

# NON DEPARTMENTAL

## STATEMENT OF OBJECTIVES

### GENERAL OBJECTIVES

Provides funds for all non-departmental related expenses.

### FY 2004-2005 PROGRAM OBJECTIVES

Refer to individual program objectives for details.

### FINANCIAL SUMMARY RECAP

<u>ORGANIZATION-TITLE</u>	<u>2001/02 ACTUALS</u>	<u>2002/03 ACTUALS</u>	<u>2003/04 CURR MOD</u>	<u>2004/05 RECOMMND</u>
9810-NON-DEPARTMENTAL	5,040,641	5,071,477	2,552,000	2,579,950
9920-INSURANCE	10,434,086	11,182,351	14,957,848	14,707,701
9925-TRIP REDUCTION PROGRAM	73,735	6,168	39,000	39,000
9930-MISCELLANEOUS	12,104,897	12,729,078	13,528,164	16,269,000
9931-GENERAL FUND RETIREMENT	3,187,000	3,143,687	4,924,162	11,078,546
9931-RETIREMENT FUND RETIREMENT	39,865	0	23,992	23,992
9932-STAFFING	0	0	675,000	299,648
9935-EMPLOYEE INJURY	3,602,035	3,972,721	3,869,040	3,950,386
9936-LIABILITY	4,881,959	4,233,390	5,482,500	5,427,500
9939-CITY SPECIAL EVENTS	0	0	82,501	65,000
9951-STORES	-8,904	-34,338	0	0
9952-POSTAGE	-42,377	71,340	0	0
9953-PHOTOCOPY	-61,319	-14,170	0	0
9981-GENERAL FUND INTERFUND	-26,184,881	-27,768,720	-32,320,006	-38,989,735
9981-INTERFUND SVC. INTERFUND	-5,097,250	-4,460,782	-4,500,000	-3,800,000
9981-GRANTS INTERFUND-GENERAL FUND	538,632	129,839	283,357	338,904
9981-RETIREMENT INTERFUND	-22,293	0	-23,992	-23,992
9988-SPECIAL ASSESSMENT INTERFUND	-625,655	-1,375,000	-1,425,000	-2,400,000
9992-GENERAL FUND INTERFUND TRANSF.	-3,773,752	-4,259,204	-4,130,225	-4,093,543
9994-GRANTS INTERFUND TRANSFERS	-860,377	-513,248	-800,000	-750,000
AGENCY 099 TOTALS	3,226,042	2,114,589	3,218,341	4,722,357

**EXPENDITURES AND APPROPRIATIONS**



FUND: 001 - General Fund

AGCY: 099-Non-Departmental

ORGN: 9920 - Insurance

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
461,824	537,163	546,278	1611	FICA Medicare	576,635	5.6%
271	0	0	1615	Benefits-Fire	0	***0
1,366,648	1,801,809	1,900,000	1700	Health Insurance-Retirees	1,600,000	-15.8%
4,084,849	4,380,136	5,438,988	1701	Health Insurance	5,581,960	2.6%
128,202	180,752	54,192	1702	Life Insurance	52,460	-3.2%
650,596	716,383	883,788	1704	Dental/Vision Insurance	890,034	0.7%
206,557	157,602	349,092	1715	Disability Insurance	356,592	2.1%
93,542	88,782	148,010	1805	Unemployment Insurance Rese	149,520	1.0%
<b>6,992,489</b>	<b>7,862,627</b>	<b>9,320,348</b>		<b>TTL Benefits</b>	<b>9,207,201</b>	<b>-1.2%</b>
24,444	5,382	25,000	4600	Insurance-Miscellaneous	25,000	***0
658,719	554,342	700,000	4611	Property Insurance	625,000	-10.7%
287	0	10,000	4700	Loss Self Insurance	10,000	***0
2,758,147	2,760,000	4,902,500	5669	Liab Self-Insurance/General	4,840,500	-1.3%
<b>3,441,597</b>	<b>3,319,724</b>	<b>5,637,500</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>5,500,500</b>	<b>-2.4%</b>
<b>10,434,086</b>	<b>11,182,351</b>	<b>14,957,848</b>		<b>Total for Organization</b>	<b>14,707,701</b>	<b>-1.7%</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 220 - Grants Fund

AGCY: 099-Non-Departmental

ORGN: 9925 - Trip Reduction Progm

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
73,735	6,168	39,000	4899	Contract Services-Non Departr	39,000	***0
<b>73,735</b>	<b>6,168</b>	<b>39,000</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>39,000</b>	<b>***0</b>
<b>73,735</b>	<b>6,168</b>	<b>39,000</b>		<b>Total for Organization</b>	<b>39,000</b>	<b>***0</b>

## EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 099-Non-Departmental

ORGN: 9930 - Miscellaneous

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
0	0	-1,800,000	9001	Salary Savings	0	-100.0%
<b>0</b>	<b>0</b>	<b>-1,800,000</b>		<b>TTL Salaries and Wages</b>	<b>0</b>	<b>-100.0%</b>
31,681	109,809	0	4010	Bank Charges- Misc.	110,000	***0
0	0	30,000	4050	Mileage Expense	30,000	***0
92,640	63,477	75,000	4300	Travel & Subsistence	75,000	***0
0	0	20,000	4402	Professional Development-Exe	0	-100.0%
0	0	65,000	4404	Professional Development- Ma	65,000	***0
63,257	32,322	10,000	4500	Dues & Subscriptions	10,000	***0
0	113,788	99,500	4501	Dues & Subscriptions-Intergovt	115,000	15.6%
67,252	113,940	60,000	4801	Labor Relations Services	60,000	***0
71,343	118,836	126,000	4802	Auditors	126,000	***0
8,812,525	9,109,487	9,650,000	4840	Contract Services-Fire Dept	10,000,000	3.6%
0	0	1,638,000	4846	Contract Services-Red Light C:	1,638,000	***0
152,822	241,192	320,620	4899	Contract Services-Non Departr	260,000	-18.9%
61,357	60,084	60,000	4995	Public Sector Marketing Plan	60,000	***0
25,734	29,095	30,000	5004	Utility Tax Refund	30,000	***0
15,020	97,268	100,000	5005	Animal Regulation Service	100,000	***0
73,015	56,025	10,000	5008	City Promotional Activities	35,000	250.0%
0	19,008	25,000	5029	Special Expense-Disaster Prep	15,000	-40.0%
210,273	179,797	473,324	5099	Special Expense-Non Deptl	160,000	-66.2%
210,655	900,000	725,000	5634	Weed & Debris Reimb-Gen Fui	985,000	35.9%
290,000	350,000	575,000	5636	Pbad Reimbursement	1,245,000	116.5%
860,378	71,039	800,000	5682	Grants Match	750,000	-6.3%
16,400	0	139,380	5900	Contingency Reserve	300,000	115.2%
993,927	1,031,199	0	9905	Operating Transfers-Out	0	***0
<b>12,048,279</b>	<b>12,696,366</b>	<b>15,031,824</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>16,169,000</b>	<b>7.6%</b>
56,618	32,712	296,340	6000	Office Equipment/Furniture	100,000	-66.3%
<b>56,618</b>	<b>32,712</b>	<b>296,340</b>		<b>TTL Capital Outlay/Improver</b>	<b>100,000</b>	<b>-66.3%</b>
<b>12,104,897</b>	<b>12,729,078</b>	<b>13,528,164</b>		<b>Total for Organization</b>	<b>16,269,000</b>	<b>20.3%</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 001 - General Fund

AGCY: 099-Non-Departmental

ORGN: 9931 - Retirement/Pension

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
0	0	1,702,577	1501	Retirement	7,642,014	348.8%
3,150,584	3,143,687	3,221,585	1503	Employee/City P.E.R.S.	3,436,532	6.7%
0	0	0	1504	Pers Supp Retirement	0	***0
36,416	0	0	1507	Add Retirement Service Credit	0	***0
<b>3,187,000</b>	<b>3,143,687</b>	<b>4,924,162</b>		<b>TTL Benefits</b>	<b>11,078,546</b>	<b>125.0%</b>
<b>3,187,000</b>	<b>3,143,687</b>	<b>4,924,162</b>		<b>Total for Organization</b>	<b>11,078,546</b>	<b>125.0%</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 240 - Retirement

AGCY: 099-Non-Departmental

ORGN: 9931 - Retirement/Pension

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
32,365	0	23,992	4725	P/T Retirement-Reserve	23,992	***0
0	0	-14,140	4726	Adjustment To Reserve	-14,140	***0
7,500	0	14,140	4899	Contract Services-Non Departr	14,140	***0
<b>39,865</b>	<b>0</b>	<b>23,992</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>23,992</b>	<b>***0</b>
<b>39,865</b>	<b>0</b>	<b>23,992</b>		<b>Total for Organization</b>	<b>23,992</b>	<b>***0</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 001 - General Fund

AGCY: 099-Non-Departmental

ORGN: 9932 - Staffing

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
0.00	0.00	0.00	FT_FTE	Full Time FTE	3.17	***0
0.00	0.00	0.00	PT_FTE	Part Time FTE	1.50	***0
0	0	465,000	1001	Salaries	152,344	-67.2%
0	0	3,000	1003	Supplemental Pay	1,104	-63.2%
0	0	0	1100	Regular Overtime	0	***0
0	0	9,000	1300	Part-Time	51,708	474.5%
<b>0</b>	<b>0</b>	<b>477,000</b>		<b>TTL Salaries and Wages</b>	<b>205,156</b>	<b>-57.0%</b>
0	0	15,000	1501	Retirement	18,898	26.0%
0	0	33,000	1503	Employee/City P.E.R.S.	10,852	-67.1%
0	0	6,000	1611	FICA Medicare	2,616	-56.4%
0	0	60,000	1701	Health Insurance	30,964	-48.4%
0	0	3,000	1702	Life Insurance	380	-87.3%
0	0	24,000	1703	Workers Compensation	15,862	-33.9%
0	0	12,000	1704	Dental/Vision Insurance	4,410	-63.3%
0	0	6,000	1715	Disability Insurance	1,656	-72.4%
0	0	3,000	1805	Unemployment Insurance Rese	936	-68.8%
0	0	9,000	1807	Sick Leave Reserve	1,398	-84.5%
0	0	18,000	1808	Vacation Reserve	5,678	-68.5%
0	0	0	1901	Uniform Allowance	336	***0
0	0	9,000	1902	Car Allowance	506	-94.4%
<b>0</b>	<b>0</b>	<b>198,000</b>		<b>TTL Benefits</b>	<b>94,492</b>	<b>-52.3%</b>
<b>0</b>	<b>0</b>	<b>675,000</b>		<b>Total for Organization</b>	<b>299,648</b>	<b>-55.6%</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 001 - General Fund

AGCY: 099-Non-Departmental

ORGN: 9935 - Injury/Employee

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
155,500	171,604	175,000	4610	Reinsurance	225,000	28.6%
15,225	11,578	20,000	4615	State Workers Comp Ins Premi	20,000	***0
10	126,000	130,000	4711	Claims Administration	130,000	***0
366,872	0	444,040	4712	Liability/Workers Comp Reserv	475,386	7.1%
3,064,428	3,663,539	3,100,000	4713	Liability/Workers Comp Claims	3,100,000	***0
<b>3,602,035</b>	<b>3,972,721</b>	<b>3,869,040</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>3,950,386</b>	<b>2.1%</b>
<b>3,602,035</b>	<b>3,972,721</b>	<b>3,869,040</b>		<b>Total for Organization</b>	<b>3,950,386</b>	<b>2.1%</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 001 - General Fund

AGCY: 099-Non-Departmental

ORGN: 9936 - Liability

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
133,842	462,929	580,000	4610	Reinsurance	550,000	-5.2%
195,754	135,150	150,000	4711	Claims Administration	125,000	-16.7%
826,281	0	0	4712	Liability/Workers Comp Reserv	0	***0
2,431,251	660,017	3,000,000	4713	Liability/Workers Comp Claims	3,000,000	***0
0	0	0	4714	Liability Claims-Reserve Transl	0	***0
1,294,831	2,975,294	1,750,000	4715	Liability Claims-Fees & Expens	1,750,000	***0
0	0	2,500	4717	Risk Management Services	2,500	***0
<b>4,881,959</b>	<b>4,233,390</b>	<b>5,482,500</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>5,427,500</b>	<b>-1.0%</b>
<b>4,881,959</b>	<b>4,233,390</b>	<b>5,482,500</b>		<b>Total for Organization</b>	<b>5,427,500</b>	<b>-1.0%</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 001 - General Fund

AGCY: 099-Non-Departmental

ORGN: 9939 - City Special Events

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
0	0	7,500	1001	Salaries	0	-100.0%
0	0	2,501	1100	Regular Overtime	0	-100.0%
0	0	7,500	1300	Part-Time	0	-100.0%
<b>0</b>	<b>0</b>	<b>17,501</b>		<b>TTL Salaries and Wages</b>	<b>0</b>	<b>-100.0%</b>
0	0	0	1611	FICA Medicare	0	***0
0	0	0	1703	Workers Compensation	0	***0
<b>0</b>	<b>0</b>	<b>0</b>		<b>TTL Benefits</b>	<b>0</b>	<b>****</b>
0	0	45,000	4899	Contract Services-Non Departr	45,000	***0
0	0	20,000	5099	Special Expense-Non Deptl	20,000	***0
<b>0</b>	<b>0</b>	<b>65,000</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>65,000</b>	<b>***0</b>
<b>0</b>	<b>0</b>	<b>82,501</b>		<b>Total for Organization</b>	<b>65,000</b>	<b>-21.2%</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 120 - Stores & Equipment Fu AGCY: 099-Non-Departmental

ORGN: 9951 - Stores

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
1,637	10,364	0	3610	Materials & Supplies	0	***0
-10,541	-44,702	0	3625	Multilith Supplies	0	***0
0	0	0	3630	Stores Reimbursement	0	***0
<b>-8,904</b>	<b>-34,338</b>	<b>0</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>0</b>	<b>****</b>
<b>-8,904</b>	<b>-34,338</b>	<b>0</b>		<b>Total for Organization</b>	<b>0</b>	<b>****</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 120 - Stores & Equipment Fu AGCY: 099-Non-Departmental

ORGN: 9952 - Postage

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
0	0	0	3640	Postage Reimbursement	0	***0
-42,377	71,340	0	3645	Services-Postage	0	***0
<b>-42,377</b>	<b>71,340</b>	<b>0</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>0</b>	<b>****</b>
<b>-42,377</b>	<b>71,340</b>	<b>0</b>		<b>Total for Organization</b>	<b>0</b>	<b>****</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 120 - Stores & Equipment Fu AGCY: 099-Non-Departmental

ORGN: 9953 - Photocopy

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
-61,319	-14,170	0	3635	Photocopy	0	***0
<b>-61,319</b>	<b>-14,170</b>	<b>0</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>0</b>	<b>****</b>
<b>-61,319</b>	<b>-14,170</b>	<b>0</b>		<b>Total for Organization</b>	<b>0</b>	<b>****</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 001 - General Fund

AGCY: 099-Non-Departmental

ORGN: 9981 - Interfund Transfers-General Fund

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
-3,960,214	-3,866,983	-3,869,040	9003	Workers Compensation	-3,950,386	2.1%
0	0	-1,702,577	9005	Retirement	-7,642,014	348.8%
-3,811,523	-4,603,904	-5,438,988	9011	Health Insurance	-5,581,960	2.6%
-239,048	-342,914	-54,192	9012	Life Insurance	-52,460	-3.2%
-593,326	-775,911	-883,788	9013	Dental/Vision Insurance	-890,034	0.7%
-79,978	0	-148,010	9014	Unemployment Insurance Rese	-149,520	1.0%
-3,126,704	-3,148,900	-3,221,585	9015	Empl/City P.E.R.S.	-3,436,532	6.7%
0	0	-349,092	9017	Disability Insurance	-356,592	2.1%
-492,762	-508,703	-546,278	9018	FICA-Medicare	-576,635	5.6%
0	-426,005	0	9023	Vacation Reserves	0	***0
0	-580,361	0	9024	Sick Leave Reserves	0	***0
<b>-12,303,555</b>	<b>-14,253,681</b>	<b>-16,213,550</b>		<b>TTL Benefits</b>	<b>-22,636,133</b>	<b>39.6%</b>
-102,000	-102,000	0	5601	Cashiering Service-Sanitation	0	***0
-53,000	-53,000	0	5604	Sanitation Administration	0	***0
-4,100	-4,100	0	5605	GF Sec Svc/Equip-Sweep 608	0	***0
-78,000	-78,000	0	5606	Paint Fire Hyd/Hyd Maint 6079	0	***0
-35,000	-35,000	0	5607	Install/Maint Of Sweeping Sign	0	***0
-96,467	0	0	5608	Cops Technology Grant	0	***0
-720,000	-720,000	-720,000	5609	St Gas Tax-Street Related Cos	-720,000	***0
-10,000	-10,000	-10,000	5610	St Gas Tax-Street Design	-10,000	***0
-340,000	-340,000	-340,000	5612	St Gas Tax-Sign&Lighting Mair	-340,000	***0
-364,000	-364,000	-364,000	5614	St Gas Tax-Patch Repairs&Ma	-364,000	***0
-5,900	-5,900	-5,900	5618	Gas Tax St Striping/Curb Paint	-5,900	***0
-106,700	-106,700	-106,700	5619	Gas Tax Sealing Of City Street	-106,700	***0
-160,000	-182,017	0	5623	Indirect Cost-Code Enforcemer	0	***0
-66,000	-76,000	0	5624	Indirect Cost-Admin Support	0	***0
-100,000	-75,000	0	5626	Indirect Cost-Legal Services	0	***0
-160,000	-160,000	0	5627	Root Pruning-Sidewalk	0	***0
-160,000	-148,000	0	5628	Direct Exec Support	0	***0
-5,000	-5,000	0	5635	Sr Citizen Refund/Sewer Svc	0	***0
-260,000	-125,000	0	5638	Indirect Cost-Leased Housing	0	***0
-205,000	-205,000	0	5639	Indirect Cost 6051	0	***0
-110,000	-110,000	0	5645	Indirect Cost-A.C.T.	0	***0
-25,000	-25,000	0	5648	Purchasing/Accounting	0	***0
-25,000	-25,000	0	5650	Accounting/Cash Management	0	***0
-267,400	-267,400	0	5655	Interfund-Rentals	0	***0
-2,500	-2,500	0	5656	Support Services 7054	0	***0
-160,000	-182,016	0	5657	CDBF Graffiti Abatement	0	***0
-75,000	-75,000	0	5658	Redev Admin - In Town	0	***0
-110,000	-110,000	0	5659	Redev Admin - Century	0	***0
-60,000	-60,000	0	5660	Sedev Admin - La Cienega	0	***0
-380,000	-380,000	0	5661	Redev Admin - Manch/Prairie	0	***0
-35,000	-35,000	0	5662	Redev Admin - N.I.I.P.	0	***0
-160,000	-160,000	0	5663	Indirect Cost-Century	0	***0

**EXPENDITURES AND APPROPRIATIONS**



FUND: 001 - General Fund

AGCY: 099-Non-Departmental

ORGN: 9981 - Interfund Transfers-General Fund

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
-61,500	-61,500	0	5664	Redev Admin	0	***0
-207,416	-208,000	-215,000	5667	Liab Self-Insurance/Water	-215,000	***0
-109,172	-110,000	-110,000	5668	Liab Self-Insurance/Redevelop	-110,000	***0
-2,758,147	-2,760,000	-4,902,500	5669	Liab Self-Insurance/General	-4,840,500	-1.3%
-7,278	-7,000	-7,000	5670	Liab Self-Insurance/Sewer 604	-7,000	***0
-254,728	-255,000	-255,000	5673	Liab Self-Insurance/Sanitation	-255,000	***0
-100,000	0	0	5677	Indrect Cost-A.B.C. Grant	0	***0
-90,000	-90,000	0	5678	Paving & Patching	0	***0
-57,450	-57,450	0	5680	Water Engineering	0	***0
-153,000	-129,839	-283,357	5694	Real Estate Fraud Grant	-338,904	19.6%
-379,313	-372,641	-179,963	5697	Public Safety/Anti-Crime Prgms	-156,492	-13.0%
-194,618	-203,535	-158,592	5698	Indirect Cost-Block Grant	-158,592	***0
-900,000	-900,000	0	5699	Indirect Cost-Res/Comm Refus	0	***0
-4,167,637	-4,133,441	-8,448,444	5999	Overhead	-8,725,514	3.3%
<b>-13,881,326</b>	<b>-13,515,039</b>	<b>-16,106,456</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>-16,353,602</b>	<b>1.5%</b>
<b>-26,184,881</b>	<b>-27,768,720</b>	<b>-32,320,006</b>		<b>Total for Organization</b>	<b>-38,989,735</b>	<b>20.6%</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 125 - IT & Communications F AGCY: 099-Non-Departmental

ORGN: 9981 - Interfund Transfers-General Fund

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
-5,097,250	-4,460,782	-4,500,000	5998	ITC Charges	-3,800,000	-15.6%
<b>-5,097,250</b>	<b>-4,460,782</b>	<b>-4,500,000</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>-3,800,000</b>	<b>-15.6%</b>
<b>-5,097,250</b>	<b>-4,460,782</b>	<b>-4,500,000</b>		<b>Total for Organization</b>	<b>-3,800,000</b>	<b>-15.6%</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 220 - Grants Fund

AGCY: 099-Non-Departmental

ORGN: 9981 - Interfund Transfers-General Fund

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
189,165	0	0	5099	Special Expense-Non Deptl	0	***0
96,467	0	0	5608	Cops Technology Grant	0	***0
100,000	0	0	5677	Indirect Cost-A.B.C. Grant	0	***0
153,000	129,839	283,357	5694	Real Estate Fraud Grant	338,904	19.6%
<b>538,632</b>	<b>129,839</b>	<b>283,357</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>338,904</b>	<b>19.6%</b>
<b>538,632</b>	<b>129,839</b>	<b>283,357</b>		<b>Total for Organization</b>	<b>338,904</b>	<b>19.6%</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 240 - Retirement

AGCY: 099-Non-Departmental

ORGN: 9981 - Interfund Transfers-General Fund

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
-22,293	0	-23,992	9020	P/T Retirement	-23,992	***0
<b>-22,293</b>	<b>0</b>	<b>-23,992</b>		<b>TTL Benefits</b>	<b>-23,992</b>	<b>***0</b>
<b>-22,293</b>	<b>0</b>	<b>-23,992</b>		<b>Total for Organization</b>	<b>-23,992</b>	<b>***0</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 080 - Special Assessment Fu AGCY: 099-Non-Departmental

ORGN: 9988 - Interfund Transfer-Special Revenue Func

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
-125,000	-125,000	-125,000	5632	Weed & Debris Reimb-La Cien	-170,000	36.0%
-210,655	-900,000	-725,000	5634	Weed & Debris Reimb-Gen Fui	-985,000	35.9%
-290,000	-350,000	-575,000	5636	Pbad Reimbursement	-1,245,000	116.5%
<b>-625,655</b>	<b>-1,375,000</b>	<b>-1,425,000</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>-2,400,000</b>	<b>68.4%</b>
<b>-625,655</b>	<b>-1,375,000</b>	<b>-1,425,000</b>		<b>Total for Organization</b>	<b>-2,400,000</b>	<b>68.4%</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 001 - General Fund

AGCY: 099-Non-Departmental

ORGN: 9992 - Interfund Transfer-Store & Equipment

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
-3,773,752	-4,259,204	-4,091,619	5654	Interfund-Equipment	-3,960,000	-3.2%
<b>-3,773,752</b>	<b>-4,259,204</b>	<b>-4,091,619</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>-3,960,000</b>	<b>-3.2%</b>
0	0	-38,606	9030	Equipment Replacement Resei	-133,543	245.9%
<b>0</b>	<b>0</b>	<b>-38,606</b>		<b>TTL Capital Outlay/Improver</b>	<b>-133,543</b>	<b>245.9%</b>
<b>-3,773,752</b>	<b>-4,259,204</b>	<b>-4,130,225</b>		<b>Total for Organization</b>	<b>-4,093,543</b>	<b>-0.9%</b>

**EXPENDITURES AND APPROPRIATIONS**



FUND: 220 - Grants Fund

AGCY: 099-Non-Departmental

ORGN: 9994 - Interfund Transfer-Grants Fund

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
-860,377	-513,248	-800,000	5682	Grants Match	-750,000	-6.3%
<b>-860,377</b>	<b>-513,248</b>	<b>-800,000</b>		<b>TTL Maintenance &amp; Operatio</b>	<b>-750,000</b>	<b>-6.3%</b>
<b>-860,377</b>	<b>-513,248</b>	<b>-800,000</b>		<b>Total for Organization</b>	<b>-750,000</b>	<b>-6.3%</b>