

**Mid-Year Budget Status Report**

<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>
100300	<b>01</b>	0001	DEPARTMENT OF SUPERVISORS	
		E1000	SALARIES AND BENEFITS	3,353,271
		E2000	SERVICES AND SUPPLIES	1,671,553
		E3000	OTHER CHARGES	1,400
		E5000	EXPENDITURE TRANSFERS	123,250
		GRSCST	GROSS EXPENDITURES	5,026,224
		TOTEXP	TOTAL EXPENDITURES	5,149,474
		R9200	LICENSE/PERMIT/FRANCHISES	169,000
		R9600	CHARGES FOR SERVICES	408,579
		R9800	MISCELLANEOUS REVENUE	
		TOTREV	GROSS REVENUE	577,579
		NETCOST	NET COUNTY COST (NCC)	4,571,895
				1,627,642
				663,322
				877
				(26)
				2,291,841
				2,291,815
				73,523
				55,320
				1,000
				129,843
				2,161,972
100300	<b>01</b>	0007	BOARD MITIGATION PROGRAMS	
		E2000	SERVICES AND SUPPLIES	2,094,430
		E3000	OTHER CHARGES	505,085
		E5000	EXPENDITURE TRANSFERS	
		GRSCST	GROSS EXPENDITURES	2,599,515
		TOTEXP	TOTAL EXPENDITURES	2,599,515
		R9100	TAXES OTHER THAN CUR PROP	725,000
		R9600	CHARGES FOR SERVICES	960,000
		TOTREV	GROSS REVENUE	1,685,000
		NETCOST	NET COUNTY COST (NCC)	914,515
				398,999
				(185,494)
				398,999
				213,505
				189,554
				985,047
				1,174,600
				(961,095)
100300	<b>01</b>	0036	PERSONNEL MERIT BOARD	
		E1000	SALARIES AND BENEFITS	42,496
		E2000	SERVICES AND SUPPLIES	44,354
		GRSCST	GROSS EXPENDITURES	86,850
		TOTEXP	TOTAL EXPENDITURES	86,850
		R9600	CHARGES FOR SERVICES	30,959
		TOTREV	GROSS REVENUE	30,959
		NETCOST	NET COUNTY COST (NCC)	55,891
				4,259
				3,728
				7,987
				7,987
				7,987
				7,987
100300	<b>02</b>	0025	MANAGEMENT INFO SYSTEMS	
		E1000	SALARIES AND BENEFITS	25,248
		E2000	SERVICES AND SUPPLIES	1,400,423
		E3000	OTHER CHARGES	64,000
		E5000	EXPENDITURE TRANSFERS	(100,000)
		GRSCST	GROSS EXPENDITURES	1,489,671
		TOTEXP	TOTAL EXPENDITURES	1,389,671
		R9600	CHARGES FOR SERVICES	200,000
		R9800	MISCELLANEOUS REVENUE	
		TOTREV	GROSS REVENUE	200,000
		NETCOST	NET COUNTY COST (NCC)	1,189,671
				475,275
				6,309
				481,583
				481,583
				209,827
				250,440
				460,267
				21,316
100300	<b>02</b>	0135	ECONOMIC PROMOTION	
		E2000	SERVICES AND SUPPLIES	54,573
		GRSCST	GROSS EXPENDITURES	54,573
		TOTEXP	TOTAL EXPENDITURES	54,573
		R9500	INTERGOVERNMENTAL REVENUE	
		TOTREV	GROSS REVENUE	
		NETCOST	NET COUNTY COST (NCC)	54,573
				35,989
				35,989
				35,989
				12,600
				12,600
				23,389

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100300	02	0145	EMPLOYEE/RETIREE BENEFITS		
		E1000	SALARIES AND BENEFITS	1,340,524	642,815
		E2000	SERVICES AND SUPPLIES	2,029,102	701,035
		E4000	FIXED ASSETS	89,000	
		GRSCST	GROSS EXPENDITURES	3,458,626	1,343,851
		TOTEXP	TOTAL EXPENDITURES	3,458,626	1,343,851
		R9800	MISCELLANEOUS REVENUE		133,328
		TOTREV	GROSS REVENUE		133,328
		NETCOST	NET COUNTY COST (NCC)	3,458,626	1,210,523
100300	02	0150	INSURANCE AND RISK MGMT		
		E1000	SALARIES AND BENEFITS	3,961,545	1,777,704
		E2000	SERVICES AND SUPPLIES	5,049,128	(491,868)
		E3000	OTHER CHARGES	3,099,721	5,996,491
		E4000	FIXED ASSETS	73,393	
		E5000	EXPENDITURE TRANSFERS	23,853	11,257
		GRSCST	GROSS EXPENDITURES	12,183,787	7,282,327
		TOTEXP	TOTAL EXPENDITURES	12,207,640	7,293,584
		R9200	LICENSE/PERMIT/FRANCHISES	468,000	205,892
		R9800	MISCELLANEOUS REVENUE	6,311,967	1,961,711
		TOTREV	GROSS REVENUE	6,779,967	2,167,603
		NETCOST	NET COUNTY COST (NCC)	5,427,673	5,125,981
		100300	02	0790	NOTES & WARRANTS INTEREST
E2000	SERVICES AND SUPPLIES			100,000	(7,010)
E3000	OTHER CHARGES				2,264,070
GRSCST	GROSS EXPENDITURES			100,000	2,257,060
TOTEXP	TOTAL EXPENDITURES			100,000	2,257,060
NETCOST	NET COUNTY COST (NCC)			100,000	2,257,060
135000	02	0791	RETIREMENT UAAL BOND FUND		
		E2000	SERVICES AND SUPPLIES	4,211,645	
		E3000	OTHER CHARGES	55,312,572	
		GRSCST	GROSS EXPENDITURES	59,524,217	
		TOTEXP	TOTAL EXPENDITURES	59,524,217	
		R9400	USE OF MONEY & PROPERTY	900,000	
		R9800	MISCELLANEOUS REVENUE	55,312,572	26,332,561
		TOTREV	GROSS REVENUE	56,212,572	26,332,561
NETCOST	NET COUNTY COST (NCC)	3,311,645	(26,332,561)		
115000	02	0792	NOTES & WARRANTS INTEREST		
		E2000	SERVICES AND SUPPLIES	2,000	(2,593)
		E3000	OTHER CHARGES	198,000	837,396
		GRSCST	GROSS EXPENDITURES	200,000	834,803
		TOTEXP	TOTAL EXPENDITURES	200,000	834,803
		NETCOST	NET COUNTY COST (NCC)	200,000	834,803
135200	02	0793	RET LITGTN STLMNT DBT SVC		
		E3000	OTHER CHARGES	2,759,911	
		GRSCST	GROSS EXPENDITURES	2,759,911	
		TOTEXP	TOTAL EXPENDITURES	2,759,911	
		R9800	MISCELLANEOUS REVENUE	2,759,911	1,149,963
TOTREV	GROSS REVENUE	2,759,911	1,149,963		

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Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date
		NETCOST NET COUNTY COST (NCC)	0	(1,149,963)
100300	03	0002 CLERK OF THE BOARD		
		E1000 SALARIES AND BENEFITS	592,034	300,609
		E2000 SERVICES AND SUPPLIES	57,905	34,747
		E5000 EXPENDITURE TRANSFERS	(63,168)	(4)
		GRSCST GROSS EXPENDITURES	649,939	335,356
		TOTEXP TOTAL EXPENDITURES	586,771	335,352
		R9200 LICENSE/PERMIT/FRANCHISES	58,000	25,517
		R9500 INTERGOVERNMENTAL REVENUE		492
		R9600 CHARGES FOR SERVICES	102,896	10,528
		TOTREV GROSS REVENUE	160,896	36,536
		NETCOST NET COUNTY COST (NCC)	425,875	298,816
100300	03	0003 COUNTY ADMINISTRATOR		
		E1000 SALARIES AND BENEFITS	4,725,080	1,990,381
		E2000 SERVICES AND SUPPLIES	1,190,866	528,915
		E3000 OTHER CHARGES		38
		E4000 FIXED ASSETS	150,000	45,111
		E5000 EXPENDITURE TRANSFERS	(1,360,016)	(298,641)
		GRSCST GROSS EXPENDITURES	6,065,946	2,564,445
		TOTEXP TOTAL EXPENDITURES	4,705,930	2,265,805
		R9200 LICENSE/PERMIT/FRANCHISES	103,317	6,599
		R9600 CHARGES FOR SERVICES	334,498	27,199
		R9800 MISCELLANEOUS REVENUE		52
		TOTREV GROSS REVENUE	437,815	33,850
		NETCOST NET COUNTY COST (NCC)	4,268,115	2,231,955
100300	03	0004 CROCKETT-RODEO REVENUES		
		E2000 SERVICES AND SUPPLIES	418,137	
		E3000 OTHER CHARGES	222,330	
		GRSCST GROSS EXPENDITURES	640,467	
		TOTEXP TOTAL EXPENDITURES	640,467	
		NETCOST NET COUNTY COST (NCC)	640,467	0
100300	03	0018 COUNTY-STATE-WCCHCD IGT		
		R9800 MISCELLANEOUS REVENUE	2,500,000	
		TOTREV GROSS REVENUE	2,500,000	
		NETCOST NET COUNTY COST (NCC)	(2,500,000)	0
100300	03	0026 REVENUE COLLECTIONS		
		E1000 SALARIES AND BENEFITS	2,672,032	1,443,551
		E2000 SERVICES AND SUPPLIES	711,556	394,993
		E3000 OTHER CHARGES	5,100	(2,016)
		E4000 FIXED ASSETS	20,000	
		E5000 EXPENDITURE TRANSFERS	(495,000)	(160,310)
		GRSCST GROSS EXPENDITURES	3,408,688	1,836,529
		TOTEXP TOTAL EXPENDITURES	2,913,688	1,676,219
		R9300 FINES/FORFEITS/PENALTIES	215,000	130,976
		R9600 CHARGES FOR SERVICES	1,955,240	820,801
		TOTREV GROSS REVENUE	2,170,240	951,777
		NETCOST NET COUNTY COST (NCC)	743,448	724,442

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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>	
100300	03	0059	COMMUNITY ACCESS TV		
		E2000	SERVICES AND SUPPLIES	2,885,382	226,896
		GRSCST	GROSS EXPENDITURES	2,885,382	226,896
		TOTEXP	TOTAL EXPENDITURES	2,885,382	226,896
		R9200	LICENSE/PERMIT/FRANCHISES	795,000	363,450
		R9600	CHARGES FOR SERVICES		10,123
		R9800	MISCELLANEOUS REVENUE		128,880
		TOTREV	GROSS REVENUE	795,000	502,452
		NETCOST	NET COUNTY COST (NCC)	2,090,382	(275,556)
100300	03	0147	INFORMATION TECHNOLOGY		
		E1000	SALARIES AND BENEFITS	9,218,770	4,526,546
		E2000	SERVICES AND SUPPLIES	3,843,611	1,309,818
		E3000	OTHER CHARGES	527,262	298,064
		E4000	FIXED ASSETS	3,000	
		E5000	EXPENDITURE TRANSFERS	(9,973,872)	(3,842,815)
		GRSCST	GROSS EXPENDITURES	13,592,643	6,134,428
		TOTEXP	TOTAL EXPENDITURES	3,618,771	2,291,613
		R9600	CHARGES FOR SERVICES	3,281,821	1,357,875
		TOTREV	GROSS REVENUE	3,281,821	1,357,875
		NETCOST	NET COUNTY COST (NCC)	336,950	933,738
100300	03	0060	TELECOMMUNICATIONS		
		E1000	SALARIES AND BENEFITS	2,451,352	1,085,010
		E2000	SERVICES AND SUPPLIES	3,443,502	1,412,496
		E3000	OTHER CHARGES	1,046,786	590,457
		E4000	FIXED ASSETS		19,372
		E5000	EXPENDITURE TRANSFERS	(4,000,885)	(2,020,770)
		GRSCST	GROSS EXPENDITURES	6,941,640	3,107,336
		TOTEXP	TOTAL EXPENDITURES	2,940,755	1,086,566
		R9400	USE OF MONEY & PROPERTY	567,581	274,786
		R9600	CHARGES FOR SERVICES	2,264,707	1,099,465
		TOTREV	GROSS REVENUE	2,832,288	1,374,251
		NETCOST	NET COUNTY COST (NCC)	108,467	(287,685)
100300	03	0235	LAW & JUSTICE SYSTEMS DEV		
		E1000	SALARIES AND BENEFITS	254,103	132,438
		E2000	SERVICES AND SUPPLIES	201,576	78,457
		E5000	EXPENDITURE TRANSFERS	17,808	30,000
		GRSCST	GROSS EXPENDITURES	455,679	210,895
		TOTEXP	TOTAL EXPENDITURES	473,487	240,895
		R9600	CHARGES FOR SERVICES	140,231	(26,702)
		R9800	MISCELLANEOUS REVENUE	29,472	
		TOTREV	GROSS REVENUE	169,703	(26,702)
NETCOST	NET COUNTY COST (NCC)	303,784	267,597		
134000	03	0272	AVA SERVICE AUTHORITY		
		E2000	SERVICES AND SUPPLIES	1,001,184	211,031
		E5000	EXPENDITURE TRANSFERS		20,173
		GRSCST	GROSS EXPENDITURES	1,001,184	211,031
		TOTEXP	TOTAL EXPENDITURES	1,001,184	231,204
		R9500	INTERGOVERNMENTAL REVENUE	885,000	
R9800	MISCELLANEOUS REVENUE		233,539		

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		TOTREV GROSS REVENUE	885,000	233,539
		NETCOST NET COUNTY COST (NCC)	116,184	(2,335)
100300	03	0356 LOCAL AGENCY FORMATION		
		E3000 OTHER CHARGES	179,587	179,587
		GRSCST GROSS EXPENDITURES	179,587	179,587
		TOTEXP TOTAL EXPENDITURES	179,587	179,587
		NETCOST NET COUNTY COST (NCC)	179,587	179,587
100300	03	0581 ZERO TLRNCE DOM VIOL INIT		
		E2000 SERVICES AND SUPPLIES	2,042,470	349,894
		GRSCST GROSS EXPENDITURES	2,042,470	349,894
		TOTEXP TOTAL EXPENDITURES	2,042,470	349,894
		R9500 INTERGOVERNMENTAL REVENUE	236,000	288,000
		TOTREV GROSS REVENUE	236,000	288,000
		NETCOST NET COUNTY COST (NCC)	1,806,470	61,894
112500	03	0585 DOM VIOLENCE VICTIM ASIST		
		E2000 SERVICES AND SUPPLIES		61,210
		E5000 EXPENDITURE TRANSFERS	148,682	
		GRSCST GROSS EXPENDITURES		61,210
		TOTEXP TOTAL EXPENDITURES	148,682	61,210
		R9200 LICENSE/PERMIT/FRANCHISES	98,008	59,018
		R9300 FINES/FORFEITS/PENALTIES	36,000	18,238
		TOTREV GROSS REVENUE	134,008	77,256
		NETCOST NET COUNTY COST (NCC)	14,674	(16,046)
112700	03	0586 ZERO TOLRNCE-DOM VIOLENCE		
		E1000 SALARIES AND BENEFITS	208,756	100,949
		E2000 SERVICES AND SUPPLIES	249,657	49,184
		E3000 OTHER CHARGES	13,110	3,351
		GRSCST GROSS EXPENDITURES	471,523	153,483
		TOTEXP TOTAL EXPENDITURES	471,523	153,483
		R9400 USE OF MONEY & PROPERTY		635
		R9600 CHARGES FOR SERVICES	300,000	143,150
		TOTREV GROSS REVENUE	300,000	143,786
		NETCOST NET COUNTY COST (NCC)	171,523	9,697
100300	04	0005 REVENUE - GENERAL COUNTY		
		E2000 SERVICES AND SUPPLIES		5
		GRSCST GROSS EXPENDITURES		5
		TOTEXP TOTAL EXPENDITURES		5
		R8980 FUND BALANCE	10,003,922	
		R9000 TAXES CURRENT PROPERTY	291,834,671	180,741,620
		R9100 TAXES OTHER THAN CUR PROP	19,836,000	7,264,189
		R9200 LICENSE/PERMIT/FRANCHISES	9,171,683	1,547,845
		R9300 FINES/FORFEITS/PENALTIES	9,490,000	50,860
		R9400 USE OF MONEY & PROPERTY	5,000,000	3,531,204
		R9500 INTERGOVERNMENTAL REVENUE	5,330,000	1,766,246
		R9600 CHARGES FOR SERVICES	7,717,000	1,525,095
		R9800 MISCELLANEOUS REVENUE	390,563	436,297
		TOTREV GROSS REVENUE	358,773,839	196,863,356
		NETCOST NET COUNTY COST (NCC)	(358,773,839)	(196,863,351)

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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>	
100300	05	0035	HUMAN RESOURCES		
		E1000	SALARIES AND BENEFITS	5,524,821	2,258,821
		E2000	SERVICES AND SUPPLIES	4,143,152	1,641,970
		E4000	FIXED ASSETS		18,999
		E5000	EXPENDITURE TRANSFERS	(961,681)	(127,900)
		GRSCST	GROSS EXPENDITURES	9,667,973	3,919,790
		TOTEXP	TOTAL EXPENDITURES	8,706,292	3,791,890
		R9200	LICENSE/PERMIT/FRANCHISES	210,420	92,572
		R9600	CHARGES FOR SERVICES	2,890,581	353,385
		R9800	MISCELLANEOUS REVENUE	3,301,476	1,287,216
		TOTREV	GROSS REVENUE	6,402,477	1,733,174
		NETCOST	NET COUNTY COST (NCC)	2,303,815	2,058,716
		100300	05	0038	CHILD CARE
E2000	SERVICES AND SUPPLIES			816,651	
E5000	EXPENDITURE TRANSFERS			(31,163)	(13,562)
GRSCST	GROSS EXPENDITURES			816,651	
TOTEXP	TOTAL EXPENDITURES			785,488	(13,562)
R9600	CHARGES FOR SERVICES			11,594	4,583
TOTREV	GROSS REVENUE			11,594	4,583
NETCOST	NET COUNTY COST (NCC)			773,894	(18,145)
115000	10	0009	REVENUE-AUTOMATED SYS DEV		
		R9400	USE OF MONEY & PROPERTY	200,000	1,125,129
		TOTREV	GROSS REVENUE	200,000	1,125,129
		NETCOST	NET COUNTY COST (NCC)	(200,000)	(1,125,129)
100300	10	0010	AUDITOR - CONTROLLER		
		E1000	SALARIES AND BENEFITS	6,591,382	3,138,208
		E2000	SERVICES AND SUPPLIES	1,738,618	734,799
		E3000	OTHER CHARGES		600
		E5000	EXPENDITURE TRANSFERS	(322,000)	(82,279)
		GRSCST	GROSS EXPENDITURES	8,330,000	3,873,606
		TOTEXP	TOTAL EXPENDITURES	8,008,000	3,791,327
		R9600	CHARGES FOR SERVICES	4,470,991	1,564,378
		R9800	MISCELLANEOUS REVENUE	170,000	2,888
		TOTREV	GROSS REVENUE	4,640,991	1,567,266
		NETCOST	NET COUNTY COST (NCC)	3,367,009	2,224,061
115000	10	0011	AUTOMATED SYSTEMS DVLPMNT		
		E5000	EXPENDITURE TRANSFERS	170,000	
		TOTEXP	TOTAL EXPENDITURES	170,000	
		NETCOST	NET COUNTY COST (NCC)	170,000	0
100300	11	0080	MINOR CAP IMPROVEMENTS		
		E2000	SERVICES AND SUPPLIES	487,866	33,368
		GRSCST	GROSS EXPENDITURES	487,866	33,368
		TOTEXP	TOTAL EXPENDITURES	487,866	33,368
		R9300	FINES/FORFEITS/PENALTIES		1,900
		TOTREV	GROSS REVENUE		1,900
		NETCOST	NET COUNTY COST (NCC)	487,866	31,468

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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>
100300	11	0111	PLANT ACQUIS-GENERAL FUND	
		E4000	FIXED ASSETS	18,785,728
		GRSCST	GROSS EXPENDITURES	18,785,728
		TOTEXP	TOTAL EXPENDITURES	18,785,728
		R9300	FINES/FORFEITS/PENALTIES	600
		R9500	INTERGOVERNMENTAL REVENUE	4,679,664
		R9800	MISCELLANEOUS REVENUE	672,786
		TOTREV	GROSS REVENUE	5,352,450
		NETCOST	NET COUNTY COST (NCC)	13,433,278
				4,819,334
110600	11	0119	CRIM JUST FACILITY CNSTRN	
		E2000	SERVICES AND SUPPLIES	180,788
		E3000	OTHER CHARGES	1,220,000
		E4000	FIXED ASSETS	1,360,129
		GRSCST	GROSS EXPENDITURES	2,760,917
		TOTEXP	TOTAL EXPENDITURES	2,760,917
		R9300	FINES/FORFEITS/PENALTIES	1,285,000
		R9400	USE OF MONEY & PROPERTY	5,077
		TOTREV	GROSS REVENUE	1,285,000
		NETCOST	NET COUNTY COST (NCC)	1,475,917
				492,475
110700	11	0122	COURTHOUSE CONSTRUCTION	
		E3000	OTHER CHARGES	1,370,500
		GRSCST	GROSS EXPENDITURES	1,370,500
		TOTEXP	TOTAL EXPENDITURES	1,370,500
		R9300	FINES/FORFEITS/PENALTIES	1,063,000
		R9400	USE OF MONEY & PROPERTY	(20,000)
		R9500	INTERGOVERNMENTAL REVENUE	327,500
		TOTREV	GROSS REVENUE	1,370,500
		NETCOST	NET COUNTY COST (NCC)	0
				(198,144)
105900	11	0130	ELLINWOOD TENANT IMPS	
		E3000	OTHER CHARGES	21,916
		E4000	FIXED ASSETS	7,454,119
		GRSCST	GROSS EXPENDITURES	7,476,035
		TOTEXP	TOTAL EXPENDITURES	7,476,035
		R9800	MISCELLANEOUS REVENUE	9,095,293
		TOTREV	GROSS REVENUE	9,095,293
		NETCOST	NET COUNTY COST (NCC)	(9,095,293)
				7,446,035
100300	15	0015	TREASURER-TAX COLLECTOR	
		E1000	SALARIES AND BENEFITS	3,817,124
		E2000	SERVICES AND SUPPLIES	1,481,288
		E3000	OTHER CHARGES	10,000
		E5000	EXPENDITURE TRANSFERS	(2,700)
		GRSCST	GROSS EXPENDITURES	5,308,412
		TOTEXP	TOTAL EXPENDITURES	5,308,412
		R9300	FINES/FORFEITS/PENALTIES	610,000
		R9600	CHARGES FOR SERVICES	2,548,500
		R9800	MISCELLANEOUS REVENUE	272,000
		TOTREV	GROSS REVENUE	3,430,500
		NETCOST	NET COUNTY COST (NCC)	1,877,912
				550,533

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Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date
100300	16	0016	ASSESSOR	
		E1000	SALARIES AND BENEFITS	6,887,778
		E2000	SERVICES AND SUPPLIES	862,996
		E3000	OTHER CHARGES	2,500
		E4000	FIXED ASSETS	
		E5000	EXPENDITURE TRANSFERS	8,730
		GRSCST	GROSS EXPENDITURES	7,753,274
		TOTEXP	TOTAL EXPENDITURES	7,762,003
		R9600	CHARGES FOR SERVICES	297,037
		R9800	MISCELLANEOUS REVENUE	17,597
		TOTREV	GROSS REVENUE	314,634
		NETCOST	NET COUNTY COST (NCC)	7,447,369
115100	16	0017	PROPERTY TAX ADMIN	
		E5000	EXPENDITURE TRANSFERS	
		TOTEXP	TOTAL EXPENDITURES	
		R9400	USE OF MONEY & PROPERTY	10,211
		TOTREV	GROSS REVENUE	10,211
		NETCOST	NET COUNTY COST (NCC)	(10,211)
100300	16	0019	ASSMT LITIGATION SVCS	
		E2000	SERVICES AND SUPPLIES	1,210,587
		GRSCST	GROSS EXPENDITURES	1,210,587
		TOTEXP	TOTAL EXPENDITURES	1,210,587
		NETCOST	NET COUNTY COST (NCC)	1,210,587
100300	17	0030	COUNTY COUNSEL	
		E1000	SALARIES AND BENEFITS	3,987,563
		E2000	SERVICES AND SUPPLIES	297,424
		E3000	OTHER CHARGES	34
		E5000	EXPENDITURE TRANSFERS	(1,046,192)
		GRSCST	GROSS EXPENDITURES	4,285,021
		TOTEXP	TOTAL EXPENDITURES	3,238,829
		R9200	LICENSE/PERMIT/FRANCHISES	
		R9600	CHARGES FOR SERVICES	1,391,980
		TOTREV	GROSS REVENUE	1,391,980
		NETCOST	NET COUNTY COST (NCC)	1,846,849
100300	18	0301	HLTH SVCS-DETENTION INMATES	
		E1000	SALARIES AND BENEFITS	5,267,973
		E2000	SERVICES AND SUPPLIES	3,970,353
		E3000	OTHER CHARGES	89
		E5000	EXPENDITURE TRANSFERS	(642,668)
		GRSCST	GROSS EXPENDITURES	9,238,414
		TOTEXP	TOTAL EXPENDITURES	8,595,747
		R9500	INTERGOVERNMENTAL REVENUE	75,770
		R9800	MISCELLANEOUS REVENUE	5,320
		TOTREV	GROSS REVENUE	81,090
		NETCOST	NET COUNTY COST (NCC)	8,514,657
100300	18	0450	HEALTH SVCS-PUBLIC HEALTH	
		E1000	SALARIES AND BENEFITS	16,236,597
		E2000	SERVICES AND SUPPLIES	5,161,254



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Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date	
		E3000	OTHER CHARGES	(202,209)	
		E4000	FIXED ASSETS	110,235	
		E5000	EXPENDITURE TRANSFERS	(3,781,818)	(1,877,826)
		GRSCST	GROSS EXPENDITURES	44,041,996	21,397,850
		TOTEXP	TOTAL EXPENDITURES	40,260,178	19,520,025
		R9200	LICENSE/PERMIT/FRANCHISES	31,040	13,209
		R9300	FINES/FORFEITS/PENALTIES	20,409	3,635
		R9400	USE OF MONEY & PROPERTY	16,984	9,434
		R9500	INTERGOVERNMENTAL REVENUE	20,956,081	4,412,539
		R9600	CHARGES FOR SERVICES	4,767,541	2,230,388
		R9800	MISCELLANEOUS REVENUE	1,741,442	1,073,266
		TOTREV	GROSS REVENUE	27,533,497	7,742,471
		NETCOST	NET COUNTY COST (NCC)	12,726,681	11,777,554
100300	18	0451	CONSERVATOR/GUARDIANSHIP		
		E1000	SALARIES AND BENEFITS	1,827,243	1,072,298
		E2000	SERVICES AND SUPPLIES	316,485	256,746
		E5000	EXPENDITURE TRANSFERS	5,115	7,229
		GRSCST	GROSS EXPENDITURES	2,143,728	1,329,044
		TOTEXP	TOTAL EXPENDITURES	2,148,843	1,336,273
		R9500	INTERGOVERNMENTAL REVENUE	280,000	232,079
		R9600	CHARGES FOR SERVICES	57,295	9,677
		R9800	MISCELLANEOUS REVENUE	3,170	83
		TOTREV	GROSS REVENUE	340,465	241,840
		NETCOST	NET COUNTY COST (NCC)	1,808,378	1,094,433
100300	18	0452	HEALTH SVCS-ENVIRON HLTH		
		E1000	SALARIES AND BENEFITS	13,249,301	6,691,472
		E2000	SERVICES AND SUPPLIES	3,587,012	1,345,201
		E3000	OTHER CHARGES		3,200
		E4000	FIXED ASSETS	47,039	8,863
		E5000	EXPENDITURE TRANSFERS	191,147	93,107
		GRSCST	GROSS EXPENDITURES	16,883,352	8,048,736
		TOTEXP	TOTAL EXPENDITURES	17,074,499	8,141,843
		R9200	LICENSE/PERMIT/FRANCHISES	75,000	54,843
		R9300	FINES/FORFEITS/PENALTIES	250,000	172,855
		R9500	INTERGOVERNMENTAL REVENUE	150,000	(13,506)
		R9600	CHARGES FOR SERVICES	16,787,128	4,479,384
		R9800	MISCELLANEOUS REVENUE	75,000	72,029
		TOTREV	GROSS REVENUE	17,337,128	4,765,605
		NETCOST	NET COUNTY COST (NCC)	(262,629)	3,376,238
100300	18	0460	HLTH SVC-CALIF CHILD SVCS		
		E1000	SALARIES AND BENEFITS	6,479,994	3,227,933
		E2000	SERVICES AND SUPPLIES	1,129,978	816,140
		E3000	OTHER CHARGES	202,209	
		GRSCST	GROSS EXPENDITURES	7,812,181	4,044,073
		TOTEXP	TOTAL EXPENDITURES	7,812,181	4,044,073
		R9500	INTERGOVERNMENTAL REVENUE	6,230,322	779,475
		R9600	CHARGES FOR SERVICES	313,654	262,716
		R9800	MISCELLANEOUS REVENUE	262	60
		TOTREV	GROSS REVENUE	6,544,238	1,042,251
		NETCOST	NET COUNTY COST (NCC)	1,267,943	3,001,822

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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>
100300	18	0463	HSD HOMELESS PROGRAM	
		E1000	SALARIES AND BENEFITS	265,571
		E2000	SERVICES AND SUPPLIES	2,204,762
		E5000	EXPENDITURE TRANSFERS	(155,959)
		GRSCST	GROSS EXPENDITURES	2,470,333
		TOTEXP	TOTAL EXPENDITURES	2,314,374
		R9200	LICENSE/PERMIT/FRANCHISES	5,000
		R9400	USE OF MONEY & PROPERTY	3,600
		R9500	INTERGOVERNMENTAL REVENUE	204,790
		R9800	MISCELLANEOUS REVENUE	31,656
		TOTREV	GROSS REVENUE	240,046
		NETCOST	NET COUNTY COST (NCC)	2,074,328
100300	18	0465	HLTH SVS-HOSPITAL SUBSIDY	
		E3000	OTHER CHARGES	32,232,773
		GRSCST	GROSS EXPENDITURES	32,232,773
		TOTEXP	TOTAL EXPENDITURES	32,232,773
		NETCOST	NET COUNTY COST (NCC)	32,232,773
100300	18	0466	ALCOHOL & OTHER DRUGS SVC	
		E1000	SALARIES AND BENEFITS	2,097,927
		E2000	SERVICES AND SUPPLIES	5,333,387
		E3000	OTHER CHARGES	496
		E5000	EXPENDITURE TRANSFERS	(274,758)
		GRSCST	GROSS EXPENDITURES	7,431,809
		TOTEXP	TOTAL EXPENDITURES	7,157,051
		R9300	FINES/FORFEITS/PENALTIES	170,973
		R9400	USE OF MONEY & PROPERTY	94,551
		R9500	INTERGOVERNMENTAL REVENUE	5,467,983
		R9600	CHARGES FOR SERVICES	1,541,157
		R9800	MISCELLANEOUS REVENUE	350,538
		TOTREV	GROSS REVENUE	7,625,202
		NETCOST	NET COUNTY COST (NCC)	(468,151)
100300	18	0467	HLTH SERVICES-MNTL HLTH	
		E1000	SALARIES AND BENEFITS	18,826,862
		E2000	SERVICES AND SUPPLIES	38,778,381
		E3000	OTHER CHARGES	717,172
		E4000	FIXED ASSETS	57,963
		E5000	EXPENDITURE TRANSFERS	(731,813)
		GRSCST	GROSS EXPENDITURES	58,322,415
		TOTEXP	TOTAL EXPENDITURES	57,590,602
		R9200	LICENSE/PERMIT/FRANCHISES	19,221
		R9400	USE OF MONEY & PROPERTY	182,120
		R9500	INTERGOVERNMENTAL REVENUE	12,475,170
		R9600	CHARGES FOR SERVICES	7,835,139
		R9800	MISCELLANEOUS REVENUE	(859,995)
		TOTREV	GROSS REVENUE	19,651,654
		NETCOST	NET COUNTY COST (NCC)	37,938,948
113700	18	0468	HLTH SVCS-CHIP AB75 TOBACCO	
		E2000	SERVICES AND SUPPLIES	(200,581)

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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>
		E5000 EXPENDITURE TRANSFERS		151,795
		GRSCST GROSS EXPENDITURES		(200,581)
		TOTEXP TOTAL EXPENDITURES		(48,786)
		R9400 USE OF MONEY & PROPERTY		460
		R9500 INTERGOVERNMENTAL REVENUE		(48,786)
		TOTREV GROSS REVENUE		(48,326)
		NETCOST NET COUNTY COST (NCC)	0	(460)
113700	18	0469 HLTH-CHIP/AB75 TOBACCO		
		E2000 SERVICES AND SUPPLIES	75,741	
		E5000 EXPENDITURE TRANSFERS	818,812	
		GRSCST GROSS EXPENDITURES	75,741	
		TOTEXP TOTAL EXPENDITURES	894,553	
		R9500 INTERGOVERNMENTAL REVENUE	894,553	
		TOTREV GROSS REVENUE	894,553	
113500	18	0471 EMERGENCY MEDICAL SVCS		
		E2000 SERVICES AND SUPPLIES	2,051,656	631,613
		GRSCST GROSS EXPENDITURES	2,051,656	631,613
		TOTEXP TOTAL EXPENDITURES	2,051,656	631,613
		R9300 FINES/FORFEITS/PENALTIES	1,650,006	555,348
		R9400 USE OF MONEY & PROPERTY	8,734	322
		R9800 MISCELLANEOUS REVENUE	315,123	151,795
		TOTREV GROSS REVENUE	1,973,863	707,466
		NETCOST NET COUNTY COST (NCC)	77,793	(75,853)
113600	18	0470 PROP 36-SUB ABUSE CP ACT		
		E2000 SERVICES AND SUPPLIES	323,388	
		E3000 OTHER CHARGES	60,000	
		E5000 EXPENDITURE TRANSFERS	2,145,012	538,406
		GRSCST GROSS EXPENDITURES	383,388	
		TOTEXP TOTAL EXPENDITURES	2,528,400	538,406
		R9400 USE OF MONEY & PROPERTY	98,780	2,038
		R9500 INTERGOVERNMENTAL REVENUE	2,278,533	2,120,112
		TOTREV GROSS REVENUE	2,377,313	2,122,150
		NETCOST NET COUNTY COST (NCC)	151,087	(1,583,744)
114600	18	0475 PROP 63 MH SVCS ACCT		
		E2000 SERVICES AND SUPPLIES	9,006,670	
		GRSCST GROSS EXPENDITURES	9,006,670	
		TOTEXP TOTAL EXPENDITURES	9,006,670	
		R9400 USE OF MONEY & PROPERTY		61,544
		R9500 INTERGOVERNMENTAL REVENUE		5,723,684
		TOTREV GROSS REVENUE		5,785,228
		NETCOST NET COUNTY COST (NCC)	9,006,670	(5,785,228)
145000	18	0540 HLTH SVS-HOSPITAL ENTRPSE		
		E1000 SALARIES AND BENEFITS	254,662,234	125,977,439
		E2000 SERVICES AND SUPPLIES	87,625,337	47,255,918
		GRSCST GROSS EXPENDITURES	342,287,571	173,233,356
		TOTEXP TOTAL EXPENDITURES	342,287,571	173,233,356
		R8110 MEDICARE PATIENT SERVICES	26,868,668	17,907,244
		R8120 MEDI-CAL PATIENT SERVICES	119,950,476	69,676,358

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Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date	
		R8130	HLTH PLAN PATIENT SVCS	77,792,219	54,360,401
		R8140	PRIVATE PAY PATIENT SVCS	6,897,496	6,503,645
		R8160	INTERDEPT PATIENT SVCS	3,907,800	2,544,247
		R8180	OTHER PATIENT SVCS		(5,280)
		R8200	OTHER HOSPITAL REVENUES	5,840,193	1,838,610
		R8270	CHARGES TO GEN FUND UNITS	21,269,027	10,452,101
		R8300	EXTERNAL HEALTH PLAN REVENUE	18,429,234	6,599,340
		R8380	ENTERPRISE FUND SUBSIDY	61,071,724	29,496,827
		R8800	SCHOOLS FUNDS REVENUE	260,734	
		TOTREV	GROSS REVENUE	342,287,571	199,373,493
		NETCOST	NET COUNTY COST (NCC)	0	(26,140,137)
145000	18	0853	HOSPITAL FIXED ASSETS		
		E2000	SERVICES AND SUPPLIES		5,581
		E3000	OTHER CHARGES	5,492,255	2,623,572
		E4000	FIXED ASSETS	8,016,000	2,257,708
		GRSCST	GROSS EXPENDITURES	13,508,255	4,886,862
		TOTEXP	TOTAL EXPENDITURES	13,508,255	4,886,862
		R8120	MEDI-CAL PATIENT SERVICES	3,093,255	
		R8200	OTHER HOSPITAL REVENUES	10,415,000	1,547,446
		TOTREV	GROSS REVENUE	13,508,255	1,547,446
		NETCOST	NET COUNTY COST (NCC)	0	3,339,416
146000	18	0860	CONTRA COSTA HEALTH PLAN		
		E1000	SALARIES AND BENEFITS	11,227,824	5,876,518
		E2000	SERVICES AND SUPPLIES	72,365,587	34,592,788
		E3000	OTHER CHARGES	5,335,750	2,352,867
		GRSCST	GROSS EXPENDITURES	88,929,161	42,822,173
		TOTEXP	TOTAL EXPENDITURES	88,929,161	42,822,173
		R8300	EXTERNAL HEALTH PLAN REVENUE	88,929,161	36,159,272
		TOTREV	GROSS REVENUE	88,929,161	36,159,272
		NETCOST	NET COUNTY COST (NCC)	0	6,662,901
146100	18	0861	CCHP-COMMUNITY PLAN		
		E1000	SALARIES AND BENEFITS		447
		E2000	SERVICES AND SUPPLIES	101,556,892	52,244,731
		GRSCST	GROSS EXPENDITURES	101,556,892	52,245,178
		TOTEXP	TOTAL EXPENDITURES	101,556,892	52,245,178
		R8200	OTHER HOSPITAL REVENUES	4,607,760	(129,470)
		R8300	EXTERNAL HEALTH PLAN REVENUE	91,477,242	38,199,214
		R8380	ENTERPRISE FUND SUBSIDY	3,393,820	2,735,946
		R8980	FUND BALANCE	2,078,070	
		TOTREV	GROSS REVENUE	101,556,892	40,805,690
		NETCOST	NET COUNTY COST (NCC)	0	11,439,488
146200	18	0862	MAJOR RISK MED INS BD PRGM		
		E2000	SERVICES AND SUPPLIES	1,233,645	418,724
		GRSCST	GROSS EXPENDITURES	1,233,645	418,724
		TOTEXP	TOTAL EXPENDITURES	1,233,645	418,724
		R8400	MAJOR RISK MED INS REVENUE	1,233,645	442,257
		TOTREV	GROSS REVENUE	1,233,645	442,257
		NETCOST	NET COUNTY COST (NCC)	0	(23,533)

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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>
146000	18	0863	HEALTH PLAN FIXED ASSETS	
		E3000	OTHER CHARGES	25,000
		E4000	FIXED ASSETS	50,000
		GRSCST	GROSS EXPENDITURES	75,000
		TOTEXP	TOTAL EXPENDITURES	75,000
		R8200	OTHER HOSPITAL REVENUES	75,000
		TOTREV	GROSS REVENUE	75,000
100300	19	0501	EHSD ADMINISTRATIVE SVCS	
		E1000	SALARIES AND BENEFITS	20,622,867
		E2000	SERVICES AND SUPPLIES	20,117,053
		E3000	OTHER CHARGES	365,279
		E4000	FIXED ASSETS	435,039
		E5000	EXPENDITURE TRANSFERS	(38,916,173)
		GRSCST	GROSS EXPENDITURES	41,174,959
		TOTEXP	TOTAL EXPENDITURES	2,258,786
		R9400	USE OF MONEY & PROPERTY	102,174
		R9500	INTERGOVERNMENTAL REVENUE	2,855,371
		R9800	MISCELLANEOUS REVENUE	796
		TOTREV	GROSS REVENUE	2,855,371
		NETCOST	NET COUNTY COST (NCC)	(596,585)
100300	19	0502	EHSD CHILDREN & FAMILY SVCS	
		E1000	SALARIES AND BENEFITS	40,546,920
		E2000	SERVICES AND SUPPLIES	29,225,119
		E3000	OTHER CHARGES	52,093,675
		E5000	EXPENDITURE TRANSFERS	(3,681,587)
		GRSCST	GROSS EXPENDITURES	121,865,714
		TOTEXP	TOTAL EXPENDITURES	118,184,127
		R9200	LICENSE/PERMIT/FRANCHISES	159,000
		R9400	USE OF MONEY & PROPERTY	12,000
		R9500	INTERGOVERNMENTAL REVENUE	100,470,716
		R9600	CHARGES FOR SERVICES	6,300
		R9800	MISCELLANEOUS REVENUE	62,247
		TOTREV	GROSS REVENUE	100,691,963
		NETCOST	NET COUNTY COST (NCC)	17,492,164
100300	19	0503	EHSD AGING & ADULT SVCS	
		E1000	SALARIES AND BENEFITS	36,401,650
		E2000	SERVICES AND SUPPLIES	46,253,608
		E3000	OTHER CHARGES	14,633,877
		E5000	EXPENDITURE TRANSFERS	(4,376,901)
		GRSCST	GROSS EXPENDITURES	97,289,135
		TOTEXP	TOTAL EXPENDITURES	92,912,234
		R9500	INTERGOVERNMENTAL REVENUE	90,109,776
		R9600	CHARGES FOR SERVICES	268,586
		R9800	MISCELLANEOUS REVENUE	275,000
		TOTREV	GROSS REVENUE	90,653,362
		NETCOST	NET COUNTY COST (NCC)	2,258,872
100300	19	0504	EHSD WORKFORCE SVCS	
		E1000	SALARIES AND BENEFITS	48,809,481
		E2000	SERVICES AND SUPPLIES	29,830,134

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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>	
		E3000	OTHER CHARGES	63,944,994	40,817,422
		E5000	EXPENDITURE TRANSFERS	(19,549,993)	10,629
		GRSCST	GROSS EXPENDITURES	142,584,609	71,208,176
		TOTEXP	TOTAL EXPENDITURES	123,034,616	71,218,805
		R9500	INTERGOVERNMENTAL REVENUE	115,389,490	34,898,130
		R9800	MISCELLANEOUS REVENUE		52,478
		TOTREV	GROSS REVENUE	115,389,490	34,950,608
		NETCOST	NET COUNTY COST (NCC)	7,645,126	36,268,197
132800	19	0505	COUNTY CHILDRENS		
		E2000	SERVICES AND SUPPLIES	378,358	64,126
		E3000	OTHER CHARGES		12,843
		GRSCST	GROSS EXPENDITURES	378,358	76,969
		TOTEXP	TOTAL EXPENDITURES	378,358	76,969
		R9600	CHARGES FOR SERVICES	201,579	108,757
		TOTREV	GROSS REVENUE	201,579	108,757
		NETCOST	NET COUNTY COST (NCC)	176,779	(31,788)
100300	19	0507	EHS - ANN ADLER CHILD & FMLY		
		E2000	SERVICES AND SUPPLIES	92,461	39,989
		GRSCST	GROSS EXPENDITURES	92,461	39,989
		TOTEXP	TOTAL EXPENDITURES	92,461	39,989
		R9800	MISCELLANEOUS REVENUE	92,461	79,495
		TOTREV	GROSS REVENUE	92,461	79,495
		NETCOST	NET COUNTY COST (NCC)	0	(39,506)
115500	19	0508	IHSS PUBLIC AUTHORITY		
		E1000	SALARIES AND BENEFITS	1,011,135	398,539
		E2000	SERVICES AND SUPPLIES	321,442	115,968
		E3000	OTHER CHARGES	419,343	145,363
		E5000	EXPENDITURE TRANSFERS	180,000	35,240
		GRSCST	GROSS EXPENDITURES	1,751,920	659,870
		TOTEXP	TOTAL EXPENDITURES	1,931,920	695,110
		R9500	INTERGOVERNMENTAL REVENUE	1,593,367	(23,490)
		R9800	MISCELLANEOUS REVENUE	364,260	5,000
		TOTREV	GROSS REVENUE	1,957,627	(18,490)
		NETCOST	NET COUNTY COST (NCC)	(25,707)	713,600
100300	19	0535	EHS SERVICE INTEGRATION		
		E2000	SERVICES AND SUPPLIES	986,833	70,529
		E3000	OTHER CHARGES		1,800
		E4000	FIXED ASSETS	5,000	
		E5000	EXPENDITURE TRANSFERS		(7,500)
		GRSCST	GROSS EXPENDITURES	991,833	72,329
		TOTEXP	TOTAL EXPENDITURES	991,833	64,829
		R9500	INTERGOVERNMENTAL REVENUE	29,700	
		R9800	MISCELLANEOUS REVENUE	812,045	172,046
		TOTREV	GROSS REVENUE	841,745	172,046
		NETCOST	NET COUNTY COST (NCC)	150,088	(107,217)
142500	19	0578	EHSD-COMMUNITY SERVICES		
		E1000	SALARIES AND BENEFITS	117,942	
		E2000	SERVICES AND SUPPLIES	27,682	(611)

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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>	
		E3000	OTHER CHARGES	193	193
		E5000	EXPENDITURE TRANSFERS	11,683	13,825
		GRSCST	GROSS EXPENDITURES	145,817	(417)
		TOTEXP	TOTAL EXPENDITURES	157,500	13,408
		R9800	MISCELLANEOUS REVENUE	157,500	5,019
		TOTREV	GROSS REVENUE	157,500	5,019
		NETCOST	NET COUNTY COST (NCC)	0	8,389
100300	19	0583	EHSD WFRC INVESTMENT BRD		
		E1000	SALARIES AND BENEFITS	2,434,893	1,269,096
		E2000	SERVICES AND SUPPLIES	3,569,064	1,508,830
		E3000	OTHER CHARGES	100,000	43,427
		E4000	FIXED ASSETS	35,000	
		E5000	EXPENDITURE TRANSFERS	(58,982)	856
		GRSCST	GROSS EXPENDITURES	6,138,957	2,821,353
		TOTEXP	TOTAL EXPENDITURES	6,079,975	2,822,209
		R9500	INTERGOVERNMENTAL REVENUE	6,033,477	1,289,634
		R9800	MISCELLANEOUS REVENUE	52,498	42,432
		TOTREV	GROSS REVENUE	6,085,975	1,332,066
		NETCOST	NET COUNTY COST (NCC)	(6,000)	1,490,143
114800	19	0584	COMM COLL CHILD DEV-DEPT		
		E1000	SALARIES AND BENEFITS	105,180	
		E2000	SERVICES AND SUPPLIES	5,813	921
		E3000	OTHER CHARGES	1,299	1,299
		E5000	EXPENDITURE TRANSFERS	1,608,439	857,118
		GRSCST	GROSS EXPENDITURES	112,292	2,221
		TOTEXP	TOTAL EXPENDITURES	1,720,731	859,339
		R9500	INTERGOVERNMENTAL REVENUE	1,436,561	600,019
		R9800	MISCELLANEOUS REVENUE	257,925	254,432
		TOTREV	GROSS REVENUE	1,694,486	854,451
		NETCOST	NET COUNTY COST (NCC)	26,245	4,888
100300	19	0588	COMMUNITY SERVICES		
		E1000	SALARIES AND BENEFITS	16,975,416	7,664,193
		E2000	SERVICES AND SUPPLIES	8,859,660	5,042,835
		E3000	OTHER CHARGES	14,295	21,464
		E4000	FIXED ASSETS	80,000	13,176
		E5000	EXPENDITURE TRANSFERS	8,080,463	3,222,638
		GRSCST	GROSS EXPENDITURES	25,929,371	12,741,667
		TOTEXP	TOTAL EXPENDITURES	34,009,834	15,964,305
		R9400	USE OF MONEY & PROPERTY	98,001	55,181
		R9500	INTERGOVERNMENTAL REVENUE	22,635,993	7,256,855
		R9800	MISCELLANEOUS REVENUE	11,020,534	7,029,958
		TOTREV	GROSS REVENUE	33,754,528	14,341,994
		NETCOST	NET COUNTY COST (NCC)	255,306	1,622,311
111600	19	0589	CHILD DEV-DEPT		
		E1000	SALARIES AND BENEFITS	9,097,304	3,217,631
		E2000	SERVICES AND SUPPLIES	2,300,560	930,017
		E3000	OTHER CHARGES	4,499,022	2,138,920
		E4000	FIXED ASSETS	50,000	
		E5000	EXPENDITURE TRANSFERS	9,719,452	3,993,924

**Mid-Year Budget Status Report**

<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>
		GRSCST GROSS EXPENDITURES	15,946,886	6,286,568
		TOTEXP TOTAL EXPENDITURES	25,666,338	10,280,492
		R9400 USE OF MONEY & PROPERTY		(5,148)
		R9500 INTERGOVERNMENTAL REVENUE	18,018,013	8,992,322
		R9800 MISCELLANEOUS REVENUE	7,477,957	3,019,737
		TOTREV GROSS REVENUE	25,495,970	12,006,911
		NETCOST NET COUNTY COST (NCC)	170,368	(1,726,419)
100300	20	0202 TRIAL COURT PROGRAMS		
		E1000 SALARIES AND BENEFITS		2,690
		E2000 SERVICES AND SUPPLIES	3,069,816	595,431
		E3000 OTHER CHARGES	17,080,033	7,625,638
		E5000 EXPENDITURE TRANSFERS		142,924
		GRSCST GROSS EXPENDITURES	20,149,849	8,223,759
		TOTEXP TOTAL EXPENDITURES	20,149,849	8,366,683
		R9200 LICENSE/PERMIT/FRANCHISES	25,000	12,830
		R9300 FINES/FORFEITS/PENALTIES	3,047,724	1,132,078
		R9500 INTERGOVERNMENTAL REVENUE	100,000	61,214
		R9600 CHARGES FOR SERVICES	5,764,444	2,235,042
		R9800 MISCELLANEOUS REVENUE		1,387
		TOTREV GROSS REVENUE	8,937,168	3,442,552
		NETCOST NET COUNTY COST (NCC)	11,212,681	4,924,131
100300	20	0231 CHNG VENUE TRIALS IN CITY		
		E2000 SERVICES AND SUPPLIES		39
		GRSCST GROSS EXPENDITURES		39
		TOTEXP TOTAL EXPENDITURES		39
		NETCOST NET COUNTY COST (NCC)	0	39
100300	20	0238 CIVIL GRAND JURY		
		E2000 SERVICES AND SUPPLIES	146,710	56,542
		E3000 OTHER CHARGES		474
		GRSCST GROSS EXPENDITURES	146,710	57,016
		TOTEXP TOTAL EXPENDITURES	146,710	57,016
		NETCOST NET COUNTY COST (NCC)	146,710	57,016
100300	20	0239 CRIMINAL GRAND JURY		
		E2000 SERVICES AND SUPPLIES	50,000	22,623
		GRSCST GROSS EXPENDITURES	50,000	22,623
		TOTEXP TOTAL EXPENDITURES	50,000	22,623
		NETCOST NET COUNTY COST (NCC)	50,000	22,623
100300	22	0246 DISPUTE RESOLUTION PROGRAM		
		E2000 SERVICES AND SUPPLIES	409,925	78,539
		E3000 OTHER CHARGES	10,000	1,960
		GRSCST GROSS EXPENDITURES	419,925	80,499
		TOTEXP TOTAL EXPENDITURES	419,925	80,499
		R9600 CHARGES FOR SERVICES	210,000	104,022
		TOTREV GROSS REVENUE	210,000	104,022
		NETCOST NET COUNTY COST (NCC)	209,925	(23,523)
100300	22	0248 CONFLICT DEFENSE SERVICES		
		E2000 SERVICES AND SUPPLIES	2,675,000	2,082,868



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Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date
		GRSCST GROSS EXPENDITURES	2,675,000	2,082,868
		TOTEXP TOTAL EXPENDITURES	2,675,000	2,082,868
		NETCOST NET COUNTY COST (NCC)	2,675,000	2,082,868
114000	22	0260 AUTOMATED ID & WARRANT		
		E1000 SALARIES AND BENEFITS		576
		E2000 SERVICES AND SUPPLIES	1,351,351	12,577
		E3000 OTHER CHARGES	221,344	358,695
		E4000 FIXED ASSETS	250,000	
		E5000 EXPENDITURE TRANSFERS	29,472	
		GRSCST GROSS EXPENDITURES	1,822,695	371,848
		TOTEXP TOTAL EXPENDITURES	1,852,167	371,848
		R9300 FINES/FORFEITS/PENALTIES	415,000	145,270
		R9500 INTERGOVERNMENTAL REVENUE	33,035	
		R9600 CHARGES FOR SERVICES	225,000	300,000
		R9800 MISCELLANEOUS REVENUE	50,048	30,000
		TOTREV GROSS REVENUE	723,083	475,270
		NETCOST NET COUNTY COST (NCC)	1,129,084	(103,422)
114300	22	0264 SLESF-FRONT LINE ENF-CITY		
		E3000 OTHER CHARGES	2,388,221	
		GRSCST GROSS EXPENDITURES	2,388,221	
		TOTEXP TOTAL EXPENDITURES	2,388,221	
		R9500 INTERGOVERNMENTAL REVENUE	2,388,221	
		TOTREV GROSS REVENUE	2,388,221	
100300	22	0265 VEHICLE THEFT PROGRAM		
		E2000 SERVICES AND SUPPLIES	1,607,145	287,621
		GRSCST GROSS EXPENDITURES	1,607,145	287,621
		TOTEXP TOTAL EXPENDITURES	1,607,145	287,621
		R9500 INTERGOVERNMENTAL REVENUE	893,747	217,713
		TOTREV GROSS REVENUE	893,747	217,713
		NETCOST NET COUNTY COST (NCC)	713,398	69,908
115600	22	0275 DNA IDENTIFICATION FUND		
		E2000 SERVICES AND SUPPLIES	777,392	
		E5000 EXPENDITURE TRANSFERS		12,195
		GRSCST GROSS EXPENDITURES	777,392	
		TOTEXP TOTAL EXPENDITURES	777,392	12,195
		R9300 FINES/FORFEITS/PENALTIES	182,325	113,532
		TOTREV GROSS REVENUE	182,325	113,532
		NETCOST NET COUNTY COST (NCC)	595,067	(101,337)
100300	22	0325 JUSTICE SYSTEM PROGRAMS		
		R9500 INTERGOVERNMENTAL REVENUE		7,383
		TOTREV GROSS REVENUE		7,383
		NETCOST NET COUNTY COST (NCC)	0	(7,383)
100300	24	0043 ELECTIONS		
		E1000 SALARIES AND BENEFITS	3,444,364	2,210,928
		E2000 SERVICES AND SUPPLIES	6,782,401	3,643,147
		E4000 FIXED ASSETS	138,000	
		E5000 EXPENDITURE TRANSFERS	6,793	3,458

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Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date	
		GRSCST	GROSS EXPENDITURES	10,364,765	5,854,076
		TOTEXP	TOTAL EXPENDITURES	10,371,558	5,857,533
		R9500	INTERGOVERNMENTAL REVENUE	4,388,000	3,595,818
		R9600	CHARGES FOR SERVICES	2,711,455	377,162
		R9800	MISCELLANEOUS REVENUE	15,000	14,970
		TOTREV	GROSS REVENUE	7,114,455	3,987,950
		NETCOST	NET COUNTY COST (NCC)	3,257,103	1,869,583
110100	24	0237	CLERK RECORDS AUTOMATION		
		E2000	SERVICES AND SUPPLIES	30	
		E3000	OTHER CHARGES	42	
		GRSCST	GROSS EXPENDITURES	72	
		TOTEXP	TOTAL EXPENDITURES	72	
		R9600	CHARGES FOR SERVICES		3
		TOTREV	GROSS REVENUE		3
		NETCOST	NET COUNTY COST (NCC)	72	(3)
110000	24	0353	RECORDER MICRO/MOD		
		E1000	SALARIES AND BENEFITS	1,182,051	574,510
		E2000	SERVICES AND SUPPLIES	8,710,699	309,498
		E3000	OTHER CHARGES	531,092	146,423
		E4000	FIXED ASSETS	936,219	11,610
		GRSCST	GROSS EXPENDITURES	11,360,061	1,042,042
		TOTEXP	TOTAL EXPENDITURES	11,360,061	1,042,042
		R9600	CHARGES FOR SERVICES	1,868,000	713,192
		TOTREV	GROSS REVENUE	1,868,000	713,192
		NETCOST	NET COUNTY COST (NCC)	9,492,061	328,850
100300	24	0355	RECORDER		
		E1000	SALARIES AND BENEFITS	3,009,660	1,411,945
		E2000	SERVICES AND SUPPLIES	777,806	282,841
		E3000	OTHER CHARGES		600
		E4000	FIXED ASSETS	5,000	
		E5000	EXPENDITURE TRANSFERS	(98,497)	(8,740)
		GRSCST	GROSS EXPENDITURES	3,792,466	1,695,386
		TOTEXP	TOTAL EXPENDITURES	3,693,969	1,686,646
		R9100	TAXES OTHER THAN CUR PROP	90,000	
		R9600	CHARGES FOR SERVICES	3,664,384	1,673,670
		R9800	MISCELLANEOUS REVENUE	25,000	8,587
		TOTREV	GROSS REVENUE	3,779,384	1,682,257
		NETCOST	NET COUNTY COST (NCC)	(85,415)	4,389
105600	25	0126	CO LAW ENF COMPTR CAP-PRJ		
		E3000	OTHER CHARGES		139
		E5000	EXPENDITURE TRANSFERS	527,548	
		GRSCST	GROSS EXPENDITURES		139
		TOTEXP	TOTAL EXPENDITURES	527,548	139
		R9400	USE OF MONEY & PROPERTY	200,000	39,512
		TOTREV	GROSS REVENUE	200,000	39,512
		NETCOST	NET COUNTY COST (NCC)	327,548	(39,373)
105600	25	0129	CO LAW ENF COMM CAP-PROJ		
		E2000	SERVICES AND SUPPLIES	1,701,515	

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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>
		E5000 EXPENDITURE TRANSFERS	2,000,000	
		GRSCST GROSS EXPENDITURES	1,701,515	
		TOTEXP TOTAL EXPENDITURES	3,701,515	
		R9600 CHARGES FOR SERVICES	274,800	90,644
		R9800 MISCELLANEOUS REVENUE	150,000	83,318
		TOTREV GROSS REVENUE	424,800	173,962
		NETCOST NET COUNTY COST (NCC)	3,276,715	(173,962)
105600	25	0131 CO LAW ENF HLCPTR CAP PRJ		
		E2000 SERVICES AND SUPPLIES	224,435	
		E5000 EXPENDITURE TRANSFERS	450,000	
		GRSCST GROSS EXPENDITURES	224,435	
		TOTEXP TOTAL EXPENDITURES	674,435	
		R9800 MISCELLANEOUS REVENUE	70,000	51,293
		TOTREV GROSS REVENUE	70,000	51,293
		NETCOST NET COUNTY COST (NCC)	604,435	(51,293)
114200	25	0252 SHER FORFEIT-FED-DOJ		
		E3000 OTHER CHARGES	8,442	105
		E5000 EXPENDITURE TRANSFERS	213,100	
		GRSCST GROSS EXPENDITURES	8,442	105
		TOTEXP TOTAL EXPENDITURES	221,542	105
		R9400 USE OF MONEY & PROPERTY	9,000	1,951
		TOTREV GROSS REVENUE	9,000	1,951
		NETCOST NET COUNTY COST (NCC)	212,542	(1,846)
114100	25	0253 SHER NARC FRFEIT-ST/LOCAL		
		E2000 SERVICES AND SUPPLIES	87,620	3
		E3000 OTHER CHARGES	44,357	244
		E5000 EXPENDITURE TRANSFERS	339,997	
		GRSCST GROSS EXPENDITURES	131,977	247
		TOTEXP TOTAL EXPENDITURES	471,974	247
		R9400 USE OF MONEY & PROPERTY	30,000	4,482
		R9800 MISCELLANEOUS REVENUE	55,000	47,618
		TOTREV GROSS REVENUE	85,000	52,100
		NETCOST NET COUNTY COST (NCC)	386,974	(51,853)
100300	25	0255 SHERIFF		
		E1000 SALARIES AND BENEFITS	90,349,441	45,637,605
		E2000 SERVICES AND SUPPLIES	9,353,389	4,474,835
		E3000 OTHER CHARGES	104,750	247,046
		E4000 FIXED ASSETS	2,807,900	1,486,451
		E5000 EXPENDITURE TRANSFERS	1,360,196	972,335
		GRSCST GROSS EXPENDITURES	102,615,480	51,845,937
		TOTEXP TOTAL EXPENDITURES	103,975,676	52,818,273
		R9200 LICENSE/PERMIT/FRANCHISES	40,000	37,456
		R9300 FINES/FORFEITS/PENALTIES	222,000	114,333
		R9400 USE OF MONEY & PROPERTY	70,000	
		R9500 INTERGOVERNMENTAL REVENUE	36,494,045	10,719,135
		R9600 CHARGES FOR SERVICES	29,172,828	10,661,385
		R9800 MISCELLANEOUS REVENUE	9,622,406	178,317
		TOTREV GROSS REVENUE	75,621,279	21,710,626
		NETCOST NET COUNTY COST (NCC)	28,354,397	31,107,647

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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>	
110400	25	0256	CRIMINALISTIC LAB FUND		
		E2000	SERVICES AND SUPPLIES	34,445	707
		E3000	OTHER CHARGES	4,500	103
		E5000	EXPENDITURE TRANSFERS	99,106	812
		GRSCST	GROSS EXPENDITURES	38,945	810
		TOTEXP	TOTAL EXPENDITURES	138,051	1,622
		R9300	FINES/FORFEITS/PENALTIES	15,000	6,161
		R9400	USE OF MONEY & PROPERTY	4,500	1,311
		TOTREV	GROSS REVENUE	19,500	7,472
		NETCOST	NET COUNTY COST (NCC)	118,551	(5,850)
142000	25	0258	SHERIFF LAW ENF TRNG CNTR		
		E1000	SALARIES AND BENEFITS	1,024,044	531,916
		E2000	SERVICES AND SUPPLIES	125,100	61,274
		E3000	OTHER CHARGES	115,412	76,135
		E5000	EXPENDITURE TRANSFERS	3,500	21,757
		GRSCST	GROSS EXPENDITURES	1,264,556	669,326
		TOTEXP	TOTAL EXPENDITURES	1,268,056	691,083
		R9500	INTERGOVERNMENTAL REVENUE	220,000	79,323
		R9600	CHARGES FOR SERVICES	817,000	438,927
		R9800	MISCELLANEOUS REVENUE	250,200	31,338
		TOTREV	GROSS REVENUE	1,287,200	549,587
		NETCOST	NET COUNTY COST (NCC)	(19,144)	141,496
114300	25	0262	SLESF-JAIL CONSTR & OPS		
		E3000	OTHER CHARGES	69,363	762
		E5000	EXPENDITURE TRANSFERS	583,477	
		GRSCST	GROSS EXPENDITURES	69,363	762
		TOTEXP	TOTAL EXPENDITURES	652,840	762
		R9500	INTERGOVERNMENTAL REVENUE	339,223	
		TOTREV	GROSS REVENUE	339,223	
		NETCOST	NET COUNTY COST (NCC)	313,617	762
114300	25	0263	SLESF-FRONT LINE ENF-CO		
		E3000	OTHER CHARGES	2,000	820
		E5000	EXPENDITURE TRANSFERS	512,276	
		GRSCST	GROSS EXPENDITURES	2,000	820
		TOTEXP	TOTAL EXPENDITURES	514,276	820
		R9400	USE OF MONEY & PROPERTY		14,446
		R9500	INTERGOVERNMENTAL REVENUE	326,754	
		TOTREV	GROSS REVENUE	326,754	14,446
		NETCOST	NET COUNTY COST (NCC)	187,522	(13,626)
		114500	25	0268	SHER FORFEIT-FED TREASURY
E2000	SERVICES AND SUPPLIES			15,169	
E3000	OTHER CHARGES			500	104
E5000	EXPENDITURE TRANSFERS			150,056	
GRSCST	GROSS EXPENDITURES			15,669	104
TOTEXP	TOTAL EXPENDITURES			165,725	104
R9400	USE OF MONEY & PROPERTY			7,000	1,323
R9800	MISCELLANEOUS REVENUE			1,000	
TOTREV	GROSS REVENUE			8,000	1,323

**Mid-Year Budget Status Report**

<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>
		NETCOST NET COUNTY COST (NCC)	157,725	(1,219)
136000	25	0270 CENTRAL IDENTIFY BUREAU		
		E3000 OTHER CHARGES	2,222,117	133
		E5000 EXPENDITURE TRANSFERS	1,890,000	
		GRSCST GROSS EXPENDITURES	2,222,117	133
		TOTEXP TOTAL EXPENDITURES	4,112,117	133
		R9400 USE OF MONEY & PROPERTY	140,000	33,162
		R9500 INTERGOVERNMENTAL REVENUE	721,000	586,104
		R9800 MISCELLANEOUS REVENUE	135,000	141,721
		TOTREV GROSS REVENUE	996,000	760,987
		NETCOST NET COUNTY COST (NCC)	3,116,117	(760,854)
133400	25	0271 CO-WIDE GANG AND DRUG		
		E2000 SERVICES AND SUPPLIES	1,002,939	
		E3000 OTHER CHARGES		117
		GRSCST GROSS EXPENDITURES	1,002,939	117
		TOTEXP TOTAL EXPENDITURES	1,002,939	117
		R9400 USE OF MONEY & PROPERTY	5,000	9,965
		R9500 INTERGOVERNMENTAL REVENUE	100,000	46,221
		TOTREV GROSS REVENUE	105,000	56,186
		NETCOST NET COUNTY COST (NCC)	897,939	(56,069)
114700	25	0273 PRISONERS WELFARE		
		E1000 SALARIES AND BENEFITS	661,001	329,822
		E2000 SERVICES AND SUPPLIES	2,313,385	466,239
		E3000 OTHER CHARGES	28,860	2,371
		E5000 EXPENDITURE TRANSFERS	6,000	6,857
		GRSCST GROSS EXPENDITURES	3,003,246	798,432
		TOTEXP TOTAL EXPENDITURES	3,009,246	805,289
		R9400 USE OF MONEY & PROPERTY	55,000	11,331
		R9600 CHARGES FOR SERVICES	40,000	10,735
		R9800 MISCELLANEOUS REVENUE	1,534,220	618,332
		TOTREV GROSS REVENUE	1,629,220	640,398
		NETCOST NET COUNTY COST (NCC)	1,380,026	164,891
136000	25	0274 AB 879		
		E5000 EXPENDITURE TRANSFERS	890,000	
		TOTEXP TOTAL EXPENDITURES	890,000	
		R9500 INTERGOVERNMENTAL REVENUE	890,000	461,147
		TOTREV GROSS REVENUE	890,000	461,147
		NETCOST NET COUNTY COST (NCC)	0	(461,147)
100300	25	0300 CUSTODY SERVICES BUREAU		
		E1000 SALARIES AND BENEFITS	69,924,752	32,811,850
		E2000 SERVICES AND SUPPLIES	6,432,724	2,850,649
		E3000 OTHER CHARGES	10,600	2,792
		E4000 FIXED ASSETS	60,000	
		E5000 EXPENDITURE TRANSFERS	477,449	196,026
		GRSCST GROSS EXPENDITURES	76,428,076	35,665,292
		TOTEXP TOTAL EXPENDITURES	76,905,525	35,861,318
		R9300 FINES/FORFEITS/PENALTIES		450
		R9500 INTERGOVERNMENTAL REVENUE	25,873,834	7,766,605

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Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date
		R9600	20,244,161	7,508,065
		R9800	1,751,254	6,211
		TOTREV	47,869,249	15,281,330
		NETCOST	29,036,276	20,579,988
100300	25	0359		
		E1000	1,734,309	859,898
		E2000	1,052,101	553,332
		E5000	46,040	24,280
		GRSCST	2,786,410	1,413,230
		TOTEXP	2,832,450	1,437,510
		R9600	67,000	42,391
		R9800	26,000	14,105
		TOTREV	93,000	56,496
		NETCOST	2,739,450	1,381,014
100300	25	0362		
		E1000	6,177,130	2,598,636
		E2000	2,307,521	1,019,610
		E3000	3,500	6,167
		E4000	1,615,832	324,753
		E5000	333,880	176,585
		GRSCST	10,103,983	3,949,166
		TOTEXP	10,437,863	4,125,751
		R9500	2,869,811	255,687
		R9600	1,550,685	1,367,483
		R9800	2,000	11,419
		TOTREV	4,422,496	1,634,589
		NETCOST	6,015,367	2,491,162
113900	25	0368		
		E2000	51,350	
		E3000	249,500	106
		GRSCST	300,850	106
		TOTEXP	300,850	106
		R9300	15,200	9,440
		R9400	11,000	2,401
		R9600	4,450	3,554
		TOTREV	30,650	15,395
		NETCOST	270,200	(15,289)
100300	30	0308		
		E1000	26,494,535	13,392,949
		E2000	2,150,094	921,957
		E3000	2,000	22,872
		E4000	58,925	30,350
		E5000	(1,638,816)	(120,717)
		GRSCST	28,705,554	14,368,128
		TOTEXP	27,066,738	14,247,411
		R9500	7,294,902	2,001,164
		R9600	644,797	306,382
		R9800	3,147,262	1,124,987
		TOTREV	11,086,961	3,432,533

Mid-Year Budget Status Report

Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date
		NETCOST NET COUNTY COST (NCC)	15,979,777	10,814,878
100300	30	0309 PROBATION FACILITIES		
		E1000 SALARIES AND BENEFITS	24,831,353	11,998,326
		E2000 SERVICES AND SUPPLIES	2,333,195	1,172,454
		E3000 OTHER CHARGES	12,100	30,411
		E5000 EXPENDITURE TRANSFERS	23,460	13,170
		GRSCST GROSS EXPENDITURES	27,176,648	13,201,191
		TOTEXP TOTAL EXPENDITURES	27,200,108	13,214,361
		R9500 INTERGOVERNMENTAL REVENUE	8,981,921	2,796,253
		R9600 CHARGES FOR SERVICES	20,000	18,901
		R9800 MISCELLANEOUS REVENUE	242,994	93,522
		TOTREV GROSS REVENUE	9,244,915	2,908,675
		NETCOST NET COUNTY COST (NCC)	17,955,193	10,305,686
100300	30	0310 PROB CARE OF COURT WARDS		
		E2000 SERVICES AND SUPPLIES	1,585,201	643,652
		E3000 OTHER CHARGES	5,509,442	2,469,396
		GRSCST GROSS EXPENDITURES	7,094,643	3,113,048
		TOTEXP TOTAL EXPENDITURES	7,094,643	3,113,048
		R9500 INTERGOVERNMENTAL REVENUE	2,964,779	977,234
		TOTREV GROSS REVENUE	2,964,779	977,234
		NETCOST NET COUNTY COST (NCC)	4,129,864	2,135,814
114300	30	0311 SLESF-PROBATION		
		E5000 EXPENDITURE TRANSFERS	3,361,294	1,030,093
		TOTEXP TOTAL EXPENDITURES	3,361,294	1,030,093
		R9400 USE OF MONEY & PROPERTY	40,000	
		R9500 INTERGOVERNMENTAL REVENUE	2,388,221	
		TOTREV GROSS REVENUE	2,428,221	
		NETCOST NET COUNTY COST (NCC)	933,073	1,030,093
114900	30	0313 PROBATION OFFICERS SPECIAL FUND		
		E2000 SERVICES AND SUPPLIES	115,944	3,681
		GRSCST GROSS EXPENDITURES	115,944	3,681
		TOTEXP TOTAL EXPENDITURES	115,944	3,681
		R9800 MISCELLANEOUS REVENUE	33,000	165,417
		TOTREV GROSS REVENUE	33,000	165,417
		NETCOST NET COUNTY COST (NCC)	82,944	(161,736)
100300	33	0335 AGRICULTURE-WEIGHTS/MEAS		
		E1000 SALARIES AND BENEFITS	4,318,918	2,106,128
		E2000 SERVICES AND SUPPLIES	469,385	226,250
		E4000 FIXED ASSETS	19,949	9,949
		E5000 EXPENDITURE TRANSFERS	448,818	230,518
		GRSCST GROSS EXPENDITURES	4,808,252	2,342,327
		TOTEXP TOTAL EXPENDITURES	5,257,070	2,572,845
		R9300 FINES/FORFEITS/PENALTIES	25,000	11,770
		R9500 INTERGOVERNMENTAL REVENUE	2,394,896	534,595
		R9600 CHARGES FOR SERVICES	841,150	81,843
		R9800 MISCELLANEOUS REVENUE	30,000	11,405
		TOTREV GROSS REVENUE	3,291,046	639,614
		NETCOST NET COUNTY COST (NCC)	1,966,024	1,933,231

Mid-Year Budget Status Report

Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date
100300	36	0366	ANIMAL SERVICES	
		E1000	SALARIES AND BENEFITS	7,836,789
		E2000	SERVICES AND SUPPLIES	2,066,672
		E3000	OTHER CHARGES	6,442
		E4000	FIXED ASSETS	8,000
		E5000	EXPENDITURE TRANSFERS	470,768
		GRSCST	GROSS EXPENDITURES	9,911,461
		TOTEXP	TOTAL EXPENDITURES	10,382,229
		R9200	LICENSE/PERMIT/FRANCHISES	1,863,981
		R9600	CHARGES FOR SERVICES	4,579,517
		R9800	MISCELLANEOUS REVENUE	30,625
		TOTREV	GROSS REVENUE	6,474,123
		NETCOST	NET COUNTY COST (NCC)	3,908,106
133200	36	0369	ANIMAL BENEFIT	
		E2000	SERVICES AND SUPPLIES	451,536
		GRSCST	GROSS EXPENDITURES	451,536
		TOTEXP	TOTAL EXPENDITURES	451,536
		R9400	USE OF MONEY & PROPERTY	1,544
		R9600	CHARGES FOR SERVICES	274
		R9800	MISCELLANEOUS REVENUE	15,000
		TOTREV	GROSS REVENUE	15,000
		NETCOST	NET COUNTY COST (NCC)	436,536
110300	38	0112	PLANT ACQ LAND DEV FUND	
		E3000	OTHER CHARGES	328
		E4000	FIXED ASSETS	18,000,000
		GRSCST	GROSS EXPENDITURES	18,000,000
		TOTEXP	TOTAL EXPENDITURES	18,000,000
		NETCOST	NET COUNTY COST (NCC)	18,000,000
110300		0341	BLDG INSP LAND DEVLPMNT	
		E1000	SALARIES AND BENEFITS	14,173,966
		E2000	SERVICES AND SUPPLIES	14,155,082
		E3000	OTHER CHARGES	1,609,086
		E4000	FIXED ASSETS	319,999
		E5000	EXPENDITURE TRANSFERS	145,597
		GRSCST	GROSS EXPENDITURES	30,258,133
		TOTEXP	TOTAL EXPENDITURES	30,258,133
		R9200	LICENSE/PERMIT/FRANCHISES	14,137,170
		R9400	USE OF MONEY & PROPERTY	1,133,123
		R9600	CHARGES FOR SERVICES	405,850
		R9800	MISCELLANEOUS REVENUE	2,875,525
		TOTREV	GROSS REVENUE	18,551,668
		NETCOST	NET COUNTY COST (NCC)	11,706,465
111900	38	0351	USED OIL RECYCLING GRANT	
		E2000	SERVICES AND SUPPLIES	17,000
		E3000	OTHER CHARGES	1,000
		E5000	EXPENDITURE TRANSFERS	12,000
		GRSCST	GROSS EXPENDITURES	18,000
		TOTEXP	TOTAL EXPENDITURES	30,000



**Mid-Year Budget Status Report**

<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>
		R9500 INTERGOVERNMENTAL REVENUE	30,000	<b>(52,811)</b>
		TOTREV GROSS REVENUE	30,000	<b>(52,811)</b>
		NETCOST NET COUNTY COST (NCC)	0	60,803
<b>110300</b>	<b>38</b>	0352 COMM DEV-LAND DEVELOPMENT		
		E2000 SERVICES AND SUPPLIES	2,784,392	1,090,580
		E3000 OTHER CHARGES	105,000	35,421
		E4000 FIXED ASSETS	50,000	
		E5000 EXPENDITURE TRANSFERS	7,719,099	3,668,478
		GRSCST GROSS EXPENDITURES	2,939,392	1,126,001
		TOTEXP TOTAL EXPENDITURES	10,658,491	4,794,479
		R9200 LICENSE/PERMIT/FRANCHISES	2,449,656	1,283,097
		R9400 USE OF MONEY & PROPERTY	250,000	45,779
		R9500 INTERGOVERNMENTAL REVENUE	19,000	125
		R9600 CHARGES FOR SERVICES	7,031,112	14,698,137
		R9800 MISCELLANEOUS REVENUE	350,000	248,851
		TOTREV GROSS REVENUE	10,099,768	16,275,990
		NETCOST NET COUNTY COST (NCC)	558,723	<b>(11,481,511)</b>
<b>100300</b>	<b>38</b>	0357 COMMUNITY DEVELOPMENT		
		E1000 SALARIES AND BENEFITS	10,051,620	4,937,113
		E2000 SERVICES AND SUPPLIES	2,033,952	839,232
		E3000 OTHER CHARGES	16,385	6,385
		E5000 EXPENDITURE TRANSFERS	<b>(1,291,566)</b>	<b>(527,469)</b>
		GRSCST GROSS EXPENDITURES	12,101,957	5,782,730
		TOTEXP TOTAL EXPENDITURES	10,810,391	5,255,261
		R9600 CHARGES FOR SERVICES	21,693	280,172
		R9800 MISCELLANEOUS REVENUE	10,352,813	4,382,508
		TOTREV GROSS REVENUE	10,374,506	4,662,680
		NETCOST NET COUNTY COST (NCC)	435,885	592,581
<b>110200</b>	<b>38</b>	0367 GAME PROTECTION		
		E2000 SERVICES AND SUPPLIES	362,193	<b>(12,221)</b>
		E3000 OTHER CHARGES	500	122
		E5000 EXPENDITURE TRANSFERS	3,000	3,000
		GRSCST GROSS EXPENDITURES	362,693	<b>(12,099)</b>
		TOTEXP TOTAL EXPENDITURES	365,693	<b>(9,099)</b>
		R9300 FINES/FORFEITS/PENALTIES	7,387	3,200
		R9800 MISCELLANEOUS REVENUE	50,000	
		TOTREV GROSS REVENUE	57,387	3,200
		NETCOST NET COUNTY COST (NCC)	308,306	<b>(12,299)</b>
<b>133700</b>	<b>38</b>	0370 LIVABLE COMMUNITIES		
		E2000 SERVICES AND SUPPLIES	641,204	
		E3000 OTHER CHARGES	1,756,565	
		GRSCST GROSS EXPENDITURES	2,397,769	
		TOTEXP TOTAL EXPENDITURES	2,397,769	
		R9400 USE OF MONEY & PROPERTY	40,000	6,430
		R9600 CHARGES FOR SERVICES	500,000	16,000
		TOTREV GROSS REVENUE	540,000	22,430
		NETCOST NET COUNTY COST (NCC)	1,857,769	<b>(22,430)</b>
<b>100300</b>	<b>38</b>	0580 KELLER CNYN MTIGATN FUND		

Mid-Year Budget Status Report

Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date	
		E1000	SALARIES AND BENEFITS	54,500	24,766
		E2000	SERVICES AND SUPPLIES	1,544,715	619,500
		E3000	OTHER CHARGES	105,250	34,757
		GRSCST	GROSS EXPENDITURES	1,704,465	679,023
		TOTEXP	TOTAL EXPENDITURES	1,704,465	679,023
		R9200	LICENSE/PERMIT/FRANCHISES	1,704,465	
		R9600	CHARGES FOR SERVICES		577,238
		TOTREV	GROSS REVENUE	1,704,465	577,238
		NETCOST	NET COUNTY COST (NCC)	0	101,785
134700	38	0582	CDBG SM BUS&MICROENT LOAN		
		E2000	SERVICES AND SUPPLIES	469,770	70
		GRSCST	GROSS EXPENDITURES	469,770	70
		TOTEXP	TOTAL EXPENDITURES	469,770	70
		R9400	USE OF MONEY & PROPERTY		1,777
		R9500	INTERGOVERNMENTAL REVENUE	100,000	(58,321)
		TOTREV	GROSS REVENUE	100,000	(56,544)
		NETCOST	NET COUNTY COST (NCC)	369,770	56,614
100300	38	0590	HOPWA GRANT		
		E2000	SERVICES AND SUPPLIES	809,163	16,705
		GRSCST	GROSS EXPENDITURES	809,163	16,705
		TOTEXP	TOTAL EXPENDITURES	809,163	16,705
		R9500	INTERGOVERNMENTAL REVENUE	809,163	(45,912)
		TOTREV	GROSS REVENUE	809,163	(45,912)
		NETCOST	NET COUNTY COST (NCC)	0	62,617
100300	38	0592	HUD BLOCK GRANT		
		E2000	SERVICES AND SUPPLIES	5,676,411	2,089,569
		E3000	OTHER CHARGES	750,000	291,529
		GRSCST	GROSS EXPENDITURES	6,426,411	2,381,099
		TOTEXP	TOTAL EXPENDITURES	6,426,411	2,381,099
		R9500	INTERGOVERNMENTAL REVENUE	6,410,411	2,409,348
		R9800	MISCELLANEOUS REVENUE	16,000	2,100
		TOTREV	GROSS REVENUE	6,426,411	2,411,448
		NETCOST	NET COUNTY COST (NCC)	0	(30,349)
100300	38	0593	HUD EMERGENCY SHELTER GRT		
		E2000	SERVICES AND SUPPLIES	154,371	13,485
		GRSCST	GROSS EXPENDITURES	154,371	13,485
		TOTEXP	TOTAL EXPENDITURES	154,371	13,485
		R9500	INTERGOVERNMENTAL REVENUE	154,371	12,826
		TOTREV	GROSS REVENUE	154,371	12,826
		NETCOST	NET COUNTY COST (NCC)	0	659
100300	38	0594	HUD HOME BLOCK GRANT		
		E2000	SERVICES AND SUPPLIES	4,813,452	2,236,008
		GRSCST	GROSS EXPENDITURES	4,813,452	2,236,008
		TOTEXP	TOTAL EXPENDITURES	4,813,452	2,236,008
		R9500	INTERGOVERNMENTAL REVENUE	4,813,452	2,202,883
		TOTREV	GROSS REVENUE	4,813,452	2,202,883
		NETCOST	NET COUNTY COST (NCC)	0	33,125

**Mid-Year Budget Status Report**

<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>	
111100	38	0595	PRIVATE ACTIVITY BOND		
		E2000	SERVICES AND SUPPLIES	5,631,384	154,430
		E3000	OTHER CHARGES	314,600	8,837
		E5000	EXPENDITURE TRANSFERS	500,000	173,599
		GRSCST	GROSS EXPENDITURES	5,945,984	163,267
		TOTEXP	TOTAL EXPENDITURES	6,445,984	336,866
		R9400	USE OF MONEY & PROPERTY	140,000	76,421
		R9600	CHARGES FOR SERVICES	265,000	217,841
		R9800	MISCELLANEOUS REVENUE	1,000	329,858
		TOTREV	GROSS REVENUE	406,000	624,121
		NETCOST	NET COUNTY COST (NCC)	6,039,984	(287,255)
111300	38	0596	AFFORDABLE HOUSING		
		E2000	SERVICES AND SUPPLIES	3,792,930	
		E3000	OTHER CHARGES	350	123
		GRSCST	GROSS EXPENDITURES	3,793,280	123
		TOTEXP	TOTAL EXPENDITURES	3,793,280	123
		R9400	USE OF MONEY & PROPERTY	192,700	42,962
		TOTREV	GROSS REVENUE	192,700	42,962
		NETCOST	NET COUNTY COST (NCC)	3,600,580	(42,839)
134900	38	0597	HUD BLDG INSP NPP		
		E2000	SERVICES AND SUPPLIES	1,232,672	528,089
		E3000	OTHER CHARGES	275,000	2,993
		E5000	EXPENDITURE TRANSFERS	10,000	
		GRSCST	GROSS EXPENDITURES	1,507,672	531,082
		TOTEXP	TOTAL EXPENDITURES	1,517,672	531,082
		R9400	USE OF MONEY & PROPERTY	10,000	3,633
		R9500	INTERGOVERNMENTAL REVENUE	750,000	7,046,536
		R9600	CHARGES FOR SERVICES	750,000	291,529
		TOTREV	GROSS REVENUE	1,510,000	7,341,699
NETCOST	NET COUNTY COST (NCC)	7,672	(6,810,617)		
134800	38	0598	CDBG 1ST-TIME HMBHR LOAN		
		E2000	SERVICES AND SUPPLIES	163,442	
		E5000	EXPENDITURE TRANSFERS	6,000	2,100
		GRSCST	GROSS EXPENDITURES	163,442	
		TOTEXP	TOTAL EXPENDITURES	169,442	2,100
		R9400	USE OF MONEY & PROPERTY	6,000	183
		R9500	INTERGOVERNMENTAL REVENUE	110,000	
		TOTREV	GROSS REVENUE	116,000	183
		NETCOST	NET COUNTY COST (NCC)	53,442	1,917
110900	38	0663	TRANSPRTATN IMPV MEASURE C		
		E3000	OTHER CHARGES	2,986,260	1,666,110
		E5000	EXPENDITURE TRANSFERS	3,500	
		GRSCST	GROSS EXPENDITURES	2,986,260	1,666,110
		TOTEXP	TOTAL EXPENDITURES	2,989,760	1,666,110
		R9400	USE OF MONEY & PROPERTY	200,000	21,489
		R9500	INTERGOVERNMENTAL REVENUE	2,789,760	6,724,922
		TOTREV	GROSS REVENUE	2,989,760	6,746,411
		NETCOST	NET COUNTY COST (NCC)	0	(5,080,301)

Mid-Year Budget Status Report

Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date	
113200	38	0664	PH BART GREENSPACE MTCE		
		E2000	SERVICES AND SUPPLIES	74,187	
		E3000	OTHER CHARGES	65,000	24
		E5000	EXPENDITURE TRANSFERS		26,814
		GRSCST	GROSS EXPENDITURES	139,187	24
		TOTEXP	TOTAL EXPENDITURES	139,187	26,838
		R9400	USE OF MONEY & PROPERTY	6,000	1,979
		R9800	MISCELLANEOUS REVENUE		50,000
		TOTREV	GROSS REVENUE	6,000	51,979
		NETCOST	NET COUNTY COST (NCC)	133,187	(25,141)
100300	38	0701	PARKS ADMINISTRATION		
		E2000	SERVICES AND SUPPLIES	42,743	
		GRSCST	GROSS EXPENDITURES	42,743	
		TOTEXP	TOTAL EXPENDITURES	42,743	
		NETCOST	NET COUNTY COST (NCC)	42,743	0
100300	38	0591	HOUSING REHABILITATION		
		E1000	SALARIES AND BENEFITS	777,001	309,794
		E2000	SERVICES AND SUPPLIES	73,932	23,406
		E3000	OTHER CHARGES		528
		E5000	EXPENDITURE TRANSFERS		12,121
		GRSCST	GROSS EXPENDITURES	850,933	333,728
		TOTEXP	TOTAL EXPENDITURES	850,933	345,849
		R9200	LICENSE/PERMIT/FRANCHISES	5,000	3,210
		R9500	INTERGOVERNMENTAL REVENUE	441	
		R9600	CHARGES FOR SERVICES	353,042	150
		R9800	MISCELLANEOUS REVENUE	492,450	1,470
		TOTREV	GROSS REVENUE	850,933	4,830
		NETCOST	NET COUNTY COST (NCC)	0	341,019
113400	40	0249	CCC DEPT CHILD SPRT SVCS		
		E1000	SALARIES AND BENEFITS	16,614,450	7,854,827
		E2000	SERVICES AND SUPPLIES	861,232	362,748
		E3000	OTHER CHARGES	912,867	440,044
		E4000	FIXED ASSETS		331
		E5000	EXPENDITURE TRANSFERS	25,944	6,134
		GRSCST	GROSS EXPENDITURES	18,388,549	8,657,950
		TOTEXP	TOTAL EXPENDITURES	18,414,493	8,664,084
		R9400	USE OF MONEY & PROPERTY		(3,463)
		R9500	INTERGOVERNMENTAL REVENUE	18,307,528	3,051,301
		R9600	CHARGES FOR SERVICES		999
		R9800	MISCELLANEOUS REVENUE		94,157
		TOTREV	GROSS REVENUE	18,307,528	3,142,994
NETCOST	NET COUNTY COST (NCC)	106,965	5,521,090		
113300	42	0233	R/ESTATE FRAUD PROSECUTE		
		E2000	SERVICES AND SUPPLIES	756,335	
		E5000	EXPENDITURE TRANSFERS	950,000	118,126
		GRSCST	GROSS EXPENDITURES	756,335	
		TOTEXP	TOTAL EXPENDITURES	1,706,335	118,126
		R9600	CHARGES FOR SERVICES	275,000	90,708
TOTREV	GROSS REVENUE	275,000	90,708		

Mid-Year Budget Status Report

Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date
		NETCOST NET COUNTY COST (NCC)	1,431,335	27,418
113100	42	0234 DA FORFEITURE-FED-DOJ		
		E2000 SERVICES AND SUPPLIES	137,661	6,347
		E4000 FIXED ASSETS	50,000	
		GRSCST GROSS EXPENDITURES	187,661	6,347
		TOTEXP TOTAL EXPENDITURES	187,661	6,347
		R9400 USE OF MONEY & PROPERTY		640
		TOTREV GROSS REVENUE		640
		NETCOST NET COUNTY COST (NCC)	187,661	5,707
114300		0241 SLESF-CRIM PROSECUTION		
		E1000 SALARIES AND BENEFITS	467,751	162,653
		E2000 SERVICES AND SUPPLIES	3,064	260
		E3000 OTHER CHARGES	5,919	836
		E5000 EXPENDITURE TRANSFERS	7,756	22
		GRSCST GROSS EXPENDITURES	476,734	163,749
		TOTEXP TOTAL EXPENDITURES	484,490	163,771
		R9400 USE OF MONEY & PROPERTY	16,000	
		R9500 INTERGOVERNMENTAL REVENUE	305,223	
		R9800 MISCELLANEOUS REVENUE		2,600
		TOTREV GROSS REVENUE	321,223	2,600
		NETCOST NET COUNTY COST (NCC)	163,267	161,171
100300	42	0242 DISTRICT ATTORNEY		
		E1000 SALARIES AND BENEFITS	26,348,336	13,764,706
		E2000 SERVICES AND SUPPLIES	2,982,144	1,461,928
		E3000 OTHER CHARGES		20,282
		E5000 EXPENDITURE TRANSFERS	(632,534)	67,543
		GRSCST GROSS EXPENDITURES	29,330,480	15,246,916
		TOTEXP TOTAL EXPENDITURES	28,697,946	15,314,459
		R9300 FINES/FORFEITS/PENALTIES	362,000	275,100
		R9500 INTERGOVERNMENTAL REVENUE	14,778,859	3,980,290
		R9800 MISCELLANEOUS REVENUE	2,168,220	290,205
		TOTREV GROSS REVENUE	17,309,079	4,545,595
		NETCOST NET COUNTY COST (NCC)	11,388,867	10,768,864
112900	42	0244 D A REVENUE NARCOTICS		
		E1000 SALARIES AND BENEFITS	78,542	39,224
		E2000 SERVICES AND SUPPLIES	220,647	7,213
		E3000 OTHER CHARGES	72	36
		E5000 EXPENDITURE TRANSFERS	829,720	
		GRSCST GROSS EXPENDITURES	299,261	46,473
		TOTEXP TOTAL EXPENDITURES	1,128,981	46,473
		R9600 CHARGES FOR SERVICES		7,350
		R9800 MISCELLANEOUS REVENUE	114,374	78,325
		TOTREV GROSS REVENUE	114,374	85,675
		NETCOST NET COUNTY COST (NCC)	1,014,607	(39,202)
100300	42	0245 D A WELFARE FRAUD		
		E1000 SALARIES AND BENEFITS	196,291	217,381
		E2000 SERVICES AND SUPPLIES	48,265	13,773
		E3000 OTHER CHARGES		600

**Mid-Year Budget Status Report**

<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>
		E5000 EXPENDITURE TRANSFERS	(244,556)	
		GRSCST GROSS EXPENDITURES	244,556	231,754
		TOTEXP TOTAL EXPENDITURES		231,754
		NETCOST NET COUNTY COST (NCC)	0	231,754
112400	42	0247 DA CONSUMER PROTECTION		
		E2000 SERVICES AND SUPPLIES	220,201	
		GRSCST GROSS EXPENDITURES	220,201	
		TOTEXP TOTAL EXPENDITURES	220,201	
		R9300 FINES/FORFEITS/PENALTIES		258,600
		TOTREV GROSS REVENUE		258,600
		NETCOST NET COUNTY COST (NCC)	220,201	(258,600)
100300	42	0364 PUBLIC ADMINISTRATOR		
		E1000 SALARIES AND BENEFITS	278,902	139,515
		E2000 SERVICES AND SUPPLIES	34,301	11,439
		GRSCST GROSS EXPENDITURES	313,203	150,954
		TOTEXP TOTAL EXPENDITURES	313,203	150,954
		R9600 CHARGES FOR SERVICES	150,000	260,530
		TOTREV GROSS REVENUE	150,000	260,530
		NETCOST NET COUNTY COST (NCC)	163,203	(109,576)
113000	42	0251 DA ENVIRON/OSHA		
		E2000 SERVICES AND SUPPLIES	1,702,175	1,131
		E5000 EXPENDITURE TRANSFERS	335,500	90,053
		GRSCST GROSS EXPENDITURES	1,702,175	1,131
		TOTEXP TOTAL EXPENDITURES	2,037,675	91,184
		NETCOST NET COUNTY COST (NCC)	2,037,675	91,184
100300	43	0243 PUBLIC DEFENDER		
		E1000 SALARIES AND BENEFITS	16,552,163	8,561,924
		E2000 SERVICES AND SUPPLIES	2,622,038	924,214
		E3000 OTHER CHARGES	5,000	5,000
		E4000 FIXED ASSETS	10,000	
		E5000 EXPENDITURE TRANSFERS	(127,446)	17,330
		GRSCST GROSS EXPENDITURES	19,189,201	9,491,138
		TOTEXP TOTAL EXPENDITURES	19,061,755	9,508,468
		R9500 INTERGOVERNMENTAL REVENUE	50,057	18,367
		TOTREV GROSS REVENUE	50,057	18,367
		NETCOST NET COUNTY COST (NCC)	19,011,698	9,490,101
110800	65	0006 GENERAL ROAD FUND REVENUE		
		R9400 USE OF MONEY & PROPERTY	250,000	6,719
		R9500 INTERGOVERNMENTAL REVENUE	23,565,000	10,002,211
		TOTREV GROSS REVENUE	23,815,000	10,008,929
		NETCOST NET COUNTY COST (NCC)	(23,815,000)	(10,008,929)
111000	65	0120 PLANT ACQ-SNS CRNT DRN FD		
		E2000 SERVICES AND SUPPLIES	256,657	
		E3000 OTHER CHARGES	200	64
		E5000 EXPENDITURE TRANSFERS	2,000	
		GRSCST GROSS EXPENDITURES	256,857	64
		TOTEXP TOTAL EXPENDITURES	258,857	64

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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>	
		R9200	LICENSE/PERMIT/FRANCHISES	7,000	3,480
		R9400	USE OF MONEY & PROPERTY	10,200	2,398
		TOTREV	GROSS REVENUE	17,200	5,879
		NETCOST	NET COUNTY COST (NCC)	241,657	(5,815)
110500	65	0161	SURVEY MONUMENT PRESERVTN		
		E2000	SERVICES AND SUPPLIES	535,990	
		E3000	OTHER CHARGES	256	51
		E5000	EXPENDITURE TRANSFERS	61,500	16,871
		GRSCST	GROSS EXPENDITURES	536,246	51
		TOTEXP	TOTAL EXPENDITURES	597,746	16,922
		R9400	USE OF MONEY & PROPERTY	25,000	6,879
		R9600	CHARGES FOR SERVICES	62,000	32,660
		TOTREV	GROSS REVENUE	87,000	39,539
		NETCOST	NET COUNTY COST (NCC)	510,746	(22,617)
100300	65	0330	CO DRAINAGE MAINTENANCE		
		E2000	SERVICES AND SUPPLIES	584,100	311,527
		E3000	OTHER CHARGES	32	57
		E5000	EXPENDITURE TRANSFERS	1,000	
		GRSCST	GROSS EXPENDITURES	584,132	311,584
		TOTEXP	TOTAL EXPENDITURES	585,132	311,584
		R9600	CHARGES FOR SERVICES		19,583
		R9800	MISCELLANEOUS REVENUE	585,132	
		TOTREV	GROSS REVENUE	585,132	19,583
		NETCOST	NET COUNTY COST (NCC)	0	292,001
112100	65	0350	CDD/PWD JOINT REVIEW FEE		
		E3000	OTHER CHARGES	8,400	2,554
		E5000	EXPENDITURE TRANSFERS	641,600	297,217
		GRSCST	GROSS EXPENDITURES	8,400	2,554
		TOTEXP	TOTAL EXPENDITURES	650,000	299,770
		R9400	USE OF MONEY & PROPERTY	35,000	14,636
		R9600	CHARGES FOR SERVICES	615,000	1,377,592
		TOTREV	GROSS REVENUE	650,000	1,392,228
		NETCOST	NET COUNTY COST (NCC)	0	(1,092,458)
123100	65	0631	HERCUL/RODEO/CROCK A OF B		
		E2000	SERVICES AND SUPPLIES	10,000	
		E3000	OTHER CHARGES	250	
		E5000	EXPENDITURE TRANSFERS	85,128	
		GRSCST	GROSS EXPENDITURES	10,250	
		TOTEXP	TOTAL EXPENDITURES	95,378	
		R9400	USE OF MONEY & PROPERTY	9,000	
		R9600	CHARGES FOR SERVICES	41,000	1,648
		TOTREV	GROSS REVENUE	50,000	1,648
		NETCOST	NET COUNTY COST (NCC)	45,378	(1,648)
123200	65	0632	WEST COUNTY AREA OF BENEF		
		E3000	OTHER CHARGES	10	1
		E5000	EXPENDITURE TRANSFERS	23,090	
		GRSCST	GROSS EXPENDITURES	10	1
		TOTEXP	TOTAL EXPENDITURES	23,100	1

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Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date	
		R9400	USE OF MONEY & PROPERTY	100	35
		R9600	CHARGES FOR SERVICES	21,000	7,724
		TOTREV	GROSS REVENUE	21,100	7,759
		NETCOST	NET COUNTY COST (NCC)	2,000	(7,758)
123400	65	0634	NORTH RICHMOND AOB		
		E2000	SERVICES AND SUPPLIES	118,550	
		E3000	OTHER CHARGES	450	69
		E5000	EXPENDITURE TRANSFERS	3,000	664
		GRSCST	GROSS EXPENDITURES	119,000	69
		TOTEXP	TOTAL EXPENDITURES	122,000	733
		R9400	USE OF MONEY & PROPERTY	30,000	14,058
		R9600	CHARGES FOR SERVICES	92,000	
		TOTREV	GROSS REVENUE	122,000	14,058
		NETCOST	NET COUNTY COST (NCC)	0	(13,325)
124000	65	0635	MARTINEZ AREA OF BENEFIT		
		E2000	SERVICES AND SUPPLIES	30,000	
		E3000	OTHER CHARGES	600	80
		E5000	EXPENDITURE TRANSFERS	330,000	22,404
		GRSCST	GROSS EXPENDITURES	30,600	80
		TOTEXP	TOTAL EXPENDITURES	360,600	22,484
		R9400	USE OF MONEY & PROPERTY	75,000	19,398
		R9600	CHARGES FOR SERVICES	90,000	130,101
		TOTREV	GROSS REVENUE	165,000	149,500
		NETCOST	NET COUNTY COST (NCC)	195,600	(127,016)
124100	65	0636	BRIONES AREA OF BENEFIT		
		E3000	OTHER CHARGES	250	52
		E5000	EXPENDITURE TRANSFERS	536,090	
		GRSCST	GROSS EXPENDITURES	250	52
		TOTEXP	TOTAL EXPENDITURES	536,340	52
		R9400	USE OF MONEY & PROPERTY	20,000	5,883
		R9600	CHARGES FOR SERVICES	5,000	
		TOTREV	GROSS REVENUE	25,000	5,883
		NETCOST	NET COUNTY COST (NCC)	511,340	(5,831)
124200	65	0637	CENTRAL CO AREA/BENEFIT		
		E2000	SERVICES AND SUPPLIES	204,000	
		E3000	OTHER CHARGES	1,000	215
		E5000	EXPENDITURE TRANSFERS	15,000	(1,954)
		GRSCST	GROSS EXPENDITURES	205,000	215
		TOTEXP	TOTAL EXPENDITURES	220,000	(1,739)
		R9400	USE OF MONEY & PROPERTY	150,000	57,452
		R9600	CHARGES FOR SERVICES	70,000	4,000
		TOTREV	GROSS REVENUE	220,000	61,452
		NETCOST	NET COUNTY COST (NCC)	0	(63,191)
124300	65	0638	SO WAL CRK AREA OF BENEFT		
		E3000	OTHER CHARGES	50	1
		E5000	EXPENDITURE TRANSFERS	17,325	17,000
		GRSCST	GROSS EXPENDITURES	50	1
		TOTEXP	TOTAL EXPENDITURES	17,375	17,001



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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>	
		R9400	USE OF MONEY & PROPERTY	250	14
		R9600	CHARGES FOR SERVICES	15,000	17,481
		TOTREV	GROSS REVENUE	15,250	17,495
		NETCOST	NET COUNTY COST (NCC)	2,125	(494)
126000	65	0641	ALAMO AREA OF BENEFIT		
		E2000	SERVICES AND SUPPLIES	204,300	
		E3000	OTHER CHARGES	700	139
		E5000	EXPENDITURE TRANSFERS	65,000	13,389
		GRSCST	GROSS EXPENDITURES	205,000	139
		TOTEXP	TOTAL EXPENDITURES	270,000	13,528
		R9400	USE OF MONEY & PROPERTY	70,000	24,203
		R9600	CHARGES FOR SERVICES	200,000	34,662
		TOTREV	GROSS REVENUE	270,000	58,865
		NETCOST	NET COUNTY COST (NCC)	0	(45,337)
127000	65	0642	SOUTH CO AREA OF BENEFIT		
		E2000	SERVICES AND SUPPLIES	109,500	
		E3000	OTHER CHARGES	500	103
		E5000	EXPENDITURE TRANSFERS	60,000	73,019
		GRSCST	GROSS EXPENDITURES	110,000	103
		TOTEXP	TOTAL EXPENDITURES	170,000	73,122
		R9400	USE OF MONEY & PROPERTY	70,000	30,728
		R9600	CHARGES FOR SERVICES	100,000	32,006
		R9800	MISCELLANEOUS REVENUE		31,846
		TOTREV	GROSS REVENUE	170,000	94,580
		NETCOST	NET COUNTY COST (NCC)	0	(21,458)
128000	65	0643	PITTS/ANTIOCH AREA/BENEFT		
		E2000	SERVICES AND SUPPLIES	274	
		E5000	EXPENDITURE TRANSFERS	2,000	109
		GRSCST	GROSS EXPENDITURES	274	
		TOTEXP	TOTAL EXPENDITURES	2,274	109
		NETCOST	NET COUNTY COST (NCC)	2,274	109
128100	65	0644	MARSH CRK AREA OF BENEFIT		
		E2000	SERVICES AND SUPPLIES	10,000	
		E3000	OTHER CHARGES	20	22
		E5000	EXPENDITURE TRANSFERS	1,000	296
		GRSCST	GROSS EXPENDITURES	10,020	22
		TOTEXP	TOTAL EXPENDITURES	11,020	318
		R9400	USE OF MONEY & PROPERTY	1,500	304
		R9600	CHARGES FOR SERVICES	1,000	
		TOTREV	GROSS REVENUE	2,500	304
		NETCOST	NET COUNTY COST (NCC)	8,520	14
128200	65	0645	EAST COUNTY AREA OF BENEF		
		E2000	SERVICES AND SUPPLIES	249,000	
		E3000	OTHER CHARGES	1,000	252
		E5000	EXPENDITURE TRANSFERS	45,000	10,919
		GRSCST	GROSS EXPENDITURES	250,000	252
		TOTEXP	TOTAL EXPENDITURES	295,000	11,171
		R9400	USE OF MONEY & PROPERTY	175,000	67,643

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Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date
		R9600 CHARGES FOR SERVICES	120,000	14,181
		TOTREV GROSS REVENUE	295,000	81,824
		NETCOST NET COUNTY COST (NCC)	0	(70,653)
112200	65	0648 DRAINAGE DEFICIENCY		
		E2000 SERVICES AND SUPPLIES	6,005,024	
		E3000 OTHER CHARGES	1,501,500	395
		E5000 EXPENDITURE TRANSFERS	2,050,000	254,843
		GRSCST GROSS EXPENDITURES	7,506,524	395
		TOTEXP TOTAL EXPENDITURES	9,556,524	255,238
		R9200 LICENSE/PERMIT/FRANCHISES	1,142,000	(980,813)
		R9400 USE OF MONEY & PROPERTY	360,000	95,018
		R9800 MISCELLANEOUS REVENUE		102,476
		TOTREV GROSS REVENUE	1,502,000	(783,319)
		NETCOST NET COUNTY COST (NCC)	8,054,524	1,038,557
112300	65	0649 PUBLIC WORKS		
		E3000 OTHER CHARGES	135,860	531,368
		E5000 EXPENDITURE TRANSFERS	4,891,000	691,776
		GRSCST GROSS EXPENDITURES	135,860	531,368
		TOTEXP TOTAL EXPENDITURES	5,026,860	1,223,143
		R9200 LICENSE/PERMIT/FRANCHISES		12,700
		R9400 USE OF MONEY & PROPERTY	365,000	75,552
		R9600 CHARGES FOR SERVICES	4,661,860	9,380,040
		TOTREV GROSS REVENUE	5,026,860	9,468,292
		NETCOST NET COUNTY COST (NCC)	0	(8,245,149)
100300	65	0650 PUBLIC WORKS		
		E1000 SALARIES AND BENEFITS	35,846,689	16,677,800
		E2000 SERVICES AND SUPPLIES	8,967,736	4,108,830
		E3000 OTHER CHARGES	75,000	51,747
		E4000 FIXED ASSETS	54,000	10,729
		E5000 EXPENDITURE TRANSFERS	(7,170,892)	(2,070,255)
		GRSCST GROSS EXPENDITURES	44,943,425	20,849,105
		TOTEXP TOTAL EXPENDITURES	37,772,533	18,778,850
		R9500 INTERGOVERNMENTAL REVENUE		(88,274)
		R9600 CHARGES FOR SERVICES	1,072,036	282,759
		R9800 MISCELLANEOUS REVENUE	36,437,719	17,196,124
		TOTREV GROSS REVENUE	37,509,755	17,390,609
		NETCOST NET COUNTY COST (NCC)	262,778	1,388,241
110300	65	0651 PUB WKS-LAND DEVELOPMENT		
		E2000 SERVICES AND SUPPLIES	1,106,250	151,654
		E3000 OTHER CHARGES	85,000	3,727
		E5000 EXPENDITURE TRANSFERS	5,000,000	1,686,143
		GRSCST GROSS EXPENDITURES	1,191,250	155,381
		TOTEXP TOTAL EXPENDITURES	6,191,250	1,841,524
		R9200 LICENSE/PERMIT/FRANCHISES	395,000	147,573
		R9500 INTERGOVERNMENTAL REVENUE		2,071
		R9600 CHARGES FOR SERVICES	1,780,000	632,530
		R9800 MISCELLANEOUS REVENUE	4,014,124	715,457
		TOTREV GROSS REVENUE	6,189,124	1,497,632
		NETCOST NET COUNTY COST (NCC)	2,126	343,892

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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>	
129000	65	0653	BETHEL ISLAND AREA OF BENEFIT		
		E2000	SERVICES AND SUPPLIES	58,148	
		E3000	OTHER CHARGES	350	53
		E5000	EXPENDITURE TRANSFERS	550,000	387
		GRSCST	GROSS EXPENDITURES	58,498	53
		TOTEXP	TOTAL EXPENDITURES	608,498	440
		R9400	USE OF MONEY & PROPERTY	15,000	6,685
		R9600	CHARGES FOR SERVICES	21,000	3,347
		TOTREV	GROSS REVENUE	36,000	10,032
		NETCOST	NET COUNTY COST (NCC)	572,498	(9,592)
100300	65	0661	ROAD CONSTRUCTION		
		E2000	SERVICES AND SUPPLIES	15,773,870	13,530,303
		E3000	OTHER CHARGES	6,490,500	637,496
		E5000	EXPENDITURE TRANSFERS		3,346
		GRSCST	GROSS EXPENDITURES	22,264,370	14,167,798
		TOTEXP	TOTAL EXPENDITURES	22,264,370	14,171,144
		R9400	USE OF MONEY & PROPERTY		35,000
		R9500	INTERGOVERNMENTAL REVENUE	22,179,370	6,956,232
		R9600	CHARGES FOR SERVICES	35,000	1,343,217
		R9800	MISCELLANEOUS REVENUE	50,000	1,888
		TOTREV	GROSS REVENUE	22,264,370	8,336,338
		NETCOST	NET COUNTY COST (NCC)	0	5,834,806
110800	65	0662	ROAD CONSTRUCTION-RD FUND		
		E2000	SERVICES AND SUPPLIES	22,107,047	5,729,069
		E3000	OTHER CHARGES	452,500	1,409,887
		E5000	EXPENDITURE TRANSFERS	4,000,000	3,263,063
		GRSCST	GROSS EXPENDITURES	22,559,547	7,138,956
		TOTEXP	TOTAL EXPENDITURES	26,559,547	10,402,019
		R9400	USE OF MONEY & PROPERTY		67,241
		R9500	INTERGOVERNMENTAL REVENUE	12,623,000	2,355,830
		R9600	CHARGES FOR SERVICES	4,603,000	1,585,070
		R9800	MISCELLANEOUS REVENUE	947,000	73,174
		TOTREV	GROSS REVENUE	18,173,000	4,081,316
		NETCOST	NET COUNTY COST (NCC)	8,386,547	6,320,703
110800	65	0672	ROAD MAINTENANCE-RD FUND		
		E2000	SERVICES AND SUPPLIES	4,280,971	3,296,312
		E3000	OTHER CHARGES	2,139,190	387,249
		E4000	FIXED ASSETS	1,116,455	138,206
		E5000	EXPENDITURE TRANSFERS	12,592,581	7,292,861
		GRSCST	GROSS EXPENDITURES	7,536,616	3,821,767
		TOTEXP	TOTAL EXPENDITURES	20,129,197	11,114,629
		R8980	FUND BALANCE	259,084	
		R9500	INTERGOVERNMENTAL REVENUE		1,091,491
		R9600	CHARGES FOR SERVICES	55,000	111,736
		R9800	MISCELLANEOUS REVENUE	1,820,790	535,952
		TOTREV	GROSS REVENUE	2,134,874	1,739,178
		NETCOST	NET COUNTY COST (NCC)	17,994,323	9,375,451
110800	65	0674	MISCEL PROPERTY-ROAD FUND		

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		E3000	OTHER CHARGES	2,000	97
		E5000	EXPENDITURE TRANSFERS	12,500	3,129
		GRSCST	GROSS EXPENDITURES	2,000	97
		TOTEXP	TOTAL EXPENDITURES	14,500	3,226
		R9400	USE OF MONEY & PROPERTY	7,000	3,660
		TOTREV	GROSS REVENUE	7,000	3,660
		NETCOST	NET COUNTY COST (NCC)	7,500	(434)
110800	65	0676	GEN ROAD PLAN/ADM-RD FUND		
		E2000	SERVICES AND SUPPLIES	423,050	95,773
		E3000	OTHER CHARGES	940,100	197,008
		E5000	EXPENDITURE TRANSFERS	3,254,350	1,664,180
		GRSCST	GROSS EXPENDITURES	1,363,150	292,781
		TOTEXP	TOTAL EXPENDITURES	4,617,500	1,956,961
		R9400	USE OF MONEY & PROPERTY		206
		R9500	INTERGOVERNMENTAL REVENUE	5,000	
		R9600	CHARGES FOR SERVICES	276,000	20,265
		R9800	MISCELLANEOUS REVENUE	662,500	64,939
		TOTREV	GROSS REVENUE	943,500	85,409
		NETCOST	NET COUNTY COST (NCC)	3,674,000	1,871,552
138800	65	0678	SPRW FUND		
		E2000	SERVICES AND SUPPLIES	4,834,523	11,693
		E3000	OTHER CHARGES	350,000	261,451
		E5000	EXPENDITURE TRANSFERS	1,700	3,791
		GRSCST	GROSS EXPENDITURES	5,184,523	273,144
		TOTEXP	TOTAL EXPENDITURES	5,186,223	276,935
		R9400	USE OF MONEY & PROPERTY	533,000	85,334
		R9800	MISCELLANEOUS REVENUE		50
		TOTREV	GROSS REVENUE	533,000	85,384
		NETCOST	NET COUNTY COST (NCC)	4,653,223	191,551
139000	65	0680	RD DVLPMNT DISCOVERY BAY		
		E2000	SERVICES AND SUPPLIES	12,700	
		E3000	OTHER CHARGES	300	48
		E5000	EXPENDITURE TRANSFERS	5,000	129
		GRSCST	GROSS EXPENDITURES	13,000	48
		TOTEXP	TOTAL EXPENDITURES	18,000	177
		R9400	USE OF MONEY & PROPERTY	13,000	3,959
		R9600	CHARGES FOR SERVICES	5,000	3,943
		TOTREV	GROSS REVENUE	18,000	7,903
		NETCOST	NET COUNTY COST (NCC)	0	(7,726)
139200	65	0682	ROAD IMPRVMENT FEE		
		E2000	SERVICES AND SUPPLIES	1,985,380	225,951
		E3000	OTHER CHARGES	4,029	789
		E5000	EXPENDITURE TRANSFERS	560,591	6,945
		GRSCST	GROSS EXPENDITURES	1,989,409	226,740
		TOTEXP	TOTAL EXPENDITURES	2,550,000	233,685
		R9400	USE OF MONEY & PROPERTY	642,596	212,164
		R9500	INTERGOVERNMENTAL REVENUE	100,000	(164,780)
		R9600	CHARGES FOR SERVICES	625,000	46,466
		R9800	MISCELLANEOUS REVENUE	300,000	

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		TOTREV GROSS REVENUE	1,667,596	93,850
		NETCOST NET COUNTY COST (NCC)	882,404	139,835
139400	65	0684 RD DEVLPMNT RICH/EL SOBRT		
		E2000 SERVICES AND SUPPLIES	87,600	
		E3000 OTHER CHARGES	400	47
		E5000 EXPENDITURE TRANSFERS	7,000	2,664
		GRSCST GROSS EXPENDITURES	88,000	47
		TOTEXP TOTAL EXPENDITURES	95,000	2,711
		R9400 USE OF MONEY & PROPERTY	20,000	2,706
		R9600 CHARGES FOR SERVICES	75,000	19,068
		TOTREV GROSS REVENUE	95,000	21,774
		NETCOST NET COUNTY COST (NCC)	0	(19,063)
139500	65	0685 RD DEVLPMNT BAY POINT AREA		
		E2000 SERVICES AND SUPPLIES	79,650	
		E3000 OTHER CHARGES	350	105
		E5000 EXPENDITURE TRANSFERS	80,000	8,213
		GRSCST GROSS EXPENDITURES	80,000	105
		TOTEXP TOTAL EXPENDITURES	160,000	8,318
		R9400 USE OF MONEY & PROPERTY	35,000	12,116
		R9600 CHARGES FOR SERVICES	125,000	
		TOTREV GROSS REVENUE	160,000	12,116
		NETCOST NET COUNTY COST (NCC)	0	(3,798)
139900	65	0687 RD DEVLPMNT PACHECO AREA		
		E2000 SERVICES AND SUPPLIES	10,000	
		E3000 OTHER CHARGES	300	93
		E5000 EXPENDITURE TRANSFERS	35,000	9,103
		GRSCST GROSS EXPENDITURES	10,300	93
		TOTEXP TOTAL EXPENDITURES	45,300	9,196
		R9400 USE OF MONEY & PROPERTY	21,000	5,905
		R9600 CHARGES FOR SERVICES	1,000	
		TOTREV GROSS REVENUE	22,000	5,905
		NETCOST NET COUNTY COST (NCC)	23,300	3,291
111400	65	0697 NAVY TRANS MITIGATION		
		E2000 SERVICES AND SUPPLIES	9,081,972	
		E5000 EXPENDITURE TRANSFERS	20,000	
		GRSCST GROSS EXPENDITURES	9,081,972	
		TOTEXP TOTAL EXPENDITURES	9,101,972	
		R9400 USE OF MONEY & PROPERTY	300,000	30,323
		TOTREV GROSS REVENUE	300,000	30,323
		NETCOST NET COUNTY COST (NCC)	8,801,972	(30,323)
111500	65	0699 TOSCO/SOLANO TRANS MTGTN		
		E2000 SERVICES AND SUPPLIES	181,000	
		E3000 OTHER CHARGES	1,000	228
		E5000 EXPENDITURE TRANSFERS	18,000	(17,401)
		GRSCST GROSS EXPENDITURES	182,000	228
		TOTEXP TOTAL EXPENDITURES	200,000	(17,173)
		R9400 USE OF MONEY & PROPERTY	200,000	70,925
		TOTREV GROSS REVENUE	200,000	70,925

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<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>
		NETCOST NET COUNTY COST (NCC)	0	<b>(88,098)</b>
140100	<b>65</b>	0841 AIRPORT OPERATIONS		
		E1000 SALARIES AND BENEFITS	2,135,653	1,083,398
		E2000 SERVICES AND SUPPLIES	1,051,602	465,852
		E3000 OTHER CHARGES	788,031	340,343
		E5000 EXPENDITURE TRANSFERS	222,000	136,354
		GRSCST GROSS EXPENDITURES	3,975,286	1,889,593
		TOTEXP TOTAL EXPENDITURES	4,197,286	2,025,947
		R9400 USE OF MONEY & PROPERTY	3,596,584	1,961,691
		R9500 INTERGOVERNMENTAL REVENUE		<b>(20,292)</b>
		R9600 CHARGES FOR SERVICES		7,176
		R9800 MISCELLANEOUS REVENUE	458,162	217,327
		TOTREV GROSS REVENUE	4,054,746	2,165,902
		NETCOST NET COUNTY COST (NCC)	142,540	<b>(139,955)</b>
140100	<b>65</b>	0843 AIRPORT FIXED ASSETS		
		E2000 SERVICES AND SUPPLIES		1,410
		E4000 FIXED ASSETS	2,566,000	137,351
		GRSCST GROSS EXPENDITURES	2,566,000	138,760
		TOTEXP TOTAL EXPENDITURES	2,566,000	138,760
		R9500 INTERGOVERNMENTAL REVENUE	2,434,375	562,955
		TOTREV GROSS REVENUE	2,434,375	562,955
		NETCOST NET COUNTY COST (NCC)	131,625	<b>(424,195)</b>
100300	<b>66</b>	0020 PURCHASING		
		E1000 SALARIES AND BENEFITS	945,265	464,785
		E2000 SERVICES AND SUPPLIES	244,762	112,011
		E5000 EXPENDITURE TRANSFERS	<b>(207,920)</b>	<b>(75,924)</b>
		GRSCST GROSS EXPENDITURES	1,190,027	576,796
		TOTEXP TOTAL EXPENDITURES	982,107	500,872
		R9600 CHARGES FOR SERVICES	143,544	71,772
		R9800 MISCELLANEOUS REVENUE	108,327	8,480
		TOTREV GROSS REVENUE	251,871	80,252
		NETCOST NET COUNTY COST (NCC)	730,236	420,620
150100	<b>66</b>	0064 ISF FLEET SERVICES		
		E1000 SALARIES AND BENEFITS	1,927,166	818,312
		E2000 SERVICES AND SUPPLIES	8,296,270	3,559,690
		E3000 OTHER CHARGES	4,325,368	261,655
		E4000 FIXED ASSETS	2,912,780	1,308,960
		E5000 EXPENDITURE TRANSFERS	<b>(2,252,000)</b>	<b>(589,436)</b>
		GRSCST GROSS EXPENDITURES	17,461,584	5,948,617
		TOTEXP TOTAL EXPENDITURES	15,209,584	5,359,181
		R9600 CHARGES FOR SERVICES	12,107,404	42,054
		R9800 MISCELLANEOUS REVENUE	189,400	6,041,451
		TOTREV GROSS REVENUE	12,296,804	6,083,506
		NETCOST NET COUNTY COST (NCC)	2,912,780	<b>(724,325)</b>
100300	<b>66</b>	0063 FLEET SERVICES		
		E1000 SALARIES AND BENEFITS		10,874
		E2000 SERVICES AND SUPPLIES	298,530	322,023
		E3000 OTHER CHARGES		226,804

Mid-Year Budget Status Report

Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date	
		E4000	FIXED ASSETS	625,680	809,040
		E5000	EXPENDITURE TRANSFERS		(579,661)
		GRSCST	GROSS EXPENDITURES	924,210	1,368,741
		TOTEXP	TOTAL EXPENDITURES	924,210	789,080
		R9600	CHARGES FOR SERVICES		(1,791)
		R9800	MISCELLANEOUS REVENUE	243,013	1,251
		TOTREV	GROSS REVENUE	243,013	(541)
		NETCOST	NET COUNTY COST (NCC)	681,197	789,621
100300	66	0077	GEN CO BLG OCCUPANCY COST		
		E2000	SERVICES AND SUPPLIES	12,620,098	7,824,209
		E5000	EXPENDITURE TRANSFERS		61,447
		GRSCST	GROSS EXPENDITURES	12,620,098	7,824,209
		TOTEXP	TOTAL EXPENDITURES	12,620,098	7,885,656
		R9400	USE OF MONEY & PROPERTY	73,001	36,920
		R9600	CHARGES FOR SERVICES	3,920	4,966
		R9800	MISCELLANEOUS REVENUE		94,388
		TOTREV	GROSS REVENUE	76,921	136,273
		NETCOST	NET COUNTY COST (NCC)	12,543,177	7,749,383
100300	66	0078	GSD OUTSIDE AGENCY SVC		
		E2000	SERVICES AND SUPPLIES	506,925	493,424
		E5000	EXPENDITURE TRANSFERS		191,863
		GRSCST	GROSS EXPENDITURES	506,925	493,424
		TOTEXP	TOTAL EXPENDITURES	506,925	685,286
		R9400	USE OF MONEY & PROPERTY	4,202	3,678
		R9600	CHARGES FOR SERVICES		144,260
		R9800	MISCELLANEOUS REVENUE	492,984	63,173
		TOTREV	GROSS REVENUE	497,186	211,112
		NETCOST	NET COUNTY COST (NCC)	9,739	474,174
100300	66	0079	BUILDING MAINTENANCE		
		E1000	SALARIES AND BENEFITS	19,884,196	9,284,397
		E2000	SERVICES AND SUPPLIES	40,178,591	23,725,044
		E3000	OTHER CHARGES	33,321,827	9,033,273
		E4000	FIXED ASSETS	6,935	48,440
		E5000	EXPENDITURE TRANSFERS	(61,106,770)	(27,420,576)
		GRSCST	GROSS EXPENDITURES	93,391,549	42,091,155
		TOTEXP	TOTAL EXPENDITURES	32,284,779	14,670,579
		R9600	CHARGES FOR SERVICES	31,978,679	17,489,204
		R9800	MISCELLANEOUS REVENUE	306,100	1,114,360
		TOTREV	GROSS REVENUE	32,284,779	18,603,564
		NETCOST	NET COUNTY COST (NCC)	0	(3,932,985)
100300	66	0148	PRINT & MAIL SERVICES		
		E1000	SALARIES AND BENEFITS	1,722,753	745,867
		E2000	SERVICES AND SUPPLIES	2,795,279	1,452,653
		E3000	OTHER CHARGES	50,953	33,216
		E5000	EXPENDITURE TRANSFERS	(4,053,155)	(2,045,030)
		GRSCST	GROSS EXPENDITURES	4,568,985	2,231,736
		TOTEXP	TOTAL EXPENDITURES	515,830	186,707
		R9600	CHARGES FOR SERVICES	514,880	335,394
		R9800	MISCELLANEOUS REVENUE	950	860

**Mid-Year Budget Status Report**

<b>Fund</b>	<b>Agency</b>		<b>Current Year Adjusted Budget</b>	<b>Total Year-to-Date</b>
		TOTREV GROSS REVENUE	515,830	336,254
		NETCOST NET COUNTY COST (NCC)	0	(149,547)
100300	66	0149 GENERAL SERVICES ADMIN		
		E1000 SALARIES AND BENEFITS	4,121,496	1,941,234
		E2000 SERVICES AND SUPPLIES	384,651	201,177
		E3000 OTHER CHARGES	1,500	1,647
		E5000 EXPENDITURE TRANSFERS	(4,507,347)	(1,868,888)
		GRSCST GROSS EXPENDITURES	4,507,647	2,144,057
		TOTEXP TOTAL EXPENDITURES	300	275,169
		R9600 CHARGES FOR SERVICES		260,832
		R9800 MISCELLANEOUS REVENUE	300	16
		TOTREV GROSS REVENUE	300	260,848
		NETCOST NET COUNTY COST (NCC)	0	14,321
100300	66	0473 KELLER SRCHRGE/MITGN PROG		
		E2000 SERVICES AND SUPPLIES	395,546	317,537
		GRSCST GROSS EXPENDITURES	395,546	317,537
		TOTEXP TOTAL EXPENDITURES	395,546	317,537
		R9200 LICENSE/PERMIT/FRANCHISES	335,546	80,327
		R9800 MISCELLANEOUS REVENUE	60,000	50,896
		TOTREV GROSS REVENUE	395,546	131,223
		NETCOST NET COUNTY COST (NCC)	0	186,314
120600	85	0008 REVENUE CO LIBRARY TAXES		
		R9000 TAXES CURRENT PROPERTY	20,669,927	20,437,650
		R9100 TAXES OTHER THAN CUR PROP	(5,236)	3,929
		R9500 INTERGOVERNMENTAL REVENUE	831,536	104,581
		TOTREV GROSS REVENUE	21,496,227	20,546,159
		NETCOST NET COUNTY COST (NCC)	(21,496,227)	(20,546,159)
120600	85	0113 PLANT ACQUIS-LIBRARY FUND		
		E4000 FIXED ASSETS	800,328	
		GRSCST GROSS EXPENDITURES	800,328	
		TOTEXP TOTAL EXPENDITURES	800,328	
		NETCOST NET COUNTY COST (NCC)	800,328	0
120600	85	0620 LIBRARY-ADMIN & SUPPORT SVCS		
		E1000 SALARIES AND BENEFITS	8,073,730	3,652,915
		E2000 SERVICES AND SUPPLIES	3,264,975	1,462,709
		E3000 OTHER CHARGES	1,128,657	420,907
		E4000 FIXED ASSETS	178,632	73,756
		E5000 EXPENDITURE TRANSFERS	32,412	17,106
		GRSCST GROSS EXPENDITURES	12,645,994	5,610,287
		TOTEXP TOTAL EXPENDITURES	12,678,406	5,627,393
		R9400 USE OF MONEY & PROPERTY	68,000	23,420
		R9500 INTERGOVERNMENTAL REVENUE	529,967	102,132
		R9600 CHARGES FOR SERVICES	129,917	10,200
		R9800 MISCELLANEOUS REVENUE	1,451,280	38,623
		TOTREV GROSS REVENUE	2,179,164	174,374
		NETCOST NET COUNTY COST (NCC)	10,499,242	5,453,019
120600	85	0621 LIBRARY-COMMUNITY SERVICES		



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Fund	Agency		Current Year Adjusted Budget	Total Year-to-Date	
		E1000	SALARIES AND BENEFITS	12,038,143	5,914,278
		E2000	SERVICES AND SUPPLIES	2,253,750	847,084
		E3000	OTHER CHARGES	1,681,497	1,070,415
		E4000	FIXED ASSETS	900,000	140,944
		GRSCST	GROSS EXPENDITURES	16,873,390	7,972,721
		TOTEXP	TOTAL EXPENDITURES	16,873,390	7,972,721
		R9400	USE OF MONEY & PROPERTY		205
		R9500	INTERGOVERNMENTAL REVENUE	2,445,300	498,729
		R9600	CHARGES FOR SERVICES	917,100	369,840
		R9800	MISCELLANEOUS REVENUE	215,600	217,421
		TOTREV	GROSS REVENUE	3,578,000	1,086,195
		NETCOST	NET COUNTY COST (NCC)	13,295,390	6,886,526
120700	85	0622	CASEY LIBRARY GIFT		
		E3000	OTHER CHARGES	258,035	5
		GRSCST	GROSS EXPENDITURES	258,035	5
		TOTEXP	TOTAL EXPENDITURES	258,035	5
		R9400	USE OF MONEY & PROPERTY	8,000	606
		TOTREV	GROSS REVENUE	8,000	606
		NETCOST	NET COUNTY COST (NCC)	250,035	(601)
100300	95	0579	VETERANS SERVICE OFFICE		
		E1000	SALARIES AND BENEFITS	657,746	318,339
		E2000	SERVICES AND SUPPLIES	79,460	29,494
		GRSCST	GROSS EXPENDITURES	737,206	347,833
		TOTEXP	TOTAL EXPENDITURES	737,206	347,833
		R9500	INTERGOVERNMENTAL REVENUE	95,000	57,500
		R9600	CHARGES FOR SERVICES	50,000	
		TOTREV	GROSS REVENUE	145,000	57,500
		NETCOST	NET COUNTY COST (NCC)	592,206	290,333
100300	95	0630	COOPERATIVE EXTENSION SVC		
		E1000	SALARIES AND BENEFITS	275,262	146,706
		E2000	SERVICES AND SUPPLIES	26,285	11,103
		E5000	EXPENDITURE TRANSFERS	29,256	10,261
		GRSCST	GROSS EXPENDITURES	301,547	157,809
		TOTEXP	TOTAL EXPENDITURES	330,803	168,070
		NETCOST	NET COUNTY COST (NCC)	330,803	168,070
100300	99	0990	CONTINGNCY APPROP-GENERAL		
		E6000	PROVISIONS FOR CONTINGENCIES	10,000,000	
		GRSCST	GROSS EXPENDITURES	10,000,000	
		TOTEXP	TOTAL EXPENDITURES	10,000,000	
		NETCOST	NET COUNTY COST (NCC)	10,000,000	0