

D. 2

To: Board of Supervisors

From: David Twa, County Administrator

Date: February 2, 2010



Contra Costa County

Subject: 2009-10 FY MID-YEAR BUDGET STATUS REPORT

RECOMMENDATION(S):

ACCEPT report regarding the mid-year status of the 2009-10 County Budget.

FISCAL IMPACT:

This report is informational and will be used for planning purposes and budget development. Additional recommendations will be presented to the Board during Budget Hearings on April 20, 2010.

BACKGROUND:

The Administrator's Office annually reports the status of the Budget as of December 31 to determine whether departmental expenses and revenues to date are consistent with the spending plan adopted, and amended from time to time, by the Board of Supervisors. Mid-year reviews provide an opportunity to identify variances from anticipated expenditures and revenue receipts, and permit budget staff to confer with departments regarding the potential need for budgetary adjustments.

- APPROVE OTHER
- RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **02/23/2010** APPROVED AS RECOMMENDED OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYES _____ NOES _____
 ABSENT _____ ABSTAIN _____
 RECUSE _____

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: February 23, 2010
David J. Twa, County Administrator and
Clerk of the Board of Supervisors

By: , Deputy

Contact: Lisa Driscoll, County Finance Director 925-335-1023

cc: Lisa Driscoll, County Finance Director, Stephen Ybarra, County Auditor-Controller, Laura Strobel, Budget System Administrator

Mid-Year Report Discussion)

The mid-year budget status report is important in that it is based on a sufficient amount of experience during the budget year to permit a reasonably accurate assessment of how closely actual expenses and revenues are likely to track with the approved budget.

Our review of departmental budgets at this mid-year juncture suggests that departmental expenditures and revenues are performing substantially in accord with expectations and are projected to exceed the FY 2009/10 Adjusted Budget only in those areas noted below. However, as noted later in this report, there are several large variables which are affecting this projection. The Board is not being asked to take any corrective action at this time. Recommendations will be made as part of the Budget Hearings on April 20. This assessment could change based on intervening factors – e.g., revenue curtailments or program shifts by the State – that could affect current year costs and revenues and further substantially impact in a negative way our outlook for the ensuing fiscal year.

This report provides an overview of the status of the County's FY 2009/2010 Budget as of December 31, 2009. Included in this report are tables that summarize the County's General Fund mid-year fiscal condition (Attachments A, B, and C).

The County's implementation of its Board-approved FY 2009/10 adjusted spending plan is proceeding as anticipated; however a deficit remains. As of December 31, 2009, with 50% of the fiscal year having passed, actual expenditures for all County funds totaled 45.3% of planned spending, while actual revenues totaled 44.5% of amounts anticipated for the year. These figures compare favorably to 45.6% and 43.6% respectively for the same period last year. Comparison data for the same period in prior years are 44.5% and 47.9% in fiscal year 2007/08, 43.8% and 45.5% in fiscal year 2006/07, and 42.6% and 44.2% in fiscal year 2005/06.

For the General Fund alone, actual expenditures totaled 47.7% of planned spending, and actual revenues totaled 36.9% of amounts anticipated for the year. As with all funds, these figures compare chiefly favorably to 50.1% and 37.7% respectively for the same period last year. Comparison data for the same period in prior years are 47.5% and 39.0% in fiscal year 2007/08, 47.0% and 39.7% in fiscal year 2006/07, and 46.4% and 38.6% in fiscal year 2006/07. Mid-year actual figures over time reflect continued tightening budgets. The specific dollar amounts were as follows:

ALL FUNDS			
Second Quarter Summary			
	Budget	Actual	Percent
Expenditures	\$ 2,142,350,577	\$ 970,409,503	45.3%
Revenues	\$ 2,015,984,220	\$ 896,149,351	44.5%

GENERAL FUND			
Second Quarter Summary			
	Budget	Actual	Percent
Expenditures	\$ 1,209,116,231	\$ 576,933,481	47.7%
Revenues	\$ 1,183,882,728	\$ 436,630,353	36.9%

Net County Cost	\$	\$
	25,233,503	140,303,128

GENERAL FUND

Second Quarter Expenditure Summary

	Budget	Actual	Percent
Wages & Benefits	\$656,448,796	\$310,698,231	47.3%
Services & Supplies	375,347,444	173,346,150	46.2%
Other Charges	250,173,487	128,514,259	51.4%
Fixed Assets	17,705,294	5,407,610	30.5%
Inter-departmental Charges	(90,558,790)	(41,032,769)	45.3%
Total Expenses	\$	\$	47.7%
	1,209,116,231	576,933,481	

GENERAL FUND

Second Quarter Revenue Summary

	Budget	Actual	Percent
Taxes	\$	\$	62.5%
	282,902,974	176,789,898	
Licenses, Permits, Franchises	14,259,837	2,899,831	20.3%
Fines, Forfeitures, Penalties	14,657,160	1,657,866	11.3%
Use of Money & Property	3,198,629	1,273,238	39.8%
Federal/State Assistance	561,886,671	143,697,923	25.6%
Charges for Current Services	205,003,627	77,206,385	37.7%
Other Revenue	101,973,830	33,105,212	32.5%
Total Revenues	\$	\$	36.9%
	1,183,882,728	436,630,353	

As noted above, County expenditures and revenues at mid-year were within acceptable parameters given the Board approved budget. The difference between budgeted expenditures and revenues are due to prior year encumbrances, restricted reserves, and other carry forwards. The variances in anticipated expenses and revenue receipts are noted at the mid-year; the majority of this variance was anticipated due to the Board's decision to fund certain programs temporarily using reserves.

Revenues

- Revenue from State and federal sources are typically late in being realized because much of it is based on expenditure claims paid in arrears. Normally departments that rely on State and federal revenue experience a two to three-month lag in revenues. State actions continue to significantly increase these delays.
- As was the case during the last fiscal year, cash-flow and interest income have been impacted due to the State's delay in payments. The direct impact on revenue for fiscal year 2009/10 thus

far has been the posting of negative interest to the General Fund due to lack of cash. This was exacerbated by the County not selling tax revenue anticipation notes (TRANS) this year.

Expenditures

- Normally salary costs are understated at mid-year. Unanticipated vacant positions lessen salary costs, though vacancy savings continue to lag behind prior years. Some reduction in permanent salary costs is anticipated in the second half of the fiscal year due to retirements, which tend to occur in March, however, the majority of this savings is spent in retiree pay-outs. The most significant savings are from negotiated furlough days.
- Employee benefit costs are understated at mid-year because the budget includes appropriations for health insurance cost increases that did not become effective until the end of the second quarter, December 31, 2009. Actual expenses for employee health insurance will increase the second half of the year. Although these amounts were not initially budgeted, they were anticipated and accounted for in the countywide adjustment completed early in the fiscal year.
- Service and supplies costs are generally understated throughout most of the fiscal year because of the time required to process payments to vendors and contractors. This payment cycle averages one month in arrears. Additionally, in very tight fiscal years – as this one is – departments tend to wait later in the year to make purchases to ensure that resources are not needed elsewhere.

General Purpose Revenue

General Purpose budgeted revenues total \$318 million (down from \$349 million last year) spread over approximately 50 accounts. It consists primarily of \$264.7 million in taxes for current property. Of the taxes for current property, \$158.2 million is current secured, \$516 thousand is supplemental, \$5.9 million is unitary, \$93.5 million is Property Tax in Lieu of Vehicle License Fees (from non-realignment vehicle license fees) and \$6.6 million is current unsecured. Other significant budgeted revenue is real property transfer tax (\$5.0 million), sales tax (\$11.40 million), and interest income (\$2 million). Based on six months of experience, General Purpose Revenues are not expected to meet budgeted levels. This projection is contingent upon several factors. All of these factors are affected by the economy and housing market.

In summary, the over-all County General Fund budget is balanced due to the appropriation and use of reserves. However, the following departments are currently projected to exceed their General Fund allocations:

District Attorney

The County Administrator's Office is projecting a shortfall in the District Attorney's Office in the amount of \$1.0 million in the current fiscal year. The District Attorney budget continues to be impacted by significant exposure to volatility in the State economy. The projected department shortfall can be attributed to several factors. A major factor is the projected shortfall in Proposition 172 sales tax revenue in the amount of \$1.2 million. Additionally, the Department began the year with a significant vacancy factor and unbudgeted projected increases to health and dental benefits. During phase one budget cuts, most departments were able to take advantage of furlough and other savings achieved through recently completed negotiations with the County's Coalition Bargaining Groups. Negotiations are still pending with the Deputy District Attorney's Association and therefore the Department has been unable to achieve personnel savings with the majority of personnel in the Department. These shortfalls have been partially mitigated by a projected savings of \$260,000 in services and supplies costs. Salary and benefits costs are projected to balance for fiscal year 2009/10 due to a one-time draw of \$700,000 from the General Fund Reserve in December, 2009.

Employment and Human Services (EHSD)

At the mid-point of the fiscal year, the County Administrator and EHSD are projecting a \$100,000 deficit over the identified budget allocation. The Department is working with the County Administrator's Office to identify potential revenue opportunities and cost savings potential that will cover this potential over expenditure by year end.

The In-Home Supportive Services Program (IHSS) has experienced an increase in the number of clients and hours of service. Food Stamps and Medi-Cal applications are up over 65% and CalWORKs caseload has increased 37% from last year. General Assistance has seen a growth of 37% during the first half of this fiscal year.

The costs associated with these increases were not anticipated in EHSD's Budget. The Department has implemented a program to direct staff funded by County General Funds to program areas where there is an ability to draw down un-capped State and Federal revenues.

The small deficit remaining is the result of herculean efforts on the part of the Department to manage their budget in the face of expanding demand for services and shrinking revenues. In September, the Department rebalanced a net loss of \$1.2 million in State funding, an increase of \$0.86 million in Federal funding, and a loss of \$3.3 million in Realignment (sales tax and vehicle license fee) revenue. It is anticipated that Realignment revenue will continue to decline. These efforts will continue through the balance of the fiscal year to ensure that the Department ends the fiscal year within their General Fund appropriation.

Health Services

The Health Services Department entered the fiscal year with a budget reduction plan of \$19.2 million. The Plan included staff layoffs and contract service provider reductions resulting in reduced medical, psychiatric and public health program services to the community; it also provided for a modification to the County's Basic Health Care Program, resulting in the elimination of medical services to some adults.

The Department has successfully implemented the budget plan and expects to be balanced to the Board adopted Net County Cost by year end with the following exception: based on Board directive, the Health Department is in the process of converting all temporary employees with hours in excess of 1,600; and all contract agency temporary employees that have worked in excess of 90 days, to permanent county employee status. The annual cost of the conversion, due to the increased employee benefits of permanent status, primarily health insurance premiums and pension contributions, is approximately \$3 million. The conversion process will begin during the month of March 2010 and will likely conclude in June 2010. At this time it is unknown how much cost associated with this action will impact the current fiscal 2009-10 year. The Health Services Department is working with the County Administrator's Office to identify areas of cost savings in order to end the fiscal year with a balanced budget, including but not limited to delaying filling other positions and insuring that all possible revenue is received. It is anticipated that the Department will end the year within its General Fund appropriation.

Probation

The County Administrator's Office is projecting a shortfall in the Probation Department in the amount of \$1.3 million in the current fiscal year. The Probation Department budget continues to be impacted by significant exposure to volatility in the State economy. During the fiscal year 2008/09 State Budget process, the state began funding Juvenile Justice Crime Prevention Act (JJCPA) and Juvenile Probation and Camps Funding (JPCF) grants through an increase in Vehicle License Fee (VLF) revenue rather than with the State General Fund. VLF receipts in the prior and current fiscal

years continue to come in grossly under State projections. In the current fiscal year, the first and second quarter VLF revenue allocations average 20% below the State projection for the same period. This has resulted in a projected, annual shortfall in JJCPA and JPCF grant revenue in the amounts of \$1.1 million and \$1.0 million, respectively. In addition, there is a shortfall of \$1.2 million projected in Title IV-E reimbursement revenue, due to personnel reductions within the Deputy Probation Officer classification throughout the year.

The major revenue shortfalls identified above are partially mitigated by projected savings in salary and benefits of \$1.7 million. The County Administrator's Office is working with the Probation Department to formulate a mid-year corrective action plan to mitigate the projected budget short-fall in concert with the development of a budget solution for fiscal year 2010/11.

Sheriff-Coroner

The County Administrator's Office is projecting a shortfall in the Office of the Sheriff-Coroner in the amount of \$500,000 in the current fiscal year. The Sheriff-Coroner budget continues to be impacted by significant exposure to volatility in the State economy. The projected department shortfall can be attributed to a projected shortfall of \$6.0 million in revenue; \$3.4 million of which is in Proposition 172 sales tax revenue. This revenue shortfall is partially mitigated by a projected savings of \$5.5 million in expenditures; \$2.2 of which comes from salaries and benefit cost savings. The Office of the Sheriff continues to actively manage vacancies and remains committed to balancing the current year budget. For this reason, no corrective action plan is being recommended at this time.

Library and Special Districts

East Contra Costa Fire Protection District

The East Contra Costa Fire Protection District's general operating fund is projected to have a net fund cost of \$1.7 million this fiscal year due to a 17% loss in assessed value. The District began the year with \$6.7 million in reserves and will end the year with \$5 million. The District has addressed the property tax revenue problem by: continuing to postpone remodels that had been scheduled for older stations; utilizing overtime for suppression staffing, and; the utilization of \$1.3 million from fund balance.

Contra Costa County Fire Protection District

The Contra Costa County Fire Protection District's general operating fund is projected to have a net fund cost this fiscal year, primarily due to a loss in property tax revenue, which they will offset through the utilization of \$4.95 million from fund balance and additional cost reductions. The District began the year with \$15.6 million in reserves and will end the year with \$10.7 million. The District is diligently working to minimize expenditures in this fiscal year by convening a Fire Administration and Labor work group to collaboratively discuss the grim financial forecasts for fiscal year 2010/11 and beyond and measures that may be taken. Local 1230 members and fire management raises have been deferred, services and supplies have been reduced, and other programs continue to be evaluated. The District is also pursuing the concept of a cost recovery program for certain calls, as well as, a fire prevention fee increase.

Library

In fiscal year 2009/10 the Library adjusted operating expenditures to meet the estimated revenue levels, however they did anticipate using designated reserves for capital and equipment automation expenditures. To date the Library has not used any of the appropriated reserves but does anticipate spending \$1,895,865 by the end of the year for equipment, including \$1,160,325 at the new Walnut

Creek Library scheduled to open in June. The City of Walnut Creek will reimburse the Library for approximately \$600,000 of these equipment costs for the new library.

Conclusion

As noted, the overall General Fund budget is balanced given limited/planned use of reserves. A hiring freeze will be implemented to fix seniority lists in anticipation of lay-offs scheduled for May 31. Additionally, the County Administrator has recommended that fiscal year 2010/11 reductions be made immediately after adoption of the local budget and no later than June 1. These actions will help improve fund balance this fiscal year.

In the next few months, the County will face massive fiscal challenges both locally and from the State. The development of the State budget is being closely followed by fiscal staff throughout the County. Attachments D and E provide information on the potential impacts of current State budget proposals on the District Attorney's Office and the Probation Department respectively.

County department heads have been provided 2010/11 budget direction that includes significant County cost reductions necessary to address declines in local County revenue and replace one-time adjustments from the current year. Due to timing of the County and State budgets, the fiscal year 2010/11 budget will likely be presented in two phases again. Phase one will address the local problem and phase two will address State budget impacts.

The County Administrator will return to the Board of Supervisors on April 20 with the Recommended Budget for FY 2010/11 (phase one) and the Planning Budget for FY 2011/12. Phase two will be scheduled once State Budget details/impacts are known. It is anticipated that the Board will adopt a Final Budget on May 11.

**Fiscal Year 2009-10
Second Quarter
General Fund**

Department	Budgeted Revenue	Actual Revenue	Actual as % of Budget	Budgeted Expenses	Actual Expenses	Actual as % of Budget
GENERAL COUNTY REVENUES	317,265,974	180,119,112	56.8%	0	0	0.0%
CONSERVATION & DEVELOPMENT	18,434,903	3,155,369	17.1%	18,434,903	3,554,238	19.3%
BOARD OF SUPERVISORS	\$ 2,549,538	\$ 602,552	23.6%	\$ 9,395,110	\$ 2,765,856	29.4%
PLANT ACQUISITION	0	(212,683)	0.0%	13,473,640	4,169,506	30.9%
COUNTY ADMINISTRATOR	13,349,549	4,631,474	34.7%	21,547,911	7,729,441	35.9%
JUSTICE SYSTEM PLANNING	893,747	238,769	26.7%	4,869,375	1,802,701	37.0%
COUNTY CLERK-RECORDER	6,226,316	2,279,174	36.6%	10,476,849	4,292,066	41.0%
COUNTY COUNSEL	3,814,624	1,447,291	37.9%	5,466,696	2,362,737	43.2%
GENERAL SERVICES	36,263,446	20,586,247	56.8%	48,608,324	21,182,082	43.6%
PERSONNEL	5,816,374	1,875,090	32.2%	8,459,190	3,721,580	44.0%
PUBLIC WORKS	49,816,355	18,702,368	37.5%	49,816,355	21,938,328	44.0%
SUPERIOR COURT-JURY COMM	7,965,187	3,117,248	39.1%	18,358,503	8,137,220	44.3%
TREASURER-TAX COLLECTOR	3,556,822	1,462,976	41.1%	5,072,315	2,323,293	45.8%
AUDITOR-CONTROLLER	4,986,770	1,892,146	37.9%	8,036,436	3,694,537	46.0%
AGRICULTURE-WEIGHTS/MEAS	3,686,786	833,559	22.6%	5,466,820	2,532,477	46.3%
ANIMAL SERVICES	6,810,070	3,509,012	51.5%	10,068,931	4,725,985	46.9%
ASSESSOR	1,412,500	62,307	4.4%	16,169,181	7,614,173	47.1%
PROBATION	23,541,192	5,157,343	21.9%	58,309,887	28,429,105	48.8%
HEALTH SERVICES	179,305,840	43,459,187	24.2%	274,716,641	135,291,926	49.2%
EMPLMNT & HUMAN SVCS	362,810,655	106,071,714	29.2%	381,649,463	188,238,347	49.3%
SHERIFF-CORONER	114,060,842	31,403,901	27.5%	179,101,405	89,609,682	50.0%
DISTRICT ATTORNEY	14,758,976	4,044,052	27.4%	26,779,482	13,809,740	51.6%
PUBLIC DEFENDER	44,689	16,871	37.8%	17,487,007	9,183,426	52.5%
MISCELLANEOUS SERVICES	175,000	67,963	38.8%	871,297	491,865	56.5%
GENERAL COUNTY SERVICES	6,336,573	2,107,311	33.3%	16,480,510	9,333,170	56.6%
TOTAL	\$ 1,183,882,728	\$ 436,630,353	36.9%	\$ 1,209,116,231	\$ 576,933,481	47.7%

Mid-Year Budget Status Report

Attachment B

Fund			Current Year Adjusted Budget	Total Year-to-Date
100300	0001	DEPARTMENT OF SUPERVISORS		
	E1000	Salaries and Benefits	3,436,846	1,594,954
	E2000	Services and Supplies	1,667,257	794,147
	E3000	Other Charges	1,400	600
	E5000	Expenditure Transfers	123,250	(3)
	GRSCST	GROSS EXPENDITURES	5,105,503	2,389,701
	TOTEXP	TOTAL EXPENDITURES	5,228,753	2,389,698
	R9200	LICENSE/PERMIT/FRANCHISES	169,000	78,870
	R9600	CHARGES FOR SERVICES	408,579	51,809
	R9800	MISCELLANEOUS REVENUE		962
	TOTREV	GROSS REVENUE	577,579	131,641
	NETCOST	NET COUNTY COST (NCC)	4,651,174	2,258,057
100300	0007	BOARD MITIGATION PROGRAMS		
	E2000	Services and Supplies	3,421,565	271,958
	E3000	Other Charges	657,942	
	E5000	Expenditure Transfers		92,260
	GRSCST	GROSS EXPENDITURES	4,079,507	271,958
	TOTEXP	TOTAL EXPENDITURES	4,079,507	364,218
	R9100	TAXES OTHER THAN CUR PROP	654,000	138,258
	R9600	CHARGES FOR SERVICES	1,087,000	332,652
	R9800	MISCELLANEOUS REVENUE	200,000	
	TOTREV	GROSS REVENUE	1,941,000	470,910
	NETCOST	NET COUNTY COST (NCC)	2,138,507	(106,692)
100300	0036	PERSONNEL MERIT BOARD		
	E1000	Salaries and Benefits	44,882	4,386
	E2000	Services and Supplies	41,968	7,553
	GRSCST	GROSS EXPENDITURES	86,850	11,940
	TOTEXP	TOTAL EXPENDITURES	86,850	11,940
	R9600	CHARGES FOR SERVICES	30,959	
	TOTREV	GROSS REVENUE	30,959	
	NETCOST	NET COUNTY COST (NCC)	55,891	11,940
100300	0025	MANAGEMENT INFO SYSTEMS		
	E1000	Salaries and Benefits	460,002	
	E2000	Services and Supplies	611,094	225,450
	E3000	Other Charges	19,000	6,309
	E5000	Expenditure Transfers	(100,000)	
	GRSCST	GROSS EXPENDITURES	1,090,096	231,758
	TOTEXP	TOTAL EXPENDITURES	990,096	231,758
	R9600	CHARGES FOR SERVICES	100,000	
	TOTREV	GROSS REVENUE	100,000	
	NETCOST	NET COUNTY COST (NCC)	890,096	231,758
100300	0135	ECONOMIC PROMOTION		
	E2000	Services and Supplies	30,000	12,450
	GRSCST	GROSS EXPENDITURES	30,000	12,450
	TOTEXP	TOTAL EXPENDITURES	30,000	12,450
	R9500	INTERGOVERNMENTAL REVENUE	15,000	1,897
	TOTREV	GROSS REVENUE	15,000	1,897
	NETCOST	NET COUNTY COST (NCC)	15,000	10,553

Mid-Year Budget Status Report

Attachment B

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300	0145 EMPLOYEE/RETIREE BENEFITS		
	E1000 Salaries and Benefits	1,290,524	1,136,194
	E2000 Services and Supplies	3,148,322	517,101
	GRSCST GROSS EXPENDITURES	4,438,846	1,653,295
	TOTEXP TOTAL EXPENDITURES	4,438,846	1,653,295
	NETCOST NET COUNTY COST (NCC)	4,438,846	1,653,295
100300	0150 INSURANCE AND RISK MGMT		
	E1000 Salaries and Benefits	3,648,461	1,745,619
	E2000 Services and Supplies	4,916,297	518,871
	E3000 Other Charges	2,264,024	5,160,794
	E4000 Fixed Assets	73,393	(954)
	E5000 Expenditure Transfers	19,393	11,339
	GRSCST GROSS EXPENDITURES	10,902,175	7,424,330
	TOTEXP TOTAL EXPENDITURES	10,921,568	7,435,669
	R9200 LICENSE/PERMIT/FRANCHISES	468,000	220,337
	R9600 CHARGES FOR SERVICES		60
	R9800 MISCELLANEOUS REVENUE	5,753,574	1,885,017
	TOTREV GROSS REVENUE	6,221,574	2,105,414
	NETCOST NET COUNTY COST (NCC)	4,699,994	5,330,255
100300	0790 NOTES & WARRANTS INTEREST		
	E2000 Services and Supplies	100,000	
	GRSCST GROSS EXPENDITURES	100,000	
	TOTEXP TOTAL EXPENDITURES	100,000	
	NETCOST NET COUNTY COST (NCC)	100,000	0
135000	0791 RETIREMENT UAAL BOND FUND		
	E2000 Services and Supplies	2,045,268	4,500
	E3000 Other Charges	56,135,042	
	GRSCST GROSS EXPENDITURES	58,180,310	4,500
	TOTEXP TOTAL EXPENDITURES	58,180,310	4,500
	R9400 USE OF MONEY & PROPERTY	310,000	460
	R9800 MISCELLANEOUS REVENUE	56,135,042	26,418,263
	TOTREV GROSS REVENUE	56,445,042	26,418,723
	NETCOST NET COUNTY COST (NCC)	1,735,268	(26,414,223)
115000	0792 NOTES & WARRANTS INTEREST		
	E2000 Services and Supplies	2,000	
	E3000 Other Charges	251,500	
	GRSCST GROSS EXPENDITURES	253,500	
	TOTEXP TOTAL EXPENDITURES	253,500	
	NETCOST NET COUNTY COST (NCC)	253,500	0
135200	0793 RET LITGTN STLMNT DBT SVC		
	E3000 Other Charges	2,759,911	
	GRSCST GROSS EXPENDITURES	2,759,911	
	TOTEXP TOTAL EXPENDITURES	2,759,911	
	R9800 MISCELLANEOUS REVENUE	2,759,911	1,379,956
	TOTREV GROSS REVENUE	2,759,911	1,379,956
	NETCOST NET COUNTY COST (NCC)	0	(1,379,956)

Mid-Year Budget Status Report

Attachment B

Fund		Current Year Adjusted Budget	Total Year-to-Date
135400	0794 FAMILY LAW CTR-DEBT SVC		
	R9800 MISCELLANEOUS REVENUE		4,092,317
	TOTREV GROSS REVENUE		4,092,317
	NETCOST NET COUNTY COST (NCC)	0	(4,092,317)
100300	0002 CLERK OF THE BOARD		
	E1000 Salaries and Benefits	579,782	253,443
	E2000 Services and Supplies	66,706	28,098
	E3000 Other Charges		428
	E5000 Expenditure Transfers	(62,484)	0
	GRSCST GROSS EXPENDITURES	646,488	281,969
	TOTEXP TOTAL EXPENDITURES	584,004	281,969
	R9200 LICENSE/PERMIT/FRANCHISES	58,000	27,307
	R9500 INTERGOVERNMENTAL REVENUE		566
	R9600 CHARGES FOR SERVICES	61,050	8,851
	TOTREV GROSS REVENUE	119,050	36,723
	NETCOST NET COUNTY COST (NCC)	464,954	245,246
100300	0003 COUNTY ADMINISTRATOR		
	E1000 Salaries and Benefits	3,772,064	1,674,960
	E2000 Services and Supplies	1,389,550	504,120
	E4000 Fixed Assets	150,000	8,427
	E5000 Expenditure Transfers	(1,200,480)	(241,620)
	GRSCST GROSS EXPENDITURES	5,311,614	2,187,507
	TOTEXP TOTAL EXPENDITURES	4,111,134	1,945,886
	R9200 LICENSE/PERMIT/FRANCHISES	103,317	7,062
	R9600 CHARGES FOR SERVICES	329,914	27,782
	R9800 MISCELLANEOUS REVENUE		396
	TOTREV GROSS REVENUE	433,231	35,240
	NETCOST NET COUNTY COST (NCC)	3,677,903	1,910,646
100300	0004 CROCKETT-RODEO REVENUES		
	E2000 Services and Supplies	445,654	197,461
	E3000 Other Charges	254,813	
	GRSCST GROSS EXPENDITURES	700,467	197,461
	TOTEXP TOTAL EXPENDITURES	700,467	197,461
	NETCOST NET COUNTY COST (NCC)	700,467	197,461
100300	0018 COUNTY-STATE-WCCHCD IGT		
	R9800 MISCELLANEOUS REVENUE	2,500,000	
	TOTREV GROSS REVENUE	2,500,000	
	NETCOST NET COUNTY COST (NCC)	(2,500,000)	0
100300	0026 REVENUE COLLECTIONS		
	E1000 Salaries and Benefits	2,231,569	1,103,849
	E2000 Services and Supplies	782,339	388,631
	E3000 Other Charges	5,105	3,015
	E5000 Expenditure Transfers	(320,000)	(121,256)
	GRSCST GROSS EXPENDITURES	3,019,013	1,495,494
	TOTEXP TOTAL EXPENDITURES	2,699,013	1,374,238
	R9300 FINES/FORFEITS/PENALTIES	220,000	94,074
	R9600 CHARGES FOR SERVICES	1,842,000	691,526
	TOTREV GROSS REVENUE	2,062,000	785,599

Mid-Year Budget Status Report

Attachment B

Fund		Current Year Adjusted Budget	Total Year-to-Date
	NETCOST NET COUNTY COST (NCC)	637,013	588,639
100300	0059 COMMUNITY ACCESS TV		
	E2000 Services and Supplies	3,121,522	193,842
	GRSCST GROSS EXPENDITURES	3,121,522	193,842
	TOTEXP TOTAL EXPENDITURES	3,121,522	193,842
	R9200 LICENSE/PERMIT/FRANCHISES	795,000	369,098
	R9600 CHARGES FOR SERVICES		39,829
	R9800 MISCELLANEOUS REVENUE		135,573
	TOTREV GROSS REVENUE	795,000	544,500
	NETCOST NET COUNTY COST (NCC)	2,326,522	(350,658)
100300	0147 INFORMATION TECHNOLOGY		
	E1000 Salaries and Benefits	8,679,911	4,019,316
	E2000 Services and Supplies	3,297,174	1,286,849
	E3000 Other Charges	532,946	232,216
	E4000 Fixed Assets		0
	E5000 Expenditure Transfers	(9,045,211)	(4,200,457)
	GRSCST GROSS EXPENDITURES	12,510,031	5,538,381
	TOTEXP TOTAL EXPENDITURES	3,464,820	1,337,924
	R9600 CHARGES FOR SERVICES	3,435,961	1,497,543
	TOTREV GROSS REVENUE	3,435,961	1,497,543
	NETCOST NET COUNTY COST (NCC)	28,859	(159,619)
100300	0060 TELECOMMUNICATIONS		
	E1000 Salaries and Benefits	2,575,169	1,128,340
	E2000 Services and Supplies	3,719,804	1,415,104
	E3000 Other Charges	1,087,914	545,189
	E4000 Fixed Assets		(835)
	E5000 Expenditure Transfers	(4,180,078)	(1,994,374)
	GRSCST GROSS EXPENDITURES	7,382,887	3,087,797
	TOTEXP TOTAL EXPENDITURES	3,202,809	1,093,423
	R9400 USE OF MONEY & PROPERTY	539,718	303,275
	R9600 CHARGES FOR SERVICES	2,526,229	1,301,599
	R9800 MISCELLANEOUS REVENUE	44,007	22,012
	TOTREV GROSS REVENUE	3,109,954	1,626,886
	NETCOST NET COUNTY COST (NCC)	92,855	(533,463)
100300	0235 LAW & JUSTICE SYSTEMS DEV		
	E1000 Salaries and Benefits	263,164	126,948
	E2000 Services and Supplies	1,047,736	98,135
	E3000 Other Charges		575,366
	E5000 Expenditure Transfers	(33,192)	
	GRSCST GROSS EXPENDITURES	1,310,900	800,449
	TOTEXP TOTAL EXPENDITURES	1,277,708	800,449
	R9600 CHARGES FOR SERVICES	140,231	(12,911)
	R9800 MISCELLANEOUS REVENUE	29,472	
	TOTREV GROSS REVENUE	169,703	(12,911)
	NETCOST NET COUNTY COST (NCC)	1,108,005	813,360
134000	0272 AVA SERVICE AUTHORITY		
	E2000 Services and Supplies	891,175	218,286
	E5000 Expenditure Transfers	116,184	20,196

Mid-Year Budget Status Report

Fund		Current Year Adjusted Budget	Total Year-to-Date
	GRSCST GROSS EXPENDITURES	891,175	218,286
	TOTEXP TOTAL EXPENDITURES	1,007,359	238,482
	R9500 INTERGOVERNMENTAL REVENUE	885,000	
	R9800 MISCELLANEOUS REVENUE		468,574
	TOTREV GROSS REVENUE	885,000	468,574
	NETCOST NET COUNTY COST (NCC)	122,359	(230,092)
100300	0356 LOCAL AGENCY FORMATION		
	E3000 Other Charges	189,587	186,928
	GRSCST GROSS EXPENDITURES	189,587	186,928
	TOTEXP TOTAL EXPENDITURES	189,587	186,928
	NETCOST NET COUNTY COST (NCC)	189,587	186,928
100300	0581 ZERO TLRNCE DOM VIOL INIT		
	E2000 Services and Supplies	2,196,846	317,321
	GRSCST GROSS EXPENDITURES	2,196,846	317,321
	TOTEXP TOTAL EXPENDITURES	2,196,846	317,321
	R9500 INTERGOVERNMENTAL REVENUE	724,650	117,894
	TOTREV GROSS REVENUE	724,650	117,894
	NETCOST NET COUNTY COST (NCC)	1,472,196	199,427
112500	0585 DOM VIOLENCE VICTIM ASIST		
	E2000 Services and Supplies		46,262
	E5000 Expenditure Transfers	163,356	
	GRSCST GROSS EXPENDITURES		46,262
	TOTEXP TOTAL EXPENDITURES	163,356	46,262
	R9200 LICENSE/PERMIT/FRANCHISES	98,008	48,829
	R9300 FINES/FORFEITS/PENALTIES	50,674	11,553
	TOTREV GROSS REVENUE	148,682	60,382
	NETCOST NET COUNTY COST (NCC)	14,674	(14,120)
112700	0586 ZERO TOLRNCE-DOM VIOLENCE		
	E1000 Salaries and Benefits	198,120	101,623
	E2000 Services and Supplies	210,933	55,742
	E3000 Other Charges	13,150	2,781
	GRSCST GROSS EXPENDITURES	422,203	160,146
	TOTEXP TOTAL EXPENDITURES	422,203	160,146
	R9400 USE OF MONEY & PROPERTY		127
	R9600 CHARGES FOR SERVICES	300,000	135,665
	TOTREV GROSS REVENUE	300,000	135,792
	NETCOST NET COUNTY COST (NCC)	122,203	24,354
100300	0005 REVENUE - GENERAL COUNTY		
	R8980 FUND BALANCE	250,000	
	R9000 TAXES CURRENT PROPERTY	264,715,974	171,042,917
	R9100 TAXES OTHER THAN CUR PROP	17,443,000	5,608,723
	R9200 LICENSE/PERMIT/FRANCHISES	9,230,000	1,081,564
	R9300 FINES/FORFEITS/PENALTIES	9,250,000	52,285
	R9400 USE OF MONEY & PROPERTY	2,000,000	462,733
	R9500 INTERGOVERNMENTAL REVENUE	5,380,000	855,229
	R9600 CHARGES FOR SERVICES	8,667,000	468,978
	R9800 MISCELLANEOUS REVENUE	330,000	546,683
	TOTREV GROSS REVENUE	317,265,974	180,119,112

Mid-Year Budget Status Report

Attachment B

Fund		Current Year Adjusted Budget	Total Year-to-Date
	NETCOST NET COUNTY COST (NCC)	(317,265,974)	(180,119,112)
100300	0035 HUMAN RESOURCES		
	E1000 Salaries and Benefits	4,926,011	2,150,202
	E2000 Services and Supplies	3,866,606	1,336,355
	E5000 Expenditure Transfers	(910,970)	
	GRSCST GROSS EXPENDITURES	8,792,617	3,486,557
	TOTEXP TOTAL EXPENDITURES	7,881,647	3,486,557
	R9200 LICENSE/PERMIT/FRANCHISES	210,420	99,067
	R9600 CHARGES FOR SERVICES	2,357,581	362,247
	R9800 MISCELLANEOUS REVENUE	3,236,779	1,407,285
	TOTREV GROSS REVENUE	5,804,780	1,868,599
	NETCOST NET COUNTY COST (NCC)	2,076,867	1,617,958
100300	0038 CHILD CARE		
	E2000 Services and Supplies	608,706	250,000
	E5000 Expenditure Transfers	(31,163)	(14,977)
	GRSCST GROSS EXPENDITURES	608,706	250,000
	TOTEXP TOTAL EXPENDITURES	577,543	235,023
	R9600 CHARGES FOR SERVICES	11,594	6,491
	TOTREV GROSS REVENUE	11,594	6,491
	NETCOST NET COUNTY COST (NCC)	565,949	228,532
115000	0009 REVENUE-AUTOMATED SYS DEV		
	R9400 USE OF MONEY & PROPERTY	200,000	4,617
	TOTREV GROSS REVENUE	200,000	4,617
	NETCOST NET COUNTY COST (NCC)	(200,000)	(4,617)
100300	0010 AUDITOR - CONTROLLER		
	E1000 Salaries and Benefits	6,614,286	2,959,893
	E2000 Services and Supplies	1,755,378	807,421
	E3000 Other Charges		600
	E5000 Expenditure Transfers	(333,228)	(73,376)
	GRSCST GROSS EXPENDITURES	8,369,664	3,767,914
	TOTEXP TOTAL EXPENDITURES	8,036,436	3,694,537
	R9500 INTERGOVERNMENTAL REVENUE	149,954	
	R9600 CHARGES FOR SERVICES	4,666,816	1,889,072
	R9800 MISCELLANEOUS REVENUE	170,000	3,075
	TOTREV GROSS REVENUE	4,986,770	1,892,146
	NETCOST NET COUNTY COST (NCC)	3,049,666	1,802,391
115000	0011 AUTOMATED SYSTEMS DVLPMNT		
	E5000 Expenditure Transfers	170,000	
	TOTEXP TOTAL EXPENDITURES	170,000	
	NETCOST NET COUNTY COST (NCC)	170,000	0
100300	0080 MINOR CAP IMPROVEMENTS		
	E2000 Services and Supplies	442,992	31,800
	GRSCST GROSS EXPENDITURES	442,992	31,800
	TOTEXP TOTAL EXPENDITURES	442,992	31,800
	R9300 FINES/FORFEITS/PENALTIES		250
	TOTREV GROSS REVENUE		250
	NETCOST NET COUNTY COST (NCC)	442,992	31,550

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Fund		Current Year Adjusted Budget	Total Year-to-Date
100300	0111		
	PLANT ACQUIS-GENERAL FUND		
	E2000		6,193
	Services and Supplies		
	E3000		0
	Other Charges		
	E4000	13,030,648	4,131,513
	Fixed Assets		
	GRSCST	13,030,648	4,137,706
	GROSS EXPENDITURES		
	TOTEXP	13,030,648	4,137,706
	TOTAL EXPENDITURES		
	R9300		1,450
	FINES/FORFEITS/PENALTIES		
	R9500		(173,336)
	INTERGOVERNMENTAL REVENUE		
	R9600		(27,642)
	CHARGES FOR SERVICES		
	R9800		(13,405)
	MISCELLANEOUS REVENUE		
	TOTREV		(212,933)
	GROSS REVENUE		
	NETCOST	13,030,648	4,350,639
	NET COUNTY COST (NCC)		
110600	0119		
	CRIM JUST FACILITY CNSTRN		
	E2000	180,788	
	Services and Supplies		
	E3000	1,392,167	876,560
	Other Charges		
	E4000	278,327	
	Fixed Assets		
	GRSCST	1,851,282	876,560
	GROSS EXPENDITURES		
	TOTEXP	1,851,282	876,560
	TOTAL EXPENDITURES		
	R9300	1,285,000	427,147
	FINES/FORFEITS/PENALTIES		
	R9400		535
	USE OF MONEY & PROPERTY		
	TOTREV	1,285,000	427,682
	GROSS REVENUE		
	NETCOST	566,282	448,878
	NET COUNTY COST (NCC)		
110700	0122		
	COURTHOUSE CONSTRUCTION		
	E3000	1,370,947	589,183
	Other Charges		
	GRSCST	1,370,947	589,183
	GROSS EXPENDITURES		
	TOTEXP	1,370,947	589,183
	TOTAL EXPENDITURES		
	R9300	1,063,000	350,764
	FINES/FORFEITS/PENALTIES		
	R9400	(20,000)	(12)
	USE OF MONEY & PROPERTY		
	R9500	327,500	
	INTERGOVERNMENTAL REVENUE		
	R9800		327,500
	MISCELLANEOUS REVENUE		
	TOTREV	1,370,500	678,252
	GROSS REVENUE		
	NETCOST	447	(89,069)
	NET COUNTY COST (NCC)		
100300	0015		
	TREASURER-TAX COLLECTOR		
	E1000	3,682,389	1,534,299
	Salaries and Benefits		
	E2000	1,379,926	780,158
	Services and Supplies		
	E3000	10,000	14,156
	Other Charges		
	E5000		(5,320)
	Expenditure Transfers		
	GRSCST	5,072,315	2,328,613
	GROSS EXPENDITURES		
	TOTEXP	5,072,315	2,323,293
	TOTAL EXPENDITURES		
	R9300	778,322	103,120
	FINES/FORFEITS/PENALTIES		
	R9600	2,479,500	1,317,937
	CHARGES FOR SERVICES		
	R9800	299,000	41,919
	MISCELLANEOUS REVENUE		
	TOTREV	3,556,822	1,462,976
	GROSS REVENUE		
	NETCOST	1,515,493	860,317
	NET COUNTY COST (NCC)		
100300	0016		
	ASSESSOR		
	E1000	14,272,025	6,350,245
	Salaries and Benefits		
	E2000	2,134,414	1,104,657
	Services and Supplies		
	E3000	4,900	2,500
	Other Charges		

Mid-Year Budget Status Report

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	E4000 Fixed Assets	10,000	
	E5000 Expenditure Transfers	(252,158)	8,668
	GRSCST GROSS EXPENDITURES	16,421,339	7,457,402
	TOTEXP TOTAL EXPENDITURES	16,169,181	7,466,070
	R9600 CHARGES FOR SERVICES	1,154,500	53,691
	R9800 MISCELLANEOUS REVENUE	258,000	8,615
	TOTREV GROSS REVENUE	1,412,500	62,307
	NETCOST NET COUNTY COST (NCC)	14,756,681	7,403,763
115100	0017 PROPERTY TAX ADMIN		
	E5000 Expenditure Transfers	2,995,507	
	TOTEXP TOTAL EXPENDITURES	2,995,507	
	R9400 USE OF MONEY & PROPERTY		2,983
	TOTREV GROSS REVENUE		2,983
	NETCOST NET COUNTY COST (NCC)	2,995,507	(2,983)
100300	0019 ASSMT LITIGATION SVCS		
	E2000 Services and Supplies		148,103
	GRSCST GROSS EXPENDITURES		148,103
	TOTEXP TOTAL EXPENDITURES		148,103
	NETCOST NET COUNTY COST (NCC)	0	148,103
100300	0030 COUNTY COUNSEL		
	E1000 Salaries and Benefits	8,494,414	3,868,097
	E2000 Services and Supplies	724,432	311,189
	E5000 Expenditure Transfers	(3,752,151)	(1,816,550)
	GRSCST GROSS EXPENDITURES	9,218,846	4,179,287
	TOTEXP TOTAL EXPENDITURES	5,466,696	2,362,737
	R9200 LICENSE/PERMIT/FRANCHISES	108,436	
	R9600 CHARGES FOR SERVICES	3,706,188	1,447,291
	TOTREV GROSS REVENUE	3,814,624	1,447,291
	NETCOST NET COUNTY COST (NCC)	1,652,072	915,446
100300	0301 HLTH SVCS-DETENTION INMATES		
	E1000 Salaries and Benefits	11,180,228	5,396,934
	E2000 Services and Supplies	8,601,314	3,535,143
	E3000 Other Charges		59
	E5000 Expenditure Transfers	(2,196,809)	(721,857)
	GRSCST GROSS EXPENDITURES	19,781,542	8,932,136
	TOTEXP TOTAL EXPENDITURES	17,584,733	8,210,279
	R9300 FINES/FORFEITS/PENALTIES		50
	R9500 INTERGOVERNMENTAL REVENUE	155,796	65,080
	R9800 MISCELLANEOUS REVENUE	9,511	24,496
	TOTREV GROSS REVENUE	165,307	89,626
	NETCOST NET COUNTY COST (NCC)	17,419,426	8,120,653
100300	0450 HEALTH SVCS-PUBLIC HEALTH		
	E1000 Salaries and Benefits	31,468,159	14,829,135
	E2000 Services and Supplies	9,808,755	4,939,731
	E4000 Fixed Assets	127,663	26,451
	E5000 Expenditure Transfers	(3,223,646)	(1,343,948)
	GRSCST GROSS EXPENDITURES	41,404,577	19,795,318
	TOTEXP TOTAL EXPENDITURES	38,180,931	18,451,370

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Fund		Current Year Adjusted Budget	Total Year-to-Date	
	R9200	LICENSE/PERMIT/FRANCHISES	35,060	13,520
	R9300	FINES/FORFEITS/PENALTIES	22,280	3,666
	R9400	USE OF MONEY & PROPERTY	17,400	9,076
	R9500	INTERGOVERNMENTAL REVENUE	19,281,402	1,718,910
	R9600	CHARGES FOR SERVICES	4,681,846	2,007,734
	R9800	MISCELLANEOUS REVENUE	2,201,299	1,114,507
	TOTREV	GROSS REVENUE	26,239,287	4,867,413
	NETCOST	NET COUNTY COST (NCC)	11,941,644	13,583,957
100300	0451	CONSERVATOR/GUARDIANSHIP		
	E1000	Salaries and Benefits	2,171,498	1,058,760
	E2000	Services and Supplies	241,623	319,939
	E5000	Expenditure Transfers	5,115	10,242
	GRSCST	GROSS EXPENDITURES	2,413,121	1,378,698
	TOTEXP	TOTAL EXPENDITURES	2,418,236	1,388,940
	R9500	INTERGOVERNMENTAL REVENUE	232,079	
	R9600	CHARGES FOR SERVICES	57,295	56,528
	R9800	MISCELLANEOUS REVENUE	3,170	
	TOTREV	GROSS REVENUE	292,544	56,528
	NETCOST	NET COUNTY COST (NCC)	2,125,692	1,332,412
100300	0452	HEALTH SVCS-ENVIRON HLTH		
	E1000	Salaries and Benefits	13,852,003	6,787,355
	E2000	Services and Supplies	4,366,800	1,278,008
	E3000	Other Charges		1,700
	E4000	Fixed Assets	133,578	44,068
	E5000	Expenditure Transfers	191,147	79,047
	GRSCST	GROSS EXPENDITURES	18,352,381	8,111,132
	TOTEXP	TOTAL EXPENDITURES	18,543,528	8,190,179
	R9200	LICENSE/PERMIT/FRANCHISES	100,000	48,634
	R9300	FINES/FORFEITS/PENALTIES	250,000	135,066
	R9500	INTERGOVERNMENTAL REVENUE	200,000	69,977
	R9600	CHARGES FOR SERVICES	18,018,732	1,645,796
	R9800	MISCELLANEOUS REVENUE	100,000	164,699
	TOTREV	GROSS REVENUE	18,668,732	2,064,172
	NETCOST	NET COUNTY COST (NCC)	(125,204)	6,126,007
100300	0460	HLTH SVC-CALIF CHILD SVCS		
	E1000	Salaries and Benefits	6,250,411	2,875,129
	E2000	Services and Supplies	1,504,930	688,098
	GRSCST	GROSS EXPENDITURES	7,755,341	3,563,227
	TOTEXP	TOTAL EXPENDITURES	7,755,341	3,563,227
	R9500	INTERGOVERNMENTAL REVENUE	5,962,014	303,251
	R9600	CHARGES FOR SERVICES	525,432	196,493
	R9800	MISCELLANEOUS REVENUE	216	
	TOTREV	GROSS REVENUE	6,487,662	499,744
	NETCOST	NET COUNTY COST (NCC)	1,267,679	3,063,483
100300	0463	HSD HOMELESS PROGRAM		
	E1000	Salaries and Benefits	544,818	265,720
	E2000	Services and Supplies	4,867,117	2,273,048
	E5000	Expenditure Transfers	(1,116,492)	(87,709)
	GRSCST	GROSS EXPENDITURES	5,411,935	2,538,768

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Fund		Current Year Adjusted Budget	Total Year-to-Date	
	TOTEXP	TOTAL EXPENDITURES	4,295,443	2,451,059
	R9200	LICENSE/PERMIT/FRANCHISES	5,000	
	R9400	USE OF MONEY & PROPERTY	7,200	3,600
	R9500	INTERGOVERNMENTAL REVENUE	2,961,291	609,946
	R9800	MISCELLANEOUS REVENUE	142,199	243,189
	TOTREV	GROSS REVENUE	3,115,690	856,735
	NETCOST	NET COUNTY COST (NCC)	1,179,753	1,594,324
100300	0465	HLTH SVS-HOSPITAL SUBSIDY		
	E3000	Other Charges	48,561,813	25,196,418
	GRSCST	GROSS EXPENDITURES	48,561,813	25,196,418
	TOTEXP	TOTAL EXPENDITURES	48,561,813	25,196,418
	NETCOST	NET COUNTY COST (NCC)	48,561,813	25,196,418
100300	0466	ALCOHOL & OTHER DRUGS SVC		
	E1000	Salaries and Benefits	4,074,629	1,536,348
	E2000	Services and Supplies	13,222,099	4,829,079
	E3000	Other Charges	19,491	4,720
	E5000	Expenditure Transfers	(694,748)	12,736
	GRSCST	GROSS EXPENDITURES	17,316,219	6,370,146
	TOTEXP	TOTAL EXPENDITURES	16,621,471	6,382,882
	R9300	FINES/FORFEITS/PENALTIES	410,334	145,529
	R9400	USE OF MONEY & PROPERTY	162,996	89,055
	R9500	INTERGOVERNMENTAL REVENUE	9,802,952	5,733,790
	R9600	CHARGES FOR SERVICES	4,418,108	2,663,319
	R9800	MISCELLANEOUS REVENUE	1,435,965	
	TOTREV	GROSS REVENUE	16,230,355	8,631,693
	NETCOST	NET COUNTY COST (NCC)	391,116	(2,248,811)
100300	0467	HLTH SERVICES-MNTL HLTH		
	E1000	Salaries and Benefits	41,660,180	18,972,148
	E2000	Services and Supplies	79,261,553	41,497,668
	E3000	Other Charges	1,468,647	949,281
	E5000	Expenditure Transfers	(1,635,235)	38,475
	GRSCST	GROSS EXPENDITURES	122,390,380	61,419,097
	TOTEXP	TOTAL EXPENDITURES	120,755,145	61,457,573
	R9200	LICENSE/PERMIT/FRANCHISES	70,000	23,215
	R9400	USE OF MONEY & PROPERTY	292,612	170,275
	R9500	INTERGOVERNMENTAL REVENUE	50,640,109	9,766,683
	R9600	CHARGES FOR SERVICES	37,985,819	16,399,591
	R9800	MISCELLANEOUS REVENUE	19,117,723	33,513
	TOTREV	GROSS REVENUE	108,106,263	26,393,276
	NETCOST	NET COUNTY COST (NCC)	12,648,882	35,064,297
113700	0468	HLTH SVCS-CHIP AB75 TOBACCO		
	E2000	Services and Supplies	40,368	
	E3000	Other Charges		2,289
	E5000	Expenditure Transfers	362,290	
	GRSCST	GROSS EXPENDITURES	40,368	2,289
	TOTEXP	TOTAL EXPENDITURES	402,658	2,289
	R9500	INTERGOVERNMENTAL REVENUE	402,544	
	TOTREV	GROSS REVENUE	402,544	
	NETCOST	NET COUNTY COST (NCC)	114	2,289

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Fund		Current Year Adjusted Budget	Total Year-to-Date
113700	0469		
	0469		
	E2000		(150,959)
	E5000		150,959
	GRSCST		(150,959)
	TOTEXP		0
	R9400		147
	TOTREV		147
	NETCOST	0	(147)
	NET COUNTY COST (NCC)		
113500	0471		
	0471		
	E2000	2,204,574	812,867
	E3000		0
	GRSCST	2,204,574	812,867
	TOTEXP	2,204,574	812,867
	R9300	1,682,985	693,153
	R9400	2,252	230
	R9800	362,290	150,959
	TOTREV	2,047,527	844,342
	NETCOST	157,047	(31,475)
	NET COUNTY COST (NCC)		
113600	0470		
	0470		
	E2000	77,807	
	E3000	380,341	
	E5000	1,992,494	
	GRSCST	458,148	
	TOTEXP	2,450,642	
	R9400	10,190	446
	R9500	2,120,111	
	TOTREV	2,130,301	446
	NETCOST	320,341	(446)
	NET COUNTY COST (NCC)		
114600	0475		
	0475		
	E2000	17,030,298	
	GRSCST	17,030,298	
	TOTEXP	17,030,298	
	R9400		22,991
	R9500	17,205,212	24,895,762
	TOTREV	17,205,212	24,918,753
	NETCOST	(174,914)	(24,918,753)
	NET COUNTY COST (NCC)		
145000	0540		
	0540		
	E1000	251,783,319	128,796,310
	E2000	88,143,343	47,734,560
	E4000		140,415
	E5000		0
	E6000		0
	GRSCST	339,926,662	176,671,285
	TOTEXP	339,926,662	176,671,285
	R8110	27,164,425	18,074,343
	R8120	137,248,214	79,243,410
	R8130	81,095,590	59,579,393
	R8140	6,586,329	7,376,206

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Attachment B

Fund		Current Year Adjusted Budget	Total Year-to-Date	
	R8160	INTERDEPT PATIENT SVCS	3,907,800	1,873,454
	R8180	OTHER PATIENT SVCS		198,797
	R8200	OTHER HOSPITAL REVENUES	4,965,060	1,783,434
	R8270	CHARGES TO GEN FUND UNITS	21,196,379	10,638,330
	R8300	EXTERNAL HEALTH PLAN REVENUE	14,113,412	6,544,884
	R8380	ENTERPRISE FUND SUBSIDY	43,388,719	23,359,872
	R8800	SCHOOLS FUNDS REVENUE	260,734	
	TOTREV	GROSS REVENUE	339,926,662	208,672,122
	NETCOST	NET COUNTY COST (NCC)	0	(32,000,837)
145000	0853	HOSPITAL FIXED ASSETS		
	E2000	Services and Supplies		8,590
	E3000	Other Charges	6,708,326	3,390,967
	E4000	Fixed Assets	4,179,198	1,362,356
	GRSCST	GROSS EXPENDITURES	10,887,524	4,761,913
	TOTEXP	TOTAL EXPENDITURES	10,887,524	4,761,913
	R8200	OTHER HOSPITAL REVENUES	10,887,524	
	TOTREV	GROSS REVENUE	10,887,524	
	NETCOST	NET COUNTY COST (NCC)	0	4,761,913
146000	0860	CONTRA COSTA HEALTH PLAN		
	E1000	Salaries and Benefits	12,115,774	5,839,817
	E2000	Services and Supplies	80,486,009	45,366,281
	E3000	Other Charges	5,389,522	3,763,753
	GRSCST	GROSS EXPENDITURES	97,991,305	54,969,852
	TOTEXP	TOTAL EXPENDITURES	97,991,305	54,969,852
	R8300	EXTERNAL HEALTH PLAN REVENUE	97,991,305	41,681,983
	TOTREV	GROSS REVENUE	97,991,305	41,681,983
	NETCOST	NET COUNTY COST (NCC)	0	13,287,869
146100	0861	CCHP-COMMUNITY PLAN		
	E2000	Services and Supplies	104,222,856	62,523,415
	GRSCST	GROSS EXPENDITURES	104,222,856	62,523,415
	TOTEXP	TOTAL EXPENDITURES	104,222,856	62,523,415
	R8200	OTHER HOSPITAL REVENUES	4,971,360	(22,171)
	R8300	EXTERNAL HEALTH PLAN REVENUE	95,578,402	39,015,382
	R8380	ENTERPRISE FUND SUBSIDY	3,673,094	1,836,546
	TOTREV	GROSS REVENUE	104,222,856	40,829,757
	NETCOST	NET COUNTY COST (NCC)	0	21,693,658
146200	0862	MAJOR RISK MED INS BD PRGM		
	E2000	Services and Supplies	1,233,645	336,410
	GRSCST	GROSS EXPENDITURES	1,233,645	336,410
	TOTEXP	TOTAL EXPENDITURES	1,233,645	336,410
	R8400	MAJOR RISK MED INS REVENUE	1,233,645	333,174
	TOTREV	GROSS REVENUE	1,233,645	333,174
	NETCOST	NET COUNTY COST (NCC)	0	3,236
146000	0863	HEALTH PLAN FIXED ASSETS		
	E3000	Other Charges	25,000	
	E4000	Fixed Assets	50,000	0
	GRSCST	GROSS EXPENDITURES	75,000	0
	TOTEXP	TOTAL EXPENDITURES	75,000	0

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	R8200 OTHER HOSPITAL REVENUES	75,000	
	TOTREV GROSS REVENUE	75,000	
100300	0501 EHSD ADMINISTRATIVE SVCS		
	E1000 Salaries and Benefits	19,176,049	12,280,943
	E2000 Services and Supplies	12,426,142	7,451,252
	E3000 Other Charges	498,426	338,014
	E4000 Fixed Assets	10,000	(169,458)
	E5000 Expenditure Transfers	(29,714,586)	(8,673,301)
	GRSCST GROSS EXPENDITURES	32,110,617	19,900,750
	TOTEXP TOTAL EXPENDITURES	2,396,031	11,227,449
	R9400 USE OF MONEY & PROPERTY		101,557
	R9500 INTERGOVERNMENTAL REVENUE	3,427,131	958,619
	R9600 CHARGES FOR SERVICES		59,644
	R9800 MISCELLANEOUS REVENUE		15
	TOTREV GROSS REVENUE	3,427,131	1,119,835
	NETCOST NET COUNTY COST (NCC)	(1,031,100)	10,107,614
100300	0502 EHSD CHILDREN & FAMILY SVCS		
	E1000 Salaries and Benefits	34,230,996	15,082,429
	E2000 Services and Supplies	20,618,671	6,646,108
	E3000 Other Charges	43,259,951	22,582,872
	E5000 Expenditure Transfers	8,777,919	19,195
	GRSCST GROSS EXPENDITURES	98,109,618	44,311,409
	TOTEXP TOTAL EXPENDITURES	106,887,537	44,330,605
	R9200 LICENSE/PERMIT/FRANCHISES	159,000	74,858
	R9400 USE OF MONEY & PROPERTY		14,000
	R9500 INTERGOVERNMENTAL REVENUE	94,219,467	25,416,449
	R9600 CHARGES FOR SERVICES		500
	R9800 MISCELLANEOUS REVENUE	700,000	482,961
	TOTREV GROSS REVENUE	95,078,467	25,988,767
	NETCOST NET COUNTY COST (NCC)	11,809,070	18,341,838
100300	0503 EHSD AGING & ADULT SVCS		
	E1000 Salaries and Benefits	36,899,482	16,367,338
	E2000 Services and Supplies	18,388,741	9,076,692
	E3000 Other Charges	18,247,958	8,481,827
	E5000 Expenditure Transfers	24,101,486	8,118,757
	GRSCST GROSS EXPENDITURES	73,536,181	33,925,857
	TOTEXP TOTAL EXPENDITURES	97,637,667	42,044,614
	R9500 INTERGOVERNMENTAL REVENUE	96,299,114	16,208,794
	R9600 CHARGES FOR SERVICES	275,238	78,433
	R9800 MISCELLANEOUS REVENUE	319,968	197,416
	TOTREV GROSS REVENUE	96,894,320	16,484,642
	NETCOST NET COUNTY COST (NCC)	743,347	25,559,972
100300	0504 EHSD WORKFORCE SVCS		
	E1000 Salaries and Benefits	47,264,051	20,740,757
	E2000 Services and Supplies	14,449,871	6,484,655
	E3000 Other Charges	73,813,464	43,643,880
	E5000 Expenditure Transfers	(5,156,591)	(541,706)
	GRSCST GROSS EXPENDITURES	135,527,386	70,869,291
	TOTEXP TOTAL EXPENDITURES	130,370,795	70,327,584

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	R9500 INTERGOVERNMENTAL REVENUE	123,389,157	45,806,180
	R9800 MISCELLANEOUS REVENUE		10,000
	TOTREV GROSS REVENUE	123,389,157	45,816,180
	NETCOST NET COUNTY COST (NCC)	6,981,638	24,511,404
132800	0505 COUNTY CHILDRENS		
	E2000 Services and Supplies	257,149	99,720
	E3000 Other Charges		7,008
	GRSCST GROSS EXPENDITURES	257,149	106,728
	TOTEXP TOTAL EXPENDITURES	257,149	106,728
	R9600 CHARGES FOR SERVICES	201,579	97,713
	TOTREV GROSS REVENUE	201,579	97,713
	NETCOST NET COUNTY COST (NCC)	55,570	9,015
100300	0507 EHS - ANN ADLER CHILD & FMLY		
	E2000 Services and Supplies	92,461	18,300
	GRSCST GROSS EXPENDITURES	92,461	18,300
	TOTEXP TOTAL EXPENDITURES	92,461	18,300
	R9800 MISCELLANEOUS REVENUE	92,461	83,782
	TOTREV GROSS REVENUE	92,461	83,782
	NETCOST NET COUNTY COST (NCC)	0	(65,482)
115500	0508 IHSS PUBLIC AUTHORITY		
	E1000 Salaries and Benefits	1,044,332	455,325
	E2000 Services and Supplies	162,228	83,879
	E3000 Other Charges	541,397	231,108
	E5000 Expenditure Transfers	157,000	55,020
	GRSCST GROSS EXPENDITURES	1,747,957	770,312
	TOTEXP TOTAL EXPENDITURES	1,904,957	825,332
	R9500 INTERGOVERNMENTAL REVENUE	1,777,627	119,509
	R9800 MISCELLANEOUS REVENUE	180,000	
	TOTREV GROSS REVENUE	1,957,627	119,509
	NETCOST NET COUNTY COST (NCC)	(52,670)	705,823
100300	0535 EHS SERVICE INTEGRATION		
	E2000 Services and Supplies	810,300	42,932
	E4000 Fixed Assets	5,000	
	E5000 Expenditure Transfers		(3,750)
	GRSCST GROSS EXPENDITURES	815,300	42,932
	TOTEXP TOTAL EXPENDITURES	815,300	39,182
	R9500 INTERGOVERNMENTAL REVENUE	27,000	
	R9800 MISCELLANEOUS REVENUE	631,700	265,588
	TOTREV GROSS REVENUE	658,700	265,588
	NETCOST NET COUNTY COST (NCC)	156,600	(226,406)
142500	0578 EHSD-COMMUNITY SERVICES		
	E2000 Services and Supplies		611
	E3000 Other Charges		51
	E5000 Expenditure Transfers	30,788	23,592
	GRSCST GROSS EXPENDITURES		662
	TOTEXP TOTAL EXPENDITURES	30,788	24,254
	R9500 INTERGOVERNMENTAL REVENUE		1,291
	R9800 MISCELLANEOUS REVENUE	30,788	17,777

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	TOTREV GROSS REVENUE	30,788	19,067
	NETCOST NET COUNTY COST (NCC)	0	5,187
100300	0583 EHSW WFRC INVESTMENT BRD		
	E1000 Salaries and Benefits	2,379,035	1,280,086
	E2000 Services and Supplies	2,273,065	3,299,759
	E3000 Other Charges	100,000	38,504
	E4000 Fixed Assets	20,000	
	E5000 Expenditure Transfers	2,830,412	641,107
	GRSCST GROSS EXPENDITURES	4,772,100	4,618,349
	TOTEXP TOTAL EXPENDITURES	7,602,512	5,259,456
	R9500 INTERGOVERNMENTAL REVENUE	7,572,180	2,944,231
	R9800 MISCELLANEOUS REVENUE	30,000	119,392
	TOTREV GROSS REVENUE	7,602,180	3,063,622
	NETCOST NET COUNTY COST (NCC)	332	2,195,834
114800	0584 COMM COLL CHILD DEV-DEPT		
	E1000 Salaries and Benefits	58,032	90,153
	E2000 Services and Supplies		79
	E3000 Other Charges	1,300	1,656
	E5000 Expenditure Transfers	1,989,665	848,677
	GRSCST GROSS EXPENDITURES	59,332	91,888
	TOTEXP TOTAL EXPENDITURES	2,048,997	940,565
	R9500 INTERGOVERNMENTAL REVENUE	1,461,672	634,714
	R9800 MISCELLANEOUS REVENUE	554,901	92,558
	TOTREV GROSS REVENUE	2,016,573	727,272
	NETCOST NET COUNTY COST (NCC)	32,424	213,293
100300	0588 COMMUNITY SERVICES		
	E1000 Salaries and Benefits	17,409,717	7,625,023
	E2000 Services and Supplies	10,073,629	4,896,995
	E3000 Other Charges	31,128	14,838
	E4000 Fixed Assets	80,000	0
	E5000 Expenditure Transfers	8,252,686	2,454,301
	GRSCST GROSS EXPENDITURES	27,594,474	12,536,856
	TOTEXP TOTAL EXPENDITURES	35,847,160	14,991,158
	R9400 USE OF MONEY & PROPERTY	98,001	48,599
	R9500 INTERGOVERNMENTAL REVENUE	22,928,353	6,045,036
	R9800 MISCELLANEOUS REVENUE	12,641,885	7,155,662
	TOTREV GROSS REVENUE	35,668,239	13,249,297
	NETCOST NET COUNTY COST (NCC)	178,921	1,741,861
111600	0589 CHILD DEV-DEPT		
	E1000 Salaries and Benefits	8,230,477	3,464,954
	E2000 Services and Supplies	1,642,259	1,043,836
	E3000 Other Charges	4,383,596	2,053,530
	E4000 Fixed Assets	113,564	39,020
	E5000 Expenditure Transfers	10,271,609	3,734,733
	GRSCST GROSS EXPENDITURES	14,369,896	6,601,339
	TOTEXP TOTAL EXPENDITURES	24,641,505	10,336,072
	R9400 USE OF MONEY & PROPERTY		(1,385)
	R9500 INTERGOVERNMENTAL REVENUE	17,563,506	9,890,056
	R9800 MISCELLANEOUS REVENUE	6,891,363	2,277,492

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	TOTREV GROSS REVENUE	24,454,869	12,166,163
	NETCOST NET COUNTY COST (NCC)	186,636	(1,830,091)
100300	0202 TRIAL COURT PROGRAMS		
	E1000 Salaries and Benefits		128,842
	E2000 Services and Supplies	2,850,850	200,735
	E3000 Other Charges	15,310,943	7,706,900
	E4000 Fixed Assets		0
	E5000 Expenditure Transfers		10,017
	GRSCST GROSS EXPENDITURES	18,161,793	8,036,477
	TOTEXP TOTAL EXPENDITURES	18,161,793	8,046,494
	R9200 LICENSE/PERMIT/FRANCHISES	25,000	10,615
	R9300 FINES/FORFEITS/PENALTIES	3,047,724	1,010,398
	R9500 INTERGOVERNMENTAL REVENUE	100,000	39,988
	R9600 CHARGES FOR SERVICES	4,792,463	2,055,581
	R9800 MISCELLANEOUS REVENUE		666
	TOTREV GROSS REVENUE	7,965,187	3,117,248
	NETCOST NET COUNTY COST (NCC)	10,196,606	4,929,246
100300	0238 CIVIL GRAND JURY		
	E2000 Services and Supplies	146,710	62,458
	GRSCST GROSS EXPENDITURES	146,710	62,458
	TOTEXP TOTAL EXPENDITURES	146,710	62,458
	NETCOST NET COUNTY COST (NCC)	146,710	62,458
100300	0239 CRIMINAL GRAND JURY		
	E2000 Services and Supplies	50,000	28,268
	GRSCST GROSS EXPENDITURES	50,000	28,268
	TOTEXP TOTAL EXPENDITURES	50,000	28,268
	NETCOST NET COUNTY COST (NCC)	50,000	28,268
100300	0246 DISPUTE RESOLUTION PROGRAM		
	E2000 Services and Supplies	501,215	92,546
	E3000 Other Charges	10,000	1,838
	GRSCST GROSS EXPENDITURES	511,215	94,384
	TOTEXP TOTAL EXPENDITURES	511,215	94,384
	R9600 CHARGES FOR SERVICES	220,000	102,909
	TOTREV GROSS REVENUE	220,000	102,909
	NETCOST NET COUNTY COST (NCC)	291,215	(8,525)
100300	0248 CONFLICT DEFENSE SERVICES		
	E2000 Services and Supplies	3,975,628	1,548,340
	GRSCST GROSS EXPENDITURES	3,975,628	1,548,340
	TOTEXP TOTAL EXPENDITURES	3,975,628	1,548,340
	NETCOST NET COUNTY COST (NCC)	3,975,628	1,548,340
114000	0260 AUTOMATED ID & WARRANT		
	E2000 Services and Supplies	2,397,924	1,486
	E3000 Other Charges	221,344	217,793
	E4000 Fixed Assets	250,000	
	E5000 Expenditure Transfers	29,472	
	GRSCST GROSS EXPENDITURES	2,869,268	219,279
	TOTEXP TOTAL EXPENDITURES	2,898,740	219,279

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Fund		Current Year Adjusted Budget	Total Year-to-Date	
	R9300	FINES/FORFEITS/PENALTIES	415,000	137,045
	R9500	INTERGOVERNMENTAL REVENUE	33,035	
	R9600	CHARGES FOR SERVICES	225,000	459,989
	R9800	MISCELLANEOUS REVENUE	10,001	
	TOTREV	GROSS REVENUE	683,036	597,034
	NETCOST	NET COUNTY COST (NCC)	2,215,704	(377,755)
114300	0264	SLESF-FRONT LINE ENF-CITY		
	E3000	Other Charges	2,228,164	430,732
	GRSCST	GROSS EXPENDITURES	2,228,164	430,732
	TOTEXP	TOTAL EXPENDITURES	2,228,164	430,732
	R9500	INTERGOVERNMENTAL REVENUE	2,228,164	430,732
	TOTREV	GROSS REVENUE	2,228,164	430,732
100300	0265	VEHICLE THEFT PROGRAM		
	E2000	Services and Supplies	893,747	252,950
	GRSCST	GROSS EXPENDITURES	893,747	252,950
	TOTEXP	TOTAL EXPENDITURES	893,747	252,950
	R9500	INTERGOVERNMENTAL REVENUE	893,747	238,769
	TOTREV	GROSS REVENUE	893,747	238,769
	NETCOST	NET COUNTY COST (NCC)	0	14,181
115600	0275	DNA IDENTIFICATION FUND		
	E2000	Services and Supplies	757,473	
	GRSCST	GROSS EXPENDITURES	757,473	
	TOTEXP	TOTAL EXPENDITURES	757,473	
	R9300	FINES/FORFEITS/PENALTIES	286,152	115,391
	TOTREV	GROSS REVENUE	286,152	115,391
	NETCOST	NET COUNTY COST (NCC)	471,321	(115,391)
100300	0325	JUSTICE SYSTEM PROGRAMS		
	E2000	Services and Supplies		1,411
	GRSCST	GROSS EXPENDITURES		1,411
	TOTEXP	TOTAL EXPENDITURES		1,411
	NETCOST	NET COUNTY COST (NCC)	0	1,411
100300	0043	ELECTIONS		
	E1000	Salaries and Benefits	3,231,344	1,398,132
	E2000	Services and Supplies	4,040,862	1,395,746
	E3000	Other Charges		4,007
	E4000	Fixed Assets	5,199	5,199
	E5000	Expenditure Transfers	6,793	3,003
	GRSCST	GROSS EXPENDITURES	7,277,405	2,803,084
	TOTEXP	TOTAL EXPENDITURES	7,284,198	2,806,087
	R9500	INTERGOVERNMENTAL REVENUE	1,098,562	36,295
	R9600	CHARGES FOR SERVICES	1,472,879	378,094
	R9800	MISCELLANEOUS REVENUE	15,000	6,537
	TOTREV	GROSS REVENUE	2,586,441	420,926
	NETCOST	NET COUNTY COST (NCC)	4,697,757	2,385,161
110100	0237	CLERK RECORDS AUTOMATION		
	E2000	Services and Supplies	36	
	E3000	Other Charges	42	

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	GRSCST GROSS EXPENDITURES	78	
	TOTEXP TOTAL EXPENDITURES	78	
	NETCOST NET COUNTY COST (NCC)	78	0
110000	0353 RECORDER MICRO/MOD		
	E1000 Salaries and Benefits	1,397,937	533,452
	E2000 Services and Supplies	7,799,833	422,331
	E3000 Other Charges	519,940	155,435
	E4000 Fixed Assets	250,456	0
	GRSCST GROSS EXPENDITURES	9,968,166	1,111,218
	TOTEXP TOTAL EXPENDITURES	9,968,166	1,111,218
	R9600 CHARGES FOR SERVICES	1,168,000	846,291
	TOTREV GROSS REVENUE	1,168,000	846,291
	NETCOST NET COUNTY COST (NCC)	8,800,166	264,927
100300	0355 RECORDER		
	E1000 Salaries and Benefits	2,627,852	1,246,380
	E2000 Services and Supplies	583,296	241,499
	E3000 Other Charges		550
	E5000 Expenditure Transfers	(18,497)	(2,450)
	GRSCST GROSS EXPENDITURES	3,211,148	1,488,429
	TOTEXP TOTAL EXPENDITURES	3,192,651	1,485,979
	R9100 TAXES OTHER THAN CUR PROP	90,000	
	R9600 CHARGES FOR SERVICES	3,534,875	1,851,539
	R9800 MISCELLANEOUS REVENUE	15,000	6,708
	TOTREV GROSS REVENUE	3,639,875	1,858,247
	NETCOST NET COUNTY COST (NCC)	(447,224)	(372,268)
105600	0126 CO LAW ENF COMPTR CAP-PRJ		
	E3000 Other Charges		40
	E5000 Expenditure Transfers	124,726	
	GRSCST GROSS EXPENDITURES		40
	TOTEXP TOTAL EXPENDITURES	124,726	40
	R9400 USE OF MONEY & PROPERTY		3,168
	R9500 INTERGOVERNMENTAL REVENUE		2,748,673
	TOTREV GROSS REVENUE		2,751,840
	NETCOST NET COUNTY COST (NCC)	124,726	(2,751,800)
105600	0129 CO LAW ENF COMM CAP-PROJ		
	E2000 Services and Supplies	3,742,669	
	E5000 Expenditure Transfers	414,800	
	GRSCST GROSS EXPENDITURES	3,742,669	
	TOTEXP TOTAL EXPENDITURES	4,157,469	
	R9600 CHARGES FOR SERVICES	264,800	63,033
	R9800 MISCELLANEOUS REVENUE	150,000	32,695
	TOTREV GROSS REVENUE	414,800	95,728
	NETCOST NET COUNTY COST (NCC)	3,742,669	(95,728)
105600	0131 CO LAW ENF HLCPTR CAP PRJ		
	E2000 Services and Supplies	305,993	
	E5000 Expenditure Transfers	180,000	
	GRSCST GROSS EXPENDITURES	305,993	
	TOTEXP TOTAL EXPENDITURES	485,993	

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	R9800 MISCELLANEOUS REVENUE	180,000	25,696
	TOTREV GROSS REVENUE	180,000	25,696
	NETCOST NET COUNTY COST (NCC)	305,993	(25,696)
114200	0252 SHER FORFEIT-FED-DOJ		
	E3000 Other Charges	266,849	21
	E5000 Expenditure Transfers	18,000	
	GRSCST GROSS EXPENDITURES	266,849	21
	TOTEXP TOTAL EXPENDITURES	284,849	21
	R9400 USE OF MONEY & PROPERTY	8,000	391
	R9800 MISCELLANEOUS REVENUE	10,000	205,426
	TOTREV GROSS REVENUE	18,000	205,817
	NETCOST NET COUNTY COST (NCC)	266,849	(205,796)
114100	0253 SHER NARC FRFEIT-ST/LOCAL		
	E2000 Services and Supplies	491,155	2
	E3000 Other Charges		176
	E5000 Expenditure Transfers	85,000	
	GRSCST GROSS EXPENDITURES	491,155	178
	TOTEXP TOTAL EXPENDITURES	576,155	178
	R9400 USE OF MONEY & PROPERTY	30,000	321
	R9800 MISCELLANEOUS REVENUE	55,000	42,101
	TOTREV GROSS REVENUE	85,000	42,422
	NETCOST NET COUNTY COST (NCC)	491,155	(42,244)
100300	0255 SHERIFF		
	E1000 Salaries and Benefits	84,175,758	41,846,876
	E2000 Services and Supplies	9,591,735	4,410,880
	E3000 Other Charges	183,060	69,332
	E4000 Fixed Assets	392,941	181,815
	E5000 Expenditure Transfers	2,246,180	925,312
	GRSCST GROSS EXPENDITURES	94,343,494	46,508,902
	TOTEXP TOTAL EXPENDITURES	96,589,674	47,434,214
	R9200 LICENSE/PERMIT/FRANCHISES	47,000	28,684
	R9300 FINES/FORFEITS/PENALTIES	255,000	86,356
	R9500 INTERGOVERNMENTAL REVENUE	29,464,546	9,169,203
	R9600 CHARGES FOR SERVICES	30,486,985	10,042,027
	R9800 MISCELLANEOUS REVENUE	7,585,291	143,446
	TOTREV GROSS REVENUE	67,838,822	19,469,716
	NETCOST NET COUNTY COST (NCC)	28,750,852	27,964,498
110400	0256 CRIMINALISTIC LAB FUND		
	E2000 Services and Supplies	87,543	1,344
	E3000 Other Charges	500	1
	E5000 Expenditure Transfers	2,000	
	GRSCST GROSS EXPENDITURES	88,043	1,345
	TOTEXP TOTAL EXPENDITURES	90,043	1,345
	R9300 FINES/FORFEITS/PENALTIES	17,000	3,938
	R9400 USE OF MONEY & PROPERTY	4,500	79
	TOTREV GROSS REVENUE	21,500	4,018
	NETCOST NET COUNTY COST (NCC)	68,543	(2,673)
142000	0258 SHERIFF LAW ENF TRNG CNTR		

Mid-Year Budget Status Report

Attachment B

Fund		Current Year Adjusted Budget	Total Year-to-Date
E1000	Salaries and Benefits	1,026,950	489,378
E2000	Services and Supplies	122,500	52,048
E3000	Other Charges	147,550	87,119
E5000	Expenditure Transfers	95,686	18,618
GRSCST	GROSS EXPENDITURES	1,297,000	628,544
TOTEXP	TOTAL EXPENDITURES	1,392,686	647,163
R9500	INTERGOVERNMENTAL REVENUE	220,000	106,295
R9600	CHARGES FOR SERVICES	836,000	310,025
R9800	MISCELLANEOUS REVENUE	280,000	23,457
TOTREV	GROSS REVENUE	1,336,000	439,777
NETCOST	NET COUNTY COST (NCC)	56,686	207,386
114300	0262 SLESF-JAIL CONSTR & OPS		
E2000	Services and Supplies	528,108	
E3000	Other Charges	1,000	
E5000	Expenditure Transfers	303,901	333,525
GRSCST	GROSS EXPENDITURES	529,108	
TOTEXP	TOTAL EXPENDITURES	833,009	333,525
R9500	INTERGOVERNMENTAL REVENUE	304,901	55,129
TOTREV	GROSS REVENUE	304,901	55,129
NETCOST	NET COUNTY COST (NCC)	528,108	278,396
114300	0263 SLESF-FRONT LINE ENF-CO		
E3000	Other Charges	2,000	
E5000	Expenditure Transfers	(316,103)	(333,525)
GRSCST	GROSS EXPENDITURES	2,000	
TOTEXP	TOTAL EXPENDITURES	(314,103)	(333,525)
R9500	INTERGOVERNMENTAL REVENUE	276,762	21,537
TOTREV	GROSS REVENUE	276,762	21,537
NETCOST	NET COUNTY COST (NCC)	(590,865)	(355,062)
114500	0268 SHER FORFEIT-FED TREASURY		
E2000	Services and Supplies	160,966	
E3000	Other Charges	500	1
E5000	Expenditure Transfers	3,500	
GRSCST	GROSS EXPENDITURES	161,466	1
TOTEXP	TOTAL EXPENDITURES	164,966	1
R9400	USE OF MONEY & PROPERTY	5,000	226
R9800	MISCELLANEOUS REVENUE		(1,074)
TOTREV	GROSS REVENUE	5,000	(848)
NETCOST	NET COUNTY COST (NCC)	159,966	849
136000	0270 CENTRAL IDENTIFY BUREAU		
E3000	Other Charges	1,915,033	20
E5000	Expenditure Transfers	799,000	
GRSCST	GROSS EXPENDITURES	1,915,033	20
TOTEXP	TOTAL EXPENDITURES	2,714,033	20
R9400	USE OF MONEY & PROPERTY	100,000	2,860
R9500	INTERGOVERNMENTAL REVENUE	700,000	738,265
R9800	MISCELLANEOUS REVENUE		150,746
TOTREV	GROSS REVENUE	800,000	891,870
NETCOST	NET COUNTY COST (NCC)	1,914,033	(891,850)

Mid-Year Budget Status Report

Attachment B

Fund			Current Year Adjusted Budget	Total Year-to-Date
133400	0271	CO-WIDE GANG AND DRUG		
	E2000	Services and Supplies	1,124,873	
	E3000	Other Charges		20
	GRSCST	GROSS EXPENDITURES	1,124,873	20
	TOTEXP	TOTAL EXPENDITURES	1,124,873	20
	R9400	USE OF MONEY & PROPERTY	10,000	641
	R9500	INTERGOVERNMENTAL REVENUE	110,000	33,633
	TOTREV	GROSS REVENUE	120,000	34,275
	NETCOST	NET COUNTY COST (NCC)	1,004,873	(34,255)
114700	0273	PRISONERS WELFARE		
	E1000	Salaries and Benefits	688,703	325,006
	E2000	Services and Supplies	1,944,878	405,595
	E3000	Other Charges	8,500	6,431
	E4000	Fixed Assets		9,850
	E5000	Expenditure Transfers	3,000	20
	GRSCST	GROSS EXPENDITURES	2,642,081	746,882
	TOTEXP	TOTAL EXPENDITURES	2,645,081	746,902
	R9400	USE OF MONEY & PROPERTY	25,000	418
	R9600	CHARGES FOR SERVICES	50,000	15,784
	R9800	MISCELLANEOUS REVENUE	1,472,280	711,950
	TOTREV	GROSS REVENUE	1,547,280	728,152
	NETCOST	NET COUNTY COST (NCC)	1,097,801	18,750
136000	0274	AB 879		
	E5000	Expenditure Transfers	3,995,784	
	TOTEXP	TOTAL EXPENDITURES	3,995,784	
	R9500	INTERGOVERNMENTAL REVENUE	3,995,784	468,936
	TOTREV	GROSS REVENUE	3,995,784	468,936
	NETCOST	NET COUNTY COST (NCC)	0	(468,936)
100300	0300	CUSTODY SERVICES BUREAU		
	E1000	Salaries and Benefits	64,551,855	31,607,466
	E2000	Services and Supplies	5,366,692	2,692,800
	E3000	Other Charges	10,600	8,951
	E4000	Fixed Assets	360,000	0
	E5000	Expenditure Transfers	451,064	181,944
	GRSCST	GROSS EXPENDITURES	70,289,147	34,309,216
	TOTEXP	TOTAL EXPENDITURES	70,740,211	34,491,159
	R9300	FINES/FORFEITS/PENALTIES		271
	R9500	INTERGOVERNMENTAL REVENUE	22,340,503	6,442,144
	R9600	CHARGES FOR SERVICES	19,923,720	6,375,122
	R9800	MISCELLANEOUS REVENUE	310,901	5,920
	TOTREV	GROSS REVENUE	42,575,124	12,823,457
	NETCOST	NET COUNTY COST (NCC)	28,165,087	21,667,702
100300	0359	CORONER		
	E1000	Salaries and Benefits	1,684,583	695,977
	E2000	Services and Supplies	668,150	385,628
	E5000	Expenditure Transfers	39,453	23,098
	GRSCST	GROSS EXPENDITURES	2,352,733	1,081,604
	TOTEXP	TOTAL EXPENDITURES	2,392,186	1,104,702
	R9600	CHARGES FOR SERVICES	87,000	73,128

Mid-Year Budget Status Report

Attachment B

Fund		Current Year Adjusted Budget	Total Year-to-Date
R9800	MISCELLANEOUS REVENUE	28,000	13,517
TOTREV	GROSS REVENUE	115,000	86,645
NETCOST	NET COUNTY COST (NCC)	2,277,186	1,018,057
100300	0362	EMERGENCY SERVICES	
E1000	Salaries and Benefits	4,745,919	2,405,014
E2000	Services and Supplies	1,350,699	2,838,017
E3000	Other Charges	2,500	700
E4000	Fixed Assets	2,969,629	1,174,817
E5000	Expenditure Transfers	310,587	161,059
GRSCST	GROSS EXPENDITURES	9,068,747	6,418,548
TOTEXP	TOTAL EXPENDITURES	9,379,334	6,579,607
R9500	INTERGOVERNMENTAL REVENUE	2,284,425	(1,694,774)
R9600	CHARGES FOR SERVICES	1,243,471	703,557
R9800	MISCELLANEOUS REVENUE	4,000	15,300
TOTREV	GROSS REVENUE	3,531,896	(975,918)
NETCOST	NET COUNTY COST (NCC)	5,847,438	7,555,525
113900	0368	TRAFFIC SAFETY	
E2000	Services and Supplies	334,428	7,223
E3000	Other Charges	350	21
E5000	Expenditure Transfers	3,750	
GRSCST	GROSS EXPENDITURES	334,778	7,244
TOTEXP	TOTAL EXPENDITURES	338,528	7,244
R9300	FINES/FORFEITS/PENALTIES	18,300	6,068
R9400	USE OF MONEY & PROPERTY	7,000	301
R9600	CHARGES FOR SERVICES	7,000	3,256
TOTREV	GROSS REVENUE	32,300	9,625
NETCOST	NET COUNTY COST (NCC)	306,228	(2,381)
100300	0308	PROBATION PROGRAMS	
E1000	Salaries and Benefits	26,029,767	12,557,531
E2000	Services and Supplies	1,965,530	775,144
E3000	Other Charges	2,000	20,585
E5000	Expenditure Transfers	(1,195,991)	(101,704)
GRSCST	GROSS EXPENDITURES	27,997,297	13,353,260
TOTEXP	TOTAL EXPENDITURES	26,801,306	13,251,555
R9500	INTERGOVERNMENTAL REVENUE	7,640,391	1,045,957
R9600	CHARGES FOR SERVICES	845,249	225,448
R9800	MISCELLANEOUS REVENUE	3,147,262	465,672
TOTREV	GROSS REVENUE	11,632,902	1,737,078
NETCOST	NET COUNTY COST (NCC)	15,168,404	11,514,477
100300	0309	PROBATION FACILITIES	
E1000	Salaries and Benefits	22,508,153	10,805,825
E2000	Services and Supplies	2,477,907	1,272,383
E3000	Other Charges	12,100	1,520
E5000	Expenditure Transfers	(436,414)	29,983
GRSCST	GROSS EXPENDITURES	24,998,160	12,079,728
TOTEXP	TOTAL EXPENDITURES	24,561,746	12,109,711
R9500	INTERGOVERNMENTAL REVENUE	8,680,517	2,190,559
R9600	CHARGES FOR SERVICES	20,000	17,183
R9800	MISCELLANEOUS REVENUE	242,994	70,908

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	TOTREV GROSS REVENUE	8,943,511	2,278,650
	NETCOST NET COUNTY COST (NCC)	15,618,235	9,831,061
100300	0310 PROB CARE OF COURT WARDS		
	E2000 Services and Supplies	1,437,393	725,672
	E3000 Other Charges	5,509,442	2,342,167
	GRSCST GROSS EXPENDITURES	6,946,835	3,067,839
	TOTEXP TOTAL EXPENDITURES	6,946,835	3,067,839
	R9500 INTERGOVERNMENTAL REVENUE	2,964,779	1,141,616
	TOTREV GROSS REVENUE	2,964,779	1,141,616
	NETCOST NET COUNTY COST (NCC)	3,982,056	1,926,223
114300	0311 SLESF-PROBATION		
	E2000 Services and Supplies	933,073	
	E5000 Expenditure Transfers	2,408,221	527,614
	GRSCST GROSS EXPENDITURES	933,073	
	TOTEXP TOTAL EXPENDITURES	3,341,294	527,614
	R9400 USE OF MONEY & PROPERTY	20,000	
	R9500 INTERGOVERNMENTAL REVENUE	2,388,221	527,614
	TOTREV GROSS REVENUE	2,408,221	527,614
	NETCOST NET COUNTY COST (NCC)	933,073	0
114900	0313 PROBATION OFFICERS SPECIAL FUND		
	E2000 Services and Supplies	282,532	5,331
	E3000 Other Charges		14,773
	GRSCST GROSS EXPENDITURES	282,532	20,103
	TOTEXP TOTAL EXPENDITURES	282,532	20,103
	R9800 MISCELLANEOUS REVENUE	33,000	34,783
	TOTREV GROSS REVENUE	33,000	34,783
	NETCOST NET COUNTY COST (NCC)	249,532	(14,680)
100300	0335 AGRICULTURE-WEIGHTS/MEAS		
	E1000 Salaries and Benefits	4,327,437	2,037,683
	E2000 Services and Supplies	688,108	255,147
	E4000 Fixed Assets	3,400	0
	E5000 Expenditure Transfers	447,875	239,646
	GRSCST GROSS EXPENDITURES	5,018,945	2,292,831
	TOTEXP TOTAL EXPENDITURES	5,466,820	2,532,477
	R9300 FINES/FORFEITS/PENALTIES	22,000	7,550
	R9500 INTERGOVERNMENTAL REVENUE	2,746,263	721,904
	R9600 CHARGES FOR SERVICES	904,299	88,138
	R9800 MISCELLANEOUS REVENUE	14,224	15,967
	TOTREV GROSS REVENUE	3,686,786	833,559
	NETCOST NET COUNTY COST (NCC)	1,780,034	1,698,918
100300	0366 ANIMAL SERVICES		
	E1000 Salaries and Benefits	7,512,353	3,506,056
	E2000 Services and Supplies	2,055,049	1,013,851
	E3000 Other Charges		7,725
	E4000 Fixed Assets	8,000	
	E5000 Expenditure Transfers	493,529	198,354
	GRSCST GROSS EXPENDITURES	9,575,402	4,527,632
	TOTEXP TOTAL EXPENDITURES	10,068,931	4,725,985

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	R9200 LICENSE/PERMIT/FRANCHISES	1,811,058	689,137
	R9600 CHARGES FOR SERVICES	4,968,387	2,849,899
	R9800 MISCELLANEOUS REVENUE	30,625	(30,025)
	TOTREV GROSS REVENUE	6,810,070	3,509,012
	NETCOST NET COUNTY COST (NCC)	3,258,861	1,216,973
133200	0369 ANIMAL BENEFIT		
	E2000 Services and Supplies	402,781	
	GRSCST GROSS EXPENDITURES	402,781	
	TOTEXP TOTAL EXPENDITURES	402,781	
	R9400 USE OF MONEY & PROPERTY		391
	R9600 CHARGES FOR SERVICES		24
	R9800 MISCELLANEOUS REVENUE	15,000	27,041
	TOTREV GROSS REVENUE	15,000	27,455
	NETCOST NET COUNTY COST (NCC)	387,781	(27,455)
112000	0280 CONSERVATION & DEVELOPMENT		
	E1000 Salaries and Benefits	23,555,677	11,428,541
	E2000 Services and Supplies	15,371,393	2,118,010
	E3000 Other Charges	2,388,013	1,281,151
	E4000 Fixed Assets	150,000	5,221
	E5000 Expenditure Transfers	(4,848,829)	123,805
	GRSCST GROSS EXPENDITURES	41,465,083	14,832,922
	TOTEXP TOTAL EXPENDITURES	36,616,254	14,956,728
	R9200 LICENSE/PERMIT/FRANCHISES	15,187,568	4,869,835
	R9400 USE OF MONEY & PROPERTY	332,423	161,760
	R9600 CHARGES FOR SERVICES	5,089,223	12,995,729
	R9800 MISCELLANEOUS REVENUE	9,283,624	2,100,130
	TOTREV GROSS REVENUE	29,892,838	20,127,454
	NETCOST NET COUNTY COST (NCC)	6,723,416	(5,170,726)
112000	0114 PLANT ACQ CONSERV & DEV		
	E3000 Other Charges	1,000	
	E4000 Fixed Assets	18,023,214	1,103
	GRSCST GROSS EXPENDITURES	18,024,214	1,103
	TOTEXP TOTAL EXPENDITURES	18,024,214	1,103
	NETCOST NET COUNTY COST (NCC)	18,024,214	1,103
100300	0115 ARRA EECBG PROJECTS		
	E2000 Services and Supplies		95,449
	E3000 Other Charges		607
	GRSCST GROSS EXPENDITURES		96,056
	TOTEXP TOTAL EXPENDITURES		96,056
	NETCOST NET COUNTY COST (NCC)	0	96,056
100300	0580 KELLER CNYN MTIGATN FUND		
	E1000 Salaries and Benefits	54,500	64,843
	E2000 Services and Supplies	1,142,550	595,933
	E3000 Other Charges	221,500	43,717
	E5000 Expenditure Transfers		16,774
	GRSCST GROSS EXPENDITURES	1,418,550	704,492
	TOTEXP TOTAL EXPENDITURES	1,418,550	721,266
	R9200 LICENSE/PERMIT/FRANCHISES	525,000	

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Fund		Current Year Adjusted Budget	Total Year-to-Date	
	R9600	CHARGES FOR SERVICES	893,550	611,519
	TOTREV	GROSS REVENUE	1,418,550	611,519
	NETCOST	NET COUNTY COST (NCC)	0	109,747
100300	0591	HOUSING REHABILITATION		
	E1000	Salaries and Benefits	778,724	335,863
	E2000	Services and Supplies	54,970	11,127
	E3000	Other Charges		560
	E5000	Expenditure Transfers	30,000	4,154
	GRSCST	GROSS EXPENDITURES	833,694	347,551
	TOTEXP	TOTAL EXPENDITURES	863,694	351,704
	R9200	LICENSE/PERMIT/FRANCHISES	5,000	6,400
	R9500	INTERGOVERNMENTAL REVENUE	162,000	
	R9600	CHARGES FOR SERVICES	384,555	
	R9800	MISCELLANEOUS REVENUE	312,139	83,128
	TOTREV	GROSS REVENUE	863,694	89,527
	NETCOST	NET COUNTY COST (NCC)	0	262,177
100300	0590	HOPWA GRANT		
	E2000	Services and Supplies	1,141,808	35,125
	E5000	Expenditure Transfers		7,560
	GRSCST	GROSS EXPENDITURES	1,141,808	35,125
	TOTEXP	TOTAL EXPENDITURES	1,141,808	42,685
	R9500	INTERGOVERNMENTAL REVENUE	1,141,808	229,680
	TOTREV	GROSS REVENUE	1,141,808	229,680
	NETCOST	NET COUNTY COST (NCC)	0	(186,995)
100300	0592	HUD BLOCK GRANT		
	E2000	Services and Supplies	5,487,322	333,090
	E3000	Other Charges	600,000	110,085
	E5000	Expenditure Transfers		308,278
	GRSCST	GROSS EXPENDITURES	6,087,322	443,174
	TOTEXP	TOTAL EXPENDITURES	6,087,322	751,452
	R9500	INTERGOVERNMENTAL REVENUE	6,071,322	732,973
	R9800	MISCELLANEOUS REVENUE	16,000	565
	TOTREV	GROSS REVENUE	6,087,322	733,538
	NETCOST	NET COUNTY COST (NCC)	0	17,914
100300	0593	HUD EMERGENCY SHELTER GRT		
	E2000	Services and Supplies	160,000	13,141
	E5000	Expenditure Transfers		4,203
	GRSCST	GROSS EXPENDITURES	160,000	13,141
	TOTEXP	TOTAL EXPENDITURES	160,000	17,344
	R9500	INTERGOVERNMENTAL REVENUE	160,000	0
	TOTREV	GROSS REVENUE	160,000	0
	NETCOST	NET COUNTY COST (NCC)	0	17,344
100300	0594	HUD HOME BLOCK GRANT		
	E2000	Services and Supplies	6,448,054	1,034,454
	E5000	Expenditure Transfers		138,537
	GRSCST	GROSS EXPENDITURES	6,448,054	1,034,454
	TOTEXP	TOTAL EXPENDITURES	6,448,054	1,172,991
	R9500	INTERGOVERNMENTAL REVENUE	6,448,054	1,100,664

Mid-Year Budget Status Report

Fund		Current Year Adjusted Budget	Total Year-to-Date	
	TOTREV	GROSS REVENUE	6,448,054	1,100,664
	NETCOST	NET COUNTY COST (NCC)	0	72,327
111900	0351	USED OIL RECYCLING GRANT		
	E2000	Services and Supplies	17,058	7,466
	E3000	Other Charges	1,000	
	E5000	Expenditure Transfers	12,000	1,784
	GRSCST	GROSS EXPENDITURES	18,058	7,466
	TOTEXP	TOTAL EXPENDITURES	30,058	9,250
	R9500	INTERGOVERNMENTAL REVENUE	30,000	(612)
	TOTREV	GROSS REVENUE	30,000	(612)
	NETCOST	NET COUNTY COST (NCC)	58	9,862
110200	0367	GAME PROTECTION		
	E2000	Services and Supplies	137,771	
	E3000	Other Charges	500	127
	E5000	Expenditure Transfers	3,000	3,000
	GRSCST	GROSS EXPENDITURES	138,271	127
	TOTEXP	TOTAL EXPENDITURES	141,271	3,127
	R9300	FINES/FORFEITS/PENALTIES	7,387	2,606
	R9800	MISCELLANEOUS REVENUE		23,000
	TOTREV	GROSS REVENUE	7,387	25,606
	NETCOST	NET COUNTY COST (NCC)	133,884	(22,479)
133700	0370	LIVABLE COMMUNITIES		
	E2000	Services and Supplies	75,559	
	E3000	Other Charges	1,902,680	
	GRSCST	GROSS EXPENDITURES	1,978,239	
	TOTEXP	TOTAL EXPENDITURES	1,978,239	
	R9400	USE OF MONEY & PROPERTY	52,000	1,956
	R9600	CHARGES FOR SERVICES		192,000
	TOTREV	GROSS REVENUE	52,000	193,956
	NETCOST	NET COUNTY COST (NCC)	1,926,239	(193,956)
111800	0380	HUD NSP		
	E2000	Services and Supplies	4,610,000	769,172
	E3000	Other Charges		36,998
	GRSCST	GROSS EXPENDITURES	4,610,000	806,170
	TOTEXP	TOTAL EXPENDITURES	4,610,000	806,170
	R9500	INTERGOVERNMENTAL REVENUE	4,610,000	573,370
	TOTREV	GROSS REVENUE	4,610,000	573,370
	NETCOST	NET COUNTY COST (NCC)	0	232,800
134700	0582	CDBG SM BUS&MICROENT LOAN		
	E2000	Services and Supplies	355,053	
	GRSCST	GROSS EXPENDITURES	355,053	
	TOTEXP	TOTAL EXPENDITURES	355,053	
	R9400	USE OF MONEY & PROPERTY		1,634
	R9500	INTERGOVERNMENTAL REVENUE	60,000	(61,610)
	TOTREV	GROSS REVENUE	60,000	(59,976)
	NETCOST	NET COUNTY COST (NCC)	295,053	59,976
111100	0595	PRIVATE ACTIVITY BOND		

Mid-Year Budget Status Report

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Fund		Current Year Adjusted Budget	Total Year-to-Date
E2000	Services and Supplies	5,947,819	58,573
E3000	Other Charges	314,600	16,355
E5000	Expenditure Transfers	500,000	
GRSCST	GROSS EXPENDITURES	6,262,419	74,929
TOTEXP	TOTAL EXPENDITURES	6,762,419	74,929
R9400	USE OF MONEY & PROPERTY	140,000	37,606
R9600	CHARGES FOR SERVICES	465,000	351,679
R9800	MISCELLANEOUS REVENUE	1,000	
TOTREV	GROSS REVENUE	606,000	389,286
NETCOST	NET COUNTY COST (NCC)	6,156,419	(314,357)
111300	0596 AFFORDABLE HOUSING		
E2000	Services and Supplies	3,876,848	
E3000	Other Charges	350	28
GRSCST	GROSS EXPENDITURES	3,877,198	28
TOTEXP	TOTAL EXPENDITURES	3,877,198	28
R9400	USE OF MONEY & PROPERTY	192,700	21,946
TOTREV	GROSS REVENUE	192,700	21,946
NETCOST	NET COUNTY COST (NCC)	3,684,498	(21,918)
134900	0597 ARRA HUD BLDG INSP NPP		
E2000	Services and Supplies	954,506	277,911
E3000	Other Charges	162,000	
E5000	Expenditure Transfers	10,000	
GRSCST	GROSS EXPENDITURES	1,116,506	277,911
TOTEXP	TOTAL EXPENDITURES	1,126,506	277,911
R9400	USE OF MONEY & PROPERTY	10,000	4,163
R9500	INTERGOVERNMENTAL REVENUE	512,000	7,051,490
R9600	CHARGES FOR SERVICES	600,000	110,085
R9800	MISCELLANEOUS REVENUE		5,949
TOTREV	GROSS REVENUE	1,122,000	7,171,688
NETCOST	NET COUNTY COST (NCC)	4,506	(6,893,777)
134800	0598 CDBG 1ST-TIME HMBHR LOAN		
E2000	Services and Supplies	49,907	
E5000	Expenditure Transfers	3,000	565
GRSCST	GROSS EXPENDITURES	49,907	
TOTEXP	TOTAL EXPENDITURES	52,907	565
R9400	USE OF MONEY & PROPERTY	1,000	52
TOTREV	GROSS REVENUE	1,000	52
NETCOST	NET COUNTY COST (NCC)	51,907	513
100300	0599 ARRA-HPRP/CDBG-R GRANTS		
E2000	Services and Supplies	2,215,475	360,468
E3000	Other Charges	100,000	
E5000	Expenditure Transfers		40,272
GRSCST	GROSS EXPENDITURES	2,315,475	360,468
TOTEXP	TOTAL EXPENDITURES	2,315,475	400,740
R9500	INTERGOVERNMENTAL REVENUE	2,315,475	390,442
TOTREV	GROSS REVENUE	2,315,475	390,442
NETCOST	NET COUNTY COST (NCC)	0	10,298
110900	0663 TRANSPRTATN IMPV MEASURE C		

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	E3000 Other Charges	1,986,260	608,647
	E5000 Expenditure Transfers	3,500	
	GRSCST GROSS EXPENDITURES	1,986,260	608,647
	TOTEXP TOTAL EXPENDITURES	1,989,760	608,647
	R9400 USE OF MONEY & PROPERTY	100,000	3,249
	R9500 INTERGOVERNMENTAL REVENUE	1,889,760	3,943,538
	TOTREV GROSS REVENUE	1,989,760	3,946,786
	NETCOST NET COUNTY COST (NCC)	0	(3,338,139)
113200	0664 PH BART GREENSPACE MTCE		
	E3000 Other Charges	75,308	3,281
	E5000 Expenditure Transfers	82,000	
	GRSCST GROSS EXPENDITURES	75,308	3,281
	TOTEXP TOTAL EXPENDITURES	157,308	3,281
	R9400 USE OF MONEY & PROPERTY	5,000	620
	R9800 MISCELLANEOUS REVENUE	50,000	
	TOTREV GROSS REVENUE	55,000	620
	NETCOST NET COUNTY COST (NCC)	102,308	2,661
113400	0249 CCC DEPT CHILD SPRT SVCS		
	E1000 Salaries and Benefits	17,009,011	7,900,255
	E2000 Services and Supplies	1,426,654	497,144
	E3000 Other Charges	761,813	400,470
	E5000 Expenditure Transfers	76,679	5,879
	GRSCST GROSS EXPENDITURES	19,197,478	8,797,869
	TOTEXP TOTAL EXPENDITURES	19,274,157	8,803,748
	R9400 USE OF MONEY & PROPERTY		(865)
	R9500 INTERGOVERNMENTAL REVENUE	18,902,522	2,993,162
	R9800 MISCELLANEOUS REVENUE		3,539
	TOTREV GROSS REVENUE	18,902,522	2,995,836
	NETCOST NET COUNTY COST (NCC)	371,635	5,807,912
113300	0233 R/ESTATE FRAUD PROSECUTE		
	E2000 Services and Supplies	657,697	
	E5000 Expenditure Transfers	475,000	
	GRSCST GROSS EXPENDITURES	657,697	
	TOTEXP TOTAL EXPENDITURES	1,132,697	
	R9600 CHARGES FOR SERVICES	295,866	263,936
	TOTREV GROSS REVENUE	295,866	263,936
	NETCOST NET COUNTY COST (NCC)	836,831	(263,936)
113100	0234 DA FORFEITURE-FED-DOJ		
	E2000 Services and Supplies	139,927	90,988
	E4000 Fixed Assets	50,000	
	GRSCST GROSS EXPENDITURES	189,927	90,988
	TOTEXP TOTAL EXPENDITURES	189,927	90,988
	R9400 USE OF MONEY & PROPERTY		213
	R9500 INTERGOVERNMENTAL REVENUE		112,805
	TOTREV GROSS REVENUE		113,018
	NETCOST NET COUNTY COST (NCC)	189,927	(22,030)
114300	0241 SLESF-CRIM PROSECUTION		
	E1000 Salaries and Benefits	238,778	163,311

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	E2000 Services and Supplies	3,064	512
	E3000 Other Charges	5,928	63
	E5000 Expenditure Transfers	7,756	
	GRSCST GROSS EXPENDITURES	247,770	163,886
	TOTEXP TOTAL EXPENDITURES	255,526	163,886
	R9400 USE OF MONEY & PROPERTY	16,000	
	R9500 INTERGOVERNMENTAL REVENUE	305,223	55,129
	TOTREV GROSS REVENUE	321,223	55,129
	NETCOST NET COUNTY COST (NCC)	(65,697)	108,757
100300	0242 DISTRICT ATTORNEY		
	E1000 Salaries and Benefits	24,102,357	12,251,997
	E2000 Services and Supplies	2,749,799	1,241,257
	E3000 Other Charges	20,000	26,700
	E5000 Expenditure Transfers	(530,605)	43,858
	GRSCST GROSS EXPENDITURES	26,872,156	13,519,954
	TOTEXP TOTAL EXPENDITURES	26,341,551	13,563,812
	R9300 FINES/FORFEITS/PENALTIES	401,500	17,800
	R9500 INTERGOVERNMENTAL REVENUE	12,861,941	3,621,392
	R9800 MISCELLANEOUS REVENUE	1,235,535	200,622
	TOTREV GROSS REVENUE	14,498,976	3,839,814
	NETCOST NET COUNTY COST (NCC)	11,842,575	9,723,998
112900	0244 D A REVENUE NARCOTICS		
	E1000 Salaries and Benefits	77,966	38,338
	E2000 Services and Supplies	20,389	7,014
	E3000 Other Charges	150	32
	E5000 Expenditure Transfers	342,177	
	GRSCST GROSS EXPENDITURES	98,505	45,383
	TOTEXP TOTAL EXPENDITURES	440,682	45,383
	R9600 CHARGES FOR SERVICES		10,216
	R9800 MISCELLANEOUS REVENUE	171,350	59,598
	TOTREV GROSS REVENUE	171,350	69,814
	NETCOST NET COUNTY COST (NCC)	269,332	(24,431)
100300	0245 D A WELFARE FRAUD		
	E1000 Salaries and Benefits	319,207	165,108
	E2000 Services and Supplies	43,645	10,895
	E3000 Other Charges		600
	E5000 Expenditure Transfers	(244,556)	(85,136)
	GRSCST GROSS EXPENDITURES	362,852	176,603
	TOTEXP TOTAL EXPENDITURES	118,296	91,467
	NETCOST NET COUNTY COST (NCC)	118,296	91,467
112400	0247 DA CONSUMER PROTECTION		
	E2000 Services and Supplies	502,104	154
	GRSCST GROSS EXPENDITURES	502,104	154
	TOTEXP TOTAL EXPENDITURES	502,104	154
	NETCOST NET COUNTY COST (NCC)	502,104	154
100300	0364 PUBLIC ADMINISTRATOR		
	E1000 Salaries and Benefits	282,861	140,841
	E2000 Services and Supplies	36,774	13,620

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	GRSCST GROSS EXPENDITURES	319,635	154,461
	TOTEXP TOTAL EXPENDITURES	319,635	154,461
	R9600 CHARGES FOR SERVICES	260,000	204,238
	TOTREV GROSS REVENUE	260,000	204,238
	NETCOST NET COUNTY COST (NCC)	59,635	(49,777)
113000	0251 DA ENVIRON/OSHA		
	E2000 Services and Supplies	767,349	3,574
	E5000 Expenditure Transfers	360,000	94,467
	GRSCST GROSS EXPENDITURES	767,349	3,574
	TOTEXP TOTAL EXPENDITURES	1,127,349	98,041
	NETCOST NET COUNTY COST (NCC)	1,127,349	98,041
100300	0243 PUBLIC DEFENDER		
	E1000 Salaries and Benefits	15,378,552	7,575,820
	E2000 Services and Supplies	2,245,808	1,116,020
	E3000 Other Charges	5,000	102,486
	E4000 Fixed Assets	10,000	6,566
	E5000 Expenditure Transfers	(152,353)	382,533
	GRSCST GROSS EXPENDITURES	17,639,360	8,800,892
	TOTEXP TOTAL EXPENDITURES	17,487,007	9,183,426
	R9500 INTERGOVERNMENTAL REVENUE	44,689	15,369
	R9800 MISCELLANEOUS REVENUE		1,502
	TOTREV GROSS REVENUE	44,689	16,871
	NETCOST NET COUNTY COST (NCC)	17,442,318	9,166,555
110800	0006 GENERAL ROAD FUND REVENUE		
	R9400 USE OF MONEY & PROPERTY	100,000	1,679
	R9500 INTERGOVERNMENTAL REVENUE	20,550,000	3,919,388
	R9800 MISCELLANEOUS REVENUE		3,758,000
	TOTREV GROSS REVENUE	20,650,000	7,679,067
	NETCOST NET COUNTY COST (NCC)	(20,650,000)	(7,679,067)
111000	0120 PLANT ACQ-SNS CRNT DRN FD		
	E2000 Services and Supplies	260,827	
	E3000 Other Charges	150	
	E5000 Expenditure Transfers	1,000	
	GRSCST GROSS EXPENDITURES	260,977	
	TOTEXP TOTAL EXPENDITURES	261,977	
	R9200 LICENSE/PERMIT/FRANCHISES	7,000	1,161
	R9400 USE OF MONEY & PROPERTY	6,000	
	TOTREV GROSS REVENUE	13,000	1,161
	NETCOST NET COUNTY COST (NCC)	248,977	(1,161)
110500	0161 SURVEY MONUMENT PRESERVTN		
	E2000 Services and Supplies	573,239	108
	E3000 Other Charges	156	42
	E5000 Expenditure Transfers	61,500	11,835
	GRSCST GROSS EXPENDITURES	573,395	150
	TOTEXP TOTAL EXPENDITURES	634,895	11,985
	R9400 USE OF MONEY & PROPERTY	15,000	765
	R9600 CHARGES FOR SERVICES	62,000	34,320
	TOTREV GROSS REVENUE	77,000	35,085

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Fund			Current Year Adjusted Budget	Total Year-to-Date
		NETCOST NET COUNTY COST (NCC)	557,895	(23,100)
100300	0330	CO DRAINAGE MAINTENANCE		
	E2000	Services and Supplies	584,100	565,089
	E3000	Other Charges	32	32
	E5000	Expenditure Transfers	1,000	861
	GRSCST	GROSS EXPENDITURES	584,132	565,121
	TOTEXP	TOTAL EXPENDITURES	585,132	565,982
	R9600	CHARGES FOR SERVICES		6,538
	R9800	MISCELLANEOUS REVENUE	585,132	
	TOTREV	GROSS REVENUE	585,132	6,538
		NETCOST NET COUNTY COST (NCC)	0	559,444
112100	0350	CDD/PWD JOINT REVIEW FEE		
	E3000	Other Charges	5,150	1,351
	E5000	Expenditure Transfers	634,850	215,580
	GRSCST	GROSS EXPENDITURES	5,150	1,351
	TOTEXP	TOTAL EXPENDITURES	640,000	216,931
	R9400	USE OF MONEY & PROPERTY	30,000	1,307
	R9600	CHARGES FOR SERVICES	610,000	1,118,256
	TOTREV	GROSS REVENUE	640,000	1,119,563
		NETCOST NET COUNTY COST (NCC)	0	(902,632)
123100	0631	HERCUL/RODEO/CROCK A OF B		
	E3000	Other Charges	100	
	E5000	Expenditure Transfers	50,000	15,821
	GRSCST	GROSS EXPENDITURES	100	
	TOTEXP	TOTAL EXPENDITURES	50,100	15,821
	R9400	USE OF MONEY & PROPERTY	100	
	R9600	CHARGES FOR SERVICES	5,000	15,821
	TOTREV	GROSS REVENUE	5,100	15,821
		NETCOST NET COUNTY COST (NCC)	45,000	0
123200	0632	WEST COUNTY AREA OF BENEF		
	E3000	Other Charges	100	21
	E5000	Expenditure Transfers	10,000	
	GRSCST	GROSS EXPENDITURES	100	21
	TOTEXP	TOTAL EXPENDITURES	10,100	21
	R9400	USE OF MONEY & PROPERTY	100	66
	R9600	CHARGES FOR SERVICES	10,000	
	TOTREV	GROSS REVENUE	10,100	66
		NETCOST NET COUNTY COST (NCC)	0	(45)
123400	0634	NORTH RICHMOND AOB		
	E2000	Services and Supplies	50,000	
	E3000	Other Charges	500	43
	E5000	Expenditure Transfers	88,000	14,003
	GRSCST	GROSS EXPENDITURES	50,500	43
	TOTEXP	TOTAL EXPENDITURES	138,500	14,046
	R9400	USE OF MONEY & PROPERTY	30,000	2,016
	R9600	CHARGES FOR SERVICES	10,000	
	TOTREV	GROSS REVENUE	40,000	2,016
		NETCOST NET COUNTY COST (NCC)	98,500	12,030

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Fund			Current Year Adjusted Budget	Total Year-to-Date
124000	0635	MARTINEZ AREA OF BENEFIT		
	E2000	Services and Supplies	30,000	53
	E3000	Other Charges	500	44
	E5000	Expenditure Transfers	451,500	53,161
	GRSCST	GROSS EXPENDITURES	30,500	97
	TOTEXP	TOTAL EXPENDITURES	482,000	53,258
	R9400	USE OF MONEY & PROPERTY	50,000	3,262
	R9600	CHARGES FOR SERVICES	150,000	39,256
	R9800	MISCELLANEOUS REVENUE		122,082
	TOTREV	GROSS REVENUE	200,000	164,601
	NETCOST	NET COUNTY COST (NCC)	282,000	(111,343)
124100	0636	BRIONES AREA OF BENEFIT		
	E3000	Other Charges	250	43
	E5000	Expenditure Transfers	528,976	
	GRSCST	GROSS EXPENDITURES	250	43
	TOTEXP	TOTAL EXPENDITURES	529,226	43
	R9400	USE OF MONEY & PROPERTY	10,000	1,069
	TOTREV	GROSS REVENUE	10,000	1,069
	NETCOST	NET COUNTY COST (NCC)	519,226	(1,026)
124200	0637	CENTRAL CO AREA/BENEFIT		
	E2000	Services and Supplies	50,000	
	E3000	Other Charges	1,000	140
	E5000	Expenditure Transfers	190,000	95,894
	GRSCST	GROSS EXPENDITURES	51,000	140
	TOTEXP	TOTAL EXPENDITURES	241,000	96,034
	R9400	USE OF MONEY & PROPERTY	100,000	9,520
	R9600	CHARGES FOR SERVICES	5,000	18,802
	TOTREV	GROSS REVENUE	105,000	28,323
	NETCOST	NET COUNTY COST (NCC)	136,000	67,711
124300	0638	SO WAL CRK AREA OF BENEFIT		
	E3000	Other Charges	50	1
	E5000	Expenditure Transfers	22,884	5,153
	GRSCST	GROSS EXPENDITURES	50	1
	TOTEXP	TOTAL EXPENDITURES	22,934	5,154
	R9400	USE OF MONEY & PROPERTY	100	5
	R9600	CHARGES FOR SERVICES	15,000	
	TOTREV	GROSS REVENUE	15,100	5
	NETCOST	NET COUNTY COST (NCC)	7,834	5,149
126000	0641	ALAMO AREA OF BENEFIT		
	E2000	Services and Supplies	20,000	
	E3000	Other Charges	700	90
	E5000	Expenditure Transfers	100,300	17,283
	GRSCST	GROSS EXPENDITURES	20,700	90
	TOTEXP	TOTAL EXPENDITURES	121,000	17,373
	R9400	USE OF MONEY & PROPERTY	50,000	4,040
	R9600	CHARGES FOR SERVICES	71,000	8,000
	TOTREV	GROSS REVENUE	121,000	12,040
	NETCOST	NET COUNTY COST (NCC)	0	5,333

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Fund			Current Year Adjusted Budget	Total Year-to-Date
127000	0642	SOUTH CO AREA OF BENEFIT		
	E2000	Services and Supplies	39,500	
	E3000	Other Charges	500	46
	E5000	Expenditure Transfers	407,000	15,985
	GRSCST	GROSS EXPENDITURES	40,000	46
	TOTEXP	TOTAL EXPENDITURES	447,000	16,031
	R9400	USE OF MONEY & PROPERTY	60,000	4,517
	R9600	CHARGES FOR SERVICES	100,000	73,860
	TOTREV	GROSS REVENUE	160,000	78,377
	NETCOST	NET COUNTY COST (NCC)	287,000	(62,346)
128000	0643	PITTS/ANTIOCH AREA/BENEFT		
	E5000	Expenditure Transfers	1,980	
	TOTEXP	TOTAL EXPENDITURES	1,980	
	R9600	CHARGES FOR SERVICES	500	
	TOTREV	GROSS REVENUE	500	
	NETCOST	NET COUNTY COST (NCC)	1,480	0
128100	0644	MARSH CRK AREA OF BENEFIT		
	E2000	Services and Supplies	1,000	
	E3000	Other Charges	30	1
	E5000	Expenditure Transfers	1,000	1,528
	GRSCST	GROSS EXPENDITURES	1,030	1
	TOTEXP	TOTAL EXPENDITURES	2,030	1,529
	R9400	USE OF MONEY & PROPERTY	500	93
	R9600	CHARGES FOR SERVICES	1,000	193
	TOTREV	GROSS REVENUE	1,500	286
	NETCOST	NET COUNTY COST (NCC)	530	1,243
128200	0645	EAST COUNTY AREA OF BENEFT		
	E2000	Services and Supplies	19,000	
	E3000	Other Charges	1,000	143
	E5000	Expenditure Transfers	185,000	43,280
	GRSCST	GROSS EXPENDITURES	20,000	143
	TOTEXP	TOTAL EXPENDITURES	205,000	43,423
	R9400	USE OF MONEY & PROPERTY	100,000	11,082
	R9600	CHARGES FOR SERVICES	50,000	15,458
	TOTREV	GROSS REVENUE	150,000	26,540
	NETCOST	NET COUNTY COST (NCC)	55,000	16,883
112200	0648	DRAINAGE DEFICIENCY		
	E2000	Services and Supplies	5,014,234	
	E3000	Other Charges	1,501,600	30
	E5000	Expenditure Transfers	1,207,900	
	GRSCST	GROSS EXPENDITURES	6,515,834	30
	TOTEXP	TOTAL EXPENDITURES	7,723,734	30
	R9200	LICENSE/PERMIT/FRANCHISES	500,000	
	R9400	USE OF MONEY & PROPERTY	160,000	2,957
	TOTREV	GROSS REVENUE	660,000	2,957
	NETCOST	NET COUNTY COST (NCC)	7,063,734	(2,927)
112300	0649	PUBLIC WORKS		

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	E3000 Other Charges	452,300	81,238
	E5000 Expenditure Transfers	3,175,884	607,822
	GRSCST GROSS EXPENDITURES	452,300	81,238
	TOTEXP TOTAL EXPENDITURES	3,628,184	689,060
	R9400 USE OF MONEY & PROPERTY	165,000	13,160
	R9600 CHARGES FOR SERVICES	4,661,860	7,092,986
	R9800 MISCELLANEOUS REVENUE		400,050
	TOTREV GROSS REVENUE	4,826,860	7,506,196
	NETCOST NET COUNTY COST (NCC)	(1,198,676)	(6,817,136)
100300	0650 PUBLIC WORKS		
	E1000 Salaries and Benefits	35,530,587	15,702,054
	E2000 Services and Supplies	8,282,845	3,071,296
	E3000 Other Charges	75,000	55,048
	E4000 Fixed Assets	34,000	
	E5000 Expenditure Transfers	(6,416,579)	(3,108,241)
	GRSCST GROSS EXPENDITURES	43,922,432	18,828,398
	TOTEXP TOTAL EXPENDITURES	37,505,853	15,720,158
	R9200 LICENSE/PERMIT/FRANCHISES		24,443
	R9400 USE OF MONEY & PROPERTY		2,800
	R9500 INTERGOVERNMENTAL REVENUE		7,655
	R9600 CHARGES FOR SERVICES	1,072,036	(249,309)
	R9800 MISCELLANEOUS REVENUE	36,433,817	17,007,422
	TOTREV GROSS REVENUE	37,505,853	16,793,011
	NETCOST NET COUNTY COST (NCC)	0	(1,072,853)
110300	0651 PUB WKS-LAND DEVELOPMENT		
	E2000 Services and Supplies	999,293	36,053
	E3000 Other Charges	85,000	18,241
	E5000 Expenditure Transfers	4,900,000	1,630,435
	GRSCST GROSS EXPENDITURES	1,084,293	54,294
	TOTEXP TOTAL EXPENDITURES	5,984,293	1,684,728
	R9200 LICENSE/PERMIT/FRANCHISES	395,000	309,339
	R9400 USE OF MONEY & PROPERTY		7,653
	R9600 CHARGES FOR SERVICES	1,780,000	751,375
	R9800 MISCELLANEOUS REVENUE	3,814,124	645,832
	TOTREV GROSS REVENUE	5,989,124	1,714,199
	NETCOST NET COUNTY COST (NCC)	(4,831)	(29,471)
129000	0653 BETHEL ISLAND AREA OF BENEFIT		
	E2000 Services and Supplies	335,000	
	E3000 Other Charges	500	43
	E5000 Expenditure Transfers	10,000	11,096
	GRSCST GROSS EXPENDITURES	335,500	43
	TOTEXP TOTAL EXPENDITURES	345,500	11,139
	R9400 USE OF MONEY & PROPERTY	1,000	1,203
	R9600 CHARGES FOR SERVICES	10,000	
	TOTREV GROSS REVENUE	11,000	1,203
	NETCOST NET COUNTY COST (NCC)	334,500	9,936
100300	0661 ROAD CONSTRUCTION		
	E2000 Services and Supplies	7,219,870	5,370,053
	E3000 Other Charges	4,505,500	244,462

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Fund		Current Year Adjusted Budget	Total Year-to-Date
	E5000	Expenditure Transfers	37,673
	GRSCST	GROSS EXPENDITURES	11,725,370
	TOTEXP	TOTAL EXPENDITURES	11,725,370
	R9400	USE OF MONEY & PROPERTY	32,610
	R9500	INTERGOVERNMENTAL REVENUE	11,000,000
	R9600	CHARGES FOR SERVICES	705,370
	R9800	MISCELLANEOUS REVENUE	20,000
	TOTREV	GROSS REVENUE	11,725,370
	NETCOST	NET COUNTY COST (NCC)	0
110800	0662	ROAD CONSTRUCTION-RD FUND	
	E2000	Services and Supplies	5,435,859
	E3000	Other Charges	2,127,500
	E5000	Expenditure Transfers	4,000,000
	GRSCST	GROSS EXPENDITURES	7,563,359
	TOTEXP	TOTAL EXPENDITURES	11,563,359
	R9400	USE OF MONEY & PROPERTY	58,483
	R9500	INTERGOVERNMENTAL REVENUE	4,415,479
	R9600	CHARGES FOR SERVICES	3,280,946
	R9800	MISCELLANEOUS REVENUE	2,112,000
	TOTREV	GROSS REVENUE	9,808,425
	NETCOST	NET COUNTY COST (NCC)	1,754,934
110800	0672	ROAD MAINTENANCE-RD FUND	
	E2000	Services and Supplies	3,978,400
	E3000	Other Charges	1,754,186
	E4000	Fixed Assets	615,777
	E5000	Expenditure Transfers	11,283,675
	GRSCST	GROSS EXPENDITURES	6,348,363
	TOTEXP	TOTAL EXPENDITURES	17,632,038
	R9600	CHARGES FOR SERVICES	53,000
	R9800	MISCELLANEOUS REVENUE	1,713,261
	TOTREV	GROSS REVENUE	1,766,261
	NETCOST	NET COUNTY COST (NCC)	15,865,777
110800	0674	MISCEL PROPERTY-ROAD FUND	
	E3000	Other Charges	2,000
	E5000	Expenditure Transfers	12,500
	GRSCST	GROSS EXPENDITURES	2,000
	TOTEXP	TOTAL EXPENDITURES	14,500
	R9400	USE OF MONEY & PROPERTY	7,000
	TOTREV	GROSS REVENUE	7,000
	NETCOST	NET COUNTY COST (NCC)	7,500
110800	0676	GEN ROAD PLAN/ADM-RD FUND	
	E2000	Services and Supplies	276,000
	E3000	Other Charges	535,000
	E5000	Expenditure Transfers	3,000,000
	GRSCST	GROSS EXPENDITURES	811,000
	TOTEXP	TOTAL EXPENDITURES	3,811,000
	R9400	USE OF MONEY & PROPERTY	2,521
	R9500	INTERGOVERNMENTAL REVENUE	50,000
	R9600	CHARGES FOR SERVICES	371,000

Mid-Year Budget Status Report

Fund		Current Year Adjusted Budget	Total Year-to-Date
	R9800 MISCELLANEOUS REVENUE	646,500	291,504
	TOTREV GROSS REVENUE	1,017,500	464,390
	NETCOST NET COUNTY COST (NCC)	2,793,500	1,689,690
138800	0678 SPRW FUND		
	E2000 Services and Supplies	3,946,663	13,367
	E3000 Other Charges	520,000	141,265
	E5000 Expenditure Transfers	7,500	8,020
	GRSCST GROSS EXPENDITURES	4,466,663	154,632
	TOTEXP TOTAL EXPENDITURES	4,474,163	162,652
	R9400 USE OF MONEY & PROPERTY	193,000	(20,237)
	R9500 INTERGOVERNMENTAL REVENUE		10,000
	TOTREV GROSS REVENUE	193,000	(10,237)
	NETCOST NET COUNTY COST (NCC)	4,281,163	172,889
139000	0680 RD DVLPMNT DISCOVERY BAY		
	E2000 Services and Supplies	5,700	
	E3000 Other Charges	300	42
	E5000 Expenditure Transfers	40,000	
	GRSCST GROSS EXPENDITURES	6,000	42
	TOTEXP TOTAL EXPENDITURES	46,000	42
	R9400 USE OF MONEY & PROPERTY	8,000	757
	R9600 CHARGES FOR SERVICES	5,000	1,340
	TOTREV GROSS REVENUE	13,000	2,097
	NETCOST NET COUNTY COST (NCC)	33,000	(2,055)
139200	0682 ROAD IMPRVMT FEE		
	E2000 Services and Supplies	700,000	281,264
	E3000 Other Charges	5,000	2,390
	E5000 Expenditure Transfers	1,258,000	4,206,646
	GRSCST GROSS EXPENDITURES	705,000	283,654
	TOTEXP TOTAL EXPENDITURES	1,963,000	4,490,300
	R9400 USE OF MONEY & PROPERTY	500,000	(31,755)
	R9500 INTERGOVERNMENTAL REVENUE		200,000
	R9600 CHARGES FOR SERVICES	625,000	1,515,102
	R9800 MISCELLANEOUS REVENUE	50,000	381,850
	TOTREV GROSS REVENUE	1,175,000	2,065,198
	NETCOST NET COUNTY COST (NCC)	788,000	2,425,102
139400	0684 RD DEVLPMNT RICH/EL SOBRT		
	E3000 Other Charges	500	42
	E5000 Expenditure Transfers	54,500	6,034
	GRSCST GROSS EXPENDITURES	500	42
	TOTEXP TOTAL EXPENDITURES	55,000	6,076
	R9400 USE OF MONEY & PROPERTY	15,000	798
	R9600 CHARGES FOR SERVICES	40,000	
	TOTREV GROSS REVENUE	55,000	798
	NETCOST NET COUNTY COST (NCC)	0	5,278
139500	0685 RD DEVLPMNT BAY POINT AREA		
	E3000 Other Charges	400	83
	E5000 Expenditure Transfers	120,000	10,149
	GRSCST GROSS EXPENDITURES	400	83

Mid-Year Budget Status Report

Attachment B

Fund		Current Year Adjusted Budget	Total Year-to-Date	
	TOTEXP	TOTAL EXPENDITURES	120,400	10,232
	R9400	USE OF MONEY & PROPERTY	25,000	1,688
	R9600	CHARGES FOR SERVICES	20,000	(39,207)
	TOTREV	GROSS REVENUE	45,000	(37,519)
	NETCOST	NET COUNTY COST (NCC)	75,400	47,751
139900	0687	RD DEVLPMNT PACHECO AREA		
	E2000	Services and Supplies	5,700	
	E3000	Other Charges	300	62
	E5000	Expenditure Transfers	115,000	9,788
	GRSCST	GROSS EXPENDITURES	6,000	62
	TOTEXP	TOTAL EXPENDITURES	121,000	9,850
	R9400	USE OF MONEY & PROPERTY	10,000	926
	R9600	CHARGES FOR SERVICES	1,000	19,919
	TOTREV	GROSS REVENUE	11,000	20,846
	NETCOST	NET COUNTY COST (NCC)	110,000	(10,996)
111400	0697	NAVY TRANS MITIGATION		
	E2000	Services and Supplies	8,477,121	
	E3000	Other Charges		21,548
	E5000	Expenditure Transfers	335,000	
	GRSCST	GROSS EXPENDITURES	8,477,121	21,548
	TOTEXP	TOTAL EXPENDITURES	8,812,121	21,548
	R9400	USE OF MONEY & PROPERTY	175,000	8,644
	TOTREV	GROSS REVENUE	175,000	8,644
	NETCOST	NET COUNTY COST (NCC)	8,637,121	12,904
111500	0699	TOSCO/SOLANO TRANS MTG TN		
	E2000	Services and Supplies	79,000	
	E3000	Other Charges	1,000	97
	E5000	Expenditure Transfers	122,000	
	GRSCST	GROSS EXPENDITURES	80,000	97
	TOTEXP	TOTAL EXPENDITURES	202,000	97
	R9400	USE OF MONEY & PROPERTY	150,000	8,796
	TOTREV	GROSS REVENUE	150,000	8,796
	NETCOST	NET COUNTY COST (NCC)	52,000	(8,699)
140100	0841	AIRPORT OPERATIONS		
	E1000	Salaries and Benefits	2,070,200	933,560
	E2000	Services and Supplies	954,160	332,972
	E3000	Other Charges	535,841	137,229
	E5000	Expenditure Transfers	182,500	82,247
	GRSCST	GROSS EXPENDITURES	3,560,201	1,403,761
	TOTEXP	TOTAL EXPENDITURES	3,742,701	1,486,008
	R9400	USE OF MONEY & PROPERTY	3,504,239	1,956,364
	R9500	INTERGOVERNMENTAL REVENUE		(17,736)
	R9600	CHARGES FOR SERVICES	200	9,403
	R9800	MISCELLANEOUS REVENUE	309,962	203,252
	TOTREV	GROSS REVENUE	3,814,401	2,151,283
	NETCOST	NET COUNTY COST (NCC)	(71,700)	(665,275)
140100	0843	AIRPORT FIXED ASSETS		
	E4000	Fixed Assets	799,200	46,663

Mid-Year Budget Status Report

Fund		Current Year Adjusted Budget	Total Year-to-Date	
	GRSCST	GROSS EXPENDITURES	799,200	46,663
	TOTEXP	TOTAL EXPENDITURES	799,200	46,663
	R9500	INTERGOVERNMENTAL REVENUE	727,500	479,568
	TOTREV	GROSS REVENUE	727,500	479,568
	NETCOST	NET COUNTY COST (NCC)	71,700	(432,905)
100300	0020	PURCHASING		
	E1000	Salaries and Benefits	838,303	380,749
	E2000	Services and Supplies	325,336	126,510
	E3000	Other Charges		2
	E5000	Expenditure Transfers	(154,978)	(45,870)
	GRSCST	GROSS EXPENDITURES	1,163,639	507,262
	TOTEXP	TOTAL EXPENDITURES	1,008,661	461,392
	R9600	CHARGES FOR SERVICES	147,850	73,920
	R9800	MISCELLANEOUS REVENUE	72,000	3,511
	TOTREV	GROSS REVENUE	219,850	77,431
	NETCOST	NET COUNTY COST (NCC)	788,811	383,961
150100	0064	ISF FLEET SERVICES		
	E1000	Salaries and Benefits	1,894,878	650,825
	E2000	Services and Supplies	6,537,712	2,903,891
	E3000	Other Charges	2,419,944	580,524
	E4000	Fixed Assets	2,548,107	305,431
	E5000	Expenditure Transfers	1,052,599	(294,850)
	GRSCST	GROSS EXPENDITURES	13,400,641	4,440,671
	TOTEXP	TOTAL EXPENDITURES	14,453,240	4,145,821
	R9600	CHARGES FOR SERVICES	82,580	66,113
	R9800	MISCELLANEOUS REVENUE	11,777,647	5,302,716
	TOTREV	GROSS REVENUE	11,860,227	5,368,829
	NETCOST	NET COUNTY COST (NCC)	2,593,013	(1,223,008)
100300	0063	FLEET SERVICES		
	E2000	Services and Supplies		0
	E3000	Other Charges	413,009	199,174
	E4000	Fixed Assets	239,862	0
	E5000	Expenditure Transfers	(413,009)	(199,174)
	GRSCST	GROSS EXPENDITURES	652,871	199,174
	TOTEXP	TOTAL EXPENDITURES	239,862	0
	NETCOST	NET COUNTY COST (NCC)	239,862	0
100300	0077	GEN CO BLG OCCUPANCY COST		
	E2000	Services and Supplies	11,612,643	7,362,173
	E5000	Expenditure Transfers		62,585
	GRSCST	GROSS EXPENDITURES	11,612,643	7,362,173
	TOTEXP	TOTAL EXPENDITURES	11,612,643	7,424,759
	R9400	USE OF MONEY & PROPERTY	80,702	32,696
	R9600	CHARGES FOR SERVICES	45,155	6,415
	R9800	MISCELLANEOUS REVENUE	170,581	224,517
	TOTREV	GROSS REVENUE	296,438	263,627
	NETCOST	NET COUNTY COST (NCC)	11,316,205	7,161,132
100300	0078	GSD OUTSIDE AGENCY SVC		
	E2000	Services and Supplies	793,201	677,997

Mid-Year Budget Status Report

Attachment B

Fund		Current Year Adjusted Budget	Total Year-to-Date	
	E5000	Expenditure Transfers	312,475	154,540
	GRSCST	GROSS EXPENDITURES	793,201	677,997
	TOTEXP	TOTAL EXPENDITURES	1,105,676	832,537
	R9400	USE OF MONEY & PROPERTY		2,961
	R9600	CHARGES FOR SERVICES	312,475	99,727
	R9800	MISCELLANEOUS REVENUE	793,201	251,728
	TOTREV	GROSS REVENUE	1,105,676	354,416
	NETCOST	NET COUNTY COST (NCC)	0	478,121
100300	0079	BUILDING MAINTENANCE		
	E1000	Salaries and Benefits	17,855,269	8,029,746
	E2000	Services and Supplies	40,852,323	22,928,773
	E3000	Other Charges	32,124,701	9,564,341
	E4000	Fixed Assets	41,981	0
	E5000	Expenditure Transfers	(58,030,792)	(28,670,543)
	GRSCST	GROSS EXPENDITURES	90,874,274	40,522,860
	TOTEXP	TOTAL EXPENDITURES	32,843,482	11,852,317
	R9600	CHARGES FOR SERVICES	32,449,382	18,501,778
	R9800	MISCELLANEOUS REVENUE	394,100	649,775
	TOTREV	GROSS REVENUE	32,843,482	19,151,554
	NETCOST	NET COUNTY COST (NCC)	0	(7,299,237)
100300	0148	PRINT & MAIL SERVICES		
	E1000	Salaries and Benefits	1,620,898	713,718
	E2000	Services and Supplies	2,810,678	1,164,293
	E3000	Other Charges	47,591	23,796
	E5000	Expenditure Transfers	(3,824,654)	(1,680,203)
	GRSCST	GROSS EXPENDITURES	4,479,167	1,901,806
	TOTEXP	TOTAL EXPENDITURES	654,513	221,603
	R9600	CHARGES FOR SERVICES	653,563	256,022
	R9800	MISCELLANEOUS REVENUE	950	
	TOTREV	GROSS REVENUE	654,513	256,022
	NETCOST	NET COUNTY COST (NCC)	0	(34,419)
100300	0149	GENERAL SERVICES ADMIN		
	E1000	Salaries and Benefits	4,115,400	1,928,509
	E2000	Services and Supplies	462,045	200,493
	E3000	Other Charges	2,000	
	E5000	Expenditure Transfers	(3,821,504)	(1,753,485)
	GRSCST	GROSS EXPENDITURES	4,579,445	2,129,002
	TOTEXP	TOTAL EXPENDITURES	757,941	375,517
	R9600	CHARGES FOR SERVICES	757,791	359,147
	R9800	MISCELLANEOUS REVENUE	150	
	TOTREV	GROSS REVENUE	757,941	359,147
	NETCOST	NET COUNTY COST (NCC)	0	16,370
100300	0473	KELLER SRCHRGE/MITGN PROG		
	E2000	Services and Supplies	385,546	13,958
	GRSCST	GROSS EXPENDITURES	385,546	13,958
	TOTEXP	TOTAL EXPENDITURES	385,546	13,958
	R9200	LICENSE/PERMIT/FRANCHISES	335,546	97,020
	R9800	MISCELLANEOUS REVENUE	50,000	27,030
	TOTREV	GROSS REVENUE	385,546	124,050

Mid-Year Budget Status Report

Attachment B

Fund		Current Year Adjusted Budget	Total Year-to-Date
	NETCOST NET COUNTY COST (NCC)	0	(110,092)
120600	0008 REVENUE CO LIBRARY TAXES		
	R9000 TAXES CURRENT PROPERTY	19,627,518	19,276,408
	R9100 TAXES OTHER THAN CUR PROP	(7,164)	(150,492)
	R9500 INTERGOVERNMENTAL REVENUE	819,597	103,272
	TOTREV GROSS REVENUE	20,439,951	19,229,188
	NETCOST NET COUNTY COST (NCC)	(20,439,951)	(19,229,188)
120600	0113 PLANT ACQUIS-LIBRARY FUND		
	E2000 Services and Supplies		7
	E3000 Other Charges		10,436
	E4000 Fixed Assets	723,809	11,411
	E5000 Expenditure Transfers		0
	GRSCST GROSS EXPENDITURES	723,809	21,853
	TOTEXP TOTAL EXPENDITURES	723,809	21,853
	NETCOST NET COUNTY COST (NCC)	723,809	21,853
120600	0620 LIBRARY-ADMIN & SUPPORT SVCS		
	E1000 Salaries and Benefits	7,595,072	3,558,542
	E2000 Services and Supplies	2,437,444	1,072,899
	E3000 Other Charges	1,239,366	432,654
	E4000 Fixed Assets	284,000	
	E5000 Expenditure Transfers	31,642	16,823
	GRSCST GROSS EXPENDITURES	11,555,882	5,064,095
	TOTEXP TOTAL EXPENDITURES	11,587,524	5,080,919
	R9400 USE OF MONEY & PROPERTY	61,000	5,985
	R9500 INTERGOVERNMENTAL REVENUE	420,145	86,966
	R9600 CHARGES FOR SERVICES	96,514	
	R9800 MISCELLANEOUS REVENUE		72,301
	TOTREV GROSS REVENUE	577,659	165,252
	NETCOST NET COUNTY COST (NCC)	11,009,865	4,915,667
120600	0621 LIBRARY-COMMUNITY SERVICES		
	E1000 Salaries and Benefits	12,214,318	5,424,914
	E2000 Services and Supplies	2,674,546	922,332
	E3000 Other Charges	1,260,556	734,869
	E4000 Fixed Assets	3,106,251	579,093
	GRSCST GROSS EXPENDITURES	19,255,671	7,661,208
	TOTEXP TOTAL EXPENDITURES	19,255,671	7,661,208
	R9400 USE OF MONEY & PROPERTY		120
	R9500 INTERGOVERNMENTAL REVENUE	2,859,955	204,106
	R9600 CHARGES FOR SERVICES	934,440	368,957
	R9800 MISCELLANEOUS REVENUE	114,196	350,782
	TOTREV GROSS REVENUE	3,908,591	923,964
	NETCOST NET COUNTY COST (NCC)	15,347,080	6,737,244
120700	0622 CASEY LIBRARY GIFT		
	E3000 Other Charges	257,068	20
	GRSCST GROSS EXPENDITURES	257,068	20
	TOTEXP TOTAL EXPENDITURES	257,068	20
	R9400 USE OF MONEY & PROPERTY	5,000	1,228
	TOTREV GROSS REVENUE	5,000	1,228

Mid-Year Budget Status Report

Attachment B

Fund		Current Year Adjusted Budget	Total Year-to-Date
	NETCOST NET COUNTY COST (NCC)	252,068	(1,208)
100300	0579 VETERANS SERVICE OFFICE		
	E1000 Salaries and Benefits	644,361	322,713
	E2000 Services and Supplies	68,782	31,065
	GRSCST GROSS EXPENDITURES	713,143	353,778
	TOTEXP TOTAL EXPENDITURES	713,143	353,778
	R9500 INTERGOVERNMENTAL REVENUE	100,000	53,686
	R9600 CHARGES FOR SERVICES	75,000	
	R9800 MISCELLANEOUS REVENUE		25
	TOTREV GROSS REVENUE	175,000	53,711
	NETCOST NET COUNTY COST (NCC)	538,143	300,067
100300	0630 COOPERATIVE EXTENSION SVC		
	E1000 Salaries and Benefits		101,640
	E2000 Services and Supplies	158,154	42,573
	E5000 Expenditure Transfers		(6,125)
	GRSCST GROSS EXPENDITURES	158,154	144,212
	TOTEXP TOTAL EXPENDITURES	158,154	138,087
	R9500 INTERGOVERNMENTAL REVENUE		8,630
	R9800 MISCELLANEOUS REVENUE		5,622
	TOTREV GROSS REVENUE		14,252
	NETCOST NET COUNTY COST (NCC)	158,154	123,835

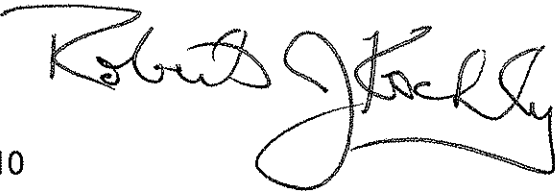
List of Funds

100300 GENERAL FUND	123100 HERCUL/RODEO CROCK A OF B
105600 COUNTY LAW ENFRMNT-CAP PROJ	123200 WEST COUNTY AREA OF BENEF
110000 RECORDER MODERNIZATION	123400 NORTH RICHMOND AOB
110100 COURT / CLERK AUTOMATION	124000 MARTINEZ AREA OF BENEFIT
110200 FISH AND GAME	124100 BRIONES AREA OF BENEFIT
110300 LAND DEVELOPMENT FUND	124200 CENTRAL CO AREA/BENEFIT
110400 CRIMINALISTICS LABORATORY	124300 SO WAL CRK AREA OF BENEFIT
110500 SURVEY MONUMENT PRESERVTN	126000 ALAMO AREA OF BENEFIT
110600 CRIM JUSTICE FACILITY CONSTR	127000 SOUTH CO AREA OF BENEFIT
110700 COURTHOUSE CONSTRUCTION	128000 PITTS/ANTIOCH AREA/BENEFIT
110800 ROAD	128100 MARSH CRK AREA OF BENEFIT
110900 TRANSPORTATION IMPROVEMENT	128200 EAST COUNTY AREA OF BENEF
111000 SANS CRAINTE DRAINAGE	129000 BETHEL ISL AREA OF BENEFIT
111100 PRIVATE ACTIVITY BOND	132800 COUNTY CHILDRENS
111300 AFFORDABLE HOUSING SPEC REV	133200 ANIMAL BENEFIT
111400 NAVY TRANS MITIGATION	133400 CO-WIDE GANG AND DRUG
111500 TOSCO/SOLANO TRNS MITIGATION	133700 LIVABLE COMMUNITIES FUND
111600 CHILD DEVELOPMENT FUND	134000 AVA SERVICE AUTHORITY
111800 HUD NSP	134700 CDBG SM BUS&MICROENT LOAN
111900 USED OIL RECYCLING GRANT	134800 CDB 1ST-TIME HMEBYR LOAN
112000 CONSERVATION & DEVELOPMENT	134900 ARRA HUD BLDG INSP NPP
112100 CDD/PWD JOINT REVIEW FEE	135000 RETIREMENT UAAL BOND FUND
112200 DRAINAGE DEFICIENCY	135200 RET LITGTN STLMNT DBT SVC
112300 PUBLIC WORKS	135400 FAMILY LAW CTR-DEBT SVC
112400 D A CONSUMER PROTECTION	136000 CENTRAL IDENTIFY BUREAU
112500 DOMESTIC VIOLENCE VICTIM ASST	138800 SPRW FUND
112700 ZERO TOLRNCE-DOM VIOLENCE	139000 RD DVLPMNT DISCOVERY BAY
112900 D A REVENUE NARCOTICS	139200 ROAD IMPRVMNT FEE
113000 D A ENVIRONMENT/OSHA	139400 RD DEVLPMNT RICH/EL SOBRT
113100 DA FORFEITRE-FED-DOJ	139500 ROAD DEVELOPMENT BAY POINT
113200 PH BART GREENSPACE MTCE	139900 RD DEVLPMNT PACHECO AREA
113300 R/ESTATE FRAUD PROSECUTE	140100 AIRPORT ENTERPRISE
113400 CCC DEPT CHILD SPRT SVCS	142000 SHERIFF LAW ENF TRNG CNTR
113500 EMERGENCY MED SVCS FUND	142500 CHILDCARE ENTERPRISE
113600 PROP 36-SUB ABUSE CP ACT	145000 HOSPITAL ENTERPRISE
113700 AB75 TOBACCO TAX FUND	146000 HMO ENTERPRISE
113900 TRAFFIC SAFETY FUND	146100 HMO ENTERPRISE-COMM PLAN
114000 PUB PROTECT-SPEC REV FUND	146200 MAJOR RISK MED INSUR ENT
114100 SHERIFF NARC FORFEIT-ST/LOCAL	150100 FLEET ISF
114200 SHERIFF FORFEIT-FED-DOJ	
114300 SUP LAW ENFORCEMENT SVCS	
114500 SHERIFF FORFEIT-FED TREASURY	
114600 PROP 63 MH SVCS ACCT	
114700 PRISONERS WELFARE FUND	
114800 COMM COLL CHILD DEV-FUND	
114900 PROBATION OFFICERS SPECIAL FUND	
115000 AUTOMATED SYS DVLPMNT	
115100 PROPERTY TAX ADMIN	
115500 IHSS PUBLIC AUTHORITY	
115600 DNA IDENTIFICATION FUND	
120600 COUNTY LIBRARY	
120700 CASEY LIBRARY GIFT	



MEMORANDUM

TO: The Honorable John Gioia, District 1
The Honorable Gayle B. Uilkema, District 2
The Honorable Mary N. Piepho, District 3
The Honorable Susan Bonilla, District 4
The Honorable Federal D. Glover, District 5
David Twa, County Administrator

FROM: Robert J. Kochly 
District Attorney

DATE: February 16, 2010

SUBJECT: Potential Impacts of Current State Budget Proposals for FY 2010-11
on District Attorney's Office

The direct fiscal impacts of the Governor's current budget proposals on the Contra Costa County District Attorney's Office are negligible.

In the recent past, state funded programs most at risk have been our Vertical Prosecution Grant, the Hi-tech Task Force Grant, and the state SLESF formula grants. As part of last year's budget, these programs, and other public safety subventions, were taken out of the General Fund and switched to VLF funding. This switch remains in effect through the 2010-11 budget year.

There are other proposals in the Governor's current budget plan which do not bode well for public safety. Most notable of these is the proposal to change sentencing on certain property and drug offenses so that state prison is no longer a sentencing option, and the maximum sentence becomes 366 days to be served in County Jail. While this proposal is opposed by prosecutors statewide as bad public policy, it would have no discernible budgetary impact on my office in the short term. There is certainly a belief that this proposal would adversely impact crime rates, and our caseload, in the long run, but the quantification of such a long term impact is impossible to gauge at this time.

Clearly, the immediate, economic brunt of this proposal would be felt locally by our Sheriff's Office, as their custody population would increase to absorb prisoners who in the past would have been sentenced to CDCR.

RJK:ped

H:\2010 CORR\Feb 2009\038

Probation Department
Administrative Offices

50 Douglas Drive, Suite 201
Martinez, California 94553-8500
(925) 313-4180
FAX (925) 313-4191

**Contra
Costa
County**



Attachment E
Lionel D. Chatman
Chief Probation Officer

To: Julie Enea

Senor Deputy County Administrator

Date: February 16, 2010

From: Lionel D. Chatman

County Probation Officer

Contra Costa County has approximately 1,300 parolees residing throughout various communities in the county. If the Department of Correction and Rehabilitation were to move forward to down size the caseload of the parole agents, these 1,300 parolees will be placed on summary parole. This population will not be supervised by parole agents. They are placed on non-revocable parole. They will not return to prison for any non compliant behavior. In addition to the current number of parolees in the community, the Department of Corrections and Rehabilitation is also looking to release additional inmates to summary parole after they have been assessed and determined not to be a high risk offender.

The eligibility criteria excludes

- sex offenders
- Any person committed to prison for a serious felony as define in Sections 1192.7, 1192.8 and 667.5 and do not have a prior conviction that falls under these sections.
- Any person found guilty of a serious disciplinary offense as defined in regulation by the department during their current term of imprisonment.
- The person is not a validated prison gang member or associated as defined in regulation by the department.

To add to the conundrum, the Governor proposed to change certain crimes to "wobblers" and if arrested and convicted of these offensives they will be dealt with at the local level; which means they will not be convicted to State Prison, but placed on felony probation. This will increase the work load of the Probation Department as to the number of probation reports to the court as well as the caseloads of the deputy probation officers for supervision. Shifting felons to county jail and probation would dilute the anticipated benefits of the probation incentive programs pursuant to SB 678. SB 678 authorizes the

State to annually allocate money into a State Corrections Performance incentives Fund to be used to improve local probation supervision practices and capacities. Specifically, the money targets community corrections, keeping low-level probationers out of state prison, and shares any cost savings with local entities. SB 678 has not been implemented and a shifting of parolees to summary parole could derail the anticipated probation success rate here in Contra Costa County. We currently only send 1% of probation violators to State Prison which is one of the lowest rates out of the 58 counties. With diminishing local resources, probation is ill equipped to provide any supervision due to any increase in caseloads. Hence, we will place all adult felony probationers in a banked caseload. These offenders will not receive direct supervision from the Probation Department.

State General funds for the Probation Department will have little or no affect on current programs. The departments funding for juvenile programs is tied to VLF resources which have not come in as projected. Therefore, adjustments will need to be made to address the shortfall of projected revenue.