To: Board of Supervisors

From: David Twa, County Administrator

Date: February 2, 2010

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



Contra Costa County

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.

Mid-Year Report Discussion

№ APPROVE OTHER	
▼ RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COM	MMITTEE
Action of Board On: 02/23/2010 APPROVED AS RECOMMENDED	OTHER
Clerks Notes: Speakers: Rollie Katz, PEU Local On	e; Vincent Wells, Local 1230
VOTE OF SUPERVISORS AYES 5 NOES	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:
ABSENT ABSTAIN	February 23, 2010
RECUSE	David J. Twa, County Administrator and Clerk of the Board of

BACKGROUND: (CONT'D)

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

	Buaget	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 \$	5 576,933,481	47.7%
Revenues	\$ 1,183,882,728 \$	3 436,630,353	36.9%
Net County Cost	\$ 25,233,503 \$	5 140,303,128	

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	\$ 1,209,116,231	\$ 576 933 481	47.7%

GENERAL FUND Second Quarter Revenue Summary

		Budget	Actual	Percent
Taxes	\$	282,902,974 \$	176,789,898	62.5%
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	\$ 1	,183,882,728 \$	436,630,353	36.9%

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

	Budgeted	Actual	Actual as %	Budgeted	Actual	Actual as %
Department	Revenue	Revenue	of Budget	Expenses	Expenses	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	
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%

Fund			Current Year Adjusted Budget	Total Year-to-Date
100300	0001	DEPARTMENT OF SUPERVISORS		
100300	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	.55,5.5	962
	TOTREV	GROSS REVENUE	577,579	131,641
		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	331,31=	92,260
	GRSCST	·	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		100,000	
	NETCOST	NET COUNTY COST (NCC)	890,096	231,758
100300	0135	ECONOMIC PROMOTION		
	E2000	Services and Supplies	30,000	12,450
	GRSCST		30,000	12,450
	TOTEXP	TOTAL EXPENDITURES	30,000	12,450
	R9500	INTERGOVERNMENTAL REVENUE	15,000	1,897
	TOTREV		15,000	1,897
	NETCOST	NET COUNTY COST (NCC)	15,000	10,553

Fund			Current Year Adjusted Budget	Total Year-to-Date
100300	0145	EMPLOYEE/RETIREE BENEFITS		
100300	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		4,438,846	1,653,295
		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		56,445,042	26,418,723
	NETCOST	NET COUNTY COST (NCC)	1,735,268	(26,414,223)
115000	0792	NOTES & WARRANTS INTEREST	2.000	
	E2000	Services and Supplies	2,000	
	E3000	Other Charges	251,500	
		GROSS EXPENDITURES	253,500	
		TOTAL EXPENDITURES	253,500	0
	NETCOST	NET COUNTY COST (NCC)	253,500	0
135200	0793	RET LITGTN STLMNT DBT SVC	0.750.044	
	E3000	Other Charges	2,759,911	
		GROSS EXPENDITURES	2,759,911	
	TOTEXP	TOTAL EXPENDITURES	2,759,911	4.000.000
	R9800	MISCELLANEOUS REVENUE	2,759,911	1,379,956
	TOTREV		2,759,911	1,379,956
	NETCOST	NET COUNTY COST (NCC)	0	(1,379,956)

	otal -to-Date
135400 0794 FAMILY LAW CTR-DEBT SVC	
	4,092,317
	4,092,317
NETCOST NET COUNTY COST (NCC) 0 (4,092,317)
100300 0002 CLERK OF THE BOARD E1000 Salaries and Benefits 579,782	050 440
E1000 Salaries and Benefits 579,782 E2000 Services and Supplies 66,706	253,443 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	
	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) GRSCST GROSS EXPENDITURES 5,311,614	(241,620)
•	2,187,507 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
	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	
	1,103,849
E2000 Services and Supplies 782,339	388,631
E3000 Other Charges 5,105 E5000 Expenditure Transfers (320,000)	3,015
	(121,256) 1,495,494
	1,495,494
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

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
	NETCOST	NET COUNTY COST (NCC)	637,013	588,639
400200	0050			
100300	0059	COMMUNITY ACCESS TV	2 424 522	400.040
	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
		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)
		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
		•	-,	-,

			Current Year	Total
Fund			Adjusted Budget	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
		GROSS EXPENDITURES	2,196,846	317,321
	TOTEXP	TOTAL EXPENDITURES	2,196,846	317,321
	R9500	INTERGOVERNMENTAL REVENUE	724,650	117,894
	TOTREV		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	200,000	127
	R9600	CHARGES FOR SERVICES	300,000	135,665
	TOTREV	GROSS REVENUE	300,000	135,792 24,354
	NETCOST	NET COUNTY COST (NCC)	122,203	24,334
100300	0005	REVENUE - GENERAL COUNTY	250,000	
	R8980	FUND BALANCE TAXES CURRENT PROPERTY	250,000 264,715,974	171 012 017
	R9000		' '	171,042,917
	R9100 R9200	TAXES OTHER THAN CUR PROP LICENSE/PERMIT/FRANCHISES	17,443,000	5,608,723
	R9300	FINES/FORFEITS/PENALTIES	9,230,000	1,081,564
	R9400	USE OF MONEY & PROPERTY	9,250,000	52,285
	R9500	INTERGOVERNMENTAL REVENUE	2,000,000 5,380,000	462,733 855,229
	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
	IOINEV	ONOGO NEVENUE	317,200,874	100,118,112

			Current Year	Total
Fund	NETOOT	NET COUNTY COOT (NOC)	Adjusted Budget	Year-to-Date
	NETCOST	NET COUNTY COST (NCC)	(317,265,974)	(180,119,112)
400200	0025	LILIMAN DECOLIDOES		
100300	0035	HUMAN RESOURCES	4.006.044	2.450.202
	E1000	Salaries and Benefits	4,926,011	2,150,202
	E2000	Services and Supplies	3,866,606	1,336,355
	E5000	Expenditure Transfers GROSS EXPENDITURES	(910,970)	2 40C EE7
	GRSCST	TOTAL EXPENDITURES	8,792,617	3,486,557
	TOTEXP		7,881,647	3,486,557
	R9200 R9600	LICENSE/PERMIT/FRANCHISES CHARGES FOR SERVICES	210,420	99,067
	R9800	MISCELLANEOUS REVENUE	2,357,581 3,236,779	362,247 1,407,285
	TOTREV	GROSS REVENUE	5,804,780	1,868,599
		NET COUNTY COST (NCC)	2,076,867	1,617,958
	NETCOST	NET COUNTY COST (NCC)	2,070,007	1,017,956
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
			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
		TOTAL EXPENDITURES	442,992	31,800
	R9300	FINES/FORFEITS/PENALTIES		250
				250
	NETCOST	NET COUNTY COST (NCC)	442,992	31,550

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
			,	
100300	0111 E2000	PLANT ACQUIS-GENERAL FUND		6 102
	E3000	Services and Supplies Other Charges		6,193 0
	E4000	Fixed Assets	13,030,648	4,131,513
	GRSCST	GROSS EXPENDITURES	13,030,648	4,137,706
	TOTEXP	TOTAL EXPENDITURES	13,030,648	4,137,706
	R9300	FINES/FORFEITS/PENALTIES		1,450
	R9500 R9600	INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES		(173,336) (27,642)
	R9800	MISCELLANEOUS REVENUE		(13,405)
	TOTREV			(212,933)
	NETCOST	NET COUNTY COST (NCC)	13,030,648	4,350,639
110600	0119	CRIM JUST FACILITY CNSTRN		
	E2000	Services and Supplies	180,788	
	E3000	Other Charges	1,392,167	876,560
	E4000	Fixed Assets	278,327	
	GRSCST	GROSS EXPENDITURES	1,851,282	876,560
	TOTEXP R9300	TOTAL EXPENDITURES FINES/FORFEITS/PENALTIES	1,851,282 1,285,000	876,560 427,147
	R9400	USE OF MONEY & PROPERTY	1,203,000	535
	TOTREV		1,285,000	427,682
	NETCOST	NET COUNTY COST (NCC)	566,282	448,878
110700	0122	COURTHOUSE CONSTRUCTION		
	E3000	Other Charges	1,370,947	589,183
	GRSCST	GROSS EXPENDITURES	1,370,947	589,183
	TOTEXP	TOTAL EXPENDITURES	1,370,947	589,183
	R9300 R9400	FINES/FORFEITS/PENALTIES USE OF MONEY & PROPERTY	1,063,000 (20,000)	350,764 (12)
	R9500	INTERGOVERNMENTAL REVENUE	327,500	(12)
	R9800	MISCELLANEOUS REVENUE	,	327,500
	TOTREV	GROSS REVENUE	1,370,500	678,252
	NETCOST	NET COUNTY COST (NCC)	447	(89,069)
100300	0015	TREASURER-TAX COLLECTOR		
	E1000	Salaries and Benefits	3,682,389	1,534,299
	E2000 E3000	Services and Supplies Other Charges	1,379,926 10,000	780,158 14,156
	E5000	Expenditure Transfers	10,000	(5,320)
	GRSCST	GROSS EXPENDITURES	5,072,315	2,328,613
	TOTEXP	TOTAL EXPENDITURES	5,072,315	2,323,293
	R9300	FINES/FORFEITS/PENALTIES	778,322	103,120
	R9600	CHARGES FOR SERVICES	2,479,500	1,317,937
	R9800	MISCELLANEOUS REVENUE	299,000	41,919
	TOTREV NETCOST	GROSS REVENUE NET COUNTY COST (NCC)	3,556,822 1,515,493	1,462,976 860,317
400000		• •	,, - -	,-
100300	0016 E1000	ASSESSOR Salaries and Benefits	14 272 025	6 250 245
	E2000	Services and Supplies	14,272,025 2,134,414	6,350,245 1,104,657
	E3000	Other Charges	4,900	2,500
		-	•	,

			Current Year	Total
Fund	E 4000	E: IA .	Adjusted Budget	Year-to-Date
	E4000	Fixed Assets	10,000	0.000
	E5000	Expenditure Transfers	(252,158)	8,668
	GRSCST		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			2,983
	NETCOST	NET COUNTY COST (NCC)	2,995,507	(2,983)
100300	0019	ASSMT LITIGATION SVCS		
	E2000	Services and Supplies		148,103
	GRSCST			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	44.400.000	
	E1000	Salaries and Benefits	11,180,228	5,396,934
	E2000	Services and Supplies	8,601,314	3,535,143
	E3000	Other Charges	(0.400.000)	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	455.700	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	04.400.470	44.000.105
	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		41,404,577	19,795,318
	TOTEXP	TOTAL EXPENDITURES	38,180,931	18,451,370

			Current Year	Total
Fund			Adjusted Budget	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
		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

			Current Year	Total
Fund			Adjusted Budget	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 TOTEXP	GROSS EXPENDITURES TOTAL EXPENDITURES	17,316,219	6,370,146
	R9300	FINES/FORFEITS/PENALTIES	16,621,471 410,334	6,382,882 145,529
	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	2,000,010
	TOTREV	GROSS REVENUE	16,230,355	8,631,693
		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	0.005
	E3000	Other Charges	202 222	2,289
	E5000	Expenditure Transfers	362,290	0.000
	GRSCST		40,368	2,289
	TOTEXP	TOTAL EXPENDITURES	402,658	2,289
	R9500	INTERGOVERNMENTAL REVENUE	402,544	
	TOTREV	GROSS REVENUE	402,544	0.000
	NETCOST	NET COUNTY COST (NCC)	114	2,289

Fund			Current Year Adjusted Budget	Total Year-to-Date
113700	0469 E2000 E5000 GRSCST	HLTH-CHIP/AB75 TOBACCO Services and Supplies Expenditure Transfers GROSS EXPENDITURES		(150,959) 150,959 (150,959)
	TOTEXP R9400 TOTREV NETCOST	TOTAL EXPENDITURES USE OF MONEY & PROPERTY GROSS REVENUE NET COUNTY COST (NCC)	0	0 147 147 (147)
113500	0471 E2000 E3000	EMERGENCY MEDICAL SVCS Services and Supplies Other Charges	2,204,574	812,867 0
	GRSCST TOTEXP R9300 R9400 R9800 TOTREV	GROSS EXPENDITURES TOTAL EXPENDITURES FINES/FORFEITS/PENALTIES USE OF MONEY & PROPERTY MISCELLANEOUS REVENUE	2,204,574 2,204,574 1,682,985 2,252 362,290 2,047,527 157,047	812,867 812,867 693,153 230 150,959 844,342 (31,475)
113600	0470 E2000 E3000 E5000 GRSCST TOTEXP R9400 R9500 TOTREV NETCOST	PROP 36-SUB ABUSE CP ACT Services and Supplies Other Charges Expenditure Transfers GROSS EXPENDITURES TOTAL EXPENDITURES USE OF MONEY & PROPERTY INTERGOVERNMENTAL REVENUE GROSS REVENUE NET COUNTY COST (NCC)	77,807 380,341 1,992,494 458,148 2,450,642 10,190 2,120,111 2,130,301 320,341	446 446 (446)
114600	TOTEXP R9400 R9500 TOTREV	PROP 63 MH SVCS ACCT Services and Supplies GROSS EXPENDITURES TOTAL EXPENDITURES USE OF MONEY & PROPERTY INTERGOVERNMENTAL REVENUE GROSS REVENUE NET COUNTY COST (NCC)	17,030,298 17,030,298 17,030,298 17,205,212 17,205,212 (174,914)	22,991 24,895,762 24,918,753 (24,918,753)
145000	0540 E1000 E2000 E4000 E5000 E6000 GRSCST TOTEXP R8110 R8120 R8130 R8140	HLTH SVS-HOSPITAL ENTRPSE Salaries and Benefits Services and Supplies Fixed Assets Expenditure Transfers Provisions for Contingencies GROSS EXPENDITURES TOTAL EXPENDITURES MEDICARE PATIENT SERVICES MEDI-CAL PATIENT SERVICES HLTH PLAN PATIENT SVCS PRIVATE PAY PATIENT SVCS	251,783,319 88,143,343 339,926,662 339,926,662 27,164,425 137,248,214 81,095,590 6,586,329	128,796,310 47,734,560 140,415 0 0 176,671,285 176,671,285 18,074,343 79,243,410 59,579,393 7,376,206

_			Current Year	Total
Fund	D0400	INTERDEDT DATIENT OVOC	Adjusted Budget	Year-to-Date
	R8160	INTERDEPT PATIENT SVCS	3,907,800	1,873,454
	R8180	OTHER PATIENT SVCS	4.005.000	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	000 070 400
	TOTREV	GROSS REVENUE	339,926,662	208,672,122
	NETCOST	NET COUNTY COST (NCC)	0	(32,000,837)
145000	0853	HOSPITIAL 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		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
		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		
170200	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		1,233,645	333,174
		NET COUNTY COST (NCC)	0	3,236
4.40000	0000	LIEALTH DI AN EIVED ACCETO		
146000	0863	HEALTH PLAN FIXED ASSETS	05.000	
	E3000	Other Charges	25,000	^
	E4000	Fixed Assets	50,000	0
	GRSCST		75,000	0
	TOTEXP	TOTAL EXPENDITURES	75,000	0

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	04.040.407	14,000
	R9500	INTERGOVERNMENTAL REVENUE	94,219,467	25,416,449
	R9600 R9800	CHARGES FOR SERVICES MISCELLANEOUS REVENUE	700 000	500 482,961
	TOTREV	GROSS REVENUE	700,000 95,078,467	25,988,767
		NET COUNTY COST (NCC)	11,809,070	18,341,838
	NETCOST	NET COONTT COST (NCC)	11,009,070	10,341,030
100300	0503	EHSD AGING & ADULT SVCS		
.0000	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
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100300	0504	EHSD WORKFORCE SVCS	 	00 = 10 ===
	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

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
	R9500	INTERGOVERNMENTAL REVENUE	123,389,157	45,806,180
	R9800	MISCELLANEOUS REVENUE		10,000
	TOTREV		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		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	(0.750)
	E5000	Expenditure Transfers	045.000	(3,750)
		GROSS EXPENDITURES	815,300	42,932
	TOTEXP	TOTAL EXPENDITURES	815,300	39,182
	R9500	INTERGOVERNMENTAL REVENUE	27,000	005 500
	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		04.4
	E2000 E3000	Services and Supplies		611 51
	E5000	Other Charges Expenditure Transfers	20.700	
	GRSCST	GROSS EXPENDITURES	30,788	23,592 662
	TOTEXP	TOTAL EXPENDITURES	20.700	
	R9500	INTERGOVERNMENTAL REVENUE	30,788	24,254 1,291
	R9800	MISCELLANEOUS REVENUE	30,788	1,291 17,777
	119000	WIIOULLLAINLUUG REVENUE	30,700	17,777

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
		GROSS REVENUE	30,788	19,067
	NETCOST	NET COUNTY COST (NCC)	0	5,187
100300	0583	EHSD WFRC INVESTMENT BRD		4 000 000
	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	644 407
	E5000 GRSCST	Expenditure Transfers GROSS EXPENDITURES	2,830,412	641,107 4,618,349
	TOTEXP	TOTAL EXPENDITURES	4,772,100 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
		NET COUNTY COST (NCC)	332	2,195,834
	NETOOOT	NET GOONT GOOT (NGG)	302	2,100,004
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

			Current Year	Total
Fund			Adjusted Budget	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
400000	0000	ODIMINAL ODAND ILIDY		
100300	0239	CRIMINAL GRAND JURY	50,000	00.000
	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
		GROSS EXPENDITURES	511,215	94,384
	TOTEXP	TOTAL EXPENDITURES	511,215	94,384
	R9600	CHARGES FOR SERVICES	220,000	102,909
		GROSS REVENUE	220,000	102,909
		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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			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
	R9300	FINES/FORFEITS/PENALTIES	415,000	137,045
	R9500	INTERGOVERNMENTAL REVENUE		,
	R9600	CHARGES FOR SERVICES	225,000	459,989
	R9800	MISCELLANEOUS REVENUE	10,001	400,000
	TOTREV		683,036	597,034
			2,215,704	
	NETCOST	NET COUNTY COST (NCC)	2,213,704	(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		430,732
	TOTREV	GROSS REVENUE	2,228,164	430,732
			_,,	.00,.0=
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		
100300	E2000	Services and Supplies		1,411
	GRSCST	GROSS EXPENDITURES		
				1,411
		TOTAL EXPENDITURES	0	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		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
		NET COUNTY COST (NCC)	4,697,757	2,385,161
	14610001	1121 0001111 0001 (1100)	١٥١, ١٥٥, ١	2,505,101
110100	0237	CLERK RECORDS AUTOMATION		
	E2000	Services and Supplies	36	
	E3000	Other Charges	42	
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			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
	GRSCST	GROSS EXPENDITURES	78	
		TOTAL EXPENDITURES	78	
	_	NET COUNTY COST (NCC)	78	0
	NETCOST	1421 0001411 0001 (1400)	70	O
440000	0050	DECORDED MICRO/MOD		
110000	0353	RECORDER MICRO/MOD	4 007 007	500 450
	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		
100000	E1000	Salaries and Benefits	2,627,852	1,246,380
	E2000	Services and Supplies	583,296	241,499
	E3000		303,290	550
		Other Charges	(40, 407)	
	E5000	Expenditure Transfers	(18,497)	(2,450)
	GRSCST		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	·	,	40
	TOTEXP	TOTAL EXPENDITURES	124,726	40
	R9400	USE OF MONEY & PROPERTY	12 1,7 20	3,168
	R9500	INTERGOVERNMENTAL REVENUE		2,748,673
		GROSS REVENUE		
			404 700	2,751,840
	NETCOST	NET COUNTY COST (NCC)	124,726	(2,751,800)
405000	0400	COLAW ENE COMM CAR RECL		
105600	0129	CO LAW ENF COMM CAP-PROJ	0.740.000	
	E2000	Services and Supplies	3,742,669	
	E5000	Expenditure Transfers	414,800	
	GRSCST		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	
		GROSS EXPENDITURES	305,993	
		TOTAL EXPENDITURES	485,993	
	IOIEAP	TOTAL EXPENDITURES	400,993	

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
	R9800	MISCELLANEOUS REVENUE	180,000	25,696
	TOTREV		180,000	25,696
	NETCOST	NET COUNTY COST (NCC)	305,993	(25,696)
444000	0050	OUED FOREST FED DO I		
114200	0252	SHER FORFEIT-FED-DOJ	000.040	04
	E3000	Other Charges	266,849	21
	E5000	Expenditure Transfers	18,000	04
	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
		NET COUNTY COST (NCC)	491,155	(42,244)
100300	0255	SHERIFF	04.475.750	44.040.070
	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	3,938 79
	TOTREV	GROSS REVENUE		
		NET COUNTY COST (NCC)	21,500 68,543	4,018
	NETCOST	INCT COOM IT COST (NCC)	00,043	(2,673)

142000 0258 SHERIFF LAW ENF TRNG CNTR

			Current Year	Total
Fund			Adjusted Budget	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	4
		GROSS EXPENDITURES	161,466	1
	TOTEXP	TOTAL EXPENDITURES	164,966	1
	R9400	USE OF MONEY & PROPERTY	5,000	226
	R9800	MISCELLANEOUS REVENUE	F 000	(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)

			Current Year	Total
Fund			Adjusted Budget	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		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		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		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
			3.,000	. 5, . 20

			Current Year	Total
Fund			Adjusted Budget	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
100200	0262			
100300	0362 E1000	EMERGENCY SERVICES Salaries and Benefits	4 745 010	2.405.014
			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
		NET COUNTY COST (NCC)	306,228	(2,381)
400200	0000	DDODATION DDOCDAMC		
100300	0308	PROBATION PROGRAMS	00 000 707	40 557 504
	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

			Current Year	Total
Fund			Adjusted Budget	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		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
		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	_,000,010	7,725
	E4000	Fixed Assets	8,000	. ,. =0
	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
			, ,	.,. =5,555

			Current Year	Total
Fund			Adjusted Budget	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 GROSS REVENUE	9,283,624	2,100,130
	TOTREV		29,892,838	20,127,454
	NETCOST	NET COUNTY COST (NCC)	6,723,416	(5,170,726)
112000	0114 E3000	PLANT ACQ CONSERV & DEV	1 000	
	E4000	Other Charges Fixed Assets	1,000 18,023,214	1,103
		GROSS EXPENDITURES	18,024,214	1,103
		TOTAL EXPENDITURES	18,024,214	1,103
		NET COUNTY COST (NCC)	18,024,214	1,103
	NETCOST	NET COUNTY COST (NCC)	10,024,214	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	

Fund			Current Year Adjusted Budget	Total Year-to-Date
<u> Fullu</u>	R9600	CHARGES FOR SERVICES	893,550	611,519
	TOTREV		1,418,550	611,519
		NET COUNTY COST (NCC)	0	109,747
	NETCOST	NET COONT COST (NCC)	U	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

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Fund			Current Year Adjusted Budget	Total Year-to-Date
i unu	TOTREV	GROSS REVENUE	6,448,054	1,100,664
		NET COUNTY COST (NCC)	0,110,001	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		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)
422700	0070	LIVADI E COMMUNITIES		
133700	0370 E2000	LIVABLE COMMUNITIES 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 TOTREV	INTERGOVERNMENTAL REVENUE GROSS REVENUE	4,610,000	573,370 573,370
		NET COUNTY COST (NCC)	4,610,000 0	232,800
	NETOOST	NET COOKIT COST (NCC)	O	232,000
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		

			Current Year	Total
Fund			Adjusted Budget	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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			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
	E3000	Other Charges	1,986,260	608,647
	E5000	Expenditure Transfers	3,500	,-
	GRSCST	·	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)
442200	0004	DU DADT ODEENIODAGE MTCE		
113200	0664	PH BART GREENSPACE MTCE	75 200	2 204
	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 SPPRT 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	10,27 1,107	(865)
	R9500	INTERGOVERNMENTAL REVENUE	18,902,522	2,993,162
	R9800	MISCELLANEOUS REVENUE	10,902,322	3,539
	TOTREV	GROSS REVENUE	18,902,522	2,995,836
		NET COUNTY COST (NCC)	, ,	
	NETCOST	NET COUNTY COST (NCC)	371,635	5,807,912
113300	0233	R/ESTATE FRAUD PROSECUTE		
113300			057 007	
	E2000	Services and Supplies	657,697	
	E5000	Expenditure Transfers	475,000	
		GROSS EXPENDITURES	657,697	
		TOTAL EXPENDITURES	1,132,697	
	R9600	CHARGES FOR SERVICES	295,866	263,936
		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			113,018
		NET COUNTY COST (NCC)	189,927	(22,030)
		,	. 55,521	(==,000)
114300	0241	SLESF-CRIM PROSECUTION		
. 1-300	E1000	Salaries and Benefits	238,778	163,311
	_ 1000	Calarios and Dononts	250,770	100,011

		•	•	
			Current Year	Total
Fund			Adjusted Budget	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	100,000
	R9500	INTERGOVERNMENTAL REVENUE	-	55 120
		GROSS REVENUE	305,223	55,129
	TOTREV		321,223	55,129
	NETCOST	NET COUNTY COST (NCC)	(65,697)	108,757
400200	0040	DICTRICT ATTORNEY		
100300	0242	DISTRICT ATTORNEY	04.400.057	40.054.007
	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	0_
	GRSCST	GROSS EXPENDITURES	98,505	45,383
	TOTEXP	TOTAL EXPENDITURES	440,682	45,383
	R9600	CHARGES FOR SERVICES	440,002	10,216
	R9800	MISCELLANEOUS REVENUE	171,350	59,598
	TOTREV	GROSS REVENUE	171,350	69,814
			269,332	
	NETCOST	NET COUNTY COST (NCC)	209,332	(24,431)
100300	0245	D A WELFARE FRAUD		
100300	E1000	Salaries and Benefits	319,207	165 100
			-	165,108
	E2000	Services and Supplies	43,645	10,895
	E3000	Other Charges	(044.550)	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

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
		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 R9500	TOTAL EXPENDITURES INTERGOVERNMENTAL REVENUE	17,487,007	9,183,426
	R9800	MISCELLANEOUS REVENUE	44,689	15,369 1,502
	TOTREV	GROSS REVENUE	44,689	16,871
		NET COUNTY COST (NCC)	17,442,318	9,166,555
	NETOCOT	, ,	17,442,010	3,100,333
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 TOTEXP	GROSS EXPENDITURES TOTAL EXPENDITURES	260,977	
	R9200	LICENSE/PERMIT/FRANCHISES	261,977 7,000	1,161
	R9400	USE OF MONEY & PROPERTY	6,000	1,101
	TOTREV	GROSS REVENUE	13,000	1,161
		NET COUNTY COST (NCC)	248,977	(1,161)
110500	0161	CLIDVEY MONITIMENT DRESEDVEN		
110500	0161 E2000	SURVEY MONUMENT PRESERVTN 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
		· · · 	,555	23,333

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
	NETCOST	NET COUNTY COST (NCC)	557,895	(23,100)
100300	0330	CO DRAINAGE MAINTENANCE	504.400	505.000
	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	505 400	6,538
	R9800	MISCELLANEOUS REVENUE	585,132	C F20
	TOTREV		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		
0.00	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	2,0.0
	TOTREV	GROSS REVENUE	40,000	2,016
		NET COUNTY COST (NCC)	98,500	12,030
		\ /	,	,

Fund			Current Year Adjusted Budget	Total Year-to-Date
124000	0625	MADTINEZ ADEA OF DENEEIT		
124000	0635 E2000	MARTINEZ AREA OF BENEFIT	30,000	53
	E3000	Services and Supplies Other Charges	50,000	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	130,000	122,082
	TOTREV	GROSS REVENUE	200,000	164,601
		NET COUNTY COST (NCC)	282,000	(111,343)
	NETOCOT	NET GOONTT GOOT (NGG)	202,000	(111,040)
124100	0636	BRIONES AREA OF BENEFIT	0=0	40
	E3000	Other Charges	250	43
	E5000	Expenditure Transfers	528,976	40
		GROSS EXPENDITURES	250	43
	TOTEXP	TOTAL EXPENDITURES	529,226	43
	R9400	USE OF MONEY & PROPERTY	10,000	1,069
	TOTREV		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 BENEFT		
	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		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

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 BENEF		
	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)
440000	0040	DUDI IC WODICO		

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PUBLIC WORKS

			Current Year	Total
Fund			Adjusted Budget	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		5,989,124	1,714,199
	NETCOST	NET COUNTY COST (NCC)	(4,831)	(29,471)
129000	0653	BETHEL ISLAND AREA OF BENEFT		
	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	4 000
	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

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
	E5000	Expenditure Transfers		37,673
	GRSCST	GROSS EXPENDITURES	11,725,370	5,614,515
	TOTEXP	TOTAL EXPENDITURES	11,725,370	5,652,188
	R9400	USE OF MONEY & PROPERTY		32,610
	R9500	INTERGOVERNMENTAL REVENUE	11,000,000	1,756,580
	R9600	CHARGES FOR SERVICES	705,370	111,830
	R9800	MISCELLANEOUS REVENUE	20,000	1,800
	TOTREV	GROSS REVENUE	11,725,370	1,902,820
	NETCOST	NET COUNTY COST (NCC)	0	3,749,368
110800	0662	ROAD CONSTRUCTION-RD FUND		
	E2000	Services and Supplies	5,435,859	11,604,719
	E3000	Other Charges	2,127,500	248,118
	E5000	Expenditure Transfers	4,000,000	3,760,632
	GRSCST	GROSS EXPENDITURES	7,563,359	11,852,837
	TOTEXP	TOTAL EXPENDITURES	11,563,359	15,613,469
	R9400	USE OF MONEY & PROPERTY		58,483
	R9500	INTERGOVERNMENTAL REVENUE	4,415,479	368,986
	R9600	CHARGES FOR SERVICES	3,280,946	848,110
	R9800	MISCELLANEOUS REVENUE	2,112,000	474,557
	TOTREV	GROSS REVENUE	9,808,425	1,750,136
	NETCOST	NET COUNTY COST (NCC)	1,754,934	13,863,333
110800	0672	ROAD MAINTENANCE-RD FUND		
	E2000	Services and Supplies	3,978,400	223,533
	E3000	Other Charges	1,754,186	(238,451)
	E4000	Fixed Assets	615,777	265,776
	E5000	Expenditure Transfers	11,283,675	5,460,369
	GRSCST	GROSS EXPENDITURES	6,348,363	250,859
	TOTEXP	TOTAL EXPENDITURES	17,632,038	5,711,228
	R9600	CHARGES FOR SERVICES	53,000	81,353
	R9800	MISCELLANEOUS REVENUE	1,713,261	29,135
	TOTREV	GROSS REVENUE	1,766,261	110,489
	NETCOST	NET COUNTY COST (NCC)	15,865,777	5,600,739
110800	0674	MISCEL PROPERTY-ROAD FUND		
	E3000	Other Charges	2,000	91
	E5000	Expenditure Transfers	12,500	943
	GRSCST	GROSS EXPENDITURES	2,000	91
	TOTEXP	TOTAL EXPENDITURES	14,500	1,034
	R9400	USE OF MONEY & PROPERTY	7,000	3,660
	TOTREV	GROSS REVENUE	7,000	3,660
	NETCOST	NET COUNTY COST (NCC)	7,500	(2,626)
110800	0676	GEN ROAD PLAN/ADM-RD FUND		
	E2000	Services and Supplies	276,000	44,902
	E3000	Other Charges	535,000	282,420
	E5000	Expenditure Transfers	3,000,000	1,826,758
	GRSCST	GROSS EXPENDITURES	811,000	327,322
	TOTEXP	TOTAL EXPENDITURES	3,811,000	2,154,080
	R9400	USE OF MONEY & PROPERTY	, ,	2,521
	R9500	INTERGOVERNMENTAL REVENUE		50,000
	R9600	CHARGES FOR SERVICES	371,000	120,364

			Current Year	Total
Fund			Adjusted Budget	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	400.000	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 IMPRVMNT 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		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 DEVLPMT BAY POINT AREA		
	E3000	Other Charges	400	83
	E5000	Expenditure Transfers	120,000	10,149
	GRSCST	GROSS EXPENDITURES	400	83

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			Current Year	Total
Fund			Adjusted Budget	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		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	04 = 40
	GRSCST		8,477,121	21,548
	TOTEXP	TOTAL EXPENDITURES	8,812,121	21,548
	R9400	USE OF MONEY & PROPERTY	175,000	8,644
	TOTREV		175,000	8,644
	NETCOST	NET COUNTY COST (NCC)	8,637,121	12,904
111500	0699	TOSCO/SOLANO TRANS MTGTN		
111300	E2000	Services and Supplies	79,000	
	E3000	Other Charges	1,000	97
	E5000	Expenditure Transfers	122,000	31
	GRSCST	·	80,000	97
	TOTEXP	TOTAL EXPENDITURES	202,000	97
	R9400	USE OF MONEY & PROPERTY	150,000	8,796
		GROSS REVENUE	150,000	8,796
		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)
440400	00.40	AIDDODT FIVED ACCETS		
140100	0843	AIRPORT FIXED ASSETS	700 000	40.000
	E4000	Fixed Assets	799,200	46,663

			Current Year	Total
Fund			Adjusted Budget	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	44.040.040	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 NETCOST	GROSS REVENUE NET COUNTY COST (NCC)	296,438 11,316,205	263,627 7,161,132
		, ,	7.,0.0,200	.,,
100300	0078	GSD OUTSIDE AGENCY SVC		
	E2000	Services and Supplies	793,201	677,997

			Current Year	Total
Fund			Adjusted Budget	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	(4.750.405)
	E5000	Expenditure Transfers	(3,821,504)	(1,753,485)
	GRSCST	GROSS EXPENDITURES	4,579,445	2,129,002
	TOTEXP	TOTAL EXPENDITURES	757,941 757,704	375,517
	R9600	CHARGES FOR SERVICES	757,791	359,147
	R9800	MISCELLANEOUS REVENUE	150	250 447
	TOTREV NETCOST	GROSS REVENUE NET COUNTY COST (NCC)	757,941 0	359,147 16,370
400000		, ,		•
100300	0473	KELLER SRCHRGE/MITGN PROG	005 540	40.050
	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

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
	NETCOST	NET COUNTY COST (NCC)	0	(110,092)
120600	8000	REVENUE CO LIBRARY TAXES	40.00= =40	40.070.400
	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	102,001
	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		00,900
		MISCELLANEOUS REVENUE	96,514	70 201
	R9800		F77 CF0	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

Fund			Current Year	Total Year-to-Date
Fund	NETCOCT	NET COUNTY COST (NGC)	Adjusted Budget	
	NETCOST	NET COUNTY COST (NCC)	252,068	(1,208)
100300	0579	VETERANS SERVICE OFFICE		
100300	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		
100300				404.040
	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
		NET COUNTY COST (NCC)	158,154	123,835
	11210001	1121 0001111 0001 (1100)	100,104	120,000

List of Funds



MEMORANDUM

The Honorable John Gioia, District 1 TO:

> 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.

Lionel D. Chatman Chief Probation Officer

Probation Department

Administrative Offices

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



To:

Julie Enea

Date: February 16, 2010

Senor Deputy County Administrator

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.

OFFICE OF THE SHERIFF

Contra Costa County

Executive Office 651 Pine Street, 7th Floor Martinez, California 94553 (925) 335-1500



WARREN E. RUPF Sheriff

Scott P. Daly Undersheriff

DATE: February 18, 2010

TO: Board of Supervisors

David Twa, County Administrator

FROM: WARREN E. RUPF, Sheriff

SUBJECT: State and Local Budget Impacts

Context

Since 2003, reduced funding to the Sheriff's Office has reduced staffing by 103 positions and has required us to leave 130 additional positions vacant in order to balance our budget. This has led to the following service reductions and issues:

- Elimination of School Resource Officers (Two positions restored by use of non general fund revenue)
- Elimination of Resident Deputies (Sixteen and 1/2 positions restored by use of non general fund revenue)
- Significant reduction in Deputies assigned to unincorporated patrol
- Elimination of most in person crime scene reporting
- Significant reductions in the number of crimes that are investigated
- Significant reduction in crime analysis
- Significant reduction in crime prevention
- Significant reduction in management oversight because of reductions in managerial and supervisory positions.
- Fewer dispatch personnel thus increasing the time between a 911 call and the arrival of emergency service personnel
- Increased turnover of trained staff
- Decreased morale

Recently, the San Francisco Chronicle reported on the reduction of police services in Vallejo and the resultant increase in crime as a result of budget related cutbacks in the number of police officers. The article noted that Vallejo's 89 police officers are responsible for protecting 117,000 citizens within the City's 30

square miles. The article contrasted this level of protection with cities of similar population and size and noted that Richmond and Berkeley deploy 181 and 185 sworn officers respectively.¹

Contrast that level of protection with Contra Costa County. The unincorporated population of the County is 170,310² spread over 521 square miles. Our current budget only allows 75 deputies to staff law enforcement patrol protection for those residing in the unincorporated area. (Does not include resident deputy staffing)

The County Administrators Office has proposed that our general fund support for fiscal year 2010-2011 be further reduced by over \$11,000,000 a reduction of 15% from our Baseline General Fund requirement. This level of reduction will mean the elimination of approximately 85 more Deputy Sheriff positions and further erode our ability to protect the citizens of our County.

State Issues

The Governor's proposed 2010-2011 budget, as it impacts our detention facilities, will affect the ability of the Contra Costa County Sheriff's Office to provide critical law enforcement services. Future County budgets and operations could be severely impacted if the State Budget is adopted as written.

The following outlines our current jail capacity:

Martinez Detention Facility (MDF) Maximum-security institution located in Martinez that houses many of the County's un-sentenced inmates while they are awaiting trial. It also serves as the booking and intake center for all law enforcement agencies within the County. (Rated Capacity 695)

West County Detention Facility (WCDF) Program-oriented facility for medium security prisoners, located in Richmond. Inmates who present behavioral problems are returned to the MDF in Martinez. (Rated Capacity 1,104)

Marsh Creek Detention Facility (MCDF) Located in Clayton, this facility is primarily responsible for the care, custody, and control of sentenced minimum-security male inmates, but un-sentenced inmates may also be held at this facility. (Rated Capacity 188)

The rated capacity is theoretical and assumes that a bed is a bed and any prisoner can be placed anywhere within the three (3) facilities. That is not the case. Separation of males from females, separate housing for ill or injured inmates, are some of the issues our detention staff must deal with in order to provide legally mandated housing for the inmates in our care.

One of the most significant problems that we currently face in our Jail System is the lack of a sufficient number of High Security Beds. These are beds that are needed for inmates who are murderers, gang members or our largest growth group - Protective Custody Inmates. Inmates who go to State Prison have to align themselves with a gang while in Prison to survive. The prisons spend a great amount of effort in segregating those inmates. When those inmates arrive at the local level, we are now forced to separate them from their rival groups to protect them from being injured or killed. As of February 1, 2010 we had 381 Gang Members, 160 Protective Custody Inmates, and 159 inmates that we are currently holding for murder. These three (3) groups comprise 48% of our current population. Within the Gang Member category there are 60 separate gangs (many of which are rival gangs - requiring separation). We currently have only 696 high security beds available and they are all located at the Martinez Detention Facility. The addition of significantly more inmates to our facilities will result in compromised safety for our staff and the inmates that we have a responsibility to protect.

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¹ San Francisco Chronicle, February 9, 2010, Section C, Page 1

² State Department of Finance

The Governor proposes to save the State hundreds of millions of dollars by redirecting criminals from State prisons to local County Jails. The Governor does this by redefining "Wobblers." "Wobblers" are crimes, which can be punished either by up to one year in County Jail or by a term of several years in a State Prison.

Wobbler Offense Category				
	ADP*			
Drug possession	2,299			
Possession of controlled substance	1,626			
Possession for sale/sale of controlled substance	2,833			
Grand theft	1,386			
Auto theft	1,496			
Auto theft with a prior	398			
Petty theft with a prior	1,318			
Check fraud	102			
Receiving stolen property	1,204			
Totals	12,662			

Contra Costa County's population is (2.8%) of the total State population.³ Inmates from Contra Costa County comprise 1.1% of the State Prison Population⁴ Therefore the Governor's proposal would result in the following increase in the number of prisoners being sentenced to our County jails.

Contra Costa County Impacts	2010-11
Released to Contra Costa County	139

The potential cost to the County of this change is noted below. Some booking costs would be reimbursed by booking fees paid by the cities. (Increased personnel maintain current minimum staffing ratios.)

Total Jail Days @ 180 Day Sentence	Prisoner Per Day Cost	80 Day ence Cost	Personnel Cost 11 Deputies	Total Cost
25,020	\$10+\$330 Booking	\$ 296,070	\$ 1,980,000	\$ 2,276,070

Other Issues

The U.S. Supreme Court has placed on hold a 3-Judge Federal Court's order that the State release 40,000 inmates over two (2) years due to concerns that the State prisons' healthcare facilities are overcrowded. This decision may be reinstated after the High Court reviews the case. If the order is reinstated these inmates will be released to return to their home counties. Statistics show that approximately 66% of them will commit new crimes which will result in their arrest, prosecution and incarceration in our County jails.

The following table provides some insight relative to the potential effect the release of State prisoners will have on our local detention resources:

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³ State Department of Finance

⁴ California Department of Corrections, 2008 Prisoner and Parolees Report

State Prisoner Release	Contra Costa Share @ 1.1%	Recidivism @ 66%
1,000	11	7
5,000	55	36
10,000	110	73
15,000	165	109
20,000	220	145
25,000	275	182
30,000	330	218
35,000	385	254
40,000	440	290

On January 25, 2010, SBX3 18 took effect. This law increases sentencing credits for jail inmates, creates "summary parole" (unsupervised parole), and will require what would have previously been parole violators to now face new prosecution and increased time in county jail rather than return to state prison custody (without benefit of the daily jail rate paid to counties to hold parole violators)

In the past, when parolees violated the terms of their parole, they could be returned to prison in a summary manner. The Governor's plan for this group of inmates is that they will be placed on "summary parole," a status previously described as "unsupervised parole," or better described as "they're free." They cannot be sent back to prison for any parole violation. A re-offense is a new offense, for which they will have to be arrested, charged, tried, and placed in our County Jail. And that's where they'll stay, with no possibility of being sent to State prison, if their offense is any of the other former "Wobblers" the Governor proposes to reclassify to misdemeanor sentences.

Taken together, these changes will place further strain on our County Jails and on local law enforcement in general. The effects of the Governor's proposal and Federal intervention will not be felt immediately, but will grow over time to the point that we will be forced to release prisoners in order for the State to balance its budget. An added fiscal problem may occur if we are forced to modify programs that currently provide over \$1 million in revenue to house and/or provide treatment to prisoners for the State and other agencies. Other than the above we can identify no other State budget proposals that would significantly impact our budget.