

**Fiscal Year 2013-14
Mid-Year Budget Status Report**

			Current Year Adjusted Budget	Total Year-to-Date
Fund				
100300 0001	DEPARTMENT OF SUPERVISORS			
	E1000	Salaries and Benefits	3,916,282	1,848,562
	E2000	Services and Supplies	1,788,558	803,167
	E3000	Other Charges	200	
	E5000	Expenditure Transfers	69,750	(1,832)
	GRSCST	GROSS EXPENDITURES	5,705,040	2,651,729
	TOTEXP	TOTAL EXPENDITURES	5,774,790	2,649,896
	R9600	CHARGES FOR SERVICES	213,579	38,576
	R9800	MISCELLANEOUS REVENUE		1,000
	TOTREV	GROSS REVENUE	213,579	39,576
	NETCOST	NET COUNTY COST (NCC)	5,561,211	2,610,320
100300 0007	BOARD MITIGATION PROGRAMS			
	E2000	Services and Supplies	2,294,507	26,041
	E3000	Other Charges		42,000
	GRSCST	GROSS EXPENDITURES	2,294,507	68,041
	TOTEXP	TOTAL EXPENDITURES	2,294,507	68,041
	R9100	TAXES OTHER THAN CUR PROP		371,744
	R9600	CHARGES FOR SERVICES	150,000	50,145
	TOTREV	GROSS REVENUE	150,000	421,889
	NETCOST	NET COUNTY COST (NCC)	2,144,507	(353,848)
100300 0036	PERSONNEL MERIT BOARD			
	E1000	Salaries and Benefits	51,252	2,778
	E2000	Services and Supplies	35,831	4,009
	GRSCST	GROSS EXPENDITURES	87,083	6,787
	TOTEXP	TOTAL EXPENDITURES	87,083	6,787
	R9600	CHARGES FOR SERVICES	30,959	
	TOTREV	GROSS REVENUE	30,959	
	NETCOST	NET COUNTY COST (NCC)	56,124	6,787
115800 0478	NO RICH WST&RCVY MTGN FEE			
	E2000	Services and Supplies	1,027,837	16,902
	E3000	Other Charges	305,085	1,285
	GRSCST	GROSS EXPENDITURES	1,332,922	18,188
	TOTEXP	TOTAL EXPENDITURES	1,332,922	18,188
	R9400	USE OF MONEY & PROPERTY		205
	R9600	CHARGES FOR SERVICES	960,000	279,220
	TOTREV	GROSS REVENUE	960,000	279,425
	NETCOST	NET COUNTY COST (NCC)	372,922	(261,237)

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
100300	0025	MANAGEMENT INFO SYSTEMS		
	E2000	Services and Supplies	1,593,409	101,601
	E4000	Fixed Assets	65,000	9,130
	E5000	Expenditure Transfers	(150,000)	
	GRSCST	GROSS EXPENDITURES	1,658,409	110,731
	TOTEXP	TOTAL EXPENDITURES	1,508,409	110,731
	R9600	CHARGES FOR SERVICES	150,000	
	R9800	MISCELLANEOUS REVENUE	50,000	
	TOTREV	GROSS REVENUE	200,000	
	NETCOST	NET COUNTY COST (NCC)	1,308,409	110,731
100300	0135	ECONOMIC PROMOTION		
	E2000	Services and Supplies	29,248	10,702
	GRSCST	GROSS EXPENDITURES	29,248	10,702
	TOTEXP	TOTAL EXPENDITURES	29,248	10,702
	R9500	INTERGOVERNMENTAL REVENUE	14,248	16,624
	TOTREV	GROSS REVENUE	14,248	16,624
	NETCOST	NET COUNTY COST (NCC)	15,000	(5,922)
100300	0145	EMPLOYEE/RETIREE BENEFITS		
	E1000	Salaries and Benefits	1,184,319	452,521
	E2000	Services and Supplies	10,221,360	1,139,309
	E5000	Expenditure Transfers	(391,440)	
	GRSCST	GROSS EXPENDITURES	11,405,679	1,591,830
	TOTEXP	TOTAL EXPENDITURES	11,014,239	1,591,830
	R9800	MISCELLANEOUS REVENUE		302,466
	TOTREV	GROSS REVENUE		302,466
	NETCOST	NET COUNTY COST (NCC)	11,014,239	1,289,364
100300	0150	INSURANCE AND RISK MGMT		
	E1000	Salaries and Benefits	3,766,893	1,622,396
	E2000	Services and Supplies	1,337,852	524,543
	E3000	Other Charges	3,801,230	2,098,353
	E4000	Fixed Assets	170,000	
	E5000	Expenditure Transfers	25,000	4,146
	GRSCST	GROSS EXPENDITURES	9,075,975	4,245,292
	TOTEXP	TOTAL EXPENDITURES	9,100,975	4,249,438
	R9800	MISCELLANEOUS REVENUE	5,290,794	1,799,770
	TOTREV	GROSS REVENUE	5,290,794	1,799,770
	NETCOST	NET COUNTY COST (NCC)	3,810,181	2,449,668
135000	0791	RETIREMENT UAAL BOND FUND		
	E2000	Services and Supplies	4,500	3,000
	E3000	Other Charges	67,541,151	
	GRSCST	GROSS EXPENDITURES	67,545,651	3,000

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	TOTEXP	TOTAL EXPENDITURES	67,545,651	3,000
	R9400	USE OF MONEY & PROPERTY	800,000	581
	R9800	MISCELLANEOUS REVENUE	67,605,500	36,691,181
	TOTREV	GROSS REVENUE	68,405,500	36,691,762
	NETCOST	NET COUNTY COST (NCC)	(859,849)	(36,688,762)
135200	0793	RET LITGTN STLMNT DBT SVC		
	E3000	Other Charges	2,759,911	
	GRSCST	GROSS EXPENDITURES	2,759,911	
	TOTEXP	TOTAL EXPENDITURES	2,759,911	
	R9800	MISCELLANEOUS REVENUE	2,759,911	1,379,956
	TOTREV	GROSS REVENUE	2,759,911	1,379,956
	NETCOST	NET COUNTY COST (NCC)	0	(1,379,956)
135400	0794	FAMILY LAW CTR-DEBT SVC		
	E2000	Services and Supplies	2,869,817	
	E5000	Expenditure Transfers		(112,782)
	GRSCST	GROSS EXPENDITURES	2,869,817	
	TOTEXP	TOTAL EXPENDITURES	2,869,817	(112,782)
	NETCOST	NET COUNTY COST (NCC)	2,869,817	(112,782)
100300	0002	CLERK OF THE BOARD		
	E1000	Salaries and Benefits	860,580	322,086
	E2000	Services and Supplies	140,298	69,005
	E5000	Expenditure Transfers		(297)
	GRSCST	GROSS EXPENDITURES	1,000,878	391,092
	TOTEXP	TOTAL EXPENDITURES	1,000,878	390,795
	R9500	INTERGOVERNMENTAL REVENUE	60,000	47,953
	R9600	CHARGES FOR SERVICES	39,500	8,231
	TOTREV	GROSS REVENUE	99,500	56,184
	NETCOST	NET COUNTY COST (NCC)	901,378	334,611
100300	0003	COUNTY ADMINISTRATOR		
	E1000	Salaries and Benefits	3,889,893	1,761,432
	E2000	Services and Supplies	9,512,671	1,350,738
	E3000	Other Charges		472
	E4000	Fixed Assets	25,000	
	E5000	Expenditure Transfers	(318,090)	(94,811)
	GRSCST	GROSS EXPENDITURES	13,427,564	3,112,642
	TOTEXP	TOTAL EXPENDITURES	13,109,474	3,017,831
	R9200	LICENSE/PERMIT/FRANCHISES	873,798	430,555
	R9600	CHARGES FOR SERVICES	338,965	83,600
	R9800	MISCELLANEOUS REVENUE	4,625,000	411,964
	TOTREV	GROSS REVENUE	5,837,763	926,119
	NETCOST	NET COUNTY COST (NCC)	7,271,711	2,091,712

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
100300	0004	CROCKETT-RODEO REVENUES		
	E2000	Services and Supplies	282,000	219,177
	E3000	Other Charges	294,000	
	GRSCST	GROSS EXPENDITURES	576,000	219,177
	TOTEXP	TOTAL EXPENDITURES	576,000	219,177
	NETCOST	NET COUNTY COST (NCC)	576,000	219,177
100300	0018	COUNTY-STATE-WCCHCD IGT		
	E3000	Other Charges	9,000,000	9,000,000
	GRSCST	GROSS EXPENDITURES	9,000,000	9,000,000
	TOTEXP	TOTAL EXPENDITURES	9,000,000	9,000,000
	R9000	TAXES CURRENT PROPERTY	3,000,000	
	TOTREV	GROSS REVENUE	3,000,000	
	NETCOST	NET COUNTY COST (NCC)	6,000,000	9,000,000
100300	0026	REVENUE COLLECTIONS		
	E2000	Services and Supplies		57
	GRSCST	GROSS EXPENDITURES		57
	TOTEXP	TOTAL EXPENDITURES		57
	NETCOST	NET COUNTY COST (NCC)	0	57
100300	0147	INFORMATION TECHNOLOGY		
	E1000	Salaries and Benefits	8,577,675	3,469,216
	E2000	Services and Supplies	5,070,643	1,855,272
	E3000	Other Charges	890,237	244,605
	E4000	Fixed Assets	80,000	
	E5000	Expenditure Transfers	(9,875,384)	(4,416,792)
	GRSCST	GROSS EXPENDITURES	14,618,555	5,569,093
	TOTEXP	TOTAL EXPENDITURES	4,743,171	1,152,301
	R9600	CHARGES FOR SERVICES	4,566,403	1,438,420
	TOTREV	GROSS REVENUE	4,566,403	1,438,420
	NETCOST	NET COUNTY COST (NCC)	176,768	(286,119)
100300	0060	TELECOMMUNICATIONS		
	E1000	Salaries and Benefits	2,650,338	1,216,488
	E2000	Services and Supplies	5,323,801	2,742,142
	E3000	Other Charges	545,742	191,375
	E4000	Fixed Assets	26,000	
	E5000	Expenditure Transfers	(4,428,285)	(2,149,764)
	GRSCST	GROSS EXPENDITURES	8,545,881	4,150,006
	TOTEXP	TOTAL EXPENDITURES	4,117,596	2,000,241
	R9400	USE OF MONEY & PROPERTY	237,222	353,379
	R9600	CHARGES FOR SERVICES	3,782,144	1,470,715
	TOTREV	GROSS REVENUE	4,019,366	1,824,094

Fund		Current Year Adjusted Budget	Total Year-to-Date
NETCOST	NET COUNTY COST (NCC)	98,230	176,147
100300 0235	LAW & JUSTICE SYSTEMS DEV		
E1000	Salaries and Benefits	403,104	147,285
E2000	Services and Supplies	3,281,501	113,918
E3000	Other Charges	577,000	575,366
E5000	Expenditure Transfers	(144,640)	
GRSCST	GROSS EXPENDITURES	4,261,605	836,569
TOTEXP	TOTAL EXPENDITURES	4,116,965	836,569
R9600	CHARGES FOR SERVICES	147,975	(10,518)
R9800	MISCELLANEOUS REVENUE	13,990	
TOTREV	GROSS REVENUE	161,965	(10,518)
NETCOST	NET COUNTY COST (NCC)	3,955,000	847,087
100300 0356	LOCAL AGENCY FORMATION		
E3000	Other Charges	165,000	194,005
GRSCST	GROSS EXPENDITURES	165,000	194,005
TOTEXP	TOTAL EXPENDITURES	165,000	194,005
NETCOST	NET COUNTY COST (NCC)	165,000	194,005
100300 0005	REVENUE - GENERAL COUNTY		
R8980	FUND BALANCE	9,000,000	
R9000	TAXES CURRENT PROPERTY	270,900,000	180,062,110
R9100	TAXES OTHER THAN CUR PROP	17,524,000	6,938,323
R9200	LICENSE/PERMIT/FRANCHISES	7,400,000	841,698
R9300	FINES/FORFEITS/PENALTIES	12,300,000	469,450
R9400	USE OF MONEY & PROPERTY	1,450,000	519,596
R9500	INTERGOVERNMENTAL REVENUE	4,950,000	1,482,434
R9600	CHARGES FOR SERVICES	6,600,000	892,005
R9800	MISCELLANEOUS REVENUE	360,000	342,523
TOTREV	GROSS REVENUE	330,484,000	191,548,139
NETCOST	NET COUNTY COST (NCC)	(330,484,000)	(191,548,139)
100300 0035	HUMAN RESOURCES		
E1000	Salaries and Benefits	4,969,068	2,236,714
E2000	Services and Supplies	6,098,521	2,120,754
E5000	Expenditure Transfers	(724,274)	(130,393)
GRSCST	GROSS EXPENDITURES	11,067,589	4,357,468
TOTEXP	TOTAL EXPENDITURES	10,343,315	4,227,076
R9200	LICENSE/PERMIT/FRANCHISES	210,420	210,420
R9600	CHARGES FOR SERVICES	1,502,563	734,928
R9800	MISCELLANEOUS REVENUE	5,031,406	2,220,236
TOTREV	GROSS REVENUE	6,744,389	3,165,584
NETCOST	NET COUNTY COST (NCC)	3,598,926	1,061,492

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
100300	0038	CHILD CARE		
	E2000	Services and Supplies	116,874	
	E5000	Expenditure Transfers	(31,416)	(16,764)
	GRSCST	GROSS EXPENDITURES	116,874	
	TOTEXP	TOTAL EXPENDITURES	85,458	(16,764)
	R9600	CHARGES FOR SERVICES	15,170	7,974
	TOTREV	GROSS REVENUE	15,170	7,974
	NETCOST	NET COUNTY COST (NCC)	70,288	(24,738)
115000	0009	REVENUE-AUTOMATED SYS DEV		
	R9400	USE OF MONEY & PROPERTY	20,000	2,403
	TOTREV	GROSS REVENUE	20,000	2,403
	NETCOST	NET COUNTY COST (NCC)	(20,000)	(2,403)
100300	0010	AUDITOR - CONTROLLER		
	E1000	Salaries and Benefits	6,974,321	2,913,435
	E2000	Services and Supplies	1,886,536	869,486
	E3000	Other Charges		127,702
	E5000	Expenditure Transfers	(415,934)	(301,057)
	GRSCST	GROSS EXPENDITURES	8,860,857	3,910,623
	TOTEXP	TOTAL EXPENDITURES	8,444,923	3,609,566
	R9600	CHARGES FOR SERVICES	5,128,024	2,644,502
	R9800	MISCELLANEOUS REVENUE	170,000	10,774
	TOTREV	GROSS REVENUE	5,298,024	2,655,276
	NETCOST	NET COUNTY COST (NCC)	3,146,899	954,290
115000	0011	AUTOMATED SYSTEMS DVLPMNT		
	E5000	Expenditure Transfers	170,000	
	TOTEXP	TOTAL EXPENDITURES	170,000	
	NETCOST	NET COUNTY COST (NCC)	170,000	0
100300	0080	MINOR CAP IMPROVEMENTS		
	E2000	Services and Supplies	40,000	130,375
	GRSCST	GROSS EXPENDITURES	40,000	130,375
	TOTEXP	TOTAL EXPENDITURES	40,000	130,375
	NETCOST	NET COUNTY COST (NCC)	40,000	130,375
100300	0085	FACILITY LIFECYCLE IMPROV		
	E2000	Services and Supplies	2,038,215	95,020
	E4000	Fixed Assets	12,051,557	97,348
	E5000	Expenditure Transfers		(194,901)
	GRSCST	GROSS EXPENDITURES	14,089,772	192,368
	TOTEXP	TOTAL EXPENDITURES	14,089,772	(2,533)
	R9300	FINES/FORFEITS/PENALTIES	10,000,000	
	R9600	CHARGES FOR SERVICES	0	25,276

Fund		Current Year Adjusted Budget	Total Year-to-Date
	TOTREV GROSS REVENUE	10,000,000	25,276
	NETCOST NET COUNTY COST (NCC)	4,089,772	(27,809)
100300 0111	PLANT ACQUIS-GENERAL FUND		
	E2000 Services and Supplies		0
	E4000 Fixed Assets	10,007,647	521,421
	E5000 Expenditure Transfers	150,000	(64,000)
	GRSCST GROSS EXPENDITURES	10,007,647	521,421
	TOTEXP TOTAL EXPENDITURES	10,157,647	457,421
	R9800 MISCELLANEOUS REVENUE		2,712
	TOTREV GROSS REVENUE		2,712
	NETCOST NET COUNTY COST (NCC)	10,157,647	454,709
110600 0119	CRIM JUST FACILITY CNSTRN		
	E2000 Services and Supplies	696,186	
	E3000 Other Charges	600,712	364,388
	E4000 Fixed Assets	52,490	
	GRSCST GROSS EXPENDITURES	1,349,388	364,388
	TOTEXP TOTAL EXPENDITURES	1,349,388	364,388
	R9300 FINES/FORFEITS/PENALTIES	1,285,000	505,180
	R9400 USE OF MONEY & PROPERTY		17
	TOTREV GROSS REVENUE	1,285,000	505,197
	NETCOST NET COUNTY COST (NCC)	64,388	(140,809)
110700 0122	COURTHOUSE CONSTRUCTION		
	E3000 Other Charges	1,418,894	942,762
	GRSCST GROSS EXPENDITURES	1,418,894	942,762
	TOTEXP TOTAL EXPENDITURES	1,418,894	942,762
	R9300 FINES/FORFEITS/PENALTIES	1,063,000	415,106
	R9400 USE OF MONEY & PROPERTY	(20,000)	(32)
	R9500 INTERGOVERNMENTAL REVENUE	327,500	
	R9800 MISCELLANEOUS REVENUE		(112,782)
	TOTREV GROSS REVENUE	1,370,500	302,292
	NETCOST NET COUNTY COST (NCC)	48,394	640,470
105900 0130	ELLINWOOD TENANT IMPS		
	E5000 Expenditure Transfers	250	
	TOTEXP TOTAL EXPENDITURES	250	
	NETCOST NET COUNTY COST (NCC)	250	0
100300 0015	TREASURER-TAX COLLECTOR		
	E1000 Salaries and Benefits	3,352,743	1,535,683
	E2000 Services and Supplies	1,351,146	838,516
	E3000 Other Charges	11,000	7,512
	E5000 Expenditure Transfers	2,000	(37)

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	GRSCST	GROSS EXPENDITURES	4,714,889	2,381,711
	TOTEXP	TOTAL EXPENDITURES	4,716,889	2,381,674
	R9200	LICENSE/PERMIT/FRANCHISES		70
	R9300	FINES/FORFEITS/PENALTIES	467,000	105,723
	R9600	CHARGES FOR SERVICES	2,312,500	1,468,026
	R9800	MISCELLANEOUS REVENUE	195,000	40,457
	TOTREV	GROSS REVENUE	2,974,500	1,614,276
	NETCOST	NET COUNTY COST (NCC)	1,742,389	767,398
100300	0016	ASSESSOR		
	E1000	Salaries and Benefits	14,205,080	5,954,694
	E2000	Services and Supplies	2,160,139	1,257,096
	E3000	Other Charges	4,900	
	E4000	Fixed Assets	10,000	
	E5000	Expenditure Transfers	(251,883)	4,013
	GRSCST	GROSS EXPENDITURES	16,380,119	7,211,790
	TOTEXP	TOTAL EXPENDITURES	16,128,236	7,215,803
	R9600	CHARGES FOR SERVICES	1,154,718	299,762
	R9800	MISCELLANEOUS REVENUE	378,000	237
	TOTREV	GROSS REVENUE	1,532,718	299,999
	NETCOST	NET COUNTY COST (NCC)	14,595,518	6,915,804
115100	0017	PROPERTY TAX ADMIN		
	E5000	Expenditure Transfers	3,043,371	
	TOTEXP	TOTAL EXPENDITURES	3,043,371	
	R9400	USE OF MONEY & PROPERTY		1,755
	TOTREV	GROSS REVENUE		1,755
	NETCOST	NET COUNTY COST (NCC)	3,043,371	(1,755)
100300	0019	ASSMT LITIGATION SVCS		
	E2000	Services and Supplies		530,871
	GRSCST	GROSS EXPENDITURES		530,871
	TOTEXP	TOTAL EXPENDITURES		530,871
	NETCOST	NET COUNTY COST (NCC)	0	530,871
100300	0030	COUNTY COUNSEL		
	E1000	Salaries and Benefits	9,041,311	3,893,216
	E2000	Services and Supplies	920,291	331,565
	E3000	Other Charges		44
	E4000	Fixed Assets	18,109	18,109
	E5000	Expenditure Transfers	(3,858,820)	(1,994,772)
	GRSCST	GROSS EXPENDITURES	9,979,711	4,242,934
	TOTEXP	TOTAL EXPENDITURES	6,120,892	2,248,162
	R9200	LICENSE/PERMIT/FRANCHISES	141,688	
	R9600	CHARGES FOR SERVICES	3,621,996	1,101,478

Fund			Current Year	
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	TOTREV	GROSS REVENUE	3,763,684	1,101,478
	NETCOST	NET COUNTY COST (NCC)	2,357,208	1,146,684
115300	0294	HEALTH SERVICES		
	E2000	Services and Supplies		(2)
	GRSCST	GROSS EXPENDITURES		(2)
	TOTEXP	TOTAL EXPENDITURES		(2)
	NETCOST	NET COUNTY COST (NCC)	0	(2)
100300	0301	HLTH SVCS-DETENTION INMATES		
	E1000	Salaries and Benefits	13,642,152	6,178,957
	E2000	Services and Supplies	9,844,310	4,734,586
	E5000	Expenditure Transfers	(1,846,155)	1,200
	GRSCST	GROSS EXPENDITURES	23,486,462	10,913,543
	TOTEXP	TOTAL EXPENDITURES	21,640,307	10,914,743
	R9500	INTERGOVERNMENTAL REVENUE	62,300	27,546
	R9800	MISCELLANEOUS REVENUE	236	14,181
	TOTREV	GROSS REVENUE	62,536	41,728
	NETCOST	NET COUNTY COST (NCC)	21,577,771	10,873,015
100300	0450	HEALTH SVCS-PUBLIC HEALTH		
	E1000	Salaries and Benefits	34,326,555	16,715,805
	E2000	Services and Supplies	10,926,582	4,484,209
	E3000	Other Charges	500	512
	E4000	Fixed Assets	336,000	110,420
	E5000	Expenditure Transfers	(3,068,714)	(1,038,847)
	GRSCST	GROSS EXPENDITURES	45,589,637	21,310,945
	TOTEXP	TOTAL EXPENDITURES	42,520,923	20,272,098
	R9200	LICENSE/PERMIT/FRANCHISES	53,544	16,518
	R9300	FINES/FORFEITS/PENALTIES	7,010	3,349
	R9400	USE OF MONEY & PROPERTY	16,684	2
	R9500	INTERGOVERNMENTAL REVENUE	22,489,663	4,073,064
	R9600	CHARGES FOR SERVICES	4,189,034	2,562,942
	R9800	MISCELLANEOUS REVENUE	1,390,499	1,406,986
	TOTREV	GROSS REVENUE	28,146,434	8,062,861
	NETCOST	NET COUNTY COST (NCC)	14,374,489	12,209,237
100300	0451	CONSERVATOR/GUARDIANSHIP		
	E1000	Salaries and Benefits	2,467,412	1,060,848
	E2000	Services and Supplies	721,913	386,759
	E5000	Expenditure Transfers	13,450	3,798
	GRSCST	GROSS EXPENDITURES	3,189,325	1,447,606
	TOTEXP	TOTAL EXPENDITURES	3,202,775	1,451,405
	R9500	INTERGOVERNMENTAL REVENUE	344,227	
	R9600	CHARGES FOR SERVICES	92,639	58,049

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	R9800	MISCELLANEOUS REVENUE	175	(605)
	TOTREV	GROSS REVENUE	437,041	57,444
	NETCOST	NET COUNTY COST (NCC)	2,765,734	1,393,961
100300	0452	HEALTH SVCS-ENVIRON HLTH		
	E1000	Salaries and Benefits	15,440,772	6,972,014
	E2000	Services and Supplies	4,214,348	1,441,716
	E3000	Other Charges		650
	E4000	Fixed Assets	44,068	
	E5000	Expenditure Transfers	130,938	15,376
	GRSCST	GROSS EXPENDITURES	19,699,188	8,414,380
	TOTEXP	TOTAL EXPENDITURES	19,830,126	8,429,757
	R9200	LICENSE/PERMIT/FRANCHISES	75,000	69,262
	R9300	FINES/FORFEITS/PENALTIES	250,000	125,938
	R9500	INTERGOVERNMENTAL REVENUE	400,000	70,722
	R9600	CHARGES FOR SERVICES	18,372,028	2,990,187
	R9800	MISCELLANEOUS REVENUE	150,000	35,026
	TOTREV	GROSS REVENUE	19,247,028	3,291,135
	NETCOST	NET COUNTY COST (NCC)	583,098	5,138,622
100300	0460	HLTH SVC-CALIF CHILD SVCS		
	E1000	Salaries and Benefits	7,611,587	3,364,313
	E2000	Services and Supplies	1,411,773	575,105
	E3000	Other Charges		300
	GRSCST	GROSS EXPENDITURES	9,023,360	3,939,718
	TOTEXP	TOTAL EXPENDITURES	9,023,360	3,939,718
	R9500	INTERGOVERNMENTAL REVENUE	6,022,049	1,753,658
	R9600	CHARGES FOR SERVICES	453,700	145,027
	TOTREV	GROSS REVENUE	6,475,749	1,898,685
	NETCOST	NET COUNTY COST (NCC)	2,547,611	2,041,033
100300	0463	HSD HOMELESS PROGRAM		
	E1000	Salaries and Benefits	710,680	374,303
	E2000	Services and Supplies	5,365,678	2,511,210
	E5000	Expenditure Transfers	(2,545,617)	(260,723)
	GRSCST	GROSS EXPENDITURES	6,076,358	2,885,513
	TOTEXP	TOTAL EXPENDITURES	3,530,741	2,624,790
	R9400	USE OF MONEY & PROPERTY	10,800	5,400
	R9500	INTERGOVERNMENTAL REVENUE	2,028,934	(289,569)
	R9800	MISCELLANEOUS REVENUE	87,938	18,538
	TOTREV	GROSS REVENUE	2,127,672	(265,631)
	NETCOST	NET COUNTY COST (NCC)	1,403,069	2,890,421
100300	0465	HLTH SVS-HOSPITAL SUBSIDY		
	E3000	Other Charges	30,408,776	12,670,320

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	GRSCST	GROSS EXPENDITURES	30,408,776	12,670,320
	TOTEXP	TOTAL EXPENDITURES	30,408,776	12,670,320
	NETCOST	NET COUNTY COST (NCC)	30,408,776	12,670,320
100300	0466	ALCOHOL & OTHER DRUGS SVC		
	E1000	Salaries and Benefits	3,696,284	1,334,053
	E2000	Services and Supplies	11,013,043	4,178,946
	E3000	Other Charges	25,798	
	E5000	Expenditure Transfers	26,739	(330,449)
	GRSCST	GROSS EXPENDITURES	14,735,125	5,512,998
	TOTEXP	TOTAL EXPENDITURES	14,761,864	5,182,549
	R9300	FINES/FORFEITS/PENALTIES	377,524	51,615
	R9400	USE OF MONEY & PROPERTY	190,162	83,554
	R9500	INTERGOVERNMENTAL REVENUE	7,334,790	2,114,103
	R9600	CHARGES FOR SERVICES	2,577,269	809,681
	R9800	MISCELLANEOUS REVENUE	4,693,860	43,664
	TOTREV	GROSS REVENUE	15,173,605	3,102,616
	NETCOST	NET COUNTY COST (NCC)	(411,741)	2,079,933
100300	0467	HLTH SERVICES-MNTL HLTH		
	E1000	Salaries and Benefits	49,627,910	22,868,377
	E2000	Services and Supplies	98,124,242	45,415,476
	E3000	Other Charges	4,600,748	2,128,534
	E4000	Fixed Assets	393,057	393,057
	E5000	Expenditure Transfers	(2,084,891)	(48,454)
	GRSCST	GROSS EXPENDITURES	152,745,957	70,805,444
	TOTEXP	TOTAL EXPENDITURES	150,661,066	70,756,989
	R9200	LICENSE/PERMIT/FRANCHISES	70,000	19,123
	R9300	FINES/FORFEITS/PENALTIES		68,480
	R9400	USE OF MONEY & PROPERTY	41,723	7,825
	R9500	INTERGOVERNMENTAL REVENUE	51,584,701	5,232,436
	R9600	CHARGES FOR SERVICES	55,113,703	3,846,904
	R9800	MISCELLANEOUS REVENUE	31,473,056	6,633,899
	TOTREV	GROSS REVENUE	138,283,183	15,808,666
	NETCOST	NET COUNTY COST (NCC)	12,377,883	54,948,323
113700	0468	HLTH SVCS-CHIP AB75 TOBACCO		
	E2000	Services and Supplies	164	
	E3000	Other Charges		115
	GRSCST	GROSS EXPENDITURES	164	115
	TOTEXP	TOTAL EXPENDITURES	164	115
	NETCOST	NET COUNTY COST (NCC)	164	115
113500	0471	EMERGENCY MEDICAL SVCS		
	E2000	Services and Supplies	2,421,877	922,753

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	GRSCST	GROSS EXPENDITURES	2,421,877	922,753
	TOTEXP	TOTAL EXPENDITURES	2,421,877	922,753
	R9300	FINES/FORFEITS/PENALTIES	2,142,770	950,636
	R9400	USE OF MONEY & PROPERTY	558	31
	TOTREV	GROSS REVENUE	2,143,328	950,667
	NETCOST	NET COUNTY COST (NCC)	278,549	(27,914)
114600	0475	PROP 63 MH SVCS ACCT		
	E5000	Expenditure Transfers	29,888,041	
	TOTEXP	TOTAL EXPENDITURES	29,888,041	
	R9400	USE OF MONEY & PROPERTY	272,122	36,450
	R9500	INTERGOVERNMENTAL REVENUE	29,615,919	9,100,848
	TOTREV	GROSS REVENUE	29,888,041	9,137,299
	NETCOST	NET COUNTY COST (NCC)	0	(9,137,299)
145000	0540	HLTH SVS-HOSPITAL ENTRPSE		
	E1000	Salaries and Benefits	306,665,854	150,920,102
	E2000	Services and Supplies	166,787,538	69,955,746
	E5000	Expenditure Transfers		20
	E6000	Provisions for Contingencies		2,542
	GRSCST	GROSS EXPENDITURES	473,453,392	220,878,391
	TOTEXP	TOTAL EXPENDITURES	473,453,392	220,878,411
	R8110	MEDICARE PATIENT SERVICES	28,115,724	12,067,605
	R8120	MEDI-CAL PATIENT SERVICES	177,910,927	82,121,073
	R8130	HLTH PLAN PATIENT SVCS	123,262,629	54,424,850
	R8140	PRIVATE PAY PATIENT SVCS	6,527,190	2,425,847
	R8160	INTERDEPT PATIENT SVCS	4,333,751	1,810,495
	R8180	OTHER PATIENT SVCS		0
	R8200	OTHER HOSPITAL REVENUES	72,433,812	710,966
	R8270	CHARGES TO GEN FUND UNITS	22,346,490	10,580,552
	R8300	EXTERNAL HEALTH PLAN REVENUE	10,192,440	7,569,364
	R8380	ENTERPRISE FUND SUBSIDY	26,672,488	11,113,535
	R8800	SCHOOLS FUNDS REVENUE	1,657,941	447,074
	TOTREV	GROSS REVENUE	473,453,392	183,271,363
	NETCOST	NET COUNTY COST (NCC)	0	37,607,048
145000	0853	HOSPITAL FIXED ASSETS		
	E3000	Other Charges	10,023,062	4,912,382
	E4000	Fixed Assets	4,840,334	3,696,596
	GRSCST	GROSS EXPENDITURES	14,863,396	8,608,977
	TOTEXP	TOTAL EXPENDITURES	14,863,396	8,608,977
	R8200	OTHER HOSPITAL REVENUES	14,863,396	(5,001,533)
	TOTREV	GROSS REVENUE	14,863,396	(5,001,533)
	NETCOST	NET COUNTY COST (NCC)	0	13,610,510

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
146000	0860	CONTRA COSTA HEALTH PLAN		
	E1000	Salaries and Benefits	18,777,510	8,450,575
	E2000	Services and Supplies	177,360,621	99,208,687
	E3000	Other Charges		47,694,634
	GRSCST	GROSS EXPENDITURES	196,138,131	155,353,897
	TOTEXP	TOTAL EXPENDITURES	196,138,131	155,353,897
	R8300	EXTERNAL HEALTH PLAN REVENUE	196,138,131	100,039,525
	TOTREV	GROSS REVENUE	196,138,131	100,039,525
	NETCOST	NET COUNTY COST (NCC)	0	55,314,372
146100	0861	CCHP-COMMUNITY PLAN		
	E2000	Services and Supplies	109,287,185	76,839,211
	GRSCST	GROSS EXPENDITURES	109,287,185	76,839,211
	TOTEXP	TOTAL EXPENDITURES	109,287,185	76,839,211
	R8200	OTHER HOSPITAL REVENUES	15,797,358	40,514
	R8300	EXTERNAL HEALTH PLAN REVENUE	89,753,539	35,084,724
	R8380	ENTERPRISE FUND SUBSIDY	3,736,288	1,556,785
	TOTREV	GROSS REVENUE	109,287,185	36,682,022
	NETCOST	NET COUNTY COST (NCC)	0	40,157,189
146200	0862	MAJOR RISK MED INS BD PRGM		
	E2000	Services and Supplies	1,233,645	502,384
	GRSCST	GROSS EXPENDITURES	1,233,645	502,384
	TOTEXP	TOTAL EXPENDITURES	1,233,645	502,384
	R8400	MAJOR RISK MED INS REVENUE	1,233,645	262,181
	TOTREV	GROSS REVENUE	1,233,645	262,181
	NETCOST	NET COUNTY COST (NCC)	0	240,203
115300	0292	EMPLMNT & HUMAN SVCS		
	E5000	Expenditure Transfers	57,962,000	
	TOTEXP	TOTAL EXPENDITURES	57,962,000	
	R9500	INTERGOVERNMENTAL REVENUE	57,962,000	
	TOTREV	GROSS REVENUE	57,962,000	
112700	0586	ZERO TOLRNC-E-DOM VIOLENCE		
	E1000	Salaries and Benefits	235,090	120,446
	E2000	Services and Supplies	391,305	13,181
	E3000	Other Charges	16,530	306
	GRSCST	GROSS EXPENDITURES	642,925	133,934
	TOTEXP	TOTAL EXPENDITURES	642,925	133,934
	R9400	USE OF MONEY & PROPERTY	750	160
	R9600	CHARGES FOR SERVICES	260,550	132,820
	R9800	MISCELLANEOUS REVENUE	13,700	3,602
	TOTREV	GROSS REVENUE	275,000	136,583
	NETCOST	NET COUNTY COST (NCC)	367,925	(2,649)

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
112500	0585	DOM VIOLENCE VICTIM ASIST		
	E2000	Services and Supplies	130,438	53,110
	GRSCST	GROSS EXPENDITURES	130,438	53,110
	TOTEXP	TOTAL EXPENDITURES	130,438	53,110
	R9200	LICENSE/PERMIT/FRANCHISES	98,000	69,059
	R9300	FINES/FORFEITS/PENALTIES	22,000	8,160
	TOTREV	GROSS REVENUE	120,000	77,219
	NETCOST	NET COUNTY COST (NCC)	10,438	(24,109)
100300	0581	ZERO TLRNCE DOM VIOL INIT		
	E2000	Services and Supplies	1,818,833	351,887
	E5000	Expenditure Transfers	13,680	3,602
	GRSCST	GROSS EXPENDITURES	1,818,833	351,887
	TOTEXP	TOTAL EXPENDITURES	1,832,513	355,489
	R9500	INTERGOVERNMENTAL REVENUE	504,266	167,978
	TOTREV	GROSS REVENUE	504,266	167,978
	NETCOST	NET COUNTY COST (NCC)	1,328,247	187,511
100300	0501	EHSD ADMINISTRATIVE SVCS		
	E1000	Salaries and Benefits	27,204,973	11,800,862
	E2000	Services and Supplies	20,964,787	6,079,243
	E3000	Other Charges		213,158
	E4000	Fixed Assets	376,790	224,788
	E5000	Expenditure Transfers	(35,676,715)	19,633
	GRSCST	GROSS EXPENDITURES	48,546,550	18,318,051
	TOTEXP	TOTAL EXPENDITURES	12,869,835	18,337,684
	R9500	INTERGOVERNMENTAL REVENUE	11,624,560	8,157,495
	R9600	CHARGES FOR SERVICES	114,275	181
	TOTREV	GROSS REVENUE	11,738,835	8,157,676
	NETCOST	NET COUNTY COST (NCC)	1,131,000	10,180,008
100300	0502	EHSD CHILDREN & FAMILY SVCS		
	E1000	Salaries and Benefits	34,153,877	14,423,337
	E2000	Services and Supplies	15,896,958	7,138,883
	E3000	Other Charges	45,773,725	24,497,910
	E5000	Expenditure Transfers	(2,198,977)	(2,126,386)
	GRSCST	GROSS EXPENDITURES	95,824,560	46,060,130
	TOTEXP	TOTAL EXPENDITURES	93,625,583	43,933,743
	R9200	LICENSE/PERMIT/FRANCHISES	99,000	159,000
	R9400	USE OF MONEY & PROPERTY	24,000	12,000
	R9500	INTERGOVERNMENTAL REVENUE	59,964,054	16,179,786
	R9800	MISCELLANEOUS REVENUE	33,531,626	12,869,669
	TOTREV	GROSS REVENUE	93,618,680	29,220,455
	NETCOST	NET COUNTY COST (NCC)	6,903	14,713,288

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
100300	0503	EHSD AGING & ADULT SVCS		
	E1000	Salaries and Benefits	15,265,431	6,775,332
	E2000	Services and Supplies	18,776,601	6,988,677
	E3000	Other Charges	20,764,941	10,374,966
	E5000	Expenditure Transfers	(5,768,356)	6,538
	GRSCST	GROSS EXPENDITURES	54,806,973	24,138,975
	TOTEXP	TOTAL EXPENDITURES	49,038,617	24,145,513
	R9400	USE OF MONEY & PROPERTY		6,545
	R9500	INTERGOVERNMENTAL REVENUE	35,981,119	25,830,330
	R9600	CHARGES FOR SERVICES	318,583	104,171
	R9800	MISCELLANEOUS REVENUE	2,089,420	841,151
	TOTREV	GROSS REVENUE	38,389,122	26,782,197
	NETCOST	NET COUNTY COST (NCC)	10,649,495	(2,636,684)
100300	0504	EHSD WORKFORCE SVCS		
	E1000	Salaries and Benefits	86,493,546	36,592,645
	E2000	Services and Supplies	13,968,820	7,238,964
	E3000	Other Charges	61,477,693	35,282,184
	E5000	Expenditure Transfers	36,981,626	23,157
	GRSCST	GROSS EXPENDITURES	161,940,059	79,113,793
	TOTEXP	TOTAL EXPENDITURES	198,921,685	79,136,949
	R9400	USE OF MONEY & PROPERTY		65,550
	R9500	INTERGOVERNMENTAL REVENUE	170,099,578	26,451,306
	R9600	CHARGES FOR SERVICES	16,226	8,478
	R9800	MISCELLANEOUS REVENUE	23,764,183	9,430,633
	TOTREV	GROSS REVENUE	193,879,987	35,955,967
	NETCOST	NET COUNTY COST (NCC)	5,041,698	43,180,982
132800	0505	COUNTY CHILDRENS		
	E2000	Services and Supplies	203,483	54,166
	E5000	Expenditure Transfers		6,957
	GRSCST	GROSS EXPENDITURES	203,483	54,166
	TOTEXP	TOTAL EXPENDITURES	203,483	61,123
	R9600	CHARGES FOR SERVICES	185,000	92,711
	TOTREV	GROSS REVENUE	185,000	92,711
	NETCOST	NET COUNTY COST (NCC)	18,483	(31,588)
100300	0506	CAL HLTH BNFT MARKETPLACE		
	E1000	Salaries and Benefits	11,241,300	4,240,299
	E2000	Services and Supplies	1,574,433	563,439
	E3000	Other Charges	50,000	
	E4000	Fixed Assets	105,899	25,384
	E5000	Expenditure Transfers	1,984,234	
	GRSCST	GROSS EXPENDITURES	12,971,632	4,829,122

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	TOTEXP	TOTAL EXPENDITURES	14,955,866	4,829,122
	R9500	INTERGOVERNMENTAL REVENUE	14,904,734	246,277
	TOTREV	GROSS REVENUE	14,904,734	246,277
	NETCOST	NET COUNTY COST (NCC)	51,132	4,582,845
100300	0507	EHS - ANN ADLER CHILD & FMLY		
	E2000	Services and Supplies	45,753	
	GRSCST	GROSS EXPENDITURES	45,753	
	TOTEXP	TOTAL EXPENDITURES	45,753	
	R9800	MISCELLANEOUS REVENUE	45,753	46,667
	TOTREV	GROSS REVENUE	45,753	46,667
	NETCOST	NET COUNTY COST (NCC)	0	(46,667)
115500	0508	IHSS PUBLIC AUTHORITY		
	E1000	Salaries and Benefits	973,830	495,290
	E2000	Services and Supplies	163,473	81,240
	E3000	Other Charges	582,709	256,527
	E4000	Fixed Assets	2,000	
	E5000	Expenditure Transfers	170,000	71,219
	GRSCST	GROSS EXPENDITURES	1,722,012	833,057
	TOTEXP	TOTAL EXPENDITURES	1,892,012	904,276
	R9500	INTERGOVERNMENTAL REVENUE	1,083,923	553,731
	R9800	MISCELLANEOUS REVENUE	846,081	15,910
	TOTREV	GROSS REVENUE	1,930,004	569,641
	NETCOST	NET COUNTY COST (NCC)	(37,992)	334,635
100300	0535	EHS SERVICE INTEGRATION		
	E2000	Services and Supplies	125,000	20,192
	E5000	Expenditure Transfers		(5,339)
	GRSCST	GROSS EXPENDITURES	125,000	20,192
	TOTEXP	TOTAL EXPENDITURES	125,000	14,853
	R9800	MISCELLANEOUS REVENUE	125,000	56,542
	TOTREV	GROSS REVENUE	125,000	56,542
	NETCOST	NET COUNTY COST (NCC)	0	(41,689)
142500	0578	EHSD-COMMUNITY SERVICES		
	E2000	Services and Supplies	1,000	
	E3000	Other Charges	1,000	
	E5000	Expenditure Transfers	72,089	
	GRSCST	GROSS EXPENDITURES	2,000	
	TOTEXP	TOTAL EXPENDITURES	74,089	
	R9800	MISCELLANEOUS REVENUE	74,089	2,478
	TOTREV	GROSS REVENUE	74,089	2,478
	NETCOST	NET COUNTY COST (NCC)	0	(2,478)

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
100300	0583	EHSD WFRC INVESTMENT BRD		
	E1000	Salaries and Benefits	1,551,037	1,101,514
	E2000	Services and Supplies	4,287,079	1,549,299
	E3000	Other Charges		57,928
	E5000	Expenditure Transfers	3,269,084	431
	GRSCST	GROSS EXPENDITURES	5,838,116	2,708,741
	TOTEXP	TOTAL EXPENDITURES	9,107,200	2,709,171
	R9500	INTERGOVERNMENTAL REVENUE	8,585,000	(1,911,708)
	R9800	MISCELLANEOUS REVENUE	515,000	72,370
	TOTREV	GROSS REVENUE	9,100,000	(1,839,338)
	NETCOST	NET COUNTY COST (NCC)	7,200	4,548,509
114800	0584	COMM COLL CHILD DEV-DEPT		
	E1000	Salaries and Benefits	382,625	159,747
	E2000	Services and Supplies	2,787	2,470
	E3000	Other Charges	673	337
	E5000	Expenditure Transfers	1,823,763	712,174
	GRSCST	GROSS EXPENDITURES	386,085	162,554
	TOTEXP	TOTAL EXPENDITURES	2,209,848	874,728
	R9500	INTERGOVERNMENTAL REVENUE	1,193,985	441,291
	R9800	MISCELLANEOUS REVENUE	969,140	379,219
	TOTREV	GROSS REVENUE	2,163,125	820,510
	NETCOST	NET COUNTY COST (NCC)	46,723	54,218
100300	0588	COMMUNITY SERVICES		
	E1000	Salaries and Benefits	19,644,656	6,820,525
	E2000	Services and Supplies	8,798,395	3,656,586
	E3000	Other Charges	55,158	38,984
	E4000	Fixed Assets	140,000	
	E5000	Expenditure Transfers	12,641,402	2,443,769
	GRSCST	GROSS EXPENDITURES	28,638,209	10,516,095
	TOTEXP	TOTAL EXPENDITURES	41,279,611	12,959,864
	R9400	USE OF MONEY & PROPERTY	109,966	56,726
	R9500	INTERGOVERNMENTAL REVENUE	29,175,706	7,060,516
	R9800	MISCELLANEOUS REVENUE	11,818,351	6,414,749
	TOTREV	GROSS REVENUE	41,104,023	13,531,991
	NETCOST	NET COUNTY COST (NCC)	175,588	(572,127)
111600	0589	CHILD DEV-DEPT		
	E1000	Salaries and Benefits	9,239,192	3,116,276
	E2000	Services and Supplies	2,549,033	1,223,955
	E3000	Other Charges	2,790,326	1,856,232
	E4000	Fixed Assets	150,000	
	E5000	Expenditure Transfers	7,592,813	2,313,939
	GRSCST	GROSS EXPENDITURES	14,728,551	6,196,463

			Current Year	
Fund			Adjusted Budget	Total Year-to-Date
	TOTEXP	TOTAL EXPENDITURES	22,321,364	8,510,402
	R9400	USE OF MONEY & PROPERTY		(46)
	R9500	INTERGOVERNMENTAL REVENUE	13,163,651	7,736,601
	R9800	MISCELLANEOUS REVENUE	8,974,538	1,879,139
	TOTREV	GROSS REVENUE	22,138,189	9,615,695
	NETCOST	NET COUNTY COST (NCC)	183,175	(1,105,293)
100300	0202	TRIAL COURT PROGRAMS		
	E1000	Salaries and Benefits	37,231	43,685
	E2000	Services and Supplies	2,161,939	270,384
	E3000	Other Charges	15,460,943	7,651,139
	E5000	Expenditure Transfers	16,000	9,226
	GRSCST	GROSS EXPENDITURES	17,660,113	7,965,209
	TOTEXP	TOTAL EXPENDITURES	17,676,113	7,974,435
	R9200	LICENSE/PERMIT/FRANCHISES	22,400	14,845
	R9300	FINES/FORFEITS/PENALTIES	2,428,762	1,478,801
	R9500	INTERGOVERNMENTAL REVENUE	60,000	15,952
	R9600	CHARGES FOR SERVICES	4,545,444	1,943,787
	R9800	MISCELLANEOUS REVENUE		762
	TOTREV	GROSS REVENUE	7,056,606	3,454,148
	NETCOST	NET COUNTY COST (NCC)	10,619,507	4,520,287
100300	0238	CIVIL GRAND JURY		
	E2000	Services and Supplies	145,493	76,532
	GRSCST	GROSS EXPENDITURES	145,493	76,532
	TOTEXP	TOTAL EXPENDITURES	145,493	76,532
	NETCOST	NET COUNTY COST (NCC)	145,493	76,532
100300	0239	CRIMINAL GRAND JURY		
	E2000	Services and Supplies	85,000	15,228
	GRSCST	GROSS EXPENDITURES	85,000	15,228
	TOTEXP	TOTAL EXPENDITURES	85,000	15,228
	NETCOST	NET COUNTY COST (NCC)	85,000	15,228
112600	0246	DISPUTE RESOLUTION PROGRAM		
	E2000	Services and Supplies	592,273	90,736
	E3000	Other Charges	15,000	3,028
	GRSCST	GROSS EXPENDITURES	607,273	93,764
	TOTEXP	TOTAL EXPENDITURES	607,273	93,764
	R9600	CHARGES FOR SERVICES	250,000	94,689
	TOTREV	GROSS REVENUE	250,000	94,689
	NETCOST	NET COUNTY COST (NCC)	357,273	(925)
100300	0248	CONFLICT DEFENSE SERVICES		
	E2000	Services and Supplies	5,400,000	1,826,277

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
	GRSCST	GROSS EXPENDITURES	5,400,000	1,826,277
	TOTEXP	TOTAL EXPENDITURES	5,400,000	1,826,277
	NETCOST	NET COUNTY COST (NCC)	5,400,000	1,826,277
114000	0260	AUTOMATED ID & WARRANT		
	E2000	Services and Supplies	2,034,854	399
	E3000	Other Charges	261,080	66,274
	E4000	Fixed Assets	250,000	
	GRSCST	GROSS EXPENDITURES	2,545,934	66,672
	TOTEXP	TOTAL EXPENDITURES	2,545,934	66,672
	R9300	FINES/FORFEITS/PENALTIES	425,000	145,598
	R9600	CHARGES FOR SERVICES	225,000	555,048
	R9800	MISCELLANEOUS REVENUE	22,481	
	TOTREV	GROSS REVENUE	672,481	700,646
	NETCOST	NET COUNTY COST (NCC)	1,873,453	(633,974)
114300	0264	SLESF-FRONT LINE ENF-CITY		
	E3000	Other Charges	2,041,631	702,703
	E5000	Expenditure Transfers	4,921	
	GRSCST	GROSS EXPENDITURES	2,041,631	702,703
	TOTEXP	TOTAL EXPENDITURES	2,046,552	702,703
	R9500	INTERGOVERNMENTAL REVENUE	2,041,631	
	R9800	MISCELLANEOUS REVENUE		741,740
	TOTREV	GROSS REVENUE	2,041,631	741,740
	NETCOST	NET COUNTY COST (NCC)	4,921	(39,037)
100300	0265	VEHICLE THEFT PROGRAM		
	E2000	Services and Supplies	1,636,750	167,176
	GRSCST	GROSS EXPENDITURES	1,636,750	167,176
	TOTEXP	TOTAL EXPENDITURES	1,636,750	167,176
	R9500	INTERGOVERNMENTAL REVENUE	905,623	484,866
	TOTREV	GROSS REVENUE	905,623	484,866
	NETCOST	NET COUNTY COST (NCC)	731,127	(317,690)
115600	0275	DNA IDENTIFICATION FUND		
	E2000	Services and Supplies	295,068	
	E5000	Expenditure Transfers	270,000	78,152
	GRSCST	GROSS EXPENDITURES	295,068	
	TOTEXP	TOTAL EXPENDITURES	565,068	78,152
	R9300	FINES/FORFEITS/PENALTIES	270,000	131,051
	TOTREV	GROSS REVENUE	270,000	131,051
	NETCOST	NET COUNTY COST (NCC)	295,068	(52,899)
115300	0287	LOCAL COMMUNITY CORRECTNS		
	E5000	Expenditure Transfers	4,572,950	

Fund			Current Year	Total
			Adjusted Budget	Year-to-Date
	TOTEXP	TOTAL EXPENDITURES	4,572,950	
	R9500	INTERGOVERNMENTAL REVENUE	4,572,950	
	TOTREV	GROSS REVENUE	4,572,950	
100300	0325	JUSTICE SYSTEM PROGRAMS		
	E2000	Services and Supplies		140
	GRSCST	GROSS EXPENDITURES		140
	TOTEXP	TOTAL EXPENDITURES		140
	NETCOST	NET COUNTY COST (NCC)	0	140
100300	0043	ELECTIONS		
	E1000	Salaries and Benefits	3,854,669	1,612,569
	E2000	Services and Supplies	5,382,183	697,831
	E4000	Fixed Assets	1,121,263	0
	E5000	Expenditure Transfers	8,448	1,085
	GRSCST	GROSS EXPENDITURES	10,358,115	2,310,401
	TOTEXP	TOTAL EXPENDITURES	10,366,563	2,311,486
	R9600	CHARGES FOR SERVICES	1,691,076	90,392
	R9800	MISCELLANEOUS REVENUE	15,000	1,830
	TOTREV	GROSS REVENUE	1,706,076	92,222
	NETCOST	NET COUNTY COST (NCC)	8,660,487	2,219,264
110100	0237	CLERK RECORDS AUTOMATION		
	E2000	Services and Supplies	36	
	E3000	Other Charges	42	
	GRSCST	GROSS EXPENDITURES	78	
	TOTEXP	TOTAL EXPENDITURES	78	
	NETCOST	NET COUNTY COST (NCC)	78	0
110000	0353	RECORDER MICRO/MOD		
	E1000	Salaries and Benefits	1,130,030	439,758
	E2000	Services and Supplies	10,088,862	1,033,527
	E3000	Other Charges	507,108	170,809
	E4000	Fixed Assets	250,000	
	GRSCST	GROSS EXPENDITURES	11,976,000	1,644,094
	TOTEXP	TOTAL EXPENDITURES	11,976,000	1,644,094
	R9600	CHARGES FOR SERVICES	2,294,000	956,677
	TOTREV	GROSS REVENUE	2,294,000	956,677
	NETCOST	NET COUNTY COST (NCC)	9,682,000	687,417
100300	0355	RECORDER		
	E1000	Salaries and Benefits	3,208,728	1,371,268
	E2000	Services and Supplies	563,948	238,272
	E3000	Other Charges	1,200	
	E5000	Expenditure Transfers	(8,497)	(3,949)

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	GRSCST	GROSS EXPENDITURES	3,773,876	1,609,539
	TOTEXP	TOTAL EXPENDITURES	3,765,379	1,605,591
	R9600	CHARGES FOR SERVICES	6,904,633	2,843,702
	R9800	MISCELLANEOUS REVENUE	27,137	14,169
	TOTREV	GROSS REVENUE	6,931,770	2,857,871
	NETCOST	NET COUNTY COST (NCC)	(3,166,391)	(1,252,280)
105600 0126	CO LAW ENF COMPTR CAP-PRJ			
	E3000	Other Charges	1,000	20
	E5000	Expenditure Transfers	316,088	
	GRSCST	GROSS EXPENDITURES	1,000	20
	TOTEXP	TOTAL EXPENDITURES	317,088	20
	R9400	USE OF MONEY & PROPERTY	2,000	537
	TOTREV	GROSS REVENUE	2,000	537
	NETCOST	NET COUNTY COST (NCC)	315,088	(517)
105600 0129	CO LAW ENF COMM CAP-PROJ			
	E2000	Services and Supplies	(1,371,230)	59,336
	E3000	Other Charges	20,000	
	E5000	Expenditure Transfers	3,189,500	
	GRSCST	GROSS EXPENDITURES	(1,351,230)	59,336
	TOTEXP	TOTAL EXPENDITURES	1,838,270	59,336
	R9600	CHARGES FOR SERVICES	205,000	2,498
	R9800	MISCELLANEOUS REVENUE	150,000	
	TOTREV	GROSS REVENUE	355,000	2,498
	NETCOST	NET COUNTY COST (NCC)	1,483,270	56,838
105600 0131	CO LAW ENF HLCPTR CAP PRJ			
	E2000	Services and Supplies	243,086	
	E5000	Expenditure Transfers	300,000	
	GRSCST	GROSS EXPENDITURES	243,086	
	TOTEXP	TOTAL EXPENDITURES	543,086	
	R9800	MISCELLANEOUS REVENUE	100,000	22,855
	TOTREV	GROSS REVENUE	100,000	22,855
	NETCOST	NET COUNTY COST (NCC)	443,086	(22,855)
114200 0252	SHER FORFEIT-FED-DOJ			
	E3000	Other Charges	176,591	1
	E5000	Expenditure Transfers	362,766	
	GRSCST	GROSS EXPENDITURES	176,591	1
	TOTEXP	TOTAL EXPENDITURES	539,357	1
	R9400	USE OF MONEY & PROPERTY	2,000	322
	R9800	MISCELLANEOUS REVENUE	100,000	10,930
	TOTREV	GROSS REVENUE	102,000	11,251
	NETCOST	NET COUNTY COST (NCC)	437,357	(11,250)

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
114100	0253	SHER NARC FRFEIT-ST/LOCAL		
	E2000	Services and Supplies	63,948	0
	E3000	Other Charges	810	155
	E5000	Expenditure Transfers	216,840	
	GRSCST	GROSS EXPENDITURES	64,758	155
	TOTEXP	TOTAL EXPENDITURES	281,598	155
	R9400	USE OF MONEY & PROPERTY	1,000	
	R9800	MISCELLANEOUS REVENUE	75,000	30,800
	TOTREV	GROSS REVENUE	76,000	30,800
	NETCOST	NET COUNTY COST (NCC)	205,598	(30,645)
100300	0255	SHERIFF		
	E1000	Salaries and Benefits	76,340,774	35,458,322
	E2000	Services and Supplies	10,469,582	4,378,641
	E3000	Other Charges	261,200	180,438
	E4000	Fixed Assets	3,451,959	84,084
	E5000	Expenditure Transfers	1,012,005	483,996
	E6000	Provisions for Contingencies		450
	GRSCST	GROSS EXPENDITURES	90,523,515	40,101,935
	TOTEXP	TOTAL EXPENDITURES	91,535,520	40,585,930
	R9200	LICENSE/PERMIT/FRANCHISES	31,500	26,668
	R9300	FINES/FORFEITS/PENALTIES	150,000	70,393
	R9500	INTERGOVERNMENTAL REVENUE	35,845,992	8,136,735
	R9600	CHARGES FOR SERVICES	9,809,890	4,634,992
	R9800	MISCELLANEOUS REVENUE	12,147,126	650,697
	TOTREV	GROSS REVENUE	57,984,508	13,519,486
	NETCOST	NET COUNTY COST (NCC)	33,551,012	27,066,444
110400	0256	CRIMINALISTIC LAB FUND		
	E2000	Services and Supplies	42,371	
	E3000	Other Charges	500	1
	E4000	Fixed Assets	50,000	
	E5000	Expenditure Transfers	27,000	
	GRSCST	GROSS EXPENDITURES	92,871	1
	TOTEXP	TOTAL EXPENDITURES	119,871	1
	R9300	FINES/FORFEITS/PENALTIES	17,000	1,889
	R9400	USE OF MONEY & PROPERTY	500	119
	TOTREV	GROSS REVENUE	17,500	2,008
	NETCOST	NET COUNTY COST (NCC)	102,371	(2,007)
142000	0258	SHERIFF LAW ENF TRNG CNTR		
	E1000	Salaries and Benefits	1,039,921	590,753
	E2000	Services and Supplies	271,785	105,432
	E3000	Other Charges	124,330	56,872

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	E5000	Expenditure Transfers	44,558	4,840
	GRSCST	GROSS EXPENDITURES	1,436,036	753,056
	TOTEXP	TOTAL EXPENDITURES	1,480,594	757,896
	R9500	INTERGOVERNMENTAL REVENUE	180,000	49,987
	R9600	CHARGES FOR SERVICES	771,308	441,536
	R9800	MISCELLANEOUS REVENUE	530,546	(11,750)
	TOTREV	GROSS REVENUE	1,481,854	479,772
	NETCOST	NET COUNTY COST (NCC)	(1,260)	278,124
114300	0262	SLESF-JAIL CONSTR & OPS		
	E5000	Expenditure Transfers	222,259	
	TOTEXP	TOTAL EXPENDITURES	222,259	
	R9500	INTERGOVERNMENTAL REVENUE	250,000	
	R9800	MISCELLANEOUS REVENUE		91,459
	TOTREV	GROSS REVENUE	250,000	91,459
	NETCOST	NET COUNTY COST (NCC)	(27,741)	(91,459)
114300	0263	SLESF-FRONT LINE ENF-CO		
	E5000	Expenditure Transfers	140,724	
	TOTEXP	TOTAL EXPENDITURES	140,724	
	R9500	INTERGOVERNMENTAL REVENUE	167,736	
	R9800	MISCELLANEOUS REVENUE		51,409
	TOTREV	GROSS REVENUE	167,736	51,409
	NETCOST	NET COUNTY COST (NCC)	(27,012)	(51,409)
114500	0268	SHER FORFEIT-FED TREASURY		
	E3000	Other Charges	200	1
	E5000	Expenditure Transfers	199,209	
	GRSCST	GROSS EXPENDITURES	200	1
	TOTEXP	TOTAL EXPENDITURES	199,409	1
	R9400	USE OF MONEY & PROPERTY	700	125
	R9800	MISCELLANEOUS REVENUE	5,000	
	TOTREV	GROSS REVENUE	5,700	125
	NETCOST	NET COUNTY COST (NCC)	193,709	(124)
136000	0270	CENTRAL IDENTIFY BUREAU		
	E3000	Other Charges	1,000	40
	E5000	Expenditure Transfers	1,364,765	
	GRSCST	GROSS EXPENDITURES	1,000	40
	TOTEXP	TOTAL EXPENDITURES	1,365,765	40
	R9400	USE OF MONEY & PROPERTY	20,000	2,616
	R9500	INTERGOVERNMENTAL REVENUE	850,000	962,867
	R9800	MISCELLANEOUS REVENUE	200,000	177,674
	TOTREV	GROSS REVENUE	1,070,000	1,143,157
	NETCOST	NET COUNTY COST (NCC)	295,765	(1,143,117)

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
133400	0271	CO-WIDE GANG AND DRUG		
	E2000	Services and Supplies	556,369	
	E3000	Other Charges	1,000	40
	E5000	Expenditure Transfers	800,000	
	GRSCST	GROSS EXPENDITURES	557,369	40
	TOTEXP	TOTAL EXPENDITURES	1,357,369	40
	R9400	USE OF MONEY & PROPERTY	2,000	331
	R9500	INTERGOVERNMENTAL REVENUE	100,000	29,003
	TOTREV	GROSS REVENUE	102,000	29,334
	NETCOST	NET COUNTY COST (NCC)	1,255,369	(29,294)
114700	0273	PRISONERS WELFARE		
	E1000	Salaries and Benefits	718,193	280,354
	E2000	Services and Supplies	2,201,662	341,208
	E3000	Other Charges	4,834	4,267
	E4000	Fixed Assets	7,000	
	E5000	Expenditure Transfers	538	(190)
	GRSCST	GROSS EXPENDITURES	2,931,689	625,828
	TOTEXP	TOTAL EXPENDITURES	2,932,227	625,639
	R9400	USE OF MONEY & PROPERTY	1,400	292
	R9600	CHARGES FOR SERVICES	51,700	22,614
	R9800	MISCELLANEOUS REVENUE	1,548,080	541,395
	TOTREV	GROSS REVENUE	1,601,180	564,300
	NETCOST	NET COUNTY COST (NCC)	1,331,047	61,339
136000	0274	AB 879		
	E5000	Expenditure Transfers	2,500,000	
	TOTEXP	TOTAL EXPENDITURES	2,500,000	
	R9400	USE OF MONEY & PROPERTY	2,000	
	R9500	INTERGOVERNMENTAL REVENUE	950,000	484,816
	TOTREV	GROSS REVENUE	952,000	484,816
	NETCOST	NET COUNTY COST (NCC)	1,548,000	(484,816)
100300	0277	SHERIFF CONTRACT SVCS		
	E1000	Salaries and Benefits	38,172,475	17,576,752
	E2000	Services and Supplies	373,559	196,575
	E3000	Other Charges	5,000	4,126
	E5000	Expenditure Transfers	(337,338)	(197,442)
	GRSCST	GROSS EXPENDITURES	38,551,034	17,777,453
	TOTEXP	TOTAL EXPENDITURES	38,213,696	17,580,012
	R9300	FINES/FORFEITS/PENALTIES		50
	R9600	CHARGES FOR SERVICES	24,639,578	7,434,614
	R9800	MISCELLANEOUS REVENUE	13,574,118	4,586,381
	TOTREV	GROSS REVENUE	38,213,696	12,021,045

Fund		Current Year Adjusted Budget	Total Year-to-Date
NETCOST	NET COUNTY COST (NCC)	0	5,558,967
115300	0288 TRIAL COURT SECURITY		
	E5000 Expenditure Transfers	13,604,671	
	TOTEXP TOTAL EXPENDITURES	13,604,671	
	R9500 INTERGOVERNMENTAL REVENUE	13,604,671	
	TOTREV GROSS REVENUE	13,604,671	
115300	0293 SUPPLMNTL LAW ENFMNT SVCS		
	E5000 Expenditure Transfers	6,147,920	
	TOTEXP TOTAL EXPENDITURES	6,147,920	
	R9500 INTERGOVERNMENTAL REVENUE	6,147,920	
	TOTREV GROSS REVENUE	6,147,920	
100300	0300 CUSTODY SERVICES BUREAU		
	E1000 Salaries and Benefits	58,464,904	27,925,278
	E2000 Services and Supplies	6,695,217	3,086,635
	E3000 Other Charges	12,000	9,388
	E4000 Fixed Assets	1,682,122	651,613
	E5000 Expenditure Transfers	299,771	2,054
	GRSCST GROSS EXPENDITURES	66,854,243	31,672,915
	TOTEXP TOTAL EXPENDITURES	67,154,014	31,674,969
	R9500 INTERGOVERNMENTAL REVENUE	28,460,873	8,343,672
	R9600 CHARGES FOR SERVICES	2,091,723	989,193
	R9800 MISCELLANEOUS REVENUE	8,312,541	1,325,357
	TOTREV GROSS REVENUE	38,865,137	10,658,222
	NETCOST NET COUNTY COST (NCC)	28,288,877	21,016,747
100300	0359 CORONER		
	E1000 Salaries and Benefits	1,906,642	910,385
	E2000 Services and Supplies	774,059	334,464
	E5000 Expenditure Transfers	34,706	7,713
	GRSCST GROSS EXPENDITURES	2,680,701	1,244,849
	TOTEXP TOTAL EXPENDITURES	2,715,407	1,252,562
	R9600 CHARGES FOR SERVICES	155,000	70,607
	R9800 MISCELLANEOUS REVENUE	30,000	11,760
	TOTREV GROSS REVENUE	185,000	82,367
	NETCOST NET COUNTY COST (NCC)	2,530,407	1,170,195
100300	0362 EMERGENCY SERVICES		
	E1000 Salaries and Benefits	4,588,303	2,069,425
	E2000 Services and Supplies	2,898,903	764,024
	E3000 Other Charges	2,500	481
	E4000 Fixed Assets	3,255,074	13,105
	E5000 Expenditure Transfers	(945,757)	68,784

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
	GRSCST	GROSS EXPENDITURES	10,744,780	2,847,035
	TOTEXP	TOTAL EXPENDITURES	9,799,023	2,915,819
	R9500	INTERGOVERNMENTAL REVENUE	3,778,382	(2,755,683)
	R9600	CHARGES FOR SERVICES	1,320,595	198,842
	R9800	MISCELLANEOUS REVENUE	31,500	62,709
	TOTREV	GROSS REVENUE	5,130,477	(2,494,132)
	NETCOST	NET COUNTY COST (NCC)	4,668,546	5,409,951
113900	0368	TRAFFIC SAFETY		
	E2000	Services and Supplies	201,744	171
	E3000	Other Charges	300	1
	E5000	Expenditure Transfers	174,500	
	GRSCST	GROSS EXPENDITURES	202,044	172
	TOTEXP	TOTAL EXPENDITURES	376,544	172
	R9300	FINES/FORFEITS/PENALTIES	15,800	5,073
	R9400	USE OF MONEY & PROPERTY	1,600	125
	R9600	CHARGES FOR SERVICES	8,200	2,808
	TOTREV	GROSS REVENUE	25,600	8,007
	NETCOST	NET COUNTY COST (NCC)	350,944	(7,835)
100300	0308	PROBATION PROGRAMS		
	E1000	Salaries and Benefits	29,251,570	13,317,854
	E2000	Services and Supplies	3,691,377	1,173,335
	E3000	Other Charges	17,500	34,747
	E4000	Fixed Assets	157,969	88,600
	E5000	Expenditure Transfers	(1,911,520)	35,584
	GRSCST	GROSS EXPENDITURES	33,118,416	14,614,536
	TOTEXP	TOTAL EXPENDITURES	31,206,896	14,650,120
	R9500	INTERGOVERNMENTAL REVENUE	9,746,840	1,129,409
	R9600	CHARGES FOR SERVICES	1,002,941	453,407
	R9800	MISCELLANEOUS REVENUE	5,142,993	670,841
	TOTREV	GROSS REVENUE	15,892,774	2,253,657
	NETCOST	NET COUNTY COST (NCC)	15,314,122	12,396,463
100300	0309	PROBATION FACILITIES		
	E1000	Salaries and Benefits	23,417,233	11,569,467
	E2000	Services and Supplies	2,650,995	1,248,125
	E3000	Other Charges	10,200	145
	E5000	Expenditure Transfers	185,645	15,431
	GRSCST	GROSS EXPENDITURES	26,078,428	12,817,737
	TOTEXP	TOTAL EXPENDITURES	26,264,073	12,833,168
	R9500	INTERGOVERNMENTAL REVENUE	6,981,438	2,706,447
	R9600	CHARGES FOR SERVICES	2,800	1,583
	R9800	MISCELLANEOUS REVENUE	2,660,013	20,797
	TOTREV	GROSS REVENUE	9,644,251	2,728,827

Fund		Current Year Adjusted Budget	Total Year-to-Date
NETCOST	NET COUNTY COST (NCC)	16,619,822	10,104,341
100300 0310	PROB CARE OF COURT WARDS		
E2000	Services and Supplies	1,846,970	878
E3000	Other Charges	7,016,800	3,072,662
GRSCST	GROSS EXPENDITURES	8,863,770	3,073,540
TOTEXP	TOTAL EXPENDITURES	8,863,770	3,073,540
R9500	INTERGOVERNMENTAL REVENUE	1,609,897	921,651
R9800	MISCELLANEOUS REVENUE	2,191,556	1,037,983
TOTREV	GROSS REVENUE	3,801,453	1,959,634
NETCOST	NET COUNTY COST (NCC)	5,062,317	1,113,906
100300 0311	SLESF-PROBATION		
E5000	Expenditure Transfers	3,805,359	
TOTEXP	TOTAL EXPENDITURES	3,805,359	
R9800	MISCELLANEOUS REVENUE	3,007,511	887,951
TOTREV	GROSS REVENUE	3,007,511	887,951
NETCOST	NET COUNTY COST (NCC)	797,848	(887,951)
114900 0313	PROBATION OFFICERS SPECIAL FUND		
E2000	Services and Supplies	256,937	13,979
E3000	Other Charges	7,000	2,000
E5000	Expenditure Transfers	20,000	15
GRSCST	GROSS EXPENDITURES	263,937	15,979
TOTEXP	TOTAL EXPENDITURES	283,937	15,994
R9800	MISCELLANEOUS REVENUE	51,000	30,321
TOTREV	GROSS REVENUE	51,000	30,321
NETCOST	NET COUNTY COST (NCC)	232,937	(14,327)
115700 0477	CCPIF		
E5000	Expenditure Transfers	3,298,328	
TOTEXP	TOTAL EXPENDITURES	3,298,328	
R9500	INTERGOVERNMENTAL REVENUE	1,620,397	1,362,416
TOTREV	GROSS REVENUE	1,620,397	1,362,416
NETCOST	NET COUNTY COST (NCC)	1,677,931	(1,362,416)
100300 0335	AGRICULTURE-WEIGHTS/MEAS		
E1000	Salaries and Benefits	4,484,877	2,042,087
E2000	Services and Supplies	734,098	309,730
E4000	Fixed Assets	17,188	17,258
E5000	Expenditure Transfers	422,066	119,252
GRSCST	GROSS EXPENDITURES	5,236,163	2,369,075
TOTEXP	TOTAL EXPENDITURES	5,658,229	2,488,328
R9300	FINES/FORFEITS/PENALTIES	52,000	32,527
R9500	INTERGOVERNMENTAL REVENUE	2,748,836	892,016

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	R9600	CHARGES FOR SERVICES	941,560	27,283
	R9800	MISCELLANEOUS REVENUE	27,000	19,733
	TOTREV	GROSS REVENUE	3,769,396	971,558
	NETCOST	NET COUNTY COST (NCC)	1,888,833	1,516,770
100300	0366	ANIMAL SERVICES		
	E1000	Salaries and Benefits	8,169,545	3,571,359
	E2000	Services and Supplies	2,340,049	1,316,314
	E3000	Other Charges		9,025
	E4000	Fixed Assets	17,000	18,445
	E5000	Expenditure Transfers	372,666	91,287
	GRSCST	GROSS EXPENDITURES	10,526,594	4,915,143
	TOTEXP	TOTAL EXPENDITURES	10,899,260	5,006,430
	R9200	LICENSE/PERMIT/FRANCHISES	2,013,680	694,801
	R9600	CHARGES FOR SERVICES	5,477,078	2,759,082
	R9800	MISCELLANEOUS REVENUE	30,625	78,254
	TOTREV	GROSS REVENUE	7,521,383	3,532,137
	NETCOST	NET COUNTY COST (NCC)	3,377,877	1,474,293
133200	0369	ANIMAL BENEFIT		
	E2000	Services and Supplies	1,036,590	
	E5000	Expenditure Transfers		58,216
	GRSCST	GROSS EXPENDITURES	1,036,590	
	TOTEXP	TOTAL EXPENDITURES	1,036,590	58,216
	R9400	USE OF MONEY & PROPERTY		332
	R9800	MISCELLANEOUS REVENUE	469,950	97,598
	TOTREV	GROSS REVENUE	469,950	97,930
	NETCOST	NET COUNTY COST (NCC)	566,640	(39,714)
112000	0280	CONSERVATION & DEVELOPMENT		
	E1000	Salaries and Benefits	19,902,399	8,661,998
	E2000	Services and Supplies	10,119,069	1,143,858
	E3000	Other Charges	1,709,612	923,490
	E4000	Fixed Assets	267,500	152,335
	E5000	Expenditure Transfers	(5,028,685)	35,019
	GRSCST	GROSS EXPENDITURES	31,998,580	10,881,681
	TOTEXP	TOTAL EXPENDITURES	26,969,895	10,916,700
	R9200	LICENSE/PERMIT/FRANCHISES	11,326,627	5,123,765
	R9400	USE OF MONEY & PROPERTY	52,586	6,681
	R9500	INTERGOVERNMENTAL REVENUE	50,000	
	R9600	CHARGES FOR SERVICES	9,238,365	2,436,504
	R9800	MISCELLANEOUS REVENUE	5,547,521	1,803,015
	TOTREV	GROSS REVENUE	26,215,099	9,369,965
	NETCOST	NET COUNTY COST (NCC)	754,796	1,546,735

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
112000	0285	ENERGY UPGRADE CA		
	E1000	Salaries and Benefits		131
	E2000	Services and Supplies	50,000	505
	GRSCST	GROSS EXPENDITURES	50,000	636
	TOTEXP	TOTAL EXPENDITURES	50,000	636
	R9600	CHARGES FOR SERVICES	50,000	
	TOTREV	GROSS REVENUE	50,000	
	NETCOST	NET COUNTY COST (NCC)	0	636
112000	0114	PLANT ACQ CONSERV & DEV		
	E4000	Fixed Assets	335,061	156,069
	GRSCST	GROSS EXPENDITURES	335,061	156,069
	TOTEXP	TOTAL EXPENDITURES	335,061	156,069
	NETCOST	NET COUNTY COST (NCC)	335,061	156,069
100300	0115	ARRA EECBG PROJECTS		
	E2000	Services and Supplies		609
	E3000	Other Charges		6,367
	GRSCST	GROSS EXPENDITURES		6,976
	TOTEXP	TOTAL EXPENDITURES		6,976
	R9500	INTERGOVERNMENTAL REVENUE		26,942
	TOTREV	GROSS REVENUE		26,942
	NETCOST	NET COUNTY COST (NCC)	0	(19,966)
115900	0479	L/M HSG ASSET FD-LMIHAF		
	E2000	Services and Supplies		1,666
	E3000	Other Charges		14,588
	GRSCST	GROSS EXPENDITURES		16,254
	TOTEXP	TOTAL EXPENDITURES		16,254
	R9400	USE OF MONEY & PROPERTY		19,795
	R9800	MISCELLANEOUS REVENUE		613
	TOTREV	GROSS REVENUE		20,408
	NETCOST	NET COUNTY COST (NCC)	0	(4,154)
100300	0580	KELLER CNYN MTIGATN FUND		
	E1000	Salaries and Benefits	100,000	47,087
	E2000	Services and Supplies	1,321,561	223,585
	E3000	Other Charges	156,000	30,629
	E5000	Expenditure Transfers	40,000	24,462
	GRSCST	GROSS EXPENDITURES	1,577,561	301,302
	TOTEXP	TOTAL EXPENDITURES	1,617,561	325,763
	R9600	CHARGES FOR SERVICES	1,200,000	577,415
	TOTREV	GROSS REVENUE	1,200,000	577,415
	NETCOST	NET COUNTY COST (NCC)	417,561	(251,652)

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
100300	0591	NPP		
	E1000	Salaries and Benefits	314,904	106,724
	E2000	Services and Supplies	25,689	21,681
	E5000	Expenditure Transfers	45,000	12,260
	GRSCST	GROSS EXPENDITURES	340,593	128,405
	TOTEXP	TOTAL EXPENDITURES	385,593	140,665
	R9200	LICENSE/PERMIT/FRANCHISES	5,000	1,349
	R9600	CHARGES FOR SERVICES	180,087	
	R9800	MISCELLANEOUS REVENUE	200,000	108,836
	TOTREV	GROSS REVENUE	385,087	110,185
	NETCOST	NET COUNTY COST (NCC)	506	30,480
100300	0590	HOPWA GRANT		
	E2000	Services and Supplies	1,484,601	278,557
	E5000	Expenditure Transfers	57,000	14,786
	GRSCST	GROSS EXPENDITURES	1,484,601	278,557
	TOTEXP	TOTAL EXPENDITURES	1,541,601	293,343
	R9500	INTERGOVERNMENTAL REVENUE	1,290,500	(27,592)
	TOTREV	GROSS REVENUE	1,290,500	(27,592)
	NETCOST	NET COUNTY COST (NCC)	251,101	320,935
100300	0592	HUD BLOCK GRANT		
	E2000	Services and Supplies	2,516,589	405,117
	E3000	Other Charges	130,000	5,607
	E5000	Expenditure Transfers	655,000	333,714
	GRSCST	GROSS EXPENDITURES	2,646,589	410,724
	TOTEXP	TOTAL EXPENDITURES	3,301,589	744,438
	R9500	INTERGOVERNMENTAL REVENUE	3,301,589	553,721
	TOTREV	GROSS REVENUE	3,301,589	553,721
	NETCOST	NET COUNTY COST (NCC)	0	190,717
100300	0593	HUD EMERGENCY SOLUTIONS GRT		
	E2000	Services and Supplies	378,000	49,369
	E5000	Expenditure Transfers	22,000	9,137
	GRSCST	GROSS EXPENDITURES	378,000	49,369
	TOTEXP	TOTAL EXPENDITURES	400,000	58,506
	R9500	INTERGOVERNMENTAL REVENUE	400,000	0
	TOTREV	GROSS REVENUE	400,000	0
	NETCOST	NET COUNTY COST (NCC)	0	58,506
100300	0594	HUD HOME BLOCK GRANT		
	E2000	Services and Supplies	8,179,864	1,110,121
	E3000	Other Charges	3,000	2,106
	E5000	Expenditure Transfers	332,000	114,778
	GRSCST	GROSS EXPENDITURES	8,182,864	1,112,227

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	TOTEXP	TOTAL EXPENDITURES	8,514,864	1,227,005
	R9500	INTERGOVERNMENTAL REVENUE	8,514,864	1,135,067
	TOTREV	GROSS REVENUE	8,514,864	1,135,067
	NETCOST	NET COUNTY COST (NCC)	0	91,938
111900	0351	USED OIL RECYCLING GRANT		
	E2000	Services and Supplies	60,000	
	E5000	Expenditure Transfers	20,000	9,302
	GRSCST	GROSS EXPENDITURES	60,000	
	TOTEXP	TOTAL EXPENDITURES	80,000	9,302
	R9500	INTERGOVERNMENTAL REVENUE	80,000	71,718
	TOTREV	GROSS REVENUE	80,000	71,718
	NETCOST	NET COUNTY COST (NCC)	0	(62,416)
110200	0367	GAME PROTECTION		
	E2000	Services and Supplies	223,170	10,851
	E3000	Other Charges	200	318
	E5000	Expenditure Transfers	3,000	3,000
	GRSCST	GROSS EXPENDITURES	223,370	11,169
	TOTEXP	TOTAL EXPENDITURES	226,370	14,169
	R9300	FINES/FORFEITS/PENALTIES	30,000	28,356
	TOTREV	GROSS REVENUE	30,000	28,356
	NETCOST	NET COUNTY COST (NCC)	196,370	(14,187)
133700	0370	LIVABLE COMMUNITIES		
	E2000	Services and Supplies	670,320	
	E3000	Other Charges		250,000
	GRSCST	GROSS EXPENDITURES	670,320	250,000
	TOTEXP	TOTAL EXPENDITURES	670,320	250,000
	R9400	USE OF MONEY & PROPERTY		3,600
	R9600	CHARGES FOR SERVICES		432,000
	TOTREV	GROSS REVENUE		435,600
	NETCOST	NET COUNTY COST (NCC)	670,320	(185,600)
111800	0380	HUD NSP		
	E2000	Services and Supplies	2,286,600	565,907
	E3000	Other Charges	736,504	80,439
	E5000	Expenditure Transfers	3,000	
	GRSCST	GROSS EXPENDITURES	3,023,104	646,345
	TOTEXP	TOTAL EXPENDITURES	3,026,104	646,345
	R9500	INTERGOVERNMENTAL REVENUE	2,651,033	499,055
	R9600	CHARGES FOR SERVICES		0
	TOTREV	GROSS REVENUE	2,651,033	499,055
	NETCOST	NET COUNTY COST (NCC)	375,071	147,290

Fund	Current Year		Total
	Adjusted Budget		Year-to-Date
116100 0561	HOME INVSTMT PRTRNSHP ACT		
E2000	Services and Supplies		212,891
GRSCST	GROSS EXPENDITURES		212,891
TOTEXP	TOTAL EXPENDITURES		212,891
R9500	INTERGOVERNMENTAL REVENUE		252,250
TOTREV	GROSS REVENUE		252,250
NETCOST	NET COUNTY COST (NCC)		0 (39,359)
111100 0595	PRIVATE ACTIVITY BOND		
E2000	Services and Supplies		385,465 70,822
E3000	Other Charges		21,265 69,942
E5000	Expenditure Transfers		550,000 394,704
GRSCST	GROSS EXPENDITURES		406,730 140,764
TOTEXP	TOTAL EXPENDITURES		956,730 535,468
R9400	USE OF MONEY & PROPERTY		2
R9600	CHARGES FOR SERVICES		763,665 392,545
R9800	MISCELLANEOUS REVENUE		30,000
TOTREV	GROSS REVENUE		793,665 392,546
NETCOST	NET COUNTY COST (NCC)		163,065 142,922
111300 0596	AFFORDABLE HOUSING		
E2000	Services and Supplies		158,228
E3000	Other Charges		150 1
GRSCST	GROSS EXPENDITURES		158,378 1
TOTEXP	TOTAL EXPENDITURES		158,378 1
R9400	USE OF MONEY & PROPERTY		120,000 5,507
TOTREV	GROSS REVENUE		120,000 5,507
NETCOST	NET COUNTY COST (NCC)		38,378 (5,506)
134900 0597	ARRA HUD BLDG INSP NPP		
E2000	Services and Supplies		854,762 312,660
E3000	Other Charges		500 361
E5000	Expenditure Transfers		220,000 72,793
GRSCST	GROSS EXPENDITURES		855,262 313,021
TOTEXP	TOTAL EXPENDITURES		1,075,262 385,814
R9400	USE OF MONEY & PROPERTY		6,000 19,040
R9500	INTERGOVERNMENTAL REVENUE		1,064,500 8,697,242
TOTREV	GROSS REVENUE		1,070,500 8,716,282
NETCOST	NET COUNTY COST (NCC)		4,762 (8,330,468)
100300 0599	ARRA-HPRP/CDBG-R GRANTS		
E2000	Services and Supplies		565
GRSCST	GROSS EXPENDITURES		565
TOTEXP	TOTAL EXPENDITURES		565
NETCOST	NET COUNTY COST (NCC)		0 565

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
110900	0663	TRANSPRTATN IMPV MEASURE C		
	E3000	Other Charges	1,756,000	
	E5000	Expenditure Transfers	250,000	28,147
	GRSCST	GROSS EXPENDITURES	1,756,000	
	TOTEXP	TOTAL EXPENDITURES	2,006,000	28,147
	R9400	USE OF MONEY & PROPERTY	6,000	2,931
	R9500	INTERGOVERNMENTAL REVENUE	2,000,000	7,387,869
	TOTREV	GROSS REVENUE	2,006,000	7,390,800
	NETCOST	NET COUNTY COST (NCC)	0	(7,362,653)
113200	0664	WALDEN GREEN MAINTENANCE		
	E2000	Services and Supplies	6,200	
	E3000	Other Charges	2,000	
	E5000	Expenditure Transfers	436,940	38,483
	GRSCST	GROSS EXPENDITURES	8,200	
	TOTEXP	TOTAL EXPENDITURES	445,140	38,483
	R9400	USE OF MONEY & PROPERTY	500	252
	R9800	MISCELLANEOUS REVENUE	50,000	110,000
	TOTREV	GROSS REVENUE	50,500	110,252
	NETCOST	NET COUNTY COST (NCC)	394,640	(71,769)
113400	0249	CCC DEPT CHILD SPRT SVCS		
	E1000	Salaries and Benefits	17,067,190	7,861,414
	E2000	Services and Supplies	1,337,867	720,081
	E3000	Other Charges	800,186	420,738
	E4000	Fixed Assets	43,938	13,975
	E5000	Expenditure Transfers	(62,006)	1,254
	GRSCST	GROSS EXPENDITURES	19,249,181	9,016,208
	TOTEXP	TOTAL EXPENDITURES	19,187,175	9,017,463
	R9400	USE OF MONEY & PROPERTY		(1,122)
	R9500	INTERGOVERNMENTAL REVENUE	18,902,523	3,256,834
	R9800	MISCELLANEOUS REVENUE		7,337
	TOTREV	GROSS REVENUE	18,902,523	3,263,049
	NETCOST	NET COUNTY COST (NCC)	284,652	5,754,414
113300	0233	R/ESTATE FRAUD PROSECUTE		
	E4000	Fixed Assets	28,130	28,130
	E5000	Expenditure Transfers	1,942,928	
	GRSCST	GROSS EXPENDITURES	28,130	28,130
	TOTEXP	TOTAL EXPENDITURES	1,971,058	28,130
	R9600	CHARGES FOR SERVICES	662,805	308,448
	TOTREV	GROSS REVENUE	662,805	308,448
	NETCOST	NET COUNTY COST (NCC)	1,308,253	(280,318)

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
113100	0234	DA FORFEITURE-FED-DOJ		
	E2000	Services and Supplies	355,560	26,739
	E4000	Fixed Assets	28,130	58,943
	GRSCST	GROSS EXPENDITURES	383,690	85,682
	TOTEXP	TOTAL EXPENDITURES	383,690	85,682
	R9400	USE OF MONEY & PROPERTY		161
	R9500	INTERGOVERNMENTAL REVENUE	50,000	
	TOTREV	GROSS REVENUE	50,000	161
	NETCOST	NET COUNTY COST (NCC)	333,690	85,521
114300	0241	SLESF-CRIM PROSECUTION		
	E5000	Expenditure Transfers	294,488	
	TOTEXP	TOTAL EXPENDITURES	294,488	
	R9500	INTERGOVERNMENTAL REVENUE	220,515	
	R9800	MISCELLANEOUS REVENUE		91,459
	TOTREV	GROSS REVENUE	220,515	91,459
	NETCOST	NET COUNTY COST (NCC)	73,973	(91,459)
100300	0242	DISTRICT ATTORNEY		
	E1000	Salaries and Benefits	30,208,811	14,124,614
	E2000	Services and Supplies	2,991,378	1,682,008
	E3000	Other Charges	133,400	33,400
	E4000	Fixed Assets	96,566	96,566
	E5000	Expenditure Transfers	(448,059)	(94,890)
	GRSCST	GROSS EXPENDITURES	33,430,155	15,936,588
	TOTEXP	TOTAL EXPENDITURES	32,982,096	15,841,698
	R9300	FINES/FORFEITS/PENALTIES	12,000	667,824
	R9500	INTERGOVERNMENTAL REVENUE	15,366,332	4,152,940
	R9800	MISCELLANEOUS REVENUE	3,506,035	340,154
	TOTREV	GROSS REVENUE	18,884,367	5,160,918
	NETCOST	NET COUNTY COST (NCC)	14,097,729	10,680,780
112900	0244	D A REVENUE NARCOTICS		
	E1000	Salaries and Benefits	85,478	42,532
	E2000	Services and Supplies	14,732	4,858
	E3000	Other Charges	271,559	37
	E5000	Expenditure Transfers	87,490	
	GRSCST	GROSS EXPENDITURES	371,769	47,428
	TOTEXP	TOTAL EXPENDITURES	459,259	47,428
	R9600	CHARGES FOR SERVICES	187,700	4,860
	R9800	MISCELLANEOUS REVENUE		23,486
	TOTREV	GROSS REVENUE	187,700	28,346
	NETCOST	NET COUNTY COST (NCC)	271,559	19,082
100300	0245	D A WELFARE FRAUD		

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	E1000	Salaries and Benefits	402,349	219,229
	E2000	Services and Supplies	3,651	7,345
	E5000	Expenditure Transfers	(406,000)	(78,008)
	GRSCST	GROSS EXPENDITURES	406,000	226,575
	TOTEXP	TOTAL EXPENDITURES	0	148,567
	NETCOST	NET COUNTY COST (NCC)	0	148,567
112400	0247	DA CONSUMER PROTECTION		
	E2000	Services and Supplies	2,431,971	581
	E5000	Expenditure Transfers	646,895	
	GRSCST	GROSS EXPENDITURES	2,431,971	581
	TOTEXP	TOTAL EXPENDITURES	3,078,866	581
	R9300	FINES/FORFEITS/PENALTIES	1,000,000	1,482,500
	TOTREV	GROSS REVENUE	1,000,000	1,482,500
	NETCOST	NET COUNTY COST (NCC)	2,078,866	(1,481,919)
113000	0251	DA ENVIRON/OSHA		
	E2000	Services and Supplies	1,796,333	1,047
	E5000	Expenditure Transfers	375,344	
	GRSCST	GROSS EXPENDITURES	1,796,333	1,047
	TOTEXP	TOTAL EXPENDITURES	2,171,677	1,047
	R9300	FINES/FORFEITS/PENALTIES	156,500	81,100
	TOTREV	GROSS REVENUE	156,500	81,100
	NETCOST	NET COUNTY COST (NCC)	2,015,177	(80,053)
115300	0289	DISTRICT ATTY		
	E5000	Expenditure Transfers	81,960	
	TOTEXP	TOTAL EXPENDITURES	81,960	
	R9500	INTERGOVERNMENTAL REVENUE	81,960	
	TOTREV	GROSS REVENUE	81,960	
100300	0364	PUBLIC ADMINISTRATOR		
	E1000	Salaries and Benefits	288,838	146,208
	E2000	Services and Supplies	11,191	9,580
	GRSCST	GROSS EXPENDITURES	300,029	155,788
	TOTEXP	TOTAL EXPENDITURES	300,029	155,788
	R9600	CHARGES FOR SERVICES	200,000	120,969
	TOTREV	GROSS REVENUE	200,000	120,969
	NETCOST	NET COUNTY COST (NCC)	100,029	34,819
100300	0243	PUBLIC DEFENDER		
	E1000	Salaries and Benefits	16,788,143	8,043,117
	E2000	Services and Supplies	2,133,447	1,204,387
	E3000	Other Charges	5,000	
	E4000	Fixed Assets	150,000	33,128

Fund		Current Year Adjusted Budget	Total Year-to-Date
	E5000 Expenditure Transfers	(33,189)	24,012
	GRSCST GROSS EXPENDITURES	19,076,590	9,280,631
	TOTEXP TOTAL EXPENDITURES	19,043,401	9,304,643
	R9500 INTERGOVERNMENTAL REVENUE	44,685	18,191
	R9800 MISCELLANEOUS REVENUE	899,451	307,861
	TOTREV GROSS REVENUE	944,136	326,052
	NETCOST NET COUNTY COST (NCC)	18,099,265	8,978,591
115300	0290 PUBLIC DEFENDER		
	E5000 Expenditure Transfers	81,960	
	TOTEXP TOTAL EXPENDITURES	81,960	
	R9500 INTERGOVERNMENTAL REVENUE	81,960	
	TOTREV GROSS REVENUE	81,960	
115300	0295 LAW ENFORCEMENT SVCS ACCT		
	E5000 Expenditure Transfers	41,268,214	9,691,434
	TOTEXP TOTAL EXPENDITURES	41,268,214	9,691,434
	R9500 INTERGOVERNMENTAL REVENUE	41,268,214	16,206,007
	TOTREV GROSS REVENUE	41,268,214	16,206,007
	NETCOST NET COUNTY COST (NCC)	0	(6,514,573)
115300	0296 SUPPORT SERVICES		
	E5000 Expenditure Transfers	21,282,215	29,768,968
	TOTEXP TOTAL EXPENDITURES	21,282,215	29,768,968
	R9500 INTERGOVERNMENTAL REVENUE	21,939,455	45,299,314
	TOTREV GROSS REVENUE	21,939,455	45,299,314
	NETCOST NET COUNTY COST (NCC)	(657,240)	(15,530,346)
110800	0006 GENERAL ROAD FUND REVENUE		
	R9400 USE OF MONEY & PROPERTY	82,000	7,258
	R9500 INTERGOVERNMENTAL REVENUE	23,000,000	10,984,986
	TOTREV GROSS REVENUE	23,082,000	10,992,244
	NETCOST NET COUNTY COST (NCC)	(23,082,000)	(10,992,244)
100300	0020 PURCHASING		
	E1000 Salaries and Benefits	701,091	325,255
	E2000 Services and Supplies	278,185	49,966
	E5000 Expenditure Transfers	(185,563)	(53,100)
	GRSCST GROSS EXPENDITURES	979,276	375,221
	TOTEXP TOTAL EXPENDITURES	793,713	322,121
	R9600 CHARGES FOR SERVICES	217,598	85,578
	R9800 MISCELLANEOUS REVENUE	33,000	16,619
	TOTREV GROSS REVENUE	250,598	102,197
	NETCOST NET COUNTY COST (NCC)	543,115	219,924

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
100300	0063	FLEET SERVICES		
	E3000	Other Charges	322,000	120,310
	GRSCST	GROSS EXPENDITURES	322,000	120,310
	TOTEXP	TOTAL EXPENDITURES	322,000	120,310
	R9800	MISCELLANEOUS REVENUE	322,000	120,310
	TOTREV	GROSS REVENUE	322,000	120,310
150100	0064	ISF FLEET SERVICES		
	E1000	Salaries and Benefits	1,833,730	737,839
	E2000	Services and Supplies	7,480,750	3,102,705
	E3000	Other Charges	2,653,976	309,797
	E4000	Fixed Assets	2,707,877	1,123,045
	E5000	Expenditure Transfers	(1,433,940)	(927,805)
	GRSCST	GROSS EXPENDITURES	14,676,333	5,273,386
	TOTEXP	TOTAL EXPENDITURES	13,242,393	4,345,582
	R8980	FUND BALANCE	250,000	
	R9600	CHARGES FOR SERVICES	185,346	44,728
	R9800	MISCELLANEOUS REVENUE	12,671,989	2,686,444
	TOTREV	GROSS REVENUE	13,107,335	2,731,173
	NETCOST	NET COUNTY COST (NCC)	135,058	1,614,409
100300	0077	GEN CO BLG OCCUPANCY COST		
	E2000	Services and Supplies	11,879,164	7,246,357
	E5000	Expenditure Transfers	(35,313)	(35,485)
	GRSCST	GROSS EXPENDITURES	11,879,164	7,246,357
	TOTEXP	TOTAL EXPENDITURES	11,843,851	7,210,872
	R9400	USE OF MONEY & PROPERTY	58,804	38,268
	R9600	CHARGES FOR SERVICES	51,257	25,847
	R9800	MISCELLANEOUS REVENUE	11,955	1,139
	TOTREV	GROSS REVENUE	122,016	65,254
	NETCOST	NET COUNTY COST (NCC)	11,721,835	7,145,618
100300	0078	GSD OUTSIDE AGENCY SVC		
	E2000	Services and Supplies	956,927	409,628
	E5000	Expenditure Transfers	319,043	61,882
	GRSCST	GROSS EXPENDITURES	956,927	409,628
	TOTEXP	TOTAL EXPENDITURES	1,275,970	471,510
	R9400	USE OF MONEY & PROPERTY	400	
	R9600	CHARGES FOR SERVICES	327,204	44,815
	R9800	MISCELLANEOUS REVENUE	948,366	(61,417)
	TOTREV	GROSS REVENUE	1,275,970	(16,602)
	NETCOST	NET COUNTY COST (NCC)	0	488,112
100300	0079	BUILDING MAINTENANCE		
	E1000	Salaries and Benefits	16,812,022	8,439,633

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	E2000	Services and Supplies	40,042,913	21,472,007
	E3000	Other Charges	34,518,979	7,458,102
	E4000	Fixed Assets	105,000	37,850
	E5000	Expenditure Transfers	(52,935,092)	(26,782,964)
	GRSCST	GROSS EXPENDITURES	91,478,914	37,407,592
	TOTEXP	TOTAL EXPENDITURES	38,543,822	10,624,628
	R9600	CHARGES FOR SERVICES	38,258,822	21,450,439
	R9800	MISCELLANEOUS REVENUE	285,000	199,924
	TOTREV	GROSS REVENUE	38,543,822	21,650,364
	NETCOST	NET COUNTY COST (NCC)	0	(11,025,736)
111000	0120	PLANT ACQ-SNS CRNT DRN FD		
	E2000	Services and Supplies	267,347	
	E3000	Other Charges	150	226
	E5000	Expenditure Transfers	1,000	12,004
	GRSCST	GROSS EXPENDITURES	267,497	226
	TOTEXP	TOTAL EXPENDITURES	268,497	12,230
	R9200	LICENSE/PERMIT/FRANCHISES	7,000	3,323
	R9600	CHARGES FOR SERVICES		296,000
	TOTREV	GROSS REVENUE	7,000	299,323
	NETCOST	NET COUNTY COST (NCC)	261,497	(287,093)
100300	0148	PRINT & MAIL SERVICES		
	E1000	Salaries and Benefits	1,507,301	602,133
	E2000	Services and Supplies	2,648,864	998,589
	E3000	Other Charges	0	
	E4000	Fixed Assets	25,000	
	E5000	Expenditure Transfers	(3,413,228)	(1,845,841)
	GRSCST	GROSS EXPENDITURES	4,181,165	1,600,721
	TOTEXP	TOTAL EXPENDITURES	767,937	(245,120)
	R9600	CHARGES FOR SERVICES	599,875	344,089
	R9800	MISCELLANEOUS REVENUE		6,957
	TOTREV	GROSS REVENUE	599,875	351,045
	NETCOST	NET COUNTY COST (NCC)	168,062	(596,165)
110500	0161	SURVEY MONUMENT PRESERVTN		
	E2000	Services and Supplies	654,473	
	E3000	Other Charges	350	1
	E5000	Expenditure Transfers	100,000	8,790
	GRSCST	GROSS EXPENDITURES	654,823	1
	TOTEXP	TOTAL EXPENDITURES	754,823	8,791
	R9400	USE OF MONEY & PROPERTY	500	125
	R9600	CHARGES FOR SERVICES	83,000	39,870
	TOTREV	GROSS REVENUE	83,500	39,995
	NETCOST	NET COUNTY COST (NCC)	671,323	(31,204)

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
100300	0330	CO DRAINAGE MAINTENANCE		
	E2000	Services and Supplies	650,000	249,931
	E3000	Other Charges	10,000	
	E5000	Expenditure Transfers	100,000	
	GRSCST	GROSS EXPENDITURES	660,000	249,931
	TOTEXP	TOTAL EXPENDITURES	760,000	249,931
	R9600	CHARGES FOR SERVICES		2,410
	R9800	MISCELLANEOUS REVENUE	760,000	
	TOTREV	GROSS REVENUE	760,000	2,410
	NETCOST	NET COUNTY COST (NCC)	0	247,521
112100	0350	CDD/PWD JOINT REVIEW FEE		
	E3000	Other Charges	4,784	42
	E5000	Expenditure Transfers	1,293,079	203,652
	GRSCST	GROSS EXPENDITURES	4,784	42
	TOTEXP	TOTAL EXPENDITURES	1,297,863	203,694
	R9400	USE OF MONEY & PROPERTY	30,000	440
	R9600	CHARGES FOR SERVICES	610,000	195,581
	TOTREV	GROSS REVENUE	640,000	196,021
	NETCOST	NET COUNTY COST (NCC)	657,863	7,673
100300	0473	KELLER SRCHRG/ MITGN PROG		
	E2000	Services and Supplies	408,546	90,886
	E5000	Expenditure Transfers	(35,000)	
	GRSCST	GROSS EXPENDITURES	408,546	90,886
	TOTEXP	TOTAL EXPENDITURES	373,546	90,886
	R9200	LICENSE/PERMIT/FRANCHISES	292,546	79,919
	R9800	MISCELLANEOUS REVENUE	81,000	34,446
	TOTREV	GROSS REVENUE	373,546	114,365
	NETCOST	NET COUNTY COST (NCC)	0	(23,479)
123100	0631	HERCUL/RODEO/CROCK A OF B		
	E3000	Other Charges	100	
	E5000	Expenditure Transfers	5,000	
	GRSCST	GROSS EXPENDITURES	100	
	TOTEXP	TOTAL EXPENDITURES	5,100	
	R9600	CHARGES FOR SERVICES	5,100	1,648
	TOTREV	GROSS REVENUE	5,100	1,648
	NETCOST	NET COUNTY COST (NCC)	0	(1,648)
123200	0632	WEST COUNTY AREA OF BENEF		
	E3000	Other Charges	100	1
	E5000	Expenditure Transfers	5,000	
	GRSCST	GROSS EXPENDITURES	100	1

Fund			Current Year	Total
			Adjusted Budget	Year-to-Date
	TOTEXP	TOTAL EXPENDITURES	5,100	1
	R9400	USE OF MONEY & PROPERTY	100	6
	R9600	CHARGES FOR SERVICES	5,000	
	TOTREV	GROSS REVENUE	5,100	6
	NETCOST	NET COUNTY COST (NCC)	0	(5)
123400	0634	NORTH RICHMOND AOB		
	E3000	Other Charges	500	43
	E5000	Expenditure Transfers	50,000	
	GRSCST	GROSS EXPENDITURES	500	43
	TOTEXP	TOTAL EXPENDITURES	50,500	43
	R9400	USE OF MONEY & PROPERTY	10,000	2,075
	R9600	CHARGES FOR SERVICES	5,000	
	TOTREV	GROSS REVENUE	15,000	2,075
	NETCOST	NET COUNTY COST (NCC)	35,500	(2,032)
124000	0635	MARTINEZ AREA OF BENEFIT		
	E2000	Services and Supplies	20,000	
	E3000	Other Charges	500	45
	E5000	Expenditure Transfers	200,000	
	GRSCST	GROSS EXPENDITURES	20,500	45
	TOTEXP	TOTAL EXPENDITURES	220,500	45
	R9400	USE OF MONEY & PROPERTY	15,000	3,965
	R9600	CHARGES FOR SERVICES	100,000	
	TOTREV	GROSS REVENUE	115,000	3,965
	NETCOST	NET COUNTY COST (NCC)	105,500	(3,920)
124100	0636	BRIONES AREA OF BENEFIT		
	E3000	Other Charges	250	1
	E5000	Expenditure Transfers	2,250	
	GRSCST	GROSS EXPENDITURES	250	1
	TOTEXP	TOTAL EXPENDITURES	2,500	1
	R9400	USE OF MONEY & PROPERTY	500	125
	R9600	CHARGES FOR SERVICES	2,000	
	TOTREV	GROSS REVENUE	2,500	125
	NETCOST	NET COUNTY COST (NCC)	0	(124)
124200	0637	CENTRAL CO AREA/BENEFIT		
	E2000	Services and Supplies	2,000	
	E3000	Other Charges	1,000	48
	E5000	Expenditure Transfers	277,000	
	GRSCST	GROSS EXPENDITURES	3,000	48
	TOTEXP	TOTAL EXPENDITURES	280,000	48
	R9400	USE OF MONEY & PROPERTY	25,000	6,825
	R9600	CHARGES FOR SERVICES	30,000	24,403

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
	TOTREV	GROSS REVENUE	55,000	31,228
	NETCOST	NET COUNTY COST (NCC)	225,000	(31,180)
124300	0638	SO WAL CRK AREA OF BENEFIT		
	E3000	Other Charges	50	1
	E5000	Expenditure Transfers	15,000	
	GRSCST	GROSS EXPENDITURES	50	1
	TOTEXP	TOTAL EXPENDITURES	15,050	1
	R9400	USE OF MONEY & PROPERTY	50	3
	R9600	CHARGES FOR SERVICES	15,000	6,118
	TOTREV	GROSS REVENUE	15,050	6,121
	NETCOST	NET COUNTY COST (NCC)	0	(6,120)
126000	0641	ALAMO AREA OF BENEFIT		
	E3000	Other Charges	200	45
	E5000	Expenditure Transfers	227,000	
	GRSCST	GROSS EXPENDITURES	200	45
	TOTEXP	TOTAL EXPENDITURES	227,200	45
	R9400	USE OF MONEY & PROPERTY	15,000	3,669
	R9600	CHARGES FOR SERVICES	100,000	57,295
	TOTREV	GROSS REVENUE	115,000	60,964
	NETCOST	NET COUNTY COST (NCC)	112,200	(60,919)
127000	0642	SOUTH CO AREA OF BENEFIT		
	E3000	Other Charges	500	47
	E5000	Expenditure Transfers	130,000	
	GRSCST	GROSS EXPENDITURES	500	47
	TOTEXP	TOTAL EXPENDITURES	130,500	47
	R9400	USE OF MONEY & PROPERTY	10,000	5,443
	R9600	CHARGES FOR SERVICES	120,500	105,985
	TOTREV	GROSS REVENUE	130,500	111,428
	NETCOST	NET COUNTY COST (NCC)	0	(111,381)
	0643	PITTS/ANTIOCH AREA/BENEFIT		
	E2000	Services and Supplies	1,480	
	GRSCST	GROSS EXPENDITURES	1,480	
	TOTEXP	TOTAL EXPENDITURES	1,480	
	NETCOST	NET COUNTY COST (NCC)	1,480	0
128100	0644	MARSH CRK AREA OF BENEFIT		
	E3000	Other Charges	100	1
	E5000	Expenditure Transfers	5,000	
	GRSCST	GROSS EXPENDITURES	100	1
	TOTEXP	TOTAL EXPENDITURES	5,100	1
	R9400	USE OF MONEY & PROPERTY	100	51

Fund		Current Year Adjusted Budget	Total Year-to-Date
	R9600 CHARGES FOR SERVICES	5,000	
	TOTREV GROSS REVENUE	5,100	51
	NETCOST NET COUNTY COST (NCC)	0	(50)
128200	0645 EAST COUNTY AREA OF BENEF		
	E2000 Services and Supplies	20,000	
	E3000 Other Charges	1,000	70
	E5000 Expenditure Transfers	1,400,000	
	GRSCST GROSS EXPENDITURES	21,000	70
	TOTEXP TOTAL EXPENDITURES	1,421,000	70
	R9400 USE OF MONEY & PROPERTY	15,000	8,338
	R9600 CHARGES FOR SERVICES	30,000	127,714
	TOTREV GROSS REVENUE	45,000	136,052
	NETCOST NET COUNTY COST (NCC)	1,376,000	(135,982)
112200	0648 DRAINAGE DEFICIENCY		
	E2000 Services and Supplies	2,465,268	
	E3000 Other Charges	101,600	
	E5000 Expenditure Transfers	207,900	
	GRSCST GROSS EXPENDITURES	2,566,868	
	TOTEXP TOTAL EXPENDITURES	2,774,768	
	R9200 LICENSE/PERMIT/FRANCHISES	500,000	84,764
	R9400 USE OF MONEY & PROPERTY	160,000	3,886
	TOTREV GROSS REVENUE	660,000	88,650
	NETCOST NET COUNTY COST (NCC)	2,114,768	(88,650)
112300	0649 PUBLIC WORKS		
	E3000 Other Charges	452,300	21,133
	E5000 Expenditure Transfers	4,668,391	653,749
	GRSCST GROSS EXPENDITURES	452,300	21,133
	TOTEXP TOTAL EXPENDITURES	5,120,691	674,883
	R9400 USE OF MONEY & PROPERTY	165,000	
	R9600 CHARGES FOR SERVICES	4,661,860	511,064
	TOTREV GROSS REVENUE	4,826,860	511,064
	NETCOST NET COUNTY COST (NCC)	293,831	163,819
100300	0650 PUBLIC WORKS		
	E1000 Salaries and Benefits	35,074,800	14,490,236
	E2000 Services and Supplies	7,836,477	4,811,137
	E3000 Other Charges		1,371
	E4000 Fixed Assets	288,788	50,623
	E5000 Expenditure Transfers	(6,443,962)	(2,626,853)
	GRSCST GROSS EXPENDITURES	43,200,065	19,353,367
	TOTEXP TOTAL EXPENDITURES	36,756,103	16,726,514
	R9200 LICENSE/PERMIT/FRANCHISES		18,126

Fund			Current Year	Total
			Adjusted Budget	Year-to-Date
	R9400	USE OF MONEY & PROPERTY		3,000
	R9500	INTERGOVERNMENTAL REVENUE	50,000	(2,300)
	R9600	CHARGES FOR SERVICES	556,886	205,687
	R9800	MISCELLANEOUS REVENUE	35,726,791	15,788,106
	TOTREV	GROSS REVENUE	36,333,677	16,012,620
	NETCOST	NET COUNTY COST (NCC)	422,426	713,894
110300	0651	PUB WKS-LAND DEVELOPMENT		
	E2000	Services and Supplies	80,200	77,513
	E3000	Other Charges	40,000	19,343
	E5000	Expenditure Transfers	3,099,628	1,161,682
	GRSCST	GROSS EXPENDITURES	120,200	96,856
	TOTEXP	TOTAL EXPENDITURES	3,219,828	1,258,538
	R9200	LICENSE/PERMIT/FRANCHISES	502,000	225,368
	R9400	USE OF MONEY & PROPERTY		401
	R9600	CHARGES FOR SERVICES	800,000	365,445
	R9800	MISCELLANEOUS REVENUE	1,368,200	1,385,720
	TOTREV	GROSS REVENUE	2,670,200	1,976,933
	NETCOST	NET COUNTY COST (NCC)	549,628	(718,395)
129000	0653	BETHEL ISLAND AREA OF BENEFIT		
	E2000	Services and Supplies	1,000	
	E3000	Other Charges	500	42
	E5000	Expenditure Transfers	10,000	
	GRSCST	GROSS EXPENDITURES	1,500	42
	TOTEXP	TOTAL EXPENDITURES	11,500	42
	R9400	USE OF MONEY & PROPERTY	1,000	125
	R9600	CHARGES FOR SERVICES	10,500	
	TOTREV	GROSS REVENUE	11,500	125
	NETCOST	NET COUNTY COST (NCC)	0	(83)
116000	0660	BAILEY RD MNTC SURCHARGE		
	E2000	Services and Supplies	1,000,000	
	E3000	Other Charges		0
	E5000	Expenditure Transfers	1,255,480	
	GRSCST	GROSS EXPENDITURES	1,000,000	0
	TOTEXP	TOTAL EXPENDITURES	2,255,480	0
	R9200	LICENSE/PERMIT/FRANCHISES	500,000	136,238
	R9600	CHARGES FOR SERVICES		88,129
	R9800	MISCELLANEOUS REVENUE	1,755,480	
	TOTREV	GROSS REVENUE	2,255,480	224,367
	NETCOST	NET COUNTY COST (NCC)	0	(224,367)
100300	0661	ROAD CONSTRUCTION		
	E2000	Services and Supplies	5,787,500	3,072,956

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	E3000	Other Charges	320,000	35,755
	E5000	Expenditure Transfers		8,677
	GRSCST	GROSS EXPENDITURES	6,107,500	3,108,711
	TOTEXP	TOTAL EXPENDITURES	6,107,500	3,117,388
	R9400	USE OF MONEY & PROPERTY		4,000
	R9500	INTERGOVERNMENTAL REVENUE	5,100,000	2,301,827
	R9600	CHARGES FOR SERVICES	450,000	
	R9800	MISCELLANEOUS REVENUE	557,500	7,065
	TOTREV	GROSS REVENUE	6,107,500	2,312,892
	NETCOST	NET COUNTY COST (NCC)	0	804,496
110800	0662	ROAD CONSTRUCTION-RD FUND		
	E2000	Services and Supplies	21,182,391	2,474,803
	E3000	Other Charges	667,300	56,366
	E5000	Expenditure Transfers	6,000,000	2,330,335
	GRSCST	GROSS EXPENDITURES	21,849,691	2,531,169
	TOTEXP	TOTAL EXPENDITURES	27,849,691	4,861,504
	R9400	USE OF MONEY & PROPERTY	1,000	7,700
	R9500	INTERGOVERNMENTAL REVENUE	8,100,000	329,294
	R9600	CHARGES FOR SERVICES	2,500,000	191,246
	R9800	MISCELLANEOUS REVENUE	3,573,000	405,000
	TOTREV	GROSS REVENUE	14,174,000	933,241
	NETCOST	NET COUNTY COST (NCC)	13,675,691	3,928,263
110800	0672	ROAD MAINTENANCE-RD FUND		
	E2000	Services and Supplies	3,722,200	4,086,772
	E3000	Other Charges	975,400	371,355
	E4000	Fixed Assets	896,326	272,952
	E5000	Expenditure Transfers	13,327,851	6,197,340
	GRSCST	GROSS EXPENDITURES	5,593,926	4,731,079
	TOTEXP	TOTAL EXPENDITURES	18,921,777	10,928,419
	R9600	CHARGES FOR SERVICES	406,267	66,485
	R9800	MISCELLANEOUS REVENUE	1,512,184	1,043,521
	TOTREV	GROSS REVENUE	1,918,451	1,110,005
	NETCOST	NET COUNTY COST (NCC)	17,003,326	9,818,414
110800	0674	MISCEL PROPERTY-ROAD FUND		
	E3000	Other Charges	2,000	6,157
	E5000	Expenditure Transfers	12,000	952
	GRSCST	GROSS EXPENDITURES	2,000	6,157
	TOTEXP	TOTAL EXPENDITURES	14,000	7,109
	R9400	USE OF MONEY & PROPERTY	7,000	4,400
	TOTREV	GROSS REVENUE	7,000	4,400
	NETCOST	NET COUNTY COST (NCC)	7,000	2,709

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
110800	0676	GEN ROAD PLAN/ADM-RD FUND		
	E2000	Services and Supplies	1,013,115	346,261
	E3000	Other Charges	634,200	844,430
	E5000	Expenditure Transfers	3,585,185	2,373,338
	GRSCST	GROSS EXPENDITURES	1,647,315	1,190,691
	TOTEXP	TOTAL EXPENDITURES	5,232,500	3,564,029
	R9400	USE OF MONEY & PROPERTY	10,000	
	R9500	INTERGOVERNMENTAL REVENUE	10,000	
	R9600	CHARGES FOR SERVICES	320,000	42,025
	R9800	MISCELLANEOUS REVENUE	734,000	40,000
	TOTREV	GROSS REVENUE	1,074,000	82,025
	NETCOST	NET COUNTY COST (NCC)	4,158,500	3,482,004
138800	0678	SPRW FUND		
	E2000	Services and Supplies	3,561,135	14,275
	E3000	Other Charges	170,000	57,022
	E4000	Fixed Assets		9,420
	E5000	Expenditure Transfers	350,000	164,282
	GRSCST	GROSS EXPENDITURES	3,731,135	80,717
	TOTEXP	TOTAL EXPENDITURES	4,081,135	244,998
	R9200	LICENSE/PERMIT/FRANCHISES		10,000
	R9400	USE OF MONEY & PROPERTY	380,000	27,809
	R9600	CHARGES FOR SERVICES		89,799
	R9800	MISCELLANEOUS REVENUE		20,391
	TOTREV	GROSS REVENUE	380,000	147,999
	NETCOST	NET COUNTY COST (NCC)	3,701,135	96,999
139000	0680	RD DVLPMNT DISCOVERY BAY		
	E3000	Other Charges	300	1
	E5000	Expenditure Transfers	54,200	
	GRSCST	GROSS EXPENDITURES	300	1
	TOTEXP	TOTAL EXPENDITURES	54,500	1
	R9400	USE OF MONEY & PROPERTY	500	125
	R9600	CHARGES FOR SERVICES	4,000	287,136
	TOTREV	GROSS REVENUE	4,500	287,261
	NETCOST	NET COUNTY COST (NCC)	50,000	(287,260)
139200	0682	ROAD IMPRVMT FEE		
	E2000	Services and Supplies	200,000	
	E3000	Other Charges	150,500	131,296
	E5000	Expenditure Transfers	3,000,000	405,394
	GRSCST	GROSS EXPENDITURES	350,500	131,296
	TOTEXP	TOTAL EXPENDITURES	3,350,500	536,691
	R9400	USE OF MONEY & PROPERTY	70,000	118
	R9500	INTERGOVERNMENTAL REVENUE	250,000	300,000

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
	R9600	CHARGES FOR SERVICES	1,225,500	(481,326)
	R9800	MISCELLANEOUS REVENUE	250,000	2,260
	TOTREV	GROSS REVENUE	1,795,500	(178,948)
	NETCOST	NET COUNTY COST (NCC)	1,555,000	715,639
139400	0684	RD DEVLPMNT RICH/EL SOBRT		
	E3000	Other Charges	500	1
	E5000	Expenditure Transfers	10,000	
	GRSCST	GROSS EXPENDITURES	500	1
	TOTEXP	TOTAL EXPENDITURES	10,500	1
	R9400	USE OF MONEY & PROPERTY	500	124
	R9600	CHARGES FOR SERVICES	10,000	2,555
	TOTREV	GROSS REVENUE	10,500	2,679
	NETCOST	NET COUNTY COST (NCC)	0	(2,678)
139500	0685	RD DEVLPMNT BAY POINT AREA		
	E3000	Other Charges	400	42
	E5000	Expenditure Transfers	35,000	
	GRSCST	GROSS EXPENDITURES	400	42
	TOTEXP	TOTAL EXPENDITURES	35,400	42
	R9400	USE OF MONEY & PROPERTY	2,000	1,581
	R9600	CHARGES FOR SERVICES	33,400	46,283
	TOTREV	GROSS REVENUE	35,400	47,864
	NETCOST	NET COUNTY COST (NCC)	0	(47,822)
139900	0687	RD DEVLPMNT PACHECO AREA		
	E2000	Services and Supplies	2,000	
	E3000	Other Charges	400	42
	E5000	Expenditure Transfers	50,000	
	GRSCST	GROSS EXPENDITURES	2,400	42
	TOTEXP	TOTAL EXPENDITURES	52,400	42
	R9400	USE OF MONEY & PROPERTY	1,000	119
	R9600	CHARGES FOR SERVICES	10,000	2
	TOTREV	GROSS REVENUE	11,000	121
	NETCOST	NET COUNTY COST (NCC)	41,400	(79)
111400	0697	NAVY TRANS MITIGATION		
	E2000	Services and Supplies	4,191,039	
	E3000	Other Charges	450,000	52
	E5000	Expenditure Transfers	1,493,734	
	GRSCST	GROSS EXPENDITURES	4,641,039	52
	TOTEXP	TOTAL EXPENDITURES	6,134,773	52
	R9400	USE OF MONEY & PROPERTY	30,000	86
	TOTREV	GROSS REVENUE	30,000	86
	NETCOST	NET COUNTY COST (NCC)	6,104,773	(34)

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
111500	0699	TOSCO/SOLANO TRANS MTGTN		
	E2000	Services and Supplies	5,000	
	E3000	Other Charges	1,000	51
	E5000	Expenditure Transfers	14,000	
	GRSCST	GROSS EXPENDITURES	6,000	51
	TOTEXP	TOTAL EXPENDITURES	20,000	51
	R9400	USE OF MONEY & PROPERTY	20,000	9,106
	TOTREV	GROSS REVENUE	20,000	9,106
	NETCOST	NET COUNTY COST (NCC)	0	(9,055)
140100	0841	AIRPORT OPERATIONS		
	E1000	Salaries and Benefits	2,131,599	817,565
	E2000	Services and Supplies	1,113,145	383,366
	E3000	Other Charges	512,653	256,771
	E5000	Expenditure Transfers	153,000	97,677
	GRSCST	GROSS EXPENDITURES	3,757,397	1,457,703
	TOTEXP	TOTAL EXPENDITURES	3,910,397	1,555,380
	R9400	USE OF MONEY & PROPERTY	3,628,428	2,142,610
	R9600	CHARGES FOR SERVICES	127,104	6,880
	R9800	MISCELLANEOUS REVENUE	259,865	84,026
	TOTREV	GROSS REVENUE	4,015,397	2,233,516
	NETCOST	NET COUNTY COST (NCC)	(105,000)	(678,136)
140100	0843	AIRPORT FIXED ASSETS		
	E4000	Fixed Assets	555,000	40,479
	GRSCST	GROSS EXPENDITURES	555,000	40,479
	TOTEXP	TOTAL EXPENDITURES	555,000	40,479
	R9500	INTERGOVERNMENTAL REVENUE	405,000	51,989
	R9800	MISCELLANEOUS REVENUE	45,000	
	TOTREV	GROSS REVENUE	450,000	51,989
	NETCOST	NET COUNTY COST (NCC)	105,000	(11,510)
120600	0008	REVENUE CO LIBRARY TAXES		
	R9000	TAXES CURRENT PROPERTY	19,854,428	20,141,371
	R9100	TAXES OTHER THAN CUR PROP	(195,098)	(183,039)
	R9500	INTERGOVERNMENTAL REVENUE	402,110	133,781
	TOTREV	GROSS REVENUE	20,061,440	20,092,113
	NETCOST	NET COUNTY COST (NCC)	(20,061,440)	(20,092,113)
120600	0113	PLANT ACQUIS-LIBRARY FUND		
	E3000	Other Charges		15,050
	E4000	Fixed Assets	676,106	10,106
	GRSCST	GROSS EXPENDITURES	676,106	25,156
	TOTEXP	TOTAL EXPENDITURES	676,106	25,156

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	NETCOST	NET COUNTY COST (NCC)	676,106	25,156
120600	0620	LIBRARY-ADMIN & SUPPORT SVCS		
	E1000	Salaries and Benefits	7,594,595	3,352,915
	E2000	Services and Supplies	2,937,215	1,198,083
	E3000	Other Charges	1,008,269	368,258
	E4000	Fixed Assets	75,000	
	E5000	Expenditure Transfers	52,221	17,210
	GRSCST	GROSS EXPENDITURES	11,615,079	4,919,256
	TOTEXP	TOTAL EXPENDITURES	11,667,300	4,936,466
	R9400	USE OF MONEY & PROPERTY	156,200	29,869
	R9500	INTERGOVERNMENTAL REVENUE	44,000	93,738
	R9600	CHARGES FOR SERVICES	268,912	122,036
	R9800	MISCELLANEOUS REVENUE	57,700	17,688
	TOTREV	GROSS REVENUE	526,812	263,331
	NETCOST	NET COUNTY COST (NCC)	11,140,488	4,673,135
120600	0621	LIBRARY-COMMUNITY SERVICES		
	E1000	Salaries and Benefits	12,028,551	5,321,072
	E2000	Services and Supplies	1,481,855	490,586
	E3000	Other Charges	958,707	565,905
	E4000	Fixed Assets	415,560	
	E5000	Expenditure Transfers	555	
	GRSCST	GROSS EXPENDITURES	14,884,673	6,377,564
	TOTEXP	TOTAL EXPENDITURES	14,885,228	6,377,564
	R9400	USE OF MONEY & PROPERTY		740
	R9500	INTERGOVERNMENTAL REVENUE	2,299,190	375,769
	R9600	CHARGES FOR SERVICES	548,328	261,147
	R9800	MISCELLANEOUS REVENUE	214,614	312,984
	TOTREV	GROSS REVENUE	3,062,132	950,641
	NETCOST	NET COUNTY COST (NCC)	11,823,096	5,426,923
120700	0622	CASEY LIBRARY GIFT		
	E3000	Other Charges	255,986	42
	GRSCST	GROSS EXPENDITURES	255,986	42
	TOTEXP	TOTAL EXPENDITURES	255,986	42
	R9400	USE OF MONEY & PROPERTY	800	343
	TOTREV	GROSS REVENUE	800	343
	NETCOST	NET COUNTY COST (NCC)	255,186	(301)
100300	0579	VETERANS SERVICE OFFICE		
	E1000	Salaries and Benefits	807,994	346,599
	E2000	Services and Supplies	135,902	44,072
	E5000	Expenditure Transfers		1,639
	GRSCST	GROSS EXPENDITURES	943,896	390,670

		Current Year		
Fund		Adjusted Budget	Total Year-to-Date	
	TOTEXP	TOTAL EXPENDITURES	943,896	392,309
	R9500	INTERGOVERNMENTAL REVENUE	185,793	174,869
	R9600	CHARGES FOR SERVICES	75,000	75,000
	TOTREV	GROSS REVENUE	260,793	249,869
	NETCOST	NET COUNTY COST (NCC)	683,103	142,440
100300	0990	CONTINGNCY APPROP-GENERAL		
	E6000	Provisions for Contingencies	2,114,906	
	GRSCST	GROSS EXPENDITURES	2,114,906	
	TOTEXP	TOTAL EXPENDITURES	2,114,906	
	NETCOST	NET COUNTY COST (NCC)	2,114,906	0