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To:	Board of Supervisors		
From:	David Twa, County Administrator		Contra Costa
Date:	January 14, 2011	TOTAL COUNTY	County
Subject: 2010/11 FY MID	D-YEAR BUDGET STATUS REPORT		
RECOMMENDATION(S)	<u>):</u>		
ACCEPT report regarding the	he mid-year status of the 2010/11 County Budget.		
FISCAL IMPACT:			
This report is informational luring Budget Hearings on	and will be used for planning purposes and budget development. Additional recommendat April 12, 2011.	tions will be presented to the Bo	oard
BACKGROUND:			
consistent with the spending variances from anticipated e	annually reports the status of the Budget as of December 31 to determine whether department of plan adopted, and amended from time to time, by the Board of Supervisors. Mid-year revexpenditures and revenue receipts, and permit budget staff to confer with departments regar report is a status of the current year $-$ a FY 2011/12 update on potential State Budget imparts	riews provide an opportunity to rding the potential need for bud	identify lgetary

№ APPROVE OTHER	
RECOMMENDATION OF CNTY ADMINISTRATOR RECOMMENDATION OF BOARD COMMITTEE	
Action of Board On: 02/15/2011	
Clerks Notes:	
VOTE OF SUPERVISORS	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.
AYES 4 NOES	ATTESTED: February 15, 2011
ABSENT ABSTAIN	David J. Twa, County Administrator and Clerk
RECUSE	of the Board of Supervisors

By: June McHuen, Deputy

cc: Lisa Driscoll, County Finance Director, Robert Campbell, County Auditor-Controller, All County Departments (via COB)

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

BACKGROUND: (CONT'D)

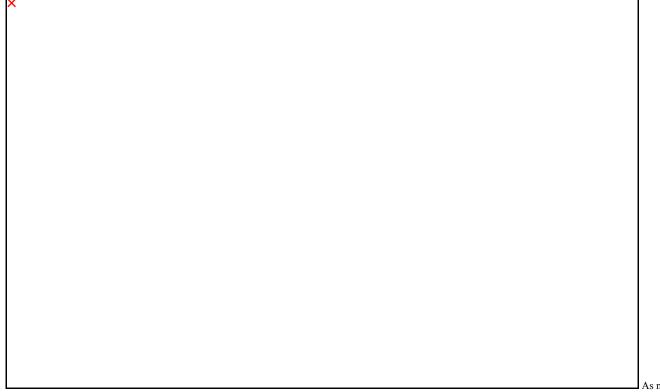
The mid-year budget status report is important in that it is based on a sufficient amount of experience during the budget year to permit a reasonably accurate assessment of how closely actual expenses and revenues are likely to track with the approved budget.

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 2010/11 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 12. 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 2010/2011 Budget as of December 31, 2010. Included in this report are tables that summarize the County's General Fund mid-year fiscal condition (Attachments A, B, and C).

As of December 31, 2010, with 50% of the fiscal year having passed, actual expenditures for all County funds totaled 42.9% of planned spending, while actual revenues totaled 42.8% of amounts anticipated for the year. These figures compare favorably to 45.3% and 44.5% respectively for the same period last year. Comparison data for the same period in prior years are 45.6% and 43.6% in fiscal year 2008/09, 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 47.0% of planned spending, and actual revenues totaled 36.3% of amounts anticipated for the year. As with all funds, these figures compare favorably to 47.7% and 36.9% respectively for the same period last year. Comparison data for the same period in prior years are 50.1% and 37.7% in fiscal year 2008/09, 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:



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 several fiscal years, cash-flow and interest income have been impacted due to the State's delay in payments. The direct impact on revenue for fiscal year 2010/11 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) again this year due to unfavorable market conditions.

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 will be 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, 2010. Actual expenses for employee health insurance will increase the second half of the 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 \$310 million (down from \$349 million two years ago) spread over approximately 50 accounts. It consists primarily of \$255.1 million in taxes for current property. Of the taxes for current property, \$153.0 million is current secured, \$1 million is supplemental, \$5.8 million is unitary, \$88.9 million is Property Tax in Lieu of Vehicle License Fees (from non-realignment vehicle license fees) and \$6.5 million is current unsecured. Other significant budgeted revenue is real property transfer tax (\$5.0 million), sales tax (\$11.2 million), and interest income (\$1 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:

Employment and Human Services Department

The Employment and Human Services Department is anticipated to end the current fiscal year within its budget allocations. However, the General Assistance program is anticipated to be overspent by approximately \$3.2 million. This over expenditure is the result of increased caseloads and payments required under the Lugo, et.al vs. Contra Costa County settlement agreement. The Department is able to cover this increased expense in the current year due to a significant number of unanticipated vacancies. However, the Department is anticipating a \$3.7 million deficit in this program during the 2011-12 fiscal year for which there are no identified funding sources. Due to increased costs in this entitlement program which are not funded, the Department will eliminate or reduce services to other essential programs.

EHSD provides funding for board and care costs of children in out-of-home placements under AB3632. Due to the Governor's line item veto of funding for AB3632 services in the State budget, the Department is working with school districts to cover the cost of board and care in the current year. However, the County may be responsible for these costs depending on the outcome of pending litigation. Reimbursement for portions of these costs is claimed through the SB90 process. The elimination of SB90 funding in the 2010/11 State budget will delay the receipt of \$3.2 million for fiscal years 2006/07 through 2009/10.

Health Services (\$750,000)

The Mental Health Division of the Health Services Department is anticipated to end the current fiscal year with a General Fund budget shortfall of approximately \$750,000. This shortfall is due to the elimination of funding in the 2010/11 State budget for the AB3632 program. The AB3632 program provides mental health services to school age children. On October 8, 2010 Governor Arnold Schwarzenegger vetoed the funding for these services and lifted the mandate on California counties to provide those services. However, it is questionable whether the Governor had the authority to relieve counties from providing the mandated services. Contra Costa County, along with 39 other counties, has filed for relief from the mandate since it is unfunded as a result of the Governor's veto. This legal action is under consideration and review by the Sacramento Superior Court. In addition, it is possible that the State Legislature could provide a remedy to counties through separate legislation. Depending upon the outcome of these legal or legislative remedies, the total amount of the shortfall could be less.

In addition, reimbursement for a portion of the cost of AB3632 services to non-Medi-Cal children is claimed through the SB90 Mandated Services process. The elimination of funding in the 2010/11 State budget will delay the receipt of \$9.5 million in claims for fiscal years 2007/08 through 2009/10.

Probation Department (\$1.1 million)

The Probation Department continues to be impacted by projected shortfalls in estimated revenue in the amount of \$1.2 million. This is primarily composed of \$850K in Vehicle License Fee revenue (\$450K in Juvenile Probation and \$400K in Juvenile Justice Crime Prevention Act), \$225K in sales tax realignment revenue and a reduction of \$150K in an Office of Traffic Safety Felony DUI grant. This revenue shortfall is largely mitigated by projected cost savings of \$1.1 million in salaries and benefits due to prudent personnel management by the County Probation Officer and favorable concessions made by our labor partners. The remaining departmental shortfall is increased by approximately \$1.0 million; \$400K from placing Wards out of county, \$200K from increased juvenile medical costs, \$200K from elimination of the Service Integration Team and \$200K from county foster care aid (not eligible for State or Federal reimbursement). The Probation Department will attempt to achieve current year cost savings through early implementation of fiscal year 2011/12 service reductions.

Public Defender (\$700,000)

The Public Defender continues to experience operational difficulties from reduced attorney staff and retirement of senior attorneys resulting in the department referring certain caseloads to the Contra Costa County Bar Association. Though the caseload of the Bar Association has increased, the current composition of those cases has not resulted in a need to augment the County's current service contract. To date, the Public Defender has experienced \$180K in one-time, Tier III retirement conversion costs, which has partially contributed to the projected shortfall. The Contra Costa County Defender's Association and the county have reached a tentative agreement that is estimated to result in cost savings of \$332,000 for fiscal year 2010/11. The Public Defender will continue to work with the County Administrator's Office to explore operational efficiencies during the 2011/12 budget development process.

Special Districts

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, the "Chevron" payment, and an increase in services and supplies, which they will offset through the utilization of \$8.1 million from fund balance. The District began the year with \$17.6 million in reserves and will end the year with \$9.5 million. The District is diligently working to minimize expenditures in this fiscal year, including the elimination of a crew. Local 1230 members and fire management raises have been deferred and other programs continue to be evaluated. In addition, the workers compensation increase has also been deferred. To increase revenue, the District is considering proposing a parcel tax or benefit assessment.

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. Again, the County Administrator has recommended that fiscal year 2011/12 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 again 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. More detailed information will be presented to the Board in early March.

County department heads have been provided 2011/12 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 including furloughs. Due to timing of the County and State budgets, the fiscal year 2011/12 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 12 with the Recommended Budget for FY 2011/12 (phase one) and the Planning Budget for FY 2012/13. 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 3.

CONSEQUENCE OF NEGATIVE ACTION:

None.

CHILDREN'S IMPACT STATEMENT:

None

Fiscal Year 2010-11 Second Quarter General Fund

	Budgeted	Actual	Actual as %	Budgeted	Actual	Actual as %
Department	Revenue	Revenue	of Budget	Expenses	Expenses	of Budget
PUBLIC DEFENDER	\$ 44,689	\$ 15,567	34.8%	\$ 16,766,823	\$ 8,893,354	23.0%
COUNTY CLERK-RECORDER	8,164,147	5,646,812	69.2%	12,282,340	6,440,935	52.4%
EMPLMNT & HUMAN SVCS	374,533,623	117,488,693	31.4%	392,606,849	197,285,235	20.3%
PROBATION	20,994,198	5,835,059	27.8%	57,492,979	28,881,114	50.2%
SHERIFF-CORONER	115,897,896	32,430,954	28.0%	179,816,323	90,013,219	50.1%
DISTRICT ATTORNEY	14,609,221	4,081,913	27.9%	27,997,800	13,976,345	49.9%
MISCELLANEOUS SERVICES	175,000	65,895	37.7%	735,062	366,712	49.9%
TREASURER-TAX COLLECTOR	3,556,822	1,903,445	53.5%	5,054,997	2,500,923	49.5%
GENERAL COUNTY SERVICES	6,340,374	2,051,562	32.4%	18,512,187	8,875,598	47.9%
HEALTH SERVICES	199,506,077	38,981,644	19.5%	289,364,866	136,673,787	47.2%
AGRICULTURE-WEIGHTS/MEAS	3,763,141	1,150,021	30.6%	5,686,119	2,614,892	46.0%
ANIMAL SERVICES	7,051,310	3,279,789	46.5%	10,300,956	4,699,672	45.6%
PERSONNEL	5,865,925	1,987,253	33.9%	8,295,788	3,743,044	45.1%
AUDITOR-CONTROLLER	5,080,256	1,694,848	33.4%	8,069,586	3,640,585	45.1%
SUPERIOR COURT-JURY COMM	7,795,333	3,566,915	45.8%	17,642,508	7,947,909	45.0%
ASSESSOR	1,532,500	50,152	3.3%	16,418,080	7,271,747	44.3%
GENERAL SERVICES	39,654,044	18,312,867	46.2%	51,732,395	20,821,657	40.2%
COUNTY COUNSEL	3,889,153	1,245,005	32.0%	5,492,975	2,098,919	38.2%
PUBLIC WORKS	50,551,734	18,008,955	35.6%	50,551,734	19,258,583	38.1%
COUNTY ADMINISTRATOR	11,666,980	4,039,298	34.6%	19,665,506	7,044,696	35.8%
BOARD OF SUPERVISORS	2,083,577	601,212	28.9%	8,919,813	2,783,826	31.2%
JUSTICE SYSTEM PLANNING	893,747	319,718	35.8%	5,072,300	1,542,334	30.4%
CONSERVATION & DEVELOPMENT	22,540,137	4,468,063	19.8%	22,593,921	5,359,449	23.7%
PLANT ACQUISITION	0	75,612	%0.0	10,537,728	1,191,411	11.3%
GENERAL COUNTY REVENUES	309,997,000	173,605,286	26.0%			
TOTAL	\$ 1,216,186,884	\$ 440,906,538	36.3%	\$ 1,241,609,635	\$ 583,925,946	47.0%

Fund			Current Year Adjusted Budget	Total Year-to-Date
100300	0001	DEPARTMENT OF SUPERVISORS		
	E1000	Salaries and Benefits	3,276,001	1,631,733
	E2000	Services and Supplies	1,575,590	736,337
	E3000	Other Charges	200	596
	E5000	Expenditure Transfers	114,506	(5,347)
	GRSCST	Gross Expenditures	4,851,792	2,368,666
	TOTEXP	Total Expenditures	4,966,298	2,363,319
	R9200	License/Permit/Franchises	168,800	77,250
	R9600	Charges for Services	283,579	27,423
	R9800	Miscellaneous Revenue	·	1,749
	TOTREV	Gross Revenue	452,379	106,422
	NETCOST	Net County Cost (NCC)	4,513,919	2,256,897
100300	0007	BOARD MITIGATION PROGRAMS		
	E2000	Services and Supplies	3,408,723	269,022
	E3000	Other Charges	457,942	
	E5000	Expenditure Transfers		134,281
	GRSCST	Gross Expenditures	3,866,665	269,022
	TOTEXP	Total Expenditures	3,866,665	403,302
	R9100	Taxes Other Than Cur Prop	513,239	148,360
	R9600	Charges for Services	1,087,000	346,431
	TOTREV	Gross Revenue	1,600,239	494,791
	NETCOST	Net County Cost (NCC)	2,266,426	(91,489)
100300	0036	PERSONNEL MERIT BOARD		
	E1000	Salaries and Benefits	49,810	4,460
	E2000	Services and Supplies	37,040	12,745
	GRSCST	Gross Expenditures	86,850	17,205
	TOTEXP	Total Expenditures	86,850	17,205
	R9600	Charges for Services	30,959	
	TOTREV	Gross Revenue	30,959	
	NETCOST	Net County Cost (NCC)	55,891	17,205
100300	0025	MANAGEMENT INFO SYSTEMS		
	E2000	Services and Supplies	1,050,713	353,846
	E3000	Other Charges	19,000	
	E5000	Expenditure Transfers	(50,000)	
	GRSCST	Gross Expenditures	1,069,713	353,846
	TOTEXP	Total Expenditures	1,019,713	353,846
	R9600	Charges for Services	100,000	
	TOTREV	Gross Revenue	100,000	050 040
	NETCOST	Net County Cost (NCC)	919,713	353,846
100300	0135	ECONOMIC PROMOTION	20.000	45.000
	E2000	Services and Supplies	33,800	15,980
	GRSCST	Gross Expenditures	33,800	15,980
	TOTEXP	Total Expenditures	33,800	15,980
	R9500	Inergovernmental Revenue	18,800	17,969
	TOTREV	Gross Revenue	18,800	17,969
	NETCOST	Net County Cost (NCC)	15,000	(1,989)
100300	0145	EMPLOYEE/RETIREE BENEFITS	4 040 740	040.004
	E1000	Salaries and Symplica	1,318,713	642,034
	E2000	Services and Supplies	5,225,593	527,327
	GRSCST	Gross Expenditures	6,544,306	1,169,361
	TOTEXP	Total Expenditures	6,544,306	1,169,361
	NETCOST	Net County Cost (NCC)	6,544,306	1,169,361

F 1			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
100300	0150	INSURANCE AND RISK MGMT		
	E1000	Salaries and Benefits	3,748,680	1,699,750
	E2000	Services and Supplies	1,911,983	466,028
	E3000	Other Charges	5,164,024	5,160,794
	E4000	Fixed Assets	73,393	
	E5000	Expenditure Transfers	16,288	9,840
	GRSCST	Gross Expenditures	10,898,080	7,326,572
	TOTEXP	Total Expenditures	10,914,368	7,336,412
	R9200	License/Permit/Franchises	468,000	215,437
	R9800	Miscellaneous Revenue	5,753,574	1,818,156
	TOTREV	Gross Revenue	6,221,574	2,033,593
	NETCOST	Net County Cost (NCC)	4,692,794	5,302,819
135000	0791	RETIREMENT UAAL BOND FUND		
	E2000	Services and Supplies	(256,922)	4,500
	E3000	Other Charges	59,549,809	,
	GRSCST	Gross Expenditures	59,292,887	4,500
	TOTEXP	Total Expenditures	59,292,887	4,500
	R9400	Use of Money & Property	300,000	426
	R9800	Miscellaneous Revenue	59,259,809	27,902,365
	TOTREV	Gross Revenue	59,559,809	27,902,792
	NETCOST	Net County Cost (NCC)	(266,922)	(27,898,292)
115000	0792	NOTES & WARRANTS INTEREST		
113000	E2000	Services and Supplies	2,000	
	GRSCST	Gross Expenditures	2,000	
	TOTEXP	Total Expenditures	2,000	
	NETCOST	Net County Cost (NCC)	2,000	0
135200	0793	RET LITGTN STLMNT DBT SVC		
	E3000	Other Charges	2,759,911	
	GRSCST	Gross Expenditures	2,759,911	
	TOTEXP R9800	Total Expenditures Miscellaneous Revenue	2,759,911	1 270 056
	TOTREV	Gross Revenue	2,759,911 2,759,911	1,379,956 1,379,956
		Net County Cost (NCC)	2,739,911	(1,379,956)
	NETCOST	rvet County Cost (14CC)	O	(1,579,950)
135400	0794	FAMILY LAW CTR-DEBT SVC		
	E2000	Services and Supplies	3,764,817	
	GRSCST	Gross Expenditures	3,764,817	
	TOTEXP	Total Expenditures	3,764,817	
	NETCOST	Net County Cost (NCC)	3,764,817	0
400000	2222	OLEDIK OF THE BOARD		
100300	0002	CLERK OF THE BOARD	E40.040	005.404
	E1000 E2000	Salaries and Benefits	549,213	235,134
	E5000	Services and Supplies Expenditure Transfers	84,766	32,287 (2,512)
	GRSCST	Gross Expenditures	633,979	267,421
	TOTEXP	Total Expenditures	633,979	264,909
	R9200	License/Permit/Franchises	58,000	26,699
	R9500	Inergovernmental Revenue	400	546
	R9600	Charges for Services	42,600	5,744
	TOTREV	Gross Revenue	101,000	32,990
	NETCOST	Net County Cost (NCC)	532,979	231,919
4666	0000	0011117/401111107047		
100300	0003	COUNTY ADMINISTRATOR	0.074.444	4 700 070
	E1000	Salaries and Benefits	3,671,444	1,733,678
	E2000 E3000	Services and Supplies Other Charges	1,308,362	480,618 195
	L3000	Other Charges		190

Fund			Current Year Adjusted Budget	Total Year-to-Date
	E4000	Fixed Assets	170,463	0
	E5000	Expenditure Transfers	(1,186,394)	(53,208)
	GRSCST	Gross Expenditures	5,150,269	2,214,491
	TOTEXP	Total Expenditures	3,963,875	2,161,284
	R9200	License/Permit/Franchises	103,317	6,905
	R9600	Charges for Services	317,476	24,035
	R9800	Miscellaneous Revenue		3,087
	TOTREV	Gross Revenue	420,793	34,027
	NETCOST	Net County Cost (NCC)	3,543,082	2,127,257
100300	0004	CROCKETT-RODEO REVENUES		
	E2000	Services and Supplies	272,425	194,003
	E3000	Other Charges	270,000	
	GRSCST	•	542,425	194,003
	TOTEXP	Total Expenditures	542,425	194,003
	NETCOST	Net County Cost (NCC)	542,425	194,003
100300	0018	COUNTY-STATE-WCCHCD IGT	4 005 000	
	R9800	Miscellaneous Revenue	1,885,000	
	TOTREV	Gross Revenue	1,885,000	0
	NETCOST	Net County Cost (NCC)	(1,885,000)	0
100300	0026 E1000	REVENUE COLLECTIONS Salaries and Benefits	1 102 222	616 102
	E2000	Services and Supplies	1,193,222 442,271	616,193 259,635
	E3000	Other Charges	5,000	8,350
	E5000	Expenditure Transfers	(87,500)	(2,436)
	GRSCST	Gross Expenditures	1,640,493	884,178
	TOTEXP	Total Expenditures	1,552,993	881,742
	R9300	Fines/Forfeits/Penalties	100,000	37,264
	R9600	Charges for Services	949,058	177,164
	TOTREV	Gross Revenue	1,049,058	214,428
		Net County Cost (NCC)	503,935	667,314
100300	0059	COMMUNITY ACCESS TV		
	E2000	Services and Supplies	3,251,296	
	GRSCST	Gross Expenditures	3,251,296	
	TOTEXP	Total Expenditures	3,251,296	
	R9200	License/Permit/Franchises	795,000	379,000
	R9600	Charges for Services		36,426
	R9800	Miscellaneous Revenue		135,522
	TOTREV	Gross Revenue	795,000	550,949
	NETCOST	Net County Cost (NCC)	2,456,296	(550,949)
100300	0147	INFORMATION TECHNOLOGY		
	E1000	Salaries and Benefits	8,311,454	3,658,050
	E2000	Services and Supplies	4,301,713	1,734,144
	E3000	Other Charges	657,839	88,289
	E4000	Fixed Assets	15,000	5,000
	E5000	Expenditure Transfers	(9,143,823)	(4,125,905)
	GRSCST	Gross Expenditures	13,286,006	5,485,483
	TOTEXP	Total Expenditures	4,142,183	1,359,578
	R9600	Charges for Services	3,974,162	1,544,923
	TOTREV	Gross Revenue	3,974,162	1,544,923
	NETCOST	Net County Cost (NCC)	168,021	(185,345)
100300	0060	TELECOMMUNICATIONS	0.440.000	4 405 540
	E1000	Salaries and Benefits	2,413,288	1,165,512
	E2000	Services and Supplies	4,204,956	1,692,193

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
	E3000	Other Charges	686,935	411,451
	E4000	Fixed Assets	70,529	38,838
	E5000	Expenditure Transfers	(3,896,484)	(2,101,356)
	GRSCST	Gross Expenditures	7,375,708	3,307,993
	TOTEXP	Total Expenditures	3,479,224	1,206,637
	R9400	Use of Money & Property	544,089	297,862
	R9600	Charges for Services	2,722,363	1,388,851
	TOTREV	Gross Revenue	3,266,452	1,686,713
	_	Net County Cost (NCC)	212,772	(480,076)
100300	0235	LAW & JUSTICE SYSTEMS DEV		
100300	E1000	Salaries and Benefits	245,102	107,764
	E2000	Services and Supplies	1,708,033	108,214
	E3000	Other Charges	1,700,000	575,371
	E5000	Expenditure Transfers	(43,192)	373,371
	GRSCST	Gross Expenditures	1,953,135	791,349
	TOTEXP	Total Expenditures		791,349
	R9600	•	1,909,943	
		Charges for Services	146,044	(24,731)
	R9800	Miscellaneous Revenue	29,472	(04.704)
	TOTREV	Gross Revenue	175,516	(24,731)
	NETCOST	Net County Cost (NCC)	1,734,427	816,080
100300	0356	LOCAL AGENCY FORMATION		
	E3000	Other Charges	189,587	185,192
	GRSCST	Gross Expenditures	189,587	185,192
	TOTEXP	Total Expenditures	189,587	185,192
	NETCOST	Net County Cost (NCC)	189,587	185,192
100300	0005	REVENUE - GENERAL COUNTY		
	R9000	Taxes Current Property	255,170,000	166,249,051
	R9100	Taxes Other Than Cur Prop	17,088,000	3,850,513
	R9200	License/Permit/Franchises	8,950,000	1,192,313
	R9300	Fines/Forfeits/Penalties	12,100,000	114,498
	R9400	Use of Money & Property	2,520,000	466,046
	R9500	Inergovernmental Revenue	5,380,000	985,368
	R9600	Charges for Services	7,850,000	429,841
	R9800	Miscellaneous Revenue	939,000	317,656
	TOTREV	Gross Revenue	309,997,000	173,605,285
	NETCOST	Net County Cost (NCC)	·	(173,605,285)
				(, , ,
100300	0035	HUMAN RESOURCES	4 000 004	0.477.000
	E1000	Salaries and Benefits	4,836,364	2,177,669
	E2000	Services and Supplies	3,818,871	1,520,553
	E5000	Expenditure Transfers	(730,599)	(189,481)
	GRSCST	Gross Expenditures	8,655,235	3,698,223
	TOTEXP	Total Expenditures	7,924,636	3,508,742
	R9200	License/Permit/Franchises	210,420	96,864
	R9600	Charges for Services	1,416,594	352,078
	R9800	Miscellaneous Revenue	4,227,317	1,530,804
	TOTREV	Gross Revenue	5,854,331	1,979,746
	NETCOST	Net County Cost (NCC)	2,070,305	1,528,996
100300	0038	CHILD CARE		
	E2000	Services and Supplies	402,315	250,000
	E5000	Expenditure Transfers	(31,163)	(15,698)
	GRSCST	Gross Expenditures	402,315	250,000
	TOTEXP	Total Expenditures	371,152	234,302
	R9600	Charges for Services	11,594	7,507
	TOTREV	Gross Revenue	11,594	7,507
			•	•

Fund			Current Year Adjusted Budget	Total Year-to-Date
	NETCOST	Net County Cost (NCC)	359,558	226,795
115000	0009	REVENUE-AUTOMATED SYS DEV		
	R9400	Use of Money & Property	200,000	4,258
	TOTREV	Gross Revenue	200,000	4,258
	NETCOST	Net County Cost (NCC)	(200,000)	(4,258)
100300	0010	AUDITOR - CONTROLLER		
	E1000	Salaries and Benefits	6,553,747	2,927,271
	E2000	Services and Supplies	1,893,300	816,030
	E5000	Expenditure Transfers	(377,461)	(102,717)
	GRSCST	Gross Expenditures	8,447,047	3,743,302
	TOTEXP	Total Expenditures Charges for Services	8,069,586	3,640,585
	R9600 R9800	Miscellaneous Revenue	4,910,256 170,000	1,691,433 3,415
	TOTREV	Gross Revenue	5,080,256	1,694,848
		Net County Cost (NCC)	2,989,330	1,945,737
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	188,575	1
	GRSCST	Gross Expenditures	188,575	1
	TOTEXP	Total Expenditures	188,575	1
	NETCOST	Net County Cost (NCC)	188,575	1
100300	0111	PLANT ACQUIS-GENERAL FUND		
	E2000	Services and Supplies	3,229,633	163
	E3000	Other Charges Fixed Assets	7 110 520	1 101 247
	E4000 GRSCST	Gross Expenditures	7,119,520 10,349,153	1,191,247 1,191,410
	TOTEXP	Total Expenditures	10,349,153	1,191,410
	R9300	Fines/Forfeits/Penalties	10,040,100	200
	R9800	Miscellaneous Revenue		75,412
	TOTREV	Gross Revenue		75,612
	NETCOST	Net County Cost (NCC)	10,349,153	1,115,798
110600	0119	CRIM JUST FACILITY CNSTRN		
	E2000	Services and Supplies	180,788	
	E3000	Other Charges	1,220,000	550,000
	E4000	Fixed Assets	(30,589)	
	GRSCST	Gross Expenditures	1,370,199	550,000
	TOTEXP	Total Expenditures	1,370,199	550,000
	R9300 R9400	Fines/Forfeits/Penalties	1,285,000	485,185 25
	TOTREV	Use of Money & Property Gross Revenue	1,285,000	485,210
		Net County Cost (NCC)	85,199	64,790
110700	0122	COURTHOUSE CONSTRUCTION		
	E3000	Other Charges	1,370,500	523,292
	GRSCST	Gross Expenditures	1,370,500	523,292
	TOTEXP	Total Expenditures	1,370,500	523,292
	R9300	Fines/Forfeits/Penalties	1,063,000	399,726
	R9400	Use of Money & Property	(20,000)	(107)
	R9500	Inergovernmental Revenue	327,500	
	TOTREV	Gross Revenue	1,370,500	399,618

Fund			Current Year Adjusted Budget	Total Year-to-Date
	NETCOST	Net County Cost (NCC)	0	123,674
100300	0015	TREASURER-TAX COLLECTOR		
	E1000	Salaries and Benefits	3,544,898	1,552,258
	E2000	Services and Supplies	1,351,212	817,384
	E3000	Other Charges	10,000	10,596
	E4000	Fixed Assets	148,887	120,686
	GRSCST	Gross Expenditures	5,054,997	2,500,923
	TOTEXP	Total Expenditures	5,054,997	2,500,923
	R9300	Fines/Forfeits/Penalties	778,322	183,320
	R9600	Charges for Services	2,479,500	1,412,060
	R9800	Miscellaneous Revenue	299,000	308,065
	TOTREV	Gross Revenue	3,556,822	1,903,445
	NETCOST	Net County Cost (NCC)	1,498,175	597,478
100300	0016	ASSESSOR		
	E1000	Salaries and Benefits	14,549,226	6,113,916
	E2000	Services and Supplies	2,111,721	1,150,317
	E3000	Other Charges	4,900	
	E4000	Fixed Assets	10,000	
	E5000	Expenditure Transfers	(257,767)	7,514
	GRSCST	Gross Expenditures	16,675,847	7,264,232
	TOTEXP	Total Expenditures	16,418,080	7,271,747
	R9600	Charges for Services	1,154,500	47,976
	R9800	Miscellaneous Revenue	378,000	2,176
	TOTREV	Gross Revenue	1,532,500	50,152
		Net County Cost (NCC)	14,885,580	7,221,595
115100	0017	PROPERTY TAX ADMIN		
	E5000	Expenditure Transfers	3,005,853	
	TOTEXP	Total Expenditures	3,005,853	0.770
	R9400	Use of Money & Property Gross Revenue		2,770
	TOTREV	Net County Cost (NCC)	2 005 952	2,770
			3,005,853	(2,770)
100300	0030	COUNTY COUNSEL	0.544.407	0.004.407
	E1000	Salaries and Supplies	8,511,127	3,694,427
	E2000	Services and Supplies	870,014	325,981
	E5000 GRSCST	Expenditure Transfers Gross Expenditures	(3,888,167) 9,381,141	(1,921,489) 4,020,408
	TOTEXP	Total Expenditures	5,492,975	2,098,919
	R9200	License/Permit/Franchises	108,436	2,090,919
	R9600	Charges for Services	3,780,717	1,245,005
	TOTREV	Gross Revenue	3,889,153	1,245,005
		Net County Cost (NCC)	1,603,822	853,914
100300	0301	HLTH SVCS-DETENTION INMATES		
	E1000	Salaries and Benefits	11,814,979	5,643,107
	E2000	Services and Supplies	7,741,853	3,464,256
	E5000	Expenditure Transfers	(2,196,809)	(1,061,099)
	GRSCST	Gross Expenditures	19,556,832	9,107,363
	TOTEXP	Total Expenditures	17,360,023	8,046,264
	R9500	Inergovernmental Revenue	189,819	26,729
	R9800	Miscellaneous Revenue	29,546	236
	TOTREV NETCOST	Gross Revenue Net County Cost (NCC)	219,365 17,140,658	26,965 8,019,299
	.12.0001	234, 230. (1.20)	11,140,000	5,515,255
100300	0450	HEALTH SVCS-PUBLIC HEALTH		
	E1000	Salaries and Benefits	31,003,734	15,299,030

Fund			Current Year Adjusted Budget	Total Year-to-Date
	E2000	Services and Supplies	10,169,781	5,941,222
	E4000	Fixed Assets	115,554	14,343
	E5000	Expenditure Transfers	(3,738,213)	(1,862,198)
	GRSCST	Gross Expenditures	41,289,069	21,254,594
	TOTEXP	Total Expenditures	37,550,856	19,392,396
	R9200	License/Permit/Franchises	29,446	24,498
	R9300	Fines/Forfeits/Penalties	7,332	3,153
	R9400	Use of Money & Property	18,000	9,434
	R9500	Inergovernmental Revenue	20,732,745	8,260,964
	R9600	Charges for Services	4,386,747	2,032,661
	R9800	Miscellaneous Revenue	1,143,955	1,148,065
	TOTREV	Gross Revenue	26,318,225	11,478,775
	NETCOST	Net County Cost (NCC)	11,232,631	7,913,621
100300	0451	CONSERVATOR/GUARDIANSHIP		
	E1000	Salaries and Benefits	2,270,982	1,143,090
	E2000	Services and Supplies	616,790	330,270
	E5000	Expenditure Transfers	19,700	9,973
	GRSCST	Gross Expenditures	2,887,772	1,473,361
	TOTEXP	Total Expenditures	2,907,472	1,483,334
	R9500	Inergovernmental Revenue	344,227	250,337
	R9600	Charges for Services	57,295	40,025
	R9800	Miscellaneous Revenue	100	175
	TOTREV	Gross Revenue	401,622	290,537
	NETCOST	Net County Cost (NCC)	2,505,850	1,192,797
100300	0452	HEALTH SVCS-ENVIRON HLTH		
	E1000	Salaries and Benefits	14,358,742	6,897,248
	E2000	Services and Supplies	4,247,450	1,449,674
	E3000	Other Charges		186
	E4000	Fixed Assets	95,489	
	E5000	Expenditure Transfers	185,104	69,071
	GRSCST	Gross Expenditures	18,701,681	8,347,108
	TOTEXP	Total Expenditures	18,886,785	8,416,179
	R9200	License/Permit/Franchises	75,000	43,245
	R9300	Fines/Forfeits/Penalties	250,000	70,485
	R9500	Inergovernmental Revenue	400,000	86,302
	R9600	Charges for Services	18,226,232	(7,599,644)
	R9800 TOTREV	Miscellaneous Revenue	50,000	55,678
	-	Gross Revenue	19,001,232	(7,343,934)
	NETCOST	Net County Cost (NCC)	(114,447)	15,760,113
100300	0460	HLTH SVC-CALIF CHILD SVCS	. :	0.40= :=:
	E1000	Salaries and Benefits	6,155,864	3,165,179
	E2000	Services and Supplies	1,568,689	725,199
	GRSCST	Gross Expenditures	7,724,553	3,890,378
	TOTEXP	Total Expenditures	7,724,553	3,890,378
	R9500	Inergovernmental Revenue	5,017,134	1,575,814
	R9600	Charges for Services	576,940	396,065
	TOTREV	Gross Revenue	5,594,074	1,971,879
	NETCOST	Net County Cost (NCC)	2,130,479	1,918,499
100300	0463	HSD HOMELESS PROGRAM		
	E1000	Salaries and Benefits	564,249	286,668
	E2000	Services and Supplies	5,200,719	2,195,511
	E5000	Expenditure Transfers	(2,219,034)	(192,123)
	GRSCST	Gross Expenditures	5,764,968	2,482,179
	TOTEXP	Total Expenditures	3,545,934	2,290,056
	R9200	License/Permit/Franchises	5,000	

Fund			Current Year Adjusted Budget	Total Year-to-Date
	R9400	Use of Money & Property	7,200	5,200
	R9500	Inergovernmental Revenue	3,019,664	469,285
	R9800	Miscellaneous Revenue	274,597	199,150
	TOTREV	Gross Revenue	3,306,461	673,635
	NETCOST	Net County Cost (NCC)	239,473	1,616,421
100300	0465	HLTH SVS-HOSPITAL SUBSIDY		
	E3000	Other Charges	45,006,091	22,503,048
	GRSCST	Gross Expenditures	45,006,091	22,503,048
	TOTEXP	Total Expenditures	45,006,091	22,503,048
	NETCOST	Net County Cost (NCC)	45,006,091	22,503,048
100300	0466	ALCOHOL & OTHER DRUGS SVC		
	E1000	Salaries and Benefits	3,285,119	1,531,905
	E2000	Services and Supplies	11,829,646	5,368,416
	E3000	Other Charges	19,491	3,942
	E5000	Expenditure Transfers	(383,026)	(143,989)
	GRSCST	Gross Expenditures	15,134,256	6,904,263
	TOTEXP	Total Expenditures	14,751,230	6,760,274
	R9300	Fines/Forfeits/Penalties	356,640	157,302
	R9400	Use of Money & Property	162,996	95,081
	R9500	Inergovernmental Revenue	10,562,691	4,447,402
	R9600	Charges for Services	3,546,158	2,321,593
	R9800	Miscellaneous Revenue	14 000 405	16
	TOTREV NETCOST	Gross Revenue Net County Cost (NCC)	14,628,485 122,745	7,021,394 (261,120)
400000				, , ,
100300	0467	HLTH SERVICES-MNTL HLTH	42 246 E77	10 601 659
	E1000	Salaries and Benefits	43,316,577	19,691,658
	E2000 E3000	Services and Supplies Other Charges	98,365,338 1,919,157	43,001,183 1,106,368
	E5000	Expenditure Transfers	(1,969,150)	92,650
	GRSCST	Gross Expenditures	143,601,072	63,799,209
	TOTEXP	Total Expenditures	141,631,922	63,891,859
	R9200	License/Permit/Franchises	70,000	24,573
	R9400	Use of Money & Property	292,612	172,008
	R9500	Inergovernmental Revenue	47,873,597	844,182
	R9600	Charges for Services	55,356,014	23,785,561
	R9800	Miscellaneous Revenue	26,444,390	36,069
	TOTREV	Gross Revenue	130,036,613	24,862,394
	NETCOST	Net County Cost (NCC)	11,595,309	39,029,465
113700	0468	HLTH SVCS-CHIP AB75 TOBACCO		
	E2000	Services and Supplies	309	
	GRSCST	Gross Expenditures	309	
	TOTEXP	Total Expenditures	309	
	NETCOST	Net County Cost (NCC)	309	0
113700	0469	HLTH-CHIP/AB75 TOBACCO		
	R9400	Use of Money & Property		0
	TOTREV	Gross Revenue		0
113500	0471	EMERGENCY MEDICAL SVCS		
	E2000	Services and Supplies	2,060,373	655,270
	GRSCST	Gross Expenditures	2,060,373	655,270
	TOTEXP	Total Expenditures	2,060,373	655,270
	R9300	Fines/Forfeits/Penalties	1,969,812	947,426
	R9400	Use of Money & Property	620	261
	R9800	Miscellaneous Revenue		150,000

Fund			Current Year Adjusted Budget	Total Year-to-Date
	TOTREV	Gross Revenue	1,970,432	1,097,686
	NETCOST	Net County Cost (NCC)	89,941	(442,416)
113600	0470	PROP 36-SUB ABUSE CP ACT		
113000	E3000	Other Charges	100,584	
	GRSCST	Gross Expenditures	100,584	
	TOTEXP	Total Expenditures	100,584	
	R9400	Use of Money & Property		117
	TOTREV	Gross Revenue		117
	NETCOST	Net County Cost (NCC)	100,584	(117)
114600	0475	PROP 63 MH SVCS ACCT		
	E2000	Services and Supplies	62,652,646	
	GRSCST	Gross Expenditures	62,652,646	
	TOTEXP	Total Expenditures	62,652,646	
	R9400	Use of Money & Property	04.400.004	51,491
	R9500 TOTREV	Inergovernmental Revenue Gross Revenue	24,122,994	21,408,675
		Net County Cost (NCC)	24,122,994 38,529,652	21,460,166 (21,460,166)
	NETCOST	Thet County Cost (NCC)	30,329,032	(21,400,100)
145000	0540	HLTH SVS-HOSPITAL ENTRPSE		
	E1000	Salaries and Benefits	267,190,844	131,990,459
	E2000	Services and Supplies	118,601,464	44,608,676
	E4000 GRSCST	Fixed Assets	205 702 200	18,487
	TOTEXP	Gross Expenditures Total Expenditures	385,792,308 385,792,308	176,617,621 176,617,621
	R8110	MEDICARE PATIENT SERVICES	30,893,939	19,996,172
	R8120	MEDI-CAL PATIENT SERVICES	169,991,818	96,363,327
	R8130	HLTH PLAN PATIENT SVCS	98,166,298	70,515,052
	R8140	PRIVATE PAY PATIENT SVCS	8,618,001	4,978,969
	R8160	INTERDEPT PATIENT SVCS	4,237,279	1,985,127
	R8180	OTHER PATIENT SVCS		445,984
	R8200	OTHER HOSPITAL REVENUES	5,384,950	2,260,655
	R8270 R8300	CHARGES TO GEN FUND UNITS EXTERNAL HEALTH PLAN REVENUE	22,017,876 4,902,318	10,762,719 6,316,341
	R8380	ENTERPRISE FUND SUBSIDY	41,319,095	20,659,548
	R8800	SCHOOLS FUNDS REVENUE	260,734	20,000,040
	TOTREV	Gross Revenue	385,792,308	234,283,894
	NETCOST	Net County Cost (NCC)	0	(57,666,273)
145000	0853	HOSPITIAL FIXED ASSETS		
	E2000	Services and Supplies		0
	E3000	Other Charges	7,135,964	2,969,094
	E4000	Fixed Assets	39,074,084	5,287,195
	GRSCST	Gross Expenditures	46,210,048	8,256,290
	TOTEXP	Total Expenditures	46,210,048	8,256,290
	R8200 TOTREV	OTHER HOSPITAL REVENUES Gross Revenue	45,353,068	4,854,310
		Net County Cost (NCC)	45,353,068 856,980	4,854,310 3,401,980
1.46000				
146000	0860 E1000	CONTRA COSTA HEALTH PLAN Salaries and Benefits	12,284,289	5,842,099
	E2000	Services and Supplies	95,708,340	47,251,646
	E3000	Other Charges	5,453,635	18,647,048
	GRSCST	Gross Expenditures	113,446,264	71,740,793
	TOTEXP	Total Expenditures	113,446,264	71,740,793
	R8200	OTHER HOSPITAL REVENUES		12
	R8300	EXTERNAL HEALTH PLAN REVENUE	113,446,264	46,594,534
	TOTREV	Gross Revenue	113,446,264	46,594,546

Fund			Current Year Adjusted Budget	Total Year-to-Date
	NETCOST	Net County Cost (NCC)	0	25,146,247
146100	0861	CCHP-COMMUNITY PLAN		
	E2000	Services and Supplies	106,451,265	68,931,141
	GRSCST	Gross Expenditures	106,451,265	68,931,141
	TOTEXP	Total Expenditures	106,451,265	68,931,141
	R8200	OTHER HOSPITAL REVENUES	1,413,528	(10,771)
	R8300	EXTERNAL HEALTH PLAN REVENUE	101,350,741	38,373,765
	R8380	ENTERPRISE FUND SUBSIDY	3,686,996	1,843,500
	TOTREV NETCOST	Gross Revenue Net County Cost (NCC)	106,451,265 0	40,206,494 28,724,647
146200	0862	MAJOR RISK MED INS BD PRGM		
110200	E2000	Services and Supplies	1,233,645	341,160
	GRSCST	Gross Expenditures	1,233,645	341,160
	TOTEXP	Total Expenditures	1,233,645	341,160
	R8400	MAJOR RISK MED INS REVENUE	1,233,645	223,935
	TOTREV	Gross Revenue	1,233,645	223,935
	NETCOST	Net County Cost (NCC)	0	117,225
146000	0863	HEALTH PLAN FIXED ASSETS	05.000	
	E3000 E4000	Other Charges Fixed Assets	25,000	0
	GRSCST	Gross Expenditures	50,000 75,000	0
	TOTEXP	Total Expenditures	75,000	0
	R8200	OTHER HOSPITAL REVENUES	75,000	ŭ
	TOTREV	Gross Revenue	75,000	
112700	0586	ZERO TOLRNCE-DOM VIOLENCE		
	E1000	Salaries and Benefits	227,089	107,453
	E2000	Services and Supplies	266,332	52,229
	E3000 GRSCST	Other Charges Gross Expenditures	4,883 498,304	28,283 187,964
	TOTEXP	Total Expenditures	498,304	187,964
	R9400	Use of Money & Property	1,000	179
	R9600	Charges for Services	250,000	131,183
	R9800	Miscellaneous Revenue	52,000	28,587
	TOTREV	Gross Revenue	303,000	159,950
	NETCOST	Net County Cost (NCC)	195,304	28,014
112500	0585	DOM VIOLENCE VICTIM ASIST	400.000	40.004
	E2000 E5000	Services and Supplies Expenditure Transfers	130,000	19,261
	GRSCST	Gross Expenditures	9,456 130,000	31,095 19,261
	TOTEXP	Total Expenditures	139,456	50,356
	R9200	License/Permit/Franchises	95,000	48,990
	R9300	Fines/Forfeits/Penalties	35,000	13,272
	TOTREV	Gross Revenue	130,000	62,262
	NETCOST	Net County Cost (NCC)	9,456	(11,906)
100300	0581	ZERO TLRNCE DOM VIOL INIT	0.040.40	F0.4.000
	E2000	Services and Supplies	2,646,191	584,963
	E5000 GRSCST	Expenditure Transfers Gross Expenditures	2 6/6 104	28,087 584 963
	TOTEXP	Total Expenditures	2,646,191 2,646,191	584,963 613,051
	R9500	Inergovernmental Revenue	1,317,944	121,523
	R9800	Miscellaneous Revenue	1,017,017	31,095
	TOTREV	Gross Revenue	1,317,944	152,618
	NETCOST	Net County Cost (NCC)	1,328,247	460,433

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
400000	0504	FLICE ADMINISTRATIVE CVCC		
100300	0501 E1000	EHSD ADMINISTRATIVE SVCS	10 100 277	10 420 527
	E1000 E2000	Salaries and Benefits	19,188,377	12,438,537
		Services and Supplies	(16,553,125)	5,938,666
	E3000 E4000	Other Charges Fixed Assets	570,913	221,483
	E5000		114,000 167,274	99,616
	GRSCST	Expenditure Transfers Gross Expenditures	3,320,165	(8,415,473) 18,698,302
	TOTEXP	Total Expenditures	3,487,439	10,282,828
	R9500	Inergovernmental Revenue	3,433,183	1,030,580
	R9600	Charges for Services	51,234	52,389
	TOTREV	Gross Revenue	3,484,417	1,082,969
		Net County Cost (NCC)	3,022	9,199,859
		(101)	-,	5,155,555
100300	0502	EHSD CHILDREN & FAMILY SVCS		
	E1000	Salaries and Benefits	34,338,298	15,201,391
	E2000	Services and Supplies	17,244,175	7,917,644
	E3000	Other Charges	41,301,289	23,401,824
	E5000	Expenditure Transfers	(180,092)	(574,413)
	GRSCST	Gross Expenditures	92,883,762	46,520,859
	TOTEXP	Total Expenditures	92,703,670	45,946,446
	R9200	License/Permit/Franchises	159,000	73,193
	R9400	Use of Money & Property	24,000	12,000
	R9500	Inergovernmental Revenue	87,268,080	28,118,465
	R9800	Miscellaneous Revenue	482,000	426,833
	TOTREV	Gross Revenue	87,933,080	28,630,491
	NETCOST	Net County Cost (NCC)	4,770,590	17,315,955
400000	0500	FLICE ACING & ADULT CVCC		
100300	0503	EHSD AGING & ADULT SVCS	00 445 500	47 700 077
	E1000	Salaries and Benefits	38,445,590	17,786,277
	E2000	Services and Supplies	54,284,389	8,370,461
	E3000 E5000	Other Charges Expenditure Transfers	13,676,486 376,162	8,227,820 8,327,401
	GRSCST	Gross Expenditures	106,406,465	34,384,559
	TOTEXP	Total Expenditures	106,782,627	42,711,960
	R9400	Use of Money & Property	100,702,027	9,163
	R9500	Inergovernmental Revenue	100,498,371	21,874,830
	R9600	Charges for Services	280,171	,,
	R9800	Miscellaneous Revenue	340,560	310,654
	TOTREV	Gross Revenue	101,119,102	22,194,648
		Net County Cost (NCC)	5,663,525	20,517,312
100300	0504	EHSD WORKFORCE SVCS		
	E1000	Salaries and Benefits	49,424,119	21,182,619
	E2000	Services and Supplies	6,044,003	9,919,247
	E3000	Other Charges	80,721,469	45,728,765
	E5000	Expenditure Transfers	82,488	(1,005,460)
	GRSCST	Gross Expenditures	136,189,591	76,830,631
	TOTEXP	Total Expenditures	136,272,079	75,825,170
	R9400	Use of Money & Property		92,394
	R9500	Inergovernmental Revenue	130,279,624	44,522,034
	R9600	Charges for Services		8,254
	R9800	Miscellaneous Revenue	400.070.004	(128,757)
	TOTREV	Gross Revenue	130,279,624	44,493,925
	NETCO91	Net County Cost (NCC)	5,992,455	31,331,245
132800	0505	COUNTY CHILDRENS		
.02000	E2000	Services and Supplies	219,690	59,814
	E3000	Other Charges	0,000	9,223
		- · · · · · · · · · · · · · · · · · · ·		5,225

Fund			Current Year Adjusted Budget	Total Year-to-Date
	GRSCST	Gross Expenditures	219,690	69,037
	TOTEXP	Total Expenditures	219,690	69,037
	R9600	Charges for Services	195,000	93,259
	TOTREV	Gross Revenue	195,000	93,259
	NETCOST	Net County Cost (NCC)	24,690	(24,222)
100300	0507	EHS - ANN ADLER CHILD & FMLY		
	E2000	Services and Supplies	92,461	30,107
	GRSCST	Gross Expenditures	92,461	30,107
	TOTEXP	Total Expenditures	92,461	30,107
	R9800	Miscellaneous Revenue	92,461	80,247
	TOTREV	Gross Revenue	92,461	80,247
	NETCOST	Net County Cost (NCC)	0	(50,140)
115500	0508	IHSS PUBLIC AUTHORITY		
	E1000	Salaries and Benefits	766,623	454,698
	E2000	Services and Supplies	364,435	75,521
	E3000	Other Charges	564,245	211,432
	E5000	Expenditure Transfers	332,390	69,743
	GRSCST	Gross Expenditures	1,695,303	741,650
	TOTEXP	Total Expenditures	2,027,693	811,393
	R9500	Inergovernmental Revenue	1,340,427	11,543
	R9600	Charges for Services	100,855	,
	R9800	Miscellaneous Revenue	504,574	69,525
	TOTREV	Gross Revenue	1,945,856	81,069
	-	Net County Cost (NCC)	81,837	730,324
100300	0535	EHS SERVICE INTEGRATION		
	E2000	Services and Supplies	729,800	21,278
	E4000	Fixed Assets	5,000	, -
	E5000	Expenditure Transfers	2,222	(4,041)
	GRSCST	Gross Expenditures	734,800	21,278
	TOTEXP	Total Expenditures	734,800	17,238
	R9500	Inergovernmental Revenue	21,200	,
	R9800	Miscellaneous Revenue	557,000	211,107
	TOTREV	Gross Revenue	578,200	211,107
	_	Net County Cost (NCC)	156,600	(193,869)
142500	0578	EHSD-COMMUNITY SERVICES		
	E2000	Services and Supplies	1,500	
	E3000	Other Charges	1,000	
	E5000	Expenditure Transfers	47,186	49,944
	GRSCST	Gross Expenditures	2,500	,
	TOTEXP	Total Expenditures	49,686	49,944
	R9800	Miscellaneous Revenue	49,686	25,811
	TOTREV	Gross Revenue	49,686	25,811
		Net County Cost (NCC)	0	24,133
100300	0583	EHSD WFRC INVESTMENT BRD		
	E1000	Salaries and Benefits	2,396,871	1,512,859
	E2000	Services and Supplies	4,391,542	1,725,012
	E3000	Other Charges	92,153	50,367
	E5000	Expenditure Transfers	3,791,286	703,169
	GRSCST	Gross Expenditures	6,880,566	3,288,238
	TOTEXP	Total Expenditures	10,671,852	3,991,407
	R9500	Inergovernmental Revenue	10,521,852	2,393,574
	R9800	Miscellaneous Revenue	150,000	61,936
	TOTREV	Gross Revenue	10,671,852	2,455,510
		Net County Cost (NCC)	0	1,535,897
		• , ,		

Fund			Current Year Adjusted Budget	Total Year-to-Date
114800	0584	COMM COLL CHILD DEV-DEPT		
	E1000	Salaries and Benefits	189,934	256,700
	E2000	Services and Supplies	1,946	72
	E3000	Other Charges	2,007	76
	E5000	Expenditure Transfers	2,168,329	857,423
	GRSCST	Gross Expenditures	193,887	256,847
	TOTEXP	Total Expenditures	2,362,216	1,114,271
	R9500	Inergovernmental Revenue	1,468,406	711,429
	R9800	Miscellaneous Revenue	847,882	312,218
	TOTREV	Gross Revenue	2,316,288	1,023,647
	NETCOST	Net County Cost (NCC)	45,928	90,624
100300	0588	COMMUNITY SERVICES		
	E1000	Salaries and Benefits	18,224,855	8,049,565
	E2000	Services and Supplies	10,883,732	6,559,779
	E3000	Other Charges	68,272	39,131
	E4000	Fixed Assets	120,000	111,122
	E5000	Expenditure Transfers	9,918,872	3,106,969
	E6000	Provisions for Contingencies		462
	GRSCST	Gross Expenditures	29,296,859	14,760,058
	TOTEXP	Total Expenditures	39,215,731	17,867,027
	R9400	Use of Money & Property	98,001	45,038
	R9500	Inergovernmental Revenue	27,279,957	9,929,214
	R9800	Miscellaneous Revenue	11,678,985	8,212,926
	TOTREV	Gross Revenue	39,056,943 158,788	18,187,177 (320,150)
	NETCOST	Net County Cost (NCC)	130,760	(320,130)
111600	0589	CHILD DEV-DEPT		
	E1000	Salaries and Benefits	8,841,178	3,861,430
	E2000	Services and Supplies	3,037,964	1,454,651
	E3000	Other Charges	5,636,199	1,427,740
	E4000	Fixed Assets	50,000	4 257 002
	E5000 GRSCST	Expenditure Transfers Gross Expenditures	9,224,872 17,565,341	4,357,902
	TOTEXP	Total Expenditures	26,790,213	6,743,821 11,101,723
	R9400	Use of Money & Property	20,790,213	(1,381)
	R9500	Inergovernmental Revenue	19,005,582	8,802,754
	R9800	Miscellaneous Revenue	7,600,000	2,768,848
	TOTREV	Gross Revenue	26,605,582	11,570,221
	NETCOST	Net County Cost (NCC)	184,631	(468,498)
100300	0202	TRIAL COURT PROGRAMS		
	E1000	Salaries and Benefits		101,895
	E2000	Services and Supplies	1,834,000	126,997
	E3000	Other Charges	15,610,943	7,627,410
	E4000	Fixed Assets	855	0
	E5000	Expenditure Transfers		12,879
	GRSCST	Gross Expenditures	17,445,798	7,856,302
	TOTEXP	Total Expenditures	17,445,798	7,869,181
	R9200	License/Permit/Franchises	25,000	10,760
	R9300	Fines/Forfeits/Penalties	3,062,724	1,192,345
	R9500	Inergovernmental Revenue	80,000	35,745
	R9600	Charges for Services	4,627,609	2,327,732
	R9800	Miscellaneous Revenue	7 705 000	333
	TOTREV	Gross Revenue Net County Cost (NCC)	7,795,333 9,650,465	3,566,915 4,302,266
	14210001	rest County Cost (NCC)	3,000,400	7,002,200
100300	0238	CIVIL GRAND JURY		

Fund			Current Year Adjusted Budget	Total Year-to-Date
	E2000	Services and Supplies	146,210	63,500
	E3000	Other Charges	500	00,000
	GRSCST	Gross Expenditures	146,710	63,500
	TOTEXP	Total Expenditures	146,710	63,500
	NETCOST	Net County Cost (NCC)	146,710	63,500
100300	0239	CRIMINAL GRAND JURY		
.00000	E2000	Services and Supplies	50,000	15,228
	GRSCST	Gross Expenditures	50,000	15,228
	TOTEXP	Total Expenditures	50,000	15,228
	NETCOST	Net County Cost (NCC)	50,000	15,228
112600	0246	DISPUTE RESOLUTION PROGRAM		
	E2000	Services and Supplies	630,508	90,796
	E3000	Other Charges	10,000	1,925
	GRSCST	Gross Expenditures	640,508	92,721
	TOTEXP	Total Expenditures	640,508	92,721
	R9600	Charges for Services	290,000	98,806
	TOTREV	Gross Revenue	290,000	98,806
	NETCOST	Net County Cost (NCC)	350,508	(6,085)
100300	0248	CONFLICT DEFENSE SERVICES		
	E2000	Services and Supplies	3,647,398	1,313,378
	GRSCST	Gross Expenditures	3,647,398	1,313,378
	TOTEXP	Total Expenditures	3,647,398	1,313,378
	R9600	Charges for Services		88,486
	TOTREV	Gross Revenue		88,486
	NETCOST	Net County Cost (NCC)	3,647,398	1,224,892
114000	0260	AUTOMATED ID & WARRANT		
	E2000	Services and Supplies	2,032,838	1,237
	E3000	Other Charges	222,034	159,578
	E4000	Fixed Assets	250,000	
	E5000	Expenditure Transfers	29,472	400.045
	GRSCST	Gross Expenditures	2,504,872	160,815
	TOTEXP R9300	Total Expenditures Fines/Forfeits/Penalties	2,534,344	160,815
	R9600	Charges for Services	400,000 225,000	151,913 489,250
	R9800	Miscellaneous Revenue	223,000	409,230
	TOTREV	Gross Revenue	625,001	641,163
		Net County Cost (NCC)	1,909,343	(480,348)
114300	0264	SLESF-FRONT LINE ENF-CITY		
114300	E3000	Other Charges	2,228,164	533,090
	GRSCST	Gross Expenditures	2,228,164	533,090
	TOTEXP	Total Expenditures	2,228,164	533,090
	R9500	Inergovernmental Revenue	2,228,164	627,165
	TOTREV	Gross Revenue	2,228,164	627,165
	NETCOST	Net County Cost (NCC)	0	(94,075)
100300	0265	VEHICLE THEFT PROGRAM		
	E2000	Services and Supplies	1,424,902	228,956
	GRSCST	Gross Expenditures	1,424,902	228,956
	TOTEXP	Total Expenditures	1,424,902	228,956
	R9500	Inergovernmental Revenue	893,747	231,232
	TOTREV	Gross Revenue	893,747	231,232
		Net County Cost (NCC)	531,155	(2,276)
115600	0275	DNA IDENTIFICATION FUND		

Fund			Current Year Adjusted Budget	Total Year-to-Date
	E2000 E5000 GRSCST	Services and Supplies Expenditure Transfers Gross Expenditures	492,298 275,000 492,298	72,587
	TOTEXP	Total Expenditures	767,298	72,587
	R9300	Fines/Forfeits/Penalties	275,000	199,214
	TOTREV	Gross Revenue	275,000	199,214
	NETCOST	Net County Cost (NCC)	492,298	(126,627)
100300	0043	ELECTIONS		
	E1000	Salaries and Benefits	3,382,757	1,715,797
	E2000	Services and Supplies	4,703,418	3,198,341
	E4000	Fixed Assets	44.050	16,147
	E5000 GRSCST	Expenditure Transfers	14,253	(6,365)
	TOTEXP	Gross Expenditures Total Expenditures	8,086,175	4,930,285
	R9500	Inergovernmental Revenue	8,100,428 562,000	4,923,920 1,924,965
	R9600	Charges for Services	2,323,172	630,443
	R9800	Miscellaneous Revenue	15,000	14,081
	TOTREV	Gross Revenue	2,900,172	2,569,489
		Net County Cost (NCC)	5,200,256	2,354,431
110100	0237	CLERK RECORDS AUTOMATION		
	E2000	Services and Supplies	36	
	E3000	Other Charges	42	
	GRSCST	Gross Expenditures	78	
	TOTEXP	Total Expenditures	78	0
	NETCOST	Net County Cost (NCC)	78	0
110000	0353	RECORDER MICRO/MOD		
	E1000	Salaries and Benefits	1,550,355	493,642
	E2000	Services and Supplies	7,651,017	218,399
	E3000	Other Charges	509,637	140,202
	E4000	Fixed Assets	250,000	
	GRSCST	Gross Expenditures	9,961,009	852,242
	TOTEXP	Total Expenditures	9,961,009	852,242
	R9600	Charges for Services	1,718,000	1,195,825
	TOTREV	Gross Revenue	1,718,000	1,195,825
	NETCOST	Net County Cost (NCC)	8,243,009	(343,583)
100300	0355	RECORDER		
	E1000	Salaries and Benefits	3,426,665	1,281,010
	E2000	Services and Supplies	772,544	239,082
	E3000	Other Charges	1,200	(0.070)
	E5000	Expenditure Transfers	(18,497)	(3,078)
	GRSCST	Gross Expenditures	4,200,409	1,520,092
	TOTEXP R9100	Total Expenditures Taxes Other Than Cur Prop	4,181,912 90.000	1,517,015
	R9600	Charges for Services	5,159,975	3,077,323
	R9800	Miscellaneous Revenue	14,000	3,077,323
	TOTREV	Gross Revenue	5,263,975	3,077,323
	_	Net County Cost (NCC)	(1,082,063)	(1,560,308)
105600	0126	CO LAW ENF COMPTR CAP-PRJ		
	E2000	Services and Supplies	79,960	
	E3000	Other Charges		23
	E5000	Expenditure Transfers	2,800,000	
	GRSCST	Gross Expenditures	79,960	23
	TOTEXP	Total Expenditures	2,879,960	23
	R9400	Use of Money & Property		4,325

Fund			Current Year Adjusted Budget	Total Year-to-Date
	R9500	Inergovernmental Revenue		548,490
	TOTREV	Gross Revenue		552,815
	NETCOST	Net County Cost (NCC)	2,879,960	(552,792)
105600	0129	CO LAW ENF COMM CAP-PROJ		
	E2000	Services and Supplies	1,160,660	
	E5000	Expenditure Transfers	3,190,074	
	GRSCST	Gross Expenditures	1,160,660	
	TOTEXP	Total Expenditures	4,350,734	
	R9600	Charges for Services	190,800	90,132
	R9800	Miscellaneous Revenue	120,000	
	TOTREV	Gross Revenue	310,800	90,132
	NETCOST	Net County Cost (NCC)	4,039,934	(90,132)
105600	0131	CO LAW ENF HLCPTR CAP PRJ	(222.224)	
	E2000	Services and Supplies	(286,681)	
	E5000	Expenditure Transfers	700,000	
	GRSCST	Gross Expenditures	(286,681)	
	TOTEXP	Total Expenditures Miscellaneous Revenue	413,319	0.400
	R9800 TOTREV	Gross Revenue	103,000	8,493
		Net County Cost (NCC)	103,000 310,319	8,493 (8,493)
	NETCOST	Net County Cost (NCC)	310,319	(0,493)
114200	0252	SHER FORFEIT-FED-DOJ		
	E3000	Other Charges	559,950	21
	E5000	Expenditure Transfers	30,000	
	GRSCST	Gross Expenditures	559,950	21
	TOTEXP	Total Expenditures	589,950	21
	R9400	Use of Money & Property	8,000	816
	R9800	Miscellaneous Revenue	100,000	36,709
	TOTREV NETCOST	Gross Revenue Net County Cost (NCC)	108,000 481,950	37,524 (37,503)
114100	0253	SHER NARC FRFEIT-ST/LOCAL		
117100	E2000	Services and Supplies	547,079	2
	E3000	Other Charges	500	177
	E5000	Expenditure Transfers	85,000	177
	GRSCST	Gross Expenditures	547,579	180
	TOTEXP	Total Expenditures	632,579	180
	R9400	Use of Money & Property	5,000	524
	R9800	Miscellaneous Revenue	60,000	41,155
	TOTREV	Gross Revenue	65,000	41,679
	NETCOST	Net County Cost (NCC)	567,579	(41,499)
100300	0255	SHERIFF		
	E1000	Salaries and Benefits	68,382,483	32,114,559
	E2000	Services and Supplies	8,781,297	4,401,936
	E3000	Other Charges	201,360	89,110
	E4000	Fixed Assets	1,452,788	102,910
	E5000	Expenditure Transfers	634,279	986,712
	GRSCST	Gross Expenditures	78,817,928	36,708,514
	TOTEXP	Total Expenditures	79,452,207	37,695,226
	R9200	License/Permit/Franchises	52,000	22,310
	R9300	Fines/Forfeits/Penalties	255,000	86,287
	R9500	Inergovernmental Revenue	30,328,617	7,558,392
	R9600	Charges for Services	11,050,612	3,477,356
	R9800 TOTREV	Miscellaneous Revenue Gross Revenue	10,476,886	522,805
			52,163,115 27,289,092	11,667,150
	INE I COST	Net County Cost (NCC)	21,209,092	26,028,076

Fund			Current Year Adjusted Budget	Total Year-to-Date
110400	0256	CRIMINALISTIC LAB FUND		
	E2000	Services and Supplies	92,905	
	E3000	Other Charges	500	1
	E5000	Expenditure Transfers	2,000	
	GRSCST	Gross Expenditures	93,405	1
	TOTEXP	Total Expenditures	95,405	1
	R9300	Fines/Forfeits/Penalties	17,000	3,912
	R9400	Use of Money & Property	500	110
	TOTREV	Gross Revenue	17,500	4,022
	NETCOST	Net County Cost (NCC)	77,905	(4,021)
142000	0258	SHERIFF LAW ENF TRNG CNTR		
	E1000	Salaries and Benefits	968,424	538,463
	E2000	Services and Supplies	113,157	50,869
	E3000	Other Charges	134,301	69,168
	E5000	Expenditure Transfers	118,919	19,902
	GRSCST	Gross Expenditures	1,215,882	658,500
	TOTEXP	Total Expenditures	1,334,801	678,402
	R9500	Inergovernmental Revenue	226,000	67,560
	R9600	Charges for Services	821,000	187,622
	R9800	Miscellaneous Revenue	288,000	32,216
	TOTREV	Gross Revenue	1,335,000	287,398
	NETCOST	Net County Cost (NCC)	(199)	391,004
114300	0262	SLESF-JAIL CONSTR & OPS		
	E2000	Services and Supplies	445,191	
	E3000	Other Charges	1,000	
	E5000	Expenditure Transfers	303,901	
	GRSCST	Gross Expenditures	446,191	
	TOTEXP	Total Expenditures	750,092	
	R9500	Inergovernmental Revenue	304,901	61,216
	TOTREV	Gross Revenue	304,901	61,216
	NETCOST	Net County Cost (NCC)	445,191	(61,216)
114300	0263	SLESF-FRONT LINE ENF-CO		
	E3000	Other Charges	2,000	22
	E5000	Expenditure Transfers	(234,772)	
	GRSCST	Gross Expenditures	2,000	22
	TOTEXP	Total Expenditures	(232,772)	22
	R9500	Inergovernmental Revenue	276,762	31,358
	TOTREV	Gross Revenue	276,762	31,358
		Net County Cost (NCC)	(509,534)	(31,336)
114500	0268	SHER FORFEIT-FED TREASURY		
	E2000	Services and Supplies	159,419	146
	E3000	Other Charges	500	1
	E5000	Expenditure Transfers	3,500	
	GRSCST	Gross Expenditures	159,919	147
	TOTEXP	Total Expenditures	163,419	147
	R9400	Use of Money & Property	3,500	129
	TOTREV	Gross Revenue	3,500	129
		Net County Cost (NCC)	159,919	18
136000	0270	CENTRAL IDENTIFY BUREAU		
	E3000	Other Charges	164,661	25
	E5000	Expenditure Transfers	1,600,000	23
	GRSCST	Gross Expenditures	164,661	25
	TOTEXP	Total Expenditures	1,764,661	25
			1,10-1,001	20

Fund			Current Year Adjusted Budget	Total Year-to-Date
	R9400 R9500 R9800 TOTREV NETCOST	Use of Money & Property Inergovernmental Revenue Miscellaneous Revenue Gross Revenue Net County Cost (NCC)	45,000 900,000 945,000 819,661	5,721 833,545 153,938 993,204 (993,179)
133400	0271 E2000 E3000 GRSCST TOTEXP R9400 R9500 TOTREV NETCOST	CO-WIDE GANG AND DRUG Services and Supplies Other Charges Gross Expenditures Total Expenditures Use of Money & Property Inergovernmental Revenue Gross Revenue Net County Cost (NCC)	1,165,068 500 1,165,568 1,165,568 2,000 100,000 102,000 1,063,568	22 22 22 979 47,347 48,326 (48,304)
114700	0273 E1000 E2000 E3000 E4000 E5000 GRSCST TOTEXP R9400 R9600 R9800 TOTREV NETCOST	PRISONERS WELFARE Salaries and Benefits Services and Supplies Other Charges Fixed Assets Expenditure Transfers Gross Expenditures Total Expenditures Use of Money & Property Charges for Services Miscellaneous Revenue Gross Revenue Net County Cost (NCC)	747,847 1,790,414 10,512 5,000 3,000 2,553,773 2,556,773 6,000 64,000 1,393,220 1,463,220 1,093,553	314,125 393,627 1,236 (449) 708,989 708,539 747 12,185 644,471 657,403 51,136
136000	0274 E3000 E5000 GRSCST TOTEXP R9400 R9500 TOTREV NETCOST	AB 879 Other Charges Expenditure Transfers Gross Expenditures Total Expenditures Use of Money & Property Inergovernmental Revenue Gross Revenue Net County Cost (NCC)	500 2,500,000 500 2,500,500 2,000 950,000 952,000 1,548,500	129,211 129,211 466,381 466,381 (337,170)
100300	0277 E1000 E2000 E3000 E5000 GRSCST TOTEXP R9300 R9600 TOTREV NETCOST	SHERIFF CONTRACT SVCS Salaries and Benefits Services and Supplies Other Charges Expenditure Transfers Gross Expenditures Total Expenditures Fines/Forfeits/Penalties Charges for Services Gross Revenue Net County Cost (NCC)	35,608,523 411,809 8,200 (2,952,566) 36,028,532 33,075,966 33,053,966 33,053,966 22,000	17,224,182 169,440 77 (92,560) 17,393,699 17,301,139 103 11,004,049 11,004,152 6,296,987
100300	0300 E1000 E2000 E3000 E4000 E5000 GRSCST	CUSTODY SERVICES BUREAU Salaries and Benefits Services and Supplies Other Charges Fixed Assets Expenditure Transfers Gross Expenditures	51,004,513 5,218,819 12,100 175,000 439,500 56,410,432	25,974,419 2,723,509 7,833 128,748 130,747 28,834,510

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
	TOTEXP	Total Expenditures	56,849,932	28,965,257
	R9500	Inergovernmental Revenue	22,188,959	8,568,066
	R9600	Charges for Services	4,300,500	1,175,131
	R9800	Miscellaneous Revenue	310,901	7,625
	TOTREV	Gross Revenue	26,800,360	9,750,823
		Net County Cost (NCC)	30,049,572	19,214,434
4000000	0050	CODONED		
1003000	E1000	CORONER Salaries and Benefits	1 457 004	945 420
	E2000	Services and Supplies	1,457,904	845,430
	E5000	Expenditure Transfers	823,305 40,000	350,264 19,448
	GRSCST	Gross Expenditures	2,281,209	1,195,693
	TOTEXP	Total Expenditures	2,321,209	1,215,141
	R9600	Charges for Services	154,500	69,620
	R9800	Miscellaneous Revenue	28,000	13,551
	TOTREV	Gross Revenue	182,500	83,171
		Net County Cost (NCC)	2,138,709	1,131,970
	NETOCOT	riot obuity obot (1100)	2,100,100	1,101,070
100300	0362	EMERGENCY SERVICES		
	E1000	Salaries and Benefits	5,021,535	2,387,030
	E2000	Services and Supplies	1,425,264	1,799,504
	E3000	Other Charges	2,500	27,602
	E4000	Fixed Assets	1,800,000	534,189
	E5000	Expenditure Transfers	(132,290)	88,131
	GRSCST	Gross Expenditures	8,249,299	4,748,325
	TOTEXP	Total Expenditures	8,117,009	4,836,456
	R9500 R9600	Inergovernmental Revenue Charges for Services	2,409,762	(152,710)
	R9800	Miscellaneous Revenue	1,278,193 10,000	66,082 12,286
	TOTREV	Gross Revenue	3,697,955	(74,342)
		Net County Cost (NCC)	4,419,054	4,910,798
113900	0368	TRAFFIC SAFETY		
113300	E2000	Services and Supplies	236,613	1,650
	E3000	Other Charges	350	846
	E5000	Expenditure Transfers	120,000	186
	GRSCST	Gross Expenditures	236,963	2,496
	TOTEXP	Total Expenditures	356,963	2,682
	R9300	Fines/Forfeits/Penalties	19,200	5,298
	R9400	Use of Money & Property	4,600	129
	R9600	Charges for Services	9,500	3,150
	TOTREV	Gross Revenue	33,300	8,577
	NETCOST	Net County Cost (NCC)	323,663	(5,895)
100300	0308	PROBATION PROGRAMS		
	E1000	Salaries and Benefits	26,170,504	12,115,970
	E2000	Services and Supplies	1,495,748	683,810
	E3000	Other Charges	2,000	18,631
	E5000	Expenditure Transfers	(1,272,054)	(415)
	GRSCST	Gross Expenditures	27,668,252	12,818,411
	TOTEXP	Total Expenditures	26,396,198	12,817,996
	R9500	Inergovernmental Revenue	6,148,201	1,117,784
	R9600	Charges for Services	858,826	429,255
	R9800	Miscellaneous Revenue	2,476,587	754
	TOTREV	Gross Revenue	9,483,614	1,547,793
	NETCOST	Net County Cost (NCC)	16,912,584	11,270,203
100300	0309	PROBATION FACILITIES		
	E1000	Salaries and Benefits	21,686,706	11,131,749
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Fund			Current Year Adjusted Budget	Total Year-to-Date
	E2000	Services and Supplies	2,377,819	1,154,038
	E3000	Other Charges	12,100	49
	E5000	Expenditure Transfers	53,315	29,403
	GRSCST	Gross Expenditures	24,076,625	12,285,835
	TOTEXP	Total Expenditures	24,129,940	12,315,238
	R9500	Inergovernmental Revenue	8,165,437	2,919,051
	R9600	Charges for Services	143,531	2,120
	R9800	Miscellaneous Revenue	184,713	478
	TOTREV	Gross Revenue	8,493,681	2,921,649
	NETCOST	Net County Cost (NCC)	15,636,259	9,393,589
100300	0310	PROB CARE OF COURT WARDS		
	E2000	Services and Supplies	1,457,399	1,066,794
	E3000	Other Charges	5,509,442	2,681,087
	GRSCST	Gross Expenditures	6,966,841	3,747,881
	TOTEXP	Total Expenditures	6,966,841	3,747,881
	R9500	Inergovernmental Revenue	3,016,903	1,365,617
	TOTREV	Gross Revenue	3,016,903	1,365,617
	NETCOST	Net County Cost (NCC)	3,949,938	2,382,264
114300	0311	SLESF-PROBATION		
	E2000	Services and Supplies	151,703	
	E5000	Expenditure Transfers	2,408,221	
	GRSCST	Gross Expenditures	151,703	
	TOTEXP	Total Expenditures	2,559,924	
	R9400	Use of Money & Property	20,000	
	R9500	Inergovernmental Revenue	2,388,221	586,690
	TOTREV	Gross Revenue	2,408,221	586,690
	NETCOST	Net County Cost (NCC)	151,703	(586,690)
114900	0313	PROBATION OFFICERS SPECIAL FUND		
	E2000	Services and Supplies	286,573	22,591
	GRSCST	Gross Expenditures	286,573	22,591
	TOTEXP	Total Expenditures	286,573	22,591
	R9800	Miscellaneous Revenue	33,000	41,885
	TOTREV	Gross Revenue	33,000	41,885
	NETCOST	Net County Cost (NCC)	253,573	(19,294)
100300	0335	AGRICULTURE-WEIGHTS/MEAS	4.544.550	0.000.470
	E1000	Salaries and Benefits	4,541,553	2,086,472
	E2000	Services and Supplies	718,117	301,546
	E5000	Expenditure Transfers	426,449	226,874
	GRSCST	Gross Expenditures	5,259,670	2,388,018
	TOTEXP	Total Expenditures	5,686,119	2,614,892
	R9300	Fines/Forfeits/Penalties	22,000	16,809
	R9500 R9600	Inergovernmental Revenue	2,820,662	1,031,933
	R9800	Charges for Services Miscellaneous Revenue	906,255 14,224	80,854 20,425
	TOTREV	Gross Revenue	3,763,141	1,150,021
		Net County Cost (NCC)	1,922,978	1,150,021
100300	0366	ANIMAL SERVICES		
. 55555	E1000	Salaries and Benefits	7,759,218	3,521,845
	E2000	Services and Supplies	2,086,754	991,850
	E3000	Other Charges	2,000,704	10,360
	E4000	Fixed Assets	8,000	10,000
	E5000	Expenditure Transfers	446,984	175,619
	GRSCST	Gross Expenditures	9,853,972	4,524,054
	TOTEXP	Total Expenditures	10,300,956	4,699,672
		Total Expolation	10,000,000	-1,000,012

Fund			Current Year Adjusted Budget	Total Year-to-Date
	R9200	License/Permit/Franchises	1,829,058	646,544
	R9600	Charges for Services	5,191,627	2,602,613
	R9800	Miscellaneous Revenue	30,625	30,632
	TOTREV	Gross Revenue	7,051,310	3,279,789
	NETCOST	Net County Cost (NCC)	3,249,646	1,419,883
133200	0369	ANIMAL BENEFIT		
	E2000	Services and Supplies	927,980	
	GRSCST	Gross Expenditures	927,980	
	TOTEXP	Total Expenditures	927,980	
	R9400	Use of Money & Property		428
	R9800	Miscellaneous Revenue	469,950	29,304
	TOTREV	Gross Revenue	469,950	29,732
	NETCOST	Net County Cost (NCC)	458,030	(29,732)
134000	0272	AVA SERVICE AUTHORITY		
	E2000	Services and Supplies	890,392	403,527
	E5000	Expenditure Transfers	116,184	57,911
	GRSCST	Gross Expenditures	890,392	403,527
	TOTEXP	Total Expenditures	1,006,576	461,438
	R9500	Inergovernmental Revenue	885,000	
	R9800	Miscellaneous Revenue		472,312
	TOTREV	Gross Revenue	885,000	472,312
	NETCOST	Net County Cost (NCC)	121,576	(10,874)
112000	0280	CONSERVATION & DEVELOPMENT		
	E1000	Salaries and Benefits	22,498,291	10,349,765
	E2000	Services and Supplies	4,583,615	1,935,428
	E3000	Other Charges	2,575,365	1,033,570
	E4000	Fixed Assets	50,000	0
	E5000	Expenditure Transfers	(595,626)	132,618
	GRSCST	Gross Expenditures	29,707,271	13,318,762
	TOTEXP	Total Expenditures	29,111,645	13,451,380
	R9200	License/Permit/Franchises	9,701,650	4,757,104
	R9400	Use of Money & Property	200,000	41,402
	R9500	Inergovernmental Revenue	6 440 270	32,504
	R9600 R9800	Charges for Services Miscellaneous Revenue	6,440,379 7,909,649	3,676,284
	TOTREV	Gross Revenue	24,251,678	2,133,963 10,641,257
		Net County Cost (NCC)	4,859,967	2,810,123
			4,059,907	2,010,123
112000	0114	PLANT ACQ CONSERV & DEV		
	E3000	Other Charges	1,000	89
	E4000	Fixed Assets	20,114,487	613,860
	GRSCST	Gross Expenditures	20,115,487	613,949
	TOTEXP	Total Expenditures	20,115,487	613,949
	R9400	Use of Money & Property		14,500
	TOTREV	Gross Revenue	00 445 407	14,500
	NETCOST	Net County Cost (NCC)	20,115,487	599,449
100300	0115	ARRA EECBG PROJECTS	4.054.000	470.070
	E2000	Services and Supplies	1,251,000	478,076
	E3000	Other Charges	1,556,000	233,937
	GRSCST	Gross Expenditures	2,807,000	712,013
	TOTEXP	Total Expenditures	2,807,000	712,013
	R9500	Inergovernmental Revenue	2,807,000	262,699
	TOTREV	Gross Revenue	2,807,000	262,699
	INE LCOST	Net County Cost (NCC)	0	449,314

Fund			Current Year Adjusted Budget	Total Year-to-Date
100300	0580	KELLER CNYN MTIGATN FUND		
.00000	E1000	Salaries and Benefits	173,300	73,752
	E2000	Services and Supplies	1,010,041	585,933
	E3000	Other Charges	, ,	84,788
	E5000	Expenditure Transfers	136,000	17,219
	GRSCST	Gross Expenditures	1,183,341	744,474
	TOTEXP	Total Expenditures	1,319,341	761,693
	R9200	License/Permit/Franchises	475,000	
	R9600	Charges for Services	833,300	534,812
	TOTREV	Gross Revenue	1,308,300	534,812
	NETCOST	Net County Cost (NCC)	11,041	226,881
100300	0591	HOUSING REHABILITATION		
	E1000	Salaries and Benefits	858,367	331,549
	E2000	Services and Supplies	29,826	4,748
	E3000	Other Charges	2,000	280
	E5000	Expenditure Transfers	11,000	6,947
	GRSCST	Gross Expenditures	890,193	336,577
	TOTEXP R9200	Total Expenditures License/Permit/Franchises	901,193	343,524
	R9500	Inergovernmental Revenue	5,000 289,100	2,303
	R9600	Charges for Services	294,954	
	R9800	Miscellaneous Revenue	312,139	83,214
	TOTREV	Gross Revenue	901,193	85,517
		Net County Cost (NCC)	0	258,007
100300	0590	HOPWA GRANT		
	E2000	Services and Supplies	850,000	
	E5000	Expenditure Transfers	30,000	3,794
	GRSCST	Gross Expenditures	850,000	·
	TOTEXP	Total Expenditures	880,000	3,794
	R9500	Inergovernmental Revenue	880,000	218,567
	TOTREV	Gross Revenue	880,000	218,567
	NETCOST	Net County Cost (NCC)	0	(214,773)
100300	0592	HUD BLOCK GRANT		
	E2000	Services and Supplies	5,938,000	2,212,418
	E3000	Other Charges	120,000	4,030
	E5000	Expenditure Transfers	1,470,000	348,012
	GRSCST	Gross Expenditures	6,058,000	2,216,448
	TOTEXP	Total Expenditures	7,528,000	2,564,461
	R9500	Inergovernmental Revenue	7,524,000	2,521,100
	R9600 R9800	Charges for Services Miscellaneous Revenue	4 000	440 15 130
	TOTREV	Gross Revenue	4,000 7,528,000	15,139 2,536,679
		Net County Cost (NCC)	0	27,782
100300	0593	HUD EMERGENCY SHELTER GRT		
100300	E2000	Services and Supplies	147,000	30,098
	E5000	Expenditure Transfers	8,000	2,919
	GRSCST	Gross Expenditures	147,000	30,098
	TOTEXP	Total Expenditures	155,000	33,017
	R9500	Inergovernmental Revenue	155,000	26,452
	TOTREV	Gross Revenue	155,000	26,452
		Net County Cost (NCC)	0	6,565
100300	0594	HUD HOME BLOCK GRANT		
	E2000	Services and Supplies	7,300,000	84,250
	E3000	Other Charges		1,529

Fund			Current Year Adjusted Budget	Total Year-to-Date
	E5000	Expenditure Transfers	270,000	110,375
	GRSCST	Gross Expenditures	7,300,000	85,779
	TOTEXP	Total Expenditures	7,570,000	196,153
	R9500	Inergovernmental Revenue	7,570,000	145,370
	TOTREV	Gross Revenue	7,570,000	145,370
	_	Net County Cost (NCC)	0	50,783
111900	0351	USED OIL RECYCLING GRANT		
	E2000	Services and Supplies	37,058	10,085
	E3000	Other Charges	1,000	
	E5000	Expenditure Transfers	12,000	9,401
	GRSCST	Gross Expenditures	38,058	10,085
	TOTEXP	Total Expenditures	50,058	19,486
	R9500	Inergovernmental Revenue	50,000	15,154
	TOTREV	Gross Revenue	50,000	15,154
	NETCOST	Net County Cost (NCC)	58	4,332
110200	0367	GAME PROTECTION		
	E2000	Services and Supplies	108,342	1,574
	E3000	Other Charges	500	66
	E5000	Expenditure Transfers	3,000	3,000
	GRSCST	Gross Expenditures	108,842	1,640
	TOTEXP	Total Expenditures Fines/Forfeits/Penalties	111,842	4,640
	R9300		7,387	4,260
	R9800 TOTREV	Miscellaneous Revenue Gross Revenue	7 207	12,000 16,260
		Net County Cost (NCC)	7,387 104,455	(11,620)
	NETCOST	Net County Cost (NCC)	104,433	(11,020)
133700	0370	LIVABLE COMMUNITIES		
	E2000	Services and Supplies	1,091,503	
	E3000	Other Charges	2,122,680	
	GRSCST	Gross Expenditures	3,214,183	
	TOTEXP	Total Expenditures	3,214,183	
	R9400	Use of Money & Property	52,000	2,993
	R9600	Charges for Services	50.000	1,948,000
	TOTREV	Gross Revenue	52,000	1,950,993
	NETCOST	Net County Cost (NCC)	3,162,183	(1,950,993)
111800	0380 E2000	HUD NSP Services and Supplies	5,031,952	1,620,299
	E3000	Other Charges	3,031,932	102,909
	E5000	Expenditure Transfers	263,000	102,303
	GRSCST	Gross Expenditures	5,031,952	1,723,209
	TOTEXP	Total Expenditures	5,294,952	1,723,209
	R9500	Inergovernmental Revenue	5,073,000	1,521,509
	R9800	Miscellaneous Revenue	0,0.0,000	393,698
	TOTREV	Gross Revenue	5,073,000	1,915,207
		Net County Cost (NCC)	221,952	(191,998)
134700	0582	CDBG SM BUS&MICROENT LOAN		
	E2000	Services and Supplies	127,858	
	GRSCST	Gross Expenditures	127,858	
	TOTEXP	Total Expenditures	127,858	
	R9400	Use of Money & Property		167
	R9500	Inergovernmental Revenue	60,000	42,079
	TOTREV	Gross Revenue	60,000	42,246
	NETCOST	Net County Cost (NCC)	67,858	(42,246)
111100	0595	PRIVATE ACTIVITY BOND		

Fund			Current Year Adjusted Budget	Total Year-to-Date
	E2000	Services and Supplies	3,737,055	64,020
	E3000	Other Charges	2,814,600	7,650
	E5000	Expenditure Transfers	500,000	
	GRSCST	Gross Expenditures	6,551,655	71,670
	TOTEXP	Total Expenditures	7,051,655	71,670
	R9400	Use of Money & Property	140,000	17,093
	R9600	Charges for Services	465,000	330,141
	R9800	Miscellaneous Revenue	1,000	35,041
	TOTREV	Gross Revenue	606,000	382,275
	NETCOST	Net County Cost (NCC)	6,445,655	(310,605)
111300	0596	AFFORDABLE HOUSING		
	E2000	Services and Supplies	2,659,438	
	E3000	Other Charges	2,500,350	22
	GRSCST	Gross Expenditures	5,159,788	22
	TOTEXP	Total Expenditures	5,159,788	22
	R9400	Use of Money & Property	192,700	11,620
	TOTREV	Gross Revenue	192,700	11,620
	NETCOST	Net County Cost (NCC)	4,967,088	(11,598)
134900	0597	ARRA HUD BLDG INSP NPP		
	E2000	Services and Supplies	953,475	220,273
	E5000	Expenditure Transfers	180,000	
	GRSCST	Gross Expenditures	953,475	220,273
	TOTEXP	Total Expenditures	1,133,475	220,273
	R9400	Use of Money & Property	2,000	3,388
	R9500	Inergovernmental Revenue	480,000	7,306,866
	R9800	Miscellaneous Revenue	700,000	33,071
	TOTREV	Gross Revenue	1,182,000	7,343,325
	NETCOST	Net County Cost (NCC)	(48,525)	(7,123,052)
134800	0598	CDBG 1ST-TIME HMBHR LOAN		
	E2000	Services and Supplies	53,520	
	E5000	Expenditure Transfers		139
	GRSCST	Gross Expenditures	53,520	
	TOTEXP	Total Expenditures	53,520	139
	R9400	Use of Money & Property	2,000	47
	TOTREV	Gross Revenue	2,000	47
	NETCOST	Net County Cost (NCC)	51,520	92
100300	0599	ARRA-HPRP/CDBG-R GRANTS		
	E2000	Services and Supplies	1,365,644	649,374
	E5000	Expenditure Transfers	25,000	10,253
	GRSCST	Gross Expenditures	1,365,644	649,374
	TOTEXP	Total Expenditures	1,390,644	659,628
	R9500	Inergovernmental Revenue	1,390,644	657,967
	TOTREV	Gross Revenue	1,390,644	657,967
	NETCOST	Net County Cost (NCC)	0	1,661
110900	0663	TRANSPRTATN IMPV MEASURE C		
	E3000	Other Charges	2,100,000	1,246,244
	E5000	Expenditure Transfers		128,207
	GRSCST	Gross Expenditures	2,100,000	1,246,244
	TOTEXP	Total Expenditures	2,100,000	1,374,452
	R9400	Use of Money & Property	25,000	3,796
	R9500	Inergovernmental Revenue	2,075,000	5,169,077
	TOTREV	Gross Revenue	2,100,000	5,172,873
	NETCOST	Net County Cost (NCC)	0	(3,798,421)

Fund			Current Year Adjusted Budget	Total Year-to-Date
			rajaotoa Baagot	Tour to Duto
113200	0664	PH BART GREENSPACE MTCE	05.070	0.4
	E3000	Other Charges	35,372	21
	E5000 GRSCST	Expenditure Transfers	39,692	18,704 21
	TOTEXP	Gross Expenditures Total Expenditures	35,372 75,064	18,725
	R9400	Use of Money & Property	5,000	209
	R9600	Charges for Services	3,000	50,000
	R9800	Miscellaneous Revenue	10,000	00,000
	TOTREV	Gross Revenue	15,000	50,209
		Net County Cost (NCC)	60,064	(31,484)
100300	0472	GENERAL SEWER PLANNING		
	E5000	Expenditure Transfers		42,423
	TOTEXP	Total Expenditures		42,423
	NETCOST	Net County Cost (NCC)	0	42,423
100300	0701	PARKS ADMINISTRATION		
	E2000	Services and Supplies	42,743	25,646
	E3000	Other Charges		17,097
	GRSCST	Gross Expenditures	42,743	42,743
	TOTEXP	Total Expenditures	42,743	42,743
	NETCOST	Net County Cost (NCC)	42,743	42,743
113400	0249	CCC DEPT CHILD SPPRT SVCS		
	E1000	Salaries and Benefits	16,865,973	7,872,363
	E2000	Services and Supplies	2,310,607	585,773
	E3000	Other Charges	779,490	364,657
	E4000	Fixed Assets		12,295
	E5000	Expenditure Transfers	218,960	4,345
	GRSCST	Gross Expenditures	19,956,070	8,835,088
	TOTEXP	Total Expenditures	20,175,030	8,839,433
	R9400	Use of Money & Property	40,000,500	(1,019)
	R9500	Inergovernmental Revenue Miscellaneous Revenue	18,902,523	2,074,344
	R9800 TOTREV	Gross Revenue	18,902,523	1,180 2,074,505
		Net County Cost (NCC)	1,272,507	6,764,928
	NETOOOT	The County Cost (NCC)	1,272,507	0,704,920
113300	0233	R/ESTATE FRAUD PROSECUTE	007.700	
	E2000	Services and Supplies	997,762	
	E5000 GRSCST	Expenditure Transfers Gross Expenditures	256,076	
	TOTEXP	Total Expenditures	997,762 1,253,838	
	R9600	Charges for Services	395,000	317,363
	TOTREV	Gross Revenue	395,000	317,363
		Net County Cost (NCC)	858,838	(317,363)
113100	0234	DA FORFEITURE-FED-DOJ		
113100	E2000	Services and Supplies	200,530	11,310
	GRSCST	Gross Expenditures	200,530	11,310
	TOTEXP	Total Expenditures	200,530	11,310
	R9400	Use of Money & Property	,	186
	R9500	Inergovernmental Revenue		14,886
	TOTREV	Gross Revenue		15,073
		Net County Cost (NCC)	200,530	(3,763)
114300	0241	SLESF-CRIM PROSECUTION		
	E1000	Salaries and Benefits	153,083	138,259
	E3000	Other Charges	101	51
	GRSCST	Gross Expenditures	153,184	138,310

Fund			Current Year Adjusted Budget	Total Year-to-Date
	TOTEXP	Total Expenditures	153,184	138,310
	R9400	Use of Money & Property	•	329
	R9500	Inergovernmental Revenue	220,515	61,216
	TOTREV	Gross Revenue	220,515	61,544
	NETCOST	Net County Cost (NCC)	(67,331)	76,766
100300	0242	DISTRICT ATTORNEY		
	E1000	Salaries and Benefits	25,872,109	12,634,908
	E2000	Services and Supplies	2,072,037	1,153,191
	E3000	Other Charges	30,878	33,631
	E5000	Expenditure Transfers	(425,224)	(108,284)
	GRSCST	Gross Expenditures	27,975,024	13,821,730
	TOTEXP	Total Expenditures	27,549,800	13,713,446
	R9300	Fines/Forfeits/Penalties	551,500	208,767
	R9500	Inergovernmental Revenue	12,730,177	3,780,248
	R9600	Charges for Services	,,	18,901
	R9800	Miscellaneous Revenue	879,544	66,756
	TOTREV	Gross Revenue	14,161,221	4,074,671
	_	Net County Cost (NCC)	13,388,579	9,638,775
112900	0244	D A REVENUE NARCOTICS		
112000	E1000	Salaries and Benefits	82,585	39,456
	E2000	Services and Supplies	54,188	7,117
	E3000	Other Charges	0-1, 100	25
	GRSCST	Gross Expenditures	136,773	46,598
	TOTEXP	Total Expenditures	136,773	46,598
	R9600	Charges for Services	14,170	9,140
	R9800	Miscellaneous Revenue	133,394	79,048
	TOTREV	Gross Revenue	147,564	88,188
		Net County Cost (NCC)	(10,791)	(41,590)
100300	0245	D A WELFARE FRAUD		
.00000	E1000	Salaries and Benefits	381,530	177,511
	E2000	Services and Supplies	24,470	5,903
	E5000	Expenditure Transfers	(406,000)	(76,974)
	GRSCST	Gross Expenditures	406,000	183,414
	TOTEXP	Total Expenditures	0	106,441
		Net County Cost (NCC)	0	106,441
112400	0247	DA CONSUMER PROTECTION		
112400	E2000	Services and Supplies	355,466	6,250
	GRSCST	Gross Expenditures	,	6,250
	TOTEXP	Total Expenditures	355,466 355,466	
	-	Net County Cost (NCC)	355,466 355,466	6,250 6,250
112800	0250	D A REVENUE SEIF		
112000	E2000	Services and Supplies		3,058
	GRSCST	Gross Expenditures		3,058
	TOTEXP	Total Expenditures		3,058
	R9400	Use of Money & Property		
	TOTREV	Gross Revenue		(2)
		Net County Cost (NCC)	0	(<mark>2)</mark> 3,060
100300	0364	PUBLIC ADMINISTRATOR		
100000	E1000	Salaries and Benefits	281,737	143,904
	E2000	Services and Supplies	166,263	12,555
	GRSCST	Gross Expenditures	448,000	156,459
	TOTEXP	Total Expenditures	448,000	156,459
	R9600	Charges for Services	448,000	7,241
	113000	Charges for Cervices	440,000	1,4 4 1

Fund			Current Year Adjusted Budget	Total Year-to-Date
	TOTREV	Gross Revenue	448,000	7,241
	_	Net County Cost (NCC)	0	149,218
113000	0251	DA ENVIRON/OSHA	540.704	
	E2000 E5000	Services and Supplies	543,764	
	GRSCST	Expenditure Transfers Gross Expenditures	300,000 543,764	
	TOTEXP	Total Expenditures	843,764	
	R9800	Miscellaneous Revenue	30,878	
	TOTREV	Gross Revenue	30,878	
	-	Net County Cost (NCC)	812,886	0
100300	0243	PUBLIC DEFENDER		
100300	E1000	Salaries and Benefits	14,975,129	7,972,396
	E2000	Services and Supplies	1,955,322	865,302
	E3000	Other Charges	5,000	000,302
	E4000	Fixed Assets	10,000	
	E5000	Expenditure Transfers	(178,628)	55,656
	GRSCST	Gross Expenditures	16,945,451	8,837,698
	TOTEXP	Total Expenditures	16,766,823	8,893,354
	R9500	Inergovernmental Revenue	44,689	15,567
	TOTREV	Gross Revenue	44,689	15,567
	NETCOST	Net County Cost (NCC)	16,722,134	8,877,787
110800	0006	GENERAL ROAD FUND REVENUE		
	R9400	Use of Money & Property	50,000	6,443
	R9500	Inergovernmental Revenue	26,924,622	5,192,416
	TOTREV	Gross Revenue	26,974,622	5,198,859
	NETCOST	Net County Cost (NCC)	(26,974,622)	(5,198,859)
111000	0120	PLANT ACQ-SNS CRNT DRN FD		
	E2000	Services and Supplies	263,158	
	E3000	Other Charges	150	
	E5000	Expenditure Transfers	1,000	
	GRSCST	Gross Expenditures	263,308	
	TOTEXP	Total Expenditures	264,308	
	R9200	License/Permit/Franchises	7,000	1,436
	R9400	Use of Money & Property	6,000	
	R9600	Charges for Services		152
	TOTREV	Gross Revenue	13,000	1,587
	NETCOST	Net County Cost (NCC)	251,308	(1,587)
110500	0161	SURVEY MONUMENT PRESERVTN		
	E2000	Services and Supplies	612,481	
	E3000	Other Charges	156	42
	E5000	Expenditure Transfers	61,500	4,693
	GRSCST	Gross Expenditures	612,637	42
	TOTEXP	Total Expenditures	674,137	4,735
	R9400	Use of Money & Property	15,000	782
	R9600	Charges for Services	62,000	35,520
	TOTREV	Gross Revenue	77,000	36,302
	NETCOST	Net County Cost (NCC)	597,137	(31,567)
100300	0330	CO DRAINAGE MAINTENANCE		
	E2000	Services and Supplies	1,112,000	485,617
	E3000	Other Charges		32
	E5000	Expenditure Transfers	50,000	
	GRSCST	Gross Expenditures	1,112,000	485,649
	TOTEXP	Total Expenditures	1,162,000	485,649

Fund			Current Year Adjusted Budget	Total Year-to-Date
	R9600	Charges for Services		8,026
	R9800	Miscellaneous Revenue	1,162,000	-,
	TOTREV	Gross Revenue	1,162,000	8,026
	NETCOST	Net County Cost (NCC)	0	477,623
112100	0350	CDD/PWD JOINT REVIEW FEE		
	E3000	Other Charges	5,150	222
	E5000	Expenditure Transfers	635,216	227,105
	GRSCST	Gross Expenditures	5,150	222
	TOTEXP	Total Expenditures	640,366	227,327
	R9400	Use of Money & Property	30,000	914
	R9600	Charges for Services	610,000	1,056,034
	TOTREV	Gross Revenue	640,000	1,056,948
	NETCOST	Net County Cost (NCC)	366	(829,621)
123100	0631	HERCUL/RODEO/CROCK A OF B		
	E3000	Other Charges	100	
	E5000	Expenditure Transfers	83,548	1,648
	GRSCST	Gross Expenditures	100	
	TOTEXP	Total Expenditures	83,648	1,648
	R9600	Charges for Services	37,000	2,653
	TOTREV	Gross Revenue	37,000	2,653
	NETCOST	Net County Cost (NCC)	46,648	(1,005)
123200	0632	WEST COUNTY AREA OF BENEF		
	E3000	Other Charges	100	1
	E5000	Expenditure Transfers	26,100	
	GRSCST	Gross Expenditures	100	1
	TOTEXP	Total Expenditures	26,200	1
	R9400	Use of Money & Property	100	6
	R9600	Charges for Services	8,000	
	TOTREV	Gross Revenue	8,100	6
	NETCOST	Net County Cost (NCC)	18,100	(5)
123400	0634	NORTH RICHMOND AOB		
	E3000	Other Charges	500	1
	E5000	Expenditure Transfers	144,500	11,766
	GRSCST	Gross Expenditures	500	1
	TOTEXP	Total Expenditures	145,000	11,767
	R9400	Use of Money & Property	1,000	780
	R9600	Charges for Services	55,000	
	TOTREV	Gross Revenue	56,000	780
	NETCOST	Net County Cost (NCC)	89,000	10,987
124000	0635	MARTINEZ AREA OF BENEFIT		
	E2000	Services and Supplies	28,500	
	E3000	Other Charges	500	1
	E5000	Expenditure Transfers	240,000	6,492
	GRSCST	Gross Expenditures	29,000	1
	TOTEXP	Total Expenditures	269,000	6,493
	R9400	Use of Money & Property	7,000	1,300
	R9600	Charges for Services	150,000	
	TOTREV	Gross Revenue	157,000	1,300
	NETCOST	Net County Cost (NCC)	112,000	5,193
124100	0636	BRIONES AREA OF BENEFIT		
	E3000	Other Charges	250	1
	E5000	Expenditure Transfers	71,500	
	GRSCST	Gross Expenditures	250	1

Fund			Current Year Adjusted Budget	Total Year-to-Date
	TOTEXP	Total Expenditures	71,750	1
	R9400	Use of Money & Property	1,000	129
	R9600	Charges for Services		2,300
	TOTREV	Gross Revenue	1,000	2,429
	NETCOST	Net County Cost (NCC)	70,750	(2,428)
124200	0637	CENTRAL CO AREA/BENEFIT		
	E2000	Services and Supplies	25,000	
	E3000	Other Charges	1,000	1
	E5000	Expenditure Transfers	328,000	28,839
	GRSCST	Gross Expenditures	26,000	1
	TOTEXP	Total Expenditures	354,000	28,840
	R9400	Use of Money & Property	20,000	2,730
	R9600	Charges for Services	30,000	4,501
	TOTREV	Gross Revenue	50,000	7,231
	NETCOST	Net County Cost (NCC)	304,000	21,609
124300	0638	SO WAL CRK AREA OF BENEFT		
	E3000	Other Charges	50	1
	E5000	Expenditure Transfers	3,645	5,888
	GRSCST	Gross Expenditures	50	1
	TOTEXP	Total Expenditures	3,695	5,889
	R9400	Use of Money & Property		3
	R9600	Charges for Services	1,000	(5,827)
	TOTREV	Gross Revenue	1,000	(5,824)
	NETCOST	Net County Cost (NCC)	2,695	11,713
126000	0641	ALAMO AREA OF BENEFIT		
	E3000	Other Charges	400	1
	E5000	Expenditure Transfers	81,599	5,819
	GRSCST	Gross Expenditures	400	1
	TOTEXP	Total Expenditures	81,999	5,820
	R9400	Use of Money & Property	10,000	1,261
	R9600	Charges for Services	57,000	75,236
	TOTREV	Gross Revenue	67,000	76,497
	NETCOST	Net County Cost (NCC)	14,999	(70,677)
127000	0642	SOUTH CO AREA OF BENEFIT		
	E2000	Services and Supplies	39,500	
	E3000	Other Charges	500	1
	E5000	Expenditure Transfers	1,080,001	7,712
	GRSCST	Gross Expenditures	40,000	1
	TOTEXP	Total Expenditures	1,120,001	7,713
	R9400	Use of Money & Property	10,000	2,015
	R9600	Charges for Services	171,000	102,854
	TOTREV	Gross Revenue	181,000	104,869
	NETCOST	Net County Cost (NCC)	939,001	(97,156)
128000	0643	PITTS/ANTIOCH AREA/BENEFT		
	E5000	Expenditure Transfers	1,480	
	TOTEXP	Total Expenditures	1,480	
	NETCOST	Net County Cost (NCC)	1,480	0
128100	0644	MARSH CRK AREA OF BENEFIT		
	E3000	Other Charges		1
	E5000	Expenditure Transfers	42,725	
	GRSCST	Gross Expenditures		1
	TOTEXP	Total Expenditures	42,725	1
	R9400	Use of Money & Property		53

Fund			Current Year Adjusted Budget	Total Year-to-Date
	R9600	Charges for Services		530
	TOTREV	Charges for Services Gross Revenue		583
	_	Net County Cost (NCC)	42,725	(582)
128200	0645	EAST COUNTY AREA OF BENEF		
120200	E2000	Services and Supplies	20,000	
	E3000	Other Charges	1,000	1
	E5000	Expenditure Transfers	1,480,000	50,273
	GRSCST	Gross Expenditures	21,000	1
	TOTEXP	Total Expenditures	1,501,000	50,274
	R9400	Use of Money & Property	15,000	3,127
	R9600	Charges for Services	78,000	4,402
	R9800	Miscellaneous Revenue	44,230	
	TOTREV	Gross Revenue	137,230	7,529
	NETCOST	Net County Cost (NCC)	1,363,770	42,745
112200	0648	DRAINAGE DEFICIENCY		
	E2000	Services and Supplies	3,972,293	
	E3000	Other Charges	1,501,600	56
	E5000	Expenditure Transfers	1,207,900	
	GRSCST	Gross Expenditures	5,473,893	56
	TOTEXP	Total Expenditures	6,681,793	56
	R9200	License/Permit/Franchises	500,000	62,300
	R9400 TOTREV	Use of Money & Property Gross Revenue	160,000 660,000	4,402 66,702
		Net County Cost (NCC)	6,021,793	(66,646)
112300	0649	PUBLIC WORKS		
112300	E3000	Other Charges	452,300	78,749
	E5000	Expenditure Transfers	5,572,860	772,164
	GRSCST	Gross Expenditures	452,300	78,749
	TOTEXP	Total Expenditures	6,025,160	850,913
	R9400	Use of Money & Property	165,000	6,382
	R9600	Charges for Services	4,661,860	5,940,399
	TOTREV	Gross Revenue	4,826,860	5,946,781
	NETCOST	Net County Cost (NCC)	1,198,300	(5,095,868)
100300	0650	PUBLIC WORKS		
	E1000	Salaries and Benefits	34,489,728	14,442,032
	E2000	Services and Supplies	8,230,212	3,146,562
	E3000	Other Charges	75,000	3,158
	E4000	Fixed Assets	34,000	
	E5000	Expenditure Transfers	(6,569,106)	(2,781,185)
	GRSCST	Gross Expenditures	42,828,940	17,591,752
	TOTEXP	Total Expenditures	36,259,834	14,810,567
	R9500	Inergovernmental Revenue Charges for Services	1 072 026	4,351
	R9600 R9800	Miscellaneous Revenue	1,072,036 35,187,798	306,944 15,196,148
	TOTREV	Gross Revenue	36,259,834	15,190,148
		Net County Cost (NCC)	0	(696,876)
110300	0651	PUB WKS-LAND DEVELOPMENT		
110000	E2000	Services and Supplies	109,575	33,623
	E3000	Other Charges	47,000	14,125
	E5000	Expenditure Transfers	3,300,000	1,454,843
	GRSCST	Gross Expenditures	156,575	47,748
	TOTEXP	Total Expenditures	3,456,575	1,502,591
	R9200	License/Permit/Franchises	630,000	135,768
	R9400	Use of Money & Property		(122)

Fund			Current Year Adjusted Budget	Total Year-to-Date
			rujuotou zuugot	
	R9600	Charges for Services	1,550,000	442,850
	R9800	Miscellaneous Revenue	1,248,200	781,996
	TOTREV	Gross Revenue	3,428,200	1,360,492
	NETCOST	Net County Cost (NCC)	28,375	142,099
129000	0653	BETHEL ISLAND AREA OF BENEFT		
	E2000	Services and Supplies	2,000	
	E3000	Other Charges	500	1
	E5000	Expenditure Transfers	10,000	
	GRSCST	Gross Expenditures	2,500	1
	TOTEXP	Total Expenditures	12,500	1
	R9400	Use of Money & Property	1,000	283
	R9600	Charges for Services	10,000	
	TOTREV	Gross Revenue	11,000	283
	NETCOST	Net County Cost (NCC)	1,500	(282)
100300	0661	ROAD CONSTRUCTION		
	E2000	Services and Supplies	8,519,400	3,685,098
	E3000	Other Charges	4,510,500	297,765
	E5000	Expenditure Transfers	100,000	(20,496)
	GRSCST	Gross Expenditures	13,029,900	3,982,863
	TOTEXP	Total Expenditures	13,129,900	3,962,367
	R9400	Use of Money & Property	60,000	(7,475)
	R9500	Inergovernmental Revenue	10,851,400	2,213,559
	R9600	Charges for Services	1,260,500	42,765
	R9800	Miscellaneous Revenue	958,000	244,638
	TOTREV	Gross Revenue	13,129,900	2,493,487
	NETCOST	Net County Cost (NCC)	0	1,468,880
110800	0662	ROAD CONSTRUCTION-RD FUND		
	E2000	Services and Supplies	30,662,811	15,038,072
	E3000	Other Charges	2,770,500	57,238
	E5000	Expenditure Transfers	7,000,000	2,664,999
	E6000 GRSCST	Provisions for Contingencies Gross Expenditures	33,433,311	6,717 15,102,026
	TOTEXP	Total Expenditures	40,433,311	17,767,026
	R9400	Use of Money & Property	100,000	8,672
	R9500	Inergovernmental Revenue	13,948,941	7,977,686
	R9600	Charges for Services	3,488,600	1,268,467
	R9800	Miscellaneous Revenue	5,717,069	882,595
	TOTREV	Gross Revenue	23,254,610	10,137,420
	NETCOST	Net County Cost (NCC)	17,178,701	7,629,606
110800	0672	ROAD MAINTENANCE-RD FUND		
110000	E2000	Services and Supplies	4,179,894	2,819,489
	E3000	Other Charges	1,626,100	452,033
	E4000	Fixed Assets	450,000	0
	E5000	Expenditure Transfers	13,238,990	5,347,146
	GRSCST	Gross Expenditures	6,255,994	3,271,523
	TOTEXP	Total Expenditures	19,494,984	8,618,668
	R9500	Inergovernmental Revenue		924
	R9600	Charges for Services	170,000	26,642
	R9800	Miscellaneous Revenue	1,798,190	666,366
	TOTREV	Gross Revenue	1,968,190	693,933
	NETCOST	Net County Cost (NCC)	17,526,794	7,924,735
110800	0674	MISCEL PROPERTY-ROAD FUND		
	E3000	Other Charges	2,000	97
	E5000	Expenditure Transfers	12,500	233

Fund			Current Year Adjusted Budget	Total Year-to-Date
	GRSCST	Gross Expenditures	2,000	97
	TOTEXP	Total Expenditures	14,500	330
	R9400	Use of Money & Property	7,000	3,500
	TOTREV	Gross Revenue	7,000	3,500
	NETCOST	Net County Cost (NCC)	7,500	(3,170)
110800	0676	GEN ROAD PLAN/ADM-RD FUND		
	E2000	Services and Supplies	1,138,742	115,709
	E3000	Other Charges	695,000	163,358
	E5000	Expenditure Transfers	4,000,000	1,575,549
	GRSCST	Gross Expenditures	1,833,742	279,067
	TOTEXP	Total Expenditures	5,833,742	1,854,616
	R9400	Use of Money & Property	1,000	
	R9500	Inergovernmental Revenue	1,245,000	2,411
	R9600	Charges for Services	188,000	43,077
	R9800	Miscellaneous Revenue	478,000	175,215
	TOTREV	Gross Revenue	1,912,000	220,703
	NETCOST	Net County Cost (NCC)	3,921,742	1,633,913
138800	0678	SPRW FUND		
	E2000	Services and Supplies	4,062,120	17,340
	E3000	Other Charges	300,000	70,020
	E5000	Expenditure Transfers	20,000	92,846
	GRSCST	Gross Expenditures	4,362,120	87,360
	TOTEXP	Total Expenditures	4,382,120	180,206
	R9400	Use of Money & Property	275,381	43,870
	R9800	Miscellaneous Revenue		2,000
	TOTREV	Gross Revenue	275,381	45,870
	NETCOST	Net County Cost (NCC)	4,106,739	134,336
138900	0679	EAST/CENT TRAVEL CORRIDOR		
	E2000	Services and Supplies	1,146	
	GRSCST	Gross Expenditures	1,146	
	TOTEXP	Total Expenditures	1,146	(4.440)
	R9400	Use of Money & Property		(1,146)
	TOTREV NETCOST	Gross Revenue Net County Cost (NCC)	1,146	(1,146) 1,146
400000				
139000	0680	RD DVLPMNT DISCOVERY BAY	700	
	E2000	Services and Supplies	700	4
	E3000	Other Charges Expenditure Transfers	300 9,000	1
	E5000 GRSCST	Gross Expenditures	1,000	1
	TOTEXP	Total Expenditures	10,000	1
	R9400	Use of Money & Property	1,000	129
	R9600	Charges for Services	5,000	129
	TOTREV	Gross Revenue	6,000	129
		Net County Cost (NCC)	4,000	(128)
139200	0682	ROAD IMPRVMNT FEE		
100200	E2000	Services and Supplies	600,000	67,914
	E3000	Other Charges	5,000	360,584
	E5000	Expenditure Transfers	2,501,158	862,829
	GRSCST	Gross Expenditures	605,000	428,498
	TOTEXP	Total Expenditures	3,106,158	1,291,328
	R9400	Use of Money & Property	100,000	26,279
	R9500	Inergovernmental Revenue		300,000
	R9600	Charges for Services	525,000	2,375,805
	R9800	Miscellaneous Revenue	150,000	2,485

Fund			Current Year Adjusted Budget	Total Year-to-Date
	TOTREV	Gross Revenue	775,000	2,704,569
	NETCOST	Net County Cost (NCC)	2,331,158	(1,413,241)
139400	0684	RD DEVLPMNT RICH/EL SOBRT		
	E3000	Other Charges	500	1
	E5000	Expenditure Transfers	34,000	294
	GRSCST	Gross Expenditures	500	1
	TOTEXP	Total Expenditures	34,500	295
	R9400	Use of Money & Property	1,500	128
	R9600	Charges for Services	33,000	5,110
	TOTREV NETCOST	Gross Revenue Net County Cost (NCC)	34,500 0	5,238 (4,943)
139500	0685	RD DEVLPMT BAY POINT AREA		
	E3000	Other Charges	400	1
	E5000	Expenditure Transfers	84,600	6,374
	GRSCST	Gross Expenditures	400	1
	TOTEXP	Total Expenditures	85,000	6,375
	R9400	Use of Money & Property	2,000	662
	R9600	Charges for Services	10,000	28,071
	TOTREV	Gross Revenue	12,000	28,733
	NETCOST	Net County Cost (NCC)	73,000	(22,358)
139900	0687	RD DEVLPMNT PACHECO AREA		
	E2000	Services and Supplies	5,700	
	E3000	Other Charges	400	1
	E5000	Expenditure Transfers	24,900	4,903
	GRSCST	Gross Expenditures	6,100	1
	TOTEXP	Total Expenditures	31,000	4,904
	R9400 R9600	Use of Money & Property Charges for Services	2,500 17,000	276
	TOTREV	Gross Revenue	19,500	276
		Net County Cost (NCC)	11,500	4,628
111400	0697	NAVY TRANS MITIGATION		
	E2000	Services and Supplies	6,487,848	
	E3000	Other Charges	200,000	66,614
	E5000	Expenditure Transfers	1,083,000	268,389
	GRSCST	Gross Expenditures	6,687,848	66,614
	TOTEXP	Total Expenditures	7,770,848	335,003
	R9400	Use of Money & Property Gross Revenue	50,000	17,753
	TOTREV NETCOST	Net County Cost (NCC)	50,000 7,720,848	17,753 317,250
111500	0699	TOSCO/SOLANO TRANS MTGTN		
	E2000	Services and Supplies	79,000	
	E3000	Other Charges	1,000	1
	E5000	Expenditure Transfers	700,000	6,425
	GRSCST	Gross Expenditures	80,000	1
	TOTEXP	Total Expenditures	780,000	6,426
	R9400	Use of Money & Property	25,000	3,446
	TOTREV NETCOST	Gross Revenue Net County Cost (NCC)	25,000 755,000	3,446 2,980
4.404.00				,
140100	0841 E1000	AIRPORT OPERATIONS Salaries and Benefits	1 011 670	061 051
	E2000	Services and Supplies	1,811,672 955,369	961,851 444,193
	E3000	Other Charges	673,711	252,759
	E5000	Expenditure Transfers	198,500	132,129
		-	•	•

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
		- "		
	GRSCST	Gross Expenditures	3,440,752	1,658,803
	TOTEXP	Total Expenditures	3,639,252	1,790,932
	R9400	Use of Money & Property	3,542,492	1,962,275
	R9600	Charges for Services Miscellaneous Revenue	151 047	7,942
	R9800		151,947	116,389
	TOTREV	Gross Revenue	3,694,439	2,086,605
	NETCOST	Net County Cost (NCC)	(55,187)	(295,673)
140100	0843	AIRPORT FIXED ASSETS		
	E4000	Fixed Assets	282,000	39,581
	GRSCST	Gross Expenditures	282,000	39,581
	TOTEXP	Total Expenditures	282,000	39,581
	R9500	Inergovernmental Revenue	226,813	431,762
	TOTREV	Gross Revenue	226,813	431,762
	NETCOST	Net County Cost (NCC)	55,187	(392,181)
100300	0020	PURCHASING		
100300	E1000	Salaries and Benefits	814,928	341,227
	E2000	Services and Supplies	290,371	99,169
	E5000	Expenditure Transfers	(131,004)	(40,135)
	GRSCST	Gross Expenditures	1,105,299	440,396
	TOTEXP	Total Expenditures	974,295	400,261
	R9600	Charges for Services	177,331	64,685
	R9800	Miscellaneous Revenue	20,000	3,579
	TOTREV	Gross Revenue	197,331	68,264
		Net County Cost (NCC)	776,964	331,997
			-,	, , , ,
150100	0064	ISF FLEET SERVICES		
	E1000	Salaries and Benefits	1,868,670	613,179
	E2000	Services and Supplies	6,111,071	2,899,663
	E3000	Other Charges	2,835,264	548,498
	E4000	Fixed Assets	2,108,499	908,742
	E5000	Expenditure Transfers	(1,478,967)	(132,645)
	GRSCST	Gross Expenditures	12,923,504	4,970,082
	TOTEXP	Total Expenditures	11,444,537	4,837,437
	R9600	Charges for Services	85,000	71,360
	R9800	Miscellaneous Revenue	11,173,307	4,993,970
	TOTREV	Gross Revenue	11,258,307	5,065,331
	NETCOST	Net County Cost (NCC)	186,230	(227,894)
100300	0063	FLEET SERVICES		
	E2000	Services and Supplies		429
	E3000	Other Charges	349,351	208,262
	E4000	Fixed Assets	6,780	6,780
	E5000	Expenditure Transfers	(349,351)	. 0
	GRSCST	Gross Expenditures	356,131	215,471
	TOTEXP	Total Expenditures	6,780	215,471
	R9800	Miscellaneous Revenue	·	208,262
	TOTREV	Gross Revenue		208,262
	NETCOST	Net County Cost (NCC)	6,780	7,209
100200	0077	GEN CO BLG OCCURANCY COST		
100300	0077 E2000	GEN CO BLG OCCUPANCY COST Services and Supplies	11,402,144	6,439,435
	E5000	Expenditure Transfers	11,402,144	(31,029)
	GRSCST	Gross Expenditures	11,402,144	6,439,435
	TOTEXP	Total Expenditures	11,402,144	6,408,406
	R9400	Use of Money & Property	74,344	28,922
	R9600	Charges for Services	68,193	48,257
	R9800	Miscellaneous Revenue	00,133	(68,374)
	. 10000			(00,074)

Fund			Current Year Adjusted Budget	Total
Fund			Adjusted Budget	Year-to-Date
	TOTREV	Gross Revenue	142,537	8,805
	NETCOST	Net County Cost (NCC)	11,259,607	6,399,601
		, ,	, ,	, ,
100300	0078	GSD OUTSIDE AGENCY SVC		
	E2000	Services and Supplies	775,631	1,136,351
	E5000	Expenditure Transfers	317,022	161,404
	GRSCST	Gross Expenditures	775,631	1,136,351
	TOTEXP	Total Expenditures	1,092,653	1,297,755
	R9400	Use of Money & Property	7,739	2,202
	R9600	Charges for Services	317,022	98,918
	R9800	Miscellaneous Revenue	767,892	555,654
	TOTREV	Gross Revenue	1,092,653	656,774
	NETCOST	Net County Cost (NCC)	0	640,981
100300	0079	BUILDING MAINTENANCE		
100000	E1000	Salaries and Benefits	17,706,530	7,593,934
	E2000	Services and Supplies	39,947,459	21,319,178
	E3000	Other Charges	32,522,504	8,559,130
	E5000	Expenditure Transfers	(53,536,073)	(25,640,567)
	GRSCST	Gross Expenditures	90,176,493	37,472,241
	TOTEXP	Total Expenditures	36,640,420	11,831,675
	R9600	Charges for Services	36,204,920	16,444,279
	R9800	Miscellaneous Revenue	410,500	223,112
	TOTREV	Gross Revenue	36,615,420	16,667,390
	NETCOST	Net County Cost (NCC)	25,000	(4,835,715)
100300	0148	PRINT & MAIL SERVICES		
	E1000	Salaries and Benefits	1,659,858	752,027
	E2000	Services and Supplies	2,745,473	1,281,146
	E3000	Other Charges	40,366	23,365
	E5000	Expenditure Transfers	(3,846,222)	(1,916,901)
	GRSCST	Gross Expenditures	4,445,697	2,056,537
	TOTEXP	Total Expenditures	599,475	139,637
	R9600	Charges for Services	599,075	238,151
	R9800	Miscellaneous Revenue	400	
	TOTREV	Gross Revenue	599,475	238,151
	NETCOST	Net County Cost (NCC)	0	(98,514)
100300	0149	GENERAL SERVICES ADMIN		
	E1000	Salaries and Benefits	4,178,917	1,745,821
	E2000	Services and Supplies	435,307	175,252
	E3000	Other Charges	2,000	294
	E5000	Expenditure Transfers	(3,910,142)	(1,570,669)
	GRSCST	Gross Expenditures	4,616,224	1,921,367
	TOTEXP	Total Expenditures	706,082	350,698
	R9600	Charges for Services	696,082	316,579
	TOTREV	Gross Revenue	696,082	316,579
	NETCOST	Net County Cost (NCC)	10,000	34,119
100300	0473	KELLER SRCHRGE/MITGN PROG		
. 55555	E2000	Services and Supplies	340,546	177,755
	E5000	Expenditure Transfers	(30,000)	,. 55
	GRSCST	Gross Expenditures	340,546	177,755
	TOTEXP	Total Expenditures	310,546	177,755
	R9200	License/Permit/Franchises	260,546	102,695
	R9800	Miscellaneous Revenue	50,000	45,946
	TOTREV	Gross Revenue	310,546	148,641
	NETCOST	Net County Cost (NCC)	0	29,114

Fund			Current Year Adjusted Budget	Total Year-to-Date
120600	0008	REVENUE CO LIBRARY TAXES		
	R9000	Taxes Current Property	18,592,640	18,796,516
	R9100	Taxes Other Than Cur Prop	(79,972)	(136,245)
	R9500	Inergovernmental Revenue	705,958	(, - ,
	TOTREV	Gross Revenue	19,218,626	18,660,270
	NETCOST	Net County Cost (NCC)	(19,218,626)	(18,660,270)
120600	0113	PLANT ACQUIS-LIBRARY FUND		
	E4000	Fixed Assets	712,385	785
	E5000	Expenditure Transfers	,	13
	GRSCST	Gross Expenditures	712,385	785
	TOTEXP	Total Expenditures	712,385	798
	NETCOST	Net County Cost (NCC)	712,385	798
120600	0620	LIBRARY-ADMIN & SUPPORT SVCS		
	E1000	Salaries and Benefits	7,440,861	3,405,997
	E2000	Services and Supplies	2,472,749	1,315,168
	E3000	Other Charges	1,225,954	459,795
	E4000	Fixed Assets	368,050	77,915
	E5000	Expenditure Transfers	34,828	21,929
	GRSCST	Gross Expenditures	11,507,614	5,258,876
	TOTEXP	Total Expenditures	11,542,442	5,280,805
	R9400	Use of Money & Property	60,000	30,605
	R9500	Inergovernmental Revenue	427,636	94,717
	R9600	Charges for Services	96,200	86,749
	R9800	Miscellaneous Revenue	871,455	29,250
	TOTREV	Gross Revenue	1,455,291	241,320
	NETCOST	Net County Cost (NCC)	10,087,151	5,039,485
120600	0621	LIBRARY-COMMUNITY SERVICES		
	E1000	Salaries and Benefits	12,089,784	5,152,414
	E2000	Services and Supplies	1,698,584	571,081
	E3000	Other Charges	1,242,260	655,364
	E4000	Fixed Assets	231,480	37,297
	E5000	Expenditure Transfers	8,841	
	GRSCST	Gross Expenditures	15,262,108	6,416,157
	TOTEXP	Total Expenditures	15,270,949	6,416,157
	R9400	Use of Money & Property		920
	R9500	Inergovernmental Revenue	3,114,796	945,257
	R9600	Charges for Services	934,440	313,520
	R9800	Miscellaneous Revenue	20,816	341,273
	TOTREV	Gross Revenue	4,070,052	1,600,970
	NETCOST	Net County Cost (NCC)	11,200,897	4,815,187
120700	0622	CASEY LIBRARY GIFT		
	E2000	Services and Supplies	1,200	
	E3000	Other Charges	254,576	45
	GRSCST	Gross Expenditures	255,776	45
	TOTEXP	Total Expenditures	255,776	45
	R9400	Use of Money & Property	1,300	761
	TOTREV	Gross Revenue	1,300	761
	NETCOST	Net County Cost (NCC)	254,476	(716)
100300	0579	VETERANS SERVICE OFFICE		
	E1000	Salaries and Benefits	665,814	334,312
	E2000	Services and Supplies	69,248	32,398
	GRSCST	Gross Expenditures	735,062	366,709
	TOTEXP	Total Expenditures	735,062	366,709
	R9500	Inergovernmental Revenue	100,000	65,895

Attachment B

			Current Year	Total
Fund			Adjusted Budget	Year-to-Date
	R9600	Charges for Services	75,000	
	TOTREV	Gross Revenue	175,000	65,895
	NETCOST	Net County Cost (NCC)	560,062	300,814

List of Funds

<u>List of Funds</u>					
100300	GENERAL FUND	123100	HERCUL/RODEO CROCK A OF B		
	COUNTY LAW ENFRCMT-CAP PROJ		WEST COUNTY AREA OF BENEF		
	RECORDER MODERNIZATION		NORTH RICHMOND AOB		
110100	COURT / CLERK AUTOMATION	124000	MARTINEZ AREA OF BENEFIT		
	FISH AND GAME		BRIONES AREA OF BENEFIT		
	LAND DEVELOPMENT FUND		CENTRAL CO AREA/BENEFIT		
	CRIMINALISTICS LABORATORY		SO WAL CRK AREA OF BENEFT		
	SURVEY MONUMENT PRESERVTN		ALAMO AREA OF BENEFIT		
	CRIM JUSTICE FACILITY CONSTR		SOUTH CO AREA OF BENEFIT		
	COURTHOUSE CONSTRUCTION		PITTS/ANTIOCH AREA/BENEFT		
110800			MARSH CRK AREA OF BENEFIT		
	TRANSPORTATION IMPROVEMENT		EAST COUNTY AREA OF BENEF		
	SANS CRAINTE DRAINAGE		BETHEL ISL AREA OF BENEFT		
	PRIVATE ACTIVITY BOND		COUNTY CHILDRENS		
	AFFORDABLE HOUSING SPEC REV		ANIMAL BENEFIT		
	NAVY TRANS MITIGATION		CO-WIDE GANG AND DRUG		
	TOSCO/SOLANO TRNS MITIGATION		LIVABLE COMMUNITIES FUND		
	CHILD DEVELOPMENT FUND		AVA SERVICE AUTHORITY		
	HUD NSP		CDBG SM BUS&MICROENT LOAN		
	USED OIL RECYCLING GRANT		CDB 1ST-TIME HMEBYR LOAN		
	CONSERVATION & DEVELOPMENT		ARRA HUD BLDG INSP NPP		
	CDD/PWD JOINT REVIEW FEE		RETIREMENT UAAL BOND FUND		
	DRAINAGE DEFICIENCY		RET LITGTN STLMNT DBT SVC		
	PUBLIC WORKS		FAMILY LAW CTR-DEBT SVC		
	D A CONSUMER PROTECTION		CENTRAL IDENTIFY BUREAU		
	DOMESTIC VIOLENCE VICTIM ASST		SPRW FUND		
	ZERO TOLRNCE-DOM VIOLENCE		RD DVLPMNT DISCOVERY BAY		
	D A REVENUE NARCOTICS		ROAD IMPRVMNT FEE		
	D A ENVIRONMENT/OSHA		RD DEVLPMNT RICH/EL SOBRT		
	DA FORFEITRE-FED-DOJ		ROAD DEVELOPMENT BAY POINT		
113200	PH BART GREENSPACE MTCE	139900	RD DEVLPMNT PACHECO AREA		
113300	R/ESTATE FRAUD PROSECUTE	140100	AIRPORT ENTERPRISE		
	CCC DEPT CHILD SPPRT SVCS	142000	SHERIFF LAW ENF TRNG CNTR		
113500	EMERGENCY MED SVCS FUND	142500	CHILDCARE ENTERPRISE		
113600	PROP 36-SUB ABUSE CP ACT	145000	HOSPITAL ENTERPRISE		
113700	AB75 TOBACCO TAX FUND	146000	HMO ENTERPRISE		
113900	TRAFFIC SAFETY FUND	146100	HMO ENTERPRISE-COMM PLAN		
114000	PUB PROTECT-SPEC REV FUND	146200	MAJOR RISK MED INSUR ENT		
114100	SHERIFF NARC FORFEIT-ST/LOCAL	150100	FLEET ISF		
114200	SHERIFF FORFEIT-FED-DOJ				
114300	SUP LAW ENFORCEMENT SVCS				
114500	SHERIFF FORFEIT-FED TREASURY				
114600	PROP 63 MH SVCS ACCT				
114700	PRISONERS WELFARE FUND				
114800	COMM COLL CHILD DEV-FUND				
114900	PROBATION OFFICERS SPECIAL FUND				
115000	AUTOMATED SYS DVLPMNT				
115100	PROPERTY TAX ADMIN				
	IHSS PUBLIC AUTHORITY				
	DNA IDENTIFICATION FUND				
	COUNTY LIBRARY				
120700	CASEY LIBRARY GIFT				