

**Fiscal Year 2015-16
Second Quarter
General Fund**

| Department | Budgeted Revenue | Actual Revenue | Actual as % of Budget | Budgeted Expenses | Actual Expenses | Actual as % of Budget |
|----------------------------------|-------------------------|-----------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| BOARD OF SUPERVISORS | \$ 394,538 | \$ 146,869 | 37.2% | \$ 8,660,907 | \$ 2,878,359 | 33.2% |
| GENERAL COUNTY SERVICES | 5,719,747 | 1,575,337 | 27.5% | 31,522,276 | 10,272,817 | 32.6% |
| COUNTY ADMINISTRATOR | 15,786,675 | 4,705,050 | 29.8% | 35,478,861 | 10,471,726 | 29.5% |
| GENERAL COUNTY REVENUES | 385,969,121 | 228,876,325 | 59.3% | 0 | 0 | 0.0% |
| PERSONNEL | 6,524,333 | 2,673,861 | 41.0% | 9,645,854 | 4,625,865 | 48.0% |
| AUDITOR-CONTROLLER | 5,282,739 | 2,621,438 | 49.6% | 9,310,926 | 4,005,504 | 43.0% |
| PLANT ACQUISITION | 89,548 | 5,347,315 | 0.0% | 57,386,368 | 3,974,472 | 6.9% |
| TREASURER-TAX COLLECTOR | 2,901,850 | 1,644,957 | 56.7% | 4,915,143 | 2,427,574 | 49.4% |
| ASSESSOR | 1,532,184 | 321,533 | 21.0% | 17,296,516 | 7,718,719 | 44.6% |
| COUNTY COUNSEL | 3,741,016 | 1,287,041 | 34.4% | 7,003,326 | 2,798,809 | 40.0% |
| HEALTH SERVICES | 244,302,674 | 63,304,627 | 25.9% | 331,391,388 | 149,088,100 | 45.0% |
| EMPLMNT & HUMAN SVCS | 427,841,754 | 120,986,940 | 28.3% | 448,458,895 | 200,822,213 | 44.8% |
| SUPERIOR COURT-JURY COMM | 6,790,161 | 3,213,495 | 47.3% | 17,321,796 | 8,315,554 | 48.0% |
| JUSTICE SYSTEM PLANNING | 930,000 | 503,468 | 54.1% | 6,804,885 | 2,283,290 | 33.6% |
| COUNTY CLERK-RECORDER | 7,531,726 | 3,267,343 | 43.4% | 15,027,122 | 4,290,625 | 28.6% |
| SHERIFF-CORONER | 143,690,902 | 45,716,125 | 31.8% | 225,394,933 | 105,678,271 | 46.9% |
| PROBATION | 28,899,959 | 6,936,591 | 24.0% | 71,679,703 | 31,671,545 | 44.2% |
| AGRICULTURE-WEIGHTS/MEAS | 3,700,971 | 914,934 | 24.7% | 6,136,646 | 2,818,790 | 45.9% |
| ANIMAL SERVICES | 7,378,326 | 3,886,512 | 52.7% | 11,793,856 | 5,381,394 | 45.6% |
| CONSERVATION & DEVELOPMENT | 11,852,195 | 1,001,350 | 8.4% | 12,919,588 | 1,737,013 | 13.4% |
| DISTRICT ATTORNEY | 19,335,141 | 5,083,490 | 26.3% | 36,141,816 | 17,852,668 | 49.4% |
| PUBLIC DEFENDER | 1,687,467 | 436,862 | 25.9% | 21,387,467 | 10,499,184 | 49.1% |
| PUBLIC WORKS | 93,190,109 | 39,546,209 | 42.4% | 111,405,057 | 36,622,492 | 32.9% |
| MISCELLANEOUS SERVICES | 201,700 | 78,688 | 39.0% | 1,034,341 | 434,628 | 42.0% |
| APPROPRIATIONS FOR CONTINGENCIES | 0 | 0 | 0.0% | 6,828,230 | 0 | 0.0% |
| TOTAL | \$ 1,425,274,836 | \$ 544,076,360 | 38.2% | \$ 1,504,945,900 | \$ 626,669,612 | 41.6% |

**Fiscal Year 2015-16
Mid-Year Budget Status Report**

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|--------|---|------------------------------------|-----------------------|
| 100300 | 0001 DEPARTMENT OF SUPERVISORS | | |
| | E1000 Salaries and Benefits | 3,984,480 | 1,887,177 |
| | E2000 Services and Supplies | 2,136,485 | 937,660 |
| | E3000 Other Charges | 311,817 | 22 |
| | E5000 Expenditure Transfers | 69,750 | 49 |
| | GRSCST GROSS EXPENDITURES | 6,432,782 | 2,824,860 |
| | TOTEXP TOTAL EXPENDITURES | 6,502,532 | 2,824,908 |
| | R9600 CHARGES FOR SERVICES | 213,579 | 53,885 |
| | R9800 MISCELLANEOUS REVENUE | | 190 |
| | TOTREV GROSS REVENUE | 213,579 | 54,075 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 6,288,953 | 2,770,833 |
| 100300 | 0007 BOARD MITIGATION PROGRAMS | | |
| | E2000 Services and Supplies | 2,070,416 | 34,888 |
| | GRSCST GROSS EXPENDITURES | 2,070,416 | 34,888 |
| | TOTEXP TOTAL EXPENDITURES | 2,070,416 | 34,888 |
| | R9600 CHARGES FOR SERVICES | 150,000 | 92,794 |
| | TOTREV GROSS REVENUE | 150,000 | 92,794 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 1,920,416 | (57,906) |
| 100300 | 0036 PERSONNEL MERIT BOARD | | |
| | E1000 Salaries and Benefits | 50,331 | 4,314 |
| | E2000 Services and Supplies | 37,628 | 14,249 |
| | GRSCST GROSS EXPENDITURES | 87,959 | 18,563 |
| | TOTEXP TOTAL EXPENDITURES | 87,959 | 18,563 |
| | R9600 CHARGES FOR SERVICES | 30,959 | |
| | TOTREV GROSS REVENUE | 30,959 | |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 57,000 | 18,563 |
| 115800 | 0478 NO RICH WST&RCVY MTGN FEE | | |
| | E2000 Services and Supplies | 1,014,082 | 894,412 |
| | E3000 Other Charges | 305,085 | 48,598 |
| | E5000 Expenditure Transfers | | 45,002 |
| | GRSCST GROSS EXPENDITURES | 1,319,167 | 943,010 |
| | TOTEXP TOTAL EXPENDITURES | 1,319,167 | 988,012 |
| | R9400 USE OF MONEY & PROPERTY | | 702 |
| | R9600 CHARGES FOR SERVICES | 550,000 | 324,764 |
| | TOTREV GROSS REVENUE | 550,000 | 325,465 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 769,167 | 662,547 |
| 100300 | 0025 MANAGEMENT INFO SYSTEMS | | |
| | E2000 Services and Supplies | 1,980,776 | 123,758 |
| | E4000 Fixed Assets | 170,000 | 82,484 |
| | E5000 Expenditure Transfers | (150,000) | |
| | GRSCST GROSS EXPENDITURES | 2,150,776 | 206,243 |
| | TOTEXP TOTAL EXPENDITURES | 2,000,776 | 206,243 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------|---|------------------------------------|-----------------------|
| | R9600 CHARGES FOR SERVICES | 150,000 | |
| | R9800 MISCELLANEOUS REVENUE | 50,000 | 2,788 |
| | TOTREV GROSS REVENUE | 200,000 | 2,788 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 1,800,776 | 203,455 |
| 100300 0135 | ECONOMIC PROMOTION | | |
| | E2000 Services and Supplies | 29,346 | 18,792 |
| | E3000 Other Charges | 449,828 | 300,000 |
| | GRSCST GROSS EXPENDITURES | 479,174 | 318,792 |
| | TOTEXP TOTAL EXPENDITURES | 479,174 | 318,792 |
| | R9500 INTERGOVERNMENTAL REVENUE | 14,248 | 20,835 |
| | TOTREV GROSS REVENUE | 14,248 | 20,835 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 464,926 | 297,957 |
| 100300 0145 | EMPLOYEE/RETIREE BENEFITS | | |
| | E1000 Salaries and Benefits | 1,053,467 | 537,362 |
| | E2000 Services and Supplies | 18,548,205 | 2,552,155 |
| | E5000 Expenditure Transfers | (354,138) | |
| | GRSCST GROSS EXPENDITURES | 19,601,672 | 3,089,518 |
| | TOTEXP TOTAL EXPENDITURES | 19,247,534 | 3,089,518 |
| | R9600 CHARGES FOR SERVICES | 38,862 | |
| | TOTREV GROSS REVENUE | 38,862 | |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 19,208,672 | 3,089,518 |
| 100300 0150 | INSURANCE AND RISK MGMT | | |
| | E1000 Salaries and Benefits | 3,905,001 | 1,726,215 |
| | E2000 Services and Supplies | 1,513,407 | 2,593,979 |
| | E3000 Other Charges | 4,331,384 | 2,328,154 |
| | E4000 Fixed Assets | 20,000 | |
| | E5000 Expenditure Transfers | 25,000 | 9,916 |
| | GRSCST GROSS EXPENDITURES | 9,769,792 | 6,648,348 |
| | TOTEXP TOTAL EXPENDITURES | 9,794,792 | 6,658,264 |
| | R9800 MISCELLANEOUS REVENUE | 5,466,638 | 1,551,716 |
| | TOTREV GROSS REVENUE | 5,466,638 | 1,551,716 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 4,328,154 | 5,106,548 |
| 135000 0791 | RETIREMENT UAAL BOND FUND | | |
| | E2000 Services and Supplies | 3,000 | |
| | E3000 Other Charges | 47,039,873 | |
| | GRSCST GROSS EXPENDITURES | 47,042,873 | |
| | TOTEXP TOTAL EXPENDITURES | 47,042,873 | |
| | R9400 USE OF MONEY & PROPERTY | 800,000 | |
| | R9800 MISCELLANEOUS REVENUE | 36,117,526 | 14,435,183 |
| | TOTREV GROSS REVENUE | 36,917,526 | 14,435,183 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 10,125,347 | (14,435,183) |
| 135200 0793 | RET LITGTN STLMNT DBT SVC | | |
| | E3000 Other Charges | 2,759,911 | |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------|---------------------------------|------------------------------------|-----------------------|
| | GRSCST GROSS EXPENDITURES | 2,759,911 | |
| | TOTEXP TOTAL EXPENDITURES | 2,759,911 | |
| | R9800 MISCELLANEOUS REVENUE | 2,759,911 | 1,379,958 |
| | TOTREV GROSS REVENUE | 2,759,911 | 1,379,958 |
| | NETCOS NET COUNTY COST (NCC) | 0 | (1,379,958) |
| 135400 0794 | FAMILY LAW CTR-DEBT SVC | | |
| | E2000 Services and Supplies | 1,760,849 | |
| | E5000 Expenditure Transfers | 545,347 | |
| | GRSCST GROSS EXPENDITURES | 1,760,849 | |
| | TOTEXP TOTAL EXPENDITURES | 2,306,196 | |
| | NETCOS NET COUNTY COST (NCC) | 2,306,196 | 0 |
| 100300 0002 | CLERK OF THE BOARD | | |
| | E1000 Salaries and Benefits | 896,264 | 292,904 |
| | E2000 Services and Supplies | 173,236 | 63,091 |
| | E5000 Expenditure Transfers | | 8 |
| | GRSCST GROSS EXPENDITURES | 1,069,500 | 355,995 |
| | TOTEXP TOTAL EXPENDITURES | 1,069,500 | 356,003 |
| | R9500 INTERGOVERNMENTAL REVENUE | 54,200 | 19,860 |
| | R9600 CHARGES FOR SERVICES | 45,300 | 11,143 |
| | TOTREV GROSS REVENUE | 99,500 | 31,003 |
| | NETCOS NET COUNTY COST (NCC) | 970,000 | 325,000 |
| 100300 0003 | COUNTY ADMINISTRATOR | | |
| | E1000 Salaries and Benefits | 5,053,655 | 2,100,547 |
| | E2000 Services and Supplies | 11,845,304 | 3,028,313 |
| | E4000 Fixed Assets | 122,203 | 50,757 |
| | E5000 Expenditure Transfers | (350,566) | (86,273) |
| | GRSCST GROSS EXPENDITURES | 17,021,162 | 5,179,617 |
| | TOTEXP TOTAL EXPENDITURES | 16,670,596 | 5,093,344 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 1,084,218 | 700,035 |
| | R9600 CHARGES FOR SERVICES | 594,533 | 29,395 |
| | R9800 MISCELLANEOUS REVENUE | 5,140,928 | 793,535 |
| | TOTREV GROSS REVENUE | 6,819,679 | 1,522,965 |
| | NETCOS NET COUNTY COST (NCC) | 9,850,917 | 3,570,379 |
| 100300 0004 | CROCKETT-RODEO REVENUES | | |
| | E2000 Services and Supplies | 396,000 | 207,518 |
| | E3000 Other Charges | 284,000 | |
| | GRSCST GROSS EXPENDITURES | 680,000 | 207,518 |
| | TOTEXP TOTAL EXPENDITURES | 680,000 | 207,518 |
| | NETCOS NET COUNTY COST (NCC) | 680,000 | 207,518 |
| 100300 0059 | COMMUNITY ACCESS TV | | |
| | E2000 Services and Supplies | | 81 |
| | GRSCST GROSS EXPENDITURES | | 81 |
| | TOTEXP TOTAL EXPENDITURES | | 81 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|--------|---|------------------------------------|-----------------------|
| | R9200 LICENSE/PERMIT/FRANCHISES | | (780) |
| | TOTREV GROSS REVENUE | | (780) |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 0 | 861 |
| 100300 | 0147 INFORMATION TECHNOLOGY | | |
| | E1000 Salaries and Benefits | 8,878,995 | 3,593,458 |
| | E2000 Services and Supplies | 6,583,288 | 2,359,457 |
| | E3000 Other Charges | 1,439,764 | 222,001 |
| | E5000 Expenditure Transfers | (11,924,142) | (4,895,925) |
| | GRSCST GROSS EXPENDITURES | 16,902,047 | 6,174,915 |
| | TOTEXP TOTAL EXPENDITURES | 4,977,905 | 1,278,990 |
| | R9600 CHARGES FOR SERVICES | 4,860,001 | 964,804 |
| | TOTREV GROSS REVENUE | 4,860,001 | 964,804 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 117,904 | 314,186 |
| 100300 | 0060 TELECOMMUNICATIONS | | |
| | E1000 Salaries and Benefits | 2,675,255 | 1,213,650 |
| | E2000 Services and Supplies | 5,616,311 | 3,602,335 |
| | E3000 Other Charges | 642,178 | 99,444 |
| | E4000 Fixed Assets | 46,100 | 23,601 |
| | E5000 Expenditure Transfers | (4,984,164) | (2,712,858) |
| | GRSCST GROSS EXPENDITURES | 8,979,844 | 4,939,030 |
| | TOTEXP TOTAL EXPENDITURES | 3,995,680 | 2,226,172 |
| | R9400 USE OF MONEY & PROPERTY | 120,525 | 429,027 |
| | R9600 CHARGES FOR SERVICES | 3,757,655 | 1,758,031 |
| | TOTREV GROSS REVENUE | 3,878,180 | 2,187,058 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 117,500 | 39,114 |
| 100300 | 0235 LAW & JUSTICE SYSTEMS DEV | | |
| | E1000 Salaries and Benefits | 376,041 | 163,487 |
| | E2000 Services and Supplies | 7,747,403 | 928,888 |
| | E4000 Fixed Assets | 25,000 | |
| | E5000 Expenditure Transfers | (258,264) | |
| | GRSCST GROSS EXPENDITURES | 8,148,444 | 1,092,374 |
| | TOTEXP TOTAL EXPENDITURES | 7,890,180 | 1,092,374 |
| | R9600 CHARGES FOR SERVICES | 119,850 | 0 |
| | R9800 MISCELLANEOUS REVENUE | 9,465 | |
| | TOTREV GROSS REVENUE | 129,315 | 0 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 7,760,865 | 1,092,374 |
| 100300 | 0356 LOCAL AGENCY FORMATION | | |
| | E3000 Other Charges | 195,000 | 217,243 |
| | GRSCST GROSS EXPENDITURES | 195,000 | 217,243 |
| | TOTEXP TOTAL EXPENDITURES | 195,000 | 217,243 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 195,000 | 217,243 |
| 100300 | 0005 REVENUE - GENERAL COUNTY | | |
| | R8980 FUND BALANCE | 252,504 | |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|--------|---|------------------------------------|-----------------------|
| | R9000 TAXES CURRENT PROPERTY | 320,580,000 | 207,028,127 |
| | R9100 TAXES OTHER THAN CUR PROP | 20,660,000 | 10,172,760 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 7,925,000 | 1,265,200 |
| | R9300 FINES/FORFEITS/PENALTIES | 22,500,000 | 303,237 |
| | R9400 USE OF MONEY & PROPERTY | 1,700,000 | 438,793 |
| | R9500 INTERGOVERNMENTAL REVENUE | 6,436,617 | 6,275,044 |
| | R9600 CHARGES FOR SERVICES | 5,665,000 | 1,186,378 |
| | R9800 MISCELLANEOUS REVENUE | 250,000 | 2,206,787 |
| | TOTREV GROSS REVENUE | 385,969,121 | 228,876,325 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | (385,969,121) | (228,876,325) |
| 100300 | 0035 HUMAN RESOURCES | | |
| | E1000 Salaries and Benefits | 5,305,093 | 2,311,417 |
| | E2000 Services and Supplies | 4,740,457 | 2,233,912 |
| | E4000 Fixed Assets | 147,994 | 99,136 |
| | E5000 Expenditure Transfers | (681,601) | |
| | GRSCST GROSS EXPENDITURES | 10,193,544 | 4,644,465 |
| | TOTEXP TOTAL EXPENDITURES | 9,511,943 | 4,644,465 |
| | R9600 CHARGES FOR SERVICES | 1,201,007 | 742,535 |
| | R9800 MISCELLANEOUS REVENUE | 5,308,156 | 1,919,287 |
| | TOTREV GROSS REVENUE | 6,509,163 | 2,661,823 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 3,002,780 | 1,982,642 |
| 100300 | 0038 CHILD CARE | | |
| | E2000 Services and Supplies | 165,327 | |
| | E5000 Expenditure Transfers | (31,416) | (18,600) |
| | GRSCST GROSS EXPENDITURES | 165,327 | |
| | TOTEXP TOTAL EXPENDITURES | 133,911 | (18,600) |
| | R9600 CHARGES FOR SERVICES | 15,170 | 12,038 |
| | TOTREV GROSS REVENUE | 15,170 | 12,038 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 118,741 | (30,638) |
| 115000 | 0009 REVENUE-AUTOMATED SYS DEV | | |
| | R9400 USE OF MONEY & PROPERTY | 15,000 | 3,238 |
| | TOTREV GROSS REVENUE | 15,000 | 3,238 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | (15,000) | (3,238) |
| 100300 | 0010 AUDITOR - CONTROLLER | | |
| | E1000 Salaries and Benefits | 7,350,680 | 3,291,321 |
| | E2000 Services and Supplies | 2,403,962 | 930,854 |
| | E5000 Expenditure Transfers | (443,716) | (216,671) |
| | GRSCST GROSS EXPENDITURES | 9,754,642 | 4,222,175 |
| | TOTEXP TOTAL EXPENDITURES | 9,310,926 | 4,005,504 |
| | R9600 CHARGES FOR SERVICES | 5,082,739 | 2,595,299 |
| | R9800 MISCELLANEOUS REVENUE | 200,000 | 26,138 |
| | TOTREV GROSS REVENUE | 5,282,739 | 2,621,438 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 4,028,187 | 1,384,066 |

| Fund | | | Current Year Adjusted Budget | Total Year-to-Date |
|--------|--------|---------------------------|------------------------------------|-----------------------|
| 115000 | 0011 | AUTOMATED SYSTEMS DVLPMNT | | |
| | E5000 | Expenditure Transfers | 200,000 | |
| | TOTEXP | TOTAL EXPENDITURES | 200,000 | |
| | NETCOS | NET COUNTY COST (NCC) | 200,000 | 0 |
| 100300 | 0080 | MINOR CAP IMPROVEMENTS | | |
| | E2000 | Services and Supplies | 1,558,957 | 80,979 |
| | GRSCST | GROSS EXPENDITURES | 1,558,957 | 80,979 |
| | TOTEXP | TOTAL EXPENDITURES | 1,558,957 | 80,979 |
| | NETCOS | NET COUNTY COST (NCC) | 1,558,957 | 80,979 |
| 100300 | 0085 | FACILITY LIFECYCLE IMPROV | | |
| | E2000 | Services and Supplies | 3,722,776 | 338,164 |
| | E4000 | Fixed Assets | 28,852,475 | 1,538,751 |
| | E5000 | Expenditure Transfers | (660,452) | (374,976) |
| | GRSCST | GROSS EXPENDITURES | 32,575,251 | 1,876,916 |
| | TOTEXP | TOTAL EXPENDITURES | 31,914,799 | 1,501,940 |
| | R9600 | CHARGES FOR SERVICES | 89,548 | |
| | TOTREV | GROSS REVENUE | 89,548 | |
| | NETCOS | NET COUNTY COST (NCC) | 31,825,251 | 1,501,940 |
| 100300 | 0111 | PLANT ACQUIS-GENERAL FUND | | |
| | E2000 | Services and Supplies | | 40,385 |
| | E4000 | Fixed Assets | 23,912,612 | 2,351,168 |
| | GRSCST | GROSS EXPENDITURES | 23,912,612 | 2,391,553 |
| | TOTEXP | TOTAL EXPENDITURES | 23,912,612 | 2,391,553 |
| | R9800 | MISCELLANEOUS REVENUE | | 5,347,315 |
| | TOTREV | GROSS REVENUE | | 5,347,315 |
| | NETCOS | NET COUNTY COST (NCC) | 23,912,612 | (2,955,762) |
| 110600 | 0119 | CRIM JUST FACILITY CNSTRN | | |
| | E3000 | Other Charges | 600,774 | 250,000 |
| | E5000 | Expenditure Transfers | 1,069,873 | |
| | GRSCST | GROSS EXPENDITURES | 600,774 | 250,000 |
| | TOTEXP | TOTAL EXPENDITURES | 1,670,647 | 250,000 |
| | R9300 | FINES/FORFEITS/PENALTIES | 1,125,000 | 508,434 |
| | R9400 | USE OF MONEY & PROPERTY | 300 | 207 |
| | R9800 | MISCELLANEOUS REVENUE | 545,347 | |
| | TOTREV | GROSS REVENUE | 1,670,647 | 508,640 |
| | NETCOS | NET COUNTY COST (NCC) | 0 | (258,640) |
| 110700 | 0122 | COURTHOUSE CONSTRUCTION | | |
| | E3000 | Other Charges | 2,009,173 | 861,392 |
| | GRSCST | GROSS EXPENDITURES | 2,009,173 | 861,392 |
| | TOTEXP | TOTAL EXPENDITURES | 2,009,173 | 861,392 |
| | R9300 | FINES/FORFEITS/PENALTIES | 940,000 | 423,254 |
| | R9400 | USE OF MONEY & PROPERTY | (700) | (359) |
| | R9800 | MISCELLANEOUS REVENUE | 1,069,873 | |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|--------|---|------------------------------------|-----------------------|
| | TOTREV GROSS REVENUE | 2,009,173 | 422,894 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 0 | 438,498 |
| 100300 | 0015 | TREASURER-TAX COLLECTOR | |
| | E1000 | Salaries and Benefits | 1,603,146 |
| | E2000 | Services and Supplies | 800,940 |
| | E3000 | Other Charges | 6,420 |
| | E4000 | Fixed Assets | 16,290 |
| | E5000 | Expenditure Transfers | 778 |
| | GRSCST | GROSS EXPENDITURES | 2,426,796 |
| | TOTEXP | TOTAL EXPENDITURES | 2,427,574 |
| | R9200 | LICENSE/PERMIT/FRANCHISES | 65 |
| | R9300 | FINES/FORFEITS/PENALTIES | 102,440 |
| | R9600 | CHARGES FOR SERVICES | 1,456,754 |
| | R9800 | MISCELLANEOUS REVENUE | 85,697 |
| | TOTREV | GROSS REVENUE | 1,644,957 |
| | NETCOS ⁺ | NET COUNTY COST (NCC) | 782,617 |
| 100300 | 0016 | ASSESSOR | |
| | E1000 | Salaries and Benefits | 6,462,532 |
| | E2000 | Services and Supplies | 1,211,264 |
| | E3000 | Other Charges | |
| | E4000 | Fixed Assets | |
| | E5000 | Expenditure Transfers | 16,265 |
| | GRSCST | GROSS EXPENDITURES | 7,673,796 |
| | TOTEXP | TOTAL EXPENDITURES | 7,690,061 |
| | R9600 | CHARGES FOR SERVICES | 321,251 |
| | R9800 | MISCELLANEOUS REVENUE | 282 |
| | TOTREV | GROSS REVENUE | 321,533 |
| | NETCOS ⁺ | NET COUNTY COST (NCC) | 7,368,528 |
| 115100 | 0017 | PROPERTY TAX ADMIN | |
| | E5000 | Expenditure Transfers | |
| | TOTEXP | TOTAL EXPENDITURES | |
| | R9400 | USE OF MONEY & PROPERTY | 2,532 |
| | TOTREV | GROSS REVENUE | 2,532 |
| | NETCOS ⁺ | NET COUNTY COST (NCC) | (2,532) |
| 100300 | 0019 | ASSMT LITIGATION SVCS | |
| | E2000 | Services and Supplies | 28,658 |
| | GRSCST | GROSS EXPENDITURES | 28,658 |
| | TOTEXP | TOTAL EXPENDITURES | 28,658 |
| | NETCOS ⁺ | NET COUNTY COST (NCC) | 28,658 |
| 100300 | 0030 | COUNTY COUNSEL | |
| | E1000 | Salaries and Benefits | 4,399,896 |
| | E2000 | Services and Supplies | 262,134 |
| | E4000 | Fixed Assets | |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------|---------------------------------|------------------------------------|-----------------------|
| | E5000 Expenditure Transfers | (4,012,745) | (1,863,221) |
| | GRSCST GROSS EXPENDITURES | 11,016,070 | 4,662,030 |
| | TOTEXP TOTAL EXPENDITURES | 7,003,326 | 2,798,809 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 95,000 | |
| | R9600 CHARGES FOR SERVICES | 3,646,016 | 1,266,021 |
| | R9800 MISCELLANEOUS REVENUE | | 21,020 |
| | TOTREV GROSS REVENUE | 3,741,016 | 1,287,041 |
| | NETCOS NET COUNTY COST (NCC) | 3,262,310 | 1,511,768 |
| 100300 0301 | HLTH SVCS-DETENTION INMATES | | |
| | E1000 Salaries and Benefits | 14,829,184 | 6,719,266 |
| | E2000 Services and Supplies | 10,283,254 | 5,222,863 |
| | E3000 Other Charges | | 29 |
| | E4000 Fixed Assets | 75,688 | 0 |
| | E5000 Expenditure Transfers | (2,153,535) | 3,607 |
| | GRSCST GROSS EXPENDITURES | 25,188,126 | 11,942,158 |
| | TOTEXP TOTAL EXPENDITURES | 23,034,591 | 11,945,764 |
| | R9500 INTERGOVERNMENTAL REVENUE | 56,492 | 29,691 |
| | R9800 MISCELLANEOUS REVENUE | 1,059,324 | 327,154 |
| | TOTREV GROSS REVENUE | 1,115,816 | 356,845 |
| | NETCOS NET COUNTY COST (NCC) | 21,918,775 | 11,588,919 |
| 100300 0450 | HEALTH SVCS-PUBLIC HEALTH | | |
| | E1000 Salaries and Benefits | 38,360,486 | 17,655,620 |
| | E2000 Services and Supplies | 11,701,084 | 5,529,670 |
| | E3000 Other Charges | 1,200 | |
| | E4000 Fixed Assets | 345,000 | 103,186 |
| | E5000 Expenditure Transfers | (3,245,028) | (812,111) |
| | GRSCST GROSS EXPENDITURES | 50,407,770 | 23,288,476 |
| | TOTEXP TOTAL EXPENDITURES | 47,162,742 | 22,476,365 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 46,000 | 17,469 |
| | R9300 FINES/FORFEITS/PENALTIES | 9,830 | 4,071 |
| | R9400 USE OF MONEY & PROPERTY | 3,633,929 | |
| | R9500 INTERGOVERNMENTAL REVENUE | 22,488,256 | 3,893,329 |
| | R9600 CHARGES FOR SERVICES | 4,970,000 | 2,741,318 |
| | R9800 MISCELLANEOUS REVENUE | 1,545,272 | 1,313,242 |
| | TOTREV GROSS REVENUE | 32,693,287 | 7,969,429 |
| | NETCOS NET COUNTY COST (NCC) | 14,469,455 | 14,506,936 |
| 100300 0451 | CONSERVATOR/GUARDIANSHIP | | |
| | E1000 Salaries and Benefits | 2,365,706 | 1,113,745 |
| | E2000 Services and Supplies | 784,547 | 336,063 |
| | E5000 Expenditure Transfers | 13,705 | 7,768 |
| | GRSCST GROSS EXPENDITURES | 3,150,253 | 1,449,808 |
| | TOTEXP TOTAL EXPENDITURES | 3,163,958 | 1,457,576 |
| | R9500 INTERGOVERNMENTAL REVENUE | 264,367 | (316,553) |
| | R9600 CHARGES FOR SERVICES | 139,317 | 78,720 |
| | R9800 MISCELLANEOUS REVENUE | 175 | |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|--------|---|------------------------------------|-----------------------|
| | TOTREV GROSS REVENUE | 403,859 | (237,833) |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 2,760,099 | 1,695,409 |
| 100300 | 0452 HEALTH SVCS-ENVIRON HLTH | | |
| | E1000 Salaries and Benefits | 16,197,445 | 7,087,367 |
| | E2000 Services and Supplies | 4,405,002 | 1,271,196 |
| | E3000 Other Charges | 1,000 | |
| | E4000 Fixed Assets | 44,068 | 30,438 |
| | E5000 Expenditure Transfers | 164,332 | 44,618 |
| | GRSCST GROSS EXPENDITURES | 20,647,515 | 8,389,001 |
| | TOTEXP TOTAL EXPENDITURES | 20,811,847 | 8,433,618 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 140,000 | 63,458 |
| | R9300 FINES/FORFEITS/PENALTIES | 350,000 | 152,578 |
| | R9500 INTERGOVERNMENTAL REVENUE | 250,000 | 26,673 |
| | R9600 CHARGES FOR SERVICES | 19,378,551 | 5,836,218 |
| | R9800 MISCELLANEOUS REVENUE | 30,000 | 494,410 |
| | TOTREV GROSS REVENUE | 20,148,551 | 6,573,336 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 663,296 | 1,860,282 |
| 100300 | 0454 PUBLIC ADMINISTRATOR | | |
| | E1000 Salaries and Benefits | 414,895 | 76,867 |
| | E2000 Services and Supplies | 37,609 | 45,976 |
| | GRSCST GROSS EXPENDITURES | 452,504 | 122,844 |
| | TOTEXP TOTAL EXPENDITURES | 452,504 | 122,844 |
| | R9600 CHARGES FOR SERVICES | 200,000 | |
| | TOTREV GROSS REVENUE | 200,000 | |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 252,504 | 122,844 |
| 100300 | 0460 HLTH SVC-CALIF CHILD SVCS | | |
| | E1000 Salaries and Benefits | 8,319,556 | 3,847,716 |
| | E2000 Services and Supplies | 1,484,730 | 301,304 |
| | E3000 Other Charges | 600 | |
| | GRSCST GROSS EXPENDITURES | 9,804,886 | 4,149,020 |
| | TOTEXP TOTAL EXPENDITURES | 9,804,886 | 4,149,020 |
| | R9500 INTERGOVERNMENTAL REVENUE | 6,696,916 | 3,393,041 |
| | R9600 CHARGES FOR SERVICES | 404,200 | 276,679 |
| | R9800 MISCELLANEOUS REVENUE | | 37,100 |
| | TOTREV GROSS REVENUE | 7,101,116 | 3,706,820 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 2,703,770 | 442,200 |
| 100300 | 0463 HSD HOMELESS PROGRAM | | |
| | E1000 Salaries and Benefits | 1,232,925 | 492,901 |
| | E2000 Services and Supplies | 5,599,891 | 3,161,373 |
| | E5000 Expenditure Transfers | (2,394,439) | (852,239) |
| | GRSCST GROSS EXPENDITURES | 6,832,816 | 3,654,273 |
| | TOTEXP TOTAL EXPENDITURES | 4,438,377 | 2,802,034 |
| | R9400 USE OF MONEY & PROPERTY | 39,944 | 19,125 |
| | R9500 INTERGOVERNMENTAL REVENUE | 2,303,664 | (1,195,761) |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|--------|---|------------------------------------|-----------------------|
| | R9800 MISCELLANEOUS REVENUE | 434,728 | 476,323 |
| | TOTREV GROSS REVENUE | 2,778,336 | (700,314) |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 1,660,041 | 3,502,348 |
| 100300 | 0465 HLTH SVS-HOSPITAL SUBSIDY | | |
| | E3000 Other Charges | 30,908,776 | 15,329,384 |
| | GRSCST GROSS EXPENDITURES | 30,908,776 | 15,329,384 |
| | TOTEXP TOTAL EXPENDITURES | 30,908,776 | 15,329,384 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 30,908,776 | 15,329,384 |
| 100300 | 0466 ALCOHOL & OTHER DRUGS SVC | | |
| | E1000 Salaries and Benefits | 3,527,767 | 1,230,357 |
| | E2000 Services and Supplies | 12,188,507 | 6,118,730 |
| | E5000 Expenditure Transfers | (1,268,963) | (414,844) |
| | GRSCST GROSS EXPENDITURES | 15,716,274 | 7,349,087 |
| | TOTEXP TOTAL EXPENDITURES | 14,447,311 | 6,934,243 |
| | R9300 FINES/FORFEITS/PENALTIES | 86,755 | 119,024 |
| | R9400 USE OF MONEY & PROPERTY | 180,948 | 93,205 |
| | R9500 INTERGOVERNMENTAL REVENUE | 6,957,537 | 4,081,320 |
| | R9600 CHARGES FOR SERVICES | 2,117,361 | 2,291,884 |
| | R9800 MISCELLANEOUS REVENUE | 4,758,830 | (4,331) |
| | TOTREV GROSS REVENUE | 14,101,431 | 6,581,103 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 345,880 | 353,140 |
| 100300 | 0467 HLTH SERVICES-MNTL HLTH | | |
| | E1000 Salaries and Benefits | 52,414,453 | 24,784,878 |
| | E2000 Services and Supplies | 122,910,978 | 48,721,863 |
| | E3000 Other Charges | 4,608,955 | 2,090,289 |
| | E4000 Fixed Assets | 21,531 | 0 |
| | E5000 Expenditure Transfers | (2,789,521) | (159,779) |
| | GRSCST GROSS EXPENDITURES | 179,955,917 | 75,597,030 |
| | TOTEXP TOTAL EXPENDITURES | 177,166,396 | 75,437,251 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 70,000 | 25,485 |
| | R9300 FINES/FORFEITS/PENALTIES | 179,361 | |
| | R9400 USE OF MONEY & PROPERTY | 5,232,372 | 6,625 |
| | R9500 INTERGOVERNMENTAL REVENUE | 31,776,167 | 8,916,030 |
| | R9600 CHARGES FOR SERVICES | 59,175,998 | 21,659,328 |
| | R9800 MISCELLANEOUS REVENUE | 69,326,380 | 8,447,773 |
| | TOTREV GROSS REVENUE | 165,760,278 | 39,055,241 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 11,406,118 | 36,382,010 |
| 113700 | 0468 HLTH SVCS-CHIP AB75 TOBACCO | | |
| | E2000 Services and Supplies | 50 | |
| | GRSCST GROSS EXPENDITURES | 50 | |
| | TOTEXP TOTAL EXPENDITURES | 50 | |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 50 | 0 |
| 113700 | 0469 HLTH-CHIP/AB75 TOBACCO | | |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|--------|---|------------------------------------|-----------------------|
| | R9400 USE OF MONEY & PROPERTY | | 229 |
| | TOTREV GROSS REVENUE | | 229 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 0 | (229) |
| 113500 | 0471 EMERGENCY MEDICAL SVCS | | |
| | E2000 Services and Supplies | 2,249,231 | 274,447 |
| | GRSCST GROSS EXPENDITURES | 2,249,231 | 274,447 |
| | TOTEXP TOTAL EXPENDITURES | 2,249,231 | 274,447 |
| | R9300 FINES/FORFEITS/PENALTIES | 1,692,088 | 870,177 |
| | R9400 USE OF MONEY & PROPERTY | 315 | 520 |
| | TOTREV GROSS REVENUE | 1,692,403 | 870,697 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 556,828 | (596,250) |
| 114600 | 0475 PROP 63 MH SVCS ACCT | | |
| | E5000 Expenditure Transfers | 47,117,366 | |
| | TOTEXP TOTAL EXPENDITURES | 47,117,366 | |
| | R9400 USE OF MONEY & PROPERTY | 272,122 | 53,724 |
| | R9500 INTERGOVERNMENTAL REVENUE | 42,842,624 | 9,549,626 |
| | TOTREV GROSS REVENUE | 43,114,746 | 9,603,350 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 4,002,620 | (9,603,350) |
| 145000 | 0540 HLTH SVS-HOSPITAL ENTRPSE | | |
| | E1000 Salaries and Benefits | 342,842,105 | 167,287,173 |
| | E2000 Services and Supplies | 174,422,713 | 78,626,997 |
| | E3000 Other Charges | | 0 |
| | E4000 Fixed Assets | | 0 |
| | GRSCST GROSS EXPENDITURES | 517,264,818 | 245,914,170 |
| | TOTEXP TOTAL EXPENDITURES | 517,264,818 | 245,914,170 |
| | R8110 MEDICARE PATIENT SERVICES | 36,350,430 | 31,083,741 |
| | R8120 MEDI-CAL PATIENT SERVICES | 223,781,758 | 124,087,799 |
| | R8130 HLTH PLAN PATIENT SVCS | 116,635,056 | 85,552,457 |
| | R8140 PRIVATE PAY PATIENT SVCS | 10,048,232 | 7,768,737 |
| | R8160 INTERDEPT PATIENT SVCS | 4,263,443 | 3,001,139 |
| | R8180 OTHER PATIENT SVCS | | 20,615 |
| | R8200 OTHER HOSPITAL REVENUES | 62,534,406 | (1,122,785) |
| | R8270 CHARGES TO GEN FUND UNITS | 23,275,487 | 12,112,601 |
| | R8300 EXTERNAL HEALTH PLAN REVENUE | 12,045,577 | 4,211,255 |
| | R8380 ENTERPRISE FUND SUBSIDY | 26,672,488 | 13,336,242 |
| | R8800 SCHOOLS FUNDS REVENUE | 1,657,941 | 439,316 |
| | TOTREV GROSS REVENUE | 517,264,818 | 280,491,116 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 0 | (34,576,946) |
| 145000 | 0853 HOSPITAL FIXED ASSETS | | |
| | E3000 Other Charges | 10,874,867 | 4,530,701 |
| | E4000 Fixed Assets | 16,713,505 | 1,602,960 |
| | GRSCST GROSS EXPENDITURES | 27,588,372 | 6,133,661 |
| | TOTEXP TOTAL EXPENDITURES | 27,588,372 | 6,133,661 |
| | R8200 OTHER HOSPITAL REVENUES | 27,588,372 | (1,054,730) |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|--------|---|------------------------------------|-----------------------|
| | TOTREV GROSS REVENUE | 27,588,372 | (1,054,730) |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 0 | 7,188,391 |
| 146000 | 0860 CONTRA COSTA HEALTH PLAN | | |
| | E1000 Salaries and Benefits | 22,730,393 | 9,902,166 |
| | E2000 Services and Supplies | 492,634,578 | 229,971,929 |
| | E3000 Other Charges | 21,124,264 | 7,545,980 |
| | GRSCST GROSS EXPENDITURES | 536,489,235 | 247,420,074 |
| | TOTEXP TOTAL EXPENDITURES | 536,489,235 | 247,420,074 |
| | R8300 EXTERNAL HEALTH PLAN REVENUE | 536,489,235 | 285,693,359 |
| | TOTREV GROSS REVENUE | 536,489,235 | 285,693,359 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 0 | (38,273,285) |
| 146100 | 0861 CCHP-COMMUNITY PLAN | | |
| | E2000 Services and Supplies | 72,131,265 | 47,957,452 |
| | E3000 Other Charges | 411,969 | 496,991 |
| | GRSCST GROSS EXPENDITURES | 72,543,234 | 48,454,442 |
| | TOTEXP TOTAL EXPENDITURES | 72,543,234 | 48,454,442 |
| | R8200 OTHER HOSPITAL REVENUES | 797,275 | 601,451 |
| | R8300 EXTERNAL HEALTH PLAN REVENUE | 65,950,785 | 34,056,092 |
| | R8380 ENTERPRISE FUND SUBSIDY | 4,236,288 | 1,993,142 |
| | TOTREV GROSS REVENUE | 70,984,348 | 36,650,685 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 1,558,886 | 11,803,757 |
| 146200 | 0862 MAJOR RISK MED INS BD PRGM | | |
| | E2000 Services and Supplies | 800,000 | 150 |
| | GRSCST GROSS EXPENDITURES | 800,000 | 150 |
| | TOTEXP TOTAL EXPENDITURES | 800,000 | 150 |
| | R8400 MAJOR RISK MED INS REVENUE | 800,000 | (224,990) |
| | TOTREV GROSS REVENUE | 800,000 | (224,990) |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 0 | 225,140 |
| 112700 | 0586 ZERO TOLRNCE-DOM VIOLENCE | | |
| | E1000 Salaries and Benefits | 259,587 | 129,574 |
| | E2000 Services and Supplies | 419,295 | 45,657 |
| | E3000 Other Charges | 22,368 | 7,865 |
| | E5000 Expenditure Transfers | | 9,867 |
| | GRSCST GROSS EXPENDITURES | 701,250 | 183,096 |
| | TOTEXP TOTAL EXPENDITURES | 701,250 | 192,963 |
| | R9400 USE OF MONEY & PROPERTY | 900 | 260 |
| | R9600 CHARGES FOR SERVICES | 300,000 | 133,043 |
| | R9800 MISCELLANEOUS REVENUE | 56,482 | 1,984 |
| | TOTREV GROSS REVENUE | 357,382 | 135,286 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 343,868 | 57,677 |
| 112500 | 0585 DOM VIOLENCE VICTIM ASIST | | |
| | E2000 Services and Supplies | 149,779 | 46,244 |
| | GRSCST GROSS EXPENDITURES | 149,779 | 46,244 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------|---|------------------------------------|-----------------------|
| | TOTEXP TOTAL EXPENDITURES | 149,779 | 46,244 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 120,000 | 60,099 |
| | R9300 FINES/FORFEITS/PENALTIES | 19,000 | 10,877 |
| | TOTREV GROSS REVENUE | 139,000 | 70,976 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 10,779 | (24,732) |
| 100300 0581 | ZERO TLRNCE DOM VIOL INIT | | |
| | E1000 Salaries and Benefits | | 50,673 |
| | E2000 Services and Supplies | 3,287,823 | 510,378 |
| | E5000 Expenditure Transfers | 71,986 | 1,984 |
| | GRSCST GROSS EXPENDITURES | 3,287,823 | 561,051 |
| | TOTEXP TOTAL EXPENDITURES | 3,359,809 | 563,034 |
| | R9500 INTERGOVERNMENTAL REVENUE | 1,991,562 | 20,679 |
| | R9800 MISCELLANEOUS REVENUE | 40,000 | |
| | TOTREV GROSS REVENUE | 2,031,562 | 20,679 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 1,328,247 | 542,355 |
| 100300 0501 | EHSD ADMINISTRATIVE SVCS | | |
| | E1000 Salaries and Benefits | 30,562,389 | 13,292,703 |
| | E2000 Services and Supplies | 20,351,631 | 7,510,094 |
| | E3000 Other Charges | 408,510 | 414,092 |
| | E4000 Fixed Assets | 670,344 | 109,328 |
| | E5000 Expenditure Transfers | (46,508,330) | (9,850,453) |
| | GRSCST GROSS EXPENDITURES | 51,992,874 | 21,326,217 |
| | TOTEXP TOTAL EXPENDITURES | 5,484,544 | 11,475,764 |
| | R9500 INTERGOVERNMENTAL REVENUE | 4,546,850 | 9,274,237 |
| | R9600 CHARGES FOR SERVICES | 133,000 | 55,218 |
| | R9800 MISCELLANEOUS REVENUE | | 59,867 |
| | TOTREV GROSS REVENUE | 4,679,850 | 9,389,322 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 804,694 | 2,086,442 |
| 100300 0502 | EHSD CHILDREN & FAMILY SVCS | | |
| | E1000 Salaries and Benefits | 35,438,274 | 16,619,555 |
| | E2000 Services and Supplies | 15,455,544 | 6,770,457 |
| | E3000 Other Charges | 46,738,168 | 26,331,939 |
| | E5000 Expenditure Transfers | 3,321,377 | (2,069,364) |
| | GRSCST GROSS EXPENDITURES | 97,631,986 | 49,721,951 |
| | TOTEXP TOTAL EXPENDITURES | 100,953,363 | 47,652,587 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 159,000 | 159,000 |
| | R9400 USE OF MONEY & PROPERTY | 24,000 | 14,400 |
| | R9500 INTERGOVERNMENTAL REVENUE | 59,859,227 | 18,314,512 |
| | R9800 MISCELLANEOUS REVENUE | 40,151,513 | 10,552,317 |
| | TOTREV GROSS REVENUE | 100,193,740 | 29,040,229 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 759,623 | 18,612,358 |
| 100300 0503 | EHSD AGING & ADULT SVCS | | |
| | E1000 Salaries and Benefits | 17,280,047 | 7,507,177 |
| | E2000 Services and Supplies | 16,752,230 | 6,612,886 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|--------|-----------------------------------|------------------------------------|-----------------------|
| | E3000 Other Charges | 22,051,070 | 10,396,555 |
| | E5000 Expenditure Transfers | (504,097) | (447,486) |
| | GRSCST GROSS EXPENDITURES | 56,083,347 | 24,516,618 |
| | TOTEXP TOTAL EXPENDITURES | 55,579,250 | 24,069,133 |
| | R9500 INTERGOVERNMENTAL REVENUE | 40,185,642 | 8,857,541 |
| | R9600 CHARGES FOR SERVICES | 557,789 | 159,251 |
| | R9800 MISCELLANEOUS REVENUE | 3,229,053 | 855,974 |
| | TOTREV GROSS REVENUE | 43,972,484 | 9,872,765 |
| | NETCOS NET COUNTY COST (NCC) | 11,606,766 | 14,196,368 |
| 100300 | 0504 EHSD WORKFORCE SVCS | | |
| | E1000 Salaries and Benefits | 88,890,968 | 41,429,000 |
| | E2000 Services and Supplies | 24,515,110 | 9,762,447 |
| | E3000 Other Charges | 65,915,743 | 34,136,576 |
| | E5000 Expenditure Transfers | 39,840,912 | 10,291,893 |
| | GRSCST GROSS EXPENDITURES | 179,321,821 | 85,328,023 |
| | TOTEXP TOTAL EXPENDITURES | 219,162,733 | 95,619,916 |
| | R9400 USE OF MONEY & PROPERTY | 157,320 | 65,550 |
| | R9500 INTERGOVERNMENTAL REVENUE | 193,280,258 | 50,322,500 |
| | R9800 MISCELLANEOUS REVENUE | 19,854,400 | 7,862,239 |
| | TOTREV GROSS REVENUE | 213,291,978 | 58,250,289 |
| | NETCOS NET COUNTY COST (NCC) | 5,870,755 | 37,369,627 |
| 132800 | 0505 COUNTY CHILDRENS | | |
| | E2000 Services and Supplies | 358,043 | 69,668 |
| | GRSCST GROSS EXPENDITURES | 358,043 | 69,668 |
| | TOTEXP TOTAL EXPENDITURES | 358,043 | 69,668 |
| | R9600 CHARGES FOR SERVICES | 185,000 | 88,395 |
| | TOTREV GROSS REVENUE | 185,000 | 88,395 |
| | NETCOS NET COUNTY COST (NCC) | 173,043 | (18,727) |
| 100300 | 0506 CAL HLTH BNFT MARKETPLACE | | |
| | E1000 Salaries and Benefits | 11,886,003 | 3,864,907 |
| | E2000 Services and Supplies | 1,880,959 | 805,591 |
| | GRSCST GROSS EXPENDITURES | 13,766,962 | 4,670,498 |
| | TOTEXP TOTAL EXPENDITURES | 13,766,962 | 4,670,498 |
| | R9500 INTERGOVERNMENTAL REVENUE | 13,766,962 | 2,053,656 |
| | TOTREV GROSS REVENUE | 13,766,962 | 2,053,656 |
| | NETCOS NET COUNTY COST (NCC) | 0 | 2,616,842 |
| 100300 | 0507 EHS - ANN ADLER CHILD & FMLY | | |
| | E2000 Services and Supplies | 80,000 | 27,136 |
| | GRSCST GROSS EXPENDITURES | 80,000 | 27,136 |
| | TOTEXP TOTAL EXPENDITURES | 80,000 | 27,136 |
| | R9800 MISCELLANEOUS REVENUE | 80,000 | 78,441 |
| | TOTREV GROSS REVENUE | 80,000 | 78,441 |
| | NETCOS NET COUNTY COST (NCC) | 0 | (51,305) |

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|--------|---------------------------------|------------------------------------|-----------------------|
| 115500 | 0508 IHSS PUBLIC AUTHORITY | | |
| | E1000 Salaries and Benefits | 1,326,548 | 580,782 |
| | E2000 Services and Supplies | 222,325 | 98,744 |
| | E3000 Other Charges | 814,456 | 303,721 |
| | E4000 Fixed Assets | 2,000 | |
| | E5000 Expenditure Transfers | 179,422 | 80,934 |
| | GRSCST GROSS EXPENDITURES | 2,365,329 | 983,246 |
| | TOTEXP TOTAL EXPENDITURES | 2,544,751 | 1,064,180 |
| | R9500 INTERGOVERNMENTAL REVENUE | 2,263,749 | 469,381 |
| | R9800 MISCELLANEOUS REVENUE | 183,268 | 28,023 |
| | TOTREV GROSS REVENUE | 2,447,017 | 497,404 |
| | NETCOS NET COUNTY COST (NCC) | 97,734 | 566,776 |
| 100300 | 0535 EHS SERVICE INTEGRATION | | |
| | E2000 Services and Supplies | 135,000 | 13,500 |
| | GRSCST GROSS EXPENDITURES | 135,000 | 13,500 |
| | TOTEXP TOTAL EXPENDITURES | 135,000 | 13,500 |
| | R9800 MISCELLANEOUS REVENUE | 135,000 | 30,434 |
| | TOTREV GROSS REVENUE | 135,000 | 30,434 |
| | NETCOS NET COUNTY COST (NCC) | 0 | (16,934) |
| 142500 | 0578 EHSD-COMMUNITY SERVICES | | |
| | E2000 Services and Supplies | 1,000 | |
| | E3000 Other Charges | 1,000 | |
| | E5000 Expenditure Transfers | 72,089 | |
| | GRSCST GROSS EXPENDITURES | 2,000 | |
| | TOTEXP TOTAL EXPENDITURES | 74,089 | |
| | R9800 MISCELLANEOUS REVENUE | 74,089 | |
| | TOTREV GROSS REVENUE | 74,089 | |
| 100300 | 0583 EHSD WFRC INVESTMENT BRD | | |
| | E1000 Salaries and Benefits | 1,846,681 | 744,654 |
| | E2000 Services and Supplies | 4,927,085 | 1,657,911 |
| | E3000 Other Charges | | 74,743 |
| | E5000 Expenditure Transfers | 2,956,786 | (193,798) |
| | GRSCST GROSS EXPENDITURES | 6,773,766 | 2,477,307 |
| | TOTEXP TOTAL EXPENDITURES | 9,730,552 | 2,283,510 |
| | R9500 INTERGOVERNMENTAL REVENUE | 9,230,552 | (2,649,299) |
| | R9800 MISCELLANEOUS REVENUE | 500,000 | 158,304 |
| | TOTREV GROSS REVENUE | 9,730,552 | (2,490,995) |
| | NETCOS NET COUNTY COST (NCC) | 0 | 4,774,505 |
| 114800 | 0584 COMM COLL CHILD DEV-DEPT | | |
| | E1000 Salaries and Benefits | | 0 |
| | E5000 Expenditure Transfers | (20,375) | |
| | GRSCST GROSS EXPENDITURES | | 0 |
| | TOTEXP TOTAL EXPENDITURES | (20,375) | 0 |
| | NETCOS NET COUNTY COST (NCC) | (20,375) | 0 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|--------|--------|------------------------------------|-----------------------|
| 100300 | 0588 | COMMUNITY SERVICES | |
| | E1000 | Salaries and Benefits | 18,278,341 |
| | E2000 | Services and Supplies | 7,020,208 |
| | E3000 | Other Charges | 4,266,497 |
| | E4000 | Fixed Assets | 57,344 |
| | E5000 | Expenditure Transfers | 53,535 |
| | GRSCST | GROSS EXPENDITURES | 10,218,983 |
| | TOTEXP | TOTAL EXPENDITURES | 3,106,897 |
| | R9400 | USE OF MONEY & PROPERTY | 29,987,700 |
| | R9500 | INTERGOVERNMENTAL REVENUE | 11,340,240 |
| | R9800 | MISCELLANEOUS REVENUE | 40,206,683 |
| | TOTREV | GROSS REVENUE | 14,447,137 |
| | NETCOS | NET COUNTY COST (NCC) | 124,766 |
| | | | 36,357 |
| | | | 28,872,563 |
| | | | 8,374,440 |
| | | | 10,962,297 |
| | | | 6,331,324 |
| | | | 39,959,626 |
| | | | 14,742,120 |
| | | | (294,983) |
| 111600 | 0589 | CHILD DEV-DEPT | |
| | E1000 | Salaries and Benefits | 7,101,343 |
| | E2000 | Services and Supplies | 3,854,189 |
| | E3000 | Other Charges | 3,867,579 |
| | E4000 | Fixed Assets | 1,036,755 |
| | E5000 | Expenditure Transfers | 4,207,953 |
| | GRSCST | GROSS EXPENDITURES | 2,324,758 |
| | TOTEXP | TOTAL EXPENDITURES | 50,000 |
| | R9400 | USE OF MONEY & PROPERTY | 8,200,270 |
| | R9500 | INTERGOVERNMENTAL REVENUE | 3,121,732 |
| | R9800 | MISCELLANEOUS REVENUE | 7,215,702 |
| | TOTREV | GROSS REVENUE | 15,226,875 |
| | NETCOS | NET COUNTY COST (NCC) | 23,427,145 |
| | | | 10,337,434 |
| | | | 542 |
| | | | 16,280,797 |
| | | | 8,816,030 |
| | | | 7,029,815 |
| | | | 3,288,764 |
| | | | 23,310,612 |
| | | | 12,105,336 |
| | | | (1,767,902) |
| 100300 | 0202 | TRIAL COURT PROGRAMS | |
| | E1000 | Salaries and Benefits | 33,400 |
| | E2000 | Services and Supplies | 227,409 |
| | E3000 | Other Charges | 1,425,953 |
| | E5000 | Expenditure Transfers | 358,649 |
| | GRSCST | GROSS EXPENDITURES | 15,598,943 |
| | TOTEXP | TOTAL EXPENDITURES | 20,000 |
| | R9200 | LICENSE/PERMIT/FRANCHISES | 2,187 |
| | R9300 | FINES/FORFEITS/PENALTIES | 17,058,296 |
| | R9500 | INTERGOVERNMENTAL REVENUE | 8,201,911 |
| | R9600 | CHARGES FOR SERVICES | 8,204,098 |
| | R9800 | MISCELLANEOUS REVENUE | 17,078,296 |
| | TOTREV | GROSS REVENUE | 27,000 |
| | NETCOS | NET COUNTY COST (NCC) | 13,065 |
| | | | 2,440,717 |
| | | | 1,198,013 |
| | | | 60,000 |
| | | | 15,401 |
| | | | 4,262,444 |
| | | | 1,986,477 |
| | | | 539 |
| | | | 6,790,161 |
| | | | 3,213,495 |
| | | | 10,288,135 |
| | | | 4,990,603 |
| 100300 | 0238 | CIVIL GRAND JURY | |
| | E2000 | Services and Supplies | 155,500 |
| | GRSCST | GROSS EXPENDITURES | 77,380 |
| | TOTEXP | TOTAL EXPENDITURES | 155,500 |
| | | | 77,380 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------------------------|---------------------------------|------------------------------------|-----------------------|
| NETCOS` NET COUNTY COST (NCC) | | 155,500 | 77,380 |
| 100300 | 0239 CRIMINAL GRAND JURY | | |
| | E2000 Services and Supplies | 88,000 | 34,076 |
| | GRSCST GROSS EXPENDITURES | 88,000 | 34,076 |
| | TOTEXP TOTAL EXPENDITURES | 88,000 | 34,076 |
| | NETCOS` NET COUNTY COST (NCC) | 88,000 | 34,076 |
| 112600 | 0246 DISPUTE RESOLUTION PROGRAM | | |
| | E2000 Services and Supplies | 490,840 | 82,593 |
| | E3000 Other Charges | 8,000 | 1,651 |
| | GRSCST GROSS EXPENDITURES | 498,840 | 84,244 |
| | TOTEXP TOTAL EXPENDITURES | 498,840 | 84,244 |
| | R9600 CHARGES FOR SERVICES | 243,000 | 72,212 |
| | TOTREV GROSS REVENUE | 243,000 | 72,212 |
| | NETCOS` NET COUNTY COST (NCC) | 255,840 | 12,032 |
| 100300 | 0248 CONFLICT DEFENSE SERVICES | | |
| | E1000 Salaries and Benefits | 1,500 | |
| | E2000 Services and Supplies | 4,998,500 | 2,077,740 |
| | GRSCST GROSS EXPENDITURES | 5,000,000 | 2,077,740 |
| | TOTEXP TOTAL EXPENDITURES | 5,000,000 | 2,077,740 |
| | NETCOS` NET COUNTY COST (NCC) | 5,000,000 | 2,077,740 |
| 115400 | 0254 OBSCENE MATTER-MINORS | | |
| | R9300 FINES/FORFEITS/PENALTIES | | 52 |
| | TOTREV GROSS REVENUE | | 52 |
| | NETCOS` NET COUNTY COST (NCC) | 0 | (52) |
| 114000 | 0260 AUTOMATED ID & WARRANT | | |
| | E2000 Services and Supplies | 2,588,260 | 595 |
| | E3000 Other Charges | 280,980 | 45,131 |
| | E4000 Fixed Assets | 250,000 | |
| | GRSCST GROSS EXPENDITURES | 3,119,240 | 45,726 |
| | TOTEXP TOTAL EXPENDITURES | 3,119,240 | 45,726 |
| | R9300 FINES/FORFEITS/PENALTIES | 400,000 | 163,098 |
| | R9600 CHARGES FOR SERVICES | 225,000 | 686,875 |
| | R9800 MISCELLANEOUS REVENUE | 1 | |
| | TOTREV GROSS REVENUE | 625,001 | 849,973 |
| | NETCOS` NET COUNTY COST (NCC) | 2,494,239 | (804,247) |
| 114300 | 0264 SLESF-FRONT LINE ENF-CITY | | |
| | E3000 Other Charges | 2,247,469 | 1,235,845 |
| | E5000 Expenditure Transfers | 38,326 | |
| | GRSCST GROSS EXPENDITURES | 2,247,469 | 1,235,845 |
| | TOTEXP TOTAL EXPENDITURES | 2,285,795 | 1,235,845 |
| | R9800 MISCELLANEOUS REVENUE | 2,247,469 | 1,197,519 |
| | TOTREV GROSS REVENUE | 2,247,469 | 1,197,519 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------------------------|---------------------------------|------------------------------------|-----------------------|
| NETCOS` NET COUNTY COST (NCC) | | 38,326 | 38,326 |
| 100300 | 0265 VEHICLE THEFT PROGRAM | | |
| | E2000 Services and Supplies | 1,804,885 | 205,551 |
| | GRSCST GROSS EXPENDITURES | 1,804,885 | 205,551 |
| | TOTEXP TOTAL EXPENDITURES | 1,804,885 | 205,551 |
| | R9500 INTERGOVERNMENTAL REVENUE | 930,000 | 503,468 |
| | TOTREV GROSS REVENUE | 930,000 | 503,468 |
| | NETCOS` NET COUNTY COST (NCC) | 874,885 | (297,917) |
| 115600 | 0275 DNA IDENTIFICATION FUND | | |
| | E2000 Services and Supplies | 229,322 | |
| | E5000 Expenditure Transfers | 285,000 | 64,201 |
| | GRSCST GROSS EXPENDITURES | 229,322 | |
| | TOTEXP TOTAL EXPENDITURES | 514,322 | 64,201 |
| | R9300 FINES/FORFEITS/PENALTIES | 285,000 | 119,214 |
| | TOTREV GROSS REVENUE | 285,000 | 119,214 |
| | NETCOS` NET COUNTY COST (NCC) | 229,322 | (55,013) |
| 100300 | 0043 ELECTIONS | | |
| | E1000 Salaries and Benefits | 3,989,580 | 1,651,460 |
| | E2000 Services and Supplies | 6,211,920 | 986,471 |
| | E4000 Fixed Assets | 1,156,797 | |
| | E5000 Expenditure Transfers | 10,397 | 3,916 |
| | GRSCST GROSS EXPENDITURES | 11,358,297 | 2,637,931 |
| | TOTEXP TOTAL EXPENDITURES | 11,368,694 | 2,641,847 |
| | R9600 CHARGES FOR SERVICES | 2,051,076 | 319,533 |
| | R9800 MISCELLANEOUS REVENUE | 15,000 | 4,750 |
| | TOTREV GROSS REVENUE | 2,066,076 | 324,283 |
| | NETCOS` NET COUNTY COST (NCC) | 9,302,618 | 2,317,564 |
| 110100 | 0237 CLERK RECORDS AUTOMATION | | |
| | E2000 Services and Supplies | 36 | |
| | E3000 Other Charges | 42 | |
| | GRSCST GROSS EXPENDITURES | 78 | |
| | TOTEXP TOTAL EXPENDITURES | 78 | |
| | NETCOS` NET COUNTY COST (NCC) | 78 | 0 |
| 110000 | 0353 RECORDER MICRO/MOD | | |
| | E1000 Salaries and Benefits | 1,290,844 | 465,062 |
| | E2000 Services and Supplies | 8,415,698 | 315,272 |
| | E3000 Other Charges | 519,649 | 138,875 |
| | E4000 Fixed Assets | 250,000 | |
| | GRSCST GROSS EXPENDITURES | 10,476,191 | 919,209 |
| | TOTEXP TOTAL EXPENDITURES | 10,476,191 | 919,209 |
| | R9600 CHARGES FOR SERVICES | 1,645,000 | 1,005,746 |
| | TOTREV GROSS REVENUE | 1,645,000 | 1,005,746 |
| | NETCOS` NET COUNTY COST (NCC) | 8,831,191 | (86,537) |

| Fund | | | Current Year Adjusted Budget | Total Year-to-Date |
|--------|--------|---------------------------|------------------------------------|-----------------------|
| 100300 | 0355 | RECORDER | | |
| | E1000 | Salaries and Benefits | 3,111,480 | 1,424,793 |
| | E2000 | Services and Supplies | 554,245 | 226,406 |
| | E3000 | Other Charges | 1,200 | |
| | E5000 | Expenditure Transfers | (8,497) | (2,421) |
| | GRSCST | GROSS EXPENDITURES | 3,666,925 | 1,651,199 |
| | TOTEXP | TOTAL EXPENDITURES | 3,658,428 | 1,648,779 |
| | R9200 | LICENSE/PERMIT/FRANCHISES | | (27) |
| | R9600 | CHARGES FOR SERVICES | 5,438,513 | 2,931,488 |
| | R9800 | MISCELLANEOUS REVENUE | 27,137 | 11,599 |
| | TOTREV | GROSS REVENUE | 5,465,650 | 2,943,060 |
| | NETCOS | NET COUNTY COST (NCC) | (1,807,222) | (1,294,281) |
| 105600 | 0126 | CO LAW ENF COMPTR CAP-PRJ | | |
| | E3000 | Other Charges | 1,000 | 20 |
| | E5000 | Expenditure Transfers | 318,211 | |
| | GRSCST | GROSS EXPENDITURES | 1,000 | 20 |
| | TOTEXP | TOTAL EXPENDITURES | 319,211 | 20 |
| | R9400 | USE OF MONEY & PROPERTY | 2,000 | 1,547 |
| | TOTREV | GROSS REVENUE | 2,000 | 1,547 |
| | NETCOS | NET COUNTY COST (NCC) | 317,211 | (1,527) |
| 105600 | 0129 | CO LAW ENF COMM CAP-PROJ | | |
| | E2000 | Services and Supplies | 200,000 | |
| | E3000 | Other Charges | 20,000 | |
| | E5000 | Expenditure Transfers | 1,224,791 | |
| | GRSCST | GROSS EXPENDITURES | 220,000 | |
| | TOTEXP | TOTAL EXPENDITURES | 1,444,791 | |
| | R9600 | CHARGES FOR SERVICES | 195,000 | 1,650 |
| | TOTREV | GROSS REVENUE | 195,000 | 1,650 |
| | NETCOS | NET COUNTY COST (NCC) | 1,249,791 | (1,650) |
| 105600 | 0131 | CO LAW ENF HLCPTR CAP PRJ | | |
| | E2000 | Services and Supplies | 243,086 | |
| | E5000 | Expenditure Transfers | 534,059 | |
| | GRSCST | GROSS EXPENDITURES | 243,086 | |
| | TOTEXP | TOTAL EXPENDITURES | 777,145 | |
| | R9800 | MISCELLANEOUS REVENUE | 130,000 | |
| | TOTREV | GROSS REVENUE | 130,000 | |
| | NETCOS | NET COUNTY COST (NCC) | 647,145 | 0 |
| 114200 | 0252 | SHER FORFEIT-FED-DOJ | | |
| | E2000 | Services and Supplies | 13,490 | |
| | E3000 | Other Charges | 10 | 1 |
| | E5000 | Expenditure Transfers | 476,836 | |
| | GRSCST | GROSS EXPENDITURES | 13,500 | 1 |
| | TOTEXP | TOTAL EXPENDITURES | 490,336 | 1 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------|---|------------------------------------|-----------------------|
| | R9400 USE OF MONEY & PROPERTY | 1,500 | 402 |
| | R9800 MISCELLANEOUS REVENUE | 12,000 | 15,336 |
| | TOTREV GROSS REVENUE | 13,500 | 15,738 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 476,836 | (15,737) |
| 114100 0253 | SHER NARC FRFEIT-ST/LOCAL | | |
| | E2000 Services and Supplies | 49,647 | |
| | E3000 Other Charges | 353 | 176 |
| | E5000 Expenditure Transfers | 164,095 | |
| | GRSCST GROSS EXPENDITURES | 50,000 | 176 |
| | TOTEXP TOTAL EXPENDITURES | 214,095 | 176 |
| | R9800 MISCELLANEOUS REVENUE | 50,000 | 10,666 |
| | TOTREV GROSS REVENUE | 50,000 | 10,666 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 164,095 | (10,490) |
| 100300 0255 | SHERIFF | | |
| | E1000 Salaries and Benefits | 104,519,017 | 51,529,079 |
| | E2000 Services and Supplies | 12,572,896 | 4,356,715 |
| | E3000 Other Charges | 363,833 | 156,824 |
| | E4000 Fixed Assets | 3,046,131 | 398,873 |
| | E5000 Expenditure Transfers | 1,532,105 | 1,098,730 |
| | GRSCST GROSS EXPENDITURES | 120,501,877 | 56,441,492 |
| | TOTEXP TOTAL EXPENDITURES | 122,033,982 | 57,540,222 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 31,500 | 22,345 |
| | R9300 FINES/FORFEITS/PENALTIES | 150,000 | 86,156 |
| | R9500 INTERGOVERNMENTAL REVENUE | 38,062,659 | 12,752,439 |
| | R9600 CHARGES FOR SERVICES | 31,788,190 | 11,739,276 |
| | R9800 MISCELLANEOUS REVENUE | 11,263,599 | 800,868 |
| | TOTREV GROSS REVENUE | 81,295,948 | 25,401,084 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 40,738,034 | 32,139,138 |
| 110400 0256 | CRIMINALISTIC LAB FUND | | |
| | E2000 Services and Supplies | 123,241 | |
| | E3000 Other Charges | 500 | 1 |
| | GRSCST GROSS EXPENDITURES | 123,741 | 1 |
| | TOTEXP TOTAL EXPENDITURES | 123,741 | 1 |
| | R9300 FINES/FORFEITS/PENALTIES | 6,500 | 2,739 |
| | R9400 USE OF MONEY & PROPERTY | 500 | 77 |
| | TOTREV GROSS REVENUE | 7,000 | 2,815 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 116,741 | (2,814) |
| 142000 0258 | SHERIFF LAW ENF TRNG CNTR | | |
| | E1000 Salaries and Benefits | 1,017,573 | 487,939 |
| | E2000 Services and Supplies | 285,549 | 115,479 |
| | E3000 Other Charges | 135,254 | 69,757 |
| | E4000 Fixed Assets | 235,478 | 235,478 |
| | E5000 Expenditure Transfers | 85,353 | 94,571 |
| | GRSCST GROSS EXPENDITURES | 1,673,854 | 908,653 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------|---|------------------------------------|-----------------------|
| | TOTEXP TOTAL EXPENDITURES | 1,759,207 | 1,003,224 |
| | R8980 FUND BALANCE | 239,604 | |
| | R9500 INTERGOVERNMENTAL REVENUE | 180,000 | 123,178 |
| | R9600 CHARGES FOR SERVICES | 773,149 | 401,411 |
| | R9800 MISCELLANEOUS REVENUE | 566,454 | 3,767 |
| | TOTREV GROSS REVENUE | 1,759,207 | 528,356 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 0 | 474,868 |
| 114300 0262 | SLESF-JAIL CONSTR & OPS | | |
| | E5000 Expenditure Transfers | 294,451 | |
| | TOTEXP TOTAL EXPENDITURES | 294,451 | |
| | R9800 MISCELLANEOUS REVENUE | 325,317 | 158,726 |
| | TOTREV GROSS REVENUE | 325,317 | 158,726 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | (30,866) | (158,726) |
| 114300 0263 | SLESF-FRONT LINE ENF-CO | | |
| | E5000 Expenditure Transfers | 262,013 | |
| | TOTEXP TOTAL EXPENDITURES | 262,013 | |
| | R9800 MISCELLANEOUS REVENUE | 260,317 | 81,661 |
| | TOTREV GROSS REVENUE | 260,317 | 81,661 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 1,696 | (81,661) |
| 114500 0268 | SHER FORFEIT-FED TREASURY | | |
| | E3000 Other Charges | 325 | 1 |
| | E5000 Expenditure Transfers | 194,262 | |
| | GRSCST GROSS EXPENDITURES | 325 | 1 |
| | TOTEXP TOTAL EXPENDITURES | 194,587 | 1 |
| | R9400 USE OF MONEY & PROPERTY | 325 | 81 |
| | R9800 MISCELLANEOUS REVENUE | | 27,977 |
| | TOTREV GROSS REVENUE | 325 | 28,057 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 194,262 | (28,056) |
| 136000 0270 | CENTRAL IDENTIFY BUREAU | | |
| | E3000 Other Charges | 1,000 | 20 |
| | E5000 Expenditure Transfers | 2,517,436 | |
| | GRSCST GROSS EXPENDITURES | 1,000 | 20 |
| | TOTEXP TOTAL EXPENDITURES | 2,518,436 | 20 |
| | R9400 USE OF MONEY & PROPERTY | 20,000 | 5,028 |
| | R9500 INTERGOVERNMENTAL REVENUE | 1,150,000 | 1,015,848 |
| | R9800 MISCELLANEOUS REVENUE | 200,000 | 180,473 |
| | TOTREV GROSS REVENUE | 1,370,000 | 1,201,349 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 1,148,436 | (1,201,329) |
| 133400 0271 | CO-WIDE GANG AND DRUG | | |
| | E2000 Services and Supplies | 1,296,271 | |
| | E3000 Other Charges | 1,000 | 20 |
| | E5000 Expenditure Transfers | 80,000 | 25,433 |
| | GRSCST GROSS EXPENDITURES | 1,297,271 | 20 |

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|-------------|---------------------------------|------------------------------------|-----------------------|
| | TOTEXP TOTAL EXPENDITURES | 1,377,271 | 25,453 |
| | R9400 USE OF MONEY & PROPERTY | 1,000 | 885 |
| | R9500 INTERGOVERNMENTAL REVENUE | 80,000 | 21,444 |
| | TOTREV GROSS REVENUE | 81,000 | 22,328 |
| | NETCOS NET COUNTY COST (NCC) | 1,296,271 | 3,125 |
| 114700 0273 | PRISONERS WELFARE | | |
| | E1000 Salaries and Benefits | 741,849 | 291,008 |
| | E2000 Services and Supplies | 2,358,456 | 404,702 |
| | E3000 Other Charges | 6,347 | 1,745 |
| | E4000 Fixed Assets | 13,800 | 0 |
| | E5000 Expenditure Transfers | | 1,661 |
| | GRSCST GROSS EXPENDITURES | 3,120,452 | 697,455 |
| | TOTEXP TOTAL EXPENDITURES | 3,120,452 | 699,116 |
| | R9400 USE OF MONEY & PROPERTY | 1,000 | 853 |
| | R9600 CHARGES FOR SERVICES | 36,500 | 10,591 |
| | R9800 MISCELLANEOUS REVENUE | 1,539,880 | 665,256 |
| | TOTREV GROSS REVENUE | 1,577,380 | 676,700 |
| | NETCOS NET COUNTY COST (NCC) | 1,543,072 | 22,416 |
| 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 | 1,000,000 | 503,400 |
| | TOTREV GROSS REVENUE | 1,002,000 | 503,400 |
| | NETCOS NET COUNTY COST (NCC) | 1,498,000 | (503,400) |
| 100300 0277 | SHERIFF CONTRACT SVCS | | |
| | E1000 Salaries and Benefits | 19,045,368 | 8,782,009 |
| | E2000 Services and Supplies | 174,416 | 92,067 |
| | E3000 Other Charges | | 362 |
| | E4000 Fixed Assets | 34,000 | 0 |
| | E5000 Expenditure Transfers | (600,261) | (291,693) |
| | GRSCST GROSS EXPENDITURES | 19,253,784 | 8,874,438 |
| | TOTEXP TOTAL EXPENDITURES | 18,653,523 | 8,582,746 |
| | R9300 FINES/FORFEITS/PENALTIES | | 155 |
| | R9600 CHARGES FOR SERVICES | 3,748,759 | 1,500,926 |
| | R9800 MISCELLANEOUS REVENUE | 14,904,764 | 3,714,478 |
| | TOTREV GROSS REVENUE | 18,653,523 | 5,215,559 |
| | NETCOS NET COUNTY COST (NCC) | 0 | 3,367,187 |
| 100300 0300 | CUSTODY SERVICES BUREAU | | |
| | E1000 Salaries and Benefits | 62,762,332 | 30,748,057 |
| | E2000 Services and Supplies | 6,855,103 | 3,790,081 |
| | E3000 Other Charges | 12,000 | 4,281 |
| | E4000 Fixed Assets | 2,969,833 | 39,156 |
| | E5000 Expenditure Transfers | 625,350 | 227,725 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|--------|---|------------------------------------|-----------------------|
| | GRSCST GROSS EXPENDITURES | 72,599,268 | 34,581,575 |
| | TOTEXP TOTAL EXPENDITURES | 73,224,618 | 34,809,300 |
| | R9500 INTERGOVERNMENTAL REVENUE | 27,512,659 | 11,094,386 |
| | R9600 CHARGES FOR SERVICES | 1,657,000 | 1,016,572 |
| | R9800 MISCELLANEOUS REVENUE | 9,708,141 | 1,615,843 |
| | TOTREV GROSS REVENUE | 38,877,800 | 13,726,801 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 34,346,818 | 21,082,499 |
| 100300 | 0359 CORONER | | |
| | E1000 Salaries and Benefits | 2,039,593 | 911,960 |
| | E2000 Services and Supplies | 796,574 | 464,268 |
| | E3000 Other Charges | | 72 |
| | E5000 Expenditure Transfers | 30,392 | 18,185 |
| | GRSCST GROSS EXPENDITURES | 2,836,167 | 1,376,300 |
| | TOTEXP TOTAL EXPENDITURES | 2,866,559 | 1,394,485 |
| | R9600 CHARGES FOR SERVICES | 155,000 | 80,733 |
| | R9800 MISCELLANEOUS REVENUE | 30,000 | 14,500 |
| | TOTREV GROSS REVENUE | 185,000 | 95,233 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 2,681,559 | 1,299,252 |
| 100300 | 0362 EMERGENCY SERVICES | | |
| | E1000 Salaries and Benefits | 3,805,007 | 1,628,927 |
| | E2000 Services and Supplies | 2,593,933 | 1,434,814 |
| | E3000 Other Charges | 80,950 | 78,484 |
| | E4000 Fixed Assets | 1,959,794 | 100,040 |
| | E5000 Expenditure Transfers | 176,567 | 109,253 |
| | GRSCST GROSS EXPENDITURES | 8,439,684 | 3,242,265 |
| | TOTEXP TOTAL EXPENDITURES | 8,616,251 | 3,351,518 |
| | R9500 INTERGOVERNMENTAL REVENUE | 3,333,458 | 841,725 |
| | R9600 CHARGES FOR SERVICES | 1,313,673 | 426,849 |
| | R9800 MISCELLANEOUS REVENUE | 31,500 | 8,874 |
| | TOTREV GROSS REVENUE | 4,678,631 | 1,277,448 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 3,937,620 | 2,074,070 |
| 113900 | 0368 TRAFFIC SAFETY | | |
| | E2000 Services and Supplies | 223,091 | |
| | E3000 Other Charges | 300 | 1 |
| | E5000 Expenditure Transfers | 174,500 | |
| | GRSCST GROSS EXPENDITURES | 223,391 | 1 |
| | TOTEXP TOTAL EXPENDITURES | 397,891 | 1 |
| | R9300 FINES/FORFEITS/PENALTIES | 17,800 | 2,655 |
| | R9400 USE OF MONEY & PROPERTY | 1,600 | 81 |
| | R9600 CHARGES FOR SERVICES | 8,200 | 1,419 |
| | TOTREV GROSS REVENUE | 27,600 | 4,154 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 370,291 | (4,153) |
| 115300 | 0291 JUVENILE JUSTICE | | |
| | R9500 INTERGOVERNMENTAL REVENUE | | 1,256,173 |

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| | TOTREV GROSS REVENUE | | 1,256,173 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 0 | (1,256,173) |
| 100300 | 0308 PROBATION PROGRAMS | | |
| | E1000 Salaries and Benefits | 29,593,993 | 13,670,101 |
| | E2000 Services and Supplies | 3,493,507 | 1,192,906 |
| | E3000 Other Charges | 28,038 | 21,729 |
| | E4000 Fixed Assets | 196,107 | 262,145 |
| | E5000 Expenditure Transfers | (1,041,619) | (188,751) |
| | GRSCST GROSS EXPENDITURES | 33,311,645 | 15,146,882 |
| | TOTEXP TOTAL EXPENDITURES | 32,270,026 | 14,958,131 |
| | R9500 INTERGOVERNMENTAL REVENUE | 1,521,526 | 457,290 |
| | R9600 CHARGES FOR SERVICES | 967,299 | 464,956 |
| | R9800 MISCELLANEOUS REVENUE | 10,074,394 | 793,700 |
| | TOTREV GROSS REVENUE | 12,563,219 | 1,715,946 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 19,706,807 | 13,242,185 |
| 100300 | 0309 PROBATION FACILITIES | | |
| | E1000 Salaries and Benefits | 25,191,171 | 11,970,110 |
| | E2000 Services and Supplies | 2,747,621 | 1,463,531 |
| | E3000 Other Charges | 10,200 | |
| | E5000 Expenditure Transfers | 197,150 | 29,168 |
| | GRSCST GROSS EXPENDITURES | 27,948,992 | 13,433,641 |
| | TOTEXP TOTAL EXPENDITURES | 28,146,142 | 13,462,810 |
| | R9500 INTERGOVERNMENTAL REVENUE | 7,628,826 | 3,705,639 |
| | R9600 CHARGES FOR SERVICES | 3,500 | 1,530 |
| | R9800 MISCELLANEOUS REVENUE | 3,587,926 | 1,876 |
| | TOTREV GROSS REVENUE | 11,220,252 | 3,709,045 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 16,925,890 | 9,753,765 |
| 100300 | 0310 PROB CARE OF COURT WARDS | | |
| | E2000 Services and Supplies | 2,153,535 | 16,452 |
| | E3000 Other Charges | 9,110,000 | 3,234,153 |
| | GRSCST GROSS EXPENDITURES | 11,263,535 | 3,250,605 |
| | TOTEXP TOTAL EXPENDITURES | 11,263,535 | 3,250,605 |
| | R9500 INTERGOVERNMENTAL REVENUE | 2,316,488 | 473,965 |
| | R9800 MISCELLANEOUS REVENUE | 2,800,000 | 1,037,634 |
| | TOTREV GROSS REVENUE | 5,116,488 | 1,511,599 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 6,147,047 | 1,739,006 |
| 100300 | 0311 SLESF-PROBATION | | |
| | E5000 Expenditure Transfers | 3,932,129 | |
| | TOTEXP TOTAL EXPENDITURES | 3,932,129 | |
| | R9800 MISCELLANEOUS REVENUE | 3,158,420 | 1,541,028 |
| | TOTREV GROSS REVENUE | 3,158,420 | 1,541,028 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 773,709 | (1,541,028) |
| 114900 | 0313 PROBATION OFFICERS SPECIAL FUND | | |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
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| | E2000 Services and Supplies | 197,808 | 31,251 |
| | E3000 Other Charges | 32,000 | |
| | GRSCST GROSS EXPENDITURES | 229,808 | 31,251 |
| | TOTEXP TOTAL EXPENDITURES | 229,808 | 31,251 |
| | R9800 MISCELLANEOUS REVENUE | 30,500 | 43,231 |
| | TOTREV GROSS REVENUE | 30,500 | 43,231 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 199,308 | (11,980) |
| 115700 | 0477 CCPIF | | |
| | E4000 Fixed Assets | | 58,737 |
| | E5000 Expenditure Transfers | 3,677,015 | |
| | GRSCST GROSS EXPENDITURES | | 58,737 |
| | TOTEXP TOTAL EXPENDITURES | 3,677,015 | 58,737 |
| | R9500 INTERGOVERNMENTAL REVENUE | 3,868,228 | 2,128,880 |
| | TOTREV GROSS REVENUE | 3,868,228 | 2,128,880 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | (191,213) | (2,070,143) |
| 100300 | 0335 AGRICULTURE-WEIGHTS/MEAS | | |
| | E1000 Salaries and Benefits | 4,837,084 | 2,254,366 |
| | E2000 Services and Supplies | 843,758 | 331,965 |
| | E4000 Fixed Assets | | 27,094 |
| | E5000 Expenditure Transfers | 455,804 | 205,366 |
| | GRSCST GROSS EXPENDITURES | 5,680,842 | 2,613,424 |
| | TOTEXP TOTAL EXPENDITURES | 6,136,646 | 2,818,790 |
| | R9300 FINES/FORFEITS/PENALTIES | 65,797 | 49,445 |
| | R9500 INTERGOVERNMENTAL REVENUE | 2,664,436 | 772,061 |
| | R9600 CHARGES FOR SERVICES | 944,056 | 84,992 |
| | R9800 MISCELLANEOUS REVENUE | 26,682 | 8,436 |
| | TOTREV GROSS REVENUE | 3,700,971 | 914,934 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 2,435,675 | 1,903,856 |
| 100300 | 0366 ANIMAL SERVICES | | |
| | E1000 Salaries and Benefits | 8,435,990 | 3,778,859 |
| | E2000 Services and Supplies | 2,796,350 | 1,227,542 |
| | E3000 Other Charges | | 8,796 |
| | E4000 Fixed Assets | 166,789 | 164,077 |
| | E5000 Expenditure Transfers | 394,727 | 202,119 |
| | GRSCST GROSS EXPENDITURES | 11,399,129 | 5,179,274 |
| | TOTEXP TOTAL EXPENDITURES | 11,793,856 | 5,381,394 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 1,500,000 | 838,879 |
| | R9600 CHARGES FOR SERVICES | 5,775,701 | 2,815,016 |
| | R9800 MISCELLANEOUS REVENUE | 102,625 | 232,618 |
| | TOTREV GROSS REVENUE | 7,378,326 | 3,886,512 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 4,415,530 | 1,494,882 |
| 133200 | 0369 ANIMAL BENEFIT | | |
| | E2000 Services and Supplies | 645,555 | (1,000) |
| | E5000 Expenditure Transfers | 70,000 | 196,700 |

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| | GRSCST GROSS EXPENDITURES | 645,555 | (1,000) |
| | TOTEXP TOTAL EXPENDITURES | 715,555 | 195,700 |
| | R9400 USE OF MONEY & PROPERTY | | 555 |
| | R9800 MISCELLANEOUS REVENUE | 70,000 | 250,393 |
| | TOTREV GROSS REVENUE | 70,000 | 250,948 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 645,555 | (55,248) |
| 112000 0280 | CONSERVATION & DEVELOPMENT | | |
| | E1000 Salaries and Benefits | 20,778,203 | 8,575,746 |
| | E2000 Services and Supplies | 12,221,653 | 1,053,536 |
| | E3000 Other Charges | 1,819,013 | 1,077,368 |
| | E4000 Fixed Assets | 410,000 | 17,167 |
| | E5000 Expenditure Transfers | (4,985,529) | 77,888 |
| | GRSCST GROSS EXPENDITURES | 35,228,869 | 10,723,818 |
| | TOTEXP TOTAL EXPENDITURES | 30,243,340 | 10,801,706 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 13,357,512 | 7,359,286 |
| | R9400 USE OF MONEY & PROPERTY | 17,000 | 11,593 |
| | R9600 CHARGES FOR SERVICES | 7,796,530 | 2,546,711 |
| | R9800 MISCELLANEOUS REVENUE | 5,775,396 | 2,016,061 |
| | TOTREV GROSS REVENUE | 26,946,438 | 11,933,651 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 3,296,902 | (1,131,945) |
| 112000 0285 | ENERGY UPGRADE CA | | |
| | E2000 Services and Supplies | 110,883 | 38,500 |
| | E3000 Other Charges | 20,000 | 9,576 |
| | GRSCST GROSS EXPENDITURES | 130,883 | 48,076 |
| | TOTEXP TOTAL EXPENDITURES | 130,883 | 48,076 |
| | R9600 CHARGES FOR SERVICES | 130,883 | 102,130 |
| | TOTREV GROSS REVENUE | 130,883 | 102,130 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 0 | (54,054) |
| 112000 0114 | PLANT ACQ CONSERV & DEV | | |
| | E4000 Fixed Assets | | 32,402 |
| | GRSCST GROSS EXPENDITURES | | 32,402 |
| | TOTEXP TOTAL EXPENDITURES | | 32,402 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 0 | 32,402 |
| 115900 0479 | L/M HSG ASSET FD-LMIHAF | | |
| | E2000 Services and Supplies | 3,555,000 | 39,081 |
| | E3000 Other Charges | 2,030,000 | 33,953 |
| | E5000 Expenditure Transfers | 2,000,000 | 17,249 |
| | GRSCST GROSS EXPENDITURES | 5,585,000 | 73,034 |
| | TOTEXP TOTAL EXPENDITURES | 7,585,000 | 90,283 |
| | R9400 USE OF MONEY & PROPERTY | 385,000 | 6,493 |
| | R9600 CHARGES FOR SERVICES | 200,000 | |
| | R9800 MISCELLANEOUS REVENUE | 7,000,000 | 499,315 |
| | TOTREV GROSS REVENUE | 7,585,000 | 505,808 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 0 | (415,525) |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------|-----------------------------|------------------------------------|-----------------------|
| 100300 0580 | KELLER CNYN MTIGATN FUND | | |
| E1000 | Salaries and Benefits | 100,000 | 17,836 |
| E2000 | Services and Supplies | 1,578,586 | 245,006 |
| E3000 | Other Charges | 160,000 | 2,349 |
| E5000 | Expenditure Transfers | 50,000 | 22,935 |
| GRSCST | GROSS EXPENDITURES | 1,838,586 | 265,191 |
| TOTEXP | TOTAL EXPENDITURES | 1,888,586 | 288,127 |
| R9600 | CHARGES FOR SERVICES | 1,300,000 | 559,696 |
| TOTREV | GROSS REVENUE | 1,300,000 | 559,696 |
| NETCOS | NET COUNTY COST (NCC) | 588,586 | (271,569) |
| 100300 0591 | NPP | | |
| E1000 | Salaries and Benefits | 470,828 | 78,875 |
| E2000 | Services and Supplies | 56,622 | 12,322 |
| E5000 | Expenditure Transfers | 38,109 | 87,692 |
| GRSCST | GROSS EXPENDITURES | 527,450 | 91,197 |
| TOTEXP | TOTAL EXPENDITURES | 565,559 | 178,890 |
| R9200 | LICENSE/PERMIT/FRANCHISES | 4,000 | 948 |
| R9600 | CHARGES FOR SERVICES | 17,602 | |
| R9800 | MISCELLANEOUS REVENUE | 318,957 | 25,481 |
| TOTREV | GROSS REVENUE | 340,559 | 26,429 |
| NETCOS | NET COUNTY COST (NCC) | 225,000 | 152,461 |
| 100300 0590 | HOPWA GRANT | | |
| E2000 | Services and Supplies | 1,895,470 | 14 |
| E5000 | Expenditure Transfers | 68,000 | 12,653 |
| GRSCST | GROSS EXPENDITURES | 1,895,470 | 14 |
| TOTEXP | TOTAL EXPENDITURES | 1,963,470 | 12,667 |
| R9500 | INTERGOVERNMENTAL REVENUE | 1,709,663 | (70,687) |
| TOTREV | GROSS REVENUE | 1,709,663 | (70,687) |
| NETCOS | NET COUNTY COST (NCC) | 253,807 | 83,354 |
| 100300 0592 | HUD BLOCK GRANT | | |
| E2000 | Services and Supplies | 3,612,429 | 390,321 |
| E3000 | Other Charges | 94,885 | 129 |
| E5000 | Expenditure Transfers | 634,854 | 323,016 |
| GRSCST | GROSS EXPENDITURES | 3,707,314 | 390,450 |
| TOTEXP | TOTAL EXPENDITURES | 4,342,168 | 713,466 |
| R9500 | INTERGOVERNMENTAL REVENUE | 4,342,168 | 442,932 |
| R9600 | CHARGES FOR SERVICES | | 6,200 |
| TOTREV | GROSS REVENUE | 4,342,168 | 449,132 |
| NETCOS | NET COUNTY COST (NCC) | 0 | 264,334 |
| 100300 0593 | HUD EMERGENCY SOLUTIONS GRT | | |
| E2000 | Services and Supplies | 218,892 | 49,280 |
| E5000 | Expenditure Transfers | 18,000 | 7,527 |
| GRSCST | GROSS EXPENDITURES | 218,892 | 49,280 |

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|-------------|---------------------------------|------------------------------------|-----------------------|
| | TOTEXP TOTAL EXPENDITURES | 236,892 | 56,807 |
| | R9500 INTERGOVERNMENTAL REVENUE | 236,892 | 2,002 |
| | TOTREV GROSS REVENUE | 236,892 | 2,002 |
| | NETCOS NET COUNTY COST (NCC) | 0 | 54,805 |
| 100300 0594 | HUD HOME BLOCK GRANT | | |
| | E2000 Services and Supplies | 3,629,341 | 402,153 |
| | E3000 Other Charges | 4,000 | 321 |
| | E5000 Expenditure Transfers | 289,572 | 83,983 |
| | GRSCST GROSS EXPENDITURES | 3,633,341 | 402,474 |
| | TOTEXP TOTAL EXPENDITURES | 3,922,913 | 486,457 |
| | R9500 INTERGOVERNMENTAL REVENUE | 3,922,913 | 34,777 |
| | TOTREV GROSS REVENUE | 3,922,913 | 34,777 |
| | NETCOS NET COUNTY COST (NCC) | 0 | 451,680 |
| 111900 0351 | USED OIL RECYCLING GRANT | | |
| | E2000 Services and Supplies | 81,000 | 1,955 |
| | E5000 Expenditure Transfers | 79,000 | 7,168 |
| | GRSCST GROSS EXPENDITURES | 81,000 | 1,955 |
| | TOTEXP TOTAL EXPENDITURES | 160,000 | 9,123 |
| | R9500 INTERGOVERNMENTAL REVENUE | 160,000 | 121,871 |
| | TOTREV GROSS REVENUE | 160,000 | 121,871 |
| | NETCOS NET COUNTY COST (NCC) | 0 | (112,748) |
| 110200 0367 | GAME PROTECTION | | |
| | E2000 Services and Supplies | 308,239 | 22,000 |
| | E3000 Other Charges | 700 | 355 |
| | E5000 Expenditure Transfers | 3,000 | 3,095 |
| | GRSCST GROSS EXPENDITURES | 308,939 | 22,355 |
| | TOTEXP TOTAL EXPENDITURES | 311,939 | 25,450 |
| | R9300 FINES/FORFEITS/PENALTIES | 136,150 | 4,905 |
| | TOTREV GROSS REVENUE | 136,150 | 4,905 |
| | NETCOS NET COUNTY COST (NCC) | 175,789 | 20,545 |
| 133700 0370 | LIVABLE COMMUNITIES | | |
| | E3000 Other Charges | 1,941,374 | |
| | GRSCST GROSS EXPENDITURES | 1,941,374 | |
| | TOTEXP TOTAL EXPENDITURES | 1,941,374 | |
| | R9400 USE OF MONEY & PROPERTY | 10,000 | 5,709 |
| | R9600 CHARGES FOR SERVICES | 790,000 | 352,000 |
| | TOTREV GROSS REVENUE | 800,000 | 357,709 |
| | NETCOS NET COUNTY COST (NCC) | 1,141,374 | (357,709) |
| 111800 0380 | HUD NSP | | |
| | E2000 Services and Supplies | 1,632,347 | |
| | E3000 Other Charges | 18,100 | 1,922 |
| | E5000 Expenditure Transfers | 8,315 | |
| | GRSCST GROSS EXPENDITURES | 1,650,447 | 1,922 |

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| | TOTEXP TOTAL EXPENDITURES | 1,658,762 | 1,922 |
| | R9500 INTERGOVERNMENTAL REVENUE | 1,657,447 | 58,914 |
| | TOTREV GROSS REVENUE | 1,657,447 | 58,914 |
| | NETCOS NET COUNTY COST (NCC) | 1,315 | (56,992) |
| 116100 0561 | HOME INVSTMT PRTNRSH ACT | | |
| | E2000 Services and Supplies | 300,115 | |
| | GRSCST GROSS EXPENDITURES | 300,115 | |
| | TOTEXP TOTAL EXPENDITURES | 300,115 | |
| | R9400 USE OF MONEY & PROPERTY | | 329 |
| | R9500 INTERGOVERNMENTAL REVENUE | 300,000 | 423,340 |
| | TOTREV GROSS REVENUE | 300,000 | 423,669 |
| | NETCOS NET COUNTY COST (NCC) | 115 | (423,669) |
| 111100 0595 | PRIVATE ACTIVITY BOND | | |
| | E2000 Services and Supplies | 172,550 | 63,851 |
| | E3000 Other Charges | 198,501 | 73,706 |
| | E5000 Expenditure Transfers | 1,150,000 | 493,448 |
| | GRSCST GROSS EXPENDITURES | 371,051 | 137,556 |
| | TOTEXP TOTAL EXPENDITURES | 1,521,051 | 631,004 |
| | R9400 USE OF MONEY & PROPERTY | | 2 |
| | R9600 CHARGES FOR SERVICES | 1,275,000 | 343,808 |
| | R9800 MISCELLANEOUS REVENUE | 246,051 | |
| | TOTREV GROSS REVENUE | 1,521,051 | 343,810 |
| | NETCOS NET COUNTY COST (NCC) | 0 | 287,194 |
| 111300 0596 | AFFORDABLE HOUSING | | |
| | E3000 Other Charges | | 1 |
| | E5000 Expenditure Transfers | 130,000 | |
| | GRSCST GROSS EXPENDITURES | | 1 |
| | TOTEXP TOTAL EXPENDITURES | 130,000 | 1 |
| | R9400 USE OF MONEY & PROPERTY | 30,000 | 7,833 |
| | R9600 CHARGES FOR SERVICES | 100,000 | 130,914 |
| | TOTREV GROSS REVENUE | 130,000 | 138,747 |
| | NETCOS NET COUNTY COST (NCC) | 0 | (138,746) |
| 134900 0597 | ARRA HUD BLDG INSP NPP | | |
| | E2000 Services and Supplies | 875,000 | 194,928 |
| | E3000 Other Charges | 5,508 | 154 |
| | E5000 Expenditure Transfers | 200,000 | 25,481 |
| | GRSCST GROSS EXPENDITURES | 880,508 | 195,082 |
| | TOTEXP TOTAL EXPENDITURES | 1,080,508 | 220,564 |
| | R9400 USE OF MONEY & PROPERTY | 40,000 | 24,737 |
| | R9500 INTERGOVERNMENTAL REVENUE | 1,036,000 | 8,222,752 |
| | TOTREV GROSS REVENUE | 1,076,000 | 8,247,489 |
| | NETCOS NET COUNTY COST (NCC) | 4,508 | (8,026,925) |
| 100300 0599 | ARRA-HPRP/CDBG-R GRANTS | | |

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| | E2000 Services and Supplies | | 600 |
| | GRSCST GROSS EXPENDITURES | | 600 |
| | TOTEXP TOTAL EXPENDITURES | | 600 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 0 | 600 |
| 110900 | 0663 TRANSPRTATN IMPV MEASURE C | | |
| | E2000 Services and Supplies | 270,000 | |
| | E3000 Other Charges | 1,200,000 | 816,031 |
| | E5000 Expenditure Transfers | 800,000 | 117,965 |
| | GRSCST GROSS EXPENDITURES | 1,470,000 | 816,031 |
| | TOTEXP TOTAL EXPENDITURES | 2,270,000 | 933,997 |
| | R9400 USE OF MONEY & PROPERTY | 19,154 | 1,900 |
| | R9500 INTERGOVERNMENTAL REVENUE | 2,250,846 | 4,904,835 |
| | TOTREV GROSS REVENUE | 2,270,000 | 4,906,734 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 0 | (3,972,737) |
| 113200 | 0664 WALDEN GREEN MAINTENANCE | | |
| | E5000 Expenditure Transfers | 788,372 | 23,212 |
| | TOTEXP TOTAL EXPENDITURES | 788,372 | 23,212 |
| | R9400 USE OF MONEY & PROPERTY | | 331 |
| | R9800 MISCELLANEOUS REVENUE | 400,000 | |
| | TOTREV GROSS REVENUE | 400,000 | 331 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 388,372 | 22,881 |
| 113400 | 0249 CCC DEPT CHILD SPRT SVCS | | |
| | E1000 Salaries and Benefits | 16,785,221 | 7,931,044 |
| | E2000 Services and Supplies | 1,058,301 | 530,852 |
| | E3000 Other Charges | 849,131 | 421,728 |
| | E4000 Fixed Assets | 40,048 | 40,048 |
| | E5000 Expenditure Transfers | 79,097 | (37,474) |
| | GRSCST GROSS EXPENDITURES | 18,732,701 | 8,923,672 |
| | TOTEXP TOTAL EXPENDITURES | 18,811,798 | 8,886,198 |
| | R9400 USE OF MONEY & PROPERTY | | (1,561) |
| | R9500 INTERGOVERNMENTAL REVENUE | 18,769,093 | 3,087,435 |
| | R9800 MISCELLANEOUS REVENUE | | (561) |
| | TOTREV GROSS REVENUE | 18,769,093 | 3,085,313 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 42,705 | 5,800,885 |
| 113300 | 0233 R/ESTATE FRAUD PROSECUTE | | |
| | E5000 Expenditure Transfers | 1,294,162 | |
| | TOTEXP TOTAL EXPENDITURES | 1,294,162 | |
| | R9600 CHARGES FOR SERVICES | 500,000 | 299,209 |
| | TOTREV GROSS REVENUE | 500,000 | 299,209 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 794,162 | (299,209) |
| 113100 | 0234 DA FORFEITURE-FED-DOJ | | |
| | E2000 Services and Supplies | 276,792 | 22,843 |
| | GRSCST GROSS EXPENDITURES | 276,792 | 22,843 |

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| | TOTEXP TOTAL EXPENDITURES | 276,792 | 22,843 |
| | R9400 USE OF MONEY & PROPERTY | | 188 |
| | R9500 INTERGOVERNMENTAL REVENUE | 50,000 | 3,982 |
| | TOTREV GROSS REVENUE | 50,000 | 4,170 |
| | NETCOS NET COUNTY COST (NCC) | 226,792 | 18,673 |
| 114300 0241 | SLESF-CRIM PROSECUTION | | |
| | E5000 Expenditure Transfers | 324,551 | |
| | TOTEXP TOTAL EXPENDITURES | 324,551 | |
| | R9800 MISCELLANEOUS REVENUE | 325,317 | 158,726 |
| | TOTREV GROSS REVENUE | 325,317 | 158,726 |
| | NETCOS NET COUNTY COST (NCC) | (766) | (158,726) |
| 100300 0242 | DISTRICT ATTORNEY | | |
| | E1000 Salaries and Benefits | 32,282,256 | 15,889,784 |
| | E2000 Services and Supplies | 4,258,892 | 1,846,956 |
| | E3000 Other Charges | 33,400 | 35,070 |
| | E4000 Fixed Assets | 35,852 | 28,637 |
| | E5000 Expenditure Transfers | (415,792) | (83,054) |
| | GRSCST GROSS EXPENDITURES | 36,610,400 | 17,800,448 |
| | TOTEXP TOTAL EXPENDITURES | 36,194,608 | 17,717,394 |
| | R9300 FINES/FORFEITS/PENALTIES | 183,000 | 47,855 |
| | R9500 INTERGOVERNMENTAL REVENUE | 16,403,563 | 4,527,104 |
| | R9800 MISCELLANEOUS REVENUE | 2,748,578 | 508,530 |
| | TOTREV GROSS REVENUE | 19,335,141 | 5,083,490 |
| | NETCOS NET COUNTY COST (NCC) | 16,859,467 | 12,633,904 |
| 112900 0244 | D A REVENUE NARCOTICS | | |
| | E2000 Services and Supplies | 70,000 | 53,700 |
| | E3000 Other Charges | 469,110 | |
| | GRSCST GROSS EXPENDITURES | 539,110 | 53,700 |
| | TOTEXP TOTAL EXPENDITURES | 539,110 | 53,700 |
| | R9600 CHARGES FOR SERVICES | 10,000 | 7,209 |
| | R9800 MISCELLANEOUS REVENUE | 180,000 | 30,786 |
| | TOTREV GROSS REVENUE | 190,000 | 37,995 |
| | NETCOS NET COUNTY COST (NCC) | 349,110 | 15,705 |
| 100300 0245 | D A WELFARE FRAUD | | |
| | E1000 Salaries and Benefits | 264,186 | 69,868 |
| | E2000 Services and Supplies | 3,616 | 5,361 |
| | E5000 Expenditure Transfers | (414,000) | (19,262) |
| | GRSCST GROSS EXPENDITURES | 267,802 | 75,229 |
| | TOTEXP TOTAL EXPENDITURES | (146,198) | 55,967 |
| | NETCOS NET COUNTY COST (NCC) | (146,198) | 55,967 |
| 112400 0247 | DA CONSUMER PROTECTION | | |
| | E2000 Services and Supplies | 4,274,404 | 277 |
| | E5000 Expenditure Transfers | 350,000 | |

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| | GRSCST GROSS EXPENDITURES | 4,274,404 | 277 |
| | TOTEXP TOTAL EXPENDITURES | 4,624,404 | 277 |
| | R9300 FINES/FORFEITS/PENALTIES | 200,000 | 99,131 |
| | TOTREV GROSS REVENUE | 200,000 | 99,131 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 4,424,404 | (98,854) |
| 113000 | 0251 DA ENVIRON/OSHA | | |
| | E2000 Services and Supplies | 2,149,712 | 0 |
| | E5000 Expenditure Transfers | 306,910 | |
| | GRSCST GROSS EXPENDITURES | 2,149,712 | 0 |
| | TOTEXP TOTAL EXPENDITURES | 2,456,622 | 0 |
| | R9300 FINES/FORFEITS/PENALTIES | 200,000 | 9,000 |
| | TOTREV GROSS REVENUE | 200,000 | 9,000 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 2,256,622 | (9,000) |
| 100300 | 0364 PUBLIC ADMINISTRATOR | | |
| | E1000 Salaries and Benefits | 67,589 | 69,898 |
| | E2000 Services and Supplies | 25,817 | 9,409 |
| | GRSCST GROSS EXPENDITURES | 93,406 | 79,307 |
| | TOTEXP TOTAL EXPENDITURES | 93,406 | 79,307 |
| | R9600 CHARGES FOR SERVICES | 0 | |
| | TOTREV GROSS REVENUE | 0 | |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 93,406 | 79,307 |
| 100300 | 0243 PUBLIC DEFENDER | | |
| | E1000 Salaries and Benefits | 19,384,054 | 9,594,890 |
| | E2000 Services and Supplies | 2,316,046 | 1,013,671 |
| | E4000 Fixed Assets | 29,388 | 0 |
| | E5000 Expenditure Transfers | (342,021) | (109,377) |
| | GRSCST GROSS EXPENDITURES | 21,729,488 | 10,608,561 |
| | TOTEXP TOTAL EXPENDITURES | 21,387,467 | 10,499,184 |
| | R9500 INTERGOVERNMENTAL REVENUE | 150,075 | 19,607 |
| | R9800 MISCELLANEOUS REVENUE | 1,537,392 | 417,255 |
| | TOTREV GROSS REVENUE | 1,687,467 | 436,862 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 19,700,000 | 10,062,322 |
| 115300 | 0295 LAW ENFORCEMENT SVCS ACCT | | |
| | E3000 Other Charges | | 3,750 |
| | E5000 Expenditure Transfers | 49,560,257 | 11,192,473 |
| | GRSCST GROSS EXPENDITURES | | 3,750 |
| | TOTEXP TOTAL EXPENDITURES | 49,560,257 | 11,196,223 |
| | R8980 FUND BALANCE | 2,553,259 | |
| | R9500 INTERGOVERNMENTAL REVENUE | 47,006,998 | 15,788,316 |
| | TOTREV GROSS REVENUE | 49,560,257 | 15,788,316 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 0 | (4,592,093) |
| 115300 | 0296 SUPPORT SERVICES | | |
| | E5000 Expenditure Transfers | 97,476,118 | 27,870,672 |

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| | TOTEXP TOTAL EXPENDITURES | 97,476,118 | 27,870,672 |
| | R9500 INTERGOVERNMENTAL REVENUE | 97,476,118 | 41,147,713 |
| | TOTREV GROSS REVENUE | 97,476,118 | 41,147,713 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 0 | (13,277,041) |
| 110800 0006 | GENERAL ROAD FUND REVENUE | | |
| | R9400 USE OF MONEY & PROPERTY | 52,000 | 8,722 |
| | R9500 INTERGOVERNMENTAL REVENUE | 21,722,858 | 7,901,517 |
| | TOTREV GROSS REVENUE | 21,774,858 | 7,910,239 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | (21,774,858) | (7,910,239) |
| 100300 0020 | PURCHASING | | |
| | E1000 Salaries and Benefits | 793,152 | 349,186 |
| | E2000 Services and Supplies | 284,490 | 24,117 |
| | E5000 Expenditure Transfers | (158,653) | (98,583) |
| | GRSCST GROSS EXPENDITURES | 1,077,642 | 373,303 |
| | TOTEXP TOTAL EXPENDITURES | 918,989 | 274,720 |
| | R9600 CHARGES FOR SERVICES | 243,935 | 145,207 |
| | R9800 MISCELLANEOUS REVENUE | 40,000 | 30,977 |
| | TOTREV GROSS REVENUE | 283,935 | 176,184 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 635,054 | 98,536 |
| 100300 0063 | FLEET SERVICES | | |
| | E3000 Other Charges | 429,008 | 231,787 |
| | GRSCST GROSS EXPENDITURES | 429,008 | 231,787 |
| | TOTEXP TOTAL EXPENDITURES | 429,008 | 231,787 |
| | R9800 MISCELLANEOUS REVENUE | 429,008 | 233,475 |
| | TOTREV GROSS REVENUE | 429,008 | 233,475 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 0 | (1,688) |
| 150100 0064 | ISF FLEET SERVICES | | |
| | E1000 Salaries and Benefits | 2,074,441 | 1,141,106 |
| | E2000 Services and Supplies | 7,874,418 | 3,637,267 |
| | E3000 Other Charges | 2,799,048 | 376,872 |
| | E4000 Fixed Assets | 3,659,523 | 1,417,000 |
| | E5000 Expenditure Transfers | (1,506,878) | (883,597) |
| | GRSCST GROSS EXPENDITURES | 16,407,430 | 6,572,245 |
| | TOTEXP TOTAL EXPENDITURES | 14,900,552 | 5,688,648 |
| | R9600 CHARGES FOR SERVICES | 222,000 | 84,512 |
| | R9800 MISCELLANEOUS REVENUE | 13,235,916 | 5,395,870 |
| | TOTREV GROSS REVENUE | 13,457,916 | 5,480,383 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 1,442,636 | 208,265 |
| 100300 0077 | GEN CO BLG OCCUPANCY COST | | |
| | E2000 Services and Supplies | 13,635,751 | 6,932,249 |
| | E5000 Expenditure Transfers | 685,081 | 40,550 |
| | GRSCST GROSS EXPENDITURES | 13,635,751 | 6,932,249 |
| | TOTEXP TOTAL EXPENDITURES | 14,320,832 | 6,972,798 |

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| | R9400 USE OF MONEY & PROPERTY | 81,966 | 52,890 |
| | R9600 CHARGES FOR SERVICES | 49,288 | 6,269 |
| | R9800 MISCELLANEOUS REVENUE | 8,000 | 4,360 |
| | TOTREV GROSS REVENUE | 139,254 | 63,519 |
| | NETCOS NET COUNTY COST (NCC) | 14,181,578 | 6,909,279 |
| 100300 0078 | GSD OUTSIDE AGENCY SVC | | |
| | E2000 Services and Supplies | 714,714 | 288,933 |
| | E3000 Other Charges | | 1,280 |
| | E5000 Expenditure Transfers | 227,955 | 82,651 |
| | GRSCST GROSS EXPENDITURES | 714,714 | 290,213 |
| | TOTEXP TOTAL EXPENDITURES | 942,669 | 372,864 |
| | R9600 CHARGES FOR SERVICES | 260,455 | 52,952 |
| | R9800 MISCELLANEOUS REVENUE | 682,214 | 137,424 |
| | TOTREV GROSS REVENUE | 942,669 | 190,376 |
| | NETCOS NET COUNTY COST (NCC) | 0 | 182,488 |
| 100300 0079 | BUILDING MAINTENANCE | | |
| | E1000 Salaries and Benefits | 20,100,992 | 9,122,817 |
| | E2000 Services and Supplies | 43,349,810 | 23,598,073 |
| | E3000 Other Charges | 31,593,286 | 5,992,124 |
| | E4000 Fixed Assets | 650,449 | 87,409 |
| | E5000 Expenditure Transfers | (55,457,732) | (28,680,979) |
| | GRSCST GROSS EXPENDITURES | 95,694,537 | 38,800,423 |
| | TOTEXP TOTAL EXPENDITURES | 40,236,805 | 10,119,444 |
| | R9600 CHARGES FOR SERVICES | 39,407,866 | 20,526,419 |
| | R9800 MISCELLANEOUS REVENUE | 271,990 | 210,065 |
| | TOTREV GROSS REVENUE | 39,679,856 | 20,736,484 |
| | NETCOS NET COUNTY COST (NCC) | 556,949 | (10,617,040) |
| 111000 0120 | PLANT ACQ-SNS CRNT DRN FD | | |
| | E2000 Services and Supplies | 254,533 | |
| | E5000 Expenditure Transfers | 4,093 | |
| | GRSCST GROSS EXPENDITURES | 254,533 | |
| | TOTEXP TOTAL EXPENDITURES | 258,626 | |
| | R9200 LICENSE/PERMIT/FRANCHISES | 1,500 | 1,575 |
| | TOTREV GROSS REVENUE | 1,500 | 1,575 |
| | NETCOS NET COUNTY COST (NCC) | 257,126 | (1,575) |
| 100300 0148 | PRINT & MAIL SERVICES | | |
| | E1000 Salaries and Benefits | 1,631,390 | 771,071 |
| | E2000 Services and Supplies | 3,103,095 | 1,256,795 |
| | E4000 Fixed Assets | 505,935 | 65,923 |
| | E5000 Expenditure Transfers | (4,241,522) | (2,065,298) |
| | GRSCST GROSS EXPENDITURES | 5,240,420 | 2,093,789 |
| | TOTEXP TOTAL EXPENDITURES | 998,898 | 28,490 |
| | R9600 CHARGES FOR SERVICES | 716,505 | 369,283 |
| | R9800 MISCELLANEOUS REVENUE | | 3,889 |

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| | TOTREV GROSS REVENUE | 716,505 | 373,173 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 282,393 | (344,683) |
| 110500 0161 | SURVEY MONUMENT PRESERV | | |
| | E2000 Services and Supplies | 447,425 | 16,390 |
| | E3000 Other Charges | 200 | 43 |
| | E5000 Expenditure Transfers | 250,000 | 37,206 |
| | GRSCST GROSS EXPENDITURES | 447,625 | 16,433 |
| | TOTEXP TOTAL EXPENDITURES | 697,625 | 53,639 |
| | R9400 USE OF MONEY & PROPERTY | 1,240 | 1,328 |
| | R9600 CHARGES FOR SERVICES | 75,000 | 41,060 |
| | TOTREV GROSS REVENUE | 76,240 | 42,388 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 621,385 | 11,251 |
| 100300 0330 | CO DRAINAGE MAINTENANCE | | |
| | E2000 Services and Supplies | 700,000 | 243,980 |
| | E5000 Expenditure Transfers | 44,000 | 90 |
| | GRSCST GROSS EXPENDITURES | 700,000 | 243,980 |
| | TOTEXP TOTAL EXPENDITURES | 744,000 | 244,070 |
| | R9600 CHARGES FOR SERVICES | 44,000 | 9,564 |
| | TOTREV GROSS REVENUE | 44,000 | 9,564 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 700,000 | 234,506 |
| 112100 0350 | CDD/PWD JOINT REVIEW FEE | | |
| | E3000 Other Charges | 4,784 | 2,361 |
| | E5000 Expenditure Transfers | 1,291,501 | 150,484 |
| | GRSCST GROSS EXPENDITURES | 4,784 | 2,361 |
| | TOTEXP TOTAL EXPENDITURES | 1,296,285 | 152,846 |
| | R9400 USE OF MONEY & PROPERTY | 30,000 | 399 |
| | R9600 CHARGES FOR SERVICES | 610,000 | 131,095 |
| | TOTREV GROSS REVENUE | 640,000 | 131,494 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 656,285 | 21,352 |
| 100300 0473 | KELLER SRCHRG/MITGN PROG | | |
| | E2000 Services and Supplies | 494,132 | 513,726 |
| | E5000 Expenditure Transfers | (35,000) | |
| | GRSCST GROSS EXPENDITURES | 494,132 | 513,726 |
| | TOTEXP TOTAL EXPENDITURES | 459,132 | 513,726 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 384,132 | 106,509 |
| | R9800 MISCELLANEOUS REVENUE | 75,000 | 38,187 |
| | TOTREV GROSS REVENUE | 459,132 | 144,696 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 0 | 369,030 |
| 123100 0631 | HERCUL/RODEO/CROCK A OF B | | |
| | E3000 Other Charges | 100 | |
| | E5000 Expenditure Transfers | 5,000 | |
| | GRSCST GROSS EXPENDITURES | 100 | |
| | TOTEXP TOTAL EXPENDITURES | 5,100 | |

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| | R9600 CHARGES FOR SERVICES | 3,000 | 4,286 |
| | TOTREV GROSS REVENUE | 3,000 | 4,286 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 2,100 | (4,286) |
| 123200 | 0632 WEST COUNTY AREA OF BENEF | | |
| | E3000 Other Charges | 100 | 1 |
| | E5000 Expenditure Transfers | 5,000 | 11,100 |
| | GRSCST GROSS EXPENDITURES | 100 | 1 |
| | TOTEXP TOTAL EXPENDITURES | 5,100 | 11,101 |
| | R9400 USE OF MONEY & PROPERTY | 100 | 4 |
| | R9600 CHARGES FOR SERVICES | 5,000 | 8,049 |
| | TOTREV GROSS REVENUE | 5,100 | 8,053 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 0 | 3,048 |
| 123400 | 0634 NORTH RICHMOND AOB | | |
| | E3000 Other Charges | 500 | 21 |
| | E5000 Expenditure Transfers | 5,000 | 9,185 |
| | GRSCST GROSS EXPENDITURES | 500 | 21 |
| | TOTEXP TOTAL EXPENDITURES | 5,500 | 9,206 |
| | R9400 USE OF MONEY & PROPERTY | 4,500 | 1,490 |
| | R9600 CHARGES FOR SERVICES | 1,000 | |
| | TOTREV GROSS REVENUE | 5,500 | 1,490 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 0 | 7,716 |
| 124000 | 0635 MARTINEZ AREA OF BENEFIT | | |
| | E3000 Other Charges | 500 | 21 |
| | E5000 Expenditure Transfers | 219,500 | 147,887 |
| | GRSCST GROSS EXPENDITURES | 500 | 21 |
| | TOTEXP TOTAL EXPENDITURES | 220,000 | 147,908 |
| | R9400 USE OF MONEY & PROPERTY | 20,000 | 2,953 |
| | R9600 CHARGES FOR SERVICES | 200,000 | 166,344 |
| | TOTREV GROSS REVENUE | 220,000 | 169,297 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 0 | (21,389) |
| 124100 | 0636 BRIONES AREA OF BENEFIT | | |
| | E3000 Other Charges | 100 | 76 |
| | E5000 Expenditure Transfers | 2,300 | |
| | GRSCST GROSS EXPENDITURES | 100 | 76 |
| | TOTEXP TOTAL EXPENDITURES | 2,400 | 76 |
| | R9400 USE OF MONEY & PROPERTY | 400 | 81 |
| | R9600 CHARGES FOR SERVICES | 2,000 | |
| | TOTREV GROSS REVENUE | 2,400 | 81 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 0 | (5) |
| 124200 | 0637 CENTRAL CO AREA/BENEFIT | | |
| | E3000 Other Charges | 1,000 | 400 |
| | E5000 Expenditure Transfers | 150,000 | 135,247 |
| | GRSCST GROSS EXPENDITURES | 1,000 | 400 |

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| | TOTEXP TOTAL EXPENDITURES | 151,000 | 135,648 |
| | R9400 USE OF MONEY & PROPERTY | 20,000 | 4,280 |
| | R9600 CHARGES FOR SERVICES | 50,000 | 31,260 |
| | TOTREV GROSS REVENUE | 70,000 | 35,540 |
| | NETCOS NET COUNTY COST (NCC) | 81,000 | 100,108 |
| 124300 0638 | SO WAL CRK AREA OF BENEFIT | | |
| | E2000 Services and Supplies | | 578 |
| | E3000 Other Charges | 100 | 1 |
| | E5000 Expenditure Transfers | 55,000 | 927 |
| | GRSCST GROSS EXPENDITURES | 100 | 579 |
| | TOTEXP TOTAL EXPENDITURES | 55,100 | 1,506 |
| | R9400 USE OF MONEY & PROPERTY | 100 | 2 |
| | R9600 CHARGES FOR SERVICES | 55,000 | |
| | TOTREV GROSS REVENUE | 55,100 | 2 |
| | NETCOS NET COUNTY COST (NCC) | 0 | 1,504 |
| 126000 0641 | ALAMO AREA OF BENEFIT | | |
| | E3000 Other Charges | 200 | 2,064 |
| | E5000 Expenditure Transfers | 198,862 | (119,608) |
| | GRSCST GROSS EXPENDITURES | 200 | 2,064 |
| | TOTEXP TOTAL EXPENDITURES | 199,062 | (117,544) |
| | R9400 USE OF MONEY & PROPERTY | 10,000 | 1,161 |
| | R9600 CHARGES FOR SERVICES | 130,000 | 46,206 |
| | TOTREV GROSS REVENUE | 140,000 | 47,367 |
| | NETCOS NET COUNTY COST (NCC) | 59,062 | (164,911) |
| 127000 0642 | SOUTH CO AREA OF BENEFIT | | |
| | E3000 Other Charges | 500 | 21 |
| | E5000 Expenditure Transfers | 500,000 | 125,708 |
| | GRSCST GROSS EXPENDITURES | 500 | 21 |
| | TOTEXP TOTAL EXPENDITURES | 500,500 | 125,729 |
| | R9400 USE OF MONEY & PROPERTY | 10,000 | 4,072 |
| | R9600 CHARGES FOR SERVICES | 150,000 | 96,628 |
| | TOTREV GROSS REVENUE | 160,000 | 100,700 |
| | NETCOS NET COUNTY COST (NCC) | 340,500 | 25,029 |
| 128200 0645 | EAST COUNTY AREA OF BENEFIT | | |
| | E3000 Other Charges | 1,000 | 21 |
| | E5000 Expenditure Transfers | 520,000 | 836,455 |
| | GRSCST GROSS EXPENDITURES | 1,000 | 21 |
| | TOTEXP TOTAL EXPENDITURES | 521,000 | 836,476 |
| | R9400 USE OF MONEY & PROPERTY | 20,000 | 5,228 |
| | R9600 CHARGES FOR SERVICES | 200,000 | 385,704 |
| | TOTREV GROSS REVENUE | 220,000 | 390,932 |
| | NETCOS NET COUNTY COST (NCC) | 301,000 | 445,544 |
| 112200 0648 | DRAINAGE DEFICIENCY | | |

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| | E2000 Services and Supplies | 2,240,054 | |
| | GRSCST GROSS EXPENDITURES | 2,240,054 | |
| | TOTEXP TOTAL EXPENDITURES | 2,240,054 | |
| | R9200 LICENSE/PERMIT/FRANCHISES | | 2,635 |
| | TOTREV GROSS REVENUE | | 2,635 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 2,240,054 | (2,635) |
| 112300 | 0649 PUBLIC WORKS | | |
| | E3000 Other Charges | 452,300 | 14,186 |
| | E5000 Expenditure Transfers | 6,139,386 | |
| | GRSCST GROSS EXPENDITURES | 452,300 | 14,186 |
| | TOTEXP TOTAL EXPENDITURES | 6,591,686 | 14,186 |
| | R9400 USE OF MONEY & PROPERTY | 165,000 | 2,141 |
| | R9600 CHARGES FOR SERVICES | 4,661,860 | 624,428 |
| | TOTREV GROSS REVENUE | 4,826,860 | 626,569 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 1,764,826 | (612,383) |
| 100300 | 0650 PUBLIC WORKS | | |
| | E1000 Salaries and Benefits | 35,615,983 | 15,033,492 |
| | E2000 Services and Supplies | 9,773,906 | 4,483,179 |
| | E3000 Other Charges | 6,450 | 136 |
| | E4000 Fixed Assets | 45,000 | |
| | E5000 Expenditure Transfers | (4,916,615) | (2,043,092) |
| | GRSCST GROSS EXPENDITURES | 45,441,339 | 19,516,807 |
| | TOTEXP TOTAL EXPENDITURES | 40,524,724 | 17,473,715 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 10,000 | |
| | R9400 USE OF MONEY & PROPERTY | 5,000 | 3,000 |
| | R9500 INTERGOVERNMENTAL REVENUE | 401,780 | 0 |
| | R9600 CHARGES FOR SERVICES | 752,500 | 258,127 |
| | R9800 MISCELLANEOUS REVENUE | 37,496,470 | 16,687,687 |
| | TOTREV GROSS REVENUE | 38,665,750 | 16,948,814 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 1,858,974 | 524,901 |
| 110300 | 0651 PUB WKS-LAND DEVELOPMENT | | |
| | E2000 Services and Supplies | 215,805 | 53,108 |
| | E3000 Other Charges | 40,000 | 13,301 |
| | E5000 Expenditure Transfers | 2,300,000 | 1,366,407 |
| | GRSCST GROSS EXPENDITURES | 255,805 | 66,409 |
| | TOTEXP TOTAL EXPENDITURES | 2,555,805 | 1,432,815 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 600,000 | 181,447 |
| | R9400 USE OF MONEY & PROPERTY | 1,000 | 38 |
| | R9600 CHARGES FOR SERVICES | 652,000 | 576,171 |
| | R9800 MISCELLANEOUS REVENUE | 1,257,000 | 137,625 |
| | TOTREV GROSS REVENUE | 2,510,000 | 895,280 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 45,805 | 537,535 |
| 129000 | 0653 BETHEL ISLAND AREA OF BENEFIT | | |
| | E3000 Other Charges | 500 | |

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| | E5000 Expenditure Transfers | 30,000 | 6,748 |
| | GRSCST GROSS EXPENDITURES | 500 | |
| | TOTEXP TOTAL EXPENDITURES | 30,500 | 6,748 |
| | R9400 USE OF MONEY & PROPERTY | 1,000 | |
| | R9600 CHARGES FOR SERVICES | 1,000 | |
| | TOTREV GROSS REVENUE | 2,000 | |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 28,500 | 6,748 |
| 116000 | 0660 BAILEY RD MNTC SURCHARGE | | |
| | E2000 Services and Supplies | 1,553,892 | |
| | E3000 Other Charges | 172,800 | 142,849 |
| | E5000 Expenditure Transfers | 367,200 | |
| | GRSCST GROSS EXPENDITURES | 1,726,692 | 142,849 |
| | TOTEXP TOTAL EXPENDITURES | 2,093,892 | 142,849 |
| | R9200 LICENSE/PERMIT/FRANCHISES | 540,000 | 260,921 |
| | TOTREV GROSS REVENUE | 540,000 | 260,921 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 1,553,892 | (118,072) |
| 100300 | 0661 ROAD CONSTRUCTION | | |
| | E2000 Services and Supplies | 11,723,000 | 378,559 |
| | E3000 Other Charges | 104,000 | 11,575 |
| | E5000 Expenditure Transfers | 3,000 | |
| | GRSCST GROSS EXPENDITURES | 11,827,000 | 390,134 |
| | TOTEXP TOTAL EXPENDITURES | 11,830,000 | 390,134 |
| | R9500 INTERGOVERNMENTAL REVENUE | 11,180,000 | 644,236 |
| | R9600 CHARGES FOR SERVICES | 370,000 | 25,688 |
| | R9800 MISCELLANEOUS REVENUE | 280,000 | |
| | TOTREV GROSS REVENUE | 11,830,000 | 669,924 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 0 | (279,790) |
| 110800 | 0662 ROAD CONSTRUCTION-RD FUND | | |
| | E2000 Services and Supplies | 31,515,618 | 12,512,458 |
| | E3000 Other Charges | 428,500 | 104,983 |
| | E5000 Expenditure Transfers | 6,000,000 | 2,567,889 |
| | GRSCST GROSS EXPENDITURES | 31,944,118 | 12,617,442 |
| | TOTEXP TOTAL EXPENDITURES | 37,944,118 | 15,185,330 |
| | R9400 USE OF MONEY & PROPERTY | | 30,650 |
| | R9500 INTERGOVERNMENTAL REVENUE | 13,080,175 | 2,533,485 |
| | R9600 CHARGES FOR SERVICES | 2,500,000 | 257,205 |
| | R9800 MISCELLANEOUS REVENUE | 6,814,377 | 1,084,582 |
| | TOTREV GROSS REVENUE | 22,394,552 | 3,905,922 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 15,549,566 | 11,279,408 |
| 100300 | 0671 ROAD MAINTENANCE-GEN FUND | | |
| | E2000 Services and Supplies | | 744 |
| | GRSCST GROSS EXPENDITURES | | 744 |
| | TOTEXP TOTAL EXPENDITURES | | 744 |
| | NETCOS ⁺ NET COUNTY COST (NCC) | 0 | 744 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------|---------------------------|------------------------------------|-----------------------|
| 110800 0672 | ROAD MAINTENANCE-RD FUND | | |
| E2000 | Services and Supplies | 3,247,180 | 4,744,193 |
| E3000 | Other Charges | 923,617 | 491,843 |
| E4000 | Fixed Assets | 565,000 | 90,956 |
| E5000 | Expenditure Transfers | 12,010,475 | 6,147,989 |
| GRSCST | GROSS EXPENDITURES | 4,735,797 | 5,326,992 |
| TOTEXP | TOTAL EXPENDITURES | 16,746,272 | 11,474,981 |
| R9500 | INTERGOVERNMENTAL REVENUE | 50,000 | 43,564 |
| R9600 | CHARGES FOR SERVICES | 400,000 | 551,957 |
| R9800 | MISCELLANEOUS REVENUE | 1,568,278 | 739,178 |
| TOTREV | GROSS REVENUE | 2,018,278 | 1,334,698 |
| NETCOS | NET COUNTY COST (NCC) | 14,727,994 | 10,140,283 |
| 110800 0674 | MISCEL PROPERTY-ROAD FUND | | |
| E2000 | Services and Supplies | | 100 |
| E3000 | Other Charges | 5,000 | 3,068 |
| E5000 | Expenditure Transfers | 7,500 | 2,881 |
| GRSCST | GROSS EXPENDITURES | 5,000 | 3,168 |
| TOTEXP | TOTAL EXPENDITURES | 12,500 | 6,049 |
| R9400 | USE OF MONEY & PROPERTY | 5,500 | 5,100 |
| TOTREV | GROSS REVENUE | 5,500 | 5,100 |
| NETCOS | NET COUNTY COST (NCC) | 7,000 | 949 |
| 110800 0676 | GEN ROAD PLAN/ADM-RD FUND | | |
| E2000 | Services and Supplies | 2,024,000 | (247,875) |
| E3000 | Other Charges | 1,005,000 | 1,174,777 |
| E5000 | Expenditure Transfers | 4,000,000 | 2,029,694 |
| GRSCST | GROSS EXPENDITURES | 3,029,000 | 926,903 |
| TOTEXP | TOTAL EXPENDITURES | 7,029,000 | 2,956,596 |
| R9400 | USE OF MONEY & PROPERTY | 5,000 | 11,935 |
| R9500 | INTERGOVERNMENTAL REVENUE | 2,000,000 | 931 |
| R9600 | CHARGES FOR SERVICES | 100,000 | 91,176 |
| R9800 | MISCELLANEOUS REVENUE | 505,627 | 138,719 |
| TOTREV | GROSS REVENUE | 2,610,627 | 242,761 |
| NETCOS | NET COUNTY COST (NCC) | 4,418,373 | 2,713,835 |
| 138800 0678 | SPRW FUND | | |
| E2000 | Services and Supplies | 4,034,841 | 194,823 |
| E3000 | Other Charges | 77,200 | 35,108 |
| E4000 | Fixed Assets | 346,575 | 16,951 |
| E5000 | Expenditure Transfers | 291,435 | 115,666 |
| GRSCST | GROSS EXPENDITURES | 4,458,616 | 246,882 |
| TOTEXP | TOTAL EXPENDITURES | 4,750,051 | 362,548 |
| R9400 | USE OF MONEY & PROPERTY | 402,500 | 53,165 |
| R9600 | CHARGES FOR SERVICES | 40,000 | |
| R9800 | MISCELLANEOUS REVENUE | 418,575 | 20,471 |
| TOTREV | GROSS REVENUE | 861,075 | 73,636 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------------------------|---------------------------------|------------------------------------|-----------------------|
| NETCOS` NET COUNTY COST (NCC) | | 3,888,976 | 288,912 |
| 139000 | 0680 RD DVLPMNT DISCOVERY BAY | | |
| E3000 | Other Charges | 300 | 1 |
| E5000 | Expenditure Transfers | 250,200 | 36,032 |
| GRSCST | GROSS EXPENDITURES | 300 | 1 |
| TOTEXP | TOTAL EXPENDITURES | 250,500 | 36,033 |
| R9400 | USE OF MONEY & PROPERTY | 500 | 81 |
| R9600 | CHARGES FOR SERVICES | 250,000 | 207,600 |
| TOTREV | GROSS REVENUE | 250,500 | 207,681 |
| NETCOS` NET COUNTY COST (NCC) | | 0 | (171,648) |
| 139200 | 0682 ROAD IMPRVMNT FEE | | |
| E2000 | Services and Supplies | 100,000 | |
| E3000 | Other Charges | 100,500 | 21 |
| E5000 | Expenditure Transfers | 5,141,500 | 3,275 |
| GRSCST | GROSS EXPENDITURES | 200,500 | 21 |
| TOTEXP | TOTAL EXPENDITURES | 5,342,000 | 3,296 |
| R9400 | USE OF MONEY & PROPERTY | 100,000 | 27,477 |
| R9500 | INTERGOVERNMENTAL REVENUE | 300,000 | 100,000 |
| R9600 | CHARGES FOR SERVICES | 900,000 | 120,541 |
| R9800 | MISCELLANEOUS REVENUE | 100,000 | |
| TOTREV | GROSS REVENUE | 1,400,000 | 248,018 |
| NETCOS` NET COUNTY COST (NCC) | | 3,942,000 | (244,722) |
| 139400 | 0684 RD DEVLPMNT RICH/EL SOBRT | | |
| E3000 | Other Charges | 500 | 1 |
| E5000 | Expenditure Transfers | 15,000 | 12,258 |
| GRSCST | GROSS EXPENDITURES | 500 | 1 |
| TOTEXP | TOTAL EXPENDITURES | 15,500 | 12,259 |
| R9400 | USE OF MONEY & PROPERTY | 500 | 80 |
| R9600 | CHARGES FOR SERVICES | 10,000 | |
| TOTREV | GROSS REVENUE | 10,500 | 80 |
| NETCOS` NET COUNTY COST (NCC) | | 5,000 | 12,179 |
| 139500 | 0685 RD DEVLPMNT BAY POINT AREA | | |
| E3000 | Other Charges | 400 | 21 |
| E5000 | Expenditure Transfers | 33,600 | 6,945 |
| GRSCST | GROSS EXPENDITURES | 400 | 21 |
| TOTEXP | TOTAL EXPENDITURES | 34,000 | 6,966 |
| R9400 | USE OF MONEY & PROPERTY | 4,000 | 1,188 |
| R9600 | CHARGES FOR SERVICES | 30,000 | 30,186 |
| TOTREV | GROSS REVENUE | 34,000 | 31,374 |
| NETCOS` NET COUNTY COST (NCC) | | 0 | (24,408) |
| 139900 | 0687 RD DEVLPMNT PACHECO AREA | | |
| E3000 | Other Charges | 400 | 20 |
| E5000 | Expenditure Transfers | 85,000 | 6,933 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------|---|------------------------------------|-----------------------|
| | GRSCST GROSS EXPENDITURES | 400 | 20 |
| | TOTEXP TOTAL EXPENDITURES | 85,400 | 6,953 |
| | R9400 USE OF MONEY & PROPERTY | 2,000 | 579 |
| | R9600 CHARGES FOR SERVICES | 5,000 | |
| | TOTREV GROSS REVENUE | 7,000 | 579 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 78,400 | 6,374 |
| 111400 0697 | NAVY TRANS MITIGATION | | |
| | E2000 Services and Supplies | 5,286,118 | |
| | E3000 Other Charges | 100,000 | 20 |
| | E5000 Expenditure Transfers | 356,716 | |
| | GRSCST GROSS EXPENDITURES | 5,386,118 | 20 |
| | TOTEXP TOTAL EXPENDITURES | 5,742,834 | 20 |
| | R9400 USE OF MONEY & PROPERTY | 30,000 | 7,552 |
| | R9800 MISCELLANEOUS REVENUE | | (35) |
| | TOTREV GROSS REVENUE | 30,000 | 7,517 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 5,712,834 | (7,497) |
| 111500 0699 | TOSCO/SOLANO TRANS MTGTN | | |
| | E2000 Services and Supplies | 5,000 | |
| | E3000 Other Charges | 1,000 | 21 |
| | E5000 Expenditure Transfers | 10,000 | |
| | GRSCST GROSS EXPENDITURES | 6,000 | 21 |
| | TOTEXP TOTAL EXPENDITURES | 16,000 | 21 |
| | R9400 USE OF MONEY & PROPERTY | 16,000 | 6,766 |
| | TOTREV GROSS REVENUE | 16,000 | 6,766 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | 0 | (6,745) |
| 140100 0841 | AIRPORT OPERATIONS | | |
| | E1000 Salaries and Benefits | 2,193,690 | 944,961 |
| | E2000 Services and Supplies | 1,087,248 | 543,902 |
| | E3000 Other Charges | 280,931 | 152,326 |
| | E5000 Expenditure Transfers | 199,800 | 86,979 |
| | GRSCST GROSS EXPENDITURES | 3,561,869 | 1,641,190 |
| | TOTEXP TOTAL EXPENDITURES | 3,761,669 | 1,728,169 |
| | R8980 FUND BALANCE | 1,000,000 | |
| | R9400 USE OF MONEY & PROPERTY | 3,683,719 | 2,265,248 |
| | R9600 CHARGES FOR SERVICES | | 11,999 |
| | R9800 MISCELLANEOUS REVENUE | 257,950 | 213,060 |
| | TOTREV GROSS REVENUE | 4,941,669 | 2,490,307 |
| | NETCOS ⁻ NET COUNTY COST (NCC) | (1,180,000) | (762,138) |
| 140100 0843 | AIRPORT FIXED ASSETS | | |
| | E2000 Services and Supplies | | 0 |
| | E3000 Other Charges | | 0 |
| | E4000 Fixed Assets | 1,180,000 | 2,088,759 |
| | E5000 Expenditure Transfers | | 0 |
| | GRSCST GROSS EXPENDITURES | 1,180,000 | 2,088,759 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------|---------------------------------|------------------------------------|-----------------------|
| | TOTEXP TOTAL EXPENDITURES | 1,180,000 | 2,088,759 |
| | R9500 INTERGOVERNMENTAL REVENUE | | 90,125 |
| | TOTREV GROSS REVENUE | | 90,125 |
| | NETCOS NET COUNTY COST (NCC) | 1,180,000 | 1,998,634 |
| 140100 0844 | MARIPOSA PROJ COMM BNFT | | |
| | E3000 Other Charges | | 4,817 |
| | GRSCST GROSS EXPENDITURES | | 4,817 |
| | TOTEXP TOTAL EXPENDITURES | | 4,817 |
| | R9400 USE OF MONEY & PROPERTY | | 848 |
| | TOTREV GROSS REVENUE | | 848 |
| | NETCOS NET COUNTY COST (NCC) | 0 | 3,969 |
| 120600 0008 | REVENUE CO LIBRARY TAXES | | |
| | R9000 TAXES CURRENT PROPERTY | 23,969,005 | 23,584,467 |
| | R9100 TAXES OTHER THAN CUR PROP | (225,413) | (94,410) |
| | R9500 INTERGOVERNMENTAL REVENUE | 700,915 | 393,151 |
| | TOTREV GROSS REVENUE | 24,444,507 | 23,883,207 |
| | NETCOS NET COUNTY COST (NCC) | (24,444,507) | (23,883,207) |
| 120600 0113 | PLANT ACQUIS-LIBRARY FUND | | |
| | E4000 Fixed Assets | 676,106 | 0 |
| | GRSCST GROSS EXPENDITURES | 676,106 | 0 |
| | TOTEXP TOTAL EXPENDITURES | 676,106 | 0 |
| | NETCOS NET COUNTY COST (NCC) | 676,106 | 0 |
| 120600 0620 | LIBRARY-ADMIN & SUPPORT SVCS | | |
| | E1000 Salaries and Benefits | 7,994,272 | 3,326,411 |
| | E2000 Services and Supplies | 4,718,853 | 1,127,260 |
| | E3000 Other Charges | 1,007,957 | 342,873 |
| | E4000 Fixed Assets | 482,240 | 85,667 |
| | E5000 Expenditure Transfers | 68,944 | 18,458 |
| | GRSCST GROSS EXPENDITURES | 14,203,322 | 4,882,211 |
| | TOTEXP TOTAL EXPENDITURES | 14,272,266 | 4,900,669 |
| | R9400 USE OF MONEY & PROPERTY | 105,452 | 52,176 |
| | R9500 INTERGOVERNMENTAL REVENUE | 61,000 | 215,137 |
| | R9600 CHARGES FOR SERVICES | 257,849 | 90,887 |
| | R9800 MISCELLANEOUS REVENUE | 25,582 | 32,692 |
| | TOTREV GROSS REVENUE | 449,883 | 390,892 |
| | NETCOS NET COUNTY COST (NCC) | 13,822,383 | 4,509,777 |
| 120600 0621 | LIBRARY-COMMUNITY SERVICES | | |
| | E1000 Salaries and Benefits | 13,218,920 | 5,762,576 |
| | E2000 Services and Supplies | 3,162,599 | 661,038 |
| | E3000 Other Charges | 1,165,979 | 469,495 |
| | E4000 Fixed Assets | 100,000 | |
| | GRSCST GROSS EXPENDITURES | 17,647,498 | 6,893,109 |
| | TOTEXP TOTAL EXPENDITURES | 17,647,498 | 6,893,109 |

| Fund | | Current Year Adjusted Budget | Total Year-to-Date |
|-------------|------------------------------------|------------------------------------|-----------------------|
| | R9400 USE OF MONEY & PROPERTY | | 560 |
| | R9500 INTERGOVERNMENTAL REVENUE | 2,263,888 | 412,492 |
| | R9600 CHARGES FOR SERVICES | 465,033 | 228,221 |
| | R9800 MISCELLANEOUS REVENUE | 255,653 | 321,909 |
| | TOTREV GROSS REVENUE | 2,984,574 | 963,182 |
| | NETCOS` NET COUNTY COST (NCC) | 14,662,924 | 5,929,927 |
| 120700 0622 | CASEY LIBRARY GIFT | | |
| | E3000 Other Charges | 252,020 | 61 |
| | GRSCST GROSS EXPENDITURES | 252,020 | 61 |
| | TOTEXP TOTAL EXPENDITURES | 252,020 | 61 |
| | R9400 USE OF MONEY & PROPERTY | 500 | 478 |
| | TOTREV GROSS REVENUE | 500 | 478 |
| | NETCOS` NET COUNTY COST (NCC) | 251,520 | (417) |
| 100300 0579 | VETERANS SERVICE OFFICE | | |
| | E1000 Salaries and Benefits | 829,958 | 356,748 |
| | E2000 Services and Supplies | 197,496 | 74,574 |
| | E5000 Expenditure Transfers | 6,887 | 3,305 |
| | GRSCST GROSS EXPENDITURES | 1,027,454 | 431,323 |
| | TOTEXP TOTAL EXPENDITURES | 1,034,341 | 434,628 |
| | R9500 INTERGOVERNMENTAL REVENUE | 126,700 | 59,938 |
| | R9600 CHARGES FOR SERVICES | 75,000 | |
| | R9800 MISCELLANEOUS REVENUE | | 18,750 |
| | TOTREV GROSS REVENUE | 201,700 | 78,688 |
| | NETCOS` NET COUNTY COST (NCC) | 832,641 | 355,940 |
| 100300 0990 | CONTINGNCY APPROP-GENERAL | | |
| | E6000 Provisions for Contingencies | 6,828,230 | |
| | GRSCST GROSS EXPENDITURES | 6,828,230 | |
| | TOTEXP TOTAL EXPENDITURES | 6,828,230 | |
| | NETCOS` NET COUNTY COST (NCC) | 6,828,230 | 0 |

List of Funds

| | |
|--|------------------------------------|
| 100300 GENERAL FUND | 115300 CNTY LOCAL REV FUND 2011 |
| 105600 COUNTY LAW ENFRMNT-CAP PROJ | 115500 IHSS PUBLIC AUTHORITY |
| 105900 ELLINWOOD CAP-PROJ | 115600 DNA IDENTIFICATION FUND |
| 110000 RECORDER MODERNIZATION | 115700 COMM CORR PRFMC INCNTV FD |
| 110100 COURT / CLERK AUTOMATION | 115800 NO RICH WST&RCVY MTGN FND |
| 110200 FISH AND GAME | 115900 L/M HSG ASSET FD-LMIHAF |
| 110300 LAND DEVELOPMENT FUND | 116000 BAILEY RD MNTC SURCHARGE |
| 110400 CRIMINALISTICS LABORATORY | 116100 HOME INVSTMT PRNTNRSHIP ACT |
| 110500 SURVEY MONUMENT PRESERVTN | 120600 COUNTY LIBRARY |
| 110600 CRIM JUSTICE FACILITY CONSTR | 120700 CASEY LIBRARY GIFT |
| 110700 COURTHOUSE CONSTRUCTION | 123100 HERCUL/RODEO CROCK A OF B |
| 110800 ROAD | 123200 WEST COUNTY AREA OF BENEF |
| 110900 TRANSPRTATN IMPV MEASURE C | 123400 NORTH RICHMOND AOB |
| 111000 SANS CRAINTE DRAINAGE | 124000 MARTINEZ AREA OF BENEFIT |
| 111100 PRIVATE ACTIVITY BOND | 124100 BRIONES AREA OF BENEFIT |
| 111300 AFFORDABLE HOUSING SPEC REV | 124200 CENTRAL CO AREA/BENEFIT |
| 111400 NAVY TRANS MITIGATION | 124300 SO WAL CRK AREA OF BENEFIT |
| 111500 TOSCO/SOLANO TRNS MITIGATION | 126000 ALAMO AREA OF BENEFIT |
| 111600 CHILD DEVELOPMENT FUND | 127000 SOUTH CO AREA OF BENEFIT |
| 111800 HUD NSP | 128000 PITTS/ANTIOCH AREA/BENEFIT |
| 111900 USED OIL RECYCLING GRANT | 128100 MARSH CRK AREA OF BENEFIT |
| 112000 CONSERVATION & DEVELOPMENT | 128200 EAST COUNTY AREA OF BENEF |
| 112100 CDD/PWD JOINT REVIEW FEE | 129000 BETHEL ISL AREA OF BENEFIT |
| 112200 DRAINAGE DEFICIENCY | 132800 COUNTY CHILDRENS |
| 112300 PUBLIC WORKS | 133200 ANIMAL BENEFIT |
| 112400 D A CONSUMER PROTECTION | 133400 CO-WIDE GANG AND DRUG |
| 112600 DISPUTE RESOLUTION PROG | 133700 LIVABLE COMMUNITIES FUND |
| 112500 DOMESTIC VIOLENCE VICTIM ASST | 134000 AVA SERVICE AUTHORITY |
| 112700 ZERO TOLRNC-DOM VIOLENCE | 134700 CDBG SM BUS&MICROENT LOAN |
| 112900 D A REVENUE NARCOTICS | 134800 CDB 1ST-TIME HMEBYR LOAN |
| 113000 D A ENVIRONMENT/OSHA | 134900 ARRA HUD BLDG INSP NPP |
| 113100 DA FORFEITRE-FED-DOJ | 135000 RETIREMENT UAAL BOND FUND |
| 113200 PH BART GREENSPACE MTCE | 135200 RET LITGTN STLMNT DBT SVC |
| 113300 R/ESTATE FRAUD PROSECUTE | 135400 FAMILY LAW CTR-DEBT SVC |
| 113400 CCC DEPT CHILD SPRT SVCS | 136000 CENTRAL IDENTIFY BUREAU |
| 113500 EMERGENCY MED SVCS FUND | 138800 SPRW FUND |
| 113600 PROP 36-SUB ABUSE CP ACT | 139000 RD DVLPMNT DISCOVERY BAY |
| 113700 AB75 TOBACCO TAX FUND | 139200 ROAD IMPRVMNT FEE |
| 113900 TRAFFIC SAFETY FUND | 139400 RD DVLPMNT RICH/EL SOBRT |
| 114000 PUB PROTECT-SPEC REV FUND | 139500 ROAD DEVELOPMENT BAY POINT |
| 114100 SHERIFF NARC FORFEIT-ST/LOCAL | 139900 RD DVLPMNT PACHECO AREA |
| 114200 SHERIFF FORFEIT-FED-DOJ | 140100 AIRPORT ENTERPRISE |
| 114300 SUP LAW ENFORCEMENT SVCS | 142000 SHERIFF LAW ENF TRNG CNTR |
| 114500 SHERIFF FORFEIT-FED TREASURY | 142500 CHILDCARE ENTERPRISE |
| 114600 PROP 63 MH SVCS ACCT | 145000 HOSPITAL ENTERPRISE |
| 114700 PRISONERS WELFARE FUND | 146000 HMO ENTERPRISE |
| 114800 COMM COLL CHILD DEV-FUND | 146100 HMO ENTERPRISE-COMM PLAN |
| 114900 PROBATION OFFICERS SPECIAL FUND | 146200 MAJOR RISK MED INSUR ENT |
| 115000 AUTOMATED SYS DVLPMNT | 150100 FLEET ISF |
| 115100 PROPERTY TAX ADMIN | |