

**Fiscal Year 2014-15
Mid-Year Budget Status Report**

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
100300 0001	DEPARTMENT OF SUPERVISORS			
E1000	Salaries and Benefits		4,106,977	1,901,949
E2000	Services and Supplies		1,893,457	801,446
E3000	Other Charges		200	154
E4000	Fixed Assets		5,033	0
E5000	Expenditure Transfers		69,750	(2,274)
GRSCST	GROSS EXPENDITURES		6,005,667	2,703,549
TOTEXP	TOTAL EXPENDITURES		6,075,417	2,701,275
R9600	CHARGES FOR SERVICES		213,579	38,511
R9800	MISCELLANEOUS REVENUE			1,266
TOTREV	GROSS REVENUE		213,579	39,777
NETCOST	NET COUNTY COST (NCC)		5,861,838	2,661,498
100300 0007	BOARD MITIGATION PROGRAMS			
E2000	Services and Supplies		2,143,025	54,463
GRSCST	GROSS EXPENDITURES		2,143,025	54,463
TOTEXP	TOTAL EXPENDITURES		2,143,025	54,463
R9100	TAXES OTHER THAN CUR PROP			199,375
R9600	CHARGES FOR SERVICES		150,000	71,341
TOTREV	GROSS REVENUE		150,000	270,716
NETCOST	NET COUNTY COST (NCC)		1,993,025	(216,253)
100300 0036	PERSONNEL MERIT BOARD			
E1000	Salaries and Benefits		52,143	4,152
E2000	Services and Supplies		35,831	16,099
GRSCST	GROSS EXPENDITURES		87,974	20,251
TOTEXP	TOTAL EXPENDITURES		87,974	20,251
R9600	CHARGES FOR SERVICES		30,959	
TOTREV	GROSS REVENUE		30,959	
NETCOST	NET COUNTY COST (NCC)		57,015	20,251
115800 0478	NO RICH WST&RCVY MTGN FEE			
E2000	Services and Supplies		899,231	
E3000	Other Charges		305,085	23,142
E5000	Expenditure Transfers			139,740
GRSCST	GROSS EXPENDITURES		1,204,316	23,142
TOTEXP	TOTAL EXPENDITURES		1,204,316	162,882
R9400	USE OF MONEY & PROPERTY			505
R9600	CHARGES FOR SERVICES		550,000	244,266
TOTREV	GROSS REVENUE		550,000	244,771
NETCOST	NET COUNTY COST (NCC)		654,316	(81,889)
100300 0025	MANAGEMENT INFO SYSTEMS			

Fund			Current Year	Total
			Adjusted Budget	Year-to-Date
	E2000	Services and Supplies	1,733,058	157,596
	E4000	Fixed Assets	65,000	
	E5000	Expenditure Transfers	(150,000)	
	GRSCST	GROSS EXPENDITURES	1,798,058	157,596
	TOTEXP	TOTAL EXPENDITURES	1,648,058	157,596
	R9600	CHARGES FOR SERVICES	150,000	
	R9800	MISCELLANEOUS REVENUE	50,000	49,334
	TOTREV	GROSS REVENUE	200,000	49,334
	NETCOST	NET COUNTY COST (NCC)	1,448,058	108,262
100300	0135	ECONOMIC PROMOTION		
	E2000	Services and Supplies	29,248	7,624
	E3000	Other Charges	800,000	600,000
	GRSCST	GROSS EXPENDITURES	829,248	607,624
	TOTEXP	TOTAL EXPENDITURES	829,248	607,624
	R9500	INTERGOVERNMENTAL REVENUE	14,248	8,681
	TOTREV	GROSS REVENUE	14,248	8,681
	NETCOST	NET COUNTY COST (NCC)	815,000	598,943
100300	0145	EMPLOYEE/RETIREE BENEFITS		
	E1000	Salaries and Benefits	1,099,026	580,458
	E2000	Services and Supplies	11,936,075	964,247
	E5000	Expenditure Transfers	(354,138)	
	GRSCST	GROSS EXPENDITURES	13,035,101	1,544,705
	TOTEXP	TOTAL EXPENDITURES	12,680,963	1,544,705
	R9600	CHARGES FOR SERVICES	38,862	
	R9800	MISCELLANEOUS REVENUE		136,122
	TOTREV	GROSS REVENUE	38,862	136,122
	NETCOST	NET COUNTY COST (NCC)	12,642,101	1,408,583
100300	0150	INSURANCE AND RISK MGMT		
	E1000	Salaries and Benefits	3,938,615	1,587,394
	E2000	Services and Supplies	1,488,961	407,698
	E3000	Other Charges	3,397,834	1,970,000
	E4000	Fixed Assets	20,000	
	E5000	Expenditure Transfers	25,000	14,439
	GRSCST	GROSS EXPENDITURES	8,845,410	3,965,092
	TOTEXP	TOTAL EXPENDITURES	8,870,410	3,979,531
	R9800	MISCELLANEOUS REVENUE	5,475,806	1,692,879
	TOTREV	GROSS REVENUE	5,475,806	1,692,879
	NETCOST	NET COUNTY COST (NCC)	3,394,604	2,286,652
135000	0791	RETIREMENT UAAL BOND FUND		
	E2000	Services and Supplies	3,000	1,500
	E3000	Other Charges	43,547,539	
	GRSCST	GROSS EXPENDITURES	43,550,539	1,500

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	TOTEXP	TOTAL EXPENDITURES	43,550,539	1,500
	R9400	USE OF MONEY & PROPERTY	400,000	609
	R9800	MISCELLANEOUS REVENUE	35,012,894	18,128,480
	TOTREV	GROSS REVENUE	35,412,894	18,129,089
	NETCOST	NET COUNTY COST (NCC)	8,137,645	(18,127,589)
135200	0793	RET LITGTN STLMT 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	1,379,955
	TOTREV	GROSS REVENUE	2,759,911	1,379,955
	NETCOST	NET COUNTY COST (NCC)	0	(1,379,955)
135400	0794	FAMILY LAW CTR-DEBT SVC		
	E2000	Services and Supplies	2,154,863	
	E5000	Expenditure Transfers	477,514	
	GRSCST	GROSS EXPENDITURES	2,154,863	
	TOTEXP	TOTAL EXPENDITURES	2,632,377	
	NETCOST	NET COUNTY COST (NCC)	2,632,377	0
100300	0002	CLERK OF THE BOARD		
	E1000	Salaries and Benefits	920,745	262,313
	E2000	Services and Supplies	155,255	59,972
	E3000	Other Charges		78
	E5000	Expenditure Transfers		(174)
	GRSCST	GROSS EXPENDITURES	1,076,000	322,363
	TOTEXP	TOTAL EXPENDITURES	1,076,000	322,189
	R9500	INTERGOVERNMENTAL REVENUE	60,000	23,460
	R9600	CHARGES FOR SERVICES	39,500	8,151
	TOTREV	GROSS REVENUE	99,500	31,611
	NETCOST	NET COUNTY COST (NCC)	976,500	290,578
100300	0003	COUNTY ADMINISTRATOR		
	E1000	Salaries and Benefits	4,919,819	2,043,174
	E2000	Services and Supplies	11,119,069	2,797,421
	E4000	Fixed Assets	301,000	44,918
	E5000	Expenditure Transfers	(328,688)	(60,532)
	GRSCST	GROSS EXPENDITURES	16,339,888	4,885,514
	TOTEXP	TOTAL EXPENDITURES	16,011,200	4,824,982
	R9200	LICENSE/PERMIT/FRANCHISES	1,084,218	662,653
	R9600	CHARGES FOR SERVICES	353,669	41,256
	R9800	MISCELLANEOUS REVENUE	5,176,478	747,954
	TOTREV	GROSS REVENUE	6,614,365	1,451,864
	NETCOST	NET COUNTY COST (NCC)	9,396,835	3,373,118

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
100300	0004	CROCKETT-RODEO REVENUES		
	E2000	Services and Supplies	342,000	
	E3000	Other Charges	294,000	
	GRSCST	GROSS EXPENDITURES	636,000	
	TOTEXP	TOTAL EXPENDITURES	636,000	
	NETCOST	NET COUNTY COST (NCC)	636,000	0
100300	0018	COUNTY-STATE-WCCHCD IGT		
	E3000	Other Charges		4,000,000
	GRSCST	GROSS EXPENDITURES		4,000,000
	TOTEXP	TOTAL EXPENDITURES		4,000,000
	R9000	TAXES CURRENT PROPERTY	3,000,000	
	TOTREV	GROSS REVENUE	3,000,000	
	NETCOST	NET COUNTY COST (NCC)	(3,000,000)	4,000,000
100300	0147	INFORMATION TECHNOLOGY		
	E1000	Salaries and Benefits	9,022,203	3,584,172
	E2000	Services and Supplies	5,134,860	2,133,474
	E3000	Other Charges	1,282,823	183,863
	E4000	Fixed Assets	12,200	6,292
	E5000	Expenditure Transfers	(11,193,788)	(4,648,546)
	GRSCST	GROSS EXPENDITURES	15,452,086	5,907,801
	TOTEXP	TOTAL EXPENDITURES	4,258,298	1,259,255
	R9600	CHARGES FOR SERVICES	4,185,288	1,498,919
	TOTREV	GROSS REVENUE	4,185,288	1,498,919
	NETCOST	NET COUNTY COST (NCC)	73,010	(239,664)
100300	0060	TELECOMMUNICATIONS		
	E1000	Salaries and Benefits	2,678,771	1,338,188
	E2000	Services and Supplies	5,138,876	2,352,154
	E3000	Other Charges	647,073	100,444
	E4000	Fixed Assets	235,900	6,803
	E5000	Expenditure Transfers	(4,710,604)	(2,147,079)
	GRSCST	GROSS EXPENDITURES	8,700,620	3,797,588
	TOTEXP	TOTAL EXPENDITURES	3,990,016	1,650,509
	R9400	USE OF MONEY & PROPERTY	111,400	401,797
	R9600	CHARGES FOR SERVICES	3,771,289	1,365,535
	TOTREV	GROSS REVENUE	3,882,689	1,767,332
	NETCOST	NET COUNTY COST (NCC)	107,327	(116,823)
100300	0235	LAW & JUSTICE SYSTEMS DEV		
	E1000	Salaries and Benefits	385,991	165,392
	E2000	Services and Supplies	5,698,114	371,359
	E3000	Other Charges	577,000	287,683
	E4000	Fixed Assets	128,000	61,938
	E5000	Expenditure Transfers	(254,240)	

Fund			Current Year	
			Adjusted Budget	Total Year-to-Date
	GRSCST	GROSS EXPENDITURES	6,789,105	886,373
	TOTEXP	TOTAL EXPENDITURES	6,534,865	886,373
	R9600	CHARGES FOR SERVICES	147,975	(8,138)
	R9800	MISCELLANEOUS REVENUE	1,097,508	1,084,125
	TOTREV	GROSS REVENUE	1,245,483	1,075,986
	NETCOST	NET COUNTY COST (NCC)	5,289,382	(189,613)
100300	0356	LOCAL AGENCY FORMATION		
	E3000	Other Charges	195,000	203,384
	GRSCST	GROSS EXPENDITURES	195,000	203,384
	TOTEXP	TOTAL EXPENDITURES	195,000	203,384
	NETCOST	NET COUNTY COST (NCC)	195,000	203,384
100300	0005	REVENUE - GENERAL COUNTY		
	R9000	TAXES CURRENT PROPERTY	291,200,000	195,617,197
	R9100	TAXES OTHER THAN CUR PROP	17,817,000	8,670,153
	R9200	LICENSE/PERMIT/FRANCHISES	7,400,000	1,283,862
	R9300	FINES/FORFEITS/PENALTIES	22,500,000	188,142
	R9400	USE OF MONEY & PROPERTY	1,450,000	571,988
	R9500	INTERGOVERNMENTAL REVENUE	4,194,000	4,070,245
	R9600	CHARGES FOR SERVICES	7,000,000	902,883
	R9800	MISCELLANEOUS REVENUE	360,000	812,753
	TOTREV	GROSS REVENUE	351,921,000	212,117,223
	NETCOST	NET COUNTY COST (NCC)	(351,921,000)	(212,117,223)
100300	0035	HUMAN RESOURCES		
	E1000	Salaries and Benefits	4,567,684	1,878,943
	E2000	Services and Supplies	6,578,328	2,164,351
	E5000	Expenditure Transfers	(724,274)	(248,489)
	GRSCST	GROSS EXPENDITURES	11,146,012	4,043,294
	TOTEXP	TOTAL EXPENDITURES	10,421,738	3,794,805
	R9600	CHARGES FOR SERVICES	1,300,265	631,551
	R9800	MISCELLANEOUS REVENUE	5,128,070	2,363,837
	TOTREV	GROSS REVENUE	6,428,335	2,995,388
	NETCOST	NET COUNTY COST (NCC)	3,993,403	799,417
100300	0038	CHILD CARE		
	E2000	Services and Supplies	165,879	54,794
	E5000	Expenditure Transfers	(31,416)	(16,747)
	GRSCST	GROSS EXPENDITURES	165,879	54,794
	TOTEXP	TOTAL EXPENDITURES	134,463	38,047
	R9600	CHARGES FOR SERVICES	15,170	8,734
	TOTREV	GROSS REVENUE	15,170	8,734
	NETCOST	NET COUNTY COST (NCC)	119,293	29,313
115000	0009	REVENUE-AUTOMATED SYS DEV		

			Current Year	
Fund			Adjusted Budget	Total Year-to-Date
	R9400	USE OF MONEY & PROPERTY	15,000	2,978
	TOTREV	GROSS REVENUE	15,000	2,978
	NETCOST	NET COUNTY COST (NCC)	(15,000)	(2,978)
100300	0010	AUDITOR - CONTROLLER		
	E1000	Salaries and Benefits	7,414,082	3,244,921
	E2000	Services and Supplies	2,009,861	875,205
	E5000	Expenditure Transfers	(446,289)	(218,945)
	GRSCST	GROSS EXPENDITURES	9,423,943	4,120,126
	TOTEXP	TOTAL EXPENDITURES	8,977,654	3,901,182
	R9600	CHARGES FOR SERVICES	5,173,614	2,705,338
	R9800	MISCELLANEOUS REVENUE	200,000	12,365
	TOTREV	GROSS REVENUE	5,373,614	2,717,704
	NETCOST	NET COUNTY COST (NCC)	3,604,040	1,183,478
115000	0011	AUTOMATED SYSTEMS DVLPMNT		
	E5000	Expenditure Transfers	200,000	
	TOTEXP	TOTAL EXPENDITURES	200,000	
	NETCOST	NET COUNTY COST (NCC)	200,000	0
100300	0080	MINOR CAP IMPROVEMENTS		
	E2000	Services and Supplies	500,000	47,119
	GRSCST	GROSS EXPENDITURES	500,000	47,119
	TOTEXP	TOTAL EXPENDITURES	500,000	47,119
	NETCOST	NET COUNTY COST (NCC)	500,000	47,119
100300	0085	FACILITY LIFECYCLE IMPROV		
	E2000	Services and Supplies	3,869,323	89,484
	E4000	Fixed Assets	20,947,688	1,218,550
	E5000	Expenditure Transfers	(660,452)	(374,964)
	GRSCST	GROSS EXPENDITURES	24,817,011	1,308,034
	TOTEXP	TOTAL EXPENDITURES	24,156,559	933,070
	R9600	CHARGES FOR SERVICES	89,548	
	TOTREV	GROSS REVENUE	89,548	
	NETCOST	NET COUNTY COST (NCC)	24,067,011	933,070
100300	0111	PLANT ACQUIS-GENERAL FUND		
	E2000	Services and Supplies		11,444
	E4000	Fixed Assets	15,001,278	1,982,392
	GRSCST	GROSS EXPENDITURES	15,001,278	1,993,836
	TOTEXP	TOTAL EXPENDITURES	15,001,278	1,993,836
	R9800	MISCELLANEOUS REVENUE		(141,654)
	TOTREV	GROSS REVENUE		(141,654)
	NETCOST	NET COUNTY COST (NCC)	15,001,278	2,135,490
110600	0119	CRIM JUST FACILITY CNSTRN		

Fund		Current Year Adjusted Budget	Total Year-to-Date
	E3000 Other Charges	600,748	300,000
	E5000 Expenditure Transfers	564,510	
	GRSCST GROSS EXPENDITURES	600,748	300,000
	TOTEXP TOTAL EXPENDITURES	1,165,258	300,000
	R9300 FINES/FORFEITS/PENALTIES	1,165,000	448,931
	R9400 USE OF MONEY & PROPERTY	300	121
	TOTREV GROSS REVENUE	1,165,300	449,053
	NETCOST NET COUNTY COST (NCC)	(42)	(149,053)
110700 0122	COURTHOUSE CONSTRUCTION		
	E3000 Other Charges	2,011,172	1,003,792
	GRSCST GROSS EXPENDITURES	2,011,172	1,003,792
	TOTEXP TOTAL EXPENDITURES	2,011,172	1,003,792
	R9300 FINES/FORFEITS/PENALTIES	970,000	371,024
	R9400 USE OF MONEY & PROPERTY	(1,000)	(276)
	R9800 MISCELLANEOUS REVENUE	1,042,066	
	TOTREV GROSS REVENUE	2,011,066	370,748
	NETCOST NET COUNTY COST (NCC)	106	633,044
105900 0130	ELLINWOOD TENANT IMPS		
	E5000 Expenditure Transfers	250	250
	TOTEXP TOTAL EXPENDITURES	250	250
	NETCOST NET COUNTY COST (NCC)	250	250
100300 0015	TREASURER-TAX COLLECTOR		
	E1000 Salaries and Benefits	3,361,660	1,584,509
	E2000 Services and Supplies	1,335,655	851,758
	E3000 Other Charges	8,000	6,360
	E5000 Expenditure Transfers	1,185	677
	GRSCST GROSS EXPENDITURES	4,705,315	2,442,627
	TOTEXP TOTAL EXPENDITURES	4,706,500	2,443,304
	R9200 LICENSE/PERMIT/FRANCHISES	200	67
	R9300 FINES/FORFEITS/PENALTIES	489,000	122,017
	R9600 CHARGES FOR SERVICES	2,251,300	1,391,737
	R9800 MISCELLANEOUS REVENUE	184,000	45,675
	TOTREV GROSS REVENUE	2,924,500	1,559,495
	NETCOST NET COUNTY COST (NCC)	1,782,000	883,809
100300 0016	ASSESSOR		
	E1000 Salaries and Benefits	14,358,415	6,071,862
	E2000 Services and Supplies	2,164,833	1,205,273
	E3000 Other Charges	4,900	
	E4000 Fixed Assets	10,000	
	E5000 Expenditure Transfers	(250,822)	7,906
	GRSCST GROSS EXPENDITURES	16,538,148	7,277,135
	TOTEXP TOTAL EXPENDITURES	16,287,326	7,285,041

			Current Year	
Fund			Adjusted Budget	Total Year-to-Date
	R9600	CHARGES FOR SERVICES	1,154,050	297,510
	R9800	MISCELLANEOUS REVENUE	378,000	533
	TOTREV	GROSS REVENUE	1,532,050	298,044
	NETCOST	NET COUNTY COST (NCC)	14,755,276	6,986,997
115100	0017	PROPERTY TAX ADMIN		
	E5000	Expenditure Transfers	3,052,351	
	TOTEXP	TOTAL EXPENDITURES	3,052,351	
	R9400	USE OF MONEY & PROPERTY		2,267
	TOTREV	GROSS REVENUE		2,267
	NETCOST	NET COUNTY COST (NCC)	3,052,351	(2,267)
100300	0019	ASSMT LITIGATION SVCS		
	E2000	Services and Supplies		34,156
	GRSCST	GROSS EXPENDITURES		34,156
	TOTEXP	TOTAL EXPENDITURES		34,156
	NETCOST	NET COUNTY COST (NCC)	0	34,156
100300	0030	COUNTY COUNSEL		
	E1000	Salaries and Benefits	9,123,379	4,170,405
	E2000	Services and Supplies	917,958	259,424
	E4000	Fixed Assets	18,109	
	E5000	Expenditure Transfers	(4,024,447)	(1,885,156)
	GRSCST	GROSS EXPENDITURES	10,059,446	4,429,829
	TOTEXP	TOTAL EXPENDITURES	6,035,000	2,544,673
	R9200	LICENSE/PERMIT/FRANCHISES	95,000	
	R9600	CHARGES FOR SERVICES	3,520,000	1,069,116
	R9800	MISCELLANEOUS REVENUE		7,947
	TOTREV	GROSS REVENUE	3,615,000	1,077,063
	NETCOST	NET COUNTY COST (NCC)	2,420,000	1,467,610
100300	0301	HLTH SVCS-DETENTION INMATES		
	E1000	Salaries and Benefits	13,684,538	6,868,292
	E2000	Services and Supplies	10,985,666	4,411,477
	E3000	Other Charges		35
	E5000	Expenditure Transfers	(1,950,131)	2,933
	GRSCST	GROSS EXPENDITURES	24,670,204	11,279,804
	TOTEXP	TOTAL EXPENDITURES	22,720,073	11,282,737
	R9500	INTERGOVERNMENTAL REVENUE	55,093	28,246
	R9800	MISCELLANEOUS REVENUE	1,083,925	145,341
	TOTREV	GROSS REVENUE	1,139,018	173,586
	NETCOST	NET COUNTY COST (NCC)	21,581,055	11,109,151
100300	0450	HEALTH SVCS-PUBLIC HEALTH		
	E1000	Salaries and Benefits	34,866,947	17,512,063
	E2000	Services and Supplies	10,246,247	4,975,370

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	E3000	Other Charges	1,200	200
	E4000	Fixed Assets	320,000	117,787
	E5000	Expenditure Transfers	(2,953,783)	(827,453)
	GRSCST	GROSS EXPENDITURES	45,434,394	22,605,420
	TOTEXP	TOTAL EXPENDITURES	42,480,611	21,777,967
	R9200	LICENSE/PERMIT/FRANCHISES	41,544	20,769
	R9300	FINES/FORFEITS/PENALTIES	9,500	3,758
	R9400	USE OF MONEY & PROPERTY		2
	R9500	INTERGOVERNMENTAL REVENUE	22,199,797	4,816,224
	R9600	CHARGES FOR SERVICES	4,536,198	2,770,326
	R9800	MISCELLANEOUS REVENUE	1,317,855	1,140,559
	TOTREV	GROSS REVENUE	28,104,894	8,751,637
	NETCOST	NET COUNTY COST (NCC)	14,375,717	13,026,330
100300	0451	CONSERVATOR/GUARDIANSHIP		
	E1000	Salaries and Benefits	2,365,706	1,070,021
	E2000	Services and Supplies	784,547	339,780
	E5000	Expenditure Transfers	13,705	7,046
	GRSCST	GROSS EXPENDITURES	3,150,253	1,409,801
	TOTEXP	TOTAL EXPENDITURES	3,163,958	1,416,847
	R9500	INTERGOVERNMENTAL REVENUE	264,367	
	R9600	CHARGES FOR SERVICES	139,317	70,607
	R9800	MISCELLANEOUS REVENUE	175	
	TOTREV	GROSS REVENUE	403,859	70,607
	NETCOST	NET COUNTY COST (NCC)	2,760,099	1,346,240
100300	0452	HEALTH SVCS-ENVIRON HLTH		
	E1000	Salaries and Benefits	16,355,182	7,251,157
	E2000	Services and Supplies	4,273,017	1,453,446
	E3000	Other Charges		33
	E4000	Fixed Assets	44,068	23,563
	E5000	Expenditure Transfers	151,543	46,497
	GRSCST	GROSS EXPENDITURES	20,672,267	8,728,199
	TOTEXP	TOTAL EXPENDITURES	20,823,810	8,774,696
	R9200	LICENSE/PERMIT/FRANCHISES	100,000	72,392
	R9300	FINES/FORFEITS/PENALTIES	250,000	184,642
	R9500	INTERGOVERNMENTAL REVENUE	225,000	31,079
	R9600	CHARGES FOR SERVICES	19,481,231	3,621,619
	R9800	MISCELLANEOUS REVENUE	125,000	306,989
	TOTREV	GROSS REVENUE	20,181,231	4,216,721
	NETCOST	NET COUNTY COST (NCC)	642,579	4,557,975
100300	0460	HLTH SVC-CALIF CHILD SVCS		
	E1000	Salaries and Benefits	8,259,050	3,826,248
	E2000	Services and Supplies	1,285,750	511,364
	E3000	Other Charges	600	

Fund			Current Year	Total
			Adjusted Budget	Year-to-Date
	E5000	Expenditure Transfers		(11,097)
	GRSCST	GROSS EXPENDITURES	9,545,400	4,337,612
	TOTEXP	TOTAL EXPENDITURES	9,545,400	4,326,514
	R9500	INTERGOVERNMENTAL REVENUE	6,697,820	2,090,173
	R9600	CHARGES FOR SERVICES	288,450	251,232
	R9800	MISCELLANEOUS REVENUE	10,000	30,000
	TOTREV	GROSS REVENUE	6,996,270	2,371,404
	NETCOST	NET COUNTY COST (NCC)	2,549,130	1,955,110
100300	0463	HSD HOMELESS PROGRAM		
	E1000	Salaries and Benefits	1,031,027	441,310
	E2000	Services and Supplies	5,128,734	1,872,532
	E5000	Expenditure Transfers	(2,406,820)	(219,809)
	GRSCST	GROSS EXPENDITURES	6,159,761	2,313,842
	TOTEXP	TOTAL EXPENDITURES	3,752,941	2,094,033
	R9400	USE OF MONEY & PROPERTY	10,800	21,994
	R9500	INTERGOVERNMENTAL REVENUE	2,334,710	(114,112)
	R9800	MISCELLANEOUS REVENUE	9,553	522,501
	TOTREV	GROSS REVENUE	2,355,063	430,383
	NETCOST	NET COUNTY COST (NCC)	1,397,878	1,663,650
100300	0465	HLTH SVS-HOSPITAL SUBSIDY		
	E3000	Other Charges	30,408,776	15,204,384
	GRSCST	GROSS EXPENDITURES	30,408,776	15,204,384
	TOTEXP	TOTAL EXPENDITURES	30,408,776	15,204,384
	NETCOST	NET COUNTY COST (NCC)	30,408,776	15,204,384
100300	0466	ALCOHOL & OTHER DRUGS SVC		
	E1000	Salaries and Benefits	3,556,391	1,180,208
	E2000	Services and Supplies	10,490,108	4,539,915
	E3000	Other Charges		403
	E5000	Expenditure Transfers	(929,910)	(395,512)
	GRSCST	GROSS EXPENDITURES	14,046,499	5,720,526
	TOTEXP	TOTAL EXPENDITURES	13,116,589	5,325,014
	R9300	FINES/FORFEITS/PENALTIES	271,561	36,147
	R9400	USE OF MONEY & PROPERTY	171,999	87,974
	R9500	INTERGOVERNMENTAL REVENUE	7,093,436	1,580,424
	R9600	CHARGES FOR SERVICES	1,934,525	955,412
	R9800	MISCELLANEOUS REVENUE	3,366,938	(5,147)
	TOTREV	GROSS REVENUE	12,838,459	2,654,810
	NETCOST	NET COUNTY COST (NCC)	278,130	2,670,204
100300	0467	HLTH SERVICES-MNTL HLTH		
	E1000	Salaries and Benefits	56,639,588	24,832,961
	E2000	Services and Supplies	106,433,562	47,382,046
	E3000	Other Charges	4,436,061	1,920,308

			Current Year	
Fund			Adjusted Budget	Total Year-to-Date
	E4000	Fixed Assets	50,693	52,850
	E5000	Expenditure Transfers	(1,420,556)	(12,036)
	GRSCST	GROSS EXPENDITURES	167,559,904	74,188,164
	TOTEXP	TOTAL EXPENDITURES	166,139,348	74,176,129
	R9200	LICENSE/PERMIT/FRANCHISES	70,000	21,957
	R9300	FINES/FORFEITS/PENALTIES		60,339
	R9400	USE OF MONEY & PROPERTY	15,900	7,950
	R9500	INTERGOVERNMENTAL REVENUE	35,907,798	3,498,233
	R9600	CHARGES FOR SERVICES	61,944,725	4,752,885
	R9800	MISCELLANEOUS REVENUE	56,814,191	7,243,604
	TOTREV	GROSS REVENUE	154,752,614	15,584,969
	NETCOST	NET COUNTY COST (NCC)	11,386,734	58,591,160
113700	0468	HLTH SVCS-CHIP AB75 TOBACCO		
	E2000	Services and Supplies	49	
	GRSCST	GROSS EXPENDITURES	49	
	TOTEXP	TOTAL EXPENDITURES	49	
	NETCOST	NET COUNTY COST (NCC)	49	0
113500	0471	EMERGENCY MEDICAL SVCS		
	E2000	Services and Supplies	2,263,129	738,568
	GRSCST	GROSS EXPENDITURES	2,263,129	738,568
	TOTEXP	TOTAL EXPENDITURES	2,263,129	738,568
	R9300	FINES/FORFEITS/PENALTIES	2,142,770	846,044
	R9400	USE OF MONEY & PROPERTY	558	27
	R9600	CHARGES FOR SERVICES		0
	TOTREV	GROSS REVENUE	2,143,328	846,072
	NETCOST	NET COUNTY COST (NCC)	119,801	(107,504)
114600	0475	PROP 63 MH SVCS ACCT		
	E5000	Expenditure Transfers	32,410,306	
	TOTEXP	TOTAL EXPENDITURES	32,410,306	
	R9400	USE OF MONEY & PROPERTY	272,122	45,176
	R9500	INTERGOVERNMENTAL REVENUE	32,138,184	17,128,978
	TOTREV	GROSS REVENUE	32,410,306	17,174,154
	NETCOST	NET COUNTY COST (NCC)	0	(17,174,154)
145000	0540	HLTH SVS-HOSPITAL ENTRPSE		
	E1000	Salaries and Benefits	328,220,583	164,168,233
	E2000	Services and Supplies	178,517,938	67,975,629
	E4000	Fixed Assets		2
	E6000	Provisions for Contingencies		0
	GRSCST	GROSS EXPENDITURES	506,738,521	232,143,864
	TOTEXP	TOTAL EXPENDITURES	506,738,521	232,143,864
	R8110	MEDICARE PATIENT SERVICES	30,370,831	24,845,769
	R8120	MEDI-CAL PATIENT SERVICES	231,189,512	99,442,081

Fund			Current Year	Total
			Adjusted Budget	Year-to-Date
	R8130	HLTH PLAN PATIENT SVCS	130,204,547	69,700,377
	R8140	PRIVATE PAY PATIENT SVCS	8,249,147	6,815,740
	R8160	INTERDEPT PATIENT SVCS	4,619,345	2,188,493
	R8180	OTHER PATIENT SVCS		120,650
	R8200	OTHER HOSPITAL REVENUES	40,165,071	1,245,149
	R8270	CHARGES TO GEN FUND UNITS	22,720,375	11,676,030
	R8300	EXTERNAL HEALTH PLAN REVENUE	10,889,264	4,431,306
	R8380	ENTERPRISE FUND SUBSIDY	26,672,488	13,336,242
	R8800	SCHOOLS FUNDS REVENUE	1,657,941	2,563
	TOTREV	GROSS REVENUE	506,738,521	233,804,402
	NETCOST	NET COUNTY COST (NCC)	0	(1,660,538)
145000	0853	HOSPITAL FIXED ASSETS		
	E3000	Other Charges	10,271,185	5,119,865
	E4000	Fixed Assets	3,367,550	1,230,429
	GRSCST	GROSS EXPENDITURES	13,638,735	6,350,294
	TOTEXP	TOTAL EXPENDITURES	13,638,735	6,350,294
	R8120	MEDI-CAL PATIENT SERVICES		3,543,355
	R8200	OTHER HOSPITAL REVENUES	13,638,735	1,171,208
	TOTREV	GROSS REVENUE	13,638,735	4,714,563
	NETCOST	NET COUNTY COST (NCC)	0	1,635,731
146000	0860	CONTRA COSTA HEALTH PLAN		
	E1000	Salaries and Benefits	20,463,930	9,131,471
	E2000	Services and Supplies	280,816,551	172,035,326
	E3000	Other Charges	12,349,167	29,170,626
	GRSCST	GROSS EXPENDITURES	313,629,648	210,337,423
	TOTEXP	TOTAL EXPENDITURES	313,629,648	210,337,423
	R8300	EXTERNAL HEALTH PLAN REVENUE	313,629,648	210,413,648
	TOTREV	GROSS REVENUE	313,629,648	210,413,648
	NETCOST	NET COUNTY COST (NCC)	0	(76,225)
146100	0861	CCHP-COMMUNITY PLAN		
	E1000	Salaries and Benefits		63
	E2000	Services and Supplies	90,771,968	41,218,240
	E3000	Other Charges	1,056,668	462,279
	GRSCST	GROSS EXPENDITURES	91,828,636	41,680,582
	TOTEXP	TOTAL EXPENDITURES	91,828,636	41,680,582
	R8200	OTHER HOSPITAL REVENUES	537,738	174,695
	R8300	EXTERNAL HEALTH PLAN REVENUE	87,554,610	34,671,868
	R8380	ENTERPRISE FUND SUBSIDY	3,736,288	1,868,142
	TOTREV	GROSS REVENUE	91,828,636	36,714,705
	NETCOST	NET COUNTY COST (NCC)	0	4,965,877
146200	0862	MAJOR RISK MED INS BD PRGM		
	E2000	Services and Supplies	1,233,645	251,119

Fund			Current Year	Total
			Adjusted Budget	Year-to-Date
	GRSCST	GROSS EXPENDITURES	1,233,645	251,119
	TOTEXP	TOTAL EXPENDITURES	1,233,645	251,119
	R8400	MAJOR RISK MED INS REVENUE	1,233,645	84,408
	TOTREV	GROSS REVENUE	1,233,645	84,408
	NETCOST	NET COUNTY COST (NCC)	0	166,711
112700	0586	ZERO TOLRNCE-DOM VIOLENCE		
	E1000	Salaries and Benefits	244,248	119,063
	E2000	Services and Supplies	427,595	50,071
	E3000	Other Charges	16,227	9,077
	GRSCST	GROSS EXPENDITURES	688,070	178,211
	TOTEXP	TOTAL EXPENDITURES	688,070	178,211
	R9400	USE OF MONEY & PROPERTY	500	255
	R9600	CHARGES FOR SERVICES	265,000	131,743
	R9800	MISCELLANEOUS REVENUE	57,309	3,025
	TOTREV	GROSS REVENUE	322,809	135,023
	NETCOST	NET COUNTY COST (NCC)	365,261	43,188
112500	0585	DOM VIOLENCE VICTIM ASIST		
	E2000	Services and Supplies	133,314	
	E3000	Other Charges		14
	GRSCST	GROSS EXPENDITURES	133,314	14
	TOTEXP	TOTAL EXPENDITURES	133,314	14
	R9200	LICENSE/PERMIT/FRANCHISES	95,000	61,824
	R9300	FINES/FORFEITS/PENALTIES	25,000	8,861
	TOTREV	GROSS REVENUE	120,000	70,685
	NETCOST	NET COUNTY COST (NCC)	13,314	(70,671)
100300	0581	ZERO TLRNCE DOM VIOL INIT		
	E2000	Services and Supplies	2,091,822	258,302
	E5000	Expenditure Transfers	57,309	2,777
	GRSCST	GROSS EXPENDITURES	2,091,822	258,302
	TOTEXP	TOTAL EXPENDITURES	2,149,131	261,079
	R9500	INTERGOVERNMENTAL REVENUE	770,884	13,584
	R9800	MISCELLANEOUS REVENUE	50,000	
	TOTREV	GROSS REVENUE	820,884	13,584
	NETCOST	NET COUNTY COST (NCC)	1,328,247	247,495
100300	0501	EHSD ADMINISTRATIVE SVCS		
	E1000	Salaries and Benefits	29,322,129	13,259,572
	E2000	Services and Supplies	14,927,534	5,974,658
	E3000	Other Charges	152,577	160,353
	E4000	Fixed Assets	368,637	276,187
	E5000	Expenditure Transfers	(38,797,452)	(8,627,484)
	GRSCST	GROSS EXPENDITURES	44,770,877	19,670,770
	TOTEXP	TOTAL EXPENDITURES	5,973,425	11,043,287

			Current Year	
Fund			Adjusted Budget	Total Year-to-Date
	R9500	INTERGOVERNMENTAL REVENUE	5,179,599	9,641,836
	R9600	CHARGES FOR SERVICES	135,257	63,720
	TOTREV	GROSS REVENUE	5,314,856	9,705,556
	NETCOST	NET COUNTY COST (NCC)	658,569	1,337,731
100300	0502	EHSD CHILDREN & FAMILY SVCS		
	E1000	Salaries and Benefits	34,281,509	15,069,094
	E2000	Services and Supplies	15,069,528	6,086,370
	E3000	Other Charges	46,769,738	25,052,662
	E5000	Expenditure Transfers	314,329	(2,210,383)
	GRSCST	GROSS EXPENDITURES	96,120,775	46,208,126
	TOTEXP	TOTAL EXPENDITURES	96,435,104	43,997,743
	R9200	LICENSE/PERMIT/FRANCHISES	159,000	159,000
	R9400	USE OF MONEY & PROPERTY	24,000	16,800
	R9500	INTERGOVERNMENTAL REVENUE	60,043,345	17,274,449
	R9800	MISCELLANEOUS REVENUE	35,814,406	9,601,829
	TOTREV	GROSS REVENUE	96,040,751	27,052,078
	NETCOST	NET COUNTY COST (NCC)	394,353	16,945,665
100300	0503	EHSD AGING & ADULT SVCS		
	E1000	Salaries and Benefits	17,346,615	7,628,932
	E2000	Services and Supplies	14,979,733	6,751,861
	E3000	Other Charges	19,724,565	11,959,698
	E5000	Expenditure Transfers	(1,332,760)	54,509
	GRSCST	GROSS EXPENDITURES	52,050,913	26,340,491
	TOTEXP	TOTAL EXPENDITURES	50,718,153	26,395,000
	R9400	USE OF MONEY & PROPERTY		2,836
	R9500	INTERGOVERNMENTAL REVENUE	35,502,958	9,185,072
	R9600	CHARGES FOR SERVICES	314,907	129,059
	R9800	MISCELLANEOUS REVENUE	2,816,713	821,906
	TOTREV	GROSS REVENUE	38,634,578	10,138,873
	NETCOST	NET COUNTY COST (NCC)	12,083,575	16,256,127
100300	0504	EHSD WORKFORCE SVCS		
	E1000	Salaries and Benefits	82,353,913	39,925,570
	E2000	Services and Supplies	21,122,550	8,379,320
	E3000	Other Charges	62,448,699	36,557,272
	E5000	Expenditure Transfers	39,187,185	7,810,685
	GRSCST	GROSS EXPENDITURES	165,925,162	84,862,162
	TOTEXP	TOTAL EXPENDITURES	205,112,347	92,672,847
	R9400	USE OF MONEY & PROPERTY	157,320	78,660
	R9500	INTERGOVERNMENTAL REVENUE	176,181,131	56,290,994
	R9800	MISCELLANEOUS REVENUE	23,908,856	7,780,539
	TOTREV	GROSS REVENUE	200,247,307	64,150,194
	NETCOST	NET COUNTY COST (NCC)	4,865,040	28,522,653

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
132800	0505	COUNTY CHILDRENS		
	E2000	Services and Supplies	302,310	32,806
	GRSCST	GROSS EXPENDITURES	302,310	32,806
	TOTEXP	TOTAL EXPENDITURES	302,310	32,806
	R9600	CHARGES FOR SERVICES	185,000	92,245
	TOTREV	GROSS REVENUE	185,000	92,245
	NETCOST	NET COUNTY COST (NCC)	117,310	(59,439)
100300	0506	CAL HLTH BNFT MARKETPLACE		
	E1000	Salaries and Benefits	13,750,829	3,161,087
	E2000	Services and Supplies	630,554	710,143
	E3000	Other Charges	5,000	
	E4000	Fixed Assets	50,000	
	GRSCST	GROSS EXPENDITURES	14,436,383	3,871,231
	TOTEXP	TOTAL EXPENDITURES	14,436,383	3,871,231
	R9500	INTERGOVERNMENTAL REVENUE	14,434,849	1,817,479
	TOTREV	GROSS REVENUE	14,434,849	1,817,479
	NETCOST	NET COUNTY COST (NCC)	1,534	2,053,752
100300	0507	EHS - ANN ADLER CHILD & FMLY		
	E2000	Services and Supplies	80,000	22,345
	GRSCST	GROSS EXPENDITURES	80,000	22,345
	TOTEXP	TOTAL EXPENDITURES	80,000	22,345
	R9800	MISCELLANEOUS REVENUE	80,000	67,705
	TOTREV	GROSS REVENUE	80,000	67,705
	NETCOST	NET COUNTY COST (NCC)	0	(45,360)
115500	0508	IHSS PUBLIC AUTHORITY		
	E1000	Salaries and Benefits	1,032,020	496,927
	E2000	Services and Supplies	163,741	90,969
	E3000	Other Charges	694,108	341,091
	E4000	Fixed Assets	2,000	
	E5000	Expenditure Transfers	172,000	74,518
	GRSCST	GROSS EXPENDITURES	1,891,869	928,987
	TOTEXP	TOTAL EXPENDITURES	2,063,869	1,003,505
	R9500	INTERGOVERNMENTAL REVENUE	1,786,916	0
	R9800	MISCELLANEOUS REVENUE	177,069	6,268
	TOTREV	GROSS REVENUE	1,963,985	6,268
	NETCOST	NET COUNTY COST (NCC)	99,884	997,237
100300	0535	EHS SERVICE INTEGRATION		
	E2000	Services and Supplies	135,000	13,914
	GRSCST	GROSS EXPENDITURES	135,000	13,914
	TOTEXP	TOTAL EXPENDITURES	135,000	13,914
	R9800	MISCELLANEOUS REVENUE	135,000	45,136
	TOTREV	GROSS REVENUE	135,000	45,136

Fund		Current Year Adjusted Budget	Total Year-to-Date
NETCOST	NET COUNTY COST (NCC)	0	(31,222)
142500	0578	EHSD-COMMUNITY SERVICES	
	E2000	Services and Supplies	1,000
	E3000	Other Charges	1,000
	E5000	Expenditure Transfers	72,089
	GRSCST	GROSS EXPENDITURES	2,000
	TOTEXP	TOTAL EXPENDITURES	74,089
	R9800	MISCELLANEOUS REVENUE	74,089
	TOTREV	GROSS REVENUE	74,089
100300	0583	EHSD WFRC INVESTMENT BRD	
	E1000	Salaries and Benefits	2,103,153
	E2000	Services and Supplies	4,098,957
	E3000	Other Charges	60,540
	E5000	Expenditure Transfers	3,047,890
	GRSCST	GROSS EXPENDITURES	6,202,110
	TOTEXP	TOTAL EXPENDITURES	9,250,000
	R9500	INTERGOVERNMENTAL REVENUE	8,525,000
	R9800	MISCELLANEOUS REVENUE	725,000
	TOTREV	GROSS REVENUE	9,250,000
	NETCOST	NET COUNTY COST (NCC)	0
			5,748,115
114800	0584	COMM COLL CHILD DEV-DEPT	
	E1000	Salaries and Benefits	356,617
	E2000	Services and Supplies	2,816
	E3000	Other Charges	671
	E5000	Expenditure Transfers	1,876,674
	GRSCST	GROSS EXPENDITURES	360,104
	TOTEXP	TOTAL EXPENDITURES	2,236,778
	R9500	INTERGOVERNMENTAL REVENUE	1,202,294
	R9800	MISCELLANEOUS REVENUE	1,014,462
	TOTREV	GROSS REVENUE	2,216,756
	NETCOST	NET COUNTY COST (NCC)	20,022
			91,397
100300	0588	COMMUNITY SERVICES	
	E1000	Salaries and Benefits	17,571,046
	E2000	Services and Supplies	12,625,364
	E3000	Other Charges	55,158
	E4000	Fixed Assets	140,000
	E5000	Expenditure Transfers	10,184,400
	GRSCST	GROSS EXPENDITURES	30,391,568
	TOTEXP	TOTAL EXPENDITURES	40,575,968
	R9400	USE OF MONEY & PROPERTY	125,201
	R9500	INTERGOVERNMENTAL REVENUE	29,247,716
	R9800	MISCELLANEOUS REVENUE	10,866,141

Fund		Current Year Adjusted Budget	Total Year-to-Date
	TOTREV GROSS REVENUE	40,239,058	13,013,899
	NETCOST NET COUNTY COST (NCC)	336,910	2,830,197
111600 0589	CHILD DEV-DEPT		
	E1000 Salaries and Benefits	6,974,610	3,238,597
	E2000 Services and Supplies	3,521,228	1,372,809
	E3000 Other Charges	2,919,242	1,853,221
	E4000 Fixed Assets	100,000	
	E5000 Expenditure Transfers	6,401,637	2,543,929
	GRSCST GROSS EXPENDITURES	13,515,080	6,464,628
	TOTEXP TOTAL EXPENDITURES	19,916,717	9,008,556
	R9400 USE OF MONEY & PROPERTY		(211)
	R9500 INTERGOVERNMENTAL REVENUE	13,404,508	7,418,887
	R9800 MISCELLANEOUS REVENUE	6,216,782	2,241,577
	TOTREV GROSS REVENUE	19,621,290	9,660,252
	NETCOST NET COUNTY COST (NCC)	295,427	(651,696)
100300 0202	TRIAL COURT PROGRAMS		
	E1000 Salaries and Benefits	87,025	170,092
	E2000 Services and Supplies	2,198,953	371,725
	E3000 Other Charges	15,437,088	7,606,569
	E5000 Expenditure Transfers	20,000	568
	GRSCST GROSS EXPENDITURES	17,723,066	8,148,386
	TOTEXP TOTAL EXPENDITURES	17,743,066	8,148,955
	R9200 LICENSE/PERMIT/FRANCHISES	28,000	13,440
	R9300 FINES/FORFEITS/PENALTIES	2,732,622	1,103,366
	R9500 INTERGOVERNMENTAL REVENUE	38,000	45,740
	R9600 CHARGES FOR SERVICES	4,359,944	1,895,556
	R9800 MISCELLANEOUS REVENUE		661
	TOTREV GROSS REVENUE	7,158,566	3,058,763
	NETCOST NET COUNTY COST (NCC)	10,584,500	5,090,192
100300 0238	CIVIL GRAND JURY		
	E2000 Services and Supplies	145,500	51,818
	GRSCST GROSS EXPENDITURES	145,500	51,818
	TOTEXP TOTAL EXPENDITURES	145,500	51,818
	NETCOST NET COUNTY COST (NCC)	145,500	51,818
100300 0239	CRIMINAL GRAND JURY		
	E2000 Services and Supplies	70,000	29,288
	GRSCST GROSS EXPENDITURES	70,000	29,288
	TOTEXP TOTAL EXPENDITURES	70,000	29,288
	NETCOST NET COUNTY COST (NCC)	70,000	29,288
112600 0246	DISPUTE RESOLUTION PROGRAM		
	E2000 Services and Supplies	574,654	70,795

Fund			Current Year	Total
			Adjusted Budget	Year-to-Date
	E3000	Other Charges	12,984	1,920
	GRSCST	GROSS EXPENDITURES	587,638	72,715
	TOTEXP	TOTAL EXPENDITURES	587,638	72,715
	R9600	CHARGES FOR SERVICES	250,000	60,345
	TOTREV	GROSS REVENUE	250,000	60,345
	NETCOST	NET COUNTY COST (NCC)	337,638	12,370
100300	0248	CONFLICT DEFENSE SERVICES		
	E2000	Services and Supplies	4,500,000	2,111,998
	GRSCST	GROSS EXPENDITURES	4,500,000	2,111,998
	TOTEXP	TOTAL EXPENDITURES	4,500,000	2,111,998
	NETCOST	NET COUNTY COST (NCC)	4,500,000	2,111,998
114000	0260	AUTOMATED ID & WARRANT		
	E2000	Services and Supplies	2,276,572	328
	E3000	Other Charges	285,140	68,776
	E4000	Fixed Assets	250,000	
	GRSCST	GROSS EXPENDITURES	2,811,712	69,105
	TOTEXP	TOTAL EXPENDITURES	2,811,712	69,105
	R9300	FINES/FORFEITS/PENALTIES	400,000	141,046
	R9600	CHARGES FOR SERVICES	225,000	587,550
	R9800	MISCELLANEOUS REVENUE	1	
	TOTREV	GROSS REVENUE	625,001	728,596
	NETCOST	NET COUNTY COST (NCC)	2,186,711	(659,491)
114300	0264	SLESF-FRONT LINE ENF-CITY		
	E3000	Other Charges	2,264,231	920,916
	E5000	Expenditure Transfers	43,958	
	GRSCST	GROSS EXPENDITURES	2,264,231	920,916
	TOTEXP	TOTAL EXPENDITURES	2,308,189	920,916
	R9800	MISCELLANEOUS REVENUE	2,264,231	920,916
	TOTREV	GROSS REVENUE	2,264,231	920,916
	NETCOST	NET COUNTY COST (NCC)	43,958	0
100300	0265	VEHICLE THEFT PROGRAM		
	E2000	Services and Supplies	1,757,863	259,917
	GRSCST	GROSS EXPENDITURES	1,757,863	259,917
	TOTEXP	TOTAL EXPENDITURES	1,757,863	259,917
	R9500	INTERGOVERNMENTAL REVENUE	905,623	492,083
	TOTREV	GROSS REVENUE	905,623	492,083
	NETCOST	NET COUNTY COST (NCC)	852,240	(232,166)
115600	0275	DNA IDENTIFICATION FUND		
	E2000	Services and Supplies	288,902	
	E5000	Expenditure Transfers	285,000	89,121
	GRSCST	GROSS EXPENDITURES	288,902	

			Current Year	
Fund			Adjusted Budget	Total Year-to-Date
	TOTEXP	TOTAL EXPENDITURES	573,902	89,121
	R9300	FINES/FORFEITS/PENALTIES	285,000	109,922
	TOTREV	GROSS REVENUE	285,000	109,922
	NETCOST	NET COUNTY COST (NCC)	288,902	(20,801)
100300	0043	ELECTIONS		
	E1000	Salaries and Benefits	4,074,923	1,872,268
	E2000	Services and Supplies	5,148,365	2,407,885
	E4000	Fixed Assets	886,797	
	E5000	Expenditure Transfers	5,289	2,981
	GRSCST	GROSS EXPENDITURES	10,110,085	4,280,153
	TOTEXP	TOTAL EXPENDITURES	10,115,374	4,283,134
	R9500	INTERGOVERNMENTAL REVENUE		17,733
	R9600	CHARGES FOR SERVICES	2,441,076	1,907,701
	R9800	MISCELLANEOUS REVENUE	15,000	13,103
	TOTREV	GROSS REVENUE	2,456,076	1,938,537
	NETCOST	NET COUNTY COST (NCC)	7,659,298	2,344,597
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	1,162,104	419,853
	E2000	Services and Supplies	9,187,144	272,994
	E3000	Other Charges	506,355	182,687
	E4000	Fixed Assets	250,000	
	GRSCST	GROSS EXPENDITURES	11,105,603	875,534
	TOTEXP	TOTAL EXPENDITURES	11,105,603	875,534
	R9600	CHARGES FOR SERVICES	2,293,247	897,330
	R9800	MISCELLANEOUS REVENUE		172
	TOTREV	GROSS REVENUE	2,293,247	897,502
	NETCOST	NET COUNTY COST (NCC)	8,812,356	(21,968)
100300	0355	RECORDER		
	E1000	Salaries and Benefits	3,852,198	1,548,397
	E2000	Services and Supplies	545,911	252,925
	E3000	Other Charges	1,200	
	E5000	Expenditure Transfers	(8,497)	(6,487)
	GRSCST	GROSS EXPENDITURES	4,399,309	1,801,322
	TOTEXP	TOTAL EXPENDITURES	4,390,812	1,794,836
	R9600	CHARGES FOR SERVICES	6,220,614	2,677,949
	R9800	MISCELLANEOUS REVENUE	27,137	13,473

Fund		Current Year Adjusted Budget	Total Year-to-Date
	TOTREV GROSS REVENUE	6,247,751	2,691,422
	NETCOST NET COUNTY COST (NCC)	(1,856,939)	(896,586)
105600 0126	CO LAW ENF COMPTR CAP-PRJ		
	E3000 Other Charges	1,000	20
	E5000 Expenditure Transfers	316,920	
	GRSCST GROSS EXPENDITURES	1,000	20
	TOTEXP TOTAL EXPENDITURES	317,920	20
	R9400 USE OF MONEY & PROPERTY	2,000	395
	TOTREV GROSS REVENUE	2,000	395
	NETCOST NET COUNTY COST (NCC)	315,920	(375)
105600 0129	CO LAW ENF COMM CAP-PROJ		
	E2000 Services and Supplies	(1,371,230)	62,637
	E3000 Other Charges	20,000	
	E5000 Expenditure Transfers	3,078,585	
	GRSCST GROSS EXPENDITURES	(1,351,230)	62,637
	TOTEXP TOTAL EXPENDITURES	1,727,355	62,637
	R9600 CHARGES FOR SERVICES	205,000	(15,646)
	R9800 MISCELLANEOUS REVENUE	150,000	
	TOTREV GROSS REVENUE	355,000	(15,646)
	NETCOST NET COUNTY COST (NCC)	1,372,355	78,283
105600 0131	CO LAW ENF HLCPTR CAP PRJ		
	E2000 Services and Supplies	243,086	
	E5000 Expenditure Transfers	377,215	
	GRSCST GROSS EXPENDITURES	243,086	
	TOTEXP TOTAL EXPENDITURES	620,301	
	R9800 MISCELLANEOUS REVENUE	100,000	34,926
	TOTREV GROSS REVENUE	100,000	34,926
	NETCOST NET COUNTY COST (NCC)	520,301	(34,926)
114200 0252	SHER FORFEIT-FED-DOJ		
	E3000 Other Charges	176,591	1
	E5000 Expenditure Transfers	375,015	
	GRSCST GROSS EXPENDITURES	176,591	1
	TOTEXP TOTAL EXPENDITURES	551,606	1
	R9400 USE OF MONEY & PROPERTY	2,000	321
	R9800 MISCELLANEOUS REVENUE	100,000	
	TOTREV GROSS REVENUE	102,000	321
	NETCOST NET COUNTY COST (NCC)	449,606	(320)
114100 0253	SHER NARC FRFEIT-ST/LOCAL		
	E2000 Services and Supplies	63,948	0
	E3000 Other Charges	810	155
	E5000 Expenditure Transfers	264,756	124,000

Fund			Current Year	Total
			Adjusted Budget	Year-to-Date
	GRSCST	GROSS EXPENDITURES	64,758	155
	TOTEXP	TOTAL EXPENDITURES	329,514	124,155
	R9400	USE OF MONEY & PROPERTY	1,000	
	R9800	MISCELLANEOUS REVENUE	75,000	9,433
	TOTREV	GROSS REVENUE	76,000	9,433
	NETCOST	NET COUNTY COST (NCC)	253,514	114,722
100300	0255	SHERIFF		
	E1000	Salaries and Benefits	100,560,199	50,583,147
	E2000	Services and Supplies	10,699,536	4,334,734
	E3000	Other Charges	266,200	92,974
	E4000	Fixed Assets	6,184,670	3,634,525
	E5000	Expenditure Transfers	971,284	1,127,445
	GRSCST	GROSS EXPENDITURES	117,710,605	58,645,380
	TOTEXP	TOTAL EXPENDITURES	118,681,889	59,772,825
	R9200	LICENSE/PERMIT/FRANCHISES	31,500	26,254
	R9300	FINES/FORFEITS/PENALTIES	150,000	64,111
	R9500	INTERGOVERNMENTAL REVENUE	37,345,334	13,902,618
	R9600	CHARGES FOR SERVICES	31,809,332	11,976,681
	R9800	MISCELLANEOUS REVENUE	12,105,187	854,640
	TOTREV	GROSS REVENUE	81,441,353	26,824,304
	NETCOST	NET COUNTY COST (NCC)	37,240,536	32,948,521
110400	0256	CRIMINALISTIC LAB FUND		
	E2000	Services and Supplies	49,084	
	E3000	Other Charges	500	1
	E4000	Fixed Assets	50,000	
	E5000	Expenditure Transfers	27,000	
	GRSCST	GROSS EXPENDITURES	99,584	1
	TOTEXP	TOTAL EXPENDITURES	126,584	1
	R9300	FINES/FORFEITS/PENALTIES	17,000	2,720
	R9400	USE OF MONEY & PROPERTY	500	58
	TOTREV	GROSS REVENUE	17,500	2,777
	NETCOST	NET COUNTY COST (NCC)	109,084	(2,776)
142000	0258	SHERIFF LAW ENF TRNG CNTR		
	E1000	Salaries and Benefits	1,113,542	514,078
	E2000	Services and Supplies	271,838	160,141
	E3000	Other Charges	125,593	61,602
	E5000	Expenditure Transfers	43,127	17,220
	GRSCST	GROSS EXPENDITURES	1,510,973	735,821
	TOTEXP	TOTAL EXPENDITURES	1,554,100	753,041
	R9500	INTERGOVERNMENTAL REVENUE	180,000	222,632
	R9600	CHARGES FOR SERVICES	773,149	431,451
	R9800	MISCELLANEOUS REVENUE	601,086	1,250
	TOTREV	GROSS REVENUE	1,554,235	655,333

Fund		Current Year Adjusted Budget	Total Year-to-Date
	NETCOST NET COUNTY COST (NCC)	(135)	97,708
114300	0262 SLESF-JAIL CONSTR & OPS		
	E5000 Expenditure Transfers	282,956	
	TOTEXP TOTAL EXPENDITURES	282,956	
	R9800 MISCELLANEOUS REVENUE	312,259	120,833
	TOTREV GROSS REVENUE	312,259	120,833
	NETCOST NET COUNTY COST (NCC)	(29,303)	(120,833)
114300	0263 SLESF-FRONT LINE ENF-CO		
	E5000 Expenditure Transfers	291,021	
	TOTEXP TOTAL EXPENDITURES	291,021	
	R9800 MISCELLANEOUS REVENUE	261,282	55,270
	TOTREV GROSS REVENUE	261,282	55,270
	NETCOST NET COUNTY COST (NCC)	29,739	(55,270)
114500	0268 SHER FORFEIT-FED TREASURY		
	E3000 Other Charges	200	1
	E5000 Expenditure Transfers	199,506	
	GRSCST GROSS EXPENDITURES	200	1
	TOTEXP TOTAL EXPENDITURES	199,706	1
	R9400 USE OF MONEY & PROPERTY	700	61
	R9800 MISCELLANEOUS REVENUE	5,000	
	TOTREV GROSS REVENUE	5,700	61
	NETCOST NET COUNTY COST (NCC)	194,006	(60)
136000	0270 CENTRAL IDENTIFY BUREAU		
	E3000 Other Charges	1,000	20
	E5000 Expenditure Transfers	1,746,100	
	GRSCST GROSS EXPENDITURES	1,000	20
	TOTEXP TOTAL EXPENDITURES	1,747,100	20
	R9400 USE OF MONEY & PROPERTY	20,000	2,850
	R9500 INTERGOVERNMENTAL REVENUE	850,000	1,011,006
	R9800 MISCELLANEOUS REVENUE	200,000	186,558
	TOTREV GROSS REVENUE	1,070,000	1,200,414
	NETCOST NET COUNTY COST (NCC)	677,100	(1,200,394)
133400	0271 CO-WIDE GANG AND DRUG		
	E2000 Services and Supplies	640,935	
	E3000 Other Charges	1,000	20
	E5000 Expenditure Transfers	800,000	
	GRSCST GROSS EXPENDITURES	641,935	20
	TOTEXP TOTAL EXPENDITURES	1,441,935	20
	R9400 USE OF MONEY & PROPERTY	2,000	257
	R9500 INTERGOVERNMENTAL REVENUE	100,000	50,819
	TOTREV GROSS REVENUE	102,000	51,075

Fund		Current Year Adjusted Budget	Total Year-to-Date
NETCOST	NET COUNTY COST (NCC)	1,339,935	(51,055)
114700 0273	PRISONERS WELFARE		
E1000	Salaries and Benefits	728,193	310,229
E2000	Services and Supplies	2,169,265	358,641
E3000	Other Charges	4,993	2,806
E4000	Fixed Assets	7,000	
E5000	Expenditure Transfers	141	(81)
GRSCST	GROSS EXPENDITURES	2,909,451	671,677
TOTEXP	TOTAL EXPENDITURES	2,909,592	671,595
R9400	USE OF MONEY & PROPERTY	1,000	237
R9600	CHARGES FOR SERVICES	32,500	13,299
R9800	MISCELLANEOUS REVENUE	1,428,880	615,198
TOTREV	GROSS REVENUE	1,462,380	628,734
NETCOST	NET COUNTY COST (NCC)	1,447,212	42,861
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	492,906
TOTREV	GROSS REVENUE	952,000	492,906
NETCOST	NET COUNTY COST (NCC)	1,548,000	(492,906)
100300 0277	SHERIFF CONTRACT SVCS		
E1000	Salaries and Benefits	18,656,395	8,833,801
E2000	Services and Supplies	175,439	95,210
E3000	Other Charges		34
E4000	Fixed Assets	34,000	0
E5000	Expenditure Transfers	(581,665)	(331,889)
GRSCST	GROSS EXPENDITURES	18,865,834	8,929,045
TOTEXP	TOTAL EXPENDITURES	18,284,169	8,597,155
R9300	FINES/FORFEITS/PENALTIES		151
R9600	CHARGES FOR SERVICES	3,535,172	1,396,355
R9800	MISCELLANEOUS REVENUE	14,748,997	3,714,832
TOTREV	GROSS REVENUE	18,284,169	5,111,339
NETCOST	NET COUNTY COST (NCC)	0	3,485,816
100300 0300	CUSTODY SERVICES BUREAU		
E1000	Salaries and Benefits	64,168,890	29,806,628
E2000	Services and Supplies	6,658,193	3,217,618
E3000	Other Charges	12,000	6,252
E4000	Fixed Assets	3,307,325	251,382
E5000	Expenditure Transfers	469,855	181,570
GRSCST	GROSS EXPENDITURES	74,146,408	33,281,879
TOTEXP	TOTAL EXPENDITURES	74,616,263	33,463,449

			Current Year	
Fund			Adjusted Budget	Total Year-to-Date
	R9500	INTERGOVERNMENTAL REVENUE	29,519,439	11,352,062
	R9600	CHARGES FOR SERVICES	1,882,892	859,014
	R9800	MISCELLANEOUS REVENUE	9,660,726	1,470,763
	TOTREV	GROSS REVENUE	41,063,057	13,681,839
	NETCOST	NET COUNTY COST (NCC)	33,553,206	19,781,610
100300	0359	CORONER		
	E1000	Salaries and Benefits	2,026,884	1,053,629
	E2000	Services and Supplies	774,148	316,320
	E3000	Other Charges		200
	E5000	Expenditure Transfers	30,392	16,047
	GRSCST	GROSS EXPENDITURES	2,801,032	1,370,149
	TOTEXP	TOTAL EXPENDITURES	2,831,424	1,386,196
	R9600	CHARGES FOR SERVICES	155,000	56,514
	R9800	MISCELLANEOUS REVENUE	30,000	10,344
	TOTREV	GROSS REVENUE	185,000	66,858
	NETCOST	NET COUNTY COST (NCC)	2,646,424	1,319,338
100300	0362	EMERGENCY SERVICES		
	E1000	Salaries and Benefits	3,801,049	1,687,851
	E2000	Services and Supplies	2,872,710	716,704
	E3000	Other Charges	2,500	30
	E4000	Fixed Assets	2,858,787	10,864
	E5000	Expenditure Transfers	(974,180)	84,651
	GRSCST	GROSS EXPENDITURES	9,535,046	2,415,449
	TOTEXP	TOTAL EXPENDITURES	8,560,866	2,500,100
	R9500	INTERGOVERNMENTAL REVENUE	3,778,382	1,390,647
	R9600	CHARGES FOR SERVICES	1,239,092	1,423,819
	R9800	MISCELLANEOUS REVENUE	31,500	7,697
	TOTREV	GROSS REVENUE	5,048,974	2,822,163
	NETCOST	NET COUNTY COST (NCC)	3,511,892	(322,063)
113900	0368	TRAFFIC SAFETY		
	E2000	Services and Supplies	219,760	126
	E3000	Other Charges	300	1
	E5000	Expenditure Transfers	174,500	
	GRSCST	GROSS EXPENDITURES	220,060	127
	TOTEXP	TOTAL EXPENDITURES	394,560	127
	R9300	FINES/FORFEITS/PENALTIES	15,800	4,798
	R9400	USE OF MONEY & PROPERTY	1,600	61
	R9600	CHARGES FOR SERVICES	8,200	1,829
	TOTREV	GROSS REVENUE	25,600	6,688
	NETCOST	NET COUNTY COST (NCC)	368,960	(6,561)
100300	0308	PROBATION PROGRAMS		
	E1000	Salaries and Benefits	30,485,908	13,989,005

Fund			Current Year	Total
			Adjusted Budget	Year-to-Date
	E2000	Services and Supplies	2,979,920	1,232,216
	E3000	Other Charges	22,500	18,410
	E4000	Fixed Assets	31,000	57,143
	E5000	Expenditure Transfers	(1,356,239)	(61,164)
	GRSCST	GROSS EXPENDITURES	33,519,328	15,296,774
	TOTEXP	TOTAL EXPENDITURES	32,163,089	15,235,610
	R9500	INTERGOVERNMENTAL REVENUE	3,887,508	726,972
	R9600	CHARGES FOR SERVICES	1,012,750	415,048
	R9800	MISCELLANEOUS REVENUE	9,296,196	1,556,712
	TOTREV	GROSS REVENUE	14,196,454	2,698,731
	NETCOST	NET COUNTY COST (NCC)	17,966,635	12,536,879
100300	0309	PROBATION FACILITIES		
	E1000	Salaries and Benefits	24,149,944	11,663,325
	E2000	Services and Supplies	2,525,785	1,270,706
	E3000	Other Charges	10,200	
	E5000	Expenditure Transfers	186,700	28,052
	GRSCST	GROSS EXPENDITURES	26,685,929	12,934,031
	TOTEXP	TOTAL EXPENDITURES	26,872,629	12,962,083
	R9500	INTERGOVERNMENTAL REVENUE	7,090,000	3,423,412
	R9600	CHARGES FOR SERVICES	3,000	1,774
	R9800	MISCELLANEOUS REVENUE	2,712,701	107,497
	TOTREV	GROSS REVENUE	9,805,701	3,532,683
	NETCOST	NET COUNTY COST (NCC)	17,066,928	9,429,400
100300	0310	PROB CARE OF COURT WARDS		
	E2000	Services and Supplies	1,851,688	45,033
	E3000	Other Charges	7,150,000	4,318,913
	GRSCST	GROSS EXPENDITURES	9,001,688	4,363,946
	TOTEXP	TOTAL EXPENDITURES	9,001,688	4,363,946
	R9500	INTERGOVERNMENTAL REVENUE	1,375,488	863,056
	R9800	MISCELLANEOUS REVENUE	2,200,345	1,303,390
	TOTREV	GROSS REVENUE	3,575,833	2,166,446
	NETCOST	NET COUNTY COST (NCC)	5,425,855	2,197,500
100300	0311	SLESF-PROBATION		
	E5000	Expenditure Transfers	3,925,422	847,142
	TOTEXP	TOTAL EXPENDITURES	3,925,422	847,142
	R9800	MISCELLANEOUS REVENUE	3,031,638	1,173,134
	TOTREV	GROSS REVENUE	3,031,638	1,173,134
	NETCOST	NET COUNTY COST (NCC)	893,784	(325,992)
114900	0313	PROBATION OFFICERS SPECIAL FUND		
	E2000	Services and Supplies	256,275	23,798
	E3000	Other Charges	7,000	5,325
	E5000	Expenditure Transfers	20,000	

Fund		Current Year Adjusted Budget	Total Year-to-Date
	GRSCST GROSS EXPENDITURES	263,275	29,123
	TOTEXP TOTAL EXPENDITURES	283,275	29,123
	R9800 MISCELLANEOUS REVENUE	61,000	39,221
	TOTREV GROSS REVENUE	61,000	39,221
	NETCOST NET COUNTY COST (NCC)	222,275	(10,098)
115700 0477	CCPIF		
	E5000 Expenditure Transfers	5,864,913	
	TOTEXP TOTAL EXPENDITURES	5,864,913	
	R9500 INTERGOVERNMENTAL REVENUE	3,989,543	2,329,473
	TOTREV GROSS REVENUE	3,989,543	2,329,473
	NETCOST NET COUNTY COST (NCC)	1,875,370	(2,329,473)
100300 0335	AGRICULTURE-WEIGHTS/MEAS		
	E1000 Salaries and Benefits	4,672,618	2,223,182
	E2000 Services and Supplies	744,139	421,465
	E3000 Other Charges		1,200
	E4000 Fixed Assets		21,816
	E5000 Expenditure Transfers	375,100	212,642
	GRSCST GROSS EXPENDITURES	5,416,757	2,667,663
	TOTEXP TOTAL EXPENDITURES	5,791,857	2,880,305
	R9300 FINES/FORFEITS/PENALTIES	53,500	19,005
	R9500 INTERGOVERNMENTAL REVENUE	2,492,862	521,298
	R9600 CHARGES FOR SERVICES	1,087,984	66,406
	R9800 MISCELLANEOUS REVENUE	27,000	15,370
	TOTREV GROSS REVENUE	3,661,346	622,079
	NETCOST NET COUNTY COST (NCC)	2,130,511	2,258,226
100300 0366	ANIMAL SERVICES		
	E1000 Salaries and Benefits	8,403,707	3,582,301
	E2000 Services and Supplies	2,286,174	1,270,311
	E3000 Other Charges		9,501
	E5000 Expenditure Transfers	279,225	174,016
	GRSCST GROSS EXPENDITURES	10,689,881	4,862,113
	TOTEXP TOTAL EXPENDITURES	10,969,106	5,036,130
	R9200 LICENSE/PERMIT/FRANCHISES	2,013,680	700,232
	R9600 CHARGES FOR SERVICES	5,516,127	2,864,138
	R9800 MISCELLANEOUS REVENUE	30,625	65,849
	TOTREV GROSS REVENUE	7,560,432	3,630,220
	NETCOST NET COUNTY COST (NCC)	3,408,674	1,405,910
133200 0369	ANIMAL BENEFIT		
	E2000 Services and Supplies	1,142,107	1,000
	E5000 Expenditure Transfers		46,302
	GRSCST GROSS EXPENDITURES	1,142,107	1,000
	TOTEXP TOTAL EXPENDITURES	1,142,107	47,302

Fund		Current Year Adjusted Budget	Total Year-to-Date
	R9400	USE OF MONEY & PROPERTY	506
	R9800	MISCELLANEOUS REVENUE	469,950
	TOTREV	GROSS REVENUE	469,950
	NETCOST	NET COUNTY COST (NCC)	672,157
112000	0280	CONSERVATION & DEVELOPMENT	
	E1000	Salaries and Benefits	20,464,355
	E2000	Services and Supplies	9,599,578
	E3000	Other Charges	1,659,841
	E4000	Fixed Assets	414,242
	E5000	Expenditure Transfers	(4,983,008)
	GRSCST	GROSS EXPENDITURES	32,138,016
	TOTEXP	TOTAL EXPENDITURES	27,155,008
	R9200	LICENSE/PERMIT/FRANCHISES	12,509,239
	R9400	USE OF MONEY & PROPERTY	15,000
	R9500	INTERGOVERNMENTAL REVENUE	50,000
	R9600	CHARGES FOR SERVICES	8,730,125
	R9800	MISCELLANEOUS REVENUE	5,106,092
	TOTREV	GROSS REVENUE	26,410,456
	NETCOST	NET COUNTY COST (NCC)	744,552
112000	0285	ENERGY UPGRADE CA	
	E1000	Salaries and Benefits	16,631
	E2000	Services and Supplies	191,084
	E3000	Other Charges	9,412
	GRSCST	GROSS EXPENDITURES	191,084
	TOTEXP	TOTAL EXPENDITURES	191,084
	R9600	CHARGES FOR SERVICES	191,084
	TOTREV	GROSS REVENUE	191,084
	NETCOST	NET COUNTY COST (NCC)	0
112000	0114	PLANT ACQ CONSERV & DEV	
	E4000	Fixed Assets	296,126
	GRSCST	GROSS EXPENDITURES	296,126
	TOTEXP	TOTAL EXPENDITURES	296,126
	NETCOST	NET COUNTY COST (NCC)	296,126
	0115	ARRA EECBG PROJECTS	
115900	0479	L/M HSG ASSET FD-LMIHAF	
	E2000	Services and Supplies	57,439
	E3000	Other Charges	11,470
	E5000	Expenditure Transfers	8,949
	GRSCST	GROSS EXPENDITURES	68,909
	TOTEXP	TOTAL EXPENDITURES	77,858
	R9400	USE OF MONEY & PROPERTY	3,578

Fund	Current Year		Total
	Adjusted Budget		Year-to-Date
	R9600	CHARGES FOR SERVICES	49,932
	R9800	MISCELLANEOUS REVENUE	320
	TOTREV	GROSS REVENUE	53,830
	NETCOST	NET COUNTY COST (NCC)	0
100300	0580	KELLER CNYN MTIGATN FUND	
	E1000	Salaries and Benefits	100,000
	E2000	Services and Supplies	1,327,892
	E3000	Other Charges	156,000
	E5000	Expenditure Transfers	45,000
	GRSCST	GROSS EXPENDITURES	1,583,892
	TOTEXP	TOTAL EXPENDITURES	1,628,892
	R9600	CHARGES FOR SERVICES	1,250,000
	TOTREV	GROSS REVENUE	1,250,000
	NETCOST	NET COUNTY COST (NCC)	378,892
100300	0591	NPP	
	E1000	Salaries and Benefits	262,956
	E2000	Services and Supplies	31,001
	E5000	Expenditure Transfers	30,000
	GRSCST	GROSS EXPENDITURES	293,957
	TOTEXP	TOTAL EXPENDITURES	323,957
	R9200	LICENSE/PERMIT/FRANCHISES	5,000
	R9800	MISCELLANEOUS REVENUE	318,957
	TOTREV	GROSS REVENUE	323,957
	NETCOST	NET COUNTY COST (NCC)	0
100300	0590	HOPWA GRANT	
	E2000	Services and Supplies	1,380,461
	E5000	Expenditure Transfers	68,000
	GRSCST	GROSS EXPENDITURES	1,380,461
	TOTEXP	TOTAL EXPENDITURES	1,448,461
	R9500	INTERGOVERNMENTAL REVENUE	1,194,654
	TOTREV	GROSS REVENUE	1,194,654
	NETCOST	NET COUNTY COST (NCC)	253,807
100300	0592	HUD BLOCK GRANT	
	E2000	Services and Supplies	3,374,831
	E3000	Other Charges	103,000
	E5000	Expenditure Transfers	713,401
	GRSCST	GROSS EXPENDITURES	3,477,831
	TOTEXP	TOTAL EXPENDITURES	4,191,232
	R9500	INTERGOVERNMENTAL REVENUE	4,191,232
	R9600	CHARGES FOR SERVICES	4,000
	TOTREV	GROSS REVENUE	4,191,232
	NETCOST	NET COUNTY COST (NCC)	0

			Current Year	
			Adjusted	Total
Fund			Budget	Year-to-Date
100300	0593	HUD EMERGENCY SOLUTIONS GRT		
	E2000	Services and Supplies	264,046	65,373
	E5000	Expenditure Transfers	18,000	7,998
	GRSCST	GROSS EXPENDITURES	264,046	65,373
	TOTEXP	TOTAL EXPENDITURES	282,046	73,371
	R9500	INTERGOVERNMENTAL REVENUE	282,046	0
	TOTREV	GROSS REVENUE	282,046	0
	NETCOST	NET COUNTY COST (NCC)	0	73,371
100300	0594	HUD HOME BLOCK GRANT		
	E2000	Services and Supplies	4,231,876	1,319,687
	E3000	Other Charges	5,000	1,708
	E5000	Expenditure Transfers	339,000	142,216
	GRSCST	GROSS EXPENDITURES	4,236,876	1,321,396
	TOTEXP	TOTAL EXPENDITURES	4,575,876	1,463,612
	R9500	INTERGOVERNMENTAL REVENUE	4,575,876	1,332,827
	R9600	CHARGES FOR SERVICES		4,000
	TOTREV	GROSS REVENUE	4,575,876	1,336,827
	NETCOST	NET COUNTY COST (NCC)	0	126,785
111900	0351	USED OIL RECYCLING GRANT		
	E2000	Services and Supplies		7,464
	E5000	Expenditure Transfers	71,718	6,433
	GRSCST	GROSS EXPENDITURES		7,464
	TOTEXP	TOTAL EXPENDITURES	71,718	13,897
	R9500	INTERGOVERNMENTAL REVENUE	71,718	109,020
	TOTREV	GROSS REVENUE	71,718	109,020
	NETCOST	NET COUNTY COST (NCC)	0	(95,123)
110200	0367	GAME PROTECTION		
	E2000	Services and Supplies	244,795	9,305
	E3000	Other Charges		364
	E5000	Expenditure Transfers	3,000	3,000
	GRSCST	GROSS EXPENDITURES	244,795	9,669
	TOTEXP	TOTAL EXPENDITURES	247,795	12,669
	R9300	FINES/FORFEITS/PENALTIES	24,150	2,531
	R9800	MISCELLANEOUS REVENUE		(10,000)
	TOTREV	GROSS REVENUE	24,150	(7,469)
	NETCOST	NET COUNTY COST (NCC)	223,645	20,138
133700	0370	LIVABLE COMMUNITIES		
	E3000	Other Charges	870,893	
	GRSCST	GROSS EXPENDITURES	870,893	
	TOTEXP	TOTAL EXPENDITURES	870,893	
	R9400	USE OF MONEY & PROPERTY		4,724

Fund		Current Year Adjusted Budget	Total Year-to-Date
	R9600 CHARGES FOR SERVICES		40,000
	TOTREV GROSS REVENUE		44,724
	NETCOST NET COUNTY COST (NCC)	870,893	(44,724)
111800 0380	HUD NSP		
	E2000 Services and Supplies	1,721,205	216,795
	E3000 Other Charges	18,100	10,403
	E5000 Expenditure Transfers	225,768	
	GRSCST GROSS EXPENDITURES	1,739,305	227,198
	TOTEXP TOTAL EXPENDITURES	1,965,073	227,198
	R9500 INTERGOVERNMENTAL REVENUE	1,747,305	13,873
	TOTREV GROSS REVENUE	1,747,305	13,873
	NETCOST NET COUNTY COST (NCC)	217,768	213,325
116100 0561	HOME INVSTMT PRTNRSH ACT		
	E2000 Services and Supplies	300,115	12,362
	GRSCST GROSS EXPENDITURES	300,115	12,362
	TOTEXP TOTAL EXPENDITURES	300,115	12,362
	R9400 USE OF MONEY & PROPERTY		15
	R9500 INTERGOVERNMENTAL REVENUE	300,000	12,285
	TOTREV GROSS REVENUE	300,000	12,300
	NETCOST NET COUNTY COST (NCC)	115	62
111100 0595	PRIVATE ACTIVITY BOND		
	E2000 Services and Supplies	165,800	69,120
	E3000 Other Charges	192,648	89,498
	E5000 Expenditure Transfers	600,000	576,859
	GRSCST GROSS EXPENDITURES	358,448	158,619
	TOTEXP TOTAL EXPENDITURES	958,448	735,478
	R9400 USE OF MONEY & PROPERTY		1
	R9600 CHARGES FOR SERVICES	958,448	498,639
	TOTREV GROSS REVENUE	958,448	498,641
	NETCOST NET COUNTY COST (NCC)	0	236,837
111300 0596	AFFORDABLE HOUSING		
	E2000 Services and Supplies	96,537	
	E3000 Other Charges		1
	GRSCST GROSS EXPENDITURES	96,537	1
	TOTEXP TOTAL EXPENDITURES	96,537	1
	R9400 USE OF MONEY & PROPERTY	30,000	7,124
	R9600 CHARGES FOR SERVICES		51,111
	TOTREV GROSS REVENUE	30,000	58,234
	NETCOST NET COUNTY COST (NCC)	66,537	(58,233)
134900 0597	ARRA HUD BLDG INSP NPP		
	E2000 Services and Supplies	850,000	277,789

Fund			Current Year	Total
			Adjusted Budget	Year-to-Date
	E3000	Other Charges	5,325	288
	E5000	Expenditure Transfers	220,000	23,411
	GRSCST	GROSS EXPENDITURES	855,325	278,077
	TOTEXP	TOTAL EXPENDITURES	1,075,325	301,488
	R9400	USE OF MONEY & PROPERTY	8,000	41,747
	R9500	INTERGOVERNMENTAL REVENUE	1,062,750	8,438,797
	TOTREV	GROSS REVENUE	1,070,750	8,480,544
	NETCOST	NET COUNTY COST (NCC)	4,575	(8,179,056)
100300	0599	ARRA-HPRP/CDBG-R GRANTS		
	E2000	Services and Supplies		67
	GRSCST	GROSS EXPENDITURES		67
	TOTEXP	TOTAL EXPENDITURES		67
	NETCOST	NET COUNTY COST (NCC)	0	67
110900	0663	TRANSPRTATN IMPV MEASURE C		
	E2000	Services and Supplies	103,500	2,302
	E3000	Other Charges	1,198,230	
	E5000	Expenditure Transfers	436,035	376,337
	GRSCST	GROSS EXPENDITURES	1,301,730	2,302
	TOTEXP	TOTAL EXPENDITURES	1,737,765	378,639
	R9400	USE OF MONEY & PROPERTY	6,000	4,705
	R9500	INTERGOVERNMENTAL REVENUE	1,733,535	9,234,980
	TOTREV	GROSS REVENUE	1,739,535	9,239,685
	NETCOST	NET COUNTY COST (NCC)	(1,770)	(8,861,046)
113200	0664	WALDEN GREEN MAINTENANCE		
	E2000	Services and Supplies	5,000	
	E3000	Other Charges	2,000	
	E5000	Expenditure Transfers	526,683	11,644
	GRSCST	GROSS EXPENDITURES	7,000	
	TOTEXP	TOTAL EXPENDITURES	533,683	11,644
	R9400	USE OF MONEY & PROPERTY		318
	R9800	MISCELLANEOUS REVENUE	107,000	
	TOTREV	GROSS REVENUE	107,000	318
	NETCOST	NET COUNTY COST (NCC)	426,683	11,326
113400	0249	CCC DEPT CHILD SPRT SVCS		
	E1000	Salaries and Benefits	17,136,401	8,178,558
	E2000	Services and Supplies	994,931	527,798
	E3000	Other Charges	842,995	440,493
	E4000	Fixed Assets	32,315	0
	E5000	Expenditure Transfers	40,186	7,485
	GRSCST	GROSS EXPENDITURES	19,006,642	9,146,848
	TOTEXP	TOTAL EXPENDITURES	19,046,828	9,154,333
	R9400	USE OF MONEY & PROPERTY		(1,585)

Fund		Current Year Adjusted Budget	Total Year-to-Date
	R9500 INTERGOVERNMENTAL REVENUE	18,882,683	3,249,709
	R9800 MISCELLANEOUS REVENUE		30
	TOTREV GROSS REVENUE	18,882,683	3,248,154
	NETCOST NET COUNTY COST (NCC)	164,145	5,906,179
113300	0233 R/ESTATE FRAUD PROSECUTE		
	E5000 Expenditure Transfers	2,355,867	
	TOTEXP TOTAL EXPENDITURES	2,355,867	
	R9600 CHARGES FOR SERVICES	550,000	269,692
	TOTREV GROSS REVENUE	550,000	269,692
	NETCOST NET COUNTY COST (NCC)	1,805,867	(269,692)
113100	0234 DA FORFEITURE-FED-DOJ		
	E2000 Services and Supplies	298,762	75,709
	GRSCST GROSS EXPENDITURES	298,762	75,709
	TOTEXP TOTAL EXPENDITURES	298,762	75,709
	R9400 USE OF MONEY & PROPERTY		173
	R9500 INTERGOVERNMENTAL REVENUE	50,000	82,299
	TOTREV GROSS REVENUE	50,000	82,472
	NETCOST NET COUNTY COST (NCC)	248,762	(6,763)
114300	0241 SLESF-CRIM PROSECUTION		
	E5000 Expenditure Transfers	417,719	
	TOTEXP TOTAL EXPENDITURES	417,719	
	R9800 MISCELLANEOUS REVENUE	312,259	120,833
	TOTREV GROSS REVENUE	312,259	120,833
	NETCOST NET COUNTY COST (NCC)	105,460	(120,833)
100300	0242 DISTRICT ATTORNEY		
	E1000 Salaries and Benefits	30,595,040	15,125,768
	E2000 Services and Supplies	3,622,975	2,001,902
	E3000 Other Charges	33,400	33,400
	E4000 Fixed Assets	15,000	
	E5000 Expenditure Transfers	(422,198)	6,734
	GRSCST GROSS EXPENDITURES	34,266,415	17,161,070
	TOTEXP TOTAL EXPENDITURES	33,844,217	17,167,804
	R9300 FINES/FORFEITS/PENALTIES	235,000	90,769
	R9500 INTERGOVERNMENTAL REVENUE	15,909,132	5,183,184
	R9800 MISCELLANEOUS REVENUE	3,131,986	487,313
	TOTREV GROSS REVENUE	19,276,118	5,761,266
	NETCOST NET COUNTY COST (NCC)	14,568,099	11,406,538
112900	0244 D A REVENUE NARCOTICS		
	E1000 Salaries and Benefits	88,358	
	E2000 Services and Supplies	13,050	18,346
	E3000 Other Charges	337,653	39

			Current Year	
Fund			Adjusted Budget	Total Year-to-Date
	GRSCST	GROSS EXPENDITURES	439,061	18,386
	TOTEXP	TOTAL EXPENDITURES	439,061	18,386
	R9600	CHARGES FOR SERVICES	10,000	4,010
	R9800	MISCELLANEOUS REVENUE		90,738
	TOTREV	GROSS REVENUE	10,000	94,748
	NETCOST	NET COUNTY COST (NCC)	429,061	(76,362)
100300	0245	D A WELFARE FRAUD		
	E1000	Salaries and Benefits	400,873	174,011
	E2000	Services and Supplies	5,127	7,596
	E5000	Expenditure Transfers	(406,000)	(67,665)
	GRSCST	GROSS EXPENDITURES	406,000	181,607
	TOTEXP	TOTAL EXPENDITURES	0	113,942
	NETCOST	NET COUNTY COST (NCC)	0	113,942
112400	0247	DA CONSUMER PROTECTION		
	E2000	Services and Supplies	4,825,089	1,360
	E5000	Expenditure Transfers	366,420	
	GRSCST	GROSS EXPENDITURES	4,825,089	1,360
	TOTEXP	TOTAL EXPENDITURES	5,191,509	1,360
	R9300	FINES/FORFEITS/PENALTIES	1,000,000	96,513
	TOTREV	GROSS REVENUE	1,000,000	96,513
	NETCOST	NET COUNTY COST (NCC)	4,191,509	(95,153)
113000	0251	DA ENVIRON/OSHA		
	E2000	Services and Supplies	2,085,120	2,043
	E5000	Expenditure Transfers	306,910	
	GRSCST	GROSS EXPENDITURES	2,085,120	2,043
	TOTEXP	TOTAL EXPENDITURES	2,392,030	2,043
	R9300	FINES/FORFEITS/PENALTIES	50,000	131,150
	TOTREV	GROSS REVENUE	50,000	131,150
	NETCOST	NET COUNTY COST (NCC)	2,342,030	(129,107)
100300	0364	PUBLIC ADMINISTRATOR		
	E1000	Salaries and Benefits	295,042	150,584
	E2000	Services and Supplies	12,859	11,664
	GRSCST	GROSS EXPENDITURES	307,901	162,248
	TOTEXP	TOTAL EXPENDITURES	307,901	162,248
	R9600	CHARGES FOR SERVICES	200,000	
	TOTREV	GROSS REVENUE	200,000	
	NETCOST	NET COUNTY COST (NCC)	107,901	162,248
100300	0243	PUBLIC DEFENDER		
	E1000	Salaries and Benefits	18,340,507	9,093,492
	E2000	Services and Supplies	1,970,564	1,077,280
	E3000	Other Charges	5,000	

			Current Year	
Fund			Adjusted Budget	Total Year-to-Date
	E4000	Fixed Assets	84,088	56,685
	E5000	Expenditure Transfers	(43,029)	45,773
	GRSCST	GROSS EXPENDITURES	20,400,159	10,227,456
	TOTEXP	TOTAL EXPENDITURES	20,357,130	10,273,229
	R9500	INTERGOVERNMENTAL REVENUE	53,040	18,653
	R9800	MISCELLANEOUS REVENUE	1,420,002	369,047
	TOTREV	GROSS REVENUE	1,473,042	387,700
	NETCOST	NET COUNTY COST (NCC)	18,884,088	9,885,529
115300	0295	LAW ENFORCEMENT SVCS ACCT		
	E5000	Expenditure Transfers	45,866,953	10,220,687
	TOTEXP	TOTAL EXPENDITURES	45,866,953	10,220,687
	R8980	FUND BALANCE	1,615,076	
	R9500	INTERGOVERNMENTAL REVENUE	44,251,877	18,134,591
	R9800	MISCELLANEOUS REVENUE		20,796
	TOTREV	GROSS REVENUE	45,866,953	18,155,387
	NETCOST	NET COUNTY COST (NCC)	0	(7,934,700)
115300	0296	SUPPORT SERVICES		
	E5000	Expenditure Transfers	82,158,397	25,786,288
	TOTEXP	TOTAL EXPENDITURES	82,158,397	25,786,288
	R9500	INTERGOVERNMENTAL REVENUE	82,815,637	38,615,379
	TOTREV	GROSS REVENUE	82,815,637	38,615,379
	NETCOST	NET COUNTY COST (NCC)	(657,240)	(12,829,091)
110800	0006	GENERAL ROAD FUND REVENUE		
	R9400	USE OF MONEY & PROPERTY	75,000	10,218
	R9500	INTERGOVERNMENTAL REVENUE	24,050,000	11,050,433
	TOTREV	GROSS REVENUE	24,125,000	11,060,651
	NETCOST	NET COUNTY COST (NCC)	(24,125,000)	(11,060,651)
100300	0020	PURCHASING		
	E1000	Salaries and Benefits	743,172	362,592
	E2000	Services and Supplies	179,434	152,730
	E5000	Expenditure Transfers	(147,197)	(92,937)
	GRSCST	GROSS EXPENDITURES	922,606	515,323
	TOTEXP	TOTAL EXPENDITURES	775,409	422,386
	R9600	CHARGES FOR SERVICES	215,157	130,741
	R9800	MISCELLANEOUS REVENUE	20,000	19,698
	TOTREV	GROSS REVENUE	235,157	150,439
	NETCOST	NET COUNTY COST (NCC)	540,252	271,947
100300	0063	FLEET SERVICES		
	E3000	Other Charges	379,000	358,991
	GRSCST	GROSS EXPENDITURES	379,000	358,991
	TOTEXP	TOTAL EXPENDITURES	379,000	358,991

Fund		Current Year Adjusted Budget	Total Year-to-Date
	R9800 MISCELLANEOUS REVENUE	379,000	358,991
	TOTREV GROSS REVENUE	379,000	358,991
150100	0064 ISF FLEET SERVICES		
	E1000 Salaries and Benefits	2,165,719	1,095,697
	E2000 Services and Supplies	7,656,586	3,807,537
	E3000 Other Charges	2,167,338	327,637
	E4000 Fixed Assets	4,194,328	450,150
	E5000 Expenditure Transfers	(1,945,037)	(537,812)
	GRSCST GROSS EXPENDITURES	16,183,971	5,681,020
	TOTEXP TOTAL EXPENDITURES	14,238,934	5,143,208
	R9600 CHARGES FOR SERVICES	202,897	89,330
	R9800 MISCELLANEOUS REVENUE	13,721,865	5,174,201
	TOTREV GROSS REVENUE	13,924,762	5,263,531
	NETCOST NET COUNTY COST (NCC)	314,172	(120,323)
100300	0077 GEN CO BLG OCCUPANCY COST		
	E2000 Services and Supplies	13,195,608	7,108,940
	E5000 Expenditure Transfers	969,157	(3,194)
	GRSCST GROSS EXPENDITURES	13,195,608	7,108,940
	TOTEXP TOTAL EXPENDITURES	14,164,765	7,105,746
	R9400 USE OF MONEY & PROPERTY	79,632	47,417
	R9600 CHARGES FOR SERVICES	54,689	34,832
	R9800 MISCELLANEOUS REVENUE	8,000	
	TOTREV GROSS REVENUE	142,321	82,249
	NETCOST NET COUNTY COST (NCC)	14,022,444	7,023,497
100300	0078 GSD OUTSIDE AGENCY SVC		
	E2000 Services and Supplies	709,784	254,039
	E5000 Expenditure Transfers	298,474	106,702
	GRSCST GROSS EXPENDITURES	709,784	254,039
	TOTEXP TOTAL EXPENDITURES	1,008,258	360,741
	R9600 CHARGES FOR SERVICES	330,974	68,701
	R9800 MISCELLANEOUS REVENUE	677,284	80,416
	TOTREV GROSS REVENUE	1,008,258	149,117
	NETCOST NET COUNTY COST (NCC)	0	211,624
100300	0079 BUILDING MAINTENANCE		
	E1000 Salaries and Benefits	19,526,281	8,448,066
	E2000 Services and Supplies	40,944,210	23,813,887
	E3000 Other Charges	35,639,595	6,987,010
	E4000 Fixed Assets	338,000	6,510
	E5000 Expenditure Transfers	(53,632,249)	(28,122,345)
	GRSCST GROSS EXPENDITURES	96,448,086	39,255,474
	TOTEXP TOTAL EXPENDITURES	42,815,837	11,133,128
	R9600 CHARGES FOR SERVICES	42,264,135	20,984,725

Fund		Current Year Adjusted Budget	Total Year-to-Date
	R9800 MISCELLANEOUS REVENUE	256,202	156,223
	TOTREV GROSS REVENUE	42,520,337	21,140,948
	NETCOST NET COUNTY COST (NCC)	295,500	(10,007,820)
111000 0120	PLANT ACQ-SNS CRNT DRN FD		
	E2000 Services and Supplies	5,500	
	E3000 Other Charges	500	
	E5000 Expenditure Transfers	254,063	155
	GRSCST GROSS EXPENDITURES	6,000	
	TOTEXP TOTAL EXPENDITURES	260,063	155
	R9200 LICENSE/PERMIT/FRANCHISES	7,000	1,625
	TOTREV GROSS REVENUE	7,000	1,625
	NETCOST NET COUNTY COST (NCC)	253,063	(1,470)
100300 0148	PRINT & MAIL SERVICES		
	E1000 Salaries and Benefits	1,619,946	695,085
	E2000 Services and Supplies	2,421,843	1,330,919
	E4000 Fixed Assets	217,500	0
	E5000 Expenditure Transfers	(3,502,056)	(1,885,984)
	GRSCST GROSS EXPENDITURES	4,259,289	2,026,004
	TOTEXP TOTAL EXPENDITURES	757,233	140,020
	R9600 CHARGES FOR SERVICES	594,141	362,613
	R9800 MISCELLANEOUS REVENUE		500
	TOTREV GROSS REVENUE	594,141	363,113
	NETCOST NET COUNTY COST (NCC)	163,092	(223,093)
110500 0161	SURVEY MONUMENT PRESERVTN		
	E2000 Services and Supplies	517,595	
	E3000 Other Charges	200	42
	E5000 Expenditure Transfers	225,000	93,361
	GRSCST GROSS EXPENDITURES	517,795	42
	TOTEXP TOTAL EXPENDITURES	742,795	93,403
	R9400 USE OF MONEY & PROPERTY	500	1,121
	R9600 CHARGES FOR SERVICES	80,000	39,120
	TOTREV GROSS REVENUE	80,500	40,241
	NETCOST NET COUNTY COST (NCC)	662,295	53,162
100300 0330	CO DRAINAGE MAINTENANCE		
	E2000 Services and Supplies	660,000	246,269
	E3000 Other Charges	10,000	
	E5000 Expenditure Transfers	70,000	
	GRSCST GROSS EXPENDITURES	670,000	246,269
	TOTEXP TOTAL EXPENDITURES	740,000	246,269
	R9600 CHARGES FOR SERVICES	30,000	
	R9800 MISCELLANEOUS REVENUE	710,000	
	TOTREV GROSS REVENUE	740,000	

Fund		Current Year Adjusted Budget	Total Year-to-Date
NETCOST	NET COUNTY COST (NCC)	0	246,269
112100 0350	CDD/PWD JOINT REVIEW FEE		
E3000	Other Charges	4,784	42
E5000	Expenditure Transfers	1,337,126	167,586
GRSCST	GROSS EXPENDITURES	4,784	42
TOTEXP	TOTAL EXPENDITURES	1,341,910	167,628
R9400	USE OF MONEY & PROPERTY	30,000	1,127
R9600	CHARGES FOR SERVICES	610,000	156,570
TOTREV	GROSS REVENUE	640,000	157,697
NETCOST	NET COUNTY COST (NCC)	701,910	9,931
100300 0473	KELLER SRCHRG/MITGN PROG		
E2000	Services and Supplies	401,548	251,315
E5000	Expenditure Transfers	(35,000)	
GRSCST	GROSS EXPENDITURES	401,548	251,315
TOTEXP	TOTAL EXPENDITURES	366,548	251,315
R9200	LICENSE/PERMIT/FRANCHISES	285,548	91,765
R9800	MISCELLANEOUS REVENUE	81,000	46,891
TOTREV	GROSS REVENUE	366,548	138,656
NETCOST	NET COUNTY COST (NCC)	0	112,659
123100 0631	HERCUL/RODEO/CROCK A OF B		
E3000	Other Charges	100	
E5000	Expenditure Transfers	6,296	4,615
GRSCST	GROSS EXPENDITURES	100	
TOTEXP	TOTAL EXPENDITURES	6,396	4,615
R9600	CHARGES FOR SERVICES	3,100	1,319
TOTREV	GROSS REVENUE	3,100	1,319
NETCOST	NET COUNTY COST (NCC)	3,296	3,296
123200 0632	WEST COUNTY AREA OF BENEF		
E3000	Other Charges	100	1
E5000	Expenditure Transfers	5,000	1,019
GRSCST	GROSS EXPENDITURES	100	1
TOTEXP	TOTAL EXPENDITURES	5,100	1,020
R9400	USE OF MONEY & PROPERTY	100	3
R9600	CHARGES FOR SERVICES	5,000	4,258
TOTREV	GROSS REVENUE	5,100	4,261
NETCOST	NET COUNTY COST (NCC)	0	(3,241)
123400 0634	NORTH RICHMOND AOB		
E3000	Other Charges	500	43
E5000	Expenditure Transfers	9,500	396
GRSCST	GROSS EXPENDITURES	500	43
TOTEXP	TOTAL EXPENDITURES	10,000	439

			Current Year	
Fund			Adjusted Budget	Total Year-to-Date
	R9400	USE OF MONEY & PROPERTY	5,000	1,133
	R9600	CHARGES FOR SERVICES	5,000	
	TOTREV	GROSS REVENUE	10,000	1,133
	NETCOST	NET COUNTY COST (NCC)	0	(694)
124000	0635	MARTINEZ AREA OF BENEFIT		
	E2000	Services and Supplies	10,000	
	E3000	Other Charges	500	46
	E5000	Expenditure Transfers	204,000	126,637
	GRSCST	GROSS EXPENDITURES	10,500	46
	TOTEXP	TOTAL EXPENDITURES	214,500	126,683
	R9400	USE OF MONEY & PROPERTY	20,000	2,108
	R9600	CHARGES FOR SERVICES	100,000	207,594
	TOTREV	GROSS REVENUE	120,000	209,702
	NETCOST	NET COUNTY COST (NCC)	94,500	(83,019)
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	61
	R9600	CHARGES FOR SERVICES	2,000	
	TOTREV	GROSS REVENUE	2,500	61
	NETCOST	NET COUNTY COST (NCC)	0	(60)
124200	0637	CENTRAL CO AREA/BENEFIT		
	E2000	Services and Supplies	2,000	
	E3000	Other Charges	1,000	50
	E5000	Expenditure Transfers	827,000	114,292
	GRSCST	GROSS EXPENDITURES	3,000	50
	TOTEXP	TOTAL EXPENDITURES	830,000	114,342
	R9400	USE OF MONEY & PROPERTY	25,000	3,616
	R9600	CHARGES FOR SERVICES	50,000	40,019
	TOTREV	GROSS REVENUE	75,000	43,635
	NETCOST	NET COUNTY COST (NCC)	755,000	70,707
124300	0638	SO WAL CRK AREA OF BENEFT		
	E3000	Other Charges	50	1
	E5000	Expenditure Transfers	15,000	215
	GRSCST	GROSS EXPENDITURES	50	1
	TOTEXP	TOTAL EXPENDITURES	15,050	216
	R9400	USE OF MONEY & PROPERTY	50	1
	R9600	CHARGES FOR SERVICES	15,000	6,424
	TOTREV	GROSS REVENUE	15,050	6,425
	NETCOST	NET COUNTY COST (NCC)	0	(6,209)

Fund			Current Year	Total
			Adjusted Budget	Year-to-Date
126000	0641	ALAMO AREA OF BENEFIT		
	E3000	Other Charges	200	46
	E5000	Expenditure Transfers	150,000	144,473
	GRSCST	GROSS EXPENDITURES	200	46
	TOTEXP	TOTAL EXPENDITURES	150,200	144,519
	R9400	USE OF MONEY & PROPERTY	10,000	2,075
	R9600	CHARGES FOR SERVICES	130,000	82,371
	TOTREV	GROSS REVENUE	140,000	84,446
	NETCOST	NET COUNTY COST (NCC)	10,200	60,073
127000	0642	SOUTH CO AREA OF BENEFIT		
	E3000	Other Charges	500	48
	E5000	Expenditure Transfers	1,237,000	(68,952)
	GRSCST	GROSS EXPENDITURES	500	48
	TOTEXP	TOTAL EXPENDITURES	1,237,500	(68,904)
	R9400	USE OF MONEY & PROPERTY	10,000	2,889
	R9600	CHARGES FOR SERVICES	160,000	8,142
	TOTREV	GROSS REVENUE	170,000	11,031
	NETCOST	NET COUNTY COST (NCC)	1,067,500	(79,935)
128100	0644	MARSH CRK AREA OF BENEFIT		
	E3000	Other Charges		32
	E5000	Expenditure Transfers	2,640	2,618
	GRSCST	GROSS EXPENDITURES		32
	TOTEXP	TOTAL EXPENDITURES	2,640	2,650
	R9400	USE OF MONEY & PROPERTY		13
	TOTREV	GROSS REVENUE		13
	NETCOST	NET COUNTY COST (NCC)	2,640	2,637
128200	0645	EAST COUNTY AREA OF BENEF		
	E2000	Services and Supplies	20,000	
	E3000	Other Charges	1,000	52
	E5000	Expenditure Transfers	680,000	315,800
	GRSCST	GROSS EXPENDITURES	21,000	52
	TOTEXP	TOTAL EXPENDITURES	701,000	315,852
	R9400	USE OF MONEY & PROPERTY	15,000	4,350
	R9600	CHARGES FOR SERVICES	100,000	236,862
	R9800	MISCELLANEOUS REVENUE		2,618
	TOTREV	GROSS REVENUE	115,000	243,830
	NETCOST	NET COUNTY COST (NCC)	586,000	72,022
112200	0648	DRAINAGE DEFICIENCY		
	E2000	Services and Supplies	2,428,952	
	E3000	Other Charges	105,000	53
	E5000	Expenditure Transfers	200,000	

Fund		Current Year Adjusted Budget	Total Year-to-Date
	GRSCST GROSS EXPENDITURES	2,533,952	53
	TOTEXP TOTAL EXPENDITURES	2,733,952	53
	R9200 LICENSE/PERMIT/FRANCHISES	400,000	
	R9400 USE OF MONEY & PROPERTY	100,000	3,900
	TOTREV GROSS REVENUE	500,000	3,900
	NETCOST NET COUNTY COST (NCC)	2,233,952	(3,847)
112300	0649 PUBLIC WORKS		
	E3000 Other Charges	452,300	78
	E5000 Expenditure Transfers	5,435,794	6,178
	GRSCST GROSS EXPENDITURES	452,300	78
	TOTEXP TOTAL EXPENDITURES	5,888,094	6,256
	R9400 USE OF MONEY & PROPERTY	165,000	
	R9600 CHARGES FOR SERVICES	4,661,860	348,078
	TOTREV GROSS REVENUE	4,826,860	348,078
	NETCOST NET COUNTY COST (NCC)	1,061,234	(341,822)
100300	0650 PUBLIC WORKS		
	E1000 Salaries and Benefits	36,012,651	14,548,993
	E2000 Services and Supplies	8,038,093	4,744,442
	E3000 Other Charges		813
	E4000 Fixed Assets	85,000	
	E5000 Expenditure Transfers	(4,915,597)	(4,316,106)
	GRSCST GROSS EXPENDITURES	44,135,744	19,294,248
	TOTEXP TOTAL EXPENDITURES	39,220,147	14,978,142
	R9400 USE OF MONEY & PROPERTY		3,000
	R9500 INTERGOVERNMENTAL REVENUE	50,000	0
	R9600 CHARGES FOR SERVICES	497,386	180,030
	R9800 MISCELLANEOUS REVENUE	37,872,273	15,708,085
	TOTREV GROSS REVENUE	38,419,659	15,891,115
	NETCOST NET COUNTY COST (NCC)	800,488	(912,973)
110300	0651 PUB WKS-LAND DEVELOPMENT		
	E2000 Services and Supplies	777,411	168,631
	E3000 Other Charges	35,000	31,681
	E5000 Expenditure Transfers	2,700,000	1,086,660
	GRSCST GROSS EXPENDITURES	812,411	200,311
	TOTEXP TOTAL EXPENDITURES	3,512,411	1,286,972
	R9200 LICENSE/PERMIT/FRANCHISES	600,000	245,420
	R9400 USE OF MONEY & PROPERTY		508
	R9600 CHARGES FOR SERVICES	750,000	241,939
	R9800 MISCELLANEOUS REVENUE	1,550,000	556,470
	TOTREV GROSS REVENUE	2,900,000	1,044,337
	NETCOST NET COUNTY COST (NCC)	612,411	242,635

129000 0653 BETHEL ISLAND AREA OF BENEFIT

Fund		Current Year Adjusted Budget	Total Year-to-Date
	E2000	Services and Supplies	1,000
	E3000	Other Charges	500
	E5000	Expenditure Transfers	30,000
	GRSCST	GROSS EXPENDITURES	1,500
	TOTEXP	TOTAL EXPENDITURES	31,500
	R9400	USE OF MONEY & PROPERTY	1,000
	R9600	CHARGES FOR SERVICES	10,500
	TOTREV	GROSS REVENUE	11,500
	NETCOST	NET COUNTY COST (NCC)	20,000
116000	0660	BAILEY RD MNTC SURCHARGE	
	E2000	Services and Supplies	1,475,958
	E3000	Other Charges	172,800
	E5000	Expenditure Transfers	50,000
	GRSCST	GROSS EXPENDITURES	1,648,758
	TOTEXP	TOTAL EXPENDITURES	1,698,758
	R9200	LICENSE/PERMIT/FRANCHISES	540,000
	TOTREV	GROSS REVENUE	540,000
	NETCOST	NET COUNTY COST (NCC)	1,158,758
100300	0661	ROAD CONSTRUCTION	
	E2000	Services and Supplies	10,240,000
	E3000	Other Charges	311,000
	E5000	Expenditure Transfers	3,000
	GRSCST	GROSS EXPENDITURES	10,551,000
	TOTEXP	TOTAL EXPENDITURES	10,554,000
	R9500	INTERGOVERNMENTAL REVENUE	10,169,000
	R9600	CHARGES FOR SERVICES	385,000
	TOTREV	GROSS REVENUE	10,554,000
	NETCOST	NET COUNTY COST (NCC)	0
110800	0662	ROAD CONSTRUCTION-RD FUND	
	E2000	Services and Supplies	31,498,101
	E3000	Other Charges	330,000
	E5000	Expenditure Transfers	6,000,000
	GRSCST	GROSS EXPENDITURES	31,828,101
	TOTEXP	TOTAL EXPENDITURES	37,828,101
	R9200	LICENSE/PERMIT/FRANCHISES	41,595
	R9400	USE OF MONEY & PROPERTY	16,000
	R9500	INTERGOVERNMENTAL REVENUE	14,138,500
	R9600	CHARGES FOR SERVICES	3,000,000
	R9800	MISCELLANEOUS REVENUE	5,025,000
	TOTREV	GROSS REVENUE	22,179,500
	NETCOST	NET COUNTY COST (NCC)	15,648,601
110800	0672	ROAD MAINTENANCE-RD FUND	

Fund			Current Year	Total
			Adjusted Budget	Year-to-Date
	E2000	Services and Supplies	4,687,100	3,641,503
	E3000	Other Charges	741,200	548,573
	E4000	Fixed Assets	1,051,748	347,855
	E5000	Expenditure Transfers	12,228,700	5,635,475
	GRSCST	GROSS EXPENDITURES	6,480,048	4,537,931
	TOTEXP	TOTAL EXPENDITURES	18,708,748	10,173,406
	R9500	INTERGOVERNMENTAL REVENUE	2,000	30,212
	R9600	CHARGES FOR SERVICES	102,000	7,067
	R9800	MISCELLANEOUS REVENUE	1,801,000	673,525
	TOTREV	GROSS REVENUE	1,905,000	710,805
	NETCOST	NET COUNTY COST (NCC)	16,803,748	9,462,601
110800	0674	MISCEL PROPERTY-ROAD FUND		
	E3000	Other Charges	6,500	3,548
	E5000	Expenditure Transfers	7,500	803
	GRSCST	GROSS EXPENDITURES	6,500	3,548
	TOTEXP	TOTAL EXPENDITURES	14,000	4,351
	R9400	USE OF MONEY & PROPERTY	7,000	5,100
	TOTREV	GROSS REVENUE	7,000	5,100
	NETCOST	NET COUNTY COST (NCC)	7,000	(749)
110800	0676	GEN ROAD PLAN/ADM-RD FUND		
	E2000	Services and Supplies	454,000	341,573
	E3000	Other Charges	1,035,000	2,348,052
	E5000	Expenditure Transfers	4,000,000	2,374,910
	GRSCST	GROSS EXPENDITURES	1,489,000	2,689,625
	TOTEXP	TOTAL EXPENDITURES	5,489,000	5,064,535
	R9400	USE OF MONEY & PROPERTY	10,000	6,188
	R9500	INTERGOVERNMENTAL REVENUE	10,000	23,323
	R9600	CHARGES FOR SERVICES	142,000	13,654
	R9800	MISCELLANEOUS REVENUE	734,000	117,044
	TOTREV	GROSS REVENUE	896,000	160,209
	NETCOST	NET COUNTY COST (NCC)	4,593,000	4,904,326
138800	0678	SPRW FUND		
	E2000	Services and Supplies	3,476,626	87,098
	E3000	Other Charges	106,600	29,654
	E4000	Fixed Assets	418,075	46
	E5000	Expenditure Transfers	647,735	109,147
	GRSCST	GROSS EXPENDITURES	4,001,301	116,798
	TOTEXP	TOTAL EXPENDITURES	4,649,036	225,945
	R9400	USE OF MONEY & PROPERTY	393,300	51,224
	R9600	CHARGES FOR SERVICES	87,601	2,640
	R9800	MISCELLANEOUS REVENUE	373,700	45,444
	TOTREV	GROSS REVENUE	854,601	99,309
	NETCOST	NET COUNTY COST (NCC)	3,794,435	126,636

Fund	Current Year		Total
	Adjusted Budget		Year-to-Date
139000 0680	RD DVLPMNT DISCOVERY BAY		
E3000	Other Charges	300	1
E5000	Expenditure Transfers	110,200	16,272
GRSCST	GROSS EXPENDITURES	300	1
TOTEXP	TOTAL EXPENDITURES	110,500	16,273
R9400	USE OF MONEY & PROPERTY	500	61
R9600	CHARGES FOR SERVICES	110,000	254,138
TOTREV	GROSS REVENUE	110,500	254,199
NETCOST	NET COUNTY COST (NCC)	0	(237,926)
139200 0682	ROAD IMPRVMNT FEE		
E2000	Services and Supplies	200,000	
E3000	Other Charges	200,500	24,719
E5000	Expenditure Transfers	2,000,000	580,620
GRSCST	GROSS EXPENDITURES	400,500	24,719
TOTEXP	TOTAL EXPENDITURES	2,400,500	605,339
R9200	LICENSE/PERMIT/FRANCHISES		5,000
R9400	USE OF MONEY & PROPERTY	100,000	32,174
R9500	INTERGOVERNMENTAL REVENUE	300,000	150,000
R9600	CHARGES FOR SERVICES	950,000	164,495
R9800	MISCELLANEOUS REVENUE	550,000	1,259
TOTREV	GROSS REVENUE	1,900,000	352,928
NETCOST	NET COUNTY COST (NCC)	500,500	252,411
139400 0684	RD DEVLPMNT RICH/EL SOBRT		
E3000	Other Charges	500	1
E5000	Expenditure Transfers	10,000	2,216
GRSCST	GROSS EXPENDITURES	500	1
TOTEXP	TOTAL EXPENDITURES	10,500	2,217
R9400	USE OF MONEY & PROPERTY	500	60
R9600	CHARGES FOR SERVICES	10,000	3,178
TOTREV	GROSS REVENUE	10,500	3,238
NETCOST	NET COUNTY COST (NCC)	0	(1,021)
139500 0685	RD DEVLPMNT BAY POINT AREA		
E3000	Other Charges	400	43
E5000	Expenditure Transfers	180,000	(3,065)
GRSCST	GROSS EXPENDITURES	400	43
TOTEXP	TOTAL EXPENDITURES	180,400	(3,022)
R9400	USE OF MONEY & PROPERTY	4,000	816
R9600	CHARGES FOR SERVICES	60,000	3,498
TOTREV	GROSS REVENUE	64,000	4,314
NETCOST	NET COUNTY COST (NCC)	116,400	(7,336)
139900 0687	RD DEVLPMNT PACHECO AREA		

Fund		Current Year Adjusted Budget	Total Year-to-Date
	E2000	Services and Supplies	2,000
	E3000	Other Charges	400
	E5000	Expenditure Transfers	35,000
	GRSCST	GROSS EXPENDITURES	2,400
	TOTEXP	TOTAL EXPENDITURES	37,400
	R9400	USE OF MONEY & PROPERTY	2,000
	R9600	CHARGES FOR SERVICES	10,000
	TOTREV	GROSS REVENUE	12,000
	NETCOST	NET COUNTY COST (NCC)	25,400
111400	0697	NAVY TRANS MITIGATION	
	E2000	Services and Supplies	5,099,492
	E3000	Other Charges	200,000
	E5000	Expenditure Transfers	557,518
	GRSCST	GROSS EXPENDITURES	5,299,492
	TOTEXP	TOTAL EXPENDITURES	5,857,010
	R9400	USE OF MONEY & PROPERTY	30,000
	TOTREV	GROSS REVENUE	30,000
	NETCOST	NET COUNTY COST (NCC)	5,827,010
111500	0699	TOSCO/SOLANO TRANS MTGTN	
	E2000	Services and Supplies	5,000
	E3000	Other Charges	1,000
	E5000	Expenditure Transfers	15,000
	GRSCST	GROSS EXPENDITURES	6,000
	TOTEXP	TOTAL EXPENDITURES	21,000
	R9400	USE OF MONEY & PROPERTY	21,000
	TOTREV	GROSS REVENUE	21,000
	NETCOST	NET COUNTY COST (NCC)	0
140100	0841	AIRPORT OPERATIONS	
	E1000	Salaries and Benefits	2,131,583
	E2000	Services and Supplies	1,099,268
	E3000	Other Charges	356,014
	E4000	Fixed Assets	0
	E5000	Expenditure Transfers	155,500
	GRSCST	GROSS EXPENDITURES	3,586,865
	TOTEXP	TOTAL EXPENDITURES	3,742,365
	R9400	USE OF MONEY & PROPERTY	3,776,328
	R9500	INTERGOVERNMENTAL REVENUE	13,847
	R9600	CHARGES FOR SERVICES	14,198
	R9800	MISCELLANEOUS REVENUE	289,955
	TOTREV	GROSS REVENUE	4,080,130
	NETCOST	NET COUNTY COST (NCC)	(337,765)
140100	0843	AIRPORT FIXED ASSETS	

Fund		Current Year Adjusted Budget	Total Year-to-Date
	E2000 Services and Supplies		1,272
	E4000 Fixed Assets	1,016,667	149,718
	GRSCST GROSS EXPENDITURES	1,016,667	150,990
	TOTEXP TOTAL EXPENDITURES	1,016,667	150,990
	R9500 INTERGOVERNMENTAL REVENUE	615,000	57,355
	R9800 MISCELLANEOUS REVENUE	63,902	
	TOTREV GROSS REVENUE	678,902	57,355
	NETCOST NET COUNTY COST (NCC)	337,765	93,635
140100 0844	MARIPOSA PROJ COMM BNFT		
	R9400 USE OF MONEY & PROPERTY		374
	TOTREV GROSS REVENUE		374
	NETCOST NET COUNTY COST (NCC)	0	(374)
120600 0008	REVENUE CO LIBRARY TAXES		
	R9000 TAXES CURRENT PROPERTY	21,435,231	22,086,843
	R9100 TAXES OTHER THAN CUR PROP	(319,706)	(86,903)
	R9500 INTERGOVERNMENTAL REVENUE	554,159	406,547
	TOTREV GROSS REVENUE	21,669,684	22,406,487
	NETCOST NET COUNTY COST (NCC)	(21,669,684)	(22,406,487)
120600 0113	PLANT ACQUIS-LIBRARY FUND		
	E4000 Fixed Assets	676,106	0
	GRSCST GROSS EXPENDITURES	676,106	0
	TOTEXP TOTAL EXPENDITURES	676,106	0
	NETCOST NET COUNTY COST (NCC)	676,106	0
120600 0620	LIBRARY-ADMIN & SUPPORT SVCS		
	E1000 Salaries and Benefits	7,677,375	3,576,108
	E2000 Services and Supplies	3,052,074	1,447,247
	E3000 Other Charges	967,000	352,252
	E4000 Fixed Assets	60,500	9,437
	E5000 Expenditure Transfers	55,955	27,541
	GRSCST GROSS EXPENDITURES	11,756,949	5,385,044
	TOTEXP TOTAL EXPENDITURES	11,812,904	5,412,586
	R9400 USE OF MONEY & PROPERTY	156,200	52,726
	R9500 INTERGOVERNMENTAL REVENUE	50,997	191,321
	R9600 CHARGES FOR SERVICES	282,273	109,824
	R9800 MISCELLANEOUS REVENUE	62,103	19,972
	TOTREV GROSS REVENUE	551,573	373,844
	NETCOST NET COUNTY COST (NCC)	11,261,331	5,038,742
120600 0621	LIBRARY-COMMUNITY SERVICES		
	E1000 Salaries and Benefits	12,444,670	5,662,288
	E2000 Services and Supplies	2,575,889	524,937
	E3000 Other Charges	1,276,106	509,070

Fund		Current Year Adjusted Budget	Total Year-to-Date
	E4000 Fixed Assets	202,240	
	E5000 Expenditure Transfers		(7,165)
	GRSCST GROSS EXPENDITURES	16,498,905	6,696,295
	TOTEXP TOTAL EXPENDITURES	16,498,905	6,689,129
	R9400 USE OF MONEY & PROPERTY		1,160
	R9500 INTERGOVERNMENTAL REVENUE	2,284,678	162,835
	R9600 CHARGES FOR SERVICES	522,296	232,515
	R9800 MISCELLANEOUS REVENUE	227,940	415,962
	TOTREV GROSS REVENUE	3,034,914	812,472
	NETCOST NET COUNTY COST (NCC)	13,463,991	5,876,657
120700 0622	CASEY LIBRARY GIFT		
	E3000 Other Charges	256,187	42
	E5000 Expenditure Transfers		4,187
	GRSCST GROSS EXPENDITURES	256,187	42
	TOTEXP TOTAL EXPENDITURES	256,187	4,229
	R9400 USE OF MONEY & PROPERTY	700	106
	TOTREV GROSS REVENUE	700	106
	NETCOST NET COUNTY COST (NCC)	255,487	4,123
100300 0579	VETERANS SERVICE OFFICE		
	E1000 Salaries and Benefits	752,767	357,004
	E2000 Services and Supplies	164,833	74,379
	E5000 Expenditure Transfers		3,371
	GRSCST GROSS EXPENDITURES	917,600	431,383
	TOTEXP TOTAL EXPENDITURES	917,600	434,755
	R9500 INTERGOVERNMENTAL REVENUE	117,147	219,698
	R9600 CHARGES FOR SERVICES	75,000	
	R9800 MISCELLANEOUS REVENUE		6,250
	TOTREV GROSS REVENUE	192,147	225,948
	NETCOST NET COUNTY COST (NCC)	725,453	208,807
100300 0990	CONTINGNCY APPROP-GENERAL		
	E6000 Provisions for Contingencies	4,055,653	
	GRSCST GROSS EXPENDITURES	4,055,653	
	TOTEXP TOTAL EXPENDITURES	4,055,653	
	NETCOST NET COUNTY COST (NCC)	4,055,653	0