		Object	Final Budget	Actual	Variance
		GENERAL FUND			
islative and administrativ	<i>r</i> e				
GENERAL FUND 32	240000	CNTY CLERK/RECORDER	R		
Services and Supplies		20	0	-17,249	-17,249
Other Charges		30	0	0	0
Interfund Reimbursem	nents	59	0	0	0
Total, CNTY CLERK/RECO	ORDER		0	-17,249	- 17,249
GENERAL FUND 40	10000	BD OF SUPERVISORS			
Salaries and Benefits		10	2,578,710	2,577,150	1,560
Services and Supplies		20	1,812,502	1,218,700	593,802
Other Charges		30	0	0	0
Fixed Assets - Equipme	ent	43	278,795	74,768	204,027
Interfund Reimbursem	nents	59	0	-1,796	1,796
Intrafund Charges	Intrafund Charges 60			113,669	4,513
Intrafund Reimbursem	nents	69	-406,290	-410,192	3,902
Total, BD OF SUPERVISO	RS		4,381,899	3,572,299	809,600
GENERAL FUND 40	50000	BOARD OF SUPERVISOR	RS		
Salaries and Benefits		10	3,942,514	3,747,895	194,620
Services and Supplies		20	1,046,843	966,991	79,852
Interfund Reimbursem	nents	59	-44,750	0	-44,750
Intrafund Charges		60	82,439	77,024	5,415
Total, BOARD OF SUPER	VISORS		5,027,046	4,791,910	235,137
GENERAL FUND 46	60000	CONT HUMAN RTS/FHO	С		
Services and Supplies		20	167,000	48,699	118,301
Other Charges		30	0	0	0
Total, CONT HUMAN RTS	S/FHC		167,000	48,699	118,301
COMM INV PROGRA 50	060000	COMM INV PROGRAM			
Services and Supplies		20	91,104	25,562	65,542
Interfund Charges		50	0	0	0
Interfund Reimbursem	Interfund Reimbursements 59			0	0
			0		

	Object	Final Budget	Actual	Variance
GENERAL FUND 5110000	FINANCING-TRANSFER	S - REIMBURSE		
Interfund Charges	50	20,243,997	4,243,996	16,000,001
Interfund Reimbursements	59	-68,536	0	-68,536
Total, FINANCING-TRANSFERS - R	EIMBURSEMENTS-001	20,175,460	4,243,996	15,931,464
GENERAL FUND 5700000	NON-DEPT REVENUES			
Salaries and Benefits	10	-982,000	-981,607	-393
Interfund Charges	50	0	0	0
Total, NON-DEPT REVENUES		-982,000	-981,607	-393
GENERAL FUND 5720000	YEAR 2000 INFORMAT	ON TECHNOLO		
Salaries and Benefits	10	0	0	0
Services and Supplies	20	0	0	0
Other Charges	30	0	0	0
Interfund Reimbursements	59	0	0	0
Intrafund Charges	60	0	0	0
Intrafund Reimbursements	69	0	0	0
intratund Reimbursements	09	0	U	0
		0	0	0
Total, YEAR 2000 INFORMATION		0		
Total, YEAR 2000 INFORMATION	TECHNOLOGY	0		
Total, YEAR 2000 INFORMATION GENERAL FUND 5730000	TECHNOLOGY CO EXECUTIVE CABINE	0	0	0
Total, YEAR 2000 INFORMATION GENERAL FUND 5730000 Salaries and Benefits	CO EXECUTIVE CABINE	0 T 10,396,140	9,990,263	405,877
Total, YEAR 2000 INFORMATION GENERAL FUND Salaries and Benefits Services and Supplies	CO EXECUTIVE CABINE 10 20	10,396,140 2,743,801	9,990,263 2,116,299	405,877 627,502
Total, YEAR 2000 INFORMATION GENERAL FUND Salaries and Benefits Services and Supplies Other Charges	CO EXECUTIVE CABINE 10 20 30	10,396,140 2,743,801	9,990,263 2,116,299 3,286	405,877 627,502 -3,286
Total, YEAR 2000 INFORMATION GENERAL FUND Salaries and Benefits Services and Supplies Other Charges Interfund Reimbursements	CO EXECUTIVE CABINE 10 20 30 59	10,396,140 2,743,801 0	9,990,263 2,116,299 3,286	0 405,877 627,502 -3,286 0
Total, YEAR 2000 INFORMATION GENERAL FUND Salaries and Benefits Services and Supplies Other Charges Interfund Reimbursements Intrafund Charges	10 20 30 59 60	0 10,396,140 2,743,801 0 0 11,693,195	9,990,263 2,116,299 3,286 0 10,396,271	405,877 627,502 -3,286 0 1,296,924
Total, YEAR 2000 INFORMATION GENERAL FUND Salaries and Benefits Services and Supplies Other Charges Interfund Reimbursements Intrafund Charges Intrafund Reimbursements Direct Activity	10 20 30 59 60 69	0 10,396,140 2,743,801 0 0 11,693,195 -18,826,008	9,990,263 2,116,299 3,286 0 10,396,271 -16,871,399	405,877 627,502 -3,286 0 1,296,924 -1,954,609
Total, YEAR 2000 INFORMATION GENERAL FUND Salaries and Benefits Services and Supplies Other Charges Interfund Reimbursements Intrafund Charges Intrafund Reimbursements Direct Activity Total, CO EXECUTIVE CABINET	10 20 30 59 60 69	0 10,396,140 2,743,801 0 0 11,693,195 -18,826,008	9,990,263 2,116,299 3,286 0 10,396,271 -16,871,399	405,877 627,502 -3,286 0 1,296,924 -1,954,609
Total, YEAR 2000 INFORMATION GENERAL FUND Salaries and Benefits Services and Supplies Other Charges Interfund Reimbursements Intrafund Charges Intrafund Reimbursements Direct Activity Total, CO EXECUTIVE CABINET	10 20 30 59 60 69 82	0 10,396,140 2,743,801 0 0 11,693,195 -18,826,008	9,990,263 2,116,299 3,286 0 10,396,271 -16,871,399	405,877 627,502 -3,286 0 1,296,924 -1,954,609
Total, YEAR 2000 INFORMATION GENERAL FUND Salaries and Benefits Services and Supplies Other Charges Interfund Reimbursements Intrafund Charges Intrafund Reimbursements Direct Activity Total, CO EXECUTIVE CABINET 5740000	CO EXECUTIVE CABINE	0 10,396,140 2,743,801 0 0 11,693,195 -18,826,008 0 6,007,128	9,990,263 2,116,299 3,286 0 10,396,271 -16,871,399 0 5,634,719	0 405,877 627,502 -3,286 0 1,296,924 -1,954,609 0 372,409
Total, YEAR 2000 INFORMATION GENERAL FUND Salaries and Benefits Services and Supplies Other Charges Interfund Reimbursements Intrafund Charges Intrafund Reimbursements Direct Activity Total, CO EXECUTIVE CABINET GENERAL FUND Salaries and Benefits	10	0 10,396,140 2,743,801 0 0 11,693,195 -18,826,008 0 6,007,128 326,508	9,990,263 2,116,299 3,286 0 10,396,271 -16,871,399 0 5,634,719	0 405,877 627,502 -3,286 0 1,296,924 -1,954,609 0 372,409
Total, YEAR 2000 INFORMATION GENERAL FUND Salaries and Benefits Services and Supplies Other Charges Interfund Reimbursements Intrafund Charges Intrafund Reimbursements Direct Activity Total, CO EXECUTIVE CABINET GENERAL FUND Salaries and Benefits Services and Supplies	10	0 10,396,140 2,743,801 0 0 11,693,195 -18,826,008 0 6,007,128 326,508 102,712	9,990,263 2,116,299 3,286 0 10,396,271 -16,871,399 0 5,634,719 310,177 5,190	0 405,877 627,502 -3,286 0 1,296,924 -1,954,609 0 372,409
Total, YEAR 2000 INFORMATION GENERAL FUND Salaries and Benefits Services and Supplies Other Charges Interfund Reimbursements Intrafund Charges Intrafund Reimbursements Direct Activity Total, CO EXECUTIVE CABINET GENERAL FUND Salaries and Benefits Services and Supplies Interfund Charges	CO EXECUTIVE CABINE	0 10,396,140 2,743,801 0 0 11,693,195 -18,826,008 0 6,007,128 326,508 102,712 23,434	9,990,263 2,116,299 3,286 0 10,396,271 -16,871,399 0 5,634,719 310,177 5,190 20,000	0 405,877 627,502 -3,286 0 1,296,924 -1,954,609 0 372,409 16,331 97,522 3,434

		Object	Final Budget	Actual	Variance
Total, HIPAA			0	0	0
GENERAL FUND 5760000	DEPT NG	HBRHD SVCS			
Services and Supplies		20	0	0	0
Interfund Charges		50	0	0	0
Total, DEPT NGHBRHD SVCS			0	0	0
GENERAL FUND 5770000	NON-DEP	T COST/GEN	FN		
Interfund Reimbursements		59	0	0	0
Total, NON-DEPT COST/GEN FN			0	0	0
NBRHD REVITALIZAT 5790000	NBHD RE\	/ITALIZATIOI	N		
Services and Supplies		20	4,128,387	0	4,128,387
Other Charges		30	0	0	0
Interfund Charges		50	330,000	330,000	0
Interfund Reimbursements		59	0	0	0
Total, NBHD REVITALIZATION			4,458,387	330,000	4,128,387
GENERAL FUND 5910000	COUNTY E	EXECUTIVE			
Salaries and Benefits		10	0	0	0
Services and Supplies		20	0	0	0
Other Charges		30	0	0	0
Intrafund Charges		60	0	0	0
Total, COUNTY EXECUTIVE			0	0	0
GENERAL FUND 6700000	PROBATIO	ON			
Services and Supplies		20	0	0	0
Total, PROBATION			0	0	0
GENERAL FUND 7500000	S & D P				
Services and Supplies		20	0	0	0
Total, S & D P			0	0	0
DEBT UTILIZATION/ 9030000	DEBT UTILIZATION/ 9030000 INTERAGY PROCUREM				
Services and Supplies		20	34,121	0	34,121
Other Charges		30	3,831,000	3,831,000	0
Fixed Assets - Equipment		43	0	0	0
Interfund Reimbursements		59	-2,654,755	-2,654,755	0

			Object	Final Budget	Actual	Variance
Intrafund Charges			60	0	0	0
Intrafund Reimburse	ements		69	0	0	0
Contingency			79	0	0	0
Total, INTERAGY PROC	CUREMENT			1,210,366	1,176,245	34,121
al, Legislative and adm	inistrative			40,536,391	18,824,574	21,711,817
ance						
	2820000	PW CW SV	/CS			
Other Charges			30	0	0	0
Total, PW CW SVCS				0	0	0
1				U	0	0
GENERAL FUND	3230000	DEPT OF F	INANCE			
Salaries and Benefits	S		10	27,827,842	25,660,250	2,167,592
Services and Supplie	es.		20	16,405,581	14,259,770	2,145,811
Other Charges			30	75,000	5,965,100	-5,890,100
Fixed Assets - Equipr	ment		43	12,000	0	12,000
Other Intangible Ass	ets		46	0	0	0
Interfund Reimburse	ements		59	0	0	0
Intrafund Charges			60	9,899,696	9,804,334	95,362
Intrafund Reimburse	ements		69	-14,777,328	-13,539,629	-1,237,699
Direct Activity			82	0	0	0
Indirect Activity			83	0	0	0
Overhead Costs			84	0	0	0
Assessment Costs			85	0	0	0
Total, DEPT OF FINANC	CE			39,442,791	42,149,825	-2,707,033
GENERAL FUND	3610000	ASSESSOR	R			
Salaries and Benefits	S		10	20,640,387	20,412,988	227,400
		20	2,506,362	1,862,015	644,347	
Other Charges 30			30	0	0	0
Fixed Assets - Equipr	ment		43	44,632	44,632	0
Intrafund Charges			60	357,676	323,605	34,071
Intrafund Reimbursements 69			69	-3,113,748	-3,105,331	-8,417
Intrafund Reimburse	ements					
Intrafund Reimburse Total, ASSESSOR	ements			20,435,309	19,537,909	897,401

			Object	Final Budget	Actual	Variance
Services and Suppli	Services and Supplies		20	0	0	0
Other Charges	Other Charges			0	0	0
Interfund Reimburs	sements		59	-1,408,392	0	-1,408,392
Intrafund Charges			60	0	0	0
Total, NON-DEPT REV	/ENUES			-1,408,392	0	-1,408,392
GENERAL FUND	5730000 CO EXECUTIVE C		TIVE CABINE	T		
Interfund Reimburs	sements		59	0	0	0
Total, CO EXECUTIVE	CABINET			0	0	0
GENERAL FUND	5770000	NON-DEP	T COST/GEN	FN		
Salaries and Benefi	ts		10	2,500	1,157	1,343
Services and Suppli	es		20	17,680,008	16,573,656	1,106,352
Other Charges			30	53,580,980	40,000	53,540,980
Interfund Charges			50	2,654,755	2,654,755	0
Intrafund Charges			60	4,217,597	4,108,792	108,805
Intrafund Reimburs	sements		69	0	0	0
Total, NON-DEPT COS	ST/GEN FN			78,135,840	23,378,349	54,757,491
GENERAL FUND	5980000	CONTING	ENCY-GENER	AL FUND		
Contingency			79	10,993,189	0	10,993,189
Total, CONTINGENCY	-GENERAL FL	JND		10,993,189	0	10,993,189
PUBLIC SAFETY AUG	9550000	PUBLIC SA	AFETY AUGM	ENTATION TRUS		
Other Charges			30	0	0	0
Total, PUBLIC SAFETY	' AUGMENTA	TION TRUST	T FUND	0	0	0
otal, Finance				147,598,738	85,066,083	62,532,654
ounsel	4040000					
GENERAL FUND	4810000	COUNTY	COUNSEL			
Salaries and Benefi			10	18,809,800	18,450,585	359,215
Services and Suppli	es		20	2,483,072	1,921,640	561,433
Other Charges			30	0	0	0
Fixed Assets - Equip			43	0	0	0
Interfund Reimburs	sements		59	0	0	0
Intrafund Charges			60	239,189	221,910	17,279

			Object	Final Budget	Actual	Variance
Intrafund Reimbur	sements		69	-15,346,542	-14,784,279	-562,263
Direct Activity			82	0	0	0
Total, COUNTY COU	NSEL			6,185,519	5,809,855	375,664
otal, Counsel				6,185,519	5,809,855	375,664
uman resources						
GENERAL FUND	4210000	CIVIL SER	VICE COMMI	SSION		
Salaries and Benef	its		10	348,288	345,663	2,625
Services and Suppl	ies		20	134,615	65,317	69,298
Other Charges			30	0	0	0
Intrafund Charges			60	17,356	13,981	3,375
Total, CIVIL SERVICE	COMMISSION	V		500,259	424,961	75,298
GENERAL FUND	5730000	CO EXECU	ITIVE CABINE	Т		
Salaries and Benef	its		10	0	0	0
Total, CO EXECUTIVE	CABINET			0	0	0
GENERAL FUND	5970000	OFFICE O	F LABOR REL	Γ		
Salaries and Benef	its		10	1,050,443	1,015,706	34,737
Services and Suppl	ies		20	655,108	228,240	426,868
Intrafund Charges			60	131,486	113,242	18,244
Intrafund Reimbur	sements		69	-1,418,985	-1,058,483	-360,502
Total, OFFICE OF LAE	BOR RELT			418,052	298,705	119,348
GENERAL FUND	6020000	BENEFITS	/RISK MGMT			
Salaries and Benef	its		10	0	0	0
Total, BENEFITS/RISI	K MGMT			0	0	0
GENERAL FUND	6030000	DEPT OF I	PERSONNEL			
Services and Suppl	ies		20	0	0	0
Total, DEPT OF PERS	ONNEL			0	0	0
GENERAL FUND	6050000	DEPT OF I	PRSNNL SVCS			
Salaries and Benef	its		10	30,603,106	29,029,852	1,573,255
Services and Suppl	ies		20	5,243,037	3,786,757	1,456,280
Other Charges			30	0	0	0

		Ob	ject	Final Budget	Actual	Variance
Buildings		42		0	0	0
Fixed Assets - Equi	ipment	43		9,909	9,835	74
Interfund Charges	·	50		0	0	0
Interfund Reimbui		59		0	0	0
Intrafund Charges		60		4,747,675	4,691,373	56,302
Intrafund Reimbur		69		-24,093,158	-22,773,769	-1,319,389
Direct Activity		82		0	0	0
Total, DEPT OF PRSN	INL SVCS			16,510,570	14,744,047	1,766,523
otal, Human resources				17,428,882	15,467,714	1,961,168
Taman resources					==,:::,:=:	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Elections						
GENERAL FUND	4410000	VOTER/ELECTI	ONS			
Salaries and Benef	fits	10		5,430,049	5,303,429	126,620
Services and Supp	lies	20		9,185,733	9,073,315	112,418
Other Charges		30		0	0	0
Fixed Assets - Equi	ipment	43		58,760	58,684	76
Computer Softwar	re	44		0	0	0
Interfund Charges		50		0	0	0
Intrafund Charges		60		220,264	159,371	60,893
Intrafund Reimbur	rsements	69		0	0	0
Direct Activity		82		0	0	0
Total, VOTER/ELECT	IONS			14,894,806	14,594,799	300,007
Total, Elections				14,894,806	14,594,799	300,007
Out.						
Other GENERAL FUND	2820000	PW CW SVCS				
Services and Supp		20		0	0	0
Total, PW CW SVCS	iles	20		0	0	0
	1			0	U	0
GENERAL FUND	5710000	S&DP -SHARED	SYS			
Services and Supp	lies	20		23,552,277	19,473,186	4,079,091
Other Charges		30		0	0	0
Intrafund Charges		60		2,257,200	592,621	1,664,579
Intrafund Reimbur	rsements	69		0	-308,050	308,050

		Object	Final Budget	Actual	Variance
Total, S&DP -SHARE	D SYS		25,809,477	19,757,756	6,051,721
GENERAL FUND	5720000	YEAR 2000 INFORMA	TION TECHNOLO		
Interfund Charges		50	0	0	0
Total, YEAR 2000 INI	ORMATION	TECHNOLOGY	0	0	0
GENERAL FUND	5730000	CO EXECUTIVE CABIN	ET		
Salaries and Benef	its	10	276,229	252,324	23,905
Services and Supp	ies	20	70,000	63,936	6,064
Intrafund Charges		60	33,641	26,968	6,673
Intrafund Reimbur	sements	69	-379,870	-343,228	-36,642
Total, CO EXECUTIVE	CABINET		0	0	0
GENERAL FUND	5770000	NON-DEPT COST/GEN	FN		
Services and Supp	ies	20	0	0	0
Total, NON-DEPT CO	ST/GEN FN		0	0	0
GENERAL FUND	5780000	INSPECTOR GENERAL			
Salaries and Benef	its	10	0	0	0
Services and Supp	ies	20	183,088	101,401	81,687
Interfund Charges		50	2,944	2,943	1
Intrafund Charges		60	169	169	0
Total, INSPECTOR GI	ENERAL		186,201	104,514	81,687
GENERAL FUND	6110000	DIV OF REV RECOVER	Υ		
Salaries and Benef	its	10	0	0	0
Services and Supp	ies	20	0	0	0
Other Charges		30	0	0	0
Fixed Assets - Equi	pment	43	0	0	0
Intrafund Charges 60		60	0	0	0
Intrafund Reimbursements 69		0	0	0	
Direct Activity		82	0	0	0
Total, DIV OF REV RE	COVERY		0	0	0
tal, Other			25,995,678	19,862,270	6,133,408
ministration					

		Object	Final Budget	Actual	Variance
GENERAL FUND	8100000	HUMAN ASSIST-ADMIN			
Salaries and Bene	fits	10	211,556,687	207,127,693	4,428,994
	Services and Supplies 20			52,057,251	4,532,056
Other Charges 30			56,589,307 48,388,750	36,880,355	11,508,395
Fixed Assets - Equ	ipment	43	379,736	42,814	336,922
Computer Softwa		44	0	0	0
Interfund Charges		50	258,432	83,644	174,788
Interfund Reimbu	rsements	59	-258,432	-83,644	-174,788
Intrafund Charges		60	32,114,105	27,463,628	4,650,477
Intrafund Reimbu	rsements	69	-8,495,172	-6,926,594	-1,568,578
Total, HUMAN ASSI	ST-ADMIN		340,533,413	316,645,148	23,888,265
GENERAL FUND	8700000	HUMAN ASSIST-AID PM	IT		
Services and Supp	lies	20	0	-57,548	57,548
Total, HUMAN ASSI	ST-AID PMT		0	-57,548	57,548
al, Administration			340,533,413	316,587,600	23,945,813
programs					
GENERAL FUND	5820000	HOMELESS SERVICES AN	ND HOUSING		
Salaries and Bene	fits	10	4,247,482	3,453,353	794,129
Services and Supp	lies	20	8,129,644	7,198,182	931,462
Other Charges		30	48,597,577	30,466,506	18,131,071
Interfund Reimbu	rsements	59	-1,838,586	-1,726,835	-111,751
Intrafund Charges		60	888,598	770,324	118,274
Intrafund Reimbu	rsements	69	-798,637	-977,082	178,445
Total, HOMELESS SE	RVICES AND H	IOUSING	59,226,078	39,184,448	20,041,630
GENERAL FUND	7200000	HEALTH/HUMAN SVCS			
Interfund Reimbu	rsements	59	-220,000	-220,000	0
Total, HEALTH/HUM	IAN SVCS		-220,000	-220,000	0
2011 R PUBLIC ASSIS	7440000	2011 REALIGNMENT			
Interfund Charges		50	162,664,396	161,719,006	945,390
Total, 2011 REALIGN	NMENT		162,664,396	161,719,006	945,390
1991 R PUBLIC ASSIS	7480000	1991 REALIGNMENT			

Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

			Object	Final Budget	Actual	Variance
Interfund Charges	5		50	180,080,623	175,809,328	4,271,295
Total, 1991 REALIGN				180,080,623	175,809,328	4,271,295
GENERAL FUND	7800000	CHLD FML	Y ADLT SVO			
Interfund Reimbu		rsements 59		-68,977,922	-71,646,104	2,668,182
Total, CHLD FMLY A	DLT SVCS			-68,977,922	-71,646,104	2,668,182
GENERAL FUND	8100000	HUMAN A	SSIST-ADM	IN		
Interfund Reimbu			59	-18,013,950	-17,783,936	-230,014
Total, HUMAN ASSI				-18,013,950	-17,783,936	-230,014
GENERAL FUND	8700000	HUMAN A	ASSIST-AID I	PMT		
Other Charges			30	457,591,136	443,094,151	14,496,985
Interfund Reimbu	rsements		59	-282,937,010	-268,969,578	-13,967,432
Intrafund Charges	5		60	11,806,969	5,440,004	6,366,965
Total, HUMAN ASSI	ST-AID PMT	,		186,461,095	179,564,577	6,896,518
tal, Aid programs				501,220,320	466,627,319	34,593,001
her						
GENERAL FUND	5810000	CHILD SUF	SVCS			
Salaries and Bene	fits		10	37,092,357	34,916,947	2,175,410
Services and Supp	lies		20	4,997,533	3,877,614	1,119,920
Other Charges			30	161,820	161,817	3
Fixed Assets - Equ	ipment		43	0	0	0
Intrafund Charges	5		60	1,968,464	1,750,893	217,571
Direct Activity			82	0	0	0
Total, CHILD SUP SV	'CS			44,220,174	40,707,271	3,512,903
COMMUNITY SERVI	8600000	COMMUN	IITY SERVIC	ES		
Services and Supp	lies		20	0	0	0
Total, COMMUNITY	SERVICES			0	0	0
otal, Other				44,220,174	40,707,271	3,512,903
ıdicial						

CONTRIBUTION TO THE LAW LIBRARY

GENERAL FUND

4520000

			Object	Final Budget	Actual	Variance
Services and Supp	plies		20	304,523	304,523	0
Intrafund Charges			60	33	33	0
Total, CONTRIBUTION TO THE LAW LIBRARY				304,556	304,556	0
GENERAL FUND	5020000	COURT-N	ONTRIAL OP	RER		
Salaries and Bene	efits		10	0	0	0
Services and Supp	plies		20	1,229,105	1,101,381	127,724
Other Charges			30	5,882,813	5,882,813	0
Interfund Charges		50	0	0	0	
Interfund Reimbu	ursements		59	-750,000	-750,000	0
Intrafund Charge	S		60	659,825	659,825	0
Total, COURT-NON	TRIAL OPRER			7,021,743	6,894,019	127,724
GENERAL FUND	5040000	COURT OF	PERATIONS (CONTRIBUTION		
Other Charges		30	24,468,756	23,765,746	703,010	
Total, COURT OPER	ATIONS CONT	RIBUTION		24,468,756	23,765,746	703,010
GENERAL FUND	5050000	COURT PE	CTY SVCS			
Services and Supp	plies		20	2,280,641	2,123,735	156,906
Interfund Charge	S		50	0	0	0
Intrafund Charge	S		60	34,809	30,612	4,197
Total, COURT PD CT	TY SVCS			2,315,450	2,154,347	161,103
GENERAL FUND	5510000	INDIGENT	LEGAL REP			
Salaries and Bene	efits		10	632,078	611,637	20,441
Services and Supp	plies		20	14,728,231	14,700,477	27,754
Intrafund Charge	S		60	145,456	142,778	2,678
Intrafund Reimbu	ursements		69	0	0	0
Total, INDIGENT LE	GAL REP			15,505,765	15,454,892	50,873
GENERAL FUND	5660000	GRAND JU	JRY			
Services and Supp	plies		20	427,232	348,699	78,532
Intrafund Charge	S		60	183	183	0
Total, GRAND JURY	•			427,415	348,882	78,532
GENERAL FUND	5750000	CRIMINAL	JUSTICE CA	BINET		
Salaries and Bene	efits		10	445,174	447,871	-2,697

			Object	Final Budget	Actual	Variance
Services and Suppl	Services and Supplies		20	25,933	7,618	18,315
Interfund Charges			50	0	0	0
Interfund Reimbur	sements	Ĺ	59	-190,433	-190,433	0
Intrafund Charges		(50	6,775	6,373	402
Intrafund Reimbur	sements	(59	-277,713	-261,000	-16,713
Direct Activity		3	32	0	0	0
Total, CRIMINAL JUS	TICE CABINET	ī		9,736	10,429	-693
GENERAL FUND	NERAL FUND 5800000 DISTRICT ATTORNEY					
Salaries and Benef	its		10	96,814,867	93,208,221	3,606,646
Services and Suppl	lies		20	15,379,341	14,586,229	793,112
Other Charges		3	30	100,325	104,854	-4,529
Fixed Assets - Equi	pment		43	1,719,435	768,035	951,400
Interfund Charges		Į.	50	4,303,348	1,285,813	3,017,535
Interfund Reimbur	Interfund Reimbursements		59	-28,123,295	-24,343,408	-3,779,887
Intrafund Charges		(50	2,254,879	1,773,414	481,465
Intrafund Reimbur	sements	(59	-2,239,971	-1,720,492	-519,479
Contingency		7	79	3,745,668	0	3,745,668
otal, DISTRICT ATTO	ORNEY			93,954,598	85,662,665	8,291,933
GENERAL FUND	5810000	CHILD SUP S	SVCS			
Services and Suppl	lies	2	20	-15,180	-15,180	0
Intrafund Charges		(50	0	0	0
Total, CHILD SUP SVO	CS			-15,180	-15,180	0
GENERAL FUND	6050000	DEPT OF PR	SNNL SVC	S		
Services and Suppl	lies	2	20	202,202	202,202	0
Total, DEPT OF PRSN	INL SVCS			202,202	202,202	0
GENERAL FUND	6910000	PUBLIC DEF	ENDER			
Salaries and Benef	its	-	10	44,988,330	44,102,056	886,275
Services and Suppl	lies		20	10,517,771	9,021,541	1,496,231
Other Charges		3	30	107,225	94,920	12,305
Fixed Assets - Equi	pment	4	43	0	0	0
Intrafund Charges		6	60	699,443	656,001	43,442
Intrafund Charges 60 Intrafund Reimbursements 69				-1,055,380	-1,975,494	920,114

		Object	Final Budget	Actual	Variance
Total, PUBLIC DEFEN	IDER		55,257,390	51,899,024	3,358,366
Total, Judicial			199,452,430	186,681,582	12,770,848
Police protection					
GENERAL FUND	RAL FUND 7400000 SHERIFF				
Salaries and Benef	fits	10	300,802,040	311,352,331	-10,550,290
Services and Supp		20	79,730,413	62,825,361	16,905,052
Other Charges		30	321,164	162,380	158,784
Buildings		42	0	0	0
Fixed Assets - Equi	ipment	43	5,996,886	4,598,272	1,398,614
Computer Softwar	re e	44	0	0	0
Interfund Charges		50	13,969,825	10,339,573	3,630,252
Interfund Reimbur	rsements	59	-183,339,650	-174,920,024	-8,419,626
Intrafund Charges		60	8,457,334	8,106,942	350,392
Intrafund Reimbur	Intrafund Reimbursements 69			-16,199,213	-2,734,039
Contingency		79	8,551,048	0	8,551,048
Total, SHERIFF			215,555,809	206,265,621	9,290,188
GENERAL FUND	7410000	CORRECTIONAL HLTH			
Salaries and Benef	its	10	43,437,683	44,490,135	-1,052,452
Services and Supp	lies	20	19,936,392	19,306,598	629,794
Other Charges		30	33,714,185	32,821,849	892,336
Fixed Assets - Equi	ipment	43	1,083,467	725,737	357,730
Computer Softwar	re	44	0	0	0
Interfund Reimbu	rsements	59	0	0	0
Intrafund Charges		60	4,032,217	3,838,599	193,618
Intrafund Reimbur	rsements	69	-200,000	-15,872	-184,128
Total, CORRECTIONA	AL HLTH		102,003,944	101,167,047	836,897
PUBLIC SAFETY ST	7460000	PUBLIC SAFETY ST			
Interfund Charges		50	184,479,202	177,850,055	6,629,147
Total, PUBLIC SAFET	Y ST		184,479,202	177,850,055	6,629,147
otal, Police protection			502,038,955	485,282,723	16,756,232
Detention and correction	n				

		Obje	Final Budget	Actual	Variance
CLERK/RECORDER F	3240000	CNTY CLERK/REC	ORDER		
Interfund Charges		50	1,212,053	1,161,968	50,085
Total, CNTY CLERK/F	RECORDER		1,212,053	1,161,968	50,085
GENERAL FUND	5730000	CO EXECUTIVE CA	ABINET		
Services and Supp	lies	20	35	35	0
Interfund Reimbur	sements	59	-8,804	0	-8,804
Total, CO EXECUTIVE	CABINET		-8,769	35	-8,804
GENERAL FUND	5750000	CRIMINAL JUSTIC	E CABINET		
Interfund Reimbur	rsements	59	0	0	0
Total, CRIMINAL JUS	TICE CABINET		0	0	0
GENERAL FUND	5770000	NON-DEPT COST/	GEN FN		
Interfund Reimbur	rsements	59	0	0	0
Total, NON-DEPT CO	ST/GEN FN		0	0	0
GENERAL FUND	5800000	DISTRICT ATTORN	NEY		
Interfund Reimbur	rsements	59	-794,257	-794,257	0
Total, DISTRICT ATTO	ORNEY		-794,257	-794,257	0
GENERAL FUND	6700000	PROBATION			
Salaries and Benef	its	10	145,685,204	134,598,481	11,086,723
Services and Supp	lies	20	41,157,206	28,869,119	12,288,087
Other Charges		30	303,332	2,943,262	-2,639,930
Buildings		42	0	0	0
Fixed Assets - Equi	pment	43	1,212,711	509,613	703,098
Interfund Charges		50	16,190,620	11,850,742	4,339,878
Interfund Reimbur	rsements	59	-109,114,505	-98,941,586	-10,172,919
Intrafund Charges		60	4,824,938	4,098,593	726,345
Intrafund Reimbur	sements	69	-1,407,158	-866,995	-540,163
Contingency		79	412,618	0	412,618
Total, PROBATION			99,264,966	83,061,230	16,203,736
GENERAL FUND	6760000	CARE IN HOMES	AND INSTITUTION-JU		
Other Charges		30	625,000	-16,266	641,266
Intrafund Charges		60	0	0	0

		Object	Final Budget	Actual	Variance
Total, CARE IN HOM	ES AND INSTI	TUTION-JUVENILE COUR	625,000	-16,266	641,266
GENERAL FUND	6910000	PUBLIC DEFENDER			
Services and Suppl	ies	20	0	0	0
Interfund Reimbur		59	-2,651,212	-2,651,212	0
Total, PUBLIC DEFEN	Total, PUBLIC DEFENDER			-2,651,212	0
GENERAL FUND	ENERAL FUND 7090000 ENERGENCY OPERATIO				
Intrafund Charges		60	7,183,495	1,444,234	5,739,261
Intrafund Reimbur	sements	69	-106,972	0	-106,972
Total, ENERGENCY O	PERATIONS		7,076,523	1,444,234	5,632,289
FED ASSET FORFEIT	7400000	SHERIFF			
Salaries and Benef	its	10	207,927,947	191,638,697	16,289,250
Services and Suppl	ies	20	45,848,941	40,538,432	5,310,509
Other Charges		30	1,232,949	1,058,813	174,136
Buildings		42	3,250,000	0	3,250,000
Fixed Assets - Equi	pment	43	219,530	177,818	41,712
Interfund Charges		50	0	0	0
Interfund Reimbur	sements	59	-32,742,940	-32,750,666	7,726
Intrafund Charges		60	1,937,651	1,961,152	-23,501
Intrafund Reimbur	sements	69	-797,115	-781,637	-15,478
Contingency		79	1,321,084	0	1,321,084
Total, SHERIFF			228,198,047	201,842,608	26,355,439
GENERAL FUND	7410000	CORRECTIONAL HLTH			
Interfund Reimbur	sements	59	-14,488,603	-10,874,580	-3,614,023
Total, CORRECTIONA	AL HLTH		-14,488,603	-10,874,580	-3,614,023
2011 R PUBLIC PROT	7440000	2011 REALIGNMENT			
Interfund Charges		50	152,169,204	143,954,562	8,214,642
Total, 2011 REALIGN	MENT		152,169,204	143,954,562	8,214,642
PUBLIC SAFETY ST	7460000	PUBLIC SAFETY ST			
Interfund Charges		50	0	0	0
Total, PUBLIC SAFET	Y ST		0	0	0

		Object	Final Budget	Actual	Variance
al, Detention and co	orrection		470,602,952	417,128,322	53,474,630
tection and inspecti	on				
GENERAL FUND	3210000	AGRICULTURAL COMM	IISSION-SEALER		
Salaries and Bene	efits	10	4,481,609	4,162,008	319,601
Services and Supp	olies	20	1,074,811	955,339	119,472
Other Charges		30	0	0	0
Fixed Assets - Equ	uipment	43	0	0	0
Intrafund Charge	S	60	91,900	88,379	3,521
Total, AGRICULTUR	AL COMMISSIO	ON-SEALER OF WEIGHTS	5,648,320	5,205,727	442,594
GENERAL FUND	5720000	YEAR 2000 INFORMATI	ON TECHNOLO		
Services and Supp	olies	20	0	424	-424
Total, YEAR 2000 IN	IFORMATION 1	ECHNOLOGY	0	424	-424
al, Protection and in	spection		5,648,320	5,206,150	442,170
er					
GENERAL FUND	3220000	ANIMAL CONTROL			
Salaries and Bene	efits	10	6,755,402	6,454,371	301,031
Services and Supp	olies	20	5,923,872	5,407,596	516,276
Other Charges		30	993	960	33
Buildings		42			
Fixed Assets - Equ				0	0
			6,329	6,328	0
Interfund Charge		43			
Interfund Charge Interfund Reimbu	S	43	6,329	6,328	1
_	sursements	43 50	6,329 320,694	6,328	1 320,694
Interfund Reimbu	s Irsements s	43 50 59	6,329 320,694 -320,693	6,328	320,694 -320,693
Interfund Reimbu	s Irsements s	43 50 59 60	6,329 320,694 -320,693 6,690,504	6,328 0 0 7,179,103	320,694 -320,693 -488,599
Interfund Reimbu Intrafund Charge Intrafund Reimbu	s Irsements s	43 50 59 60 69	6,329 320,694 -320,693 6,690,504 -6,218,533	6,328 0 0 7,179,103 -6,736,744	1 320,694 -320,693 -488,599 518,211
Interfund Reimbu Intrafund Charge Intrafund Reimbu Contingency	s Irsements s	43 50 59 60 69 79	6,329 320,694 -320,693 6,690,504 -6,218,533 44,685	6,328 0 0 7,179,103 -6,736,744 0	1 320,694 -320,693 -488,599 518,211 44,685
Interfund Reimbu Intrafund Charge Intrafund Reimbu Contingency Direct Activity	s Irsements s	43 50 59 60 69 79 82	6,329 320,694 -320,693 6,690,504 -6,218,533 44,685	6,328 0 0 7,179,103 -6,736,744 0 0	1 320,694 -320,693 -488,599 518,211 44,685
Interfund Reimbu Intrafund Charge Intrafund Reimbu Contingency Direct Activity Indirect Activity	sursements sursements	43 50 59 60 69 79 82 83	6,329 320,694 -320,693 6,690,504 -6,218,533 44,685 0	6,328 0 0 7,179,103 -6,736,744 0 0	1 320,694 -320,693 -488,599 518,211 44,685 0
Interfund Reimbu Intrafund Reimbu Contingency Direct Activity Indirect Activity Overhead Costs	sursements sursements	43 50 59 60 69 79 82 83	6,329 320,694 -320,693 6,690,504 -6,218,533 44,685 0	6,328 0 0 7,179,103 -6,736,744 0 0 0	1 320,694 -320,693 -488,599 518,211 44,685 0 0

			Object	Final Budget	Actual	Variance
Overhead Costs			84	0	0	0
Total, DEPT OF FINA	NCE			0	0	0
CLERK/RECORDER F	3240000	CNTY CLEF	RK/RECORDI	ER		
Salaries and Benef	Salaries and Benefits			6,686,035	6,111,987	574,048
Services and Supplies			20	6,921,922	5,550,246	1,371,676
Other Charges			30	37,512	37,512	0
Fixed Assets - Equi	pment		43	366,000	10,960	355,040
Computer Softwar	·e		44	0	0	0
Other Intangible A	ssets		46	86,583	0	86,583
Interfund Charges			50	8,625,431	6,666,119	1,959,312
Interfund Reimbur	rsements		59	-9,837,484	-7,828,087	-2,009,397
Intrafund Charges			60	401,922	292,235	109,687
Intrafund Reimbur	sements		69	0	0	0
Direct Activity			82	0	0	0
Assessment Costs			85	0	0	0
otal, CNTY CLERK/R	RECORDER			13,287,921	10,840,973	2,446,948
GENERAL FUND	3260000	PREDATO	RY ANIMAL	CONTROL		
Other Charges			30	193,989	193,873	116
otal, PREDATORY ANIMAL CONTROL						
otal, PREDATORY A	NIMAL CONT	ROL		193,989	193,873	116
	3610000	ROL ASSESSOR	\	193,989	193,873	116
	3610000		20	193,989	193,873	-165,000
GENERAL FUND	3610000					
Services and Supplicately ASSESSOR	3610000		20	0	165,000	-165,000
Services and Supplicately ASSESSOR	3610000 lies 4610000	ASSESSOR	20	0	165,000	-165,000
Services and Supplication Services and Supplication Seneral Fund	3610000 lies 4610000	ASSESSOR	20	0	165,000 165,000	-165,000 -165,000 386,337
Services and Supple Total, ASSESSOR GENERAL FUND Salaries and Benef	3610000 lies 4610000	ASSESSOR	10	6,473,549	165,000 165,000 6,087,212	-165,000 -165,000 386,337
Services and Suppl Sotal, ASSESSOR SENERAL FUND Salaries and Benef Services and Suppl	3610000 lies 4610000 fits lies	ASSESSOR	10 20	0 0 0 6,473,549 3,250,849	165,000 165,000 6,087,212 3,069,924	-165,000 -165,000 386,337 180,925
Services and Supplemental Suppl	3610000 lies 4610000 its lies	ASSESSOR	10 20 30	0 0 6,473,549 3,250,849 260,000	165,000 165,000 6,087,212 3,069,924 224,196	-165,000 -165,000 386,337 180,925 35,804
Services and Supplemental Suppl	3610000 lies 4610000 its lies	ASSESSOR	10 20 30 43	0 0 0 6,473,549 3,250,849 260,000 0	165,000 165,000 6,087,212 3,069,924 224,196 0	-165,000 -165,000 386,337 180,925 35,804 0
Services and Supplemental, ASSESSOR GENERAL FUND Salaries and Benefices and Supplemental Services and Services and Supplemental Services and Servi	3610000 lies 4610000 iits lies	ASSESSOR	10 20 30 43 50	0 0 0 6,473,549 3,250,849 260,000 0	165,000 165,000 6,087,212 3,069,924 224,196 0	-165,000 -165,000 386,337 180,925 35,804 0
Services and Supplemental ASSESSOR GENERAL FUND Salaries and Benefices and Supplemental Services and Supplemental Charges Fixed Assets - Equication Interfund Charges Interfund Charges	3610000 lies 4610000 iits lies	ASSESSOR	10 20 30 43 50	0 0 0 6,473,549 3,250,849 260,000 0 1 167,169	165,000 165,000 6,087,212 3,069,924 224,196 0 0 147,760	-165,000 -165,000 386,337 180,925 35,804 0 1

		Object	Final Budget	Actual	Variance
Services and Supp	plies	20	0	0	0
Other Charges		30	57,842	32,588	25,254
Intrafund Charges	S	60	1,500	0	1,500
Total, CONT HUMAN RTS/FHC			59,342	32,588	26,754
GENERAL FUND	5520000 DISPUTE RESOLUTION				
Services and Supp	Services and Supplies 20			448,778	12,222
Other Charges		30	0	0	0
Intrafund Charges	S	60	49,500	49,500	0
Contingency		79	175,284	0	175,284
Total, DISPUTE RES	OLUTION		685,784	498,278	187,506
GENERAL FUND	5690000	ENVIRONMENTAL REV	/IEW & ASSESS		
Salaries and Bene	efits	10	0	0	0
Services and Supp	plies	20	0	0	0
Total, ENVIRONME	NTAL REVIEW	& ASSESSMENT	0	0	0
GENERAL FUND	5710000	S&DP -SHARED SYS			
Services and Supp	plies	20	2,469,157	2,424,121	45,036
Other Charges		30	0	1,685	-1,685
Fixed Assets - Equ	uipment	43	0	0	0
Total, S&DP -SHARE	ED SYS		2,469,157	2,425,805	43,352
GENERAL FUND	5720000	YEAR 2000 INFORMAT	TION TECHNOLO		
Salaries and Bene	efits	10	19,036,851	16,232,002	2,804,849
Services and Supp	plies	20	7,747,280	6,657,102	1,090,178
Other Charges		30	204,750	147,536	57,214
Fixed Assets - Equ	uipment	43	63,500	9,243	54,257
Interfund Charge	S	50	483,480	483,480	0
Interfund Reimbu	ursements	59	0	0	0
Intrafund Charges	S	60	1,952,956	1,759,352	193,604
Intrafund Reimbu	ursements	69	-1,256,745	-1,195,900	-60,845
Direct Activity		82	0	0	0
Indirect Activity		83	0	0	0
Overhead Costs		84	0	0	0
Total, YEAR 2000 IN			28,232,072	24,092,815	4,139,257

			Object	Final Budget	Actual	Variance	
GENERAL FUND	5770000	NON-DEP	T COST/GEN	FN			
Other Charges			30	0	0	0	
Total, NON-DEPT CO	ST/GEN FN			0	0	0	
GENERAL FUND	5780000	INSPECTO	R GENERAL				
Interfund Charges	Charges 50		-2,943	-2,943	0		
Total, INSPECTOR G	Total, INSPECTOR GENERAL			-2,943	-2,943	0	
GENERAL FUND	GENERAL FUND 5920000 CONTRIBUTION TO LAF		FCO				
Other Charges			30	256,552	256,552	0	
Total, CONTRIBUTIO	N TO LAFCO			256,552	256,552	0	
GENERAL FUND	6610000	PLANNING	G/COMM DE	V			
Services and Supp	lies		20	0	0	0	
Interfund Charges			50	0	0	0	
Total, PLANNING/CO	OMM DEV			0	0	0	
GENERAL FUND	7090000	EMERGEN	EMERGENCY OPERATIONS				
Salaries and Benef	fits		10	1,756,972	1,313,035	443,936	
Services and Supp	lies		20	6,811,692	2,810,802	4,000,890	
Other Charges			30	1,214,478	469,990	744,488	
Fixed Assets - Equ	ipment		43	1,192,900	106,220	1,086,680	
Interfund Charges			50	32,622	21,372	11,250	
Interfund Reimbu	rsements		59	-32,622	-21,372	-11,250	
Intrafund Charges			60	631,381	667,826	-36,445	
Intrafund Reimbu	rsements		69	-7,338,186	-1,616,038	-5,722,148	
Contingency			79	383,735	0	383,735	
Total, EMERGENCY	OPERATIONS			4,652,972	3,751,836	901,136	
Total, Other				73,189,667	64,095,483	9,094,185	
				7			
Health and sanitation							
GENERAL FUND	3700000	BEHAVIOR	RAL HEALTH S	S			
Services and Supp	lies		20	0	0	0	
Total, BEHAVIORAL	HEALTH S			0	0	0	
TRANSIENT OCCUPA	4060000	TRANSIEN	IT-OCCUPAN	CY TAX			

		Object	Final Budget	Actual	Variance
Interfund Reimbursements	5	59	0	0	0
otal, TRANSIENT-OCCUPANCY T	AX		0	0	0
TITLE IV-E WAIVER 5070000	TITLE 1V-E V	VAIVER			
Services and Supplies	2	20	0	0	0
Intrafund Reimbursements	6	59	0	0	0
otal, TITLE 1V-E WAIVER			0	0	0
GENERAL FUND 5740000	HIPAA				
Salaries and Benefits	1	.0	-15,542	196	-15,738
Services and Supplies	2	20	0	42,866	-42,866
Interfund Charges	5	50	-3,434	0	-3,434
Intrafund Charges	6	50	0	2,316	-2,316
Intrafund Reimbursements	6	69	0	-64,625	64,625
otal, HIPAA			-18,976	-19,247	271
GENERAL FUND 7200000	HEALTH AND	HEALTH AND HUMAN SERVICES			
Salaries and Benefits	1	.0	174,077,641	152,106,757	21,970,884
Services and Supplies	2	20	141,974,921	68,367,199	73,607,722
Other Charges	3	30	510,880,306	387,539,733	123,340,573
Buildings	4	12	0	0	0
Fixed Assets - Equipment	4	13	274,019	215,858	58,161
Computer Software	4	14	609,199	380,750	228,449
Other Intangible Assets	4	16	0	0	0
Interfund Charges	5	50	233,305,857	124,884,122	108,421,736
Interfund Reimbursements	5	59	-600,200,657	-452,083,185	-148,117,472
Intrafund Charges	6	50	53,920,651	51,959,761	1,960,890
Intrafund Reimbursements	6	59	-69,877,807	-62,356,982	-7,520,825
Contingency	7	79	6,793,894	0	6,793,894
Cost of Goods Sold	8	80	3,894,717	3,814,616	80,101
Direct Activity	8	32	0	0	0
otal, HEALTH AND HUMAN SER	/ICES		455,652,741	274,828,629	180,824,112
GENERAL FUND 7230000	JUVENILE M	EDICAL SV			
Salaries and Benefits	1	.0	6,705,599	6,287,164	418,435
					.=
Services and Supplies	2	20	496,478	448,975	47,503

		Object	Final Budget	Actual	Variance
Fixed Assets - Equip	oment	43	45,000	44,307	693
Computer Software	е	44	0	0	0
Interfund Reimburs	Interfund Reimbursements			-1,497,585	0
Intrafund Charges		60	2,859,101	2,434,638	424,463
Intrafund Reimburs	sements	69	-351,190	-479,398	128,208
Cost of Goods Sold		80	0	0	0
Direct Activity		82	0	0	0
Total, JUVENILE MED	ICAL SVC		10,912,403	9,228,774	1,683,628
GENERAL FUND	7250000	IHSS PROVIDER PYMT	·s		
Other Charges		30	137,610,346	137,401,114	209,232
Interfund Reimburs	sements	59	-95,792,346	-95,792,346	0
Total, IHSS PROVIDE	R PYMTS		41,818,000	41,608,768	209,232
GENERAL FUND	7270000	HEALTH-MEDICAL TRI	MNT		
Other Charges		30	2,191,350	917,484	1,273,866
Interfund Reimburs	sements	59	-2,292,208	-967,847	-1,324,361
Intrafund Charges		60	300,000	50,362	249,638
Intrafund Reimburs	sements	69	0	0	0
Total, HEALTH-MEDIC	CAL TRMNT		199,142	-1	199,143
MENTAL HEALTH SE	7290000	MHSA			
Interfund Charges		50	165,427,984	127,471,636	37,956,348
Intrafund Charges		60	14,075,391	14,075,391	0
Intrafund Reimburs	sements	69	-14,075,391	-14,075,391	0
Total, MHSA			165,427,984	127,471,636	37,956,348
GENERAL FUND	7410000	CORRECTIONAL HLTH			
Interfund Reimburs	sements	59	-7,046,717	-7,046,717	0
Total, CORRECTIONA	L HLTH		-7,046,717	-7,046,717	0
2011 R HLTH SANITA	7440000	2011 REALIGNMENT			
Interfund Charges		50	126,882,522	126,412,398	470,124
Total, 2011 REALIGN	MENT		126,882,522	126,412,398	470,124
1991 R HLTH SANITA	7480000	1991 REALIGNMENT			
Interfund Charges		50	244,989,779	234,045,578	10,944,201

	Object	Final Budget	Actual	Variance
Total, 1991 REALIGNMENT		244,989,779	234,045,578	10,944,201
GENERAL FUND 7800000	CHLD FMLY ADLT SVC	6		
Salaries and Benefits	163,634,025	160,798,059	2,835,966	
Services and Supplies	20	31,810,734	31,331,003	479,730
Other Charges	30	54,601,935	47,263,348	7,338,587
Fixed Assets - Equipment	43	9,000	8,959	41
Interfund Charges	50	26,991,403	12,665,008	14,326,395
Interfund Reimbursements	59	-61,407,336	-44,793,342	-16,613,994
Intrafund Charges	60	56,239,697	40,259,721	15,979,976
Intrafund Reimbursements	69	-35,684,339	-18,834,976	-16,849,363
Contingency	79	8,034,124	0	8,034,124
Total, CHLD FMLY ADLT SVCS		244,229,243	228,697,780	15,531,462
HEALTH CARE/UNIN 8900000	HEALTH CARE/UNINSU	JRE		
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	0	0	0
Total, HEALTH CARE/UNINSURE		0	0	0
tal, Health and sanitation		1,283,046,120	1,035,227,598	247,818,522
creation and culture				
creation and culture TRANSIENT OCCUPA 4060000	TRANSIENT-OCCUPAN	CY TAX		
	TRANSIENT-OCCUPAN	CY TAX 146,168	25,560	120,608
TRANSIENT OCCUPA 4060000			25,560 4,266,503	120,608 1,610,719
TRANSIENT OCCUPA 4060000 Services and Supplies	20	146,168		
TRANSIENT OCCUPA 4060000 Services and Supplies Other Charges	20	146,168 5,877,222	4,266,503	1,610,719
TRANSIENT OCCUPA 4060000 Services and Supplies Other Charges Interfund Charges	20 30 50 59	146,168 5,877,222 90,375	4,266,503 2,486	1,610,719 87,889
TRANSIENT OCCUPA 4060000 Services and Supplies Other Charges Interfund Charges Interfund Reimbursements	20 30 50 59	146,168 5,877,222 90,375 -4,195,996 1,917,769	4,266,503 2,486 -4,195,996	1,610,719 87,889 0
TRANSIENT OCCUPA Services and Supplies Other Charges Interfund Charges Interfund Reimbursements Total, TRANSIENT-OCCUPANCY T	20 30 50 59	146,168 5,877,222 90,375 -4,195,996 1,917,769	4,266,503 2,486 -4,195,996	1,610,719 87,889 0
TRANSIENT OCCUPA Services and Supplies Other Charges Interfund Charges Interfund Reimbursements Total, TRANSIENT-OCCUPANCY T COMM INV PROGRA 5060000	20 30 50 59 AX	146,168 5,877,222 90,375 -4,195,996 1,917,769	4,266,503 2,486 -4,195,996 98,554	1,610,719 87,889 0 1,819,216
TRANSIENT OCCUPA Services and Supplies Other Charges Interfund Charges Interfund Reimbursements Total, TRANSIENT-OCCUPANCY T COMM INV PROGRA 5060000 Other Charges	20 30 50 59 AX	146,168 5,877,222 90,375 -4,195,996 1,917,769	4,266,503 2,486 -4,195,996 98,554	1,610,719 87,889 0 1,819,216
TRANSIENT OCCUPA Services and Supplies Other Charges Interfund Charges Interfund Reimbursements Total, TRANSIENT-OCCUPANCY T COMM INV PROGRA 5060000 Other Charges Total, COMM INV PROGRAM	20 30 50 59 AX COMM INV PROGRAM	146,168 5,877,222 90,375 -4,195,996 1,917,769	4,266,503 2,486 -4,195,996 98,554	1,610,719 87,889 0 1,819,216
TRANSIENT OCCUPA Services and Supplies Other Charges Interfund Charges Interfund Reimbursements Total, TRANSIENT-OCCUPANCY T COMM INV PROGRA 5060000 Other Charges Total, COMM INV PROGRAM GENERAL FUND 6400000	20 30 50 59 AX COMM INV PROGRAM 30 PARKS/ RECREATION	146,168 5,877,222 90,375 -4,195,996 1,917,769	4,266,503 2,486 -4,195,996 98,554	1,610,719 87,889 0 1,819,216

Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

			Object	Final Budget	Actual	Variance
Land			41	0	-860	860
Buildings			42	0	0	0
Fixed Assets - Eq	Fixed Assets - Equipment 43			475,408	358,908	116,500
Interfund Charge	Interfund Charges 50			1,550	1,131	419
Interfund Reimb	ursements		59	-449,144	-351,308	-97,836
Intrafund Charge	es		60	2,549,079	2,497,109	51,970
Intrafund Reimb	ursements		69	-1,783,626	-1,783,624	-2
Direct Activity			82	0	0	0
Indirect Activity			83	0	0	0
Overhead Costs			84	0	0	0
Total, PARKS/ REC	REATION			28,276,255	25,500,027	2,776,228
Grant Fund	6410000	PARKS-R	ESTRICTED RE	EVENUES		
Services and Sup	plies		20	0	0	0
Interfund Charge	es		50	104,419	35,527	68,892
Interfund Reimb	ursements		59	-1,550	-1,131	-419
Contingency			79	2,268,286	0	2,268,286
Total, PARKS-REST	RICTED REVEN	UES		2,371,155	34,396	2,336,759
GOLF FUND	6470000	GOLF				
Salaries and Ben	efits		10	344	0	344
Services and Sup			20	8,487,162	8,493,932	-6,770
Other Charges	<u>'</u>		30	1,391,501	1,391,501	0
Buildings			42	0	0	0
Fixed Assets - Eq	uipment		43	87,624	85,910	1,714
Interfund Charge	es		50	161,972	134,281	27,691
Interfund Reimb	ursements		59	0	0	0
Intrafund Charge	es		60	0	0	0
Intrafund Reimb	ursements		69	0	0	0
Direct Activity			82	0	0	0
Indirect Activity			83	0	0	0
Total, GOLF				10,128,603	10,105,624	22,979
al, Recreation and	culture			42,693,783	35,738,602	6,955,181
,				, , , , , , ,		2,222,

Education

			•		
		Object	Final Budget	Actual	Variance
GENERAL FUND	3310000	COOPERATIVE AGRICU	LTURAL EXTENS		
Salaries and Benef	its	10	0	0	0
Services and Suppl	Services and Supplies 20			203,841	29,204
Other Charges		30	315,000	315,000	0
Intrafund Charges		60	81	81	0
Total, COOPERATIVE	Total, COOPERATIVE AGRICULTURAL EXTENSION			518,922	29,204
otal, Education			548,126	518,922	29,204
• • •					
incipal					
GENERAL FUND	3210000	AGRICULTURAL COMM	IISSION-SEALER		
Services and Suppl	ies	20	19,592	19,592	0
Total, AGRICULTURA	L COMMISSION	ON-SEALER OF WEIGHTS	19,592	19,592	0
GENERAL FUND	3220000	ANIMAL CONTROL			
Services and Suppl	Services and Supplies 20			1,199	0
Total, ANIMAL CONT	TROL		1,199	1,199	0
GENERAL FUND	3230000	DEPT OF FINANCE			
Services and Suppl	ies	20	369,825	352,825	17,000
Total, DEPT OF FINA	NCE		369,825	352,825	17,000
GENERAL FUND	3240000	CNTY CLERK/RECORDE	R		
Services and Suppl	ies	20	407,569	407,569	0
Total, CNTY CLERK/R	RECORDER		407,569	407,569	0
GENERAL FUND	3610000	ASSESSOR			
Services and Suppl	ies	20	948,349	948,349	0
Total, ASSESSOR			948,349	948,349	0
GENERAL FUND	4010000	BD OF SUPERVISORS			
Services and Suppl	ies	20	3,405	3,405	0
Total, BD OF SUPERV	/ISORS		3,405	3,405	0
GENERAL FUND	4410000	VOTER/ELECTIONS			
Services and Suppl	ies	20	319,802	319,802	0
Total, VOTER/ELECTI	IONS		319,802	319,802	0

			Object	Final Budget	Actual	Variance
GENERAL FUND	4610000	CORONER	<u> </u>			
Services and Sup	plies		20	0	0	0
Total, CORONER				0	0	0
GENERAL FUND	4810000	COUNTY	COUNSEL			
Services and Sup	plies		20	127,357	127,357	0
Total, COUNTY COU	JNSEL			127,357	127,357	0
GENERAL FUND	5510000	INDIGENT	LEGAL REP			
Services and Sup	plies		20	61,006	61,006	0
Total, INDIGENT LE	GAL REP			61,006	61,006	0
GENERAL FUND	5660000	GRAND JU	JRY			
Services and Sup	plies		20	35,459	35,459	0
Total, GRAND JURY	′			35,459	35,459	0
GENERAL FUND	5710000	S&DP -SH	ARED SYS			
Services and Supplies			20	3,124	3,124	0
Total, S&DP -SHAR	ED SYS			3,124	3,124	0
GENERAL FUND	5730000	CO EXECU	TIVE CABINE	Т		
Services and Supp	plies		20	13,801	13,801	0
Total, CO EXECUTIV	/E CABINET			13,801	13,801	0
GENERAL FUND	5770000	NON-DEP	T COST/GEN	FN		
Services and Sup	plies		20	183,981	183,981	0
Total, NON-DEPT C	OST/GEN FN			183,981	183,981	0
GENERAL FUND	5800000	DISTRICT	ATTORNEY			
Services and Sup	plies		20	1,625,685	1,625,685	0
Total, DISTRICT AT	TORNEY			1,625,685	1,625,685	0
GENERAL FUND	5810000	CHILD SUI	P SVCS			
Services and Sup	plies		20	2,192,799	2,192,799	0
Total, CHILD SUP SV	vcs			2,192,799	2,192,799	0
GENERAL FUND	5820000	HOMELES	S SERVICES A	AND HOUSING		
Services and Supp	plies		20	20,684	20,684	0

			Object	Final Budget	Actual	Variance
Total, HOMELESS SE	RVICES AND I	HOUSING		20,684	20,684	0
GENERAL FUND	5910000	COUNTY	EXECUTIVE			
Services and Supp	olies		20	0	0	0
Total, COUNTY EXEC	CUTIVE			0	0	0
GENERAL FUND	6030000	DEPT OF I	PERSONNEL			
Services and Supp	olies		20	0	0	0
Total, DEPT OF PERS	SONNEL			0	0	0
GENERAL FUND	6050000	DEPT OF I	PRSNNL SVCS	3		
Services and Supp	olies		20	782,646	782,646	0
Total, DEPT OF PRSM	NNL SVCS			782,646	782,646	0
GENERAL FUND	6400000	PARKS/ R	ECREATION			
Services and Supplies 20		20	16,907	16,907	0	
Total, PARKS/ RECR	EATION			16,907	16,907	0
GENERAL FUND	6700000	PROBATION	ON			
Services and Supp	Services and Supplies 20		20	2,429,550	2,429,550	0
Total, PROBATION				2,429,550	2,429,550	0
GENERAL FUND	6910000	PUBLIC DI	EFENDER			
Services and Supp	olies		20	17,713	17,713	0
Total, PUBLIC DEFEN	NDER			17,713	17,713	0
GENERAL FUND	7090000	ENERGEN	CY OPERATION	ONS		
Services and Supp	olies		20	307,687	307,687	0
Total, ENERGENCY C	OPERATIONS			307,687	307,687	0
GENERAL FUND	7200000	HEALTH/I	HUMAN SVCS	5		
Services and Supplies 20		20	2,919,122	2,936,122	-17,000	
Total, HEALTH/HUMAN SVCS			2,919,122	2,936,122	-17,000	
GENERAL FUND	7400000	SHERIFF				
Services and Supp	olies		20	4,076,295	4,076,295	0
Total, SHERIFF				4,076,295	4,076,295	0

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		Object	Final Budget	Actual	Variance
GENERAL FUND	7800000	CHLD FMLY ADLT SV	/CS		
Services and Supp	lies	20	4,270,980	4,270,980	0
Total, CHLD FMLY A	DLT SVCS		4,270,980	4,270,980	0
GENERAL FUND	8100000	HUMAN ASSIST-ADI	MIN		
Services and Supp	lies	20	12,550,805	12,550,805	0
Total, HUMAN ASSIS	ST-ADMIN		12,550,805	12,550,805	0
tal, Principal			33,705,341	33,705,341	0
terest and fiscal charge	es				
GENERAL FUND	3210000	AGRICULTURAL CON	MMISSION-SEALER		
Services and Supp	lies	20	2,036	2,036	0
Total, AGRICULTURA	AL COMMISSIO	ON-SEALER OF WEIGHT	rs 2,036	2,036	0
GENERAL FUND	3220000	ANIMAL CONTROL			
Services and Supp	lies	20	1	1	0
Total, ANIMAL CON	TROL		1	1	0
GENERAL FUND	3230000	DEPT OF FINANCE			
Services and Supp	lies	20	5,829	5,829	0
Total, DEPT OF FINA	NCE		5,829	5,829	0
GENERAL FUND	3240000	CNTY CLERK/RECOR	DER		
Services and Supp	lies	20	6,851	6,851	0
Total, CNTY CLERK/I	RECORDER		6,851	6,851	0
GENERAL FUND	3610000	ASSESSOR			
Services and Supp	lies	20	155,356	155,356	0
Total, ASSESSOR			155,356	155,356	0
GENERAL FUND	4010000	BD OF SUPERVISORS	S		
Services and Supp	lies	20	2	2	0
Total, BD OF SUPER	VISORS		2	2	0
GENERAL FUND	4410000	VOTER/ELECTIONS			
Services and Supp	lies	20	15,737	15,737	0

Total, VOTER/ELECTIONS 15,737 15,737 0 GENERAL FUND 4610000 CORONER 0 0 0 Services and Supplies 20 0 0 0 0 GENERAL FUND 4810000 COUNTY COUNSEL Services and Supplies 20 12,995 12,995 0 Total, COUNTY COUNSEL 12,995 12,995 0
Services and Supplies 20 0 0 0
Total, CORONER 0 0 0 GENERAL FUND 4810000 COUNTY COUNSEL Services and Supplies 20 12,995 12,995 0 Total, COUNTY COUNSEL 12,995 12,995 0 GENERAL FUND 5510000 INDIGENT LEGAL REP
GENERAL FUND 4810000 COUNTY COUNSEL Services and Supplies 20 12,995 12,995 0 Total, COUNTY COUNSEL 12,995 12,995 0 GENERAL FUND 5510000 INDIGENT LEGAL REP
Services and Supplies 20 12,995 12,995 0 Total, COUNTY COUNSEL 12,995 12,995 0 GENERAL FUND 5510000 INDIGENT LEGAL REP
Total, COUNTY COUNSEL 12,995 0 GENERAL FUND 5510000 INDIGENT LEGAL REP
GENERAL FUND 5510000 INDIGENT LEGAL REP
Services and Supplies 20 5,594 5,594 0
Total, INDIGENT LEGAL REP 5,594 5,594 0
GENERAL FUND 5660000 GRAND JURY
Services and Supplies 20 1,993 1,993 0
Total, GRAND JURY 1,993 1,993 0
GENERAL FUND 5710000 S&DP -SHARED SYS
Services and Supplies 20 74 74 0
Total, S&DP -SHARED SYS 74 74 0
GENERAL FUND 5730000 CO EXECUTIVE CABINET
Services and Supplies 20 302 302 0
Total, CO EXECUTIVE CABINET 302 0
GENERAL FUND 5770000 NON-DEPT COST/GEN FN
Services and Supplies 20 1,716 1,716 0
Total, NON-DEPT COST/GEN FN 1,716 1,716 0
GENERAL FUND 5800000 DISTRICT ATTORNEY
Services and Supplies 20 39,562 39,562 0
Total, DISTRICT ATTORNEY 39,562 39,562 0
GENERAL FUND 5810000 CHILD SUP SVCS
Services and Supplies 20 370,929 370,929 0
Total, CHILD SUP SVCS 370,929 370,929 0

			Object	Final Budget	Actual	Variance
GENERAL FUND	5910000	COUNTY E	EXECUTIVE			
Services and Sup	plies		20	0	0	0
Total, COUNTY EXE	CUTIVE			0	0	0
GENERAL FUND	6030000	DEPT OF P	PERSONNEL			
Services and Sup	plies		20	0	0	0
Total, DEPT OF PER	SONNEL			0	0	0
GENERAL FUND	6400000	PARKS/ RI	ECREATION			
Services and Sup	plies		20	1,312	1,312	0
Total, PARKS/ RECI	REATION			1,312	1,312	0
GENERAL FUND	6700000	PROBATIO	ON			
Services and Sup	plies		20	322,969	322,969	0
Total, PROBATION				322,969	322,969	0
GENERAL FUND	6910000	PUBLIC DE	EFENDER			
Services and Supplies		20	29	29	0	
Total, PUBLIC DEFENDER				29	29	0
GENERAL FUND	7090000	ENERGEN	CY OPERATIO	ONS		
Services and Sup	plies		20	8,778	8,778	0
Total, ENERGENCY	OPERATIONS			8,778	8,778	0
GENERAL FUND	7200000	HEALTH/H	HUMAN SVCS			
Services and Sup	plies		20	367,237	367,237	0
Total, HEALTH/HUI	MAN SVCS			367,237	367,237	0
GENERAL FUND	7400000	SHERIFF				
Services and Sup	plies		20	380,836	380,836	0
Total, SHERIFF			380,836	380,836	0	
GENERAL FUND	7800000	CHLD FML	Y ADLT SVCS			
Services and Sup	plies		20	434,370	434,370	0
Total, CHLD FMLY	ADLT SVCS			434,370	434,370	0
GENERAL FUND	8100000	HUMAN A	SSIST-ADMII	N		
Services and Sup	plies		20	1,315,968	1,315,968	0

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		Object	Final Budget	Actual	Variance
Total, HUMAN ASSIS	T-ADMIN		1,315,968	1,315,968	0
otal, Interest and fiscal	charges		3,450,477	3,450,477	0
ansfers in					
GENERAL FUND	3220000	ANIMAL CONTROL			
Interfund Reimbur	sements	59	0	0	0
Total, ANIMAL CONT	TROL		0	0	0
TRANSIENT OCCUPA	4060000	TRANSIENT-OCCUPANO	CY TAX		
Interfund Reimbur	sements	59	0	0	0
Total, TRANSIENT-O	CCUPANCY TA	ΛX	0	0	0
GENERAL FUND	4810000	COUNTY COUNSEL			
Interfund Reimbur	sements	59	0	0	0
Total, COUNTY COU	NSEL		0	0	0
GENERAL FUND	5020000	COURT-NONTRIAL OPF	RER		
Interfund Reimbur	sements	59	0	0	0
Total, COURT-NONT	RIAL OPRER		0	0	0
COMM INV PROGRA	5060000	COMM INV PROGRAM			
Interfund Reimbur	sements	59	0	0	0
Total, COMM INV PF	ROGRAM		0	0	0
GENERAL FUND	5110000	FINANCING-TRANSFER	S - REIMBURSE		
Interfund Reimbur	sements	59	-1,093,965	-1,093,965	0
Total, FINANCING-TE	RANSFERS - RI	EIMBURSEMENTS-001	-1,093,965	-1,093,965	0
GENERAL FUND	5700000	NON-DEPT REVENUES			
Interfund Reimbur	rsements	59	-13,040,622	-13,040,622	0
Total, NON-DEPT RE	VENUES		-13,040,622	-13,040,622	0
GENERAL FUND	5720000	YEAR 2000 INFORMAT	ION TECHNOLO		
Interfund Reimbur	sements	59	0	0	0
Total, YEAR 2000 IN	FORMATION 1	rechnology	0	0	0
GENERAL FUND	5730000	CO EXECUTIVE CABINE	Т		

		Object	Final Budget	Actual	Variance
Interfund Reimbur	sements	59	0	0	0
Total, CO EXECUTIVE	CABINET		0	0	0
NBRHD REVITALIZAT	5790000	NBHD REVITALIZATION			
Interfund Reimbur	sements	59	0	0	0
Total, NBHD REVITA	LIZATION		0	0	0
GENERAL FUND	6400000	PARKS/ RECREATION			
Interfund Reimbur	sements	59	-16,746	-16,746	0
Total, PARKS/ RECRE	ATION		-16,746	-16,746	0
GENERAL FUND	7200000	HEALTH/HUMAN SVCS			
Interfund Reimbur	sements	59	-526,134	-526,134	0
Total, HEALTH/HUM	AN SVCS		-526,134	-526,134	0
GENERAL FUND	8100000	HUMAN ASSIST-ADMIN	N		
Interfund Reimbur	sements	59	0	0	0
Total, HUMAN ASSIS	T-ADMIN		0	0	0
INTERAGENCY PROC	9030000	INTERAGY PROCUREM	ENT		
Interfund Reimbur	sements	59	0	0	0
Total, INTERAGY PRO	CUREMENT		0	0	0
otal, Transfers in			-14,677,467	-14,677,467	0
GENERAL FUND	3210000	AGRICULTURAL COMM	IISSION-SEALER		
Interfund Reimbur		59	208,017	208,017	0
		ON-SEALER OF WEIGHTS	208,017	208,017	0
GENERAL FUND	3220000	ANIMAL CONTROL			
Interfund Reimbur	sements	59	1,910,842	1,910,842	0
Total, ANIMAL CONT	ROL		1,910,842	1,910,842	0
GENERAL FUND	3230000	DEPT OF FINANCE			
Interfund Reimbur	sements	59	1,470,843	1,470,843	0
Total, DEPT OF FINAL	NCE		1,470,843	1,470,843	0

			Object	Final Budget	Actual	Variance
					Actual	variance
GENERAL FUND	3240000	CNTY CLEI	RK/RECORDE	R		
Interfund Reimbur	sements		59	361,037	361,037	0
Total, CNTY CLERK/R	RECORDER			361,037	361,037	0
GENERAL FUND	3310000	COOPERA	TIVE AGRICU	JLTURAL EXTENS		
Interfund Reimbur	sements		59	0	0	0
Total, COOPERATIVE	AGRICULTUR	RAL EXTENSION	ON	0	0	0
GENERAL FUND	3610000	ASSESSOR	R			
Interfund Reimbur	sements		59	1,092,693	1,092,693	0
Total, ASSESSOR				1,092,693	1,092,693	0
GENERAL FUND	4010000	BD OF SUI	PERVISORS			
Interfund Reimbur	sements		59	122,491	122,491	0
Total, BD OF SUPERVISORS				122,491	122,491	0
GENERAL FUND	4050000	BOARD O	F SUPERVISC	ORS		
Interfund Reimbursements		59	195,077	195,077	0	
Total, BOARD OF SUPERVISORS			195,077	195,077	0	
TRANSIENT OCCUPA	4060000	TRANSIEN	IT-OCCUPAN	CY TAX		
Interfund Reimbur	sements		59	29,375	29,375	0
Total, TRANSIENT-O	CCUPANCY TA	ΛX		29,375	29,375	0
GENERAL FUND	4210000	CIVIL SERV	VICE COMMI	SSION		
Interfund Reimbur	sements		59	17,778	17,778	0
Total, CIVIL SERVICE	COMMISSION	N		17,778	17,778	0
GENERAL FUND	4410000	VOTER/EL	ECTIONS			
Interfund Reimbur	sements		59	507,085	507,085	0
Total, VOTER/ELECTIONS			507,085	507,085	0	
GENERAL FUND	4610000	CORONER	R			
Interfund Reimbur	sements		59	1,243,700	1,243,700	0
Total, CORONER				1,243,700	1,243,700	0
GENERAL FUND	4810000	COUNTY	COUNSEL			
Interfund Reimbur	sements		59	1,016,584	1,016,584	0

Interfund Reimbursements 59 2,350,179 2,350,179 0			Object	Final Budget	Actual	Variance
Interfund Reimbursements 59 2,350,179 2,350,179 0 Interfund Reimbursements 59 2,350,179 2,350,179 0 Interfund Reimbursements 59 20,138,939 20,138,939 0 Interfund Reimbursements 59 20,138,939 20,138,939 0 Interfund Reimbursements 59 29,006 29,006 0 Interfund Reimbursements 59 0 0 0 Interfund Reimbursements 59 1,018,489 1,018,489 0 Interfund Reimbursements 59 1,018,489 1,018,489 0 Interfund Reimbursements 59 576,679 576,679 0 Interfund Reimbursements 59 18,976 18,976 0 Interfund Reimbursements 59 18,976 18,976 0 Interfund Reimbursements 59 18,976 18,976 0 Interfund Reimbursements 59 23,869 23,869 0 Interfund Reimbursements 59 0 0 0	Total, COUNTY COU	NSEL		1,016,584	1,016,584	0
	GENERAL FUND	5020000	COURT-NONTRIAL OP	RER		
Interfund Reimbursements 59 20,138,939 20,138,939 0 SENERAL FUND 5110000 INDIGENT LEGAL REP Interfund Reimbursements 59 29,006 29,006 0 Interfund Reimbursements 59 0 0 0 Interfund Reimbursements 59 0 0 0 Interfund Reimbursements 59 0 0 0 Interfund Reimbursements 59 1,018,489 1,018,489 0 Interfund Reimbursements 59 1,018,489 1,018,489 0 Interfund Reimbursements 59 1,018,489 1,018,489 0 Interfund Reimbursements 59 576,679 576,679 0 Interfund Reimbursements 59 576,679 576,679 0 Interfund Reimbursements 59 576,679 576,679 0 Interfund Reimbursements 59 18,976 18,976 0 Interfund Reimbursements 59 23,869 23,869 0 Interfund Reimbursements 59 0 0 0	Interfund Reimbu	rsements	59	2,350,179	2,350,179	0
Interfund Reimbursements 59 20,138,939 20,138,939 0	Total, COURT-NONT	RIAL OPRER		2,350,179	2,350,179	0
Total, FINANCING-TRANSFERS - REIMBURSEMENTS-001 20,138,939 20,138,939 0 SENERAL FUND	GENERAL FUND	5110000	FINANCING-TRANSFER	RS - REIMBURSE		
Interfund Reimbursements 59 29,006 29,006 0	Interfund Reimbu	rsements	59	20,138,939	20,138,939	0
Interfund Reimbursements 59 29,006 29,006 0 0 0 0 0 0 0 0 0	Total, FINANCING-T	RANSFERS - RE	EIMBURSEMENTS-001	20,138,939	20,138,939	0
Total, INDIGENT LEGAL REP 29,006 29,006 0 0 0	GENERAL FUND	5510000	INDIGENT LEGAL REP			
Interfund Reimbursements 59 0 0 0 0 0 0 0 0 0	Interfund Reimbu	rsements	59	29,006	29,006	0
Interfund Reimbursements 59 0 0 0 0 0 0 0 0 0	Total, INDIGENT LEG	GAL REP		29,006	29,006	0
Total, NON-DEPT REVENUES 0 0 0 0 0 0 0 0 0	GENERAL FUND	5700000	NON-DEPT REVENUES			
Interfund Reimbursements 59	Interfund Reimbursements 59			0	0	0
Interfund Reimbursements 59	Total, NON-DEPT REVENUES			0	0	0
Total, YEAR 2000 INFORMATION TECHNOLOGY	GENERAL FUND	5720000	YEAR 2000 INFORMAT	TION TECHNOLO		
Interfund Reimbursements 59 576,679 576,679 0 Total, CO EXECUTIVE CABINET 576,679 576,679 0 Total, CO EXECUTIVE CABINET 576,679 576,679 0 Total, CO EXECUTIVE CABINET 576,679 576,679 0 Total, HIPAA 18,976 18,976 0 Total, HIPAA 18,976 18,976 0 Total, HIPAA 5750000 CRIMINAL JUSTICE CABINET Interfund Reimbursements 59 23,869 23,869 0 Total, CRIMINAL JUSTICE CABINET 23,869 23,869 0 Total, CRIMINAL JUSTICE CABINET 23,869 23,869 0 Total, CRIMINAL JUSTICE CABINET 5760000 DEPT NGHBRHD SVCS Interfund Reimbursements 59 0 0 0 0	Interfund Reimbursements 59			1,018,489	1,018,489	0
Interfund Reimbursements 59 576,679 576,679 0 Total, CO EXECUTIVE CABINET 576,679 576,679 0 GENERAL FUND 5740000 HIPAA	Total, YEAR 2000 IN	FORMATION T	ECHNOLOGY	1,018,489	1,018,489	0
STOCK CO EXECUTIVE CABINET 576,679 576,679 0	GENERAL FUND	5730000	CO EXECUTIVE CABINE	T		
Interfund Reimbursements 59 18,976 18,976 0	Interfund Reimbu	rsements	59	576,679	576,679	0
Interfund Reimbursements 59 18,976 18,976 0 Total, HIPAA 18,976 18,976 0 GENERAL FUND 5750000 CRIMINAL JUSTICE CABINET Interfund Reimbursements 59 23,869 23,869 0 Total, CRIMINAL JUSTICE CABINET 23,869 23,869 0 GENERAL FUND 5760000 DEPT NGHBRHD SVCS Interfund Reimbursements 59 0 0 0	Total, CO EXECUTIVE	E CABINET		576,679	576,679	0
Total, HIPAA 18,976 18,976 0 GENERAL FUND 5750000 CRIMINAL JUSTICE CABINET Interfund Reimbursements 59 23,869 23,869 0 Total, CRIMINAL JUSTICE CABINET 23,869 23,869 0 GENERAL FUND 5760000 DEPT NGHBRHD SVCS Interfund Reimbursements 59 0 0 0	GENERAL FUND	5740000	НІРАА			
STOOOO CRIMINAL JUSTICE CABINET	Interfund Reimbu	rsements	59	18,976	18,976	0
Interfund Reimbursements 59 23,869 23,869 0 Total, CRIMINAL JUSTICE CABINET 23,869 23,869 0 GENERAL FUND 5760000 DEPT NGHBRHD SVCS Interfund Reimbursements 59 0 0 0	Total, HIPAA			18,976	18,976	0
Total, CRIMINAL JUSTICE CABINET 23,869 23,869 0 GENERAL FUND 5760000 DEPT NGHBRHD SVCS Interfund Reimbursements 59 0 0	GENERAL FUND	5750000	CRIMINAL JUSTICE CA	BINET		
GENERAL FUND 5760000 DEPT NGHBRHD SVCS Interfund Reimbursements 59 0 0 0	Interfund Reimbu	rsements	59	23,869	23,869	0
Interfund Reimbursements 59 0 0 0	Total, CRIMINAL JUSTICE CABINET			23,869	23,869	0
	GENERAL FUND	5760000	DEPT NGHBRHD SVCS			
Total, DEPT NGHBRHD SVCS 0 0 0	Interfund Reimbu	rsements	59	0	0	0
	Total, DEPT NGHBRI	HD SVCS		0	0	0

		Object	Final Budget	Actual	Variance
GENERAL FUND	5770000	NON-DEPT COST/GEN	I FN		
Interfund Reimb	ursements	59	236,495	236,495	0
Total, NON-DEPT C	OST/GEN FN		236,495	236,495	0
GENERAL FUND	5780000	INSPECTOR GENERAL			
Interfund Reimbi	ursements	59	2,943	2,943	0
Total, INSPECTOR (GENERAL		2,943	2,943	0
GENERAL FUND	5800000	DISTRICT ATTORNEY			
Interfund Reimb	ursements	59	7,964,564	7,964,564	0
Total, DISTRICT AT	TORNEY		7,964,564	7,964,564	0
GENERAL FUND	5810000	CHILD SUP SVCS			
Interfund Reimb	ursements	59	1,805,480	1,805,480	0
Total, CHILD SUP S	vcs		1,805,480	1,805,480	0
GENERAL FUND	5820000	HOMELESS SERVICES	AND HOUSING		
Interfund Reimb	ursements	59	84,795	84,795	0
Total, HOMELESS S	SERVICES AND	HOUSING	84,795	84,795	0
GENERAL FUND	5910000	COUNTY EXECUTIVE			
Interfund Reimbi	ursements	59	0	0	0
Total, COUNTY EXE	CUTIVE		0	0	0
GENERAL FUND	5970000	OFFICE OF LABOR REL	Т		
Interfund Reimbi	ursements	59	59,512	59,512	0
Total, OFFICE OF LA	ABOR RELT		59,512	59,512	0
GENERAL FUND	6050000	DEPT OF PRSNNL SVC	S		
Interfund Reimbi	ursements	59	1,538,973	1,538,973	0
Total, DEPT OF PRSNNL SVCS			1,538,973	1,538,973	0
GENERAL FUND	6110000	DIV OF REV RECOVER	Υ		
Interfund Reimb	ursements	59	0	0	0
Total, DIV OF REV I	RECOVERY		0	0	0
GENERAL FUND	6400000	PARKS/ RECREATION			
Interfund Reimb	ursements	59	1,692,600	1,692,600	0

			Object	Final Budget	Actual	Variance
Total, PARKS/ RECR	REATION			1,692,600	1,692,600	0
Grant Fund	6410000	PARKS-RES	STRICTED RE	EVENUES		
Interfund Reimbu	ırsements		59	632,000	632,000	0
Total, PARKS-RESTR	RICTED REVEN	UES		632,000	632,000	0
GOLF FUND	6470000	GOLF				
Interfund Reimbu	irsements		59	1,017,096	1,017,096	0
Total, GOLF				1,017,096	1,017,096	0
GENERAL FUND	6700000	PROBATIO	N			
Interfund Reimbu	ırsements		59	17,203,765	17,203,765	0
Total, PROBATION				17,203,765	17,203,765	0
GENERAL FUND	6910000	PUBLIC DE	FENDER			
Interfund Reimbursements 59			59	2,756,849	2,756,849	0
Total, PUBLIC DEFENDER			2,756,849	2,756,849	0	
GENERAL FUND	7090000	ENERGENO	CY OPERATION	ONS		
Interfund Reimbursements 59			72,836	72,836	0	
Total, ENERGENCY	OPERATIONS			72,836	72,836	0
GENERAL FUND	7200000	HEALTH/H	UMAN SVC	5		
Interfund Reimbu	irsements		59	8,567,441	8,567,441	0
otal, HEALTH/HUN	MAN SVCS			8,567,441	8,567,441	0
GENERAL FUND	7230000	JUVENILE I	MEDICAL SV	C		
Interfund Reimbu	irsements		59	288,709	288,709	0
Total, JUVENILE MEDICAL SVC			288,709	288,709	0	
GENERAL FUND	7400000	SHERIFF				
Interfund Reimbursements 59		47,086,550	47,086,550	0		
Γotal, SHERIFF				47,086,550	47,086,550	0
GENERAL FUND	7410000	CORRECTIO	ONAL HLTH			
Interfund Reimbursements 59			2,112,235	2,112,235	0	
Total, CORRECTIONAL HLTH				2,112,235	2,112,235	0

		Object	Final Budget	Actual	Variance
GENERAL FUND	7800000	CHLD FMLY ADLT SVCS			
Interfund Reimb	ursements	59	8,403,576	8,403,576	0
Total, CHLD FMLY	ADLT SVCS		8,403,576	8,403,576	0
GENERAL FUND	8100000	HUMAN ASSIST-ADMIN	l		
Interfund Reimb	ursements	59	12,799,344	12,799,344	0
Total, HUMAN ASS	IST-ADMIN		12,799,344	12,799,344	0
otal, Transfers out			146,657,419	146,657,419	0
	Total,	GENERAL FUND	3,884,970,044	3,382,564,647	502,405,397

	Object	Final Budget	Actual	Variance
CAPITAL PROJECTS, 1	994 PUB FACI	L FINANCING PRO	<u>G</u>	
Capital outlay				
9280000 JUV COURTS PROJ-DEBT				
Other Charges	30	0	0	0
Total, JUV COURTS PROJ-DEBT		0	0	0
Total, Capital outlay		0	0	0
Total, CAPITAL PROJECTS, 1994 PUB FACIL FINA	NCING PROG	0	0	0
CAPITAL PROJECTS, 1	997 PUB FACII	L FINANCING PRO	G	
Capital outlay				
9300000 2010 Refund COPs-DS				
Other Charges	30	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
Total, Capital outlay	Total Capital outlay		0	0
capital datiay		0	0	ŭ j
Total, CAPITAL PROJECTS, 1997 PUB FACIL FINA	NCING PROG	0	0	0
SPECIAL REVENU	JES, TOBACCO	SECURITIZATION	I AUTHORITY	
Health and sanitation				
Z000000 TOBACCO SECURITIZATION AL	JTHORITY			
Other Charges	30	228,000	221,000	7,000
Total, TOBACCO SECURITIZATION AUTHORY		228,000	221,000	7,000
Total, Health and sanitation		228,000	221,000	7,000
Transfers out				
Z000000 TOBACCO SECURITIZATION AU	JTHORITY			
Interfund Reimbursements	59	0	13,678,000	-13,678,000
Total, TOBACCO SECURITIZATION AUTHORITY	1	0	13,678,000	-13,678,000

	Object	Final Budget	Actual	Variance
Total, Transfers out		0	13,678,000	-13,678,000
Total, SPECIAL REVENUES, TOBACCO SECURITION	ZATION AUTHO	RITY 228,000	13,899,000	-13,671,000

al outlay				
3100000 CAPITAL CONSTRUCTION				
Services and Supplies	20	55,221,948	14,539,050	40,682,898
Other Charges	30	18,075,000	9,560,000	8,515,000
Land	41	0	0	0
Buildings	42	78,202,700	15,238,071	62,964,629
Interfund Charges	50	750,002	750,000	2
Interfund Reimbursements	59	-542,085	-48,000	-494,085
Intrafund Charges	60	6,628,458	5,584,050	1,044,408
Intrafund Reimbursements	69	-6,628,458	-5,584,050	-1,044,408
otal, CAPITAL CONSTRUCTION		151,707,565	40,039,121	111,668,443
6570000 PARK CONSTRUCTION				
Salaries and Benefits	10	0	0	0
Services and Supplies	20	2,788	-16,508	19,296
Other Charges	30	0	0	0
Land	41	0	0	0
Buildings	42	26,651,015	5,255,922	21,395,093
Fixed Assets - Equipment	43	0	0	0
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	0	0	0
Contingency	79	536,450	0	536,450
etal, PARK CONSTRUCTION		27,190,253	5,239,414	21,950,839
l, Capital outlay		178,897,818	45,278,535	133,619,282
sfers in				
3100000 CAPITAL CONSTRUCTION				
Interfund Reimbursements	59	0	0	0
otal, CAPITAL CONSTRUCTION		0	0	0

	Object	Final Budget	Actual	Variance	
6570000 PARK CONSTRUCTION					
Interfund Reimbursements	59	-5,269,363	-5,269,363	0	
Total, PARK CONSTRUCTION		-5,269,363	-5,269,363	0	
Total, Transfers in		-5,269,363	-5,269,363	0	
Total, Transiers in		3,203,303	3,203,303	Ü	
Transfers out					
3100000 CAPITAL CONSTRUCTION					
Interfund Reimbursements	59	278,627	278,627	0	
Total, CAPITAL CONSTRUCTION		278,627	278,627	0	
Total, Transfers out		278,627	278,627	0	
		,	,		
Total, CAPITAL PROJECTS, ACCUMULATED CA	APITAL OUTLAY	175,103,082	40,287,800	134,815,282	
	•				
CAPITAL PROJE	CTS, COMMUNIT	Y FEE DISTRICT			
Capital outlay					
1430000 NORTH VINEYARD SSP					
Services and Supplies	20	4,271,950	818,225	3,453,725	
Other Charges	30	1,905,914	0	1,905,914	
Interfund Charges	50	0	0	0	
Interfund Reimbursements	59	-867,759	-696,390	-171,369	
Total, NORTH VINEYARD SSP		5,310,105	121,834	5,188,271	
1450000 FVCP INTERIM - RDWY					
Services and Supplies	20	1,554,164	265,050	1,289,114	
Other Charges	30	0	0	0	
Interfund Charges	50	867,759	696,390	171,369	
Interfund Reimbursements	59	0	0	0	
Total, FVCP INTERIM - RDWY		2,421,923	961,441	1,460,482	
1600000 CNTY LIB FAC ADM FEE					
Services and Supplies	20	77,535	17,374	60,161	
Total, CNTY LIB FAC ADM FEE		77,535	17,374	60,161	
2840000 EGWV-PFFP - ROADWAYS					

Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Services and Supplies	20	10,663,946	222,534	10,441,412
Other Charges	30	450,000	0	450,000
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	0	0	0
Total, EGWV-PFFP - ROADWAYS		11,113,946	222,534	10,891,412
3070000 ANTELOPE FACIL FIN P				
Services and Supplies	20	305,110	93,752	211,358
Other Charges	30	3,547,604	0	3,547,604
Interfund Charges	50	0	0	0
Total, ANTELOPE FACIL FIN P		3,852,714	93,752	3,758,962
6340000 VINEYARD LIBRARY FUN				
Services and Supplies	20	1,375,574	0	1,375,574
Other Charges	30	0	0	0
Interfund Charges	50	494,085	0	494,085
Total, VINEYARD LIBRARY FUN		1,869,659	0	1,869,659
6350000 CNTY LIBRARY FAC				
Services and Supplies	20	5,269,935	86,365	5,183,570
Other Charges	30	0	0	0
Contingency	79	0	0	0
Total, CNTY LIBRARY FAC		5,269,935	86,365	5,183,370
otal, Capital outlay		29,915,817	1,503,300	28,412,517
ransfers out				
1450000 FVCP INTERIM - RDWY				
Interfund Reimbursements	59	0	0	0
		0	0	0
Total, FVCP INTERIM - RDWY		0	U	0
tal, Transfers out		0	0	0

CAPITAL PROJECTS, COUNTY PARKS CFD

		Object	Final Budget	Actual	Variance
Public ways and	facilities				
6490000	•				
Services an	nd Supplies	20	0	0	0
Other Char	ges	30	0	0	0
Fixed Asset	ts - Equipment	43	0	0	0
Interfund (Charges	50	15,000	15,000	0
Total, COUN	TY SERVICE AREA NO. 4B-UNSER	VED AREA	15,000	15,000	0
Гotal, Public wa	ys and facilities		15,000	15,000	0
Fransfers out					
6490000	COUNTY SERVICE AREA NO. 4	R-I INSFRVFD			
	Reimbursements	59	60,000	60,000	0
Total, COUN	TY SERVICE AREA NO. 4B-UNSER	VED AREA	60,000	60,000	0
Total, Transfers	otal. Transfers out		60,000	60,000	0
-					
otal, <u>C</u>	APITAL PROJECTS, COUNTY PARI	KS CFD	75,000	75,000	0
Capital outlay	CAPITAL PROJECTS, FIORIN VINI				
1470000	FLORIN VINEYARD NO.1				
Services an	d Supplies	20	186,064	37,900	148,164
Other Char	ges	30	489,419	0	489,419
Interfund (Charges	50	20,000	0	20,000
Interfund F	Reimbursements	59	-20,000	0	-20,000
Total, FLORIN	VINEYARD NO.1		675,483	37,900	637,583
Total, Capital o	otal, Capital outlay		675,483	37,900	637,583
Transfers in					
1470000	FLORIN VINEYARD NO.1				
	Reimbursements	59	0	0	0
	VINEYARD NO.1		0	0	0
iotai, rtokii	V VINETAND NO.1		0	0	0

	Object	Final Budget	Actual	Variance
Total, Transfers in		0	0	0
		'	'	
Total, CAPITAL PROJECTS, FIORIN VINE	YARD STATION	675,483	37,900	637,583
	•			
CAPITAL PROJEC	TS, IMPROVEMENT	BOND ACT OF 1911		
Capital outlay				
1240000 EVERGREEN ESTATES CAI	PITAL PROJECT FU			
Other Charges	30	0	0	0
Total, EVERGREEN ESTATES CAPITAL PRO	OJECT FUND	0	0	0
2010000 CSH W/TRES BOND PROC		·		
Other Charges	30	0	0	0
Total, CSH W/TRES BOND PROC		0	0	0
Total, Capital outlay		0	0	0
Total, CAPITAL PROJECTS, IMPROVEMENT	ROND ACT OF 1911	0	0	0
oral market nosero, mil novement		0	0	
CAPITAL PROJEC	TS, IMPROVEMENT	BOND ACT OF 1915		
Public ways and facilities				
1040000 JACKSON ROAD INDUSTR	RIAL PARK			
Other Charges	30	0	0	0
Total, JACKSON ROAD INDUSTRIAL PAR	К	0	0	0
Total, Public ways and facilities		0	0	0
			-	
Capital outlay				
1040000 JACKSON ROAD INDUSTR	RIAL PARK			
Services and Supplies	20	1,800	0	1,800
Other Charges	30	1,800	0	1,800
Total, JACKSON ROAD INDUSTRIAL PAR	K	3,600	0	3,600
1100000 POWER INN ROAD ACQU	ISTION AND CONS			
Services and Supplies	20	23,000	0	23,000
Other Charges	30	0	0	0

1170000 SUNRISE/CORDOVA REAS Services and Supplies 20		Object	Final Budget	Actual	Variance
Services and Supplies 20	Total, POWER INN ROAD ACQUISTION AND C	ONSTRUCTIO	23,000	0	23,000
Services and Supplies 20	1120000 SUNRISE 50 COR ASSES DIST				
Other Charges		20	0	0	0
1170000 SUNRISE/CORDOVA REAS Services and Supplies 20		30	0	0	
Services and Supplies 20	Total, SUNRISE 50 COR ASSES DIST		0	0	0
Services and Supplies 20	1170000 SUNRISE/CORDOVA REAS				
Total, SUNRISE/CORDOVA REAS 2,958,639 731 2,957,908		20	100,000	731	99,269
1180000 FLORIN RD CAP PROJ Services and Supplies 20	Other Charges	30	2,858,639	0	2,858,639
Services and Supplies 20	Total, SUNRISE/CORDOVA REAS		2,958,639	731	2,957,908
Services and Supplies 20	1180000 FLORIN RD CAP PROL				
Other Charges 30		20	0	0	0
1250000 CURRAGH DOWNS DRIVE CAP PROJ		30	426,429	0	426,429
Services and Supplies 20	Total, FLORIN RD CAP PROJ		426,429	0	426,429
Services and Supplies 20	1250000 CURRAGH DOWNS DRIVE CAP	PROI			
Other Charges 30 0 0 0 Total, CURRAGH DOWNS DRIVE CAP PROJ 17,000 0 17,000 1270000 MCCLELLAN CAPITAL 0 0 0 Other Charges 30 0 0 0 Total, MCCLELLAN CAPITAL 0 0 0 0 2040000 CSH W/TRES BOND PROC 0 0 0 0 Total, CSH W/TRES BOND PROC 0 0 0 0 0 0 3060000 CSH W/ TRSTEE CO TR 0 0 0 0 0 Total, CSH W/ TRSTEE CO TR 0 0 0 0 0 0 3080000 97 BLDG FACIL-DEBT Services and Supplies 20 0 0 0 0 Other Charges 30 0 0 0 0 0 0			17,000	0	17,000
1270000 MCCLELLAN CAPITAL			-	0	
Other Charges 30 0 0 0 Total, MCCLELLAN CAPITAL 0 0 0 0 2040000	Total, CURRAGH DOWNS DRIVE CAP PROJ		17,000	0	17,000
Total, MCCLELLAN CAPITAL	1270000 MCCLELLAN CAPITAL				
2040000 CSH W/TRES BOND PROC Other Charges 30 0 0 0 Total, CSH W/TRES BOND PROC 0 0 0 0 3060000 CSH W/ TRSTEE CO TR 0 0 0 Other Charges 30 0 0 0 Total, CSH W/ TRSTEE CO TR 0 0 0 3080000 97 BLDG FACIL-DEBT Services and Supplies 20 0 0 0 Other Charges 30 0 0 0 0	Other Charges	30	0	0	0
Other Charges 30 0 0 0 Total, CSH W/TRES BOND PROC 0 0 0 0 3060000 CSH W/ TRSTEE CO TR 0 0 0 0 Other Charges 30 0 0 0 0 Total, CSH W/ TRSTEE CO TR 0 0 0 0 3080000 97 BLDG FACIL-DEBT Services and Supplies 20 0 0 0 Other Charges 30 0 0 0 0	Total, MCCLELLAN CAPITAL		0	0	0
Other Charges 30 0 0 0 Total, CSH W/TRES BOND PROC 0 0 0 0 3060000 CSH W/ TRSTEE CO TR 0 0 0 0 Other Charges 30 0 0 0 0 Total, CSH W/ TRSTEE CO TR 0 0 0 0 3080000 97 BLDG FACIL-DEBT Services and Supplies 20 0 0 0 Other Charges 30 0 0 0 0	2040000 CSH W/TRES BOND PROC		•	-	
3060000 CSH W/ TRSTEE CO TR Other Charges 30 0 0 0 Total, CSH W/ TRSTEE CO TR 0 0 0 0 3080000 97 BLDG FACIL-DEBT Services and Supplies 20 0 0 0 Other Charges 30 0 0 0 0	•	30	0	0	0
Other Charges 30 0 0 0 Total, CSH W/ TRSTEE CO TR 0 0 0 0 3080000 97 BLDG FACIL-DEBT 20 0 0 0 Services and Supplies 20 0 0 0 Other Charges 30 0 0 0	Total, CSH W/TRES BOND PROC		0	0	0
Other Charges 30 0 0 0 Total, CSH W/ TRSTEE CO TR 0 0 0 0 3080000 97 BLDG FACIL-DEBT 20 0 0 0 Services and Supplies 20 0 0 0 Other Charges 30 0 0 0	3060000 CSH W/ TRSTEE CO TR				
Total, CSH W/ TRSTEE CO TR 0 0 0 3080000 97 BLDG FACIL-DEBT Services and Supplies 20 0 0 0 Other Charges 30 0 0 0	•	30	0	0	0
3080000 97 BLDG FACIL-DEBT Services and Supplies 20 0 0 0 0 Other Charges 30 0 0 0 0	Total, CSH W/ TRSTEE CO TR		0	0	0
Services and Supplies 20 0 0 0 Other Charges 30 0 0 0					
Other Charges 30 0 0 0		20	0	0	0
Total, 97 BLDG FACIL-DEBT 0 0 0					
	Total, 97 BLDG FACIL-DEBT		0	0	0

Final Budget	Actual	Variance
3,428,668	731	3,427,937
-		
3,428,668	731	3,427,937
	3,428,668	3,428,668 731

	CAPITAL PROJECTS, LAGUNA COMMUNITY FACILITIES DIST						
Public ways and	facilities						
3090000	LAGUNA COMM FACIL						
Services ar	nd Supplies	20	100,000	23,748	76,252		
Other Cha	rges	30	207,639	0	207,639		
Total, LAGUI	NA COMM FACIL		307,639	23,748	283,891		
Total, Public wa	otal, Public ways and facilities			23,748	283,891		
otal, APITAL PR	otal, APITAL PROJECTS, LAGUNA COMMUNITY FACILITIES DIS			23,748	283,891		
		-					
	CAPITAL PROJECTS, LAG	UNA CRK RCH	/ELLIOTT RCH CO	OM F			
Public ways and	facilities						
2870000 LAGUNA CRK CFD NO. 1							
2870000	EXCOUNT CHILL CLD HOLL						
	nd Supplies	20	3,203,518	311,012	2,892,506		

1			
20	3,203,518	311,012	2,892,506
30	5,911,767	4,409,767	1,502,000
32	0	0	0
	9,115,285	4,720,779	4,394,506
	9,115,285	4,720,779	4,394,506
H/ELLIOTT RCH COM	9,115,285	4,720,779	4,394,506
	30	20 3,203,518 30 5,911,767 32 0 9,115,285 9,115,285	20 3,203,518 311,012 30 5,911,767 4,409,767 32 0 0 9,115,285 4,720,779 9,115,285 4,720,779

CAPITAL PROJECTS, LAGUNA STONELAKE CFD					
pital outlay					
1300000	LAGUNA STONELAKE CF	D			
Services ar	nd Supplies	20	372,381	123,076	249,305
Other Chai	rges	30	1,000	0	1,000
Total, LAGUN	NA STONELAKE CFD		373,381	123,076	250,305

	Object	Final Budget	Actual	Variance
Total, Capital outlay		373,381	123,076	250,305
Total, <u>CAPITAL PROJECTS, LAGUNA STOR</u>	IELAKE CFD	373,381	123,076	250,305
CAPITAL	PROJECTS, McCL	ELLAN CFD		
Capital outlay				
1400000 McCLELLAN CFD 04-1		1		
Services and Supplies	20	565,850	113,023	452,827
Other Charges	30	260,309	0	260,309
Total, McCLELLAN CFD 04-1		826,159	113,023	713,136
Total, Capital outlay		826,159	113,023	713,136
Total, CAPITAL PROJECTS, McCLELLA	AN CED	826,159	113,023	713,136
<u>GHITALI NOSCOTO, MIGGELES</u>	THE CLE	020,133	113,023	713,130
CAPITAL PRO	DJECTS, METRO	AIR PARK CFD		
Capital outlay				
1290000 METRO AIR PARK SOFT				
Services and Supplies	20	856,258	375,532	480,726
Other Charges	30	225,000	0	225,000
Total, METRO AIR PARK SOFT		1,081,258	375,532	705,726
1390000 METRO AP CFD 2000-1				
Services and Supplies	20	27,498,448	1,155,199	26,343,249
Other Charges	30	19,167,233	10,823,739	8,343,494
Interfund Charges	50	2,000,000	2,000,000	0
Total, METRO AP CFD 2000-1		48,665,681	13,978,939	34,686,742
Total, Capital outlay		49,746,939	14,354,470	35,392,469
Transfers in				
1390000 METRO AP CFD 2000-1				
Interfund Reimbursements	59	-1,488,445	-1,488,445	0
Total, METRO AP CFD 2000-1		-1,488,445	-1,488,445	0

	Object	Final Budget	Actual	Variance
Total, Transfers in		-1,488,445	-1,488,445	0
		_		
Total, CAPITAL PROJECTS, METRO AIR PA	RK CFD	48,258,494	12,866,025	35,392,469
CAPITAL PROJECTS,	METRO AIR R	ADV CEDVICES TAY	,	
	IVIETRO AIR P	ARR SERVICES TAX	<u>1</u>	
Capital outlay				
1420000 MAP SERVICE TAX				
Services and Supplies	20	942,711	105,029	837,682
Other Charges	30	0	0	0
Interfund Charges	50	70,270	70,270	0
Interfund Reimbursements	59	-70,270	-70,270	0
Total, MAP SERVICE TAX		942,711	105,029	837,682
1460000 METRO AIR PARK IMPAC				
Services and Supplies	20	24,692,721	1,632,157	23,060,564
Other Charges	30	19,076,811	0	19,076,811
Interfund Reimbursements	59	-2,000,000	0	-2,000,000
Total, METRO AIR PARK IMPAC		41,769,532	1,632,157	40,137,375
Total, Capital outlay		42,712,243	1,737,186	40,975,057
Transfers out				
1420000 MAP SERVICE TAX				
Interfund Reimbursements	59	0	0	0
Total, MAP SERVICE TAX		0	0	0
Total, Transfers out		0	0	0
CADITAL DECIS METEO AIR DARK ST	DVICES TAY	42 712 242	1 727 106	40.075.057
Total, CAPITAL PROJECTS, METRO AIR PARK SE	TRVICES IAX	42,712,243	1,737,186	40,975,057

CAPITAL PROJECTS, NORTH VINEYARD SSP CFD					
pital outlay					
1440000	NVSSP CFD 2005-2				
Services an	d Supplies	20	1,815,337	215,550	1,599,787
Other Char	ges	30	3,584,941	0	3,584,941

	Object	Final Budget	Actual	Variance
Total, NVSSP CFD 2005-2		5,400,278	215,550	5,184,728
Total, Capital outlay		5,400,278	215,550	5,184,728
Total, CAPITAL PROJECTS, NORTH VINEYARI	D SSP CFD	5,400,278	215,550	5,184,728
CAPITAL PROJ	ECTS, PARK M	EADOWS CFD		
Capital outlay				
1310000 PARK MEADOWS CFD NO1				
Services and Supplies	20	187,929	65,646	122,283
Other Charges	30	0	0	0
Total, PARK MEADOWS CFD NO1		187,929	65,646	122,283
Total, Capital outlay		187,929	65,646	122,283
Total, <u>CAPITAL PROJECTS, PARK MEADON</u>	WS CFD	187,929	65,646	122,283
<u>CAPITAL PROJ</u>	ECTS, SAC CO	UNTY LM CFD		
CAPITAL PROJ Public ways and facilities	ECTS, SAC CO	UNTY LM CFD		
Public ways and facilities 1410000 SAC CO LM CFD 2004-2		UNTY LM CFD		
Public ways and facilities	ECTS, SAC CO	UNTY LM CFD 0	0	0
Public ways and facilities 1410000 SAC CO LM CFD 2004-2			0	0
Public ways and facilities 1410000 SAC CO LM CFD 2004-2 Other Charges		0		
Public ways and facilities 1410000 SAC CO LM CFD 2004-2 Other Charges Total, SAC CO LM CFD 2004-2 Total, Public ways and facilities		0	0	0
Public ways and facilities 1410000 SAC CO LM CFD 2004-2 Other Charges Total, SAC CO LM CFD 2004-2 Total, Public ways and facilities Capital outlay		0	0	0
Public ways and facilities 1410000 SAC CO LM CFD 2004-2 Other Charges Total, SAC CO LM CFD 2004-2 Total, Public ways and facilities Capital outlay 1410000 SAC CO LM CFD 2004-2	30	0 0	0	0
Public ways and facilities 1410000 SAC CO LM CFD 2004-2 Other Charges Total, SAC CO LM CFD 2004-2 Total, Public ways and facilities Capital outlay 1410000 SAC CO LM CFD 2004-2 Services and Supplies	20	0 0 0	340,519	92,987
Public ways and facilities 1410000 SAC CO LM CFD 2004-2 Other Charges Total, SAC CO LM CFD 2004-2 Total, Public ways and facilities Capital outlay 1410000 SAC CO LM CFD 2004-2 Services and Supplies Other Charges	20 30	0 0 0 433,506 3,000	340,519 2,593	92,987 407
Public ways and facilities 1410000 SAC CO LM CFD 2004-2 Other Charges Total, SAC CO LM CFD 2004-2 Total, Public ways and facilities Capital outlay 1410000 SAC CO LM CFD 2004-2 Services and Supplies Other Charges Interfund Charges	20	0 0 0 433,506 3,000 1,254	340,519 2,593	92,987 407 1,254
Public ways and facilities 1410000 SAC CO LM CFD 2004-2 Other Charges Total, SAC CO LM CFD 2004-2 Total, Public ways and facilities Capital outlay 1410000 SAC CO LM CFD 2004-2 Services and Supplies Other Charges Interfund Charges Total, SAC CO LM CFD 2004-2	20 30	0 0 0 433,506 3,000 1,254 437,760	340,519 2,593 0	92,987 407 1,254
Public ways and facilities 1410000 SAC CO LM CFD 2004-2 Other Charges Total, SAC CO LM CFD 2004-2 Total, Public ways and facilities Capital outlay 1410000 SAC CO LM CFD 2004-2 Services and Supplies Other Charges Interfund Charges	20 30	0 0 0 433,506 3,000 1,254	340,519 2,593	92,987 407 1,254

	Object	Final Budget	Actual	Variance	
1410000 SAC CO LM CFD 2004-2					
Interfund Reimbursements	59	16,746	16,746	0	
Total, SAC CO LM CFD 2004-2		16,746	16,746	0	
Total, Transfers out		16,746	16,746	0	
Total, CAPITAL PROJECTS, SAC COUNTY LN	M CFD	454,506	359,858	94,648	
	'				
CAPITAL PROJECTS, TO	BACCO LITIGA	ATION SETTLEME	NT		
Capital outlay					
9280000 JUV COURTS PROJ-DEBT					
Other Charges	30	96	0	96	
Total, JUV COURTS PROJ-DEBT		96	0	96	
Total, Capital outlay		96	0	96	
Total, Capital outlay		90	0	90	
Total, CAPITAL PROJECTS, TOBACCO LITIGATION	SETTLEMENT	96	0	96	
DEBT SERVICE, 1997 P	UB FAC REFUI	NDING (1994 PFI	FP)		
Principal Principal					
9280000 JUV COURTS PROJ-DEBT					
Other Charges	30	0	0	0	
Total, JUV COURTS PROJ-DEBT		0	0	0	
Total Dringing		0	0	0	
Total, Principal		U	0	U	
Interest and fiscal charges					
9280000 JUV COURTS PROJ-DEBT					
Services and Supplies	20	0	0	0	
Other Charges	30	0	0	0	
Interfund Reimbursements	59	0	0	0	
Total, JUV COURTS PROJ-DEBT		0	0	0	
Total, Interest and fiscal charges		0	0	0	
		0	0	3	

		Object	Final Budget	Actual	Variance
Transfers in					
9280000	JUV COURTS PROJ-DEBT				
Interfund R	eimbursements	59	0	0	0
Total, JUV CO	URTS PROJ-DEBT		0	0	0
Total, Transfers	in		0	0	0
				•	
Transfers out					
9280000	JUV COURTS PROJ-DEBT				
Interfund R	eimbursements	59	0	0	0
Total, JUV CO	URTS PROJ-DEBT		0	0	0
Total, Transfers	out		0	0	0
				•	
Payment to refu	nded bonds escrow agent				
9280000	JUV COURTS PROJ-DEBT				
Services and	d Supplies	20	0	0	0
Total, JUV CO	URTS PROJ-DEBT		0	0	0
	URTS PROJ-DEBT to refunded bonds escrow agent		0	0	0
Total, Payment t					
Total, Payment 1	to refunded bonds escrow agent		0	0	0
Total, Payment t	to refunded bonds escrow agent	(1994_PFFP)	0	0	0
Total, Payment t	to refunded bonds escrow agent VICE, 1997 PUB FAC REFUNDING	(1994_PFFP)	0	0	0
Total, Payment total, DEBT SERV	to refunded bonds escrow agent VICE, 1997 PUB FAC REFUNDING	(1994_PFFP)	0	0	0
Total, Payment total, DEBT SERV	to refunded bonds escrow agent VICE, 1997 PUB FAC REFUNDING DEBT SERVICE, 1997 P 2010 Refund COPs-DS	(1994_PFFP)	0	0	0
Total, Payment total, DEBT SERV Principal 9300000 Other Charg	to refunded bonds escrow agent VICE, 1997 PUB FAC REFUNDING DEBT SERVICE, 1997 P 2010 Refund COPs-DS	(1994_PFFP) UBLIC FACILIT	0 O O O O O O O O O O O O O O O O O O O	0	0
Principal 9300000 Other Charg	DEBT SERVICE, 1997 P 2010 Refund COPs-DS ges	(1994_PFFP) UBLIC FACILIT	0 O O O O O O O O O O O O O O O O O O O	0 0 0	0
Principal 9300000 Other Charg	DEBT SERVICE, 1997 P 2010 Refund COPs-DS ges	(1994_PFFP) UBLIC FACILIT	0 O O O O O O O O O O O O O O O O O O O	0	0
Principal 9300000 Other Charg Total, Principal	DEBT SERVICE, 1997 PUB FAC REFUNDING DEBT SERVICE, 1997 P 2010 Refund COPs-DS ges efund COPs-DS	(1994_PFFP) UBLIC FACILIT	0 O O O O O O O O O O O O O O O O O O O	0 0 0	0
Principal 9300000 Other Chars Total, Principal	DEBT SERVICE, 1997 PUB FAC REFUNDING DEBT SERVICE, 1997 P 2010 Refund COPs-DS ges efund COPs-DS	(1994_PFFP) UBLIC FACILIT	0 O O O O O O O O O O O O O O O O O O O	0 0 0	0
Principal 9300000 Other Charg Total, Principal Interest and fisca 9300000 Services and	DEBT SERVICE, 1997 PUB FAC REFUNDING DEBT SERVICE, 1997 P 2010 Refund COPs-DS ges efund COPs-DS al charges 2010 Refund COPs-DS d Supplies	20	0	0 0 0 0	0
Principal 9300000 Other Charge Total, Principal Interest and fiscal 9300000 Services and Other Charge	DEBT SERVICE, 1997 PUB FAC REFUNDING DEBT SERVICE, 1997 P 2010 Refund COPs-DS ges efund COPs-DS al charges 2010 Refund COPs-DS d Supplies	PUBLIC FACILITY 30	0 O O O O O O O O O O O O O O O O O O O	0 0 0 0	0 0 0

		Object	Final Budget	Actual	Variance
Total, 2010 R	efund COPs-DS		0	0	0
Total. Interest a	nd fiscal charges		0	0	0
					-
Transfers in					
9300000	2010 Refund COPs-DS				
Interfund R	Reimbursements	59	0	0	0
Total, 2010 R	efund COPs-DS		0	0	0
Total, Transfers	in		0	0	0
Transfers out					
9300000	2010 Refund COPs-DS				
Interfund R	Reimbursements	59	0	0	0
Total, 2010 R	efund COPs-DS		0	0	0
Total, Transfers	out		0	0	0
				-	
Total, DEBT SER	RVICE, 1997 PUBLIC FACILITIES	FIN PROGRAM	0	0	0
	DEBT SERVI	ICE, 2003 PUBLIC	FACILITIES		
Principal					
9290000	1999 REFUNDING COPS				
Other Char	ges	30	0	0	0
Total, 1999 R	EFUNDING COPS		0	0	0
Total, Principal			0	0	0
Interest and fisc	al charges				
9290000	1999 REFUNDING COPS				
Services an	d Supplies	20	0	0	0
Other Char	ges	30	0	0	0
Interfund R	Reimbursements	59	0	0	0
Total, 1999 R	EFUNDING COPS		0	0	0
Total. Interest a	nd fiscal charges		0	0	0
- 5 ta.,					

	Object	Final Budget	Actual	Variance
Transfers in				
9290000 1999 REFUNDING COPS				
Interfund Reimbursements	59	0	0	0
Total, 1999 REFUNDING COPS		0	0	0
Total, Transfers in		0	0	0
Transfers out				
9290000 1999 REFUNDING COPS				
Interfund Reimbursements	59	0	0	0
Total, 1999 REFUNDING COPS		0	0	0
Total, Transfers out		0	0	0
Payment to refunded bonds escrow agent				
9290000 1999 REFUNDING COPS				
Services and Supplies	20	0	0	0
Total, 1999 REFUNDING COPS		0	0	0
Total, Payment to refunded bonds escrow age	ent	0	0	0
otal, <u>DEBT SERVICE, 2003 PUBLIC FA</u>	CILITIES	0	0	0
DEBT SERV	ICE, 2006 PUBLI	C FACILITIES		
Principal				
9300000 2010 Refund COPs-DS				
Other Charges	30	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
Total, Principal		0	0	0
Interest and fiscal charges				
9300000 2010 Refund COPs-DS				
Services and Supplies	20	0	0	0
			_	0
Other Charges Interfund Reimbursements	30 59	0	0	0

	Object	Final Budget	Actual	Variance
Total, 2010 Refund COPs-DS		0	0	0
Total, Interest and fiscal charges		0	0	0
Transfers in				
9300000 2010 Refund COPs-DS				
Interfund Reimbursements	59	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
Total, Transfers in		0	0	0
Transfers out				
9300000 2010 Refund COPs-DS				
Interfund Reimbursements	59	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
		0	0	0
Total, Transfers out		0	0	0
Payment to refunded bonds escrow agent				
9300000 2010 Refund COPs-DS				
Services and Supplies	20	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
Total, Payment to refunded bonds escrow agent	i .	0	0	0
otal, DEBT SERVICE, 2006 PUBLIC FACIL	ITIES	0	0	0
DEBT SERVICE	, 2007 PUBLI	C FACILITIES		
Principal				
9300000 2010 Refund COPs-DS				
Other Charges	30	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
Total, Principal		0	0	0
Interest and fiscal charges				
9				

	Object	Final Budget	Actual	Variance
9300000 2010 Refund COPs-DS				
Services and Supplies	20	0	0	0
Other Charges	30	0	0	0
Interfund Reimbursements	59	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
10td.), 2010 Netalla CO. 3 20				
Total, Interest and fiscal charges		0	0	0
Transfers in				
9300000 2010 Refund COPs-DS		1		
Interfund Reimbursements	59	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
Total, Transfers in		0	0	0
Transfers out				
9300000 2010 Refund COPs-DS				
Interfund Reimbursements	59	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
Total, Transfers out		0	0	0
Payment to refunded bonds escrow agent				
9300000 2010 Refund COPs-DS				
Services and Supplies	20	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
Total, Payment to refunded bonds escrow agent		0	0	0
, ,		!		
otal, DEBT SERVICE, 2007 PUBLIC FACIL	<u>ITIES</u>	0	0	0
DEBT SERVICI	E, 2010 COP I	REFUNDING		
Principal				
9300000 2010 Refund COPs-DS				
Other Charges	30	0	0	0
Interfund Charges	50	0	0	0

	Object	Final Budget	Actual	Variance
Total, 2010 Refund COPs-DS		0	0	0
Total, Principal		0	0	0
lukannak and Caralahanna				
Interest and fiscal charges		1		
9300000 2010 Refund COPs-DS				
Services and Supplies	20	0	0	0
Other Charges	30	0	0	0
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
Total, Interest and fiscal charges		0	0	0
Transfers in				
9300000 2010 Refund COPs-DS				
Interfund Reimbursements	59	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
Total, Transfers in		0	0	0
Transfers out				
9300000 2010 Refund COPs-DS				
Interfund Reimbursements	59	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
Total, Transfers out		0	0	0
Payment to refunded bonds escrow agent				
9300000 2010 Refund COPs-DS				
Services and Supplies	20	0	0	0
Total, 2010 Refund COPs-DS		0	0	0
Total, Payment to refunded bonds escrow agent		0	0	0
Total, DEBT SERVICE, 2010 COP REFUND	ING	0	0	0
DEDI SERVICE, 2010 COI REI OND		<u> </u>	<u> </u>	0

		Object	Final Budget	Actual	Variance
	DEBT SEF	RVICE, 2018 COP	REFUNDING		
Principal					
9300000 20	10 Refund COPs-DS				
Other Charges		30	6,725,000	6,725,000	0
Total, 2010 Refur	nd COPs-DS		6,725,000	6,725,000	0
Total, Principal			6,725,000	6,725,000	0
Bond issuance costs					
	10 Refund COPs-DS				
Services and Su		20	0	0	0
Total, 2010 Refur	nd COPs-DS		0	0	0
				0	0
Total, Bond issuance	e costs		0	0	0
Interest and fiscal cl	narges				
9300000 20	10 Refund COPs-DS				
Services and Su	pplies	20	612,666	233,981	378,685
Other Charges		30	2,936,875	2,930,154	6,721
Interfund Reim	bursements	59	-10	0	-10
Total, 2010 Refur	nd COPs-DS		3,549,531	3,164,135	385,396
Total, Interest and f	iscal charges		3,549,531	3,164,135	385,396
Transfers in					
9300000 20	10 Refund COPs-DS				
Interfund Reim	bursements	59	-9,801,875	-9,801,875	0
Total, 2010 Refur	nd COPs-DS		-9,801,875	-9,801,875	0
Total, Transfers in			-9,801,875	-9,801,875	0
Transfers out					
9300000 20	10 Refund COPs-DS				
Interfund Reim	bursements	59	0	0	0
Total, 2010 Refur	nd COPs-DS		0	0	0

		Object	Final Budget	Actual	Variance
Total, Transfers	out		0	0	0
			7		
•	unded bonds escrow agent	<u> </u>			
9300000	2010 Refund COPs-DS				
Services ar	nd Supplies	20	0	0	0
Total, 2010 F	Refund COPs-DS		0	0	0
Total, Payment	to refunded bonds escrov	v agent	0	0	0
				<u>:</u>	
Total,	DEBT SERVICE, 2018 COP R	EFUNDING	472,656	87,260	385,396
		•			
	DEBT S	SERVICE, 2020 COP RI	FUNDING		
Principal]		
3010000	NORTHEAST COUNTY SA	ANITATION DISTRIC			
Other Cha		30	2,700,000	2,700,000	0
			2,700,000	2,700,000	0
Total, NONTI	Total, NORTHEAST COUNTY SANITATION DISTRICT-DEBT S		2,700,000	2,700,000	0
Total, Principal			2,700,000	2,700,000	0
D 1 :					
Bond issuance of					
3010000	NORTHEAST COUNTY SA		2	0	0
	nd Supplies	20	0	0	0
Total, NORTI	HEAST COUNTY SANITATIO	ON DISTRICT-DEBT S	0	0	0
Total, Bond issu	uance costs		0	0	0
Interest and fise	cal charges				
3010000	NORTHEAST COUNTY SA	ANITATION DISTRIC			
	nd Supplies	20	416,738	242,906	173,832
Other Cha		30	1,036,000	1,036,000	0
Interfund (50	0	0	0
	Reimbursements	59	0	0	0
Total, NORTI	HEAST COUNTY SANITATIO	ON DISTRICT-DEBT S	1,452,738	1,278,906	173,832
Total, Interest a	and fiscal charges		1,452,738	1,278,906	173,832
				_	

		,		
	Object	Final Budget	Actual	Variance
Transfers in				
3010000 NORTHEAST COUNTY SANITA	ATION DISTRIC			
Interfund Reimbursements	59	-3,831,000	-3,831,000	0
Total, NORTHEAST COUNTY SANITATION DI	STRICT-DEBT S	-3,831,000	-3,831,000	0
Total, Transfers in		-3,831,000	-3,831,000	0
Total, Italisteis III		3,001,000	3,001,000	Ü
Transfers out				
3010000 NORTHEAST COUNTY SANITA	ATION DISTRIC			
Interfund Reimbursements	59	0	0	0
Total, NORTHEAST COUNTY SANITATION DI	STRICT-DEBT S	0	0	0
Total, Transfers out		0	0	0
,	·			
Payment to refunded bonds escrow agent				
3010000 NORTHEAST COUNTY SANITA	ATION DISTRIC			
Services and Supplies	20	0	0	0
Total, NORTHEAST COUNTY SANITATION DI	STRICT-DEBT S	0	0	0
Total, Payment to refunded bonds escrow age	nt	0	0	0
otal, <u>DEBT SERVICE, 2020 COP REFUN</u>	<u>IDING</u>	321,738	147,906	173,832
DEBT SERVICE	CE, JUVENILE CO	URTHOUSE		
Principal				
9280000 JUV COURTS PROJ-DEBT				
Other Charges	30	1,295,000	1,295,000	0
Total, JUV COURTS PROJ-DEBT		1,295,000	1,295,000	0
Total, Principal		1,295,000	1,295,000	0
Total, Illicipal		1,233,000	1,233,000	Ü
nterest and fiscal charges				
9280000 JUV COURTS PROJ-DEBT				
Services and Supplies	20	314,145	102,511	211,634
Other Charges	30	920,450	919,793	657
Interfund Reimbursements	59	0	0	0

Object Final Budget Actual Val	riance
Total, JUV COURTS PROJ-DEBT 1,234,595 1,022,304 21	2,291
Total, Interest and fiscal charges 1,234,595 1,022,304 21	2,291
Transfers in	
9280000 JUV COURTS PROJ-DEBT	
Interfund Reimbursements 59 -2,250,450 -2,250,450	0
Total, JUV COURTS PROJ-DEBT -2,250,450 -2,250,450	0
Total, Transfers in -2,250,450 -2,250,450	0
Transfers out	
9280000 JUV COURTS PROJ-DEBT	
Interfund Reimbursements 59 0 0	0
Total, JUV COURTS PROJ-DEBT 0 0	0
Total, Transfers out 0 0	0
Total, DEBT SERVICE, JUVENILE COURTHOUSE 279,145 66,854 21	.2,291
DEBT SERVICE, PENSION OBLIGATION BONDS	
Principal Princi	
9280000 JUV COURTS PROJ-DEBT Other Charges 30 20,605,000 20,605,000	0
Total, JUV COURTS PROJ-DEBT 20,605,000 20,605,000	0
9310000 SACRAMENTO COUNTY MATHER CONVERSI	
Other Charges 30 97,180,000 97,180,000	0
Total, SACRAMENTO COUNTY MATHER CONVERSION AUT 97,180,000 97,180,000	0
Total, Principal 117,785,000 117,785,000	0
Bond issuance costs	
9280000 JUV COURTS PROJ-DEBT	
	0

	Object	Final Budget	Actual	Variance	
9310000 SACRAMENTO COUNTY	MATHER CONVERSI				
Services and Supplies	20	0	0	0	
Total, SACRAMENTO COUNTY MATHE	R CONVERSION AUT	0	0	0	
Catal Bondissuones seets		0	0	0	
Total, Bond issuance costs		0	0	0	
nterest and fiscal charges					
9280000 JUV COURTS PROJ-DEB	Т				
Services and Supplies	20	2,018,874	630,864	1,388,010	
Other Charges	30	29,354,735	29,085,260	269,475	
	32	0	0	0	
Interfund Reimbursements	59	0	0	0	
Total, JUV COURTS PROJ-DEBT		31,373,609	29,716,124	1,657,485	
9310000 SACRAMENTO COUNTY	MATHED CONVERSI				
Services and Supplies	20	1,335,080	550,210	784,870	
Other Charges	30	2,985,204	2,967,047	18,158	
Other charges	32	0	0	0	
Interfund Reimbursements	59	0	0	0	
Total, SACRAMENTO COUNTY MATHE	R CONVERSION AUT	4,320,284	3,517,257	803,027	
otal, Interest and fiscal charges		35,693,893	33,233,381	2,460,512	
ransfers in					
9280000 JUV COURTS PROJ-DEB	т				
Interfund Reimbursements	59	-48,309,072	-48,309,072	0	
	33	-48,309,072	-48,309,072	0	
Total, JUV COURTS PROJ-DEBT		-48,309,072	-48,309,072	0	
9310000 SACRAMENTO COUNTY	MATHER CONVERSI				
Interfund Reimbursements	59	-87,155,891	-87,155,891	0	
Total, SACRAMENTO COUNTY MATHE	R CONVERSION AUT	-87,155,891	-87,155,891	0	
otal, Transfers in		-135,464,964	-135,464,964	0	
, , , , , , , , , , , , , , , , , , , ,		,,	,,		
ransfers out					
9280000 JUV COURTS PROJ-DEB	Т				
Interfund Reimbursements	59	0	0	0	

	Object	Final Budget	Actual	Variance
Total, JUV COURTS PROJ-DEBT		0	0	0
9310000 SACRAMENTO COUNTY MATHE	R CONVERSI			
Interfund Reimbursements	59	0	0	0
Total, SACRAMENTO COUNTY MATHER CONV	ERSION AUT	0	0	0
Total, Transfers out		0	0	0
rotal, ransiers out		•	•	Ţ.
Discount on debt issued				
9280000 JUV COURTS PROJ-DEBT				
Services and Supplies	20	0	0	0
Total, JUV COURTS PROJ-DEBT		0	0	0
9310000 SACRAMENTO COUNTY MATHE	R CONVERSI			
Services and Supplies	20	0	0	0
Total, SACRAMENTO COUNTY MATHER CONV	ERSION AUT	0	0	0
Total, Discount on debt issued		0	0	0
				-
Payment to refunded bonds escrow agent				
9280000 JUV COURTS PROJ-DEBT				
Services and Supplies	20	0	0	0
Total, JUV COURTS PROJ-DEBT		0	0	0
9310000 SACRAMENTO COUNTY MATHE	R CONVERSI			
Services and Supplies	20	0	0	0
Total, SACRAMENTO COUNTY MATHER CONV	ERSION AUT	0	0	0
Total, Payment to refunded bonds escrow agent		0	0	0
		3	•	Ü
Total, <u>DEBT SERVICE, PENSION OBLIGATION</u>	BONDS	18,013,929	15,553,417	2,460,512
	Ī			

		DEBT SERVICE, TE	ETER PLAN/T	AX RESOURCES		
Prin	cipal					
	5940000	TEETER PLAN				
	Other Charg	es	30	29,155,577	24,114,549	5,041,028

Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Total, TEETER PLAN		29,155,577	24,114,549	5,041,028
Total, Principal		29,155,577	24,114,549	5,041,028
Interest and fiscal charges				
5940000 TEETER PLAN				
Services and Supplies	20	0	0	0
Other Charges	30	0	1,084,670	-1,084,670
Interfund Charges	50	1,408,392	0	1,408,392
Total, TEETER PLAN		1,408,392	1,084,670	323,721
Total, Interest and fiscal charges		1,408,392	1,084,670	323,721
			:	
Transfers out				
5940000 TEETER PLAN				
Interfund Reimbursements	59	13,040,622	13,040,622	0
Total, TEETER PLAN		13,040,622	13,040,622	0
Total, Transfers out		13,040,622	13,040,622	0
Total, Italisters out		13,040,022	13,040,022	
otal, DEBT SERVICE, TEETER PLAN/TAX R	ESOURCES	43,604,591	38,239,841	5,364,750
SPECIAL REVE	NIJES RIJIDIN	G INSPECTION		
Protection and inspection	11023, 5012511	<u> </u>		
2150000 BUILDING INSPECTION				
Salaries and Benefits	10	41,487,069	37,708,878	3,778,190
Services and Supplies	20	55,694,172	43,552,546	12,141,626
Other Charges	30	1,692,624	1,428,077	264,547
				_0.,0
Fixed Assets - Equipment	43	173,362	102,213	71,149
Fixed Assets - Equipment Interfund Charges				
	43	173,362	102,213	71,149
Interfund Charges	43 50	173,362	102,213	71,149 0
Interfund Charges Interfund Reimbursements	43 50 59	173,362 0 33,073	102,213 0 0	71,149 0 33,073
Interfund Charges Interfund Reimbursements Intrafund Charges	43 50 59 60	173,362 0 33,073 2,964,306	102,213 0 0 2,461,921	71,149 0 33,073 502,385
Interfund Charges Interfund Reimbursements Intrafund Charges Intrafund Reimbursements	43 50 59 60 69	173,362 0 33,073 2,964,306 -2,964,306	102,213 0 0 2,461,921 -2,461,921	71,149 0 33,073 502,385 -502,385

84

Overhead Costs

0

0

Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Total, BUILDING INSPECTION		99,080,299	82,791,715	16,288,584
Total, Protection and inspection		99,080,299	82,791,715	16,288,584
Principal				
2150000 BUILDING INSPECTION				
Services and Supplies	20	261,809	261,809	0
Total, BUILDING INSPECTION		261,809	261,809	0
Total, Principal		261,809	261,809	0
Interest and fiscal charges				
2150000 BUILDING INSPECTION				
Services and Supplies	20	208	208	0
Total, BUILDING INSPECTION		208	208	0
Total, Interest and fiscal charges		208	208	0
Transfers in				
2150000 BUILDING INSPECTION				
Interfund Reimbursements	59	-197,387	-197,387	0
Total, BUILDING INSPECTION		-197,387	-197,387	0
Total, Transfers in		-197,387	-197,387	0
Transfers out				
2150000 BUILDING INSPECTION				
Interfund Reimbursements	59	2,170,183	2,170,183	0
Total, BUILDING INSPECTION		2,170,183	2,170,183	0
Total, Transfers out		2,170,183	2,170,183	0
Total, SPECIAL REVENUES, BUILDING INSE	PECTION	101 315 112	85,026,529	16 288 584
SPECIAL REVENUES, BUILDING INSP	ECTION	101,315,113	03,020,329	16,288,584

SPECIAL REVENUES, SACRAMENTO COUNTY GROUNDWATER

OTHER

		•		
	Object	Final Budget	Actual	Variance
3040000 GROUNDWATER OPERATION	S			
Other charges	30	70,000	60,000	10,000
Total, SACRAMENTO COUNTY GROUNDWAT	ER	70,000	60,000	10,000
otal, Other		70,000	60,000	10,000
tal, SPECIAL REVENUES, SACRAMENTO COUN	NTY GROUND	MATER 70,000	60,000	10,000
SPECIAL REVENUE	S, ECONOMIC	<u>C DEVELOPEMENT</u>		
ervices and supplies				
3870000 ECONOMIC DEVELOPMENT				
Intrafund Charges	60	0	0	0
Total, ECONOMIC DEVELOPMENT		0	0	0
otal, Services and supplies		0	0	0
			•	
Other				
3870000 ECONOMIC DEVELOPMENT				
Salaries and Benefits	10	3,105,995	2,536,643	569,352
Services and Supplies	20	55,445,211	16,242,217	39,202,994
Other Charges	30	9,969,962	3,848,919	6,121,043
Fixed Assets - Equipment	43	0	0	0
Interfund Charges	50	29,481,704	12,645,515	16,836,189
Interfund Reimbursements	59	-29,560,838	-12,645,515	-16,915,323
Intrafund Charges	60	6,496,671	6,496,671	0
Intrafund Reimbursements	69	-6,496,671	-6,496,671	0
Direct Activity	82	0	0	0
Indirect Activity	83	0	0	0
Total, ECONOMIC DEVELOPMENT		68,442,034	22,627,779	45,814,255
otal, Other		68,442,034	22,627,779	45,814,255
Principal				
3870000 ECONOMIC DEVELOPMENT				
Services and Supplies	20	20,043	20,043	0

Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
Total, ECONOMIC DEVELOPMENT		20,043	20,043	0
Total, Principal		20,043	20,043	0
Interest and fiscal charges				
3870000 ECONOMIC DEVELOPMENT				
Services and Supplies	20	84	84	0
Total, ECONOMIC DEVELOPMENT		84	84	0
Total, Interest and fiscal charges		84	84	0
Transfers in				
3870000 ECONOMIC DEVELOPMENT				
Interfund Reimbursements	59	-383,253	-383,253	0
Total, ECONOMIC DEVELOPMENT		-383,253	-383,253	0
Total, Transfers in		-383,253	-383,253	0
Transfers out				
3870000 ECONOMIC DEVELOPMENT				
Interfund Reimbursements	59	357,510	357,510	0
Total, ECONOMIC DEVELOPMENT		357,510	357,510	0
Total, Transfers out		357,510	357,510	0
Total, SPECIAL REVENUES, ECONOMIC DEVE	LOPEMENT	68,436,418	22,622,163	45,814,255
SPECIAL REVENUES,	ENVIRONMEN	ITAL MANAGEMEN	NT	
Protection and inspection			_	
3350000 CO CLK/RECORDER				
Services and Supplies	20	0	0	0
Total, CO CLK/RECORDER		0	0	0
Total, Protection and inspection		0	0	0
•		<u>'</u>		

Health and sanitation

	Object	Final Budget	Actual	Variance
3350000 CO CLK/RECORDER]		
Salaries and Benefits	10	17,833,909	16,694,150	1,139,760
Services and Supplies	20	4,602,028	4,080,399	521,629
Other Charges	30	91,967	91,793	174
Fixed Assets - Equipment	43	30,000	19,969	10,031
Interfund Charges	50	311,000	228,043	82,957
Interfund Reimbursements	59	-417,746	-326,779	-90,967
Intrafund Charges	60	5,994,542	4,886,840	1,107,702
Intrafund Reimbursements	69	-5,994,542	-4,886,840	-1,107,702
Direct Activity	82	0	0	0
Assessment Costs	85	0	0	0
Total, CO CLK/RECORDER		22,451,159	20,787,575	1,663,584
otal, Health and sanitation		22,451,159	20,787,575	1,663,584
rincipal				
3350000 CO CLK/RECORDER]		
Services and Supplies	20	683,347	683,347	0
Total, CO CLK/RECORDER		683,347	683,347	0
Total, Co CIN, NECONDEN		003,317	003,317	
otal, Principal		683,347	683,347	0
terest and fiscal charges				
3350000 CO CLK/RECORDER				
Services and Supplies	20	144,155	144,155	0
Total, CO CLK/RECORDER		144,155	144,155	0
otal, Interest and fiscal charges		144,155	144,155	0
ransfers in				
3350000 CO CLK/RECORDER				
Interfund Reimbursements	59	-315,560	-315,560	0
Total, CO CLK/RECORDER		-315,560	-315,560	0
				0
Total, Transfers in		-315,560	-315,560	0
ransfers out				

Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

	Object	Final Budget	Actual	Variance
3350000 CO CLK/RECORDER				
Interfund Reimbursements	59	934,848	934,848	0
Total, CO CLK/RECORDER		934,848	934,848	0
Total, Transfers out		934,848	934,848	0
otal, SPECIAL REVENUES, ENVIRONMENTAL MA	ANAGEMENT	23,897,948	22,234,364	1,663,584
	•			
SPECIAL REVENUES, FI	XED ASSET FIN	IANCING PROGRA	<u>AM</u>	
Capital outlay				
9270000 CSAC-DEBT SERVICE				
Services and Supplies	20	0	0	0
Buildings	42	0	0	0
Fixed Assets - Equipment	43	0	0	0
Computer Software	44	0	0	0
Interfund Charges	50	0	0	0
Total, CSAC-DEBT SERVICE		0	0	0
Total, Capital outlay		0	0	0
Transfers out				
9270000 CSAC-DEBT SERVICE		0.05: 225	0.001.000	-
Interfund Reimbursements	59	3,831,000	3,831,000	0
Total, CSAC-DEBT SERVICE		3,831,000	3,831,000	0
Total, Transfers out		3,831,000	3,831,000	0
COECIAL DEVENUES EIVED ASSET EINANGU	NC DDOCDANA	2 024 000	2 024 000	0
Total, SPECIAL REVENUES, FIXED ASSET FINANCII	NG PROGRAM	3,831,000	3,831,000	0
SPECIAL	REVENUES, LIE	BRARY		
Education				

20

30

1,399,350

0

1,311,378

0

87,972

0

6310000

Services and Supplies

Other Charges

COUNTY LIBRARY

	Object	Final Budget	Actual	Variance
Total, COUNTY LIBRARY		1,399,350	1,311,378	87,972
Total Education		1 200 250	1 211 270	97.072
Total, Education		1,399,350	1,311,378	87,972
Total, SPECIAL REVENUES, LIBRARY		1,399,350	1,311,378	87,972
SDECIAL DEVENILES TH	CHTING MAIN	NTENANCE DISTRIC	`T	
SPECIAL REVENUES, LIG	GHTING WAII	TENANCE DISTRIC	<u>. I</u>	
2110000 SACTO CO LMD-ZONE 1 Services and Supplies	20	1,928,472	906,836	1,021,636
Other Charges	30	36,000	-12,303	48,303
Interfund Reimbursements	59	-306,486	730,745	-1,037,231
Total, SACTO CO LMD-ZONE 1		1,657,986	1,625,279	32,707
		,	,, -	- , -
3010000 NORTHEAST COUNTY SANITAT		0.000	2 2 2 2 2 4 2	
Services and Supplies	20	2,856,460	2,262,049	594,411
Other Charges	30	180,000	99,648	80,352
Total, NORTHEAST COUNTY SANITATION DIST	RICT-DEBT S	3,036,460	2,361,696	674,764
Total, Other		4,694,446	3,986,975	707,471
Public ways and facilities				
3300000 LANDSCAPE MAINT	20	0	0	0
Other Charges	30	0	0	0
Total, LANDSCAPE MAINT		0	0	0
Total, Public ways and facilities		0	0	0
T				
Transfers in				
2110000 SACTO CO LMD-ZONE 1	F0	550 544	FF0 F44	
Interfund Reimbursements	59	-553,511	-553,511	0
Total, SACTO CO LMD-ZONE 1		-553,511	-553,511	0
Total, Transfers in		-553,511	-553,511	0

Object	Final Budget	Actual	Variance
Total, SPECIAL REVENUES, LIGHTING MAINTENANCE DISTRIC	T 4,140,935	3,433,464	707,471

	SPECIAL	REVENUES, METRO A	IRPARK EIFD		
Capital outlay					
1610000	MAP EIFD				
Services ar	nd Supplies	20	100,000	3,514	96,486
Other Cha	rges	30	211,555	211,555	0
Total, MAP E	IFD		311,555	215,069	96,486
Total, Capital o	utlay		311,555	215,069	96,486
Transfers out					
1610000	MAP EIFD				
Interfund F	Reimbursements	59	1,488,445	1,488,445	0
Total, MAP E	IFD		1,488,445	1,488,445	0
Total, Transfers	out		1,488,445	1,488,445	0
•					
otal, <u>SPI</u>	ECIAL REVENUES, METRO	AIRPARK EIFD	1,800,000	1,703,514	96,486
otal, <u>SPI</u>	ECIAL REVENUES, METRO	AIRPARK EIFD	1,800,000	1,703,514	96,486
otal, <u>SPI</u>		AIRPARK EIFD PECIAL REVENUES, OT		1,703,514	96,486
		•		1,703,514	96,486
		PECIAL REVENUES, O		1,703,514	96,486
Other	DRY CREEK SCHOOL DIS	PECIAL REVENUES, O		1,703,514	96,486
Other 1130000 Other Chai	DRY CREEK SCHOOL DIS	TRICT-ANTELOPE C	<u>THER</u>		
Other 1130000 Other Chai	DRY CREEK SCHOOL DIS	TRICT-ANTELOPE C 30 NTELOPE COM PLAN	<u>ГНЕР</u>	0	0
Other 1130000 Other Chail Total, DRY Cl	DRY CREEK SCHOOL DISTRICT-AN	TRICT-ANTELOPE C 30 NTELOPE COM PLAN	<u>ГНЕР</u>	0	0
Other 1130000 Other Chail Total, DRY Cl	DRY CREEK SCHOOL DISTRICT-AN MATHER LANDMAINT Cond Supplies	TRICT-ANTELOPE C 30 NTELOPE COM PLAN	0 0	0	0
Other 1130000 Other Char Total, DRY Cl 1320000 Services ar	DRY CREEK SCHOOL DISTRICT-AN MATHER LANDMAINT Cond Supplies rges	TRICT-ANTELOPE C 30 NTELOPE COM PLAN CFD 20	0 0 362,241	30,845	0 0 331,396
Other 1130000 Other Chair Total, DRY Cl 1320000 Services ar Other Chair Interfund (DRY CREEK SCHOOL DISTRICT-AN MATHER LANDMAINT Cond Supplies rges	TRICT-ANTELOPE C 30 NTELOPE COM PLAN 20 30 30	0 0 362,241 2,000	30,845 749	0 0 331,396 1,251
Other 1130000 Other Chair Total, DRY Cl 1320000 Services ar Other Chair Interfund (DRY CREEK SCHOOL DISTRICT-AN MATHER LANDMAINT Cond Supplies rges Charges	TRICT-ANTELOPE C 30 NTELOPE COM PLAN 20 30 50	0 0 362,241 2,000 156,352	0 0 30,845 749 156,352	0 0 331,396 1,251 0
Other 1130000 Other Char Total, DRY Cl 1320000 Services ar Other Char Interfund (Total, MATH 1370000	DRY CREEK SCHOOL DISTRICT-AND MATHER LANDMAINT Cond Supplies rges Charges ER LANDMAINT CFD	TRICT-ANTELOPE C 30 NTELOPE COM PLAN 20 30 50	0 0 362,241 2,000 156,352	0 0 30,845 749 156,352	0 0 331,396 1,251 0
Other 1130000 Other Char Total, DRY Cl 1320000 Services ar Other Char Interfund (Total, MATH 1370000	DRY CREEK SCHOOL DISTRICT-AND MATHER LANDMAINT Cond Supplies Trees Charges ER LANDMAINT CFD GOLD RVR #7 LAND CFD and Supplies	TRICT-ANTELOPE C 30 NTELOPE COM PLAN 20 30 50	0 0 0 362,241 2,000 156,352 520,593	0 0 30,845 749 156,352 187,947	0 0 331,396 1,251 0 332,646

	Object	Final Budget	Actual	Variance
Total, GOLD RVR #7 LAND CFD		73,261	48,976	24,285
Total, Other		593,854	236,923	356,931
Other				
2290000 NATOMAS FIRE DISTRICT				
Services and Supplies	20	4,453,833	4,429,050	24,783
Interfund Charges	50	0	0	0
Total, NATOMAS FIRE DISTRICT		4,453,833	4,429,050	24,783
3830000 FD AFFORDABILITY FEE				
Services and Supplies	20	3,500,000	3,497,331	2,669
Total, FD AFFORDABILITY FEE		3,500,000	3,497,331	2,669
Total, Other		7,953,833	7,926,381	27,452
Public ways and facilities				
1360000 MATHER PFFP				
Services and Supplies	20	687,908	9,361	678,547
Other Charges	30	118,550	0	118,550
Interfund Charges	50	0	0	0
Total, MATHER PFFP		806,458	9,361	797,097
Total, Public ways and facilities		806,458	9,361	797,097
Recreation and culture				
6460000 FISH AND GAME PROPAGATIO)N			
Other Charges	30	14,814	10,016	4,798
Total, FISH AND GAME PROPAGATION		14,814	10,016	4,798
Total, Recreation and culture		14,814	10,016	4,798
Health and sanitation				
1360000 MATHER PFFP				
Other Charges	30	3,715,000	3,226,319	488,681
Total, MATHER PFFP		3,715,000	3,226,319	488,681

	Object	Final Budget	Actual	Variance
Total, Health and sanitation		3,715,000	3,226,319	488,681
Total, SPECIAL REVENUES, OTHER	<u>R</u>	13,083,959	11,409,000	1,674,959

	<u> </u>	IUES, PARKS DISTRICT	S AND PARK SERV	TICE	
reation and	culture				
2850000	CSA NO. 5-ADMINISTR	ATION			
Services an	d Supplies	20	554,726	338,079	216,647
otal, CSA NO	D. 5-ADMINISTRATION		554,726	338,079	216,647
3510000	DEL NORTE OAKS PAR	K MAINTENANCE DIS			
Services an	d Supplies	20	800	766	34
Interfund C	Charges	50	0	0	0
otal, DEL NO	ORTE OAKS PARK MAINT	ENANCE DISTRICT	800	766	34
6490000	COUNTY SERVICE AREA			47 470	40.070
Services an		20	59,845	47,472	12,373
Other Char	ges	30	0	0	0
Buildings		42	0	0	0
Interfund (50	10,148	10,148	0
Interfund F	Reimbursements	59	0	0	0
otal, COUNT	ΓΥ SERVICE AREA NO. 4B	-UNSERVED AREA	69,993	57,620	12,373
9330000	GRNT HG LEASE P				
Salaries an	d Benefits	10	15,992,815	14,094,494	1,898,321
Services an	nd Supplies	20	8,931,601	7,878,176	1,053,425
Other Char	ges	30	500,678	621,921	-121,243
Land		41	0	0	0
Buildings		42	14,976,027	2,678,868	12,297,159
Fixed Asset	ts - Equipment	43	475,857	306,555	169,302
Interfund C	Charges	50	171,603	171,603	0
Interfund F	Reimbursements	59	-171,603	-171,603	0
	21.	79	2,194,869	0	2,194,869
Contingend	У	7 3	2)13 1,003		-,,

Total, Recreation and culture				
•		43,697,366	25,976,479	17,720,886
Principal				
9330000 GRNT HG LEASE P				
Services and Supplies 20)	52,279	52,279	0
Other Charges 30)	259,092	259,092	0
Total, GRNT HG LEASE P		311,371	311,370	0
Total, Principal		311,371	311,370	0
Bond issuance costs				
9330000 GRNT HG LEASE P				
Services and Supplies 20)	0	0	0
Total, GRNT HG LEASE P		0	0	0
Total, Bond issuance costs		0	0	0
,				
Interest and fiscal charges				
9330000 GRNT HG LEASE P				
Services and Supplies 20)	158	158	0
Other Charges 30)	155,935	155,934	1
Total, GRNT HG LEASE P		156,093	156,093	1
Total, Interest and fiscal charges		156,093	156,093	1
Other				
9330000 GRNT HG LEASE P				
Other Charges 30)	0	0	0
Total, GRNT HG LEASE P		0	0	0
Total, Other		0	0	0
Transfers in				
6490000 COUNTY SERVICE AREA NO. 4B-UN	ISERVED			
Interfund Reimbursements 59)	0	0	0
Total, COUNTY SERVICE AREA NO. 4B-UNSERVED	AREA	0	0	0

		Object			
tal, Transfers	in		0	0	0
ansfers out					
6490000	COUNTY SERVICE AREA	NO. 4B-UNSERVED			
Interfund R	Reimbursements	59	0	0	0
Total, COUNT	TY SERVICE AREA NO. 4B-U	JNSERVED AREA	0	0	0
tal, Transfers	out		0	0	0
vmont to rofu	inded bonds escrow agent	•			
		•			
9330000	GRNT HG LEASE P	20	0	0	
Services an	• • • • • • • • • • • • • • • • • • • •	20	0	0	0
Total, GRNT I	HG LEASE P		0	0	0
tal, Payment	to refunded bonds escrov	v agent	0	0	0
al, PECIAL RE	VENUES, PARKS DISTRICT	S AND PARK SERVICE	44,164,830	26,443,943	17,720,887
al, PECIAL RE	EVENUES, PARKS DISTRICT	S AND PARK SERVICE	44,164,830	26,443,943	17,720,887
al, PECIAL RE		S AND PARK SERVICE		26,443,943	17,720,887
al, PECIAL RE	<u>\$</u>	:		26,443,943	17,720,887
_	<u>\$</u>	:		26,443,943	17,720,887
blic ways and	facilities ROADS	:		26,443,943 99,379,926	17,720,887 164,797,452
blic ways and 2900000	facilities ROADS and Supplies	SPECIAL REVENUES, R	OAD		
2900000 Services an	facilities ROADS and Supplies	SPECIAL REVENUES, R	OAD 264,177,378	99,379,926	164,797,452
2900000 Services an	facilities ROADS Id Supplies Iges ts - Equipment	20 30	OAD 264,177,378 2,287,321	99,379,926 435,957	164,797,452 1,851,365
2900000 Services an Other Char Fixed Asset	facilities ROADS Id Supplies Iges ts - Equipment	20 30 43	OAD 264,177,378 2,287,321 0	99,379,926 435,957 0	164,797,452 1,851,365 0
2900000 Services an Other Char Fixed Asset	facilities ROADS Id Supplies Iges Its - Equipment Charges Reimbursements	20 30 43 50	OAD 264,177,378 2,287,321 0 3,334,140	99,379,926 435,957 0 739,628	164,797,452 1,851,365 0 2,594,511
2900000 Services an Other Char Fixed Asset Interfund C	facilities ROADS Id Supplies Iges Its - Equipment Charges Reimbursements	20 30 43 50	264,177,378 2,287,321 0 3,334,140 -44,953,319	99,379,926 435,957 0 739,628 -25,775,436	164,797,452 1,851,365 0 2,594,511 -19,177,884
Services and Other Char Fixed Asset Interfund C Interfund R Total, ROADS	facilities ROADS Id Supplies Iges Its - Equipment Charges Reimbursements TRANSPORTATION	20 30 43 50	264,177,378 2,287,321 0 3,334,140 -44,953,319	99,379,926 435,957 0 739,628 -25,775,436	164,797,452 1,851,365 0 2,594,511 -19,177,884
Services and Other Char Fixed Asset Interfund C Interfund R Total, ROADS	facilities ROADS Id Supplies Iges Its - Equipment Charges Reimbursements TRANSPORTATION Id Benefits	20 30 43 50 59	OAD 264,177,378 2,287,321 0 3,334,140 -44,953,319 224,845,519	99,379,926 435,957 0 739,628 -25,775,436 74,780,075	164,797,452 1,851,365 0 2,594,511 -19,177,884 150,065,444
Services and Other Char Fixed Asset Interfund C Interfund R Total, ROADS 2960000 Salaries and	facilities ROADS Id Supplies Iges Its - Equipment Charges Reimbursements TRANSPORTATION Id Benefits Id Supplies	20 30 43 50 59	OAD 264,177,378 2,287,321 0 3,334,140 -44,953,319 224,845,519 40,158,976	99,379,926 435,957 0 739,628 -25,775,436 74,780,075	164,797,452 1,851,365 0 2,594,511 -19,177,884 150,065,444
Delic ways and 2900000 Services an Other Char Fixed Asset Interfund C Interfund R Total, ROADS 2960000 Salaries and Services an	facilities ROADS Id Supplies Iges Its - Equipment Charges Reimbursements TRANSPORTATION Id Benefits Id Supplies	20 30 43 50 59	OAD 264,177,378 2,287,321 0 3,334,140 -44,953,319 224,845,519 40,158,976 28,251,374	99,379,926 435,957 0 739,628 -25,775,436 74,780,075 36,983,889 26,277,280	164,797,452 1,851,365 0 2,594,511 -19,177,884 150,065,444 3,175,087 1,974,094
Services and Other Char Fixed Asset Interfund C Interfund R Total, ROADS 2960000 Salaries and Services an Other Char Buildings	facilities ROADS Id Supplies Iges Its - Equipment Charges Reimbursements TRANSPORTATION Id Benefits Id Supplies	20 30 43 50 59 10 20 30	OAD 264,177,378 2,287,321 0 3,334,140 -44,953,319 224,845,519 40,158,976 28,251,374 682,719	99,379,926 435,957 0 739,628 -25,775,436 74,780,075 36,983,889 26,277,280 615,008	164,797,452 1,851,365 0 2,594,511 -19,177,884 150,065,444 3,175,087 1,974,094 67,711
Services and Other Char Fixed Asset Interfund C Interfund R Total, ROADS 2960000 Salaries and Services an Other Char Buildings	facilities ROADS Id Supplies Iges Its - Equipment Charges Reimbursements TRANSPORTATION Id Benefits Id Supplies Iges Its - Equipment	20 30 43 50 59 10 20 30 42	OAD 264,177,378 2,287,321 0 3,334,140 -44,953,319 224,845,519 40,158,976 28,251,374 682,719 0	99,379,926 435,957 0 739,628 -25,775,436 74,780,075 36,983,889 26,277,280 615,008 0	164,797,452 1,851,365 0 2,594,511 -19,177,884 150,065,444 3,175,087 1,974,094 67,711 0

Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
Intrafund (Charges	60	9,602,376	8,787,262	815,114
Intrafund F	Reimbursements	69	-9,602,376	-8,787,262	-815,114
Direct Acti	vity	82	0	0	0
Indirect Ac	tivity	83	0	0	0
Overhead	Costs	84	0	0	0
Total, TRANS	PORTATION		68,609,589	63,392,697	5,216,892
otal, Public wa	ys and facilities		293,455,108	138,172,772	155,282,336
ransfers in					
2900000	ROADS				
Interfund F	Reimbursements	59	-15,035,174	-15,035,174	0
Total, ROADS	5		-15,035,174	-15,035,174	0
2960000	TRANSPORTATION				
Interfund F	Reimbursements	59	-780,000	-780,000	0
Total, TRANS	PORTATION		-780,000	-780,000	0
otal, Transfers	in		-15,815,174	-15,815,174	0
ransfers out					
2900000	ROADS				
Interfund F	Reimbursements	59	553,511	553,511	0
Total, ROADS	6		553,511	553,511	0
2960000	TRANSPORTATION				
Interfund F	Reimbursements	59	1,944,053	1,944,053	0
Total, TRANS	PORTATION		1,944,053	1,944,053	0
otal, Transfers	out		2,497,564	2,497,564	0
otal,	SPECIAL REVENUES, ROAI	n	280,137,499	124,855,163	155,282,336
tai,	SPECIAL REVENUES, KUAI	<u>U</u>	200,137,499	124,033,103	133,404,330

SDECIAL	REVENIIES	ROADWAY FE	F DISTRICT
3F LUIAL	ILL V LIVULD.	NOADVVALLE	L DISTINCT

Duh	lic	W2V	10 :	and	fa	ril	ities
rub	II C	wav	15 0	aliu	ıaı	LII	illes

2910000 ROADWAYS

Transfers in		Object	Final Budget	Actual	Variance
Interfund Charges 50 5,192,674 1,598,511 3,594,163 1,100 1,000	Services and Supplies	20	9,673,921	5,717,747	3,956,174
Interfund Reimbursements 59	Other Charges	30	64,400	50,000	14,400
Total, ROADWAYS	Interfund Charges	50	5,192,674	1,598,511	3,594,163
Total, Public ways and facilities	Interfund Reimbursements	59	0	0	0
Transfers in	Total, ROADWAYS		14,930,995	7,366,258	7,564,737
	Total, Public ways and facilities		14,930,995	7,366,258	7,564,737
Interfund Reimbursements 59	Transfers in				
Total, ROADWAYS	2910000 ROADWAYS				
Transfers out	Interfund Reimbursements	59	0	0	0
Transfers out 291000 ROADWAYS	Total, ROADWAYS		0	0	0
Total, ROADWAYS	Total, Transfers in		0	0	0
Total, ROADWAYS					
Interfund Reimbursements 59	Transfers out				
Total, ROADWAYS 0 0 0 0 0		1			
SPECIAL REVENUES, SOLID WASTE COMMERCIAL PROGRAM	Interfund Reimbursements	59	0	0	0
SPECIAL REVENUES, ROADWAY FEE DISTRICT 14,930,995 7,366,258 7,564,737	Total, ROADWAYS		0	0	0
SPECIAL REVENUES, SOLID WASTE COMMERCIAL PROGRAM	Total, Transfers out		0	0	0
SPECIAL REVENUES, SOLID WASTE COMMERCIAL PROGRAM	CDECIAL DEVENUES DOADWAY SEE D	ICTRICT	14.020.005	7.266.250	7.564.727
Part Part	SPECIAL REVENUES, ROADWAY FEE D	<u> 131KICI</u>	14,930,995	7,300,258	7,564,737
Part Part					
2240000 SACRAMENTO REGIONAL COUNTY S.W. AU Salaries and Benefits 10 0 0 0 Services and Supplies 20 4,522,139 3,595,869 926,270 Other Charges 30 0 0 0 Interfund Charges 50 790,395 614,306 176,089 Interfund Reimbursements 59 0 0 0 Total, SACRAMENTO REGIONAL COUNTY S.W. AUTHORITY 5,312,534 4,210,175 1,102,359	SPECIAL REVENUES, SOLI	D WASTE CO	MMERCIAL PROGE	<u>RAM</u>	
Salaries and Benefits 10 0 0 0 Services and Supplies 20 4,522,139 3,595,869 926,270 Other Charges 30 0 0 0 Interfund Charges 50 790,395 614,306 176,089 Interfund Reimbursements 59 0 0 0 Total, SACRAMENTO REGIONAL COUNTY S.W. AUTHORITY 5,312,534 4,210,175 1,102,359	Health and sanitation				
Services and Supplies 20 4,522,139 3,595,869 926,270 Other Charges 30 0 0 0 Interfund Charges 50 790,395 614,306 176,089 Interfund Reimbursements 59 0 0 0 Total, SACRAMENTO REGIONAL COUNTY S.W. AUTHORITY 5,312,534 4,210,175 1,102,359	2240000 SACRAMENTO REGIONAL COU	NTY S.W. AU			
Other Charges 30 0 0 0 Interfund Charges 50 790,395 614,306 176,089 Interfund Reimbursements 59 0 0 0 Total, SACRAMENTO REGIONAL COUNTY S.W. AUTHORITY 5,312,534 4,210,175 1,102,359	Salaries and Benefits	10	0	0	0
Interfund Charges 50 790,395 614,306 176,089 Interfund Reimbursements 59 0 0 0 Total, SACRAMENTO REGIONAL COUNTY S.W. AUTHORITY 5,312,534 4,210,175 1,102,359			4,522,139	3,595,869	926,270
Interfund Reimbursements 59 0 0 0 Total, SACRAMENTO REGIONAL COUNTY S.W. AUTHORITY 5,312,534 4,210,175 1,102,359				-	
Total, SACRAMENTO REGIONAL COUNTY S.W. AUTHORITY 5,312,534 4,210,175 1,102,359					
Total, Health and sanitation 5,312,534 4,210,175 1,102,359	Total, SACRAMENTO REGIONAL COUNTY S.W.	. AUTHORITY	5,312,534	4,210,175	1,102,359
	Total, Health and sanitation		5,312,534	4,210,175	1,102,359

	Object	Final Budget	Actual	Variance
Principal				
2240000 SACRAMENTO REGIONA	AL COUNTY S.W. AU			
Services and Supplies	20	45,182	45,182	0
Total, SACRAMENTO REGIONAL COUN	TY S.W. AUTHORITY	45,182	45,182	0
Total, Principal		45,182	45,182	0
Interest and fiscal charges				
2240000 SACRAMENTO REGIONA	AL COUNTY S.W. AU			
Services and Supplies	20	628	628	0
Total, SACRAMENTO REGIONAL COUN	TY S.W. AUTHORITY	628	628	0
Total, Interest and fiscal charges		628	628	0
Transfers in				
2240000 SACRAMENTO REGIONA	AL COUNTY S.W. AU			
1	-5	0	0	0
Interfund Reimbursements	59	0	0	0
Total, SACRAMENTO REGIONAL COUN	TY S.W. AUTHORITY	0	0	0
Total, Transfers in		0	0	0
Transfers out				
	AL COUNTY S M. A.			
Interfund Reimbursements	59	526,134	526,134	0
Total, SACRAMENTO REGIONAL COUN		526,134	526,134	0
Total, Transfers out		526,134	526,134	0
Total, PECIAL REVENUES, SOLID WASTE CO	MMERCIAL PROGRA	5,884,478	4,782,119	1,102,359
	-			

	SPECIAL REV	ENUES, STORM	WATER UTILITY		
ther					
2360000	STORMWATER UTILITY OP	ERATIONS			
Salaries an	d Benefits	10	15,625,469	13,011,896	2,613,573
Services ar	nd Supplies	20	10,529,732	8,913,320	1,616,412

	Object	Final Budget	Actual	Variance
Other Charges	30	4,386,845	1,087,972	3,298,873
Land	41	1,005,000	995,942	9,058
Buildings	42	7,070,900	5,533,048	1,537,852
Fixed Assets - Equipment	43	137,000	29,487	107,513
Infrastructure	45	0	0	0
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	0	0	0
Intrafund Charges	60	4,597,900	4,459,278	138,622
Intrafund Reimbursements	69	0	0	0
Direct Activity	82	0	0	0
Indirect Activity	83	0	0	0
Overhead Costs	84	0	0	0
Total, STORMWATER UTILITY OPERATIONS		43,352,846	34,030,941	9,321,905
2370000 WR ADMIN & FINANCE				
Salaries and Benefits	10	4,042,381	3,800,322	242,059
Services and Supplies	20	6,703,900	6,381,847	322,053
Other Charges	30	113,900	67,439	46,461
Fixed Assets - Equipment	43	0	0	0
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	-200,000	0	-200,000
Intrafund Charges	60	0	10,426,181	-10,426,181
Intrafund Reimbursements	69	-4,597,900	-14,885,459	10,287,559
Direct Activity	82	0	0	0
Indirect Activity	83	0	0	0
Total, WR ADMIN & FINANCE		6,062,281	5,790,331	271,950
2380000 MATHER DAM COOP				
Other Charges	30	0	0	0
Total, MATHER DAM COOP		0	0	0
3220000 ANIMAL CONTROL				
Salaries and Benefits	10	0	0	0
Other Charges	30	0	0	0
Total, ANIMAL CONTROL		0	0	0
, day , dillion to continue		9	9	

		Object	Final Budget	Actual	Variance
Total, Other			49,415,127	39,821,273	9,593,855
Tue of :					
Transfers in					
2360000	STORMWATER UTILITY OPI		200,000	200,000	0
	Reimbursements	59	-300,000	-300,000	0
Total, STORN	MWATER UTILITY OPERATION	S	-300,000	-300,000	0
2370000	WR ADMIN & FINANCE				
Interfund I	Reimbursements	59	0	0	0
Total, WR A	OMIN & FINANCE		0	0	0
Total, Transfers	s in		-300,000	-300,000	0
,					
Transfers out					
2360000	STORMWATER UTILITY OPI	ERATIONS			
Interfund I	Reimbursements	59	1,125,531	1,125,531	0
Total, STORM	MWATER UTILITY OPERATION	S	1,125,531	1,125,531	0
2370000	WR ADMIN & FINANCE				
Interfund I	Reimbursements	59	199,619	199,619	0
Total, WR A	OMIN & FINANCE		199,619	199,619	0
Total, Transfers	out		1,325,150	1,325,150	0
otal, SPE	CIAL REVENUES, STORMWAT	ER UTILITY	50,440,277	40,846,422	9,593,855
	SPECIAL REVENUES	S, TOBACCO SECU	JRITIZATION AUTH	ORITY	
Finance					
7220000	TOBACCO				
Services ar	nd Supplies	20	0	0	0
Interfund (Charges	50	0	0	0
Total, TOBAC	CCO		0	0	0
Total, Finance			0	0	0
Health and sani	tation				
ricaitii dilu Sdili	ication				

	Object	Final Budget	Actual	Variance
7220000 TOBACCO				
Other Charges	30	228,000	221,000	7,000
Interfund Charges	50	0	0	0
Interfund Reimbursements	59	0	0	0
Total, TOBACCO		228,000	221,000	7,000
otal, Health and sanitation		0	0	0
ransfers in				
7220000 TOBACCO				
Interfund Reimbursements	59	0	0	0
Total, TOBACCO LITGTN STLMT		0	0	0
otal, Transfers in		0	0	0
ransfers out				
7220000 TOBACCO				
Interfund Reimbursements	59	0	0	0
Total, TOBACCO LITGTN STLMT		0	0	0
otal, Transfers out		0	0	0
otal, SPECIAL REVENUES, TOBACCO SECURI	TIZATION AUTH	228,000	221,000	7,000
SPECIAL REVEN	UES, TRANSPORT	ATION SALES TAX		
Dudaliaa da fa cilitia a				

SPECIAL RE	TATION SALES TAX	<u>, </u>		
lic ways and facilities				
2140000 TRANSPORTATION SA	LES TAX			
Services and Supplies	20	30,250,127	12,781,360	17,468,767
Other Charges	30	3,967,057	1,995,001	1,972,056
Interfund Charges	50	26,485,788	25,044,691	1,441,097
Interfund Reimbursements	59	-5,752,361	-648,835	-5,103,526
Total, TRANSPORTATION SALES TAX		54,950,611	39,172,216	15,778,395
al, Public ways and facilities		54,950,611	39,172,216	15,778,395

|--|

Transfers out 2140000 TRANSPORTATION SALES TAX Interfund Reimbursements 59 0 0 0 0 Total, TRANSPORTATION SALES TAX 0 0 0 0 Total, Transfers out 0 0 0 0		Object	Final Budget	Actual	Variance
Total, TRANSPORTATION SALES TAX	2140000 TRANSPORTATION SALES TAX				
Transfers in	Interfund Reimbursements	59	0	0	0
Transfers in	Total, TRANSPORTATION SALES TAX		0	0	0
Transfers out	notary matter of the online				
TRANSPORTATION SALES TAX Interfund Reimbursements 59	Total, Transfers in		0	0	0
TRANSPORTATION SALES TAX Interfund Reimbursements 59					
Interfund Reimbursements 59]		
Total, TRANSPORTATION SALES TAX		1			
SPECIAL REVENUES, TRANSPORTATION SALES TAX S4,950,611 39,172,216 15,778,395	Interfund Reimbursements	59	0	0	0
SPECIAL REVENUES, TRANSPORTATION SALES TAX	Total, TRANSPORTATION SALES TAX		0	0	0
SPECIAL REVENUES, TRANSPORTATION SALES TAX 54,950,611 39,172,216 15,778,395	Total Transfers out		0	0	0
SPECIAL REVENUES, WATER AGENCIES	otal, Italisteis out		ū	•	Ü
Realth and sanitation	otal, SPECIAL REVENUES, TRANSPORTATION	SALES TAX	54,950,611	39,172,216	15,778,395
Realth and sanitation					
Realth and sanitation					
2810000 SCWA ZONE 11 SUP FC Salaries and Benefits 10 0 0 0 Services and Supplies 20 3,794,700 2,415,474 1,379,226 Other Charges 30 13,441,600 3,112,366 10,329,234 Land 41 785,000 22,032 762,968 Buildings 42 6,989,900 1,455,803 5,534,097 Infrastructure 45 0 0 0 Interfund Charges 50 4,275,000 0 4,275,000 Intrafund Reimbursements 59 -4,275,000 0 -4,275,000 Intrafund Reimbursements 69 0 0 0 Total, SCWA ZONE 11 SUP FC 25,011,200 7,005,675 18,005,525 3040000 SACRAMENTO COUNTY WATER AGENCY Salaries and Benefits 10 0 0 0 Services and Supplies 20 2,538,509 1,311,468 1,227,041 Other Charges 30 1,063,950 1,056,710 7,240	SPECIAL REVE	NUES, WATE	R AGENCIES		
Salaries and Benefits 10 0 0 0 Services and Supplies 20 3,794,700 2,415,474 1,379,226 Other Charges 30 13,441,600 3,112,366 10,329,234 Land 41 785,000 22,032 762,968 Buildings 42 6,989,900 1,455,803 5,534,097 Infrastructure 45 0 0 0 Interfund Charges 50 4,275,000 0 4,275,000 Interfund Reimbursements 59 -4,275,000 0 -4,275,000 Intrafund Charges 60 0 0 0 0 Intrafund Reimbursements 69 0 0 0 0 Total, SCWA ZONE 11 SUP FC 25,011,200 7,005,675 18,005,525 3040000 SACRAMENTO COUNTY WATER AGENCY 25,011,200 7,005,675 18,005,525 Services and Supplies 20 2,538,509 1,311,468 1,227,041 Other Charges 30 1,063,950 <t< td=""><td>lealth and sanitation</td><td></td><td></td><td></td><td></td></t<>	lealth and sanitation				
Services and Supplies 20 3,794,700 2,415,474 1,379,226 Other Charges 30 13,441,600 3,112,366 10,329,234 Land 41 785,000 22,032 762,968 Buildings 42 6,989,900 1,455,803 5,534,097 Infrastructure 45 0 0 0 Interfund Charges 50 4,275,000 0 4,275,000 Intrafund Reimbursements 59 -4,275,000 0 -4,275,000 Intrafund Reimbursements 69 0 0 0 Total, SCWA ZONE 11 SUP FC 25,011,200 7,005,675 18,005,525 3040000 SACRAMENTO COUNTY WATER AGENCY Salaries and Benefits 10 0 0 0 Services and Supplies 20 2,538,509 1,311,468 1,227,041 Other Charges 30 1,063,950 1,056,710 7,240 Interfund Charges 50 0 0 0	2810000 SCWA ZONE 11 SUP FC				
Other Charges 30 13,441,600 3,112,366 10,329,234 Land 41 785,000 22,032 762,968 Buildings 42 6,989,900 1,455,803 5,534,097 Infrastructure 45 0 0 0 Interfund Charges 50 4,275,000 0 4,275,000 Intrafund Reimbursements 59 -4,275,000 0 -4,275,000 Intrafund Reimbursements 69 0 0 0 0 Total, SCWA ZONE 11 SUP FC 25,011,200 7,005,675 18,005,525 18,005,525 3040000 SACRAMENTO COUNTY WATER AGENCY 25,011,200 7,005,675 18,005,525 3040000 SACRAMENTO COUNTY WATER AGENCY 25,011,200 7,005,675 18,005,525 3040000 SACRAMENTO COUNTY WATER AGENCY 20 2,538,509 1,311,468 1,227,041 Other Charges 30 1,063,950 1,056,710 7,240 Interfund Charges 50 0 0 0	Salaries and Benefits	10	0	0	0
Land 41 785,000 22,032 762,968 Buildings 42 6,989,900 1,455,803 5,534,097 Infrastructure 45 0 0 0 Interfund Charges 50 4,275,000 0 4,275,000 Interfund Reimbursements 59 -4,275,000 0 -4,275,000 Intrafund Charges 60 0 0 0 0 Intrafund Reimbursements 69 0 0 0 0 Total, SCWA ZONE 11 SUP FC 25,011,200 7,005,675 18,005,525 3040000 SACRAMENTO COUNTY WATER AGENCY Salaries and Benefits 10 0 0 0 Services and Supplies 20 2,538,509 1,311,468 1,227,041 Other Charges 30 1,063,950 1,056,710 7,240 Interfund Charges 50 0 0 0	Services and Supplies	20	3,794,700	2,415,474	1,379,226
Buildings 42 6,989,900 1,455,803 5,534,097 Infrastructure 45 0 0 0 Interfund Charges 50 4,275,000 0 4,275,000 Intrafund Reimbursements 59 -4,275,000 0 -4,275,000 Intrafund Charges 60 0 0 0 0 Intrafund Reimbursements 69 0 0 0 0 Total, SCWA ZONE 11 SUP FC 25,011,200 7,005,675 18,005,525 18,005,525 3040000 SACRAMENTO COUNTY WATER AGENCY Salaries and Benefits 10 0 0 0 Services and Supplies 20 2,538,509 1,311,468 1,227,041 0 Other Charges 30 1,063,950 1,056,710 7,240 Interfund Charges 50 0 0 0	Other Charges	30	13,441,600	3,112,366	10,329,234
Infrastructure	Land	41	785,000	22,032	762,968
Interfund Charges	Buildings	42	6,989,900	1,455,803	5,534,097
Interfund Reimbursements 59	Infrastructure	45	0	0	0
Intrafund Charges 60 0 0 0 Intrafund Reimbursements 69 0 0 0 Total, SCWA ZONE 11 SUP FC 25,011,200 7,005,675 18,005,525 3040000 SACRAMENTO COUNTY WATER AGENCY Salaries and Benefits 10 0 0 0 Services and Supplies 20 2,538,509 1,311,468 1,227,041 Other Charges 30 1,063,950 1,056,710 7,240 Interfund Charges 50 0 0 0	Interfund Charges	50	4 275 000	0	
Intrafund Reimbursements 69 0 0 0 Total, SCWA ZONE 11 SUP FC 25,011,200 7,005,675 18,005,525 3040000 SACRAMENTO COUNTY WATER AGENCY Salaries and Benefits 10 0 0 0 Services and Supplies 20 2,538,509 1,311,468 1,227,041 Other Charges 30 1,063,950 1,056,710 7,240 Interfund Charges 50 0 0 0			4,275,000	0	4,275,000
Total, SCWA ZONE 11 SUP FC 25,011,200 7,005,675 18,005,525 3040000 SACRAMENTO COUNTY WATER AGENCY Salaries and Benefits 10 0 0 0 Services and Supplies 20 2,538,509 1,311,468 1,227,041 Other Charges 30 1,063,950 1,056,710 7,240 Interfund Charges 50 0 0 0	Interfund Reimbursements				
3040000 SACRAMENTO COUNTY WATER AGENCY Salaries and Benefits 10 0 0 0 Services and Supplies 20 2,538,509 1,311,468 1,227,041 Other Charges 30 1,063,950 1,056,710 7,240 Interfund Charges 50 0 0 0		59	-4,275,000	0	-4,275,000
Salaries and Benefits 10 0 0 0 Services and Supplies 20 2,538,509 1,311,468 1,227,041 Other Charges 30 1,063,950 1,056,710 7,240 Interfund Charges 50 0 0 0	Intrafund Charges	59 60	-4,275,000 0	0	-4,275,000 0
Salaries and Benefits 10 0 0 0 Services and Supplies 20 2,538,509 1,311,468 1,227,041 Other Charges 30 1,063,950 1,056,710 7,240 Interfund Charges 50 0 0 0	Intrafund Charges Intrafund Reimbursements	59 60	-4,275,000 0 0	0 0	-4,275,000 0 0
Services and Supplies 20 2,538,509 1,311,468 1,227,041 Other Charges 30 1,063,950 1,056,710 7,240 Interfund Charges 50 0 0 0	Intrafund Charges Intrafund Reimbursements Total, SCWA ZONE 11 SUP FC	59 60 69	-4,275,000 0 0	0 0	-4,275,000 0 0
Other Charges 30 1,063,950 1,056,710 7,240 Interfund Charges 50 0 0 0	Intrafund Charges Intrafund Reimbursements Total, SCWA ZONE 11 SUP FC 3040000 SACRAMENTO COUNTY WATER	59 60 69 R AGENCY	-4,275,000 0 0 25,011,200	0 0 0 7,005,675	-4,275,000 0 0 18,005,525
Interfund Charges 50 0 0 0	Intrafund Charges Intrafund Reimbursements Total, SCWA ZONE 11 SUP FC 3040000 SACRAMENTO COUNTY WATER Salaries and Benefits	59 60 69 R AGENCY	-4,275,000 0 0 25,011,200	0 0 0 7,005,675	-4,275,000 0 0 18,005,525
	Intrafund Charges Intrafund Reimbursements Total, SCWA ZONE 11 SUP FC 3040000 SACRAMENTO COUNTY WATER Salaries and Benefits Services and Supplies	59 60 69 R AGENCY 10 20	-4,275,000 0 0 25,011,200 0 2,538,509	0 0 0 7,005,675 0 1,311,468	-4,275,000 0 0 18,005,525 0 1,227,041
	Intrafund Charges Intrafund Reimbursements Total, SCWA ZONE 11 SUP FC 3040000 SACRAMENTO COUNTY WATER Salaries and Benefits Services and Supplies Other Charges	59 60 69 R AGENCY 10 20 30	-4,275,000 0 0 25,011,200 0 2,538,509 1,063,950	0 0 7,005,675 0 1,311,468 1,056,710	-4,275,000 0 0 18,005,525 0 1,227,041 7,240

Governmental Fund Expenditure Status Report For the Fiscal Year Ended June 30, 2024

		Object	Final Budget	Actual	Variance
Total, SACRAMI	ENTO COUNTY WATER AGENCY	1	3,602,459	2,368,178	1,234,281
otal, Health and	sanitation		28,613,659	9,373,853	19,239,806
ransfers in					
2810000	SCWA ZONE 11 SUP FC				
Interfund Rei	mbursements	59	0	0	0
Total, SCWA ZO	NE 11 SUP FC		0	0	0
3040000	SACRAMENTO COUNTY WATER	AGENCY			
Interfund Rei	mbursements	59	-354,865	-354,865	0
Total, SACRAM	ENTO COUNTY WATER AGENCY	1	-354,865	-354,865	0
Total, Transfers in			-354,865	-354,865	0
otal, SPE	CIAL REVENUES, WATER AGEN	CIES	28,258,794	9,018,988	19,239,806
	,			3,010,300	-,,
	SPECIAL REVEN			3,010,000	-,,
Police protection	SPECIAL REVEN			3,010,000	-,,
olice protection	SPECIAL REVENI	JES,JAIL INDI	USTRY TRUST		
Police protection 7400000 Salaries and E	SPECIAL REVENION SHERIFF Benefits	JES,JAIL INDI	USTRY TRUST 0	0	0
7400000 Salaries and E	SPECIAL REVENT SHERIFF Benefits Supplies	JES,JAIL INDI	0 276,183	0 239,353	0 36,830
Police protection 7400000 Salaries and E	SPECIAL REVENT SHERIFF Benefits Supplies	10 20 30	0 276,183 9,816	0 239,353 0	0 36,830 9,816
7400000 Salaries and E	SPECIAL REVENUES SHERIFF Benefits Supplies s	JES,JAIL INDI	0 276,183	0 239,353	0 36,830
7400000 Salaries and E Services and Solution	SPECIAL REVENUE SHERIFF Benefits Supplies Supplies Equipment	10 20 30 34	0 276,183 9,816	0 239,353 0 0	0 36,830 9,816 0
Police protection 7400000 Salaries and E Services and S Other Charge Fixed Assets -	SPECIAL REVENUE SHERIFF Benefits Supplies Supplies Equipment	10 20 30 34 43	0 276,183 9,816 0 14,000	0 239,353 0 0 8,710	0 36,830 9,816 0 5,290
Police protection 7400000 Salaries and Services and SOther Charge Fixed Assets - Intrafund Char	SPECIAL REVENUE SHERIFF Benefits Supplies Supplies Equipment	10 20 30 34 43 60	0 276,183 9,816 0 14,000	0 239,353 0 0 8,710	0 36,830 9,816 0 5,290
Police protection 7400000 Salaries and E Services and S Other Charge Fixed Assets - Intrafund Cha Contingency	SPECIAL REVENT SHERIFF Benefits Supplies s Equipment arges	10 20 30 34 43 60	0 276,183 9,816 0 14,000 0	0 239,353 0 0 8,710 0	0 36,830 9,816 0 5,290 0 12,013
Police protection 7400000 Salaries and E Services and S Other Charge Fixed Assets - Intrafund Cha Contingency Total, SHERIFF Total, Police prote	SPECIAL REVENT SHERIFF Benefits Supplies s Equipment arges	10 20 30 34 43 60 79	0 276,183 9,816 0 14,000 0 12,013	0 239,353 0 0 8,710 0 0 248,063	0 36,830 9,816 0 5,290 0 12,013

1,073,878,714

517,318,230

556,560,485

Total of Nonmajor Governmental Funds