

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0001	DEPARTMENT OF SUPERVISORS		
E1000	Salaries and Benefits	3,533,894	1,611,443
E2000	Services and Supplies	1,449,697	991,492
E3000	Other Charges	200	41
E5000	Expenditure Transfers	67,394	(2,792)
GRSCST	Gross Expenditures	4,983,791	2,602,976
TOTEXP	Total Expenditures	5,051,185	2,600,185
R9200	Total Expenditures	168,500	78,600
R9600	Charges for Services	213,579	22,003
R9800	Miscellaneous Revenue		1,871
TOTREV	Gross Revenue	382,079	102,474
NETCOST	Net County Cost (NCC)	4,669,106	2,497,711
100300 0007	BOARD MITIGATION PROGRAMS		
E2000	Services and Supplies	1,796,424	109,814
E3000	Other Charges	0	
E5000	Expenditure Transfers	1,217,182	1,090,692
GRSCST	Gross Expenditures	1,796,424	109,814
TOTEXP	Total Expenditures	3,013,606	1,200,507
R9100	Taxes Other Than Cur Prop	556,000	168,898
R9600	Charges for Services	127,000	51,073
TOTREV	Gross Revenue	683,000	219,971
NETCOST	Net County Cost (NCC)	2,330,606	980,536
100300 0036	PERSONNEL MERIT BOARD		
E1000	Salaries and Benefits	51,157	4,071
E2000	Services and Supplies	35,693	1,756
GRSCST	Gross Expenditures	86,850	5,828
TOTEXP	Total Expenditures	86,850	5,828
R9600	Charges for Services	30,959	
TOTREV	Gross Revenue	30,959	
NETCOST	Net County Cost (NCC)	55,891	5,828
115800 0478	NO RICH WST&RCVY MTGN FEE		
E2000	Services and Supplies	654,915	433,252
E3000	Other Charges	305,085	
E4000	Fixed Assets		41,986
E5000	Expenditure Transfers		24,515
GRSCST	Gross Expenditures	960,000	475,238
TOTEXP	Total Expenditures	960,000	499,753
R9400	Use of Money & Property		138
R9600	Charges for Services	960,000	276,923
R9800	Miscellaneous Revenue		1,064,325
TOTREV	Gross Revenue	960,000	1,341,386
NETCOST	Net County Cost (NCC)	0	(841,633)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0025	MANAGEMENT INFO SYSTEMS		
E2000	Services and Supplies	1,037,549	202,960
E5000	Expenditure Transfers	(50,000)	(50,000)
GRSCST	Gross Expenditures	1,037,549	202,960
TOTEXP	Total Expenditures	987,549	152,960
R9600	Charges for Services	100,000	
TOTREV	Gross Revenue	100,000	
NETCOST	Net County Cost (NCC)	887,549	152,960
100300 0135	ECONOMIC PROMOTION		
E1000	Salaries and Benefits		0
E2000	Services and Supplies	35,000	12,446
GRSCST	Gross Expenditures	35,000	12,446
TOTEXP	Total Expenditures	35,000	12,446
R9500	Intergovernmental Revenue	20,000	12,953
TOTREV	Gross Revenue	20,000	12,953
NETCOST	Net County Cost (NCC)	15,000	(507)
100300 0145	EMPLOYEE/RETIREE BENEFITS		
E1000	Salaries and Benefits	1,380,025	668,230
E2000	Services and Supplies	7,351,481	543,008
E5000	Expenditure Transfers	(263,440)	(27,502)
GRSCST	Gross Expenditures	8,731,506	1,211,238
TOTEXP	Total Expenditures	8,468,066	1,183,737
R9600	Charges for Services		18,998
R9800	Miscellaneous Revenue		22,981
TOTREV	Gross Revenue		41,979
NETCOST	Net County Cost (NCC)	8,468,066	1,141,758
100300 0150	INSURANCE AND RISK MGMT		
E1000	Salaries and Benefits	3,800,974	1,383,494
E2000	Services and Supplies	1,433,817	495,646
E3000	Other Charges	4,003,230	4,000,000
E4000	Fixed Assets	75,000	
E5000	Expenditure Transfers	25,000	8,394
GRSCST	Gross Expenditures	9,313,021	5,879,139
TOTEXP	Total Expenditures	9,338,021	5,887,534
R9200	Total Expenditures	468,000	219,979
R9600	Charges for Services		525
R9800	Miscellaneous Revenue	5,337,483	1,599,479
TOTREV	Gross Revenue	5,805,483	1,819,983
NETCOST	Net County Cost (NCC)	3,532,538	4,067,551
135000 0791	RETIREMENT UAAL BOND FUND		
E2000	Services and Supplies	4,500	3,000
E3000	Other Charges	60,960,108	
GRSCST	Gross Expenditures	60,964,608	3,000
TOTEXP	Total Expenditures	60,964,608	3,000
R9400	Use of Money & Property	804,501	481
R9800	Miscellaneous Revenue	62,462,284	28,804,941
TOTREV	Gross Revenue	63,266,785	28,805,422
NETCOST	Net County Cost (NCC)	(2,302,177)	(28,802,422)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
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	3,437,317	
GRSCST	Gross Expenditures	3,437,317	
TOTEXP	Total Expenditures	3,437,317	
NETCOST	Net County Cost (NCC)	3,437,317	0
100300 0002	CLERK OF THE BOARD		
E1000	Salaries and Benefits	674,728	277,069
E2000	Services and Supplies	90,754	44,733
E5000	Expenditure Transfers		(445)
GRSCST	Gross Expenditures	765,482	321,802
TOTEXP	Total Expenditures	765,482	321,357
R9200	Total Expenditures	58,000	27,262
R9500	Intergovernmental Revenue	400	81,863
R9600	Charges for Services	34,600	4,641
TOTREV	Gross Revenue	93,000	113,767
NETCOST	Net County Cost (NCC)	672,482	207,590
100300 0003	COUNTY ADMINISTRATOR		
E1000	Salaries and Benefits	3,893,982	1,752,599
E2000	Services and Supplies	1,252,944	643,301
E3000	Other Charges		107
E4000	Fixed Assets	150,000	4,138
E5000	Expenditure Transfers	(1,202,658)	(314,346)
GRSCST	Gross Expenditures	5,296,926	2,400,144
TOTEXP	Total Expenditures	4,094,268	2,085,798
R9200	Total Expenditures	103,317	7,051
R9600	Charges for Services	490,478	68,903
R9800	Miscellaneous Revenue		355
TOTREV	Gross Revenue	593,795	76,309
NETCOST	Net County Cost (NCC)	3,500,473	2,009,489
100300 0004	CROCKETT-RODEO REVENUES		
E2000	Services and Supplies	409,159	6,000
E3000	Other Charges	270,000	35,000
GRSCST	Gross Expenditures	679,159	41,000
TOTEXP	Total Expenditures	679,159	41,000
NETCOST	Net County Cost (NCC)	679,159	41,000

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0026	REVENUE COLLECTIONS		
E1000	Salaries and Benefits		5,969
E2000	Services and Supplies	0	2,151
GRSCST	Gross Expenditures	0	8,120
TOTEXP	Total Expenditures	0	8,120
NETCOST	Net County Cost (NCC)	0	8,120
100300 0059	COMMUNITY ACCESS TV		
E2000	Services and Supplies	3,730,875	261,709
GRSCST	Gross Expenditures	3,730,875	261,709
TOTEXP	Total Expenditures	3,730,875	261,709
R9200	Total Expenditures	795,000	386,185
R9600	Charges for Services		23,390
R9800	Miscellaneous Revenue		135,724
TOTREV	Gross Revenue	795,000	545,299
NETCOST	Net County Cost (NCC)	2,935,875	(283,590)
100300 0147	INFORMATION TECHNOLOGY		
E1000	Salaries and Benefits	8,548,275	3,506,067
E2000	Services and Supplies	4,415,015	1,682,610
E3000	Other Charges	587,584	187,479
E4000	Fixed Assets		124,810
E5000	Expenditure Transfers	(9,436,737)	(4,138,734)
GRSCST	Gross Expenditures	13,550,874	5,500,966
TOTEXP	Total Expenditures	4,114,137	1,362,231
R9600	Charges for Services	3,983,523	1,486,959
TOTREV	Gross Revenue	3,983,523	1,486,959
NETCOST	Net County Cost (NCC)	130,614	(124,728)
100300 0060	TELECOMMUNICATIONS		
E1000	Salaries and Benefits	2,540,197	1,065,118
E2000	Services and Supplies	4,231,214	1,874,898
E3000	Other Charges	638,406	364,945
E4000	Fixed Assets	1,521,500	2,543,180
E5000	Expenditure Transfers	(4,085,596)	(2,045,301)
GRSCST	Gross Expenditures	8,931,317	5,848,140
TOTEXP	Total Expenditures	4,845,721	3,802,839
R9400	Use of Money & Property		295,912
R9600	Charges for Services	3,208,894	1,372,274
TOTREV	Gross Revenue	3,208,894	1,668,186
NETCOST	Net County Cost (NCC)	1,636,827	2,134,653

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0235	LAW & JUSTICE SYSTEMS DEV		
E1000	Salaries and Benefits	258,704	126,904
E2000	Services and Supplies	2,019,675	103,741
E3000	Other Charges	577,000	575,366
E5000	Expenditure Transfers	(43,192)	
GRSCST	Gross Expenditures	2,855,379	806,010
TOTEXP	Total Expenditures	2,812,187	806,010
R9600	Charges for Services	146,044	0
R9800	Miscellaneous Revenue	29,472	
TOTREV	Gross Revenue	175,516	0
NETCOST	Net County Cost (NCC)	2,636,671	806,010
100300 0356	LOCAL AGENCY FORMATION		
E3000	Other Charges	165,000	162,126
GRSCST	Gross Expenditures	165,000	162,126
TOTEXP	Total Expenditures	165,000	162,126
NETCOST	Net County Cost (NCC)	165,000	162,126
100300 0005	REVENUE - GENERAL COUNTY		
R8980	Fund Balance	268,333	
R9000	Taxes Current Property	262,813,000	166,900,371
R9100	Taxes Other Than Cur Prop	15,575,000	5,416,773
R9200	Total Expenditures	8,950,000	1,127,157
R9300	Fines/Forfeits/Penalties	9,050,000	224,266
R9400	Use of Money & Property	1,500,000	395,699
R9500	Intergovernmental Revenue	7,014,000	1,693,530
R9600	Charges for Services	7,370,000	887,956
R9800	Miscellaneous Revenue	461,042	796,485
TOTREV	Gross Revenue	313,001,375	177,442,238
NETCOST	Net County Cost (NCC)	(313,001,375)	(177,442,238)
100300 0035	HUMAN RESOURCES		
E1000	Salaries and Benefits	4,625,794	2,043,611
E2000	Services and Supplies	3,804,596	1,825,380
E5000	Expenditure Transfers	(730,599)	(231,201)
GRSCST	Gross Expenditures	8,430,390	3,868,990
TOTEXP	Total Expenditures	7,699,791	3,637,789
R9200	Total Expenditures	210,420	98,906
R9600	Charges for Services	1,252,035	309,155
R9800	Miscellaneous Revenue	4,250,700	1,930,578
TOTREV	Gross Revenue	5,713,155	2,338,639
NETCOST	Net County Cost (NCC)	1,986,636	1,299,150
100300 0038	CHILD CARE		
E2000	Services and Supplies	202,649	
E5000	Expenditure Transfers	(31,416)	(15,720)
GRSCST	Gross Expenditures	202,649	
TOTEXP	Total Expenditures	171,233	(15,720)
R9600	Charges for Services	15,170	7,735
TOTREV	Gross Revenue	15,170	7,735
NETCOST	Net County Cost (NCC)	156,063	(23,455)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
115000 0009	REVENUE-AUTOMATED SYS DEV		
E1000	Salaries and Benefits		633
GRSCST	Gross Expenditures		633
TOTEXP	Total Expenditures		633
R9400	Use of Money & Property	200,000	906
TOTREV	Gross Revenue	200,000	906
NETCOST	Net County Cost (NCC)	(200,000)	(273)
100300 0010	AUDITOR - CONTROLLER		
E1000	Salaries and Benefits	6,696,788	2,970,019
E2000	Services and Supplies	1,937,610	936,112
E4000	Fixed Assets	36,363	36,362
E5000	Expenditure Transfers	(565,848)	(133,035)
GRSCST	Gross Expenditures	8,670,761	3,942,493
TOTEXP	Total Expenditures	8,104,913	3,809,457
R9600	Charges for Services	4,827,441	1,665,578
R9800	Miscellaneous Revenue	170,000	3,681
TOTREV	Gross Revenue	4,997,441	1,669,259
NETCOST	Net County Cost (NCC)	3,107,472	2,140,198
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	157,390	0
GRSCST	Gross Expenditures	157,390	0
TOTEXP	Total Expenditures	157,390	0
NETCOST	Net County Cost (NCC)	157,390	0
100300 0111	PLANT ACQUIS-GENERAL FUND		
E2000	Services and Supplies	987,633	0
E3000	Other Charges		0
E4000	Fixed Assets	14,748,118	875,560
E5000	Expenditure Transfers		29,586
GRSCST	Gross Expenditures	15,735,751	875,560
TOTEXP	Total Expenditures	15,735,751	905,147
R9500	Intergovernmental Revenue		(142,851)
R9800	Miscellaneous Revenue	191,880	10,977
TOTREV	Gross Revenue	191,880	(131,874)
NETCOST	Net County Cost (NCC)	15,543,871	1,037,021

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
110600 0119	CRIM JUST FACILITY CNSTRN		
E2000	Services and Supplies	96,715	
E3000	Other Charges	1,220,000	300,000
E4000	Fixed Assets	(30,589)	
GRSCST	Gross Expenditures	1,286,126	300,000
TOTEXP	Total Expenditures	1,286,126	300,000
R9300	Fines/Forfeits/Penalties	1,285,000	512,588
R9400	Use of Money & Property		23
TOTREV	Gross Revenue	1,285,000	512,612
NETCOST	Net County Cost (NCC)	1,126	(212,612)
110700 0122	COURTHOUSE CONSTRUCTION		
E3000	Other Charges	1,370,500	1,008,596
GRSCST	Gross Expenditures	1,370,500	1,008,596
TOTEXP	Total Expenditures	1,370,500	1,008,596
R9300	Fines/Forfeits/Penalties	1,063,000	425,266
R9400	Use of Money & Property	(20,000)	(33)
R9500	Intergovernmental Revenue	327,500	
TOTREV	Gross Revenue	1,370,500	425,233
NETCOST	Net County Cost (NCC)	0	583,363
105900 0130	ELLINWOOD TENANT IMPS		
R9800	Miscellaneous Revenue		250
TOTREV	Gross Revenue		250
NETCOST	Net County Cost (NCC)	0	(250)
100300 0015	TREASURER-TAX COLLECTOR		
E1000	Salaries and Benefits	3,462,726	1,445,290
E2000	Services and Supplies	1,257,002	772,964
E3000	Other Charges	11,000	7,992
GRSCST	Gross Expenditures	4,730,728	2,226,246
TOTEXP	Total Expenditures	4,730,728	2,226,246
R9300	Fines/Forfeits/Penalties	740,000	132,250
R9600	Charges for Services	2,252,000	1,427,827
R9800	Miscellaneous Revenue	294,000	77,297
TOTREV	Gross Revenue	3,286,000	1,637,374
NETCOST	Net County Cost (NCC)	1,444,728	588,872
100300 0016	ASSESSOR		
E1000	Salaries and Benefits	14,577,078	5,491,037
E2000	Services and Supplies	2,114,090	1,183,426
E3000	Other Charges	4,900	
E4000	Fixed Assets	10,000	
E5000	Expenditure Transfers	(257,137)	9,343
GRSCST	Gross Expenditures	16,706,068	6,674,462
TOTEXP	Total Expenditures	16,448,931	6,683,805
R9600	Charges for Services	1,154,841	268,853
R9800	Miscellaneous Revenue	378,000	276
TOTREV	Gross Revenue	1,532,841	269,129
NETCOST	Net County Cost (NCC)	14,916,090	6,414,676

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
115100 0017	PROPERTY TAX ADMIN		
E5000	Expenditure Transfers	3,017,953	
TOTEXP	Total Expenditures	3,017,953	
R9400	Use of Money & Property		612
TOTREV	Gross Revenue		612
NETCOST	Net County Cost (NCC)	3,017,953	(612)
100300 0019	ASSMT LITIGATION SVCS		
E2000	Services and Supplies		2,197,584
GRSCST	Gross Expenditures		2,197,584
TOTEXP	Total Expenditures		2,197,584
NETCOST	Net County Cost (NCC)	0	2,197,584
100300 0030	COUNTY COUNSEL		
E1000	Salaries and Benefits	8,786,986	3,661,643
E2000	Services and Supplies	881,389	325,401
E4000	Fixed Assets	11,382	11,382
E5000	Expenditure Transfers	(4,152,987)	(1,811,369)
GRSCST	Gross Expenditures	9,679,757	3,998,426
TOTEXP	Total Expenditures	5,526,771	2,187,057
R9200	Total Expenditures	141,688	
R9600	Charges for Services	3,758,879	1,374,848
TOTREV	Gross Revenue	3,900,567	1,374,848
NETCOST	Net County Cost (NCC)	1,626,204	812,209
115300 0294	HEALTH SERVICES		
R9500	Intergovernmental Revenue		1,017,918
TOTREV	Gross Revenue		1,017,918
NETCOST	Net County Cost (NCC)	0	(1,017,918)
100300 0301	HLTH SVCS-DETENTION INMATES		
E1000	Salaries and Benefits	12,051,617	5,908,859
E2000	Services and Supplies	8,371,991	3,693,435
E3000	Other Charges		84
E4000	Fixed Assets		0
E5000	Expenditure Transfers	(1,758,750)	(877,566)
GRSCST	Gross Expenditures	20,423,608	9,602,378
TOTEXP	Total Expenditures	18,664,858	8,724,812
R9500	Intergovernmental Revenue	189,819	25,205
R9800	Miscellaneous Revenue	29,546	
TOTREV	Gross Revenue	219,365	25,205
NETCOST	Net County Cost (NCC)	18,445,493	8,699,607

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0450	HEALTH SVCS-PUBLIC HEALTH		
E1000	Salaries and Benefits	34,255,131	15,688,068
E2000	Services and Supplies	9,965,664	4,765,425
E3000	Other Charges		25
E4000	Fixed Assets	187,976	64,299
E5000	Expenditure Transfers	(3,873,111)	(1,584,977)
GRSCST	Gross Expenditures	44,408,771	20,517,817
TOTEXP	Total Expenditures	40,535,660	18,932,840
R9200	Total Expenditures	35,806	33,126
R9300	Fines/Forfeits/Penalties	30,000	3,282
R9400	Use of Money & Property	17,000	7,984
R9500	Intergovernmental Revenue	22,481,503	7,415,549
R9600	Charges for Services	4,239,719	2,184,538
R9800	Miscellaneous Revenue	1,407,584	1,316,035
TOTREV	Gross Revenue	28,211,612	10,960,513
NETCOST	Net County Cost (NCC)	12,324,048	7,972,327
100300 0451	CONSERVATOR/GUARDIANSHIP		
E1000	Salaries and Benefits	2,397,422	1,105,476
E2000	Services and Supplies	782,095	306,232
E5000	Expenditure Transfers	17,090	7,185
GRSCST	Gross Expenditures	3,179,517	1,411,708
TOTEXP	Total Expenditures	3,196,607	1,418,893
R9500	Intergovernmental Revenue	344,227	
R9600	Charges for Services	57,295	46,319
R9800	Miscellaneous Revenue	175	
TOTREV	Gross Revenue	401,697	46,319
NETCOST	Net County Cost (NCC)	2,794,910	1,372,574
100300 0452	HEALTH SVCS-ENVIRON HLTH		
E1000	Salaries and Benefits	14,470,909	7,120,180
E2000	Services and Supplies	3,684,055	1,150,687
E4000	Fixed Assets	44,068	(12,550)
E5000	Expenditure Transfers	190,832	59,550
GRSCST	Gross Expenditures	18,199,032	8,258,317
TOTEXP	Total Expenditures	18,389,864	8,317,867
R9200	Total Expenditures	75,000	51,637
R9300	Fines/Forfeits/Penalties	250,000	146,277
R9500	Intergovernmental Revenue	400,000	70,115
R9600	Charges for Services	17,723,488	(8,889,896)
R9800	Miscellaneous Revenue	50,000	585,172
TOTREV	Gross Revenue	18,498,488	(8,036,694)
NETCOST	Net County Cost (NCC)	(108,624)	16,354,561

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0460	HLTH SVC-CALIF CHILD SVCS		
E1000	Salaries and Benefits	7,221,646	3,386,991
E2000	Services and Supplies	1,857,339	567,432
GRSCST	Gross Expenditures	9,078,985	3,954,423
TOTEXP	Total Expenditures	9,078,985	3,954,423
R9500	Intergovernmental Revenue	5,857,680	1,480,214
R9600	Charges for Services	543,636	228,526
TOTREV	Gross Revenue	6,401,316	1,708,740
NETCOST	Net County Cost (NCC)	2,677,669	2,245,683
100300 0463	HSD HOMELESS PROGRAM		
E1000	Salaries and Benefits	617,576	230,728
E2000	Services and Supplies	5,518,839	2,434,186
E3000	Other Charges		109
E5000	Expenditure Transfers	(2,219,224)	(61,013)
GRSCST	Gross Expenditures	6,136,415	2,665,023
TOTEXP	Total Expenditures	3,917,191	2,604,011
R9200	Total Expenditures	5,000	
R9400	Use of Money & Property	7,200	4,800
R9500	Intergovernmental Revenue	3,152,776	(11,099)
R9800	Miscellaneous Revenue	288,392	191,568
TOTREV	Gross Revenue	3,453,368	185,269
NETCOST	Net County Cost (NCC)	463,823	2,418,742
100300 0465	HLTH SVS-HOSPITAL SUBSIDY		
E3000	Other Charges	40,019,790	20,009,892
GRSCST	Gross Expenditures	40,019,790	20,009,892
TOTEXP	Total Expenditures	40,019,790	20,009,892
NETCOST	Net County Cost (NCC)	40,019,790	20,009,892
100300 0466	ALCOHOL & OTHER DRUGS SVC		
E1000	Salaries and Benefits	3,106,958	1,361,869
E2000	Services and Supplies	11,525,051	4,336,334
E3000	Other Charges	19,491	
E5000	Expenditure Transfers	(425,820)	(369,578)
GRSCST	Gross Expenditures	14,651,500	5,698,203
TOTEXP	Total Expenditures	14,225,680	5,328,625
R9300	Fines/Forfeits/Penalties	377,524	140,169
R9400	Use of Money & Property	190,162	96,684
R9500	Intergovernmental Revenue	9,116,060	3,682,739
R9600	Charges for Services	4,185,295	693,257
R9800	Miscellaneous Revenue	16	7,424
TOTREV	Gross Revenue	13,869,057	4,620,272
NETCOST	Net County Cost (NCC)	356,623	708,353

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0467	HLTH SERVICES-MNTL HLTH		
E1000	Salaries and Benefits	46,868,160	20,275,444
E2000	Services and Supplies	97,497,063	44,149,066
E3000	Other Charges	2,137,445	1,181,158
E5000	Expenditure Transfers	(1,801,328)	(422,726)
GRSCST	Gross Expenditures	146,502,668	65,605,668
TOTEXP	Total Expenditures	144,701,340	65,182,942
R9200	Total Expenditures	70,000	21,184
R9400	Use of Money & Property	292,612	36,598
R9500	Intergovernmental Revenue	53,167,945	(2,204,465)
R9600	Charges for Services	48,378,184	3,801,708
R9800	Miscellaneous Revenue	29,814,983	(84,169)
TOTREV	Gross Revenue	131,723,724	1,570,856
NETCOST	Net County Cost (NCC)	12,977,616	63,612,086
113700 0468	HLTH SVCS-CHIP AB75 TOBACCO		
E2000	Services and Supplies	310	
GRSCST	Gross Expenditures	310	
TOTEXP	Total Expenditures	310	
NETCOST	Net County Cost (NCC)	310	0
113500 0471	EMERGENCY MEDICAL SVCS		
E2000	Services and Supplies	2,180,943	750,541
GRSCST	Gross Expenditures	2,180,943	750,541
TOTEXP	Total Expenditures	2,180,943	750,541
R9300	Fines/Forfeits/Penalties	2,095,361	965,366
R9400	Use of Money & Property	698	25
TOTREV	Gross Revenue	2,096,059	965,391
NETCOST	Net County Cost (NCC)	84,884	(214,850)
113600 0470	PROP 36-SUB ABUSE CP ACT		
E3000	Other Charges	15,786	15,786
GRSCST	Gross Expenditures	15,786	15,786
TOTEXP	Total Expenditures	15,786	15,786
R9400	Use of Money & Property		5
TOTREV	Gross Revenue		5
NETCOST	Net County Cost (NCC)	15,786	15,781
114600 0475	PROP 63 MH SVCS ACCT		
E2000	Services and Supplies	48,252,343	
E5000	Expenditure Transfers	27,942,148	
GRSCST	Gross Expenditures	48,252,343	
TOTEXP	Total Expenditures	76,194,491	
R9400	Use of Money & Property	150,000	12,114
R9500	Intergovernmental Revenue	27,792,148	11,216,850
TOTREV	Gross Revenue	27,942,148	11,228,964
NETCOST	Net County Cost (NCC)	48,252,343	(11,228,964)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
145000	0540 HLTH SVS-HOSPITAL ENTRPSE		
	E1000 Salaries and Benefits	287,621,070	140,287,561
	E2000 Services and Supplies	143,450,232	63,256,472
	E4000 Fixed Assets		(114,934)
	E6000 Provisions for Contingencies		597
	GRSCST Gross Expenditures	431,071,302	203,429,695
	TOTEXP Total Expenditures	431,071,302	203,429,695
	R8110 Medicare Patient Services	33,934,253	20,289,007
	R8120 Medi-Cal Patient Services	210,610,764	102,895,133
	R8130 Hlth Plan Patient Svcs	105,095,600	73,987,705
	R8140 Private Pay Patient Svcs	7,460,371	7,211,570
	R8160 Interdept Patient Svcs	3,801,384	2,487,853
	R8180 Other Patient Svcs		188,769
	R8200 Other Hospital Revenues	8,069,578	1,088,357
	R8270 Charges to Gen Fund Units	20,973,338	10,453,677
	R8300 External Health Plan Revenue	4,876,362	5,496,606
	R8380 Enterprise Fund Subsidy	36,249,652	18,124,824
	R8800 Schools Funds Revenue		41,776
	TOTREV Gross Revenue	431,071,302	242,265,278
	NETCOST Net County Cost (NCC)	0	(38,835,583)
145000	0853 HOSPITAL FIXED ASSETS		
	E3000 Other Charges	7,437,934	3,834,812
	E4000 Fixed Assets	67,258,438	13,607,912
	GRSCST Gross Expenditures	74,696,372	17,442,724
	TOTEXP Total Expenditures	74,696,372	17,442,724
	R8200 Other Hospital Revenues	73,616,372	7,328,975
	TOTREV Gross Revenue	73,616,372	7,328,975
	NETCOST Net County Cost (NCC)	1,080,000	10,113,749
146000	0860 CONTRA COSTA HEALTH PLAN		
	E1000 Salaries and Benefits	14,349,620	6,338,332
	E2000 Services and Supplies	142,326,825	53,523,781
	E3000 Other Charges	3,770,503	2,246,464
	GRSCST Gross Expenditures	160,446,948	62,108,576
	TOTEXP Total Expenditures	160,446,948	62,108,576
	R8200 Other Hospital Revenues		15
	R8300 External Health Plan Revenue	160,446,948	57,960,926
	TOTREV Gross Revenue	160,446,948	57,960,941
	NETCOST Net County Cost (NCC)	0	4,147,635
146100	0861 CCHP-COMMUNITY PLAN		
	E2000 Services and Supplies	101,138,385	79,063,323
	GRSCST Gross Expenditures	101,138,385	79,063,323
	TOTEXP Total Expenditures	101,138,385	79,063,323
	R8200 Other Hospital Revenues	944,164	11,361
	R8300 External Health Plan Revenue	96,424,083	41,301,620
	R8380 Enterprise Fund Subsidy	3,770,138	1,885,068
	TOTREV Gross Revenue	101,138,385	43,198,049
	NETCOST Net County Cost (NCC)	0	35,865,274

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund			Current Year Adjusted Budget	Total Year-to-Date
146200 0862	MAJOR RISK MED INS BD PRGM			
E2000	Services and Supplies		1,233,645	383,547
GRSCST	Gross Expenditures		1,233,645	383,547
TOTEXP	Total Expenditures		1,233,645	383,547
R8400	Major Risk Med Ins Revenue		1,233,645	225,197
TOTREV	Gross Revenue		1,233,645	225,197
NETCOST	Net County Cost (NCC)		0	158,350
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	
115300 0292	EMPLMNT & HUMAN SVCS			
E5000	Expenditure Transfers			8,467,261
TOTEXP	Total Expenditures			8,467,261
R9500	Intergovernmental Revenue			11,646,063
TOTREV	Gross Revenue			11,646,063
NETCOST	Net County Cost (NCC)		0	(3,178,802)
112700 0586	ZERO TOLRNCE-DOM VIOLENCE			
E1000	Salaries and Benefits		228,828	110,743
E2000	Services and Supplies		253,129	32,308
E3000	Other Charges		4,893	7,019
GRSCST	Gross Expenditures		486,850	150,070
TOTEXP	Total Expenditures		486,850	150,070
R9400	Use of Money & Property		1,000	34
R9600	Charges for Services		250,000	127,811
R9800	Miscellaneous Revenue		53,749	75,285
TOTREV	Gross Revenue		304,749	203,130
NETCOST	Net County Cost (NCC)		182,101	(53,060)
112500 0585	DOM VIOLENCE VICTIM ASIST			
E2000	Services and Supplies		130,000	46,664
E5000	Expenditure Transfers		11,045	
GRSCST	Gross Expenditures		130,000	46,664
TOTEXP	Total Expenditures		141,045	46,664
R9200	Total Expenditures		95,000	49,703
R9300	Fines/Forfeits/Penalties		35,000	7,942
TOTREV	Gross Revenue		130,000	57,645
NETCOST	Net County Cost (NCC)		11,045	(10,981)
100300 0581	ZERO TLRNCE DOM VIOL INIT			
E2000	Services and Supplies		2,646,191	457,205
GRSCST	Gross Expenditures		2,646,191	457,205
TOTEXP	Total Expenditures		2,646,191	457,205
R9500	Intergovernmental Revenue		1,317,944	102,408
TOTREV	Gross Revenue		1,317,944	102,408
NETCOST	Net County Cost (NCC)		1,328,247	354,797

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0501	EHSD ADMINISTRATIVE SVCS		
E1000	Salaries and Benefits	23,964,563	11,929,291
E2000	Services and Supplies	12,342,622	5,265,725
E3000	Other Charges	630,432	230,189
E4000	Fixed Assets	250,625	118,036
E5000	Expenditure Transfers	(33,220,822)	(8,000,274)
GRSCST	Gross Expenditures	37,188,242	17,543,241
TOTEXP	Total Expenditures	3,967,420	9,542,967
R9500	Intergovernmental Revenue	3,820,655	12,138,208
R9600	Charges for Services	120,906	56,600
R9800	Miscellaneous Revenue		1,628
TOTREV	Gross Revenue	3,941,561	12,196,436
NETCOST	Net County Cost (NCC)	25,859	(2,653,469)
100300 0502	EHSD CHILDREN & FAMILY SVCS		
E1000	Salaries and Benefits	32,449,593	14,698,620
E2000	Services and Supplies	17,615,129	7,310,280
E3000	Other Charges	38,982,307	22,847,608
E5000	Expenditure Transfers	(3,633,496)	(1,610,356)
GRSCST	Gross Expenditures	89,047,029	44,856,507
TOTEXP	Total Expenditures	85,413,533	43,246,151
R9200	Total Expenditures	159,000	74,736
R9400	Use of Money & Property	24,000	14,000
R9500	Intergovernmental Revenue	57,314,366	11,297,583
R9800	Miscellaneous Revenue	27,104,615	7,812,961
TOTREV	Gross Revenue	84,601,981	19,199,281
NETCOST	Net County Cost (NCC)	811,552	24,046,870
100300 0503	EHSD AGING & ADULT SVCS		
E1000	Salaries and Benefits	37,519,163	18,753,433
E2000	Services and Supplies	18,060,428	7,636,209
E3000	Other Charges	15,738,801	8,788,098
E5000	Expenditure Transfers	38,391,794	8,706,657
GRSCST	Gross Expenditures	71,318,392	35,177,740
TOTEXP	Total Expenditures	109,710,186	43,884,397
R9400	Use of Money & Property		9,163
R9500	Intergovernmental Revenue	100,703,187	22,481,080
R9600	Charges for Services	313,641	74,760
R9800	Miscellaneous Revenue	589,344	713,953
TOTREV	Gross Revenue	101,606,172	23,278,956
NETCOST	Net County Cost (NCC)	8,104,014	20,605,441

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0504	EHSD WORKFORCE SVCS		
E1000	Salaries and Benefits	45,170,494	21,702,887
E2000	Services and Supplies	12,889,015	6,488,054
E3000	Other Charges	81,566,056	40,184,187
E5000	Expenditure Transfers	(6,782,053)	(1,675,454)
GRSCST	Gross Expenditures	139,625,565	68,375,128
TOTEXP	Total Expenditures	132,843,512	66,699,674
R9400	Use of Money & Property		76,995
R9500	Intergovernmental Revenue	125,123,914	24,143,871
R9600	Charges for Services	15,697	7,978
R9800	Miscellaneous Revenue		2,796,533
TOTREV	Gross Revenue	125,139,611	27,025,377
NETCOST	Net County Cost (NCC)	7,703,901	39,674,297
132800 0505	COUNTY CHILDRENS		
E2000	Services and Supplies	207,107	60,250
E3000	Other Charges		0
GRSCST	Gross Expenditures	207,107	60,250
TOTEXP	Total Expenditures	207,107	60,250
R9600	Charges for Services	195,000	91,659
TOTREV	Gross Revenue	195,000	91,659
NETCOST	Net County Cost (NCC)	12,107	(31,409)
100300 0507	EHS - ANN ADLER CHILD & FMLY		
E2000	Services and Supplies	92,461	33,472
GRSCST	Gross Expenditures	92,461	33,472
TOTEXP	Total Expenditures	92,461	33,472
R9800	Miscellaneous Revenue	92,461	55,075
TOTREV	Gross Revenue	92,461	55,075
NETCOST	Net County Cost (NCC)	0	(21,603)
115500 0508	IHSS PUBLIC AUTHORITY		
E1000	Salaries and Benefits	954,509	465,688
E2000	Services and Supplies	177,950	83,666
E3000	Other Charges	345,601	214,108
E5000	Expenditure Transfers	165,221	70,383
GRSCST	Gross Expenditures	1,478,060	763,462
TOTEXP	Total Expenditures	1,643,281	833,845
R9500	Intergovernmental Revenue	1,193,713	373,369
R9800	Miscellaneous Revenue	556,303	
TOTREV	Gross Revenue	1,750,016	373,369
NETCOST	Net County Cost (NCC)	(106,735)	460,476
100300 0535	EHS SERVICE INTEGRATION		
E2000	Services and Supplies	260,500	71,838
E5000	Expenditure Transfers		(5,293)
GRSCST	Gross Expenditures	260,500	71,838
TOTEXP	Total Expenditures	260,500	66,545
R9500	Intergovernmental Revenue	22,000	
R9800	Miscellaneous Revenue	238,500	237,515
TOTREV	Gross Revenue	260,500	237,515
NETCOST	Net County Cost (NCC)	0	(170,970)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
142500	0578	EHSD-COMMUNITY SERVICES	
	E2000	Services and Supplies	1,000
	E3000	Other Charges	1,000
	E5000	Expenditure Transfers	59,287
	GRSCST	Gross Expenditures	2,000
	TOTEXP	Total Expenditures	61,287
	R9800	Miscellaneous Revenue	61,287
	TOTREV	Gross Revenue	61,287
	NETCOST	Net County Cost (NCC)	0
			24,265
100300	0583	EHSD WFRC INVESTMENT BRD	
	E1000	Salaries and Benefits	2,437,337
	E2000	Services and Supplies	1,361,802
	E3000	Other Charges	2,529,317
	E5000	Expenditure Transfers	40,308
	GRSCST	Gross Expenditures	3,101,508
	TOTEXP	Total Expenditures	734,234
	R9500	Intergovernmental Revenue	4,966,654
	R9800	Miscellaneous Revenue	3,302,116
	TOTREV	Gross Revenue	8,068,162
	NETCOST	Net County Cost (NCC)	4,036,350
			7,918,162
			379,394
			150,000
			78,554
			8,068,162
			457,947
			3,578,403
114800	0584	COMM COLL CHILD DEV-DEPT	
	E1000	Salaries and Benefits	553,279
	E2000	Services and Supplies	136,761
	E3000	Other Charges	4,281
	E5000	Expenditure Transfers	26
	GRSCST	Gross Expenditures	389
	TOTEXP	Total Expenditures	2,106,861
	R9500	Intergovernmental Revenue	840,157
	R9800	Miscellaneous Revenue	557,949
	TOTREV	Gross Revenue	136,981
	NETCOST	Net County Cost (NCC)	2,664,810
			977,139
			1,506,358
			35,774
			1,111,729
			404,580
			2,618,087
			440,353
			46,723
			536,786
100300	0588	COMMUNITY SERVICES	
	E1000	Salaries and Benefits	20,331,595
	E2000	Services and Supplies	8,804,353
	E3000	Other Charges	10,635,238
	E4000	Fixed Assets	5,597,508
	E5000	Expenditure Transfers	51,006
	GRSCST	Gross Expenditures	45,005
	TOTEXP	Total Expenditures	140,000
	R9400	Use of Money & Property	10,723,598
	R9500	Intergovernmental Revenue	3,866,163
	R9800	Miscellaneous Revenue	31,157,839
	TOTREV	Gross Revenue	14,467,279
	NETCOST	Net County Cost (NCC)	41,881,437
			18,333,442
			94,076
			52,379
			29,476,111
			6,043,788
			12,119,652
			6,944,963
			41,689,839
			13,041,130
			191,598
			5,292,312

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
111600	0589 CHILD DEV-DEPT		
	E1000 Salaries and Benefits	8,834,188	3,398,216
	E2000 Services and Supplies	2,933,973	1,307,699
	E3000 Other Charges	3,761,811	1,566,412
	E4000 Fixed Assets	70,618	
	E5000 Expenditure Transfers	9,099,760	3,696,392
	GRSCST Gross Expenditures	15,600,590	6,272,327
	TOTEXP Total Expenditures	24,700,350	9,968,719
	R9400 Use of Money & Property		62
	R9500 Intergovernmental Revenue	16,864,809	6,952,710
	R9800 Miscellaneous Revenue	7,599,988	3,221,128
	TOTREV Gross Revenue	24,464,797	10,173,901
	NETCOST Net County Cost (NCC)	235,553	(205,182)
100300	0202 TRIAL COURT PROGRAMS		
	E1000 Salaries and Benefits		157,030
	E2000 Services and Supplies	1,948,537	214,692
	E3000 Other Charges	15,560,943	7,829,309
	E5000 Expenditure Transfers		13,216
	GRSCST Gross Expenditures	17,509,480	8,201,031
	TOTEXP Total Expenditures	17,509,480	8,214,246
	R9200 Total Expenditures	20,000	10,830
	R9300 Fines/Forfeits/Penalties	2,471,442	1,177,095
	R9500 Intergovernmental Revenue	70,000	32,514
	R9600 Charges for Services	4,981,444	2,431,069
	R9800 Miscellaneous Revenue		1,550
	TOTREV Gross Revenue	7,542,886	3,653,058
	NETCOST Net County Cost (NCC)	9,966,594	4,561,188
100300	0238 CIVIL GRAND JURY		
	E2000 Services and Supplies	146,000	56,081
	GRSCST Gross Expenditures	146,000	56,081
	TOTEXP Total Expenditures	146,000	56,081
	NETCOST Net County Cost (NCC)	146,000	56,081
100300	0239 CRIMINAL GRAND JURY		
	E2000 Services and Supplies	70,625	35,305
	GRSCST Gross Expenditures	70,625	35,305
	TOTEXP Total Expenditures	70,625	35,305
	NETCOST Net County Cost (NCC)	70,625	35,305
112600	0246 DISPUTE RESOLUTION PROGRAM		
	E2000 Services and Supplies	670,986	96,462
	E3000 Other Charges	10,000	2,373
	GRSCST Gross Expenditures	680,986	98,835
	TOTEXP Total Expenditures	680,986	98,835
	R9600 Charges for Services	275,000	60,540
	TOTREV Gross Revenue	275,000	60,540
	NETCOST Net County Cost (NCC)	405,986	38,295

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund			Current Year Adjusted Budget	Total Year-to-Date
100300 0248	CONFLICT DEFENSE SERVICES			
E2000	Services and Supplies		3,500,620	1,703,501
GRSCST	Gross Expenditures		3,500,620	1,703,501
TOTEXP	Total Expenditures		3,500,620	1,703,501
NETCOST	Net County Cost (NCC)		3,500,620	1,703,501
114000 0260	AUTOMATED ID & WARRANT			
E2000	Services and Supplies		2,259,267	447
E3000	Other Charges		222,034	88,633
E4000	Fixed Assets		250,000	
E5000	Expenditure Transfers		29,472	
GRSCST	Gross Expenditures		2,731,301	89,080
TOTEXP	Total Expenditures		2,760,773	89,080
R9300	Fines/Forfeits/Penalties		400,000	165,006
R9600	Charges for Services		225,000	511,608
R9800	Miscellaneous Revenue		1	
TOTREV	Gross Revenue		625,001	676,615
NETCOST	Net County Cost (NCC)		2,135,772	(587,535)
114300 0264	SLESF-FRONT LINE ENF-CITY			
E3000	Other Charges		2,041,631	
GRSCST	Gross Expenditures		2,041,631	
TOTEXP	Total Expenditures		2,041,631	
R9500	Intergovernmental Revenue		2,041,631	
TOTREV	Gross Revenue		2,041,631	
100300 0265	VEHICLE THEFT PROGRAM			
E2000	Services and Supplies		1,461,985	151,791
GRSCST	Gross Expenditures		1,461,985	151,791
TOTEXP	Total Expenditures		1,461,985	151,791
R9500	Intergovernmental Revenue		893,747	276,025
TOTREV	Gross Revenue		893,747	276,025
NETCOST	Net County Cost (NCC)		568,238	(124,234)
115600 0275	DNA IDENTIFICATION FUND			
E5000	Expenditure Transfers		1,050,343	83,614
TOTEXP	Total Expenditures		1,050,343	83,614
R9300	Fines/Forfeits/Penalties		275,000	301,623
TOTREV	Gross Revenue		275,000	301,623
NETCOST	Net County Cost (NCC)		775,343	(218,009)
115300 0287	LOCAL COMMUNITY CORRECTNS			
E5000	Expenditure Transfers		4,572,950	
TOTEXP	Total Expenditures		4,572,950	
R9500	Intergovernmental Revenue		4,572,950	1,442,924
TOTREV	Gross Revenue		4,572,950	1,442,924
NETCOST	Net County Cost (NCC)		0	(1,442,924)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0325	JUSTICE SYSTEM PROGRAMS		
E2000	Services and Supplies		495
GRSCST	Gross Expenditures		495
TOTEXP	Total Expenditures		495
NETCOST	Net County Cost (NCC)	0	495
100300 0043	ELECTIONS		
E1000	Salaries and Benefits	3,660,540	1,351,610
E2000	Services and Supplies	6,457,836	827,711
E4000	Fixed Assets	25,000	217,085
E5000	Expenditure Transfers	12,379	3,138
GRSCST	Gross Expenditures	10,143,376	2,396,406
TOTEXP	Total Expenditures	10,155,755	2,399,544
R9500	Intergovernmental Revenue	2,900,000	
R9600	Charges for Services	1,346,076	506,033
R9800	Miscellaneous Revenue	15,000	3,041
TOTREV	Gross Revenue	4,261,076	509,074
NETCOST	Net County Cost (NCC)	5,894,679	1,890,470
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	1,336,986	497,515
E2000	Services and Supplies	8,178,898	247,539
E3000	Other Charges	517,451	171,745
E4000	Fixed Assets	250,000	
GRSCST	Gross Expenditures	10,283,335	916,798
TOTEXP	Total Expenditures	10,283,335	916,798
R9600	Charges for Services	1,768,000	1,082,638
TOTREV	Gross Revenue	1,768,000	1,082,638
NETCOST	Net County Cost (NCC)	8,515,335	(165,840)
100300 0355	RECORDER		
E1000	Salaries and Benefits	3,631,227	1,414,703
E2000	Services and Supplies	754,771	239,085
E3000	Other Charges	1,200	
E5000	Expenditure Transfers	(8,497)	(2,113)
GRSCST	Gross Expenditures	4,387,198	1,653,788
TOTEXP	Total Expenditures	4,378,701	1,651,675
R9100	Taxes Other Than Cur Prop	90,000	
R9600	Charges for Services	6,052,975	2,610,602
R9800	Miscellaneous Revenue	14,000	16,705
TOTREV	Gross Revenue	6,156,975	2,627,307
NETCOST	Net County Cost (NCC)	(1,778,274)	(975,632)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
105600 0126	CO LAW ENF COMPTR CAP-PRJ		
E2000	Services and Supplies	79,960	
E5000	Expenditure Transfers	2,008,110	
GRSCST	Gross Expenditures	79,960	
TOTEXP	Total Expenditures	2,088,070	
R9400	Use of Money & Property		1,302
R9500	Intergovernmental Revenue		88,746
TOTREV	Gross Revenue		90,048
NETCOST	Net County Cost (NCC)	2,088,070	(90,048)
105600 0129	CO LAW ENF COMM CAP-PROJ		
E2000	Services and Supplies	1,075,609	
E3000	Other Charges		15,948
E5000	Expenditure Transfers	3,190,074	
GRSCST	Gross Expenditures	1,075,609	15,948
TOTEXP	Total Expenditures	4,265,683	15,948
R9600	Charges for Services	190,800	90,832
R9800	Miscellaneous Revenue	120,000	34,919
TOTREV	Gross Revenue	310,800	125,751
NETCOST	Net County Cost (NCC)	3,954,883	(109,803)
105600 0131	CO LAW ENF HLCPTR CAP PRJ		
E2000	Services and Supplies	(276,241)	
E5000	Expenditure Transfers	700,000	
GRSCST	Gross Expenditures	(276,241)	
TOTEXP	Total Expenditures	423,759	
R9800	Miscellaneous Revenue	103,000	20,393
TOTREV	Gross Revenue	103,000	20,393
NETCOST	Net County Cost (NCC)	320,759	(20,393)
114200 0252	SHER FORFEIT-FED-DOJ		
E3000	Other Charges	140,829	1
E5000	Expenditure Transfers	540,000	
GRSCST	Gross Expenditures	140,829	1
TOTEXP	Total Expenditures	680,829	1
R9400	Use of Money & Property	2,000	278
R9800	Miscellaneous Revenue	100,000	(39,734)
TOTREV	Gross Revenue	102,000	(39,456)
NETCOST	Net County Cost (NCC)	578,829	39,457
114100 0253	SHER NARC FRFEIT-ST/LOCAL		
E2000	Services and Supplies	101,429	5
E3000	Other Charges	500	156
E5000	Expenditure Transfers	600,000	
GRSCST	Gross Expenditures	101,929	161
TOTEXP	Total Expenditures	701,929	161
R9400	Use of Money & Property	1,000	126
R9800	Miscellaneous Revenue	75,000	
TOTREV	Gross Revenue	76,000	126
NETCOST	Net County Cost (NCC)	625,929	35

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0255	SHERIFF		
E1000	Salaries and Benefits	65,334,521	33,436,228
E2000	Services and Supplies	8,201,022	5,651,304
E3000	Other Charges	181,200	95,472
E4000	Fixed Assets	1,738,095	39,376
E5000	Expenditure Transfers	948,167	1,089,416
GRSCST	Gross Expenditures	75,454,838	39,222,381
TOTEXP	Total Expenditures	76,403,005	40,311,797
R9200	Total Expenditures	35,000	25,676
R9300	Fines/Forfeits/Penalties	250,000	95,493
R9500	Intergovernmental Revenue	32,195,278	10,170,603
R9600	Charges for Services	8,693,416	4,289,979
R9800	Miscellaneous Revenue	10,928,300	633,224
TOTREV	Gross Revenue	52,101,994	15,214,975
NETCOST	Net County Cost (NCC)	24,301,011	25,096,822
110400 0256	CRIMINALISTIC LAB FUND		
E2000	Services and Supplies	103,275	
E3000	Other Charges	500	1
E5000	Expenditure Transfers	2,000	
GRSCST	Gross Expenditures	103,775	1
TOTEXP	Total Expenditures	105,775	1
R9300	Fines/Forfeits/Penalties	17,000	3,261
R9400	Use of Money & Property	500	91
TOTREV	Gross Revenue	17,500	3,353
NETCOST	Net County Cost (NCC)	88,275	(3,352)
142000 0258	SHERIFF LAW ENF TRNG CNTR		
E1000	Salaries and Benefits	1,027,927	544,948
E2000	Services and Supplies	132,153	57,780
E3000	Other Charges	169,301	49,865
E5000	Expenditure Transfers	120,927	25,372
GRSCST	Gross Expenditures	1,329,381	652,593
TOTEXP	Total Expenditures	1,450,308	677,965
R9500	Intergovernmental Revenue	225,000	23,441
R9600	Charges for Services	881,308	245,870
R9800	Miscellaneous Revenue	344,000	14,861
TOTREV	Gross Revenue	1,450,308	284,172
NETCOST	Net County Cost (NCC)	0	393,793
114300 0262	SLESF-JAIL CONSTR & OPS		
E2000	Services and Supplies	693,025	
E3000	Other Charges	1,000	
E5000	Expenditure Transfers	303,901	249,080
GRSCST	Gross Expenditures	694,025	
TOTEXP	Total Expenditures	997,926	249,080
R9500	Intergovernmental Revenue	304,901	
TOTREV	Gross Revenue	304,901	
NETCOST	Net County Cost (NCC)	693,025	249,080

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
114300 0263	SLESF-FRONT LINE ENF-CO		
E3000	Other Charges	700	
E5000	Expenditure Transfers	(583,202)	(249,080)
GRSCST	Gross Expenditures	700	
TOTEXP	Total Expenditures	(582,502)	(249,080)
R9400	Use of Money & Property	700	
R9500	Intergovernmental Revenue	176,276	
TOTREV	Gross Revenue	176,976	
NETCOST	Net County Cost (NCC)	(759,478)	(249,080)
114500 0268	SHER FORFEIT-FED TREASURY		
E3000	Other Charges	200	1
E5000	Expenditure Transfers	160,757	
GRSCST	Gross Expenditures	200	1
TOTEXP	Total Expenditures	160,957	1
R9400	Use of Money & Property	700	96
R9800	Miscellaneous Revenue		32,845
TOTREV	Gross Revenue	700	32,941
NETCOST	Net County Cost (NCC)	160,257	(32,940)
136000 0270	CENTRAL IDENTIFY BUREAU		
E3000	Other Charges	2,000	
E5000	Expenditure Transfers	2,084,800	
GRSCST	Gross Expenditures	2,000	
TOTEXP	Total Expenditures	2,086,800	
R9400	Use of Money & Property	20,000	1,502
R9500	Intergovernmental Revenue	900,000	637,467
R9800	Miscellaneous Revenue		161,576
TOTREV	Gross Revenue	920,000	800,545
NETCOST	Net County Cost (NCC)	1,166,800	(800,545)
133400 0271	CO-WIDE GANG AND DRUG		
E2000	Services and Supplies	1,214,170	
E3000	Other Charges	500	
GRSCST	Gross Expenditures	1,214,670	
TOTEXP	Total Expenditures	1,214,670	
R9400	Use of Money & Property	2,000	242
R9500	Intergovernmental Revenue	85,000	86,256
TOTREV	Gross Revenue	87,000	86,499
NETCOST	Net County Cost (NCC)	1,127,670	(86,499)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
114700 0273	PRISONERS WELFARE		
E1000	Salaries and Benefits	793,459	250,102
E2000	Services and Supplies	2,014,924	315,826
E3000	Other Charges	6,700	1,047
E4000	Fixed Assets	5,000	
E5000	Expenditure Transfers		(87)
GRSCST	Gross Expenditures	2,820,083	566,975
TOTEXP	Total Expenditures	2,820,083	566,888
R9400	Use of Money & Property	1,200	215
R9500	Intergovernmental Revenue		281
R9600	Charges for Services	38,500	22,459
R9800	Miscellaneous Revenue	1,593,550	617,825
TOTREV	Gross Revenue	1,633,250	640,781
NETCOST	Net County Cost (NCC)	1,186,833	(73,893)
136000 0274	AB 879		
E5000	Expenditure Transfers	2,500,000	
TOTEXP	Total Expenditures	2,500,000	
R9400	Use of Money & Property	2,000	
R9500	Intergovernmental Revenue	950,000	460,464
TOTREV	Gross Revenue	952,000	460,464
NETCOST	Net County Cost (NCC)	1,548,000	(460,464)
100300 0277	SHERIFF CONTRACT SVCS		
E1000	Salaries and Benefits	37,305,929	17,803,030
E2000	Services and Supplies	401,445	166,648
E3000	Other Charges	7,000	1,770
E4000	Fixed Assets	15,950	15,949
E5000	Expenditure Transfers	(321,969)	(163,288)
GRSCST	Gross Expenditures	37,730,324	17,987,397
TOTEXP	Total Expenditures	37,408,355	17,824,109
R9300	Fines/Forfeits/Penalties		8,784
R9600	Charges for Services	39,636,408	7,137,024
R9800	Miscellaneous Revenue		5,249,455
TOTREV	Gross Revenue	39,636,408	12,395,263
NETCOST	Net County Cost (NCC)	(2,228,053)	5,428,846
115300 0288	TRIAL COURT SECURITY		
E5000	Expenditure Transfers	13,604,671	5,249,455
TOTEXP	Total Expenditures	13,604,671	5,249,455
R9500	Intergovernmental Revenue	13,604,671	6,557,407
R9800	Miscellaneous Revenue		0
TOTREV	Gross Revenue	13,604,671	6,557,407
NETCOST	Net County Cost (NCC)	0	(1,307,952)
115300 0293	SUPPLMNTL LAW ENFMNT SVCS		
E5000	Expenditure Transfers	6,147,920	
TOTEXP	Total Expenditures	6,147,920	
R9500	Intergovernmental Revenue	6,147,920	1,860,985
TOTREV	Gross Revenue	6,147,920	1,860,985
NETCOST	Net County Cost (NCC)	0	(1,860,985)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300	0300 CUSTODY SERVICES BUREAU		
	E1000 Salaries and Benefits	55,766,775	25,594,893
	E2000 Services and Supplies	5,697,626	2,887,451
	E3000 Other Charges	12,000	6,762
	E4000 Fixed Assets	25,000	6,810
	E5000 Expenditure Transfers	383,730	(127,602)
	GRSCST Gross Expenditures	61,501,401	28,495,917
	TOTEXP Total Expenditures	61,885,131	28,368,315
	R9500 Intergovernmental Revenue	25,791,959	9,126,100
	R9600 Charges for Services	3,275,500	1,315,782
	R9800 Miscellaneous Revenue	256,000	6,527
	TOTREV Gross Revenue	29,323,459	10,448,408
	NETCOST Net County Cost (NCC)	32,561,672	17,919,907
100300	0359 CORONER		
	E1000 Salaries and Benefits	1,835,618	858,443
	E2000 Services and Supplies	794,555	362,143
	E3000 Other Charges		61
	E5000 Expenditure Transfers	40,000	17,072
	GRSCST Gross Expenditures	2,630,173	1,220,646
	TOTEXP Total Expenditures	2,670,173	1,237,718
	R9600 Charges for Services	152,000	80,138
	R9800 Miscellaneous Revenue	30,000	12,565
	TOTREV Gross Revenue	182,000	92,703
	NETCOST Net County Cost (NCC)	2,488,173	1,145,015
100300	0362 EMERGENCY SERVICES		
	E1000 Salaries and Benefits	5,105,391	1,943,206
	E2000 Services and Supplies	1,578,309	3,178,489
	E3000 Other Charges	2,500	356
	E4000 Fixed Assets	2,700,000	1,067,017
	E5000 Expenditure Transfers	(183,307)	80,042
	GRSCST Gross Expenditures	9,386,200	6,189,067
	TOTEXP Total Expenditures	9,202,893	6,269,109
	R9500 Intergovernmental Revenue	2,902,500	(4,825,177)
	R9600 Charges for Services	1,290,577	400,573
	R9800 Miscellaneous Revenue	10,000	(18,320)
	TOTREV Gross Revenue	4,203,077	(4,442,924)
	NETCOST Net County Cost (NCC)	4,999,816	10,712,033
113900	0368 TRAFFIC SAFETY		
	E2000 Services and Supplies	317,824	
	E3000 Other Charges	300	373
	E5000 Expenditure Transfers	56,000	
	GRSCST Gross Expenditures	318,124	373
	TOTEXP Total Expenditures	374,124	373
	R9300 Fines/Forfeits/Penalties	17,400	5,712
	R9400 Use of Money & Property	3,100	96
	R9600 Charges for Services	8,500	3,203
	TOTREV Gross Revenue	29,000	9,011
	NETCOST Net County Cost (NCC)	345,124	(8,638)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
115300 0291	JUVENILE JUSTICE		
E5000	Expenditure Transfers	2,488,354	
TOTEXP	Total Expenditures	2,488,354	
R9500	Intergovernmental Revenue	2,488,354	725,543
TOTREV	Gross Revenue	2,488,354	725,543
NETCOST	Net County Cost (NCC)	0	(725,543)
100300 0308	PROBATION PROGRAMS		
E1000	Salaries and Benefits	26,174,783	12,349,114
E2000	Services and Supplies	2,372,658	1,041,341
E3000	Other Charges	22,800	16,776
E4000	Fixed Assets	172,000	0
E5000	Expenditure Transfers	(1,355,950)	(131,254)
GRSCST	Gross Expenditures	28,742,241	13,407,231
TOTEXP	Total Expenditures	27,386,291	13,275,977
R9500	Intergovernmental Revenue	9,133,855	1,721,203
R9600	Charges for Services	1,197,851	543,149
R9800	Miscellaneous Revenue	2,011,934	525,170
TOTREV	Gross Revenue	12,343,640	2,789,522
NETCOST	Net County Cost (NCC)	15,042,651	10,486,455
100300 0309	PROBATION FACILITIES		
E1000	Salaries and Benefits	22,681,312	11,003,486
E2000	Services and Supplies	2,470,620	1,123,868
E3000	Other Charges	11,900	
E5000	Expenditure Transfers	55,490	31,063
GRSCST	Gross Expenditures	25,163,832	12,127,354
TOTEXP	Total Expenditures	25,219,322	12,158,417
R9500	Intergovernmental Revenue	7,712,655	2,235,616
R9600	Charges for Services	3,000	1,936
R9800	Miscellaneous Revenue	261,129	83,159
TOTREV	Gross Revenue	7,976,784	2,320,712
NETCOST	Net County Cost (NCC)	17,242,538	9,837,705
100300 0310	PROB CARE OF COURT WARDS		
E2000	Services and Supplies	1,763,270	880,601
E3000	Other Charges	6,164,652	2,147,367
GRSCST	Gross Expenditures	7,927,922	3,027,967
TOTEXP	Total Expenditures	7,927,922	3,027,967
R9500	Intergovernmental Revenue	3,510,490	266,516
R9800	Miscellaneous Revenue		456,206
TOTREV	Gross Revenue	3,510,490	722,722
NETCOST	Net County Cost (NCC)	4,417,432	2,305,245
114300 0311	SLESF-PROBATION		
E2000	Services and Supplies	151,705	
E5000	Expenditure Transfers	2,437,705	602,490
GRSCST	Gross Expenditures	151,705	
TOTEXP	Total Expenditures	2,589,410	602,490
R9500	Intergovernmental Revenue	2,437,705	
TOTREV	Gross Revenue	2,437,705	
NETCOST	Net County Cost (NCC)	151,705	602,490

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
114900 0313	PROBATION OFFICERS SPECIAL FUND		
E1000	Salaries and Benefits		7,672
E2000	Services and Supplies	268,200	11,803
E3000	Other Charges		3,381
GRSCST	Gross Expenditures	268,200	22,856
TOTEXP	Total Expenditures	268,200	22,856
R9800	Miscellaneous Revenue	33,000	25,750
TOTREV	Gross Revenue	33,000	25,750
NETCOST	Net County Cost (NCC)	235,200	(2,894)
100300 0335	AGRICULTURE-WEIGHTS/MEAS		
E1000	Salaries and Benefits	4,521,544	2,116,212
E2000	Services and Supplies	693,404	349,694
E4000	Fixed Assets	34,824	17,889
E5000	Expenditure Transfers	435,985	218,728
GRSCST	Gross Expenditures	5,249,772	2,483,795
TOTEXP	Total Expenditures	5,685,757	2,702,523
R9300	Fines/Forfeits/Penalties	22,000	34,990
R9500	Intergovernmental Revenue	2,764,313	728,542
R9600	Charges for Services	916,255	108,651
R9800	Miscellaneous Revenue	14,224	19,358
TOTREV	Gross Revenue	3,716,792	891,541
NETCOST	Net County Cost (NCC)	1,968,965	1,810,982
100300 0366	ANIMAL SERVICES		
E1000	Salaries and Benefits	7,988,270	3,667,882
E2000	Services and Supplies	2,111,768	1,254,311
E3000	Other Charges		8,355
E4000	Fixed Assets	8,000	
E5000	Expenditure Transfers	429,208	205,733
GRSCST	Gross Expenditures	10,108,038	4,930,547
TOTEXP	Total Expenditures	10,537,246	5,136,280
R9200	Total Expenditures	1,829,058	836,415
R9600	Charges for Services	5,483,461	2,522,845
R9800	Miscellaneous Revenue	30,625	37,161
TOTREV	Gross Revenue	7,343,144	3,396,421
NETCOST	Net County Cost (NCC)	3,194,102	1,739,859
133200 0369	ANIMAL BENEFIT		
E2000	Services and Supplies	1,001,012	
E5000	Expenditure Transfers		15,192
GRSCST	Gross Expenditures	1,001,012	
TOTEXP	Total Expenditures	1,001,012	15,192
R9400	Use of Money & Property		102
R9600	Charges for Services		52
R9800	Miscellaneous Revenue	469,950	105,496
TOTREV	Gross Revenue	469,950	105,650
NETCOST	Net County Cost (NCC)	531,062	(90,458)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
134000 0272	AVA SERVICE AUTHORITY		
E2000	Services and Supplies	902,661	423,189
E3000	Other Charges		100,038
E5000	Expenditure Transfers	116,184	48,466
GRSCST	Gross Expenditures	902,661	523,227
TOTEXP	Total Expenditures	1,018,845	571,692
R9500	Intergovernmental Revenue	885,000	
R9800	Miscellaneous Revenue		460,310
TOTREV	Gross Revenue	885,000	460,310
NETCOST	Net County Cost (NCC)	133,845	111,382
112000 0280	CONSERVATION & DEVELOPMENT		
E1000	Salaries and Benefits	20,935,199	9,170,821
E2000	Services and Supplies	4,587,827	1,512,307
E3000	Other Charges	2,012,080	991,151
E4000	Fixed Assets	50,000	
E5000	Expenditure Transfers	1,713,750	80,655
GRSCST	Gross Expenditures	27,585,106	11,674,279
TOTEXP	Total Expenditures	29,298,856	11,754,934
R9200	Total Expenditures	8,797,333	4,386,365
R9400	Use of Money & Property	200,000	4,980
R9500	Intergovernmental Revenue		7,580
R9600	Charges for Services	7,442,529	2,902,672
R9800	Miscellaneous Revenue	11,596,802	3,666,628
TOTREV	Gross Revenue	28,036,664	10,968,225
NETCOST	Net County Cost (NCC)	1,262,192	786,709
112000 0285	ARRA ABAG SEP GRANT		
E2000	Services and Supplies	600,000	37,003
E3000	Other Charges		5,383
GRSCST	Gross Expenditures	600,000	42,386
TOTEXP	Total Expenditures	600,000	42,386
R9500	Intergovernmental Revenue	600,000	
R9600	Charges for Services		85,570
TOTREV	Gross Revenue	600,000	85,570
NETCOST	Net County Cost (NCC)	0	(43,184)
112000 0114	PLANT ACQ CONSERV & DEV		
E4000	Fixed Assets	21,375,504	7,786,441
GRSCST	Gross Expenditures	21,375,504	7,786,441
TOTEXP	Total Expenditures	21,375,504	7,786,441
NETCOST	Net County Cost (NCC)	21,375,504	7,786,441
100300 0115	ARRA EECBG PROJECTS		
E2000	Services and Supplies	669,203	663,012
E3000	Other Charges	606,000	349,870
E5000	Expenditure Transfers		(207,098)
GRSCST	Gross Expenditures	1,275,203	1,012,882
TOTEXP	Total Expenditures	1,275,203	805,784
R9500	Intergovernmental Revenue	1,207,000	48,370
TOTREV	Gross Revenue	1,207,000	48,370
NETCOST	Net County Cost (NCC)	68,203	757,414

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0580	KELLER CNYN MTIGATN FUND		
E1000	Salaries and Benefits	173,300	73,798
E2000	Services and Supplies	690,700	130,923
E3000	Other Charges	100,000	30,036
E5000	Expenditure Transfers	36,000	9,723
GRSCST	Gross Expenditures	964,000	234,756
TOTEXP	Total Expenditures	1,000,000	244,479
R9600	Charges for Services	1,250,000	528,470
TOTREV	Gross Revenue	1,250,000	528,470
NETCOST	Net County Cost (NCC)	(250,000)	(283,991)
100300 0591	APP		
E1000	Salaries and Benefits	331,479	151,513
E2000	Services and Supplies	19,826	1,668
E3000	Other Charges	4,139	
E5000	Expenditure Transfers	15,000	29,894
GRSCST	Gross Expenditures	355,444	153,181
TOTEXP	Total Expenditures	370,444	183,074
R9200	Total Expenditures	5,000	3,030
R9600	Charges for Services	267,214	
R9800	Miscellaneous Revenue	98,230	(42,105)
TOTREV	Gross Revenue	370,444	(39,076)
NETCOST	Net County Cost (NCC)	0	222,150
100300 0590	HOPWA GRANT		
E2000	Services and Supplies	1,101,101	108,880
E5000	Expenditure Transfers	33,000	2,757
GRSCST	Gross Expenditures	1,101,101	108,880
TOTEXP	Total Expenditures	1,134,101	111,636
R9500	Intergovernmental Revenue	883,000	(30,826)
TOTREV	Gross Revenue	883,000	(30,826)
NETCOST	Net County Cost (NCC)	251,101	142,462
100300 0592	HUD BLOCK GRANT		
E2000	Services and Supplies	3,558,750	1,154,145
E3000	Other Charges	100,000	6,116
E5000	Expenditure Transfers	1,401,000	260,895
GRSCST	Gross Expenditures	3,658,750	1,160,261
TOTEXP	Total Expenditures	5,059,750	1,421,156
R9500	Intergovernmental Revenue	5,055,750	1,095,488
R9600	Charges for Services		440
R9800	Miscellaneous Revenue	4,000	241
TOTREV	Gross Revenue	5,059,750	1,096,169
NETCOST	Net County Cost (NCC)	0	324,987

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0593	HUD EMERGENCY SHELTER GRT		
E2000	Services and Supplies	145,000	7,543
E5000	Expenditure Transfers	7,000	3,526
GRSCST	Gross Expenditures	145,000	7,543
TOTEXP	Total Expenditures	152,000	11,069
R9500	Intergovernmental Revenue	152,000	0
TOTREV	Gross Revenue	152,000	0
NETCOST	Net County Cost (NCC)	0	11,069
100300 0594	HUD HOME BLOCK GRANT		
E2000	Services and Supplies	4,379,153	76,291
E5000	Expenditure Transfers	110,000	63,719
GRSCST	Gross Expenditures	4,379,153	76,291
TOTEXP	Total Expenditures	4,489,153	140,010
R9500	Intergovernmental Revenue	4,489,153	184,143
TOTREV	Gross Revenue	4,489,153	184,143
NETCOST	Net County Cost (NCC)	0	(44,133)
111900 0351	USED OIL RECYCLING GRANT		
E2000	Services and Supplies	37,000	1,789
E3000	Other Charges	1,000	
E5000	Expenditure Transfers	12,000	9,102
GRSCST	Gross Expenditures	38,000	1,789
TOTEXP	Total Expenditures	50,000	10,891
R9500	Intergovernmental Revenue	50,000	68,946
TOTREV	Gross Revenue	50,000	68,946
NETCOST	Net County Cost (NCC)	0	(58,055)
110200 0367	GAME PROTECTION		
E2000	Services and Supplies	170,557	59,072
E3000	Other Charges	500	98
E5000	Expenditure Transfers	3,000	3,000
GRSCST	Gross Expenditures	171,057	59,170
TOTEXP	Total Expenditures	174,057	62,170
R9300	Fines/Forfeits/Penalties	7,387	12,173
TOTREV	Gross Revenue	7,387	12,173
NETCOST	Net County Cost (NCC)	166,670	49,997
133700 0370	LIVABLE COMMUNITIES		
E2000	Services and Supplies	3,225,107	
E3000	Other Charges	2,122,680	
GRSCST	Gross Expenditures	5,347,787	
TOTEXP	Total Expenditures	5,347,787	
R9400	Use of Money & Property	52,000	1,074
TOTREV	Gross Revenue	52,000	1,074
NETCOST	Net County Cost (NCC)	5,295,787	(1,074)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
111800 0380	HUD NSP		
E2000	Services and Supplies	4,199,048	677,158
E3000	Other Charges		110,708
E5000	Expenditure Transfers	255,000	
GRSCST	Gross Expenditures	4,199,048	787,866
TOTEXP	Total Expenditures	4,454,048	787,866
R9500	Intergovernmental Revenue	4,139,048	683,468
R9800	Miscellaneous Revenue	315,000	321,961
TOTREV	Gross Revenue	4,454,048	1,005,429
NETCOST	Net County Cost (NCC)	0	(217,563)
134700 0582	CDBG SM BUS&MICROENT LOAN		
E2000	Services and Supplies	182,315	
GRSCST	Gross Expenditures	182,315	
TOTEXP	Total Expenditures	182,315	
R9400	Use of Money & Property		222
R9500	Intergovernmental Revenue	50,000	25,222
TOTREV	Gross Revenue	50,000	25,444
NETCOST	Net County Cost (NCC)	132,315	(25,444)
111100 0595	PRIVATE ACTIVITY BOND		
E2000	Services and Supplies	1,875,729	56,634
E3000	Other Charges	2,717,677	8,131
E5000	Expenditure Transfers	499,782	121,603
GRSCST	Gross Expenditures	4,593,406	64,764
TOTEXP	Total Expenditures	5,093,188	186,368
R9400	Use of Money & Property	40,000	10,583
R9600	Charges for Services	465,000	320,039
R9800	Miscellaneous Revenue	1,000	
TOTREV	Gross Revenue	506,000	330,622
NETCOST	Net County Cost (NCC)	4,587,188	(144,254)
111300 0596	AFFORDABLE HOUSING		
E2000	Services and Supplies	2,451,837	
E3000	Other Charges	2,500,350	16
GRSCST	Gross Expenditures	4,952,187	16
TOTEXP	Total Expenditures	4,952,187	16
R9400	Use of Money & Property	192,700	10,173
TOTREV	Gross Revenue	192,700	10,173
NETCOST	Net County Cost (NCC)	4,759,487	(10,157)
134900 0597	ARRA HUD BLDG INSP NPP		
E2000	Services and Supplies	880,775	453,935
E5000	Expenditure Transfers	177,000	26,060
GRSCST	Gross Expenditures	880,775	453,935
TOTEXP	Total Expenditures	1,057,775	479,995
R9400	Use of Money & Property	2,000	3,068
R9500	Intergovernmental Revenue	350,000	8,043,922
R9800	Miscellaneous Revenue	700,000	6,400
TOTREV	Gross Revenue	1,052,000	8,053,390
NETCOST	Net County Cost (NCC)	5,775	(7,573,395)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
134800 0598	CDBG 1ST-TIME HMBHR LOAN		
E2000	Services and Supplies	75	
E5000	Expenditure Transfers	2,000	75
GRSCST	Gross Expenditures	75	
TOTEXP	Total Expenditures	2,075	75
R9400	Use of Money & Property	2,000	
TOTREV	Gross Revenue	2,000	
NETCOST	Net County Cost (NCC)	75	75
100300 0599	ARRA-HPRP/CDBG-R GRANTS		
E2000	Services and Supplies	576,000	350,206
E5000	Expenditure Transfers	6,000	3,465
GRSCST	Gross Expenditures	576,000	350,206
TOTEXP	Total Expenditures	582,000	353,671
R9500	Intergovernmental Revenue	582,000	330,133
TOTREV	Gross Revenue	582,000	330,133
NETCOST	Net County Cost (NCC)	0	23,538
110900 0663	TRANSPRTATN IMPV MEASURE C		
E3000	Other Charges	1,400,000	97,475
E5000	Expenditure Transfers	582,525	90,863
GRSCST	Gross Expenditures	1,400,000	97,475
TOTEXP	Total Expenditures	1,982,525	188,338
R9400	Use of Money & Property	15,000	514
R9500	Intergovernmental Revenue	1,967,525	4,162,462
TOTREV	Gross Revenue	1,982,525	4,162,977
NETCOST	Net County Cost (NCC)	0	(3,974,639)
113200 0664	PH BART GREENSPACE MTCE		
E2000	Services and Supplies	30,535	
E3000	Other Charges	35,372	1
E5000	Expenditure Transfers	39,692	12,179
GRSCST	Gross Expenditures	65,907	1
TOTEXP	Total Expenditures	105,599	12,180
R9400	Use of Money & Property	1,000	219
R9800	Miscellaneous Revenue		110,813
TOTREV	Gross Revenue	1,000	111,032
NETCOST	Net County Cost (NCC)	104,599	(98,852)
113400 0249	CCC DEPT CHILD SPRT SVCS		
E1000	Salaries and Benefits	17,081,966	7,636,153
E2000	Services and Supplies	2,009,020	543,664
E3000	Other Charges	780,848	380,204
E4000	Fixed Assets	118,695	0
E5000	Expenditure Transfers	55,246	4,006
GRSCST	Gross Expenditures	19,990,529	8,560,020
TOTEXP	Total Expenditures	20,045,775	8,564,026
R9400	Use of Money & Property		(286)
R9500	Intergovernmental Revenue	18,902,523	2,309,389
R9800	Miscellaneous Revenue		288
TOTREV	Gross Revenue	18,902,523	2,309,392
NETCOST	Net County Cost (NCC)	1,143,252	6,254,634

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
113300	0233 R/ESTATE FRAUD PROSECUTE		
	E2000 Services and Supplies	1,152,273	
	E5000 Expenditure Transfers	475,000	
	GRSCST Gross Expenditures	1,152,273	
	TOTEXP Total Expenditures	1,627,273	
	R9600 Charges for Services	634,000	276,348
	TOTREV Gross Revenue	634,000	276,348
	NETCOST Net County Cost (NCC)	993,273	(276,348)
113100	0234 DA FORFEITURE-FED-DOJ		
	E2000 Services and Supplies	199,732	7,314
	E3000 Other Charges		630
	GRSCST Gross Expenditures	199,732	7,944
	TOTEXP Total Expenditures	199,732	7,944
	R9400 Use of Money & Property		41
	R9500 Intergovernmental Revenue		3,296
	TOTREV Gross Revenue		3,337
	NETCOST Net County Cost (NCC)	199,732	4,607
114300	0241 SLESF-CRIM PROSECUTION		
	E1000 Salaries and Benefits	255,095	18,742
	E3000 Other Charges	157	28
	GRSCST Gross Expenditures	255,252	18,770
	TOTEXP Total Expenditures	255,252	18,770
	R9500 Intergovernmental Revenue	251,868	
	TOTREV Gross Revenue	251,868	
	NETCOST Net County Cost (NCC)	3,384	18,770
100300	0242 DISTRICT ATTORNEY		
	E1000 Salaries and Benefits	27,027,246	12,653,810
	E2000 Services and Supplies	2,063,078	1,392,282
	E3000 Other Charges	130,000	33,400
	E4000 Fixed Assets	6,735	0
	E5000 Expenditure Transfers	(429,825)	71,239
	GRSCST Gross Expenditures	29,227,059	14,079,492
	TOTEXP Total Expenditures	28,797,234	14,150,730
	R9300 Fines/Forfeits/Penalties	631,272	495,850
	R9500 Intergovernmental Revenue	13,408,382	4,571,871
	R9800 Miscellaneous Revenue	1,020,073	51,492
	TOTREV Gross Revenue	15,059,727	5,119,212
	NETCOST Net County Cost (NCC)	13,737,507	9,031,518

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
112900 0244	D A REVENUE NARCOTICS		
E1000	Salaries and Benefits	84,302	41,405
E2000	Services and Supplies	78,437	5,115
E3000	Other Charges		28
GRSCST	Gross Expenditures	162,739	46,547
TOTEXP	Total Expenditures	162,739	46,547
R9600	Charges for Services	14,170	267,020
R9800	Miscellaneous Revenue	133,394	
TOTREV	Gross Revenue	147,564	267,020
NETCOST	Net County Cost (NCC)	15,175	(220,473)
100300 0245	D A WELFARE FRAUD		
E1000	Salaries and Benefits	563,005	153,008
E2000	Services and Supplies	10,138	44,384
E5000	Expenditure Transfers	(406,000)	(104,969)
GRSCST	Gross Expenditures	573,143	197,392
TOTEXP	Total Expenditures	167,143	92,423
NETCOST	Net County Cost (NCC)	167,143	92,423
112400 0247	DA CONSUMER PROTECTION		
E2000	Services and Supplies	202,732	
E5000	Expenditure Transfers	146,484	
GRSCST	Gross Expenditures	202,732	
TOTEXP	Total Expenditures	349,216	
NETCOST	Net County Cost (NCC)	349,216	0
113000 0251	DA ENVIRON/OSHA		
E2000	Services and Supplies	973,136	59
E5000	Expenditure Transfers	300,000	
GRSCST	Gross Expenditures	973,136	59
TOTEXP	Total Expenditures	1,273,136	59
R9300	Fines/Forfeits/Penalties		850,000
R9800	Miscellaneous Revenue	130,000	
TOTREV	Gross Revenue	130,000	850,000
NETCOST	Net County Cost (NCC)	1,143,136	(849,941)
115300 0289	DISTRICT ATTY		
E5000	Expenditure Transfers	81,960	
TOTEXP	Total Expenditures	81,960	
R9500	Intergovernmental Revenue	81,960	25,969
TOTREV	Gross Revenue	81,960	25,969
NETCOST	Net County Cost (NCC)	0	(25,969)
100300 0364	PUBLIC ADMINISTRATOR		
E1000	Salaries and Benefits	287,462	140,724
E2000	Services and Supplies	28,111	10,192
GRSCST	Gross Expenditures	315,573	150,916
TOTEXP	Total Expenditures	315,573	150,916
R9600	Charges for Services	225,000	94,439
TOTREV	Gross Revenue	225,000	94,439
NETCOST	Net County Cost (NCC)	90,573	56,477

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0243	PUBLIC DEFENDER		
E1000	Salaries and Benefits	14,924,732	7,267,614
E2000	Services and Supplies	2,002,887	912,048
E3000	Other Charges	5,000	
E4000	Fixed Assets	10,000	
E5000	Expenditure Transfers	(174,949)	42,058
GRSCST	Gross Expenditures	16,942,619	8,179,662
TOTEXP	Total Expenditures	16,767,670	8,221,720
R9500	Intergovernmental Revenue	44,689	16,644
TOTREV	Gross Revenue	44,689	16,644
NETCOST	Net County Cost (NCC)	16,722,981	8,205,076
115300 0290	PUBLIC DEFENDER		
E5000	Expenditure Transfers	81,960	
TOTEXP	Total Expenditures	81,960	
R9500	Intergovernmental Revenue	81,960	25,969
TOTREV	Gross Revenue	81,960	25,969
NETCOST	Net County Cost (NCC)	0	(25,969)
110800 0006	GENERAL ROAD FUND REVENUE		
R9400	Use of Money & Property	20,000	2,058
R9500	Intergovernmental Revenue	21,050,000	9,318,985
TOTREV	Gross Revenue	21,070,000	9,321,043
NETCOST	Net County Cost (NCC)	(21,070,000)	(9,321,043)
111000 0120	PLANT ACQ-SNS CRNT DRN FD		
E2000	Services and Supplies	265,637	
E3000	Other Charges	150	
E5000	Expenditure Transfers	1,000	
GRSCST	Gross Expenditures	265,787	
TOTEXP	Total Expenditures	266,787	
R9200	Total Expenditures	7,000	2,979
R9400	Use of Money & Property	6,000	
TOTREV	Gross Revenue	13,000	2,979
NETCOST	Net County Cost (NCC)	253,787	(2,979)
110500 0161	SURVEY MONUMENT PRESERVTN		
E2000	Services and Supplies	639,512	
E3000	Other Charges	156	1
E5000	Expenditure Transfers	61,500	18,620
GRSCST	Gross Expenditures	639,668	1
TOTEXP	Total Expenditures	701,168	18,621
R9400	Use of Money & Property	15,000	96
R9600	Charges for Services	62,000	33,370
TOTREV	Gross Revenue	77,000	33,466
NETCOST	Net County Cost (NCC)	624,168	(14,845)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300	0330 CO DRAINAGE MAINTENANCE		
	E2000 Services and Supplies	880,000	331,614
	E3000 Other Charges	(5,000)	32
	E5000 Expenditure Transfers	50,000	720
	GRSCST Gross Expenditures	875,000	331,646
	TOTEXP Total Expenditures	925,000	332,366
	R9600 Charges for Services		7,314
	R9800 Miscellaneous Revenue	925,000	
	TOTREV Gross Revenue	925,000	7,314
	NETCOST Net County Cost (NCC)	0	325,052
112100	0350 CDD/PWD JOINT REVIEW FEE		
	E3000 Other Charges	4,784	429
	E5000 Expenditure Transfers	1,395,222	159,072
	GRSCST Gross Expenditures	4,784	429
	TOTEXP Total Expenditures	1,400,006	159,501
	R9400 Use of Money & Property	30,000	
	R9600 Charges for Services	610,000	170,870
	TOTREV Gross Revenue	640,000	170,870
	NETCOST Net County Cost (NCC)	760,006	(11,369)
123100	0631 HERCUL/RODEO/CROCK A OF B		
	E3000 Other Charges	200	
	E5000 Expenditure Transfers	81,800	3,296
	GRSCST Gross Expenditures	200	
	TOTEXP Total Expenditures	82,000	3,296
	R9600 Charges for Services	37,000	3,296
	TOTREV Gross Revenue	37,000	3,296
	NETCOST Net County Cost (NCC)	45,000	0
123200	0632 WEST COUNTY AREA OF BENEF		
	E3000 Other Charges	100	1
	E5000 Expenditure Transfers	8,000	
	GRSCST Gross Expenditures	100	1
	TOTEXP Total Expenditures	8,100	1
	R9400 Use of Money & Property	100	5
	R9600 Charges for Services	8,000	6,182
	TOTREV Gross Revenue	8,100	6,187
	NETCOST Net County Cost (NCC)	0	(6,186)
123400	0634 NORTH RICHMOND AOB		
	E3000 Other Charges	500	41
	E5000 Expenditure Transfers	85,000	7,997
	GRSCST Gross Expenditures	500	41
	TOTEXP Total Expenditures	85,500	8,038
	R9400 Use of Money & Property	1,000	1,413
	R9600 Charges for Services	46,000	
	TOTREV Gross Revenue	47,000	1,413
	NETCOST Net County Cost (NCC)	38,500	6,625

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund			Current Year Adjusted Budget	Total Year-to-Date
124000	0635	MARTINEZ AREA OF BENEFIT		
	E2000	Services and Supplies	5,000	
	E3000	Other Charges	500	41
	E5000	Expenditure Transfers	398,000	19,872
	GRSCST	Gross Expenditures	5,500	41
	TOTEXP	Total Expenditures	403,500	19,913
	R9400	Use of Money & Property	3,000	2,436
	R9600	Charges for Services	195,000	24,775
	TOTREV	Gross Revenue	198,000	27,211
	NETCOST	Net County Cost (NCC)	205,500	(7,298)
124100	0636	BRIONES AREA OF BENEFIT		
	E3000	Other Charges	250	1
	E5000	Expenditure Transfers	446,000	
	GRSCST	Gross Expenditures	250	1
	TOTEXP	Total Expenditures	446,250	1
	R9400	Use of Money & Property	500	96
	TOTREV	Gross Revenue	500	96
	NETCOST	Net County Cost (NCC)	445,750	(95)
124200	0637	CENTRAL CO AREA/BENEFIT		
	E2000	Services and Supplies	25,000	
	E3000	Other Charges	1,000	41
	E5000	Expenditure Transfers	1,036,000	20,191
	GRSCST	Gross Expenditures	26,000	41
	TOTEXP	Total Expenditures	1,062,000	20,232
	R9400	Use of Money & Property	20,000	4,857
	R9600	Charges for Services	25,000	4,501
	TOTREV	Gross Revenue	45,000	9,358
	NETCOST	Net County Cost (NCC)	1,017,000	10,874
124300	0638	SO WAL CRK AREA OF BENEFIT		
	E3000	Other Charges	50	1
	E5000	Expenditure Transfers	133,936	15,093
	GRSCST	Gross Expenditures	50	1
	TOTEXP	Total Expenditures	133,986	15,094
	R9400	Use of Money & Property		2
	R9600	Charges for Services	143,000	17,481
	TOTREV	Gross Revenue	143,000	17,483
	NETCOST	Net County Cost (NCC)	(9,014)	(2,389)
126000	0641	ALAMO AREA OF BENEFIT		
	E3000	Other Charges	200	41
	E5000	Expenditure Transfers	50,300	16,287
	GRSCST	Gross Expenditures	200	41
	TOTEXP	Total Expenditures	50,500	16,328
	R9400	Use of Money & Property	2,500	2,409
	R9600	Charges for Services	48,000	0
	TOTREV	Gross Revenue	50,500	2,409
	NETCOST	Net County Cost (NCC)	0	13,919

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
127000 0642	SOUTH CO AREA OF BENEFIT		
E3000	Other Charges	500	41
E5000	Expenditure Transfers	286,000	6,865
GRSCST	Gross Expenditures	500	41
TOTEXP	Total Expenditures	286,500	6,906
R9400	Use of Money & Property	5,000	3,743
R9600	Charges for Services	143,000	7,386
TOTREV	Gross Revenue	148,000	11,129
NETCOST	Net County Cost (NCC)	138,500	(4,223)
128000 0643	PITTS/ANTIOCH AREA/BENEFT		
E5000	Expenditure Transfers	1,479	
TOTEXP	Total Expenditures	1,479	
NETCOST	Net County Cost (NCC)	1,479	0
128100 0644	MARSH CRK AREA OF BENEFIT		
E3000	Other Charges	200	1
E5000	Expenditure Transfers	44,401	
GRSCST	Gross Expenditures	200	1
TOTEXP	Total Expenditures	44,601	1
R9400	Use of Money & Property	150	39
R9600	Charges for Services	1,000	2,567
TOTREV	Gross Revenue	1,150	2,606
NETCOST	Net County Cost (NCC)	43,451	(2,605)
128200 0645	EAST COUNTY AREA OF BENEF		
E2000	Services and Supplies	20,000	
E3000	Other Charges	1,000	52
E5000	Expenditure Transfers	1,076,000	47,853
GRSCST	Gross Expenditures	21,000	52
TOTEXP	Total Expenditures	1,097,000	47,905
R9400	Use of Money & Property	10,000	6,020
R9600	Charges for Services	65,000	1,027
TOTREV	Gross Revenue	75,000	7,046
NETCOST	Net County Cost (NCC)	1,022,000	40,859
112200 0648	DRAINAGE DEFICIENCY		
E2000	Services and Supplies	4,046,573	
E3000	Other Charges	1,501,600	46
E5000	Expenditure Transfers	1,207,900	
GRSCST	Gross Expenditures	5,548,173	46
TOTEXP	Total Expenditures	6,756,073	46
R9200	Total Expenditures	500,000	
R9400	Use of Money & Property	160,000	4,236
TOTREV	Gross Revenue	660,000	4,236
NETCOST	Net County Cost (NCC)	6,096,073	(4,190)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
112300 0649	PUBLIC WORKS		
E3000	Other Charges	452,300	43,425
E5000	Expenditure Transfers	8,420,645	380,336
GRSCST	Gross Expenditures	452,300	43,425
TOTEXP	Total Expenditures	8,872,945	423,761
R9400	Use of Money & Property	165,000	5,738
R9600	Charges for Services	4,661,860	(23,699)
TOTREV	Gross Revenue	4,826,860	(17,961)
NETCOST	Net County Cost (NCC)	4,046,085	441,722
100300 0650	PUBLIC WORKS		
E1000	Salaries and Benefits	33,315,799	14,088,546
E2000	Services and Supplies	8,361,818	3,195,460
E3000	Other Charges		795
E4000	Fixed Assets	84,000	28,363
E5000	Expenditure Transfers	(6,100,766)	(1,835,476)
GRSCST	Gross Expenditures	41,761,617	17,313,164
TOTEXP	Total Expenditures	35,660,851	15,477,688
R9500	Intergovernmental Revenue	100,000	17,397
R9600	Charges for Services	886,858	271,459
R9800	Miscellaneous Revenue	34,671,165	14,684,916
TOTREV	Gross Revenue	35,658,023	14,973,772
NETCOST	Net County Cost (NCC)	2,828	503,916
110300 0651	PUB WKS-LAND DEVELOPMENT		
E2000	Services and Supplies	81,200	53,673
E3000	Other Charges	47,000	16,748
E5000	Expenditure Transfers	2,662,870	1,268,208
GRSCST	Gross Expenditures	128,200	70,420
TOTEXP	Total Expenditures	2,791,070	1,338,628
R9200	Total Expenditures	630,000	323,445
R9400	Use of Money & Property		(104)
R9600	Charges for Services	1,550,000	409,125
R9800	Miscellaneous Revenue	1,248,200	425,521
TOTREV	Gross Revenue	3,428,200	1,157,988
NETCOST	Net County Cost (NCC)	(637,130)	180,640
129000 0653	BETHEL ISLAND AREA OF BENEFIT		
E2000	Services and Supplies	94,500	
E3000	Other Charges	500	42
E5000	Expenditure Transfers	10,000	
GRSCST	Gross Expenditures	95,000	42
TOTEXP	Total Expenditures	105,000	42
R9400	Use of Money & Property	1,000	1,219
R9600	Charges for Services	104,000	
TOTREV	Gross Revenue	105,000	1,219
NETCOST	Net County Cost (NCC)	0	(1,177)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0661	ROAD CONSTRUCTION		
E2000	Services and Supplies	6,588,520	4,953,999
E3000	Other Charges	535,500	167,868
E5000	Expenditure Transfers	50,000	
GRSCST	Gross Expenditures	7,124,020	5,121,867
TOTEXP	Total Expenditures	7,174,020	5,121,867
R9500	Intergovernmental Revenue	3,789,000	1,880,329
R9600	Charges for Services	3,315,000	12,709
R9800	Miscellaneous Revenue	70,020	741
TOTREV	Gross Revenue	7,174,020	1,893,779
NETCOST	Net County Cost (NCC)	0	3,228,088
110800 0662	ROAD CONSTRUCTION-RD FUND		
E2000	Services and Supplies	23,901,221	8,388,093
E3000	Other Charges	1,534,000	205,681
E5000	Expenditure Transfers	6,963,000	2,513,756
GRSCST	Gross Expenditures	25,435,221	8,593,773
TOTEXP	Total Expenditures	32,398,221	11,107,529
R9400	Use of Money & Property	50,000	27
R9500	Intergovernmental Revenue	11,209,992	5,627,659
R9600	Charges for Services	3,553,500	244,487
R9800	Miscellaneous Revenue	5,308,000	380,651
TOTREV	Gross Revenue	20,121,492	6,252,823
NETCOST	Net County Cost (NCC)	12,276,729	4,854,706
110800 0672	ROAD MAINTENANCE-RD FUND		
E2000	Services and Supplies	4,035,360	1,470,183
E3000	Other Charges	1,243,600	391,051
E4000	Fixed Assets	703,799	228,629
E5000	Expenditure Transfers	12,662,251	5,495,753
GRSCST	Gross Expenditures	5,982,759	2,089,863
TOTEXP	Total Expenditures	18,645,010	7,585,616
R9600	Charges for Services	600,000	37,051
R9800	Miscellaneous Revenue	1,868,451	711,806
TOTREV	Gross Revenue	2,468,451	748,857
NETCOST	Net County Cost (NCC)	16,176,559	6,836,759
110800 0674	MISCEL PROPERTY-ROAD FUND		
E3000	Other Charges	2,000	254
E5000	Expenditure Transfers	12,000	790
GRSCST	Gross Expenditures	2,000	254
TOTEXP	Total Expenditures	14,000	1,044
R9400	Use of Money & Property	7,000	3,500
TOTREV	Gross Revenue	7,000	3,500
NETCOST	Net County Cost (NCC)	7,000	(2,456)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
110800 0676	GEN ROAD PLAN/ADM-RD FUND		
E2000	Services and Supplies	2,994,000	78,469
E3000	Other Charges	695,000	244,130
E5000	Expenditure Transfers	5,000,000	1,511,678
GRSCST	Gross Expenditures	3,689,000	322,599
TOTEXP	Total Expenditures	8,689,000	1,834,277
R9500	Intergovernmental Revenue	2,935,000	184
R9600	Charges for Services	1,438,000	38,855
R9800	Miscellaneous Revenue	536,000	140,295
TOTREV	Gross Revenue	4,909,000	179,335
NETCOST	Net County Cost (NCC)	3,780,000	1,654,942
138800 0678	SPRW FUND		
E2000	Services and Supplies	3,909,736	16,470
E3000	Other Charges	300,000	72,562
E5000	Expenditure Transfers	20,000	162,703
GRSCST	Gross Expenditures	4,209,736	89,032
TOTEXP	Total Expenditures	4,229,736	251,735
R9400	Use of Money & Property	275,381	36,850
R9600	Charges for Services		5,000
TOTREV	Gross Revenue	275,381	41,850
NETCOST	Net County Cost (NCC)	3,954,355	209,885
139000 0680	RD DVLPMNT DISCOVERY BAY		
E3000	Other Charges	300	1
E5000	Expenditure Transfers	4,200	
GRSCST	Gross Expenditures	300	1
TOTEXP	Total Expenditures	4,500	1
R9400	Use of Money & Property	500	96
R9600	Charges for Services	4,000	
TOTREV	Gross Revenue	4,500	96
NETCOST	Net County Cost (NCC)	0	(95)
139200 0682	ROAD IMPRVMNT FEE		
E2000	Services and Supplies	310,000	
E3000	Other Charges	55,000	6,160
E5000	Expenditure Transfers	1,696,433	374,572
GRSCST	Gross Expenditures	365,000	6,160
TOTEXP	Total Expenditures	2,061,433	380,733
R9400	Use of Money & Property	100,000	15,086
R9500	Intergovernmental Revenue	600,000	100,000
R9600	Charges for Services	1,210,000	788,059
R9800	Miscellaneous Revenue	150,000	
TOTREV	Gross Revenue	2,060,000	903,146
NETCOST	Net County Cost (NCC)	1,433	(522,413)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
139400 0684	RD DEVLPMNT RICH/EL SOBRT		
E3000	Other Charges	500	1
E5000	Expenditure Transfers	25,000	836
GRSCST	Gross Expenditures	500	1
TOTEXP	Total Expenditures	25,500	837
R9400	Use of Money & Property	500	95
R9600	Charges for Services	25,000	2,555
TOTREV	Gross Revenue	25,500	2,650
NETCOST	Net County Cost (NCC)	0	(1,813)
139500 0685	RD DEVLPMNT BAY POINT AREA		
E3000	Other Charges	400	41
E5000	Expenditure Transfers	64,600	7,412
GRSCST	Gross Expenditures	400	41
TOTEXP	Total Expenditures	65,000	7,453
R9400	Use of Money & Property	2,000	1,128
R9600	Charges for Services	63,000	3,247
TOTREV	Gross Revenue	65,000	4,375
NETCOST	Net County Cost (NCC)	0	3,078
139900 0687	RD DEVLPMNT PACHECO AREA		
E2000	Services and Supplies	2,000	
E3000	Other Charges	400	42
E5000	Expenditure Transfers	10,000	4,233
GRSCST	Gross Expenditures	2,400	42
TOTEXP	Total Expenditures	12,400	4,275
R9400	Use of Money & Property	1,000	1,204
R9500	Intergovernmental Revenue		0
R9600	Charges for Services	11,400	
TOTREV	Gross Revenue	12,400	1,204
NETCOST	Net County Cost (NCC)	0	3,071
111400 0697	NAVY TRANS MITIGATION		
E2000	Services and Supplies	5,281,399	
E3000	Other Charges	350,000	43
E5000	Expenditure Transfers	1,191,020	
GRSCST	Gross Expenditures	5,631,399	43
TOTEXP	Total Expenditures	6,822,419	43
R9400	Use of Money & Property	50,000	4,193
TOTREV	Gross Revenue	50,000	4,193
NETCOST	Net County Cost (NCC)	6,772,419	(4,150)
111500 0699	TOSCO/SOLANO TRANS MTGTN		
E2000	Services and Supplies	5,000	
E3000	Other Charges	1,000	41
E5000	Expenditure Transfers	10,000	
GRSCST	Gross Expenditures	6,000	41
TOTEXP	Total Expenditures	16,000	41
R9400	Use of Money & Property	10,000	6,072
TOTREV	Gross Revenue	10,000	6,072
NETCOST	Net County Cost (NCC)	6,000	(6,031)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
140100 0841	AIRPORT OPERATIONS		
E1000	Salaries and Benefits	2,000,175	888,986
E2000	Services and Supplies	879,188	417,362
E3000	Other Charges	629,376	224,418
E5000	Expenditure Transfers	166,000	74,381
GRSCST	Gross Expenditures	3,508,739	1,530,766
TOTEXP	Total Expenditures	3,674,739	1,605,147
R9400	Use of Money & Property	3,488,250	1,975,768
R9600	Charges for Services		5,995
R9800	Miscellaneous Revenue	203,360	150,285
TOTREV	Gross Revenue	3,691,610	2,132,048
NETCOST	Net County Cost (NCC)	(16,871)	(526,901)
140100 0843	AIRPORT FIXED ASSETS		
E2000	Services and Supplies		1,084
E3000	Other Charges		3,710
E4000	Fixed Assets	2,661,579	107,200
GRSCST	Gross Expenditures	2,661,579	111,994
TOTEXP	Total Expenditures	2,661,579	111,994
R9500	Intergovernmental Revenue	2,562,500	567,908
TOTREV	Gross Revenue	2,562,500	567,908
NETCOST	Net County Cost (NCC)	99,079	(455,914)
100300 0020	PURCHASING		
E1000	Salaries and Benefits	686,539	331,401
E2000	Services and Supplies	504,717	110,023
E5000	Expenditure Transfers	(131,852)	(50,568)
GRSCST	Gross Expenditures	1,191,256	441,424
TOTEXP	Total Expenditures	1,059,404	390,856
R9600	Charges for Services	192,294	81,510
R9800	Miscellaneous Revenue	20,000	7,589
TOTREV	Gross Revenue	212,294	89,099
NETCOST	Net County Cost (NCC)	847,110	301,757
150100 0064	ISF FLEET SERVICES		
E1000	Salaries and Benefits	1,961,456	740,496
E2000	Services and Supplies	6,858,639	3,403,062
E3000	Other Charges	3,134,266	546,932
E4000	Fixed Assets	1,840,630	669,832
E5000	Expenditure Transfers	(1,606,458)	(330,939)
GRSCST	Gross Expenditures	13,794,991	5,360,322
TOTEXP	Total Expenditures	12,188,533	5,029,383
R9600	Charges for Services	100,948	65,096
R9800	Miscellaneous Revenue	11,669,269	4,915,353
TOTREV	Gross Revenue	11,770,217	4,980,449
NETCOST	Net County Cost (NCC)	418,316	48,934

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0063	FLEET SERVICES		
E2000	Services and Supplies		0
E3000	Other Charges	410,683	155,877
E4000	Fixed Assets	405,305	0
E5000	Expenditure Transfers	(410,683)	
GRSCST	Gross Expenditures	815,988	155,877
TOTEXP	Total Expenditures	405,305	155,877
R9800	Miscellaneous Revenue		155,817
TOTREV	Gross Revenue		155,817
NETCOST	Net County Cost (NCC)	405,305	60
100300 0077	GEN CO BLG OCCUPANCY COST		
E2000	Services and Supplies	11,698,923	6,860,281
E5000	Expenditure Transfers	(27,276)	(18,018)
GRSCST	Gross Expenditures	11,698,923	6,860,281
TOTEXP	Total Expenditures	11,671,647	6,842,263
R9400	Use of Money & Property	55,322	32,408
R9600	Charges for Services	58,157	26,734
R9800	Miscellaneous Revenue		1,034
TOTREV	Gross Revenue	113,479	60,176
NETCOST	Net County Cost (NCC)	11,558,168	6,782,087
100300 0078	GSD OUTSIDE AGENCY SVC		
E2000	Services and Supplies	776,456	465,567
E5000	Expenditure Transfers	389,115	202,610
GRSCST	Gross Expenditures	776,456	465,567
TOTEXP	Total Expenditures	1,165,571	668,177
R9400	Use of Money & Property		1,200
R9600	Charges for Services	389,115	106,496
R9800	Miscellaneous Revenue	776,456	188,058
TOTREV	Gross Revenue	1,165,571	295,755
NETCOST	Net County Cost (NCC)	0	372,422
100300 0079	BUILDING MAINTENANCE		
E1000	Salaries and Benefits	18,532,066	7,495,161
E2000	Services and Supplies	39,731,808	21,126,234
E3000	Other Charges	34,039,590	6,935,356
E4000	Fixed Assets		34,695
E5000	Expenditure Transfers	(56,125,848)	(25,872,597)
E6000	Provisions for Contingencies		0
GRSCST	Gross Expenditures	92,303,464	35,591,445
TOTEXP	Total Expenditures	36,177,616	9,718,849
R9600	Charges for Services	35,891,068	19,510,312
R9800	Miscellaneous Revenue	395,500	122,375
TOTREV	Gross Revenue	36,286,568	19,632,687
NETCOST	Net County Cost (NCC)	(108,952)	(9,913,838)

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
100300 0148	PRINT & MAIL SERVICES		
E1000	Salaries and Benefits	1,704,318	647,857
E2000	Services and Supplies	2,772,851	1,146,158
E3000	Other Charges	27,355	18,843
E4000	Fixed Assets	11,300	
E5000	Expenditure Transfers	(4,006,024)	(1,847,730)
GRSCST	Gross Expenditures	4,515,824	1,812,859
TOTEXP	Total Expenditures	509,800	(34,871)
R9600	Charges for Services	509,800	307,725
TOTREV	Gross Revenue	509,800	307,725
NETCOST	Net County Cost (NCC)	0	(342,596)
100300 0149	GENERAL SERVICES ADMIN		
E1000	Salaries and Benefits	4,162,398	1,631,144
E2000	Services and Supplies	424,135	148,133
E3000	Other Charges	1,000	7
E5000	Expenditure Transfers	(3,892,919)	(1,474,198)
GRSCST	Gross Expenditures	4,587,533	1,779,283
TOTEXP	Total Expenditures	694,614	305,085
R9600	Charges for Services	694,613	301,767
TOTREV	Gross Revenue	694,613	301,767
NETCOST	Net County Cost (NCC)	1	3,318
100300 0473	KELLER SRCHRG/ MITGN PROG		
E2000	Services and Supplies	382,546	206,505
E5000	Expenditure Transfers	(25,000)	
GRSCST	Gross Expenditures	382,546	206,505
TOTEXP	Total Expenditures	357,546	206,505
R9200	Total Expenditures	292,546	88,531
R9800	Miscellaneous Revenue	65,000	46,233
TOTREV	Gross Revenue	357,546	134,764
NETCOST	Net County Cost (NCC)	0	71,741
120600 0008	REVENUE CO LIBRARY TAXES		
R9000	Taxes Current Property	19,096,639	18,796,875
R9100	Taxes Other Than Cur Prop	(452,179)	(124,930)
R9500	Intergovernmental Revenue	701,700	109,085
TOTREV	Gross Revenue	19,346,160	18,781,029
NETCOST	Net County Cost (NCC)	(19,346,160)	(18,781,029)
120600 0113	PLANT ACQUIS-LIBRARY FUND		
E3000	Other Charges		31,403
E4000	Fixed Assets	712,385	3,402
GRSCST	Gross Expenditures	712,385	34,805
TOTEXP	Total Expenditures	712,385	34,805
NETCOST	Net County Cost (NCC)	712,385	34,805

**Fiscal Year 2011-12
Mid-Year Budget Status Report**

Fund		Current Year Adjusted Budget	Total Year-to-Date
120600 0620	LIBRARY-ADMIN & SUPPORT SVCS		
E1000	Salaries and Benefits	7,385,158	3,420,171
E2000	Services and Supplies	2,783,847	1,015,880
E3000	Other Charges	1,120,563	381,947
E4000	Fixed Assets	412,000	0
E5000	Expenditure Transfers	49,929	25,022
GRSCST	Gross Expenditures	11,701,568	4,817,998
TOTEXP	Total Expenditures	11,751,497	4,843,019
R9400	Use of Money & Property	60,000	711
R9500	Intergovernmental Revenue		77,972
R9600	Charges for Services	260,000	106,988
R9800	Miscellaneous Revenue	1,513,078	40,444
TOTREV	Gross Revenue	1,833,078	226,115
NETCOST	Net County Cost (NCC)	9,918,419	4,616,904
120600 0621	LIBRARY-COMMUNITY SERVICES		
E1000	Salaries and Benefits	12,361,097	5,426,101
E2000	Services and Supplies	1,179,289	391,649
E3000	Other Charges	1,091,741	575,124
E4000	Fixed Assets	81,280	
E5000	Expenditure Transfers	3,706	
GRSCST	Gross Expenditures	14,713,407	6,392,875
TOTEXP	Total Expenditures	14,717,113	6,392,875
R9400	Use of Money & Property		1,111
R9500	Intergovernmental Revenue	2,236,036	431,652
R9600	Charges for Services	801,633	319,076
R9800	Miscellaneous Revenue	15,598	217,399
TOTREV	Gross Revenue	3,053,267	969,238
NETCOST	Net County Cost (NCC)	11,663,846	5,423,637
120700 0622	CASEY LIBRARY GIFT		
E3000	Other Charges	256,250	
GRSCST	Gross Expenditures	256,250	
TOTEXP	Total Expenditures	256,250	
R9400	Use of Money & Property	1,400	
TOTREV	Gross Revenue	1,400	
NETCOST	Net County Cost (NCC)	254,850	0
100300 0579	VETERANS SERVICE OFFICE		
E1000	Salaries and Benefits	658,553	290,176
E2000	Services and Supplies	75,861	33,950
GRSCST	Gross Expenditures	734,414	324,125
TOTEXP	Total Expenditures	734,414	324,125
R9500	Intergovernmental Revenue	100,000	60,282
R9600	Charges for Services	75,000	
TOTREV	Gross Revenue	175,000	60,282
NETCOST	Net County Cost (NCC)	559,414	263,843
100300 0630	COOPERATIVE EXTENSION SVC		
E2000	Services and Supplies		348
GRSCST	Gross Expenditures		348
TOTEXP	Total Expenditures		348
NETCOST	Net County Cost (NCC)	0	348