	5	0.00
66	10	30	ZZ9001	AA TO BE CLASSIFIED	11	11	7,930.12	1	40		5	0.00
66	10	30	229002	AA TO BE CLASSIFIED	11	11	7,930.12	1	40		5	0.00
66	10	70	CH3001	AA ACCOUNT CLERK	2	2	21,776.80	6	40	981128	5	0.00
DEPT 66 10 TOTALS							188,131.80					0.00

66	20	10	BC7101	AA TYPIST CLERK III	6	6	9,087.78	7	40	981116	1	0.00
66	20	10	BC7103	AA TYPIST CLERK III	3	3	4,543.89	7	40	981116	1	0.00
66	20	10	CH3002	AA ACCOUNT CLERK	4	4	4,888.20	2	40	981113	1	0.00
66	20	30	RC6205	AB SHERIFFS CORRECTIN OFF	4	4	6,276.16	1	40	980928	1	0.00
56	20	30	RC6213	A5 SHERIFFS CORRECTIN OFF	3	3	4,707.12	1	40	980928	1	0.00
66	20	30	RC6214	AB SHERIFFS CORRECTIN OFF	1	1	1,569.04	1	40	981017	1	0.00
66	20	30	RC6225	AB SHERIFFS CORRECTIN OFF	5	5	8,559.95	3	40	981017	1	0.00
66	20	30	RC6229	XB SHERIFFS CORRECTIN OFF	6	3	6,589.98	7	20	980914	1	0.00
66	20	30	RC6230	XB SHERIFFS CORRECTIN OFF	6	3	6,589.98	7	20	980928	1	0.00
66	20	30	RC6239	AB SHERIFFS CORRECTIN OFF	6	6	10,271.94	3	40	981026	1	0.00
66	20	30	RC6241	AB SHERIFFS CORRECTIN OFF	2	2	3,423.98	3	40	980822	1	0.00
66	20	30	RC6244	AB SHERIFFS CORRECTIN OFF	2	2	3,278.10	2	40	980824	1	0.00
66	20	30	RC6245	AB SHERIFFS CORRECTIN OFF	6	6	12,226.74	7	40	981003	1	0.00
66	20	30	RC6247	AB SHERIFFS CORRECTIN OFF	6	6	10,271.94	3	40	981017	1	0.00
66	20	30	RC6252	AB SHERIFFS CORRECTIN OFF	6	6	12,226.74	7	40	981017	1	0.00
66	20	30	RC6254	AB SHERIFFS CORRECTIN OFF	5	5	8,559.95	3	40	981017	1	0.00
66	20	30	RC6257	AB SHERIFFS CORRECTIN OFF	3	3	4,707.12	1	40	980905	3	0.00
66	20	30	RC6258	AB SHERIFFS CORRECTIN OFF	11	11	17,259.44	1	40		3	0.00
66	20	30	RC6259	A5 SHERIFFS CORRECTIN OFF	7	7	10,983.28	1	40	NO HIS	3	0.00
66	20	30	RC6260	AB SHERIFFS CORRECTIN OFF	7	7	10,983.28	1	40	NO HIS	3	0.00
66	20	30	RC6261	AB SHERIFFS CORRECTIN OFF	7	7	10,983.28	1	40	NO HIS	3	0.00
66	20	30	RC6262	A5 SHERIFFS CORRECTIN OFF	7	7	10,983.28	1	40	NO HIS	3	0.00
66	20	30	RC6901	AB SHERIFFS CORRECTIN OFF	4	4	6,276.16	1	40		3	0.00
66	20	30	RC6902	AB SHERIFFS CORRECTIN OFF	4	4	6,276.16	1	40		3	0.00
66	20	30	RC6903	AB SHERIFFS CORRECTIN OFF	4	4	6,276.16	1	40		3	0.00
66	20	30	RC6904	AB SHERIFFS CORRECTIN OFF	4	4	6,276.16	1	40		3	0.00
66	20	40	RC6003	A0 SHERIFFS CORRECTIN OFF	6	6	10,271.94	3	40	981001	3	0.00
DEPT 66 20 TOTALS							214,347.75					0.00
DEPT 66 GRAND TOTALS							402,479.55					0.00

12

77

29

DEPT		DIV	SEC	POSITION	CODE	DESCRIPTION	ACTUAL PPDS VACANT	EQUIV PPDS VACANT	SAVINGS	CALC STEP	AUTH HRS	VACATE	FILLED	STEP	UNFUNDED
73	0	0	BC7001	AA		TYPIST CLERK III	11	11	13,334.86	5	40	980529		1	0.00
73	0	0	BY6004	AA		COLLECTION OFFICER	2	2	3,600.72	7	40	981201		1	0.00
73	0	0	CH3002	AA		ACCOUNT CLERK	9	9	10,804.68	2	40	980615		1	0.00
73	0	0	CH3004	AA		ACCOUNT CLERK	7	7	8,348.83	1	40		981031	1	0.00
73	0	0	CH5002	AA		SR ACCOUNT CLERK	3	3	3,757.17	1	40	NO HIS		1	0.00
73	0	0	CH7005	AA		ACCOUNTING TECHNICIAN	2	2	2,866.82	1	40	981017		1	0.00
DEPT 73 TOTALS									<u>42,713.08</u>						<u>0.00</u>

Average Full Time Equivalent Vacated Positions - HSA	48
Average Full Time Equivalent Vacated Positions - HRA	75
Average Full Time Equivalent Vacated Positions - OTHER	<u>76</u>
Average Full Time Equivalent Vacated Positions - GENERAL FUND	<u>199</u>

City 3098

County of Santa Cruz
Auditor-Controller
New Hire Report 8 Terminations
July 1, 1998 through December 31, 1998

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00 79

Budget	Department	Hires	Terminations	Net Change
		200	122	78
0320	Agricultural Commissioner	1	5	-4
0330	Mosquito Abatement	1	2	-1
0600	Agricultural Extension Service	1	0	1
0900	Assessor	2	2	0
1200	Auditor-Controller	1	4	-3
1500	Board Of Supervisors	0	0	0
1810	County Administrative Officer	4	0	4
1820	Clerk Of The Board	0	0	0
1830	Economic Development-Advertising	0	0	0
2120	Recorder	0	0	0
2140	Elections	0	0	0
2400	County Counsel	0	1	-1
2710	District Attorney-Administration	8	2	6
2720	District Attorney-Operations	2	1	1
3020	Emergency Services	0	0	0
3030	Communications	1	1	0
3040	County Fire Service	0	0	0
3310	General Services-Administration	2	1	1
3330	Facilities management	5	2	3
3340	Purchasing	0	0	0
3601	Health Services-Administration	4	2	2
3610	Health Services-Medical Clinics	14	10	4
3620	Health Services-Public Health	10	2	a
3630	Health Services-Mental Health	14	16	-2
3640	Health Services-Substance Abuse	2	1	1
3650	Health Services-Mcdicruz	1	3	-2
3920	Human Resources Social Services	50	18	32
3922	Human Resources Social Services-M	0	0	0
3930	Veterans Service Office	1	0	1
3940	Public Guardian	1	0	1
4900	Open Space & Cultural Services	6	0	6
5101	Personnel - Employee Relations	1	0	1
5110	Personnel - Training	1	1	0
5130	Personnel - Personnel Services	1	1	0
5410	Personnel - Admin/Permit Service	0	0	0
5400	Planning Department	5	5	0
5720	Juvenile Hall	8	3	5
5740	Probation Department	5	6	-1
6610	Sheriff-Coroner	4	4	0
6620	Detention	14	11	3
7300	Treasurer & Tax Collector - Admin	2	0	2
Total General Fund		172	104	68
3335	Service Center	0	0	0
3960	Job Training And Partnership (JTPA)	10	2	8
4210	Information Services Administration	0	0	0
4220	Information Services - Telephone	0	0	0
4230	Duplicating	0	0	0
4240	Data Processing	3		2
5151	Personnel Risk Management	0	0	0
5160	Affirmative Action	0	0	0
6000	Public Works Department	13	14	-1
6101	RDA - Administration	2	0	2
7200	Regional Transportation Commission	0	1	-1
Other County Wide		28	18	10
Other County Wide		200	122	78

County of Santa Cruz
Auditor-Controller
Vacant Position Summary
July 1, 1998 through December 31, 1998

32
80

Title	Current Vacant Position Net of Unfunded	Desired Number of Vacant Positions	Difference Over/ (Under)
TOTAL GENERAL FUND	223.78	99.74	124.04
Agricultural Commission	3.04	0.57	2.47
Mosquito Abatement	0.83	0.00	0.83
Agricultural Ext Service	0.83	0.00	0.83
Assessor	3.67	1.17	2.50
Auditor-Controller	1.04	0.89	0.15
Board Of Supervisors	0.67	0.00	0.67
Commissions	0.54	0.00	0.54
Administrative Officer	1.79	0.46	1.33
Clerk Of The Board	0.00	0.15	(0.15)
Economic Dev -Advertising	0.00	0.00	0.00
Recorder	0.00	0.36	(0.36)
Elections	0.83	0.21	0.62
County Counsel	1.92	0.63	1.29
District Attorney-Admin	9.71	5.29	4.42
District Attorney-Operations	5.21	4.07	1.14
Emergency Services	0.00	0.00	0.00
Communications	0.92	0.00	0.92
County Fire Service	0.00	0.00	0.00
General Services-Admin	0.08	0.55	(0.47)
Facilities Management	6.42	1.93	4.49
Purchasing	0.00	0.00	0.00
Health Services-Administration	5.56	2.43	3.13
Health Services-Medical Clinics	13.30	6.03	7.27
Health Services-Public Health	8.82	8.09	0.73
Health Services-Mental Health	20.24	9.51	10.73
Health Services-Substance Abuse	2.60	0.78	1.82
Health Services-Medicruz	-0.50	1.21	(1.71)
Human Resources Social Services	80.60	33.46	47.14
Human Resources Social Services MSSP	0.00	0.45	(0.45)
Veterans Service Office	0.75	0.23	0.52
Public Guardian	2.17	1.06	1.11
Open Space & Cultural Services	4.40	0.00	4.40
Personnel-Employee Rel	0.00	0.17	(0.17)
Personnel-Training	2.25	0.23	2.02
Personnel-Personnel Ser	0.63	0.23	0.40
Personnel-Admin/Permit	0.00	0.06	(0.06)
Planning Department	12.00	4.83	7.17
Juvenile Hall	2.50	0.93	1.57
Probation Department	4.67	4.07	0.60
Care of Court Wards	0.00	0.00	0.00
Pre-Trial Services	0.00	0.23	(0.23)
Sheriff-Coroner	11.21	4.94	6.27
Detention Facilities	11.75	3.99	7.76
Treasurer & Tax Collector	3.33	0.53	2.80
TOTAL GENERAL FUND	223.78	99.74	124.04

Average Full Time Equivalent Vacated Positions-HRA	83.52
Average Full Time Equivalent Vacated Positions-HSA	50.02
Average Full Time Equivalent Vacated Positions-District Attorney	14.92
Average Full Time Equivalent Vacated Positions-Others	75.32
Average Full Time Equivalent Vacated Positions-General Fund	223.78

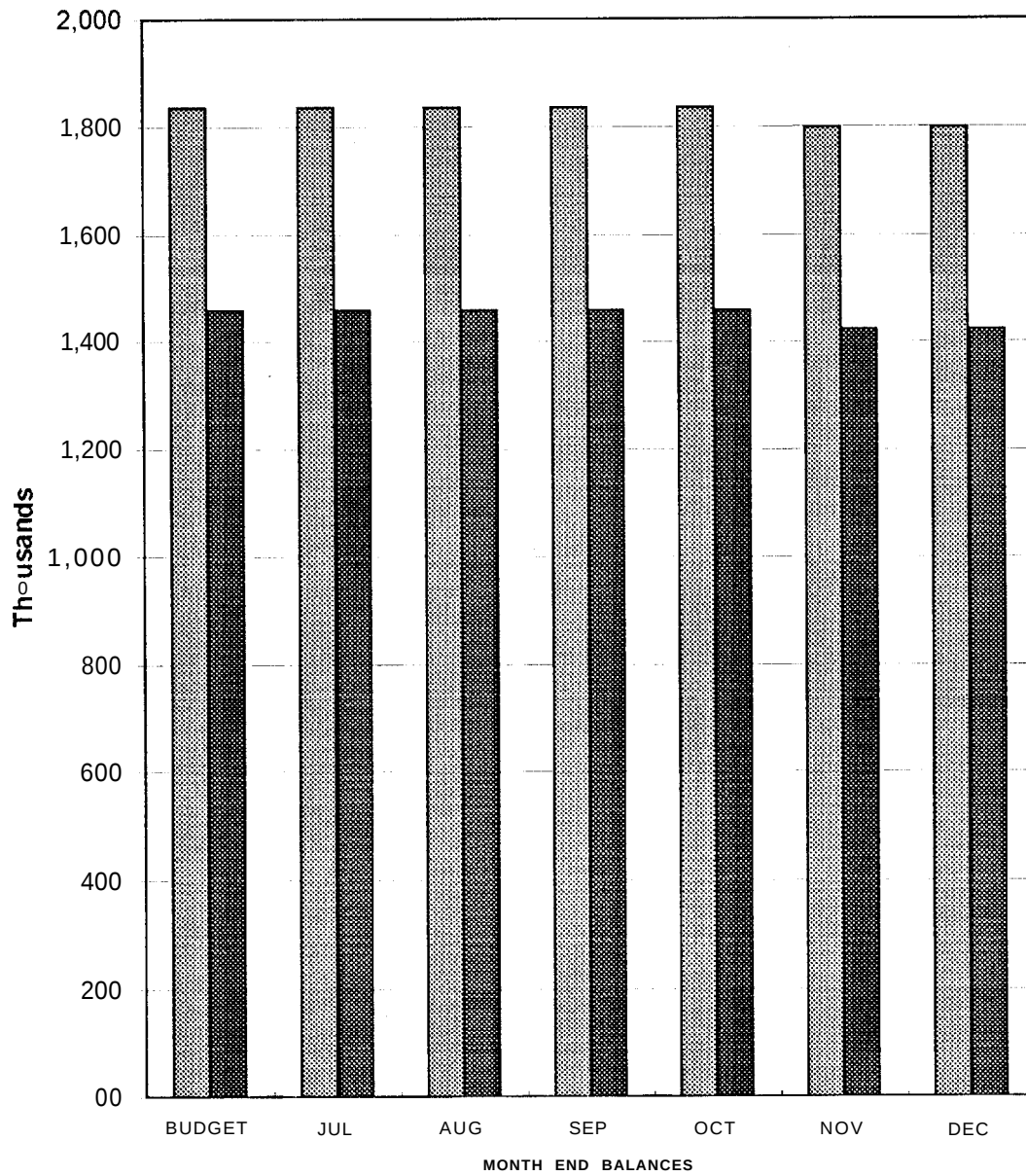
County of Santa Cruz
Auditor-Controller
Vacant Position Summary
July 1, 1998 through December 31, 1998

3381

Dept	Title	1998-99		1998-99		Varied Savings Factor	Desired Number of Vacant Positions	Current Vacant Position Net of Unfunded	Difference Over/ (Under)
		Positions Allowed	Unfunded Positions	Positions Allowed	Net of Unfunded				
	TOTAL COUNTY WIDE	2,347.55	14.25	2,333.30	3.46%	106.67	266.85	160.18	
0320	Agricultural Commission	19.00		19.00	2.00%	0.57	3.04	2.47	
0330	Mosquito Abatement	3.00		3.00	0.00%	0.00	0.83	0.83	
0600	Agricultural Ext Service	2.00		2.00	0.00%	0.00	0.83	0.83	
0900	Assessor	39.00	1.00	38.00	2.00%	1.17	3.67	2.50	
1210	Auditor-Controller	29.55		29.55	2.00%	0.89	1.04	0.15	
1500	Board Of Supervisors	18.00		18.00	0.00%	0.00	0.67	0.67	
1600	Commissions	1.50		1.50	2.00%	0.00	0.54	0.54	
1810	Administrative Officer	15.30	1.00	14.30	0.00%	0.46	1.79	1.33	
1820	Clerk Of The Board	5.00		5.00	0.00%	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	0.83	0.62	
2400	County Counsel	21.00		21.00	2.00%	0.63	1.92	1.29	
2710	District Attorney-Admin	96.25	1.00	95.25	0.00%	5.29	9.71	4.42	
2720	District Attorney-Operations	74.00		74.00	2.50%	4.07	5.21	1.14	
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	0.92	0.92	
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	0.08	(0.47)	
3330	Facilities Management	35.00		35.00	3.50%	1.93	6.42	4.49	
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	5.56	3.13	
3610	Health Services-Medical Clinics	104.95		104.95	4.50%	6.03	13.30	7.27	
3620	Health Services-Public Health	140.70		140.70	4.50%	8.09	8.82	0.73	
3630	Health Services-Mental Health	165.35		165.35	4.50%	9.51	20.24	10.73	
3640	Health Services-Substance Abuse	13.50		13.50	4.50%	0.78	2.60	1.82	
3650	Health Services-Medicruz	21.00	3.75	17.25	4.50%	1.21	-0.50	(1.71)	
3920	Human Resources Social Services	446.10	5.50	440.60	3.50%	33.46	80.60	47.14	
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	0.75	0.52	
3940	Public Guardian	14.00	1.00	13.00	3.50%	1.06	2.17	1.11	
4900	Open Space & Cultural Services	45.50		45.50	0.00%	0.00	4.40	4.40	
5101	Personnel-Employee Rel	5.50		5.50	2.00%	0.17	0.00	(0.17)	
5110	Personnel-Training	7.80		7.80	2.00%	0.23	2.25	2.02	
5130	Personnel-Personnel Ser	7.80		7.80	2.00%	0.23	0.63	0.40	
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	12.00	7.17	
5720	Juvenile Hall	31.00		31.00	2.00%	0.93	2.50	1.57	
5740	Probation Department	74.00		74.00	3.00%	4.07	4.67	0.60	
5770	Care of Court Ward	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	11.21	6.27	
6620	Detention Facilities	133.00		133.00	0.00%	3.99	11.75	7.76	
7300	Treasurer & Tax Collector	17.50		17.50	2.00%	0.53	3.33	2.80	
	TOTAL GENERAL FUND	1,939.55	14.25	1,925.30	3.49%	99.74	223.78	124.04	
3335	Service Center	6.00		6.00	3.50%	0.00	0.33	0.33	
3960	Job Training And Partnership	50.00		50.00	3.50%	2.88	11.50	8.62	
4210	Information Services-Admin	4.75		4.75	3.50%	0.26	1.58	1.32	
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	7.08	3.93	
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	17.83	17.83	
6101	RDA-Administration	13.00		13.00	0.00%	0.00	2.67	2.67	
7200	Transportation Commission			0.00	0.00%	0.00	2.08	2.08	
	OTHER COUNTY WIDE	408.00	0.00	408.00	3.14%	6.93	43.07	36.14	
	TOTAL COUNTY WIDE	2,347.55	14.25	2,333.30	3.46%	106.67	266.85	160.18	
	PRIOR YEAR	2,404.21							

COUNTY OF SANTA CRUZ

GENERAL FUND CONTINGENCIES



REVENUE ANALYSTS

000 36
84

COUNTY OF SANTA CRUZ
GENERAL FUND
RECONCILIATION OF FINAL BUDGET TO MIDYEAR CHANGES-REVENUE
FOR FISCAL QUARTER ENDED DECEMBER 31, 1998

DESCRIPTION	FINAL BUDGET	MIDYEAR CHANGES	AMENDED FINAL BUDGET
REVENUE			
TAXES	\$40,178,365		\$40,178,365
LICENSES, PERMITS AND FRANCHISES	5,996,479		5,996,479
FINES, FORFEITURES AND ASSESSMENTS	4,740,675	50,106	4,790,781
USE OF MONEY	5,180,896		5,180,896
INTERGOVERNMENTAL REVENUES	116,563,871	1,670,418	118,234,289
CHARGES FOR SERVICES	32,515,231	133,075	32,648,306
MISCELLANEOUS REVENUES	4,223,788	214,707	4,438,495
OTHER FINANCING SOURCES	24,206,649		24,206,649
OTHER GOVERNMENTAL UNIT	156,511	56,000	212,511
TOTAL REVENUES	\$233,762,465	\$2,124,306	\$235,886,771

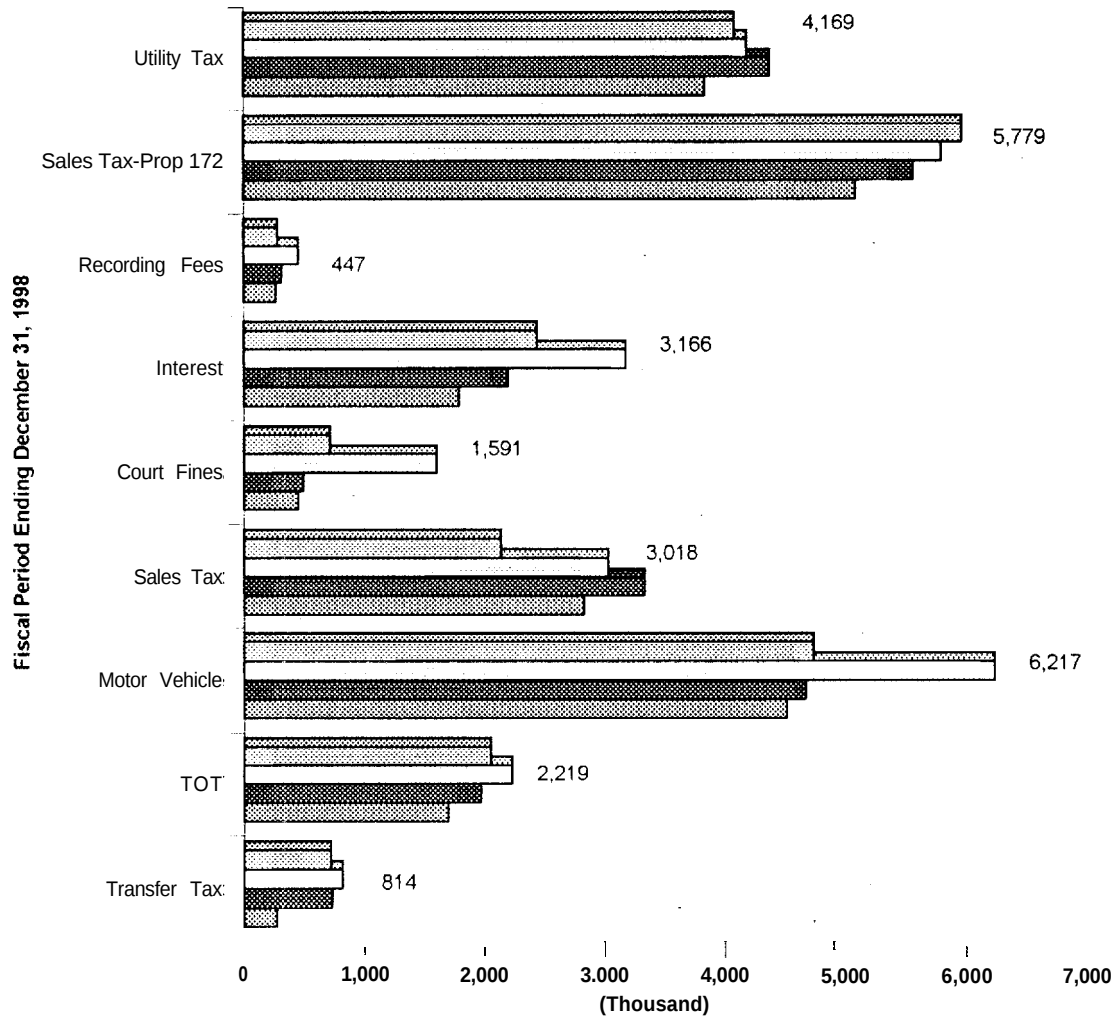
COUNTY OF SANTA CRUZ
AUDITOR-CONTROLLER
BUDGET TO REVENUE ANALYSIS-MODIFIED CASH BASIS*
JULY 1, 1998 TO DECEMBER 31, 1998

INDEX	DESCRIPTION	CURRENT YEAR	REALIZED TO DATE	% REV	% P/Y
		ESTIMATED REVENUES			
		235,886,771	76,266,697	32.33%	33.89%
103000	AGRICULTURAL COMMISSIONER & WTS &	889,168	268,179	30.16%	35.61%
109000	ASSESSOR	1,379,699	246,274	17.85%	2.52%
120000	AUDITOR-CONTROLLER	18,373,346	8,438,990	45.93%	47.38%
131200	REVENUE AUDITOR-GENERAL FUND	43,205,789	19,087,646	44.18%	40.77%
131215	CERTS / DEBT SERVICE	3,461,978	258,530	7.47%	22.28%
131604	POLICE PROTECTION-OTHER	4,570,000	2,285,051	50.00%	50.00%
131820	ANIMAL POUND	164,000	55,560	33.88%	34.57%
131845	LAFCO		4,053	0.00%	0.00%
161000	COMMISSION	3,307		0.00%	0.00%
181000	COUNTY ADMINISTRATIVE OFFICE	556,611	161,579	29.03%	34.97%
182000	CLERK OF THE BOARD	42,500	10,134	23.84%	19.80%
190000	PLANT ACQUISITION	500,000	219,028	43.81%	24.46%
212000	COUNTY CLERK-RECORDER	1,126,080	649,165	57.65%	39.35%
214000	ELECTIONS	306,743	23,025	7.51%	53.37%
242000	COUNTY COUNSEL	718,271	251,691	35.04%	30.27%
270000	DISTRICT ATTORNEY	9,576,920	1,881,512	19.65%	20.78%
302100	DISASTER RESPONSE(GSD)	1,224,187	389,813	31.84%	51.08%
331000	GENERAL SERVICES	514,998	246,161	47.80%	52.52%
334000	GEN SVCS-CENTRAL PURCHASING	146,357	68,888	47.07%	36.47%
334200	GEN SVCS-CENTRAL STORES	141,285	50,092	35.45%	75.90%
360000	HSA ADMINISTRATION	59,230,025	19,134,386	32.31%	35.53%
390000	HRA ADMINISTRATION	449,598	87,801	19.53%	1.78%
392100	SOCIAL SERVICES ADMINISTRATION	37,380,169	5,842,321	15.63%	18.93%
392200	CATEGORICAL AIDS	16,826,068	5,219,023	31.02%	32.43%
393000	VETERAN'S SERVICES OFFICER	35,000	21,000	60.00%	35.34%
394000	PUBLIC GUARDIAN	702,845	348,523	49.59%	21.81%
395000	COMMUNITY SERVICES	49,640	9,640	19.42%	0.00%
450000	COURTS	3,777,394	1,591,229	42.13%	0.00%
491000	PARKS	1,868,645	461,960	24.72%	26.76%
510000	PERSONNEL	928,644	465,890	50.17%	49.75%
540000	PLANNING	4,633,033	2,468,744	53.29%	45.74%
572000	JUVENILE HALL	774,673	272,601	35.19%	28.75%
574000	PROBATION	4,148,384	901,760	21.74%	22.07%
577000	PROBATION-CARE OF COURT WARDS	6,000	8,962	149.37%	60.46%
590000	PUBLIC DEFENDER	288,000	48,479	16.83%	41.32%
621900	DPW REAL PROPERTY	65,000	39,459	60.71%	72.87%
621901	DPW SURVEYOR	287,800	71,197	24.74%	31.19%
621902	DPW LIVE OAK PARKING	45,000	22,402	49.78%	33.13%
621903	DPW CONSTRUCTION INSPECTION	40,000	8,682	21.71%	44.51%
621904	DPW ENGIN DEVELOPMENT PLAN REVIEW	69,500	35,933	51.70%	63.54%
660000	SHERIFF	8,304,944	1,884,992	22.70%	42.86%
662000	DETENTION	8,209,769	2,579,074	31.41%	29.27%
730000	TREASURER-TAX COLLECTOR	865,401	147,265	17.02%	15.04%
		235,886,771	76,266,697	32.33%	33.89%

* Includes Major General Purpose Revenues
** HSA Includes Some Revenues on an Accrual Basis
*** Includes Prior Year One Time Adjustment

COUNTY OF SANTA CRUZ

Major Revenue Trends-Cash Basis*



1996-97 1997-98 1998-99 1998-99 Budget

Year-To-Date Revenue Through December 31, 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

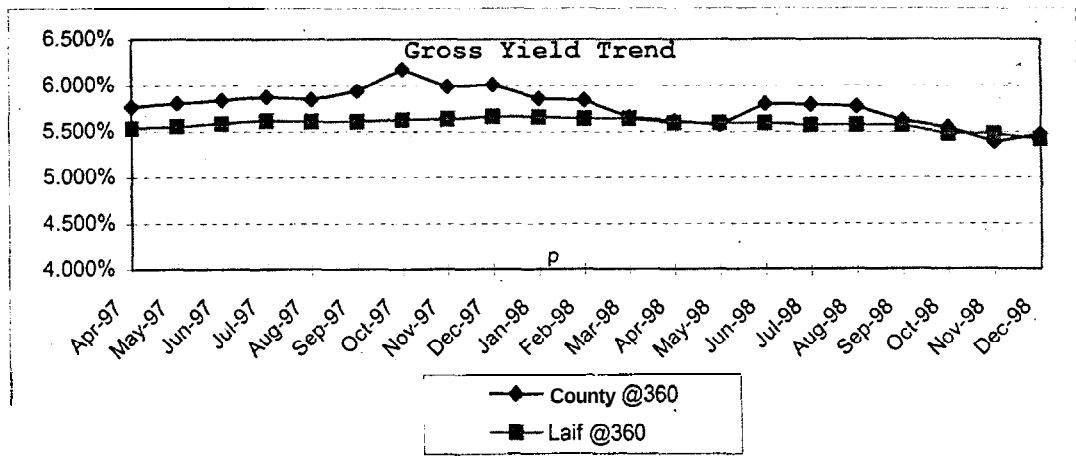
COMPARISON OF PRIOR YEAR REVENUE
TO CURRENT YEAR REVENUE
THROUGH SECOND QUARTER FOR
FISCAL YEARS 1997-98 AND 1998-99

FISCAL YEAR		QUARTERLY BUDGET ESTIMATE	ACTUAL	OVER (UNDER) BUDGET	2ND QUARTER PRIOR YEAR THROUGH DEC
0194	Transfer Tax	714,749	813,624	98,875	724,516
98-99	Transient Occup Tax	2,039,676	2,219,499	179,823	1,962,068
98-99	Motor Vehicle	4,720,763	6,217,035	1,496,272	4,654,048
98-99	Sales Tax	2,125,382	3,018,026	892,644	3,326,193
98-99	Court Fines	709,134	1,591,229	882,095	493,982
98-99	interest	1,217,185	3,165,881	1,948,696	2,186,138
98-99	Recording Fees	276,094	447,473	171,379	314,582
98-99	Sales Tax-Prop 172	5,946,989	5,778,796	(168,193)	5,547,467
98-99	Utility Tax	4,065,841	4,168,526	102,685	4,357,891
98-99		<u>21,815,811</u>	<u>27,420,089</u>	<u>5,604,278</u>	<u>23,566,886</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%
Ott-98	5.552%	5.481%	5.557%
Nov-98	5.389%	5.481%	5.557%
Dee-98	5.472%	5.417%	5.492%

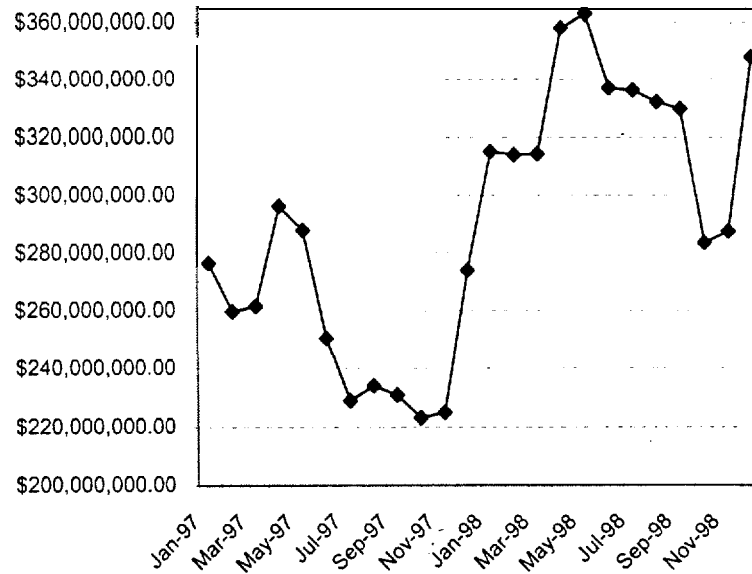


Portfolio Structure as of December 31, 1998

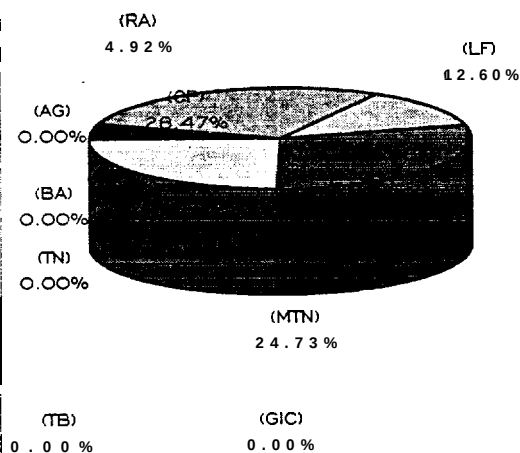
Monthly Balance
History

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
Dee-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
Ott-98	\$	283,220,934.31
Nov-98	\$	287,141,481.55
Dee-98	\$	347,638,956.60

Monthly Balance Trend



Breakdown of Investments



Treasury Bills	(TB)	0.00%
Treasury Notes	(TN)	0.00%
U.S. Agencies	(AG)	0.00%
Bankers Acceptance	(BA)	0.00%
Repurchase Agreements	(RA)	4.82%
Commercial Paper	(CP)	27.86%
Muni Bond	(MB)	0.01%
LAIF	(LF)	12.41%
GIC Managed Pool Acct	(GIC)	0.00%
Negotiable CD	(NCD)	28.57%
Medium Term Note	(MTN)	24.20%

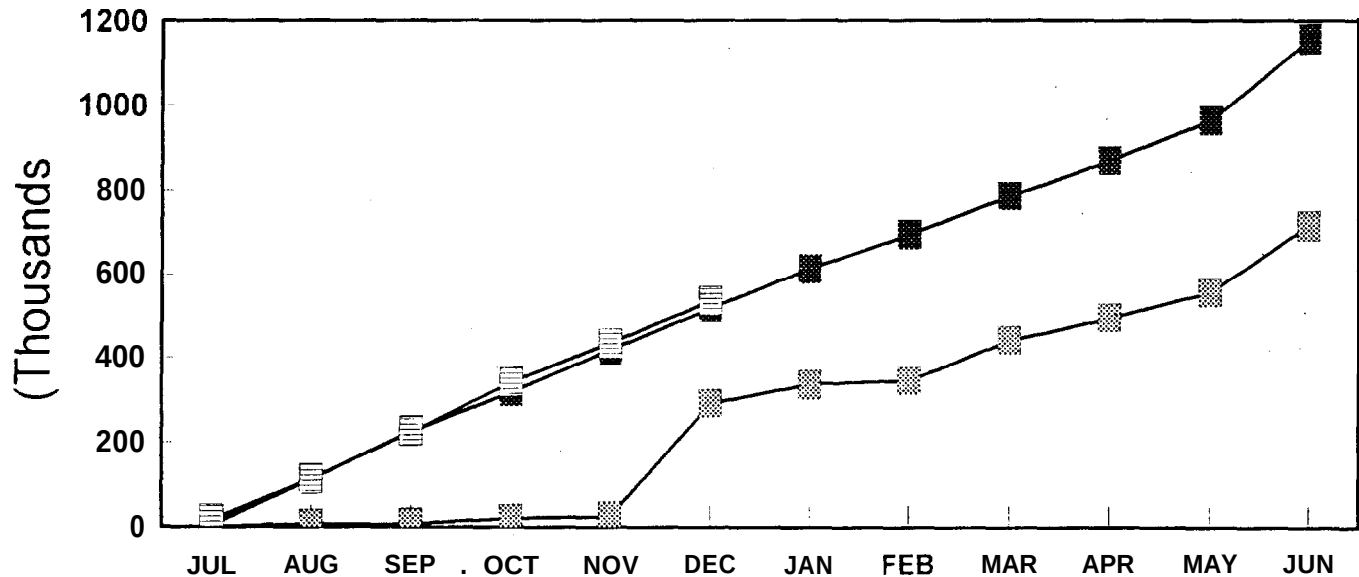
County of Santa Cruz Revenue

42

80

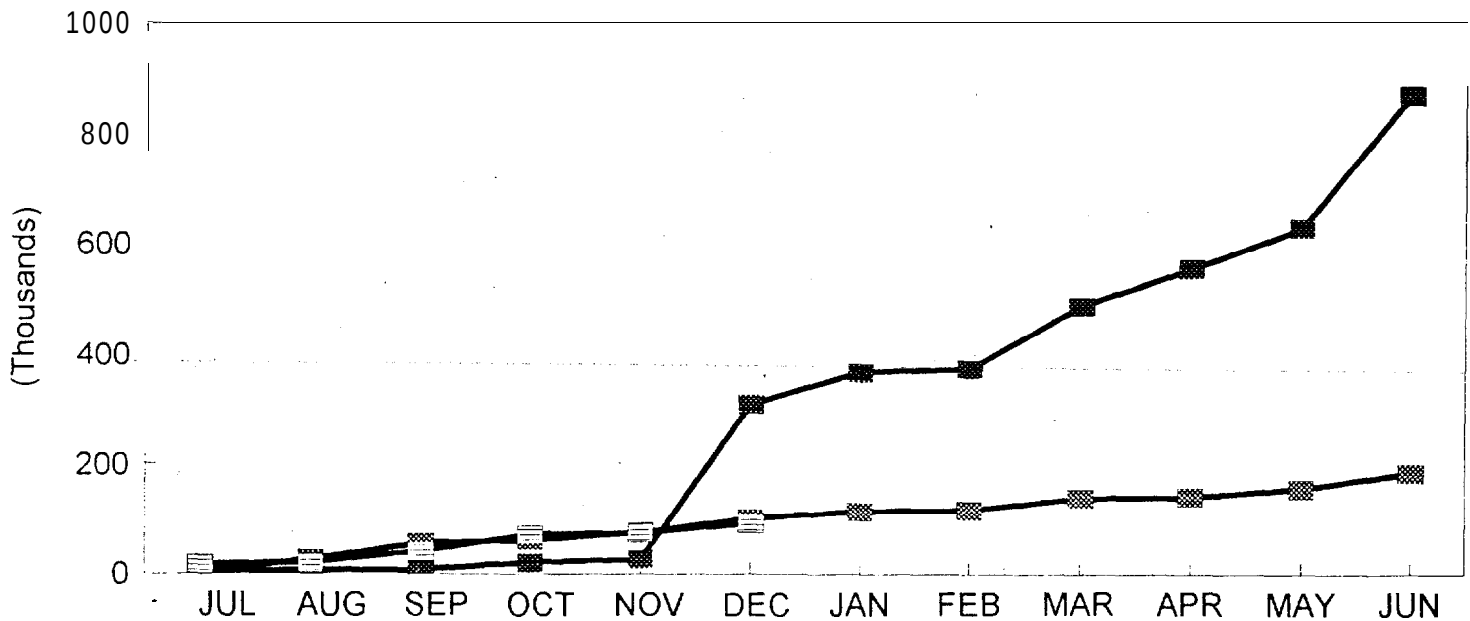
SANTA CRUZ COUNTY CRIMINAL JUSTICE FACILITY FUND

Criminal Justice Facility Fund



■ 1997/98 Highest Year ▣ 1991/92 Lowest Year ▤ 1998/99 Current Year

COURTHOUSE TEMPORARY CONSTRUCTION FUND



■ 1991/92 Highest Year ▣ 1997/98 Lowest Year ▤ 1998-99 Current Year

\$3.50 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 DECEMBER 31, 1998

GENERAL FUND:	ACTUAL
Beginning Cash Balance 7-i-98	\$ 3,266,550
Revenues/Receipts	95,780,297
Disbursements	111,380,034
Ending Cash Balance	\$ (12,333,187) =====
TRANS USES:	
Trans Beginning Balance	\$ 47,998,031
Trans with Fiscal Agent	47,998,031
Transfers In/Out (All Funds)	(31,751,886)
Loans to General Fund (Net)	(12,333,187)
Ending Balance December 31, 1999	\$ 3,912,958 =====
Ending Balance December 31, 1998	\$ 16,912,519 =====
Difference	\$ (12,999,561) -----
Explanation of Difference	\$ (12,999,561)
Decrease in Beginning Cash	10,277,668
Increase in Revenues	(9,139,533)
Increase in Disbursements	2,538,708
Increase in Trans Borrowing	(1,513,031)
Increase in Inter-fund Borrowing	10,835,749
	\$ <u>0</u>

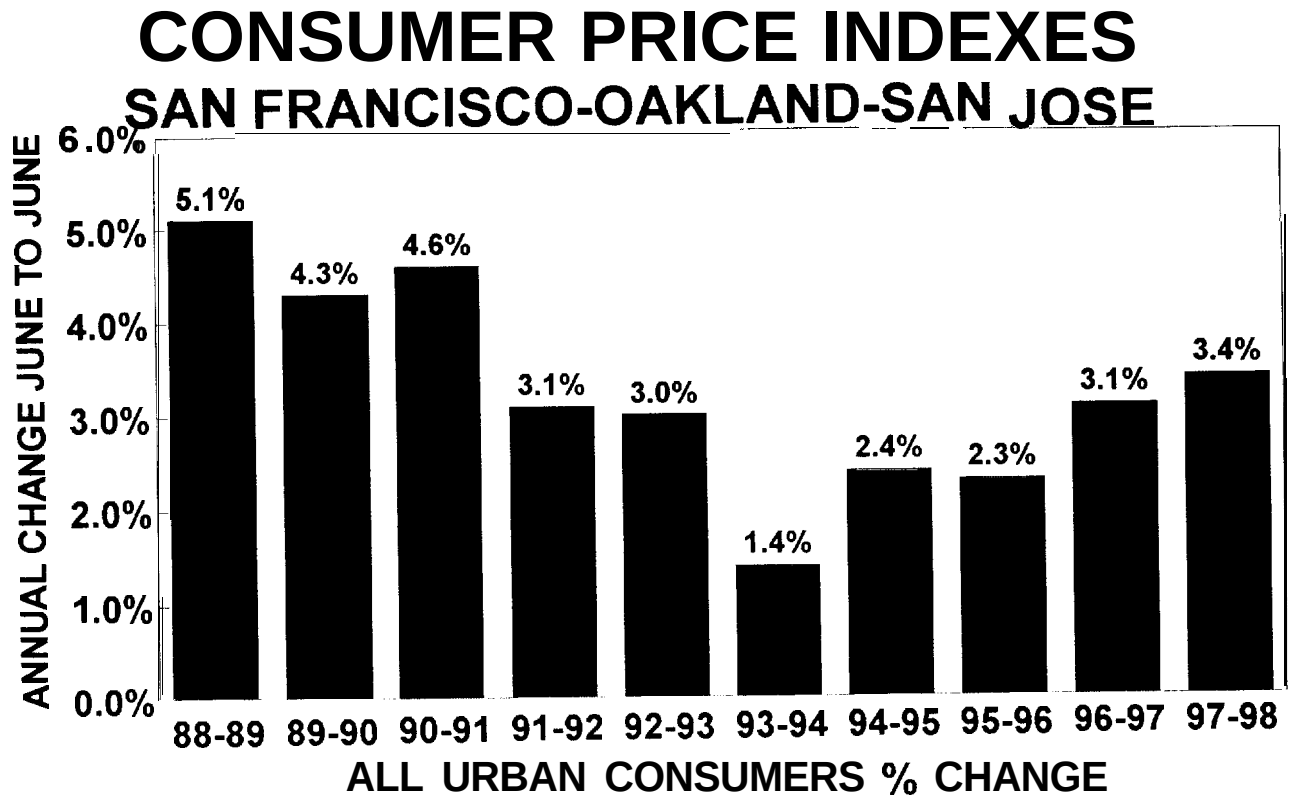
COUNTY OF SANTA CRUZ
GENERAL FUND CASH FLOW SUMMARY
ACTUAL THROUGH SEPTEMBER FOR FISCAL YEAR 1998-99

		July	August	September	October	November	December		
BEGINNING BALANCE		\$3,266,549.7	9	\$32,468,934.50	\$34,898,786.98	\$31,516,770.47	\$29,930,484.87	\$29,040,529.62	3,266,549.79
RECEIPTS:									
Property and other Taxes	01	1,271,445.44	1,412,956.83	1,431,811.70	1,641,631.01	1,443,352.94	13,244,134.36	20,445,332.28	
Licenses and Permits	05	605,074.88	426,184.82	703,025.27	630,349.15	258,135.66	440,144.41	3,062,914.19	
Fines, Forfeitures and Penalties	07	69,370.94	289,595.39	562,176.66	314,195.69	345,578.12	600,933.76	2,181,255.56	
Use of Money and Property	10	168,576.62	219,847.30	191,733.91	1,345,133.56	65,690.47	200,672.72	2,191,654.58	
Aid from Other Governmental	15	(2,725,321.43)	12,897,587.11	8,006,950.96	4,468,029.63	9,131,653.50	10,815,439.51	42,594,339.28	
Charges for Current Services	19	3,604,766.00	1,527,831.19	1,745,293.69	1,775,680.93	1,859,338.48	1,757,527.59	12,270,437.88	
Other Revenues	23, 25,	38,586.55	3,667,004.52	2,091,321.45	1,703,558.90	2,820,033.40	2,076,682.64	12,397,187.46	
ADJUSTMENTS		(2,329,970.86)	882,210.91	(1,555,808.85)	1,915,146.71	786,153.24	939,444.68	637,175.83	
TOTAL RECEIPTS		\$702,528.14	\$21,323,218.07	\$13,176,504.79	\$13,793,725.58	\$16,709,935.81	\$30,074,384.67	\$95,780,297.06	
DISBURSEMENTS:									
Salaries and Benefits	30	11,115,523.37	7,552,849.24	7,609,746.72	7,646,917.72	7,784,200.23	12,468,875.55	54,178,112.83	
Services and Supplies	40	3,931,294.12	5,019,474.41	5,548,116.74	5,441,922.69	4,624,320.96	5,188,917.27	29,754,046.19	
Other Charges	50	4,045,404.95	4,729,655.19	2,425,829.56	3,303,252.50	3,749,814.54	7,721,400.51	25,975,357.25	
Capital Outlay and Fixed Assets	60	95,684.33	49,402.07	25,054.93	142,687.08	26,448.23	415,018.03	754,294.67	
Other Financing	70	0.00	2,044,262.14	1,206,952.92	809,274.26	1,593,325.72	1,143,868.36	6,797,683.40	
Intrafund Transfers	90	310,268.21	(502,277.46)	(257,179.57)	(1,964,043.07)	(778,218.62)	(3,488,009.89)	(6,079,460.40)	
TOTAL DISBURSEMENTS		\$19,498,174.98	\$18,893,365.59	\$16,558,521.30	\$15,380,011.18	\$17,599,891.06	\$23,450,069.83	\$111,380,033.94	
NET CASH PROVIDED (USED) BY		(\$15,529,097.05)	\$34,898,786.98	\$31,516,770.47	\$29,930,484.87	\$29,040,529.62	\$35,664,844.46	(\$12,333,187.09)	
TRANS		\$47,998,031.55						47,998,031.55	
ENDING BALANCE		\$32,468,934.50	\$34,898,786.98	\$31,516,770.47	\$29,930,484.87	\$29,040,529.62	\$35,664,844.46	\$35,664,844.46	
FUNDS WITH NEGATIVE CASH BALANCE		0.00	23,782,766.76	22,391,474.60	27,301,943.47	30,250,092.92	33,066,114.82	0.00	
LOAN PAYOFFS		8,741,582.59	21,198,169.32	15,001,005.15	18,750,689.42	21,452,735.11	32,108,778.06	117,252,959.65	
LOANS		32,524,349.35	19,806,877.16	19,911,474.02	21,698,838.87	24,268,757.01	30,794,548.75	149,004,845.16	
FUNDS WITH NEGATIVE CASH BALANCE		\$23,782,766.76	\$22,391,474.60	\$27,301,943.47	\$30,250,092.92	\$33,066,114.82	\$31,751,885.51	\$31,751,885.51	
ACTUAL GENERAL FUND CASH POSITION		\$8,686,167.74	\$12,507,312.38	\$4,214,827.00	(\$319,608.05)	(\$4,025,585.20)	\$3,912,958.95	\$3,912,958.95	
TREASURER'S INTRAFUND BOARD		0.00	0.00	0.00	319,608.05	4,025,585.20	0.00	0.00	

12

45
93

OVERVIEW



County of Santa Cruz
Statistical Data
Period Ending December 31, 1998

DEPT REF		AVERAGE MONTHLY DATA			YTD DATA		
		98-99	97-98		98-99	97-98	
		Total	Total		Total	Total	
		Through December 1998	Through December 1997	% Change	Through December 1998	Through December 1997	% Change
HRA	Welfare Case Load (1)						
	Temporary Assistance for Needy Families	2,481	3,086	-20%	14,887	18,515	-20%
	Foster Care	354	425	-17%	2,121	2,548	-17%
	General Assistance	176	163	8%	1,053	979	8%
	Food Stamps	1,507	4,836	-69%	9,044	29,013	-69%
	Medi-Cal	9,916	8,317	19%	59,496	49,901	19%
HSA	Total Number of Clinic Visits						
	SC/WAT PNATAL	41	63	-35%	244	377	-35%
	SC GMC	995	1,063	-6%	5,972	6,378	-6%
	W A T G M C	910	912	0%	5,461	5,473	-0%
	MH ADMIN	3,000	3,000	0%	18,000	18,000	0%
	Total Clinic Visits (2)	4,946	5,038	-2%	29,677	30,228	-2%
SHER	Daily Number of Inmates/YTD Inmate Days						
	Main Jail	371	377	-1%	2,228	2,259	-1%
	Medium Jail	46	46	1%	278	274	1%
	Jail Farm	166	155	7%	993	931	7%
	Blaine Street	31	28	10%	184	168	10%
	Daily Number of Inmates/YTD Inmate Days	614	605	1%	3,683	3,632	1%
	CAMP Helicopter Flight Time-Budget				60	60	
	-Actual				28	41.5	
COURT	Number of Court Filings (3)						
	Felonies						
	New Filings	205	211	-3%	1,229	1,265	-3%
	Probation Felony Viols	n/a	n/a		n/a	n/a	
	Misdemeanors						
	New Filings	692	742	-7%	4,154	4,450	-7%
	Probation Felony Viols	n/a	n/a		n/a	n/a	
	Juvenile Delinquencies						
	New Filings	36	58	-39%	214	349	-39%
	Probation Felony Viols	n/a	n/a		n/a	n/a	
	Juvenile Dependencies	20	21	-5%	118	124	-5%
	Small Claims Filings	153	182	-16%	920	1,089	-16%
	Civil Filings	182	190	-4%	1,089	1,140	-4%
		335	372	-10%	2,009	2,229	-10%
DISTRICT ATTY	Number of District Attorney Filings (4)						
	Felonies						
	New Filings	205	211	-3%	1,229	1,265	-3%
	Probation Felony Viols	n/a	n/a		n/a	n/a	
	Misdemeanors						
	New Filings	692	742	-7%	4,154	4,450	-7%
	Probation Misd Viols	n/a	n/a		n/a	n/a	
	Juveniles						
	New Filings	36	58	-39%	214	349	-39%
	Probation Viols	n/a	n/a		n/a	n/a	
PUBLIC DEF	Number of Quarterly Public Defender Cases						
	Felonies						
	New Appointments	146	167	-13%	873	1,000	-13%
	Probation Felony Viols	86	94	-8%	516	562	-8%

	Misdemeanors						
	New Appointments	434	436	0%	2,605	2,614	0%
	Probation Misd Viols	216	175	24%	1,295	1,048	24%
	Juveniles						
	New Appointments	62	91	-32%	373	545	-32%
	Probation Viols (inc above)						
	Other (inc. juv depts, guardianships, & etc.)	88	77	15%	530	461	15%
		1,032	1,038	-1%	6,192	6,230	-1%
PLANNING	Number of Building Permits Issued	369	257	43%	2,215	1,544	43%
UNEMPLOY- MENT RATE	Unemployment Rate (5)						
	California (Not Seasonally Adjusted)				5.40%	5.60%	-4%
	County (Not Seasonally Adjusted)				8.00%	8.80%	-9%
TREAS/ TX COLL	Tax Collections						
	Secured				55.31%	54.05%	2%
	Unsecured				97.98%	97.94%	0%
RECORD	Number of Recordings						
	Property	8,397	6,101	38%	50,379	36,606	38%
	Non-Property	669	550	22%	4,015	3,300	22%
	Total Average Recordings	9,066	6,651	36%	54,394	39,906	36%

(1)December 1998 Welfare Case Load are Estimates
(2)December 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 December 1998 & 1997
N/A Information not available

000 50
98

County of Santa Cruz
Average Daily Number of Inmates
Statistics
Second Fiscal Quarter Ending December 31

Year	Main Jail	Medium Jail	Jail Farm	Subtotal	Average	Blaine Street	Total
1989-90	394		184	578	289	29	607
1990-91	382		208	590	295	25	615
1991-92	371		186	557	279	23	580
1992-93	370		167	537	269	18	555
1993-94	324		142	466	233	17	483
1994-95	351		153	504	252	24	528
1995-96	361		143	504	252	20	524
1996-97	330	44	149	523	262	24	547
1997-98	377	46	155	578	289	28	606
1998-99	371	46	166	583	292	31	614
Total Average	403	10	165	579	289	23	602