

**Fiscal Year 2010-11
Mid-Year Budget Status Report**

Attachment B

Fund			Current Year Adjusted Budget	Total Year-to-Date
100300	0001	DEPARTMENT OF SUPERVISORS		
	E1000	Salaries and Benefits	3,276,001	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	
	NETCOST	Net County Cost (NCC)	919,713	353,846
100300	0135	ECONOMIC PROMOTION		
	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		
	E1000	Salaries and Benefits	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

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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		
	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	Total Expenditures	2,759,911	
	R9800	Miscellaneous Revenue	2,759,911	1,379,956
	TOTREV	Gross Revenue	2,759,911	1,379,956
	NETCOST	Net County Cost (NCC)	0	(1,379,956)
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
100300	0002	CLERK OF THE BOARD		
	E1000	Salaries and Benefits	549,213	235,134
	E2000	Services and Supplies	84,766	32,287
	E5000	Expenditure Transfers		(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
100300	0003	COUNTY ADMINISTRATOR		
	E1000	Salaries and Benefits	3,671,444	1,733,678
	E2000	Services and Supplies	1,308,362	480,618
	E3000	Other Charges		195

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	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	Gross Expenditures	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		
	R9800	Miscellaneous Revenue	1,885,000	
	TOTREV	Gross Revenue	1,885,000	
	NETCOST	Net County Cost (NCC)	(1,885,000)	0
100300	0026	REVENUE COLLECTIONS		
	E1000	Salaries and Benefits	1,193,222	616,193
	E2000	Services and Supplies	442,271	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
	NETCOST	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		
	E1000	Salaries and Benefits	2,413,288	1,165,512
	E2000	Services and Supplies	4,204,956	1,692,193

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Fund		Current Year Adjusted Budget	Total 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
	NETCOST Net County Cost (NCC)	212,772	(480,076)
100300	0235 LAW & JUSTICE SYSTEMS DEV		
	E1000 Salaries and Benefits	245,102	107,764
	E2000 Services and Supplies	1,708,033	108,214
	E3000 Other Charges		575,371
	E5000 Expenditure Transfers	(43,192)	
	GRSCST Gross Expenditures	1,953,135	791,349
	TOTEXP Total Expenditures	1,909,943	791,349
	R9600 Charges for Services	146,044	(24,731)
	R9800 Miscellaneous Revenue	29,472	
	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)	(309,997,000)	(173,605,285)
100300	0035 HUMAN RESOURCES		
	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

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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	8,069,586	3,640,585
	R9600	Charges for Services	4,910,256	1,691,433
	R9800	Miscellaneous Revenue	170,000	3,415
	TOTREV	Gross Revenue	5,080,256	1,694,848
	NETCOST	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		0
	E4000	Fixed Assets	7,119,520	1,191,247
	GRSCST	Gross Expenditures	10,349,153	1,191,410
	TOTEXP	Total Expenditures	10,349,153	1,191,410
	R9300	Fines/Forfeits/Penalties		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	Fines/Forfeits/Penalties	1,285,000	485,185
	R9400	Use of Money & Property		25
	TOTREV	Gross Revenue	1,285,000	485,210
	NETCOST	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

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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
	NETCOST	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	
	R9400	Use of Money & Property		2,770
	TOTREV	Gross Revenue		2,770
	NETCOST	Net County Cost (NCC)	3,005,853	(2,770)
100300	0030	COUNTY COUNSEL		
	E1000	Salaries and Benefits	8,511,127	3,694,427
	E2000	Services and Supplies	870,014	325,981
	E5000	Expenditure Transfers	(3,888,167)	(1,921,489)
	GRSCST	Gross Expenditures	9,381,141	4,020,408
	TOTEXP	Total Expenditures	5,492,975	2,098,919
	R9200	License/Permit/Franchises	108,436	
	R9600	Charges for Services	3,780,717	1,245,005
	TOTREV	Gross Revenue	3,889,153	1,245,005
	NETCOST	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	Gross Revenue	219,365	26,965
	NETCOST	Net County Cost (NCC)	17,140,658	8,019,299
100300	0450	HEALTH SVCS-PUBLIC HEALTH		
	E1000	Salaries and Benefits	31,003,734	15,299,030

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	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	Miscellaneous Revenue	50,000	55,678
	TOTREV	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		
	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	

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	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		16
	TOTREV	Gross Revenue	14,628,485	7,021,394
	NETCOST	Net County Cost (NCC)	122,745	(261,120)
100300	0467	HLTH SERVICES-MNTL HLTH		
	E1000	Salaries and Benefits	43,316,577	19,691,658
	E2000	Services and Supplies	98,365,338	43,001,183
	E3000	Other Charges	1,919,157	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

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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		
	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		51,491
	R9500	Inergovernmental Revenue	24,122,994	21,408,675
	TOTREV	Gross Revenue	24,122,994	21,460,166
	NETCOST	Net County Cost (NCC)	38,529,652	(21,460,166)
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	Fixed Assets		18,487
	GRSCST	Gross Expenditures	385,792,308	176,617,621
	TOTEXP	Total Expenditures	385,792,308	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	CHARGES TO GEN FUND UNITS	22,017,876	10,762,719
	R8300	EXTERNAL HEALTH PLAN REVENUE	4,902,318	6,316,341
	R8380	ENTERPRISE FUND SUBSIDY	41,319,095	20,659,548
	R8800	SCHOOLS FUNDS REVENUE	260,734	
	TOTREV	Gross Revenue	385,792,308	234,283,894
	NETCOST	Net County Cost (NCC)	0	(57,666,273)
145000	0853	HOSPITAL 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	OTHER HOSPITAL REVENUES	45,353,068	4,854,310
	TOTREV	Gross Revenue	45,353,068	4,854,310
	NETCOST	Net County Cost (NCC)	856,980	3,401,980
146000	0860	CONTRA COSTA HEALTH PLAN		
	E1000	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

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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	Gross Revenue	106,451,265	40,206,494
	NETCOST	Net County Cost (NCC)	0	28,724,647
146200	0862	MAJOR RISK MED INS BD PRGM		
	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		
	E3000	Other Charges	25,000	
	E4000	Fixed Assets	50,000	0
	GRSCST	Gross Expenditures	75,000	0
	TOTEXP	Total Expenditures	75,000	0
	R8200	OTHER HOSPITAL REVENUES	75,000	
	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	Other Charges	4,883	28,283
	GRSCST	Gross Expenditures	498,304	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		
	E2000	Services and Supplies	130,000	19,261
	E5000	Expenditure Transfers	9,456	31,095
	GRSCST	Gross Expenditures	130,000	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		
	E2000	Services and Supplies	2,646,191	584,963
	E5000	Expenditure Transfers		28,087
	GRSCST	Gross Expenditures	2,646,191	584,963
	TOTEXP	Total Expenditures	2,646,191	613,051
	R9500	Inergovernmental Revenue	1,317,944	121,523
	R9800	Miscellaneous Revenue		31,095
	TOTREV	Gross Revenue	1,317,944	152,618
	NETCOST	Net County Cost (NCC)	1,328,247	460,433

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Fund			Current Year Adjusted Budget	Total Year-to-Date
100300	0501	EHSD ADMINISTRATIVE SVCS		
	E1000	Salaries and Benefits	19,188,377	12,438,537
	E2000	Services and Supplies	(16,553,125)	5,938,666
	E3000	Other Charges	570,913	221,483
	E4000	Fixed Assets	114,000	99,616
	E5000	Expenditure Transfers	167,274	(8,415,473)
	GRSCST	Gross Expenditures	3,320,165	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
	NETCOST	Net County Cost (NCC)	3,022	9,199,859
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
100300	0503	EHSD AGING & ADULT SVCS		
	E1000	Salaries and Benefits	38,445,590	17,786,277
	E2000	Services and Supplies	54,284,389	8,370,461
	E3000	Other Charges	13,676,486	8,227,820
	E5000	Expenditure Transfers	376,162	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		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
	NETCOST	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		(128,757)
	TOTREV	Gross Revenue	130,279,624	44,493,925
	NETCOST	Net County Cost (NCC)	5,992,455	31,331,245
132800	0505	COUNTY CHILDRENS		
	E2000	Services and Supplies	219,690	59,814
	E3000	Other Charges		9,223

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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
	NETCOST	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		(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
	NETCOST	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
	NETCOST	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
	NETCOST	Net County Cost (NCC)	0	1,535,897

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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	18,187,177
	NETCOST	Net County Cost (NCC)	158,788	(320,150)
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	
	E5000	Expenditure Transfers	9,224,872	4,357,902
	GRSCST	Gross Expenditures	17,565,341	6,743,821
	TOTEXP	Total Expenditures	26,790,213	11,101,723
	R9400	Use of Money & Property		(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		333
	TOTREV	Gross Revenue	7,795,333	3,566,915
	NETCOST	Net County Cost (NCC)	9,650,465	4,302,266
100300	0238	CIVIL GRAND JURY		

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Fund			Current Year Adjusted Budget	Total Year-to-Date
	E2000	Services and Supplies	146,210	63,500
	E3000	Other Charges	500	
	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		
	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	
	GRSCST	Gross Expenditures	2,504,872	160,815
	TOTEXP	Total Expenditures	2,534,344	160,815
	R9300	Fines/Forfeits/Penalties	400,000	151,913
	R9600	Charges for Services	225,000	489,250
	R9800	Miscellaneous Revenue	1	
	TOTREV	Gross Revenue	625,001	641,163
	NETCOST	Net County Cost (NCC)	1,909,343	(480,348)
114300	0264	SLESF-FRONT LINE ENF-CITY		
	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
	NETCOST	Net County Cost (NCC)	531,155	(2,276)
115600	0275	DNA IDENTIFICATION FUND		

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Fund			Current Year Adjusted Budget	Total Year-to-Date
	E2000	Services and Supplies	492,298	
	E5000	Expenditure Transfers	275,000	72,587
	GRSCST	Gross Expenditures	492,298	
	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		16,147
	E5000	Expenditure Transfers	14,253	(6,365)
	GRSCST	Gross Expenditures	8,086,175	4,930,285
	TOTEXP	Total Expenditures	8,100,428	4,923,920
	R9500	Inergovernmental Revenue	562,000	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
	NETCOST	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	
	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	
	E5000	Expenditure Transfers	(18,497)	(3,078)
	GRSCST	Gross Expenditures	4,200,409	1,520,092
	TOTEXP	Total Expenditures	4,181,912	1,517,015
	R9100	Taxes Other Than Cur Prop	90,000	
	R9600	Charges for Services	5,159,975	3,077,323
	R9800	Miscellaneous Revenue	14,000	
	TOTREV	Gross Revenue	5,263,975	3,077,323
	NETCOST	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

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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		
	E2000	Services and Supplies	(286,681)	
	E5000	Expenditure Transfers	700,000	
	GRSCST	Gross Expenditures	(286,681)	
	TOTEXP	Total Expenditures	413,319	
	R9800	Miscellaneous Revenue	103,000	8,493
	TOTREV	Gross Revenue	103,000	8,493
	NETCOST	Net County Cost (NCC)	310,319	(8,493)
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	Gross Revenue	108,000	37,524
	NETCOST	Net County Cost (NCC)	481,950	(37,503)
114100	0253	SHER NARC FRFEIT-ST/LOCAL		
	E2000	Services and Supplies	547,079	2
	E3000	Other Charges	500	177
	E5000	Expenditure Transfers	85,000	
	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	Miscellaneous Revenue	10,476,886	522,805
	TOTREV	Gross Revenue	52,163,115	11,667,150
	NETCOST	Net County Cost (NCC)	27,289,092	26,028,076

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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
	NETCOST	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
	NETCOST	Net County Cost (NCC)	159,919	18
136000	0270	CENTRAL IDENTIFY BUREAU		
	E3000	Other Charges	164,661	25
	E5000	Expenditure Transfers	1,600,000	
	GRSCST	Gross Expenditures	164,661	25
	TOTEXP	Total Expenditures	1,764,661	25

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

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Fund		Current Year Adjusted Budget	Total 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
	NETCOST Net County Cost (NCC)	30,049,572	19,214,434
1003000	0359 CORONER		
	E1000 Salaries and Benefits	1,457,904	845,430
	E2000 Services and Supplies	823,305	350,264
	E5000 Expenditure Transfers	40,000	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
	NETCOST Net County Cost (NCC)	2,138,709	1,131,970
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 Inergovernmental Revenue	2,409,762	(152,710)
	R9600 Charges for Services	1,278,193	66,082
	R9800 Miscellaneous Revenue	10,000	12,286
	TOTREV Gross Revenue	3,697,955	(74,342)
	NETCOST Net County Cost (NCC)	4,419,054	4,910,798
113900	0368 TRAFFIC SAFETY		
	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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	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		
	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	Inergovernmental Revenue	2,820,662	1,031,933
	R9600	Charges for Services	906,255	80,854
	R9800	Miscellaneous Revenue	14,224	20,425
	TOTREV	Gross Revenue	3,763,141	1,150,021
	NETCOST	Net County Cost (NCC)	1,922,978	1,464,871
100300	0366	ANIMAL SERVICES		
	E1000	Salaries and Benefits	7,759,218	3,521,845
	E2000	Services and Supplies	2,086,754	991,850
	E3000	Other Charges		10,360
	E4000	Fixed Assets	8,000	
	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

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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		32,504
	R9600	Charges for Services	6,440,379	3,676,284
	R9800	Miscellaneous Revenue	7,909,649	2,133,963
	TOTREV	Gross Revenue	24,251,678	10,641,257
	NETCOST	Net County Cost (NCC)	4,859,967	2,810,123
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		14,500
	NETCOST	Net County Cost (NCC)	20,115,487	599,449
100300	0115	ARRA EECBG PROJECTS		
	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
	NETCOST	Net County Cost (NCC)	0	449,314

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100300	0580	KELLER CNYN MTIGATN FUND		
	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	Total Expenditures	901,193	343,524
	R9200	License/Permit/Franchises	5,000	2,303
	R9500	Inergovernmental Revenue	289,100	
	R9600	Charges for Services	294,954	
	R9800	Miscellaneous Revenue	312,139	83,214
	TOTREV	Gross Revenue	901,193	85,517
	NETCOST	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	Charges for Services		440
	R9800	Miscellaneous Revenue	4,000	15,139
	TOTREV	Gross Revenue	7,528,000	2,536,679
	NETCOST	Net County Cost (NCC)	0	27,782
100300	0593	HUD EMERGENCY SHELTER GRT		
	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
	NETCOST	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

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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
	NETCOST 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	111,842	4,640
	R9300 Fines/Forfeits/Penalties	7,387	4,260
	R9800 Miscellaneous Revenue		12,000
	TOTREV Gross Revenue	7,387	16,260
	NETCOST Net County Cost (NCC)	104,455	(11,620)
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		1,948,000
	TOTREV Gross Revenue	52,000	1,950,993
	NETCOST Net County Cost (NCC)	3,162,183	(1,950,993)
111800	0380 HUD NSP		
	E2000 Services and Supplies	5,031,952	1,620,299
	E3000 Other Charges		102,909
	E5000 Expenditure Transfers	263,000	
	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		393,698
	TOTREV Gross Revenue	5,073,000	1,915,207
	NETCOST 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		

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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)

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Fund			Current Year Adjusted Budget	Total Year-to-Date
113200	0664	PH BART GREENSPACE MTCE		
	E3000	Other Charges	35,372	21
	E5000	Expenditure Transfers	39,692	18,704
	GRSCST	Gross Expenditures	35,372	21
	TOTEXP	Total Expenditures	75,064	18,725
	R9400	Use of Money & Property	5,000	209
	R9600	Charges for Services		50,000
	R9800	Miscellaneous Revenue	10,000	
	TOTREV	Gross Revenue	15,000	50,209
	NETCOST	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 SPRT 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		(1,019)
	R9500	Inergovernmental Revenue	18,902,523	2,074,344
	R9800	Miscellaneous Revenue		1,180
	TOTREV	Gross Revenue	18,902,523	2,074,505
	NETCOST	Net County Cost (NCC)	1,272,507	6,764,928
113300	0233	R/ESTATE FRAUD PROSECUTE		
	E2000	Services and Supplies	997,762	
	E5000	Expenditure Transfers	256,076	
	GRSCST	Gross Expenditures	997,762	
	TOTEXP	Total Expenditures	1,253,838	
	R9600	Charges for Services	395,000	317,363
	TOTREV	Gross Revenue	395,000	317,363
	NETCOST	Net County Cost (NCC)	858,838	(317,363)
113100	0234	DA FORFEITURE-FED-DOJ		
	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
	NETCOST	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

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	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
	NETCOST Net County Cost (NCC)	13,388,579	9,638,775
112900	0244 D A REVENUE NARCOTICS		
	E1000 Salaries and Benefits	82,585	39,456
	E2000 Services and Supplies	54,188	7,117
	E3000 Other Charges		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
	NETCOST Net County Cost (NCC)	(10,791)	(41,590)
100300	0245 D A WELFARE FRAUD		
	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
	NETCOST Net County Cost (NCC)	0	106,441
112400	0247 DA CONSUMER PROTECTION		
	E2000 Services and Supplies	355,466	6,250
	GRSCST Gross Expenditures	355,466	6,250
	TOTEXP Total Expenditures	355,466	6,250
	NETCOST Net County Cost (NCC)	355,466	6,250
112800	0250 D A REVENUE SEIF		
	E2000 Services and Supplies		3,058
	GRSCST Gross Expenditures		3,058
	TOTEXP Total Expenditures		3,058
	R9400 Use of Money & Property		(2)
	TOTREV Gross Revenue		(2)
	NETCOST Net County Cost (NCC)	0	3,060
100300	0364 PUBLIC ADMINISTRATOR		
	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

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Fund			Current Year Adjusted Budget	Total Year-to-Date
	TOTREV	Gross Revenue	448,000	7,241
	NETCOST	Net County Cost (NCC)	0	149,218
113000	0251	DA ENVIRON/OSHA		
	E2000	Services and Supplies	543,764	
	E5000	Expenditure Transfers	300,000	
	GRSCST	Gross Expenditures	543,764	
	TOTEXP	Total Expenditures	843,764	
	R9800	Miscellaneous Revenue	30,878	
	TOTREV	Gross Revenue	30,878	
	NETCOST	Net County Cost (NCC)	812,886	0
100300	0243	PUBLIC DEFENDER		
	E1000	Salaries and Benefits	14,975,129	7,972,396
	E2000	Services and Supplies	1,955,322	865,302
	E3000	Other Charges	5,000	
	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

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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

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	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 BENEFIT		
	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/BENEFIT		
	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

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Fund			Current Year Adjusted Budget	Total Year-to-Date
	R9600	Charges for Services		530
	TOTREV	Gross Revenue		583
	NETCOST	Net County Cost (NCC)	42,725	(582)
128200	0645	EAST COUNTY AREA OF BENEF		
	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	Use of Money & Property	160,000	4,402
	TOTREV	Gross Revenue	660,000	66,702
	NETCOST	Net County Cost (NCC)	6,021,793	(66,646)
112300	0649	PUBLIC WORKS		
	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		4,351
	R9600	Charges for Services	1,072,036	306,944
	R9800	Miscellaneous Revenue	35,187,798	15,196,148
	TOTREV	Gross Revenue	36,259,834	15,507,443
	NETCOST	Net County Cost (NCC)	0	(696,876)
110300	0651	PUB WKS-LAND DEVELOPMENT		
	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)

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Fund			Current Year Adjusted Budget	Total Year-to-Date
	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 BENEFIT		
	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	Provisions for Contingencies		6,717
	GRSCST	Gross Expenditures	33,433,311	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		
	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

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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	
	R9400 Use of Money & Property		(1,146)
	TOTREV Gross Revenue		(1,146)
	NETCOST Net County Cost (NCC)	1,146	1,146
139000	0680 RD DVLPMENT DISCOVERY BAY		
	E2000 Services and Supplies	700	
	E3000 Other Charges	300	1
	E5000 Expenditure Transfers	9,000	
	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	
	TOTREV Gross Revenue	6,000	129
	NETCOST Net County Cost (NCC)	4,000	(128)
139200	0682 ROAD IMPRVMENT FEE		
	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

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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	Gross Revenue	34,500	5,238
	NETCOST	Net County Cost (NCC)	0	(4,943)
139500	0685	RD DEVLPMNT 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	Use of Money & Property	2,500	276
	R9600	Charges for Services	17,000	
	TOTREV	Gross Revenue	19,500	276
	NETCOST	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	50,000	17,753
	TOTREV	Gross Revenue	50,000	17,753
	NETCOST	Net County Cost (NCC)	7,720,848	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	Gross Revenue	25,000	3,446
	NETCOST	Net County Cost (NCC)	755,000	2,980
140100	0841	AIRPORT OPERATIONS		
	E1000	Salaries and Benefits	1,811,672	961,851
	E2000	Services and Supplies	955,369	444,193
	E3000	Other Charges	673,711	252,759
	E5000	Expenditure Transfers	198,500	132,129

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Fund		Current Year Adjusted Budget	Total 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		7,942
	R9800 Miscellaneous Revenue	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		
	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
	NETCOST 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
100300	0077 GEN CO BLG OCCUPANCY COST		
	E2000 Services and Supplies	11,402,144	6,439,435
	E5000 Expenditure Transfers		(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		(68,374)

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Fund			Current Year Adjusted Budget	Total 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		
	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 SRCHRG/MITGN PROG		
	E2000	Services and Supplies	340,546	177,755
	E5000	Expenditure Transfers	(30,000)	
	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

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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

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Fund		Current Year Adjusted Budget	Total 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