

**Fiscal Year 2016-17
Second Quarter
General Fund**

Department	Budgeted Revenue	Actual Revenue	Actual as % of Budget	Budgeted Expenses	Actual Expenses	Actual as % of Budget
AGRICULTURE-WEIGHTS/MEAS	\$ 3,748,668	\$ 1,204,970	32.1%	\$ 6,119,667	\$ 2,705,411	44.2%
ANIMAL SERVICES	7,972,352	4,471,075	56.1%	12,638,994	5,663,658	44.8%
ASSESSOR	1,532,184	336,968	22.0%	17,560,754	7,747,697	44.1%
AUDITOR-CONTROLLER	5,423,242	2,744,911	50.6%	9,253,985	4,156,990	44.9%
BOARD OF SUPERVISORS	467,538	169,992	36.4%	9,637,680	3,031,959	31.5%
COUNTY ADMINISTRATOR	19,832,675	4,674,609	23.6%	41,630,216	9,809,667	23.6%
COUNTY CLERK-RECORDER	9,104,673	4,678,710	51.4%	16,698,282	7,937,760	47.5%
COUNTY COUNSEL	3,776,217	1,532,640	40.6%	7,378,917	2,916,290	39.5%
DEPT OF CONSERVATION & DEVELOPMENT	12,524,604	4,432,082	35.4%	13,758,094	6,063,723	44.1%
DISTRICT ATTORNEY	22,784,475	5,480,395	24.1%	39,934,617	19,732,128	49.4%
EMPLMNT & HUMAN SVCS	417,516,648	122,369,632	29.3%	441,812,662	204,463,437	46.3%
GENERAL COUNTY REVENUES	409,229,000	241,881,583	59.1%	0	0	0.0%
GENERAL COUNTY SERVICES	5,622,382	1,781,903	31.7%	34,527,834	11,434,781	33.1%
HEALTH SERVICES	256,400,889	65,584,349	25.6%	352,424,506	155,350,113	44.1%
HUMAN RESOURCES	7,186,915	2,745,464	38.2%	10,510,816	4,475,506	42.6%
JUSTICE SYSTEM PLANNING	930,000	570,935	61.4%	6,041,849	2,714,252	44.9%
MISCELLANEOUS SERVICES	290,700	132,020	45.4%	1,373,329	527,703	38.4%
PLANT ACQUISITION	164,176	940,800	573.0%	68,120,305	8,547,876	12.5%
PROBATION	31,500,509	7,873,520	25.0%	74,587,414	32,195,189	43.2%
PUBLIC DEFENDER	2,189,414	637,887	29.1%	23,154,385	11,573,931	50.0%
PUBLIC WORKS	90,161,279	41,843,145	46.4%	110,328,739	39,693,269	36.0%
SHERIFF-CORONER	145,129,746	44,446,295	30.6%	227,442,116	109,740,299	48.2%
SUPERIOR COURT-JURY COMM	6,907,976	3,021,987	43.7%	17,524,846	8,471,224	48.3%
TREASURER-TAX COLLECTOR	2,902,620	1,641,199	56.5%	5,420,258	2,481,000	45.8%
APPROPRIATIONS FOR CONTINGENCIES	0	0	0.0%	9,365,335	0	0.0%
TOTAL	1,463,298,882	565,197,071	38.6%	1,557,245,600	661,433,863	42.5%

**Fiscal Year 2016-17
Mid-Year Budget Status Report**

Fund and Department			2016-17 Adjusted Total	2016-17 Year to Date Actuals
100300 0001 - DEPARTMENT OF SUPERVISORS	E1000 - Salaries And Benefits		4,235,964	1,974,199
	E2000 - Services And Supplies		2,685,247	916,145
	E3000 - Other Charges		534,307	222,490
	E5000 - Expenditure Transfers		61,750	-106,589
	Expense Total		7,517,269	3,006,245
	R9500 - Intergovernmental Reve		0	3,449
	R9600 - Charges For Services		283,579	58,583
	R9800 - Miscellaneous Revenue		3,000	0
	Revenue Total		286,579	62,032
	Net Cost:			7,230,690
100300 0002 - CLERK OF THE BOARD	E1000 - Salaries And Benefits		918,945	341,353
	E2000 - Services And Supplies		239,230	83,990
	E3000 - Other Charges		0	186
	E5000 - Expenditure Transfers		0	-1,069
	Expense Total		1,158,175	424,460
	R9500 - Intergovernmental Reve		41,275	21,970
	R9600 - Charges For Services		52,300	11,636
	R9800 - Miscellaneous Revenue		0	72
	Revenue Total		93,575	33,678
Net Cost:			1,064,600	390,782
100300 0003 - COUNTY ADMINISTRATOR	E1000 - Salaries And Benefits		5,549,308	2,515,636
	E2000 - Services And Supplies		15,536,617	2,468,581
	E3000 - Other Charges		0	13
	E4000 - Fixed Assets		57,378	36,243
	E5000 - Expenditure Transfers		-283,608	-33,923
	Expense Total		20,859,695	4,986,550
	R9200 - License/Permit/Franchis		958,798	487,885
	R9600 - Charges For Services		683,889	229,271
	R9800 - Miscellaneous Revenue		6,394,971	437,792
	Revenue Total		8,037,658	1,154,948
Net Cost:			12,822,037	3,831,602
100300 0004 - CROCKETT-RODEO REVENUES	E2000 - Services And Supplies		456,000	199,873
	E3000 - Other Charges		284,000	0
	Expense Total		740,000	199,873
Net Cost:			740,000	199,873
100300 0005 - REVENUE - GENERAL COUNTY	R9000 - Taxes Current Property		341,291,000	219,462,335
	R9100 - Taxes Other Than Cur F		20,683,000	11,621,879
	R9200 - License/Permit/Franchis		7,925,000	948,530
	R9300 - Fines/Forfeits/Penalties		22,500,000	600,738
	R9400 - Use Of Money & Proper		2,500,000	1,271,191

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	R9500 - Intergovernmental Reve	6,658,000	8,830,256
	R9600 - Charges For Services	7,422,000	450,392
	R9800 - Miscellaneous Revenue	250,000	-1,303,737
	Revenue Total	409,229,000	241,881,583
	Net Cost:	-409,229,000	-241,881,583
100300 0007 - BOARD MITIGATION PROGRAMS	E2000 - Services And Supplies	2,029,452	20,859
	Expense Total	2,029,452	20,859
	R9600 - Charges For Services	150,000	107,960
	Revenue Total	150,000	107,960
	Net Cost:	1,879,452	-87,101
100300 0010 - AUDITOR - CONTROLLER	E1000 - Salaries And Benefits	7,612,305	3,381,616
	E2000 - Services And Supplies	2,083,800	995,032
	E5000 - Expenditure Transfers	-442,120	-219,658
	Expense Total	9,253,985	4,156,990
	R9600 - Charges For Services	5,223,242	2,731,925
	R9800 - Miscellaneous Revenue	200,000	12,986
	Revenue Total	5,423,242	2,744,911
	Net Cost:	3,830,743	1,412,080
100300 0015 - TREASURER-TAX COLLECTOR	E1000 - Salaries And Benefits	3,754,650	1,593,895
	E2000 - Services And Supplies	1,657,506	882,013
	E3000 - Other Charges	7,000	5,928
	E5000 - Expenditure Transfers	1,102	-836
	Expense Total	5,420,258	2,481,000
	R9200 - License/Permit/Franchis	200	62
	R9300 - Fines/Forfeits/Penalties	471,870	96,595
	R9600 - Charges For Services	2,242,200	1,504,857
	R9800 - Miscellaneous Revenue	188,350	39,686
	Revenue Total	2,902,620	1,641,199
	Net Cost:	2,517,638	839,800
100300 0016 - ASSESSOR	E1000 - Salaries And Benefits	15,491,911	6,275,322
	E2000 - Services And Supplies	2,295,124	1,357,104
	E3000 - Other Charges	4,900	0
	E4000 - Fixed Assets	17,394	7,394
	E5000 - Expenditure Transfers	-248,575	9,717
	Expense Total	17,560,754	7,649,536
	R9600 - Charges For Services	1,154,184	336,557
	R9800 - Miscellaneous Revenue	378,000	411
	Revenue Total	1,532,184	336,968
	Net Cost:	16,028,570	7,312,568
100300 0018 - COUNTY-STATE-WCCHCD IGT	R9000 - Taxes Current Property	2,500,000	0

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
		Revenue Total	2,500,000
		Net Cost:	-2,500,000
100300 0019 - ASSMT LITIGATION SVCS	E2000 - Services And Supplies	0	98,160
		Expense Total	98,160
		Net Cost:	98,160
100300 0020 - PURCHASING	E1000 - Salaries And Benefits	797,322	335,263
	E2000 - Services And Supplies	287,594	102,691
	E5000 - Expenditure Transfers	-171,243	-107,922
		Expense Total	913,673
	R9600 - Charges For Services	248,673	144,538
	R9800 - Miscellaneous Revenue	40,000	34,733
		Revenue Total	288,673
		Net Cost:	625,000
100300 0025 - MANAGEMENT INFO SYSTEMS	E2000 - Services And Supplies	2,476,444	368,632
	E4000 - Fixed Assets	165,000	155,285
	E5000 - Expenditure Transfers	-50,000	0
		Expense Total	2,591,444
	R9600 - Charges For Services	150,000	0
		Revenue Total	150,000
		Net Cost:	2,441,444
100300 0030 - COUNTY COUNSEL	E1000 - Salaries And Benefits	10,242,730	4,744,186
	E2000 - Services And Supplies	1,733,284	288,521
	E4000 - Fixed Assets	57,109	0
	E5000 - Expenditure Transfers	-4,654,206	-2,116,417
		Expense Total	7,378,917
	R9600 - Charges For Services	3,776,217	1,528,898
	R9800 - Miscellaneous Revenue	0	3,742
		Revenue Total	3,776,217
		Net Cost:	3,602,700
100300 0035 - HUMAN RESOURCES	E1000 - Salaries And Benefits	5,738,620	2,653,228
	E2000 - Services And Supplies	5,230,525	1,838,982
	E4000 - Fixed Assets	57,994	0
	E5000 - Expenditure Transfers	-641,601	0
		Expense Total	10,385,538
	R9600 - Charges For Services	1,408,149	695,688
	R9800 - Miscellaneous Revenue	5,763,596	2,038,081
		Revenue Total	7,171,745
		Net Cost:	3,213,793
100300 0036 - PERSONNEL MERIT BOARD	E1000 - Salaries And Benefits	53,355	1,536
	E2000 - Services And Supplies	37,604	3,319
		Expense Total	90,959

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	R9600 - Charges For Services	30,959	0
	Revenue Total	30,959	0
	Net Cost:	60,000	4,855
100300 0038 - CHILD CARE	E2000 - Services And Supplies	156,694	0
	E5000 - Expenditure Transfers	-31,416	-16,703
	Expense Total	125,278	-16,703
	R9600 - Charges For Services	15,170	11,696
	Revenue Total	15,170	11,696
	Net Cost:	110,108	-28,399
100300 0043 - ELECTIONS	E1000 - Salaries And Benefits	4,223,278	2,291,844
	E2000 - Services And Supplies	6,411,337	4,054,077
	E4000 - Fixed Assets	1,656,797	8,486
	E5000 - Expenditure Transfers	6,445	3,423
	Expense Total	12,297,857	6,357,830
	R9600 - Charges For Services	3,506,023	1,349,164
	R9800 - Miscellaneous Revenue	20,000	13,689
	Revenue Total	3,526,023	1,362,853
	Net Cost:	8,771,834	4,994,978
100300 0060 - TELECOMMUNICATIONS	E1000 - Salaries And Benefits	2,782,507	1,236,981
	E2000 - Services And Supplies	6,417,737	3,152,965
	E3000 - Other Charges	525,896	78,869
	E4000 - Fixed Assets	48,000	0
	E5000 - Expenditure Transfers	-5,692,091	-2,281,080
	Expense Total	4,082,049	2,187,735
	R9400 - Use Of Money & Proper	138,597	477,515
	R9600 - Charges For Services	3,848,452	2,002,344
	R9800 - Miscellaneous Revenue	0	83,238
	Revenue Total	3,987,049	2,563,097
	Net Cost:	95,000	-375,362
100300 0063 - FLEET SERVICES	E3000 - Other Charges	473,395	255,736
	Expense Total	473,395	255,736
	R9800 - Miscellaneous Revenue	473,395	255,736
	Revenue Total	473,395	255,736
	Net Cost:	0	0
100300 0077 - GEN CO BLG OCCUPANCY COST	E2000 - Services And Supplies	14,987,820	6,967,323
	E5000 - Expenditure Transfers	731,306	38,558
	Expense Total	15,719,126	7,005,881
	R9400 - Use Of Money & Proper	92,754	56,749
	R9600 - Charges For Services	54,840	28,277
	R9800 - Miscellaneous Revenue	0	925
	Revenue Total	147,594	85,951

Attachment B

Fund and Department		2016-17	2016-17 Year to	
		Adjusted Total	Date Actuals	
		Net Cost:	15,571,532	6,919,930
100300 0078 - GSD OUTSIDE AGENCY SVC	E2000 - Services And Supplies	607,488	280,805	
	E5000 - Expenditure Transfers	178,496	67,505	
	Expense Total	785,984	348,310	
	R9600 - Charges For Services	196,996	14,472	
	R9800 - Miscellaneous Revenue	588,988	116,881	
	Revenue Total	785,984	131,354	
		Net Cost:	0	216,956
100300 0079 - BUILDING MAINTENANCE	E1000 - Salaries And Benefits	20,912,386	9,119,960	
	E2000 - Services And Supplies	50,640,236	26,874,894	
	E3000 - Other Charges	34,411,286	6,177,369	
	E4000 - Fixed Assets	1,435,000	23,616	
	E5000 - Expenditure Transfers	-61,687,782	-29,310,729	
	Expense Total	45,711,126	12,885,111	
	R9600 - Charges For Services	44,498,301	23,606,060	
	R9800 - Miscellaneous Revenue	360,591	213,606	
	Revenue Total	44,858,892	23,819,666	
		Net Cost:	852,234	-10,934,555
100300 0080 - MINOR CAP IMPROVEMENTS	E2000 - Services And Supplies	2,283,216	336,401	
	Expense Total	2,283,216	336,401	
	R9800 - Miscellaneous Revenue	0	63,242	
	Revenue Total	0	63,242	
		Net Cost:	2,283,216	273,159
100300 0085 - FACILITY LIFECYCLE IMPROV	E2000 - Services And Supplies	690,489	-129,632	
	E4000 - Fixed Assets	34,889,451	4,354,581	
	E5000 - Expenditure Transfers	-660,824	-312,689	
	Expense Total	34,919,116	3,912,260	
	R9600 - Charges For Services	89,176	0	
	Revenue Total	89,176	0	
		Net Cost:	34,829,940	3,912,260
100300 0111 - PLANT ACQUIS-GENERAL FUND	E2000 - Services And Supplies	0	633	
	E4000 - Fixed Assets	30,917,973	3,528,583	
	E5000 - Expenditure Transfers	0	770,000	
	Expense Total	30,917,973	4,299,216	
	R9800 - Miscellaneous Revenue	75,000	877,559	
	Revenue Total	75,000	877,559	
		Net Cost:	30,842,973	3,421,657
100300 0135 - ECONOMIC PROMOTION	E2000 - Services And Supplies	106,550	18,484	
	E3000 - Other Charges	649,828	449,828	
	Expense Total	756,378	468,312	
	R9500 - Intergovernmental Reve	40,000	57,376	

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	R9800 - Miscellaneous Revenue	1,550	155
	Revenue Total	41,550	57,531
	Net Cost:	714,828	410,781
100300	0145 - EMPLOYEE/RETIREE BENEFITS		
	E1000 - Salaries And Benefits	1,007,640	418,670
	E2000 - Services And Supplies	20,383,820	3,072,052
	E5000 - Expenditure Transfers	-104,138	0
	Expense Total	21,287,322	3,490,723
	R9600 - Charges For Services	38,862	0
	Revenue Total	38,862	0
	Net Cost:	21,248,460	3,490,723
100300	0147 - INFORMATION TECHNOLOGY		
	E1000 - Salaries And Benefits	9,141,778	3,876,608
	E2000 - Services And Supplies	6,521,566	2,476,358
	E3000 - Other Charges	1,222,511	102,103
	E4000 - Fixed Assets	100,000	25,667
	E5000 - Expenditure Transfers	-12,042,828	-5,173,238
	Expense Total	4,943,027	1,307,498
	R9600 - Charges For Services	4,825,123	922,886
	Revenue Total	4,825,123	922,886
	Net Cost:	117,904	384,612
100300	0148 - PRINT & MAIL SERVICES		
	E1000 - Salaries And Benefits	1,821,283	863,727
	E2000 - Services And Supplies	3,459,353	1,237,952
	E4000 - Fixed Assets	169,350	0
	E5000 - Expenditure Transfers	-4,625,215	-1,837,138
	Expense Total	824,771	264,541
	R9600 - Charges For Services	716,705	438,709
	Revenue Total	716,705	438,709
	Net Cost:	108,066	-174,168
100300	0150 - INSURANCE AND RISK MGMT		
	E1000 - Salaries And Benefits	4,119,536	1,770,193
	E2000 - Services And Supplies	1,224,924	571,204
	E3000 - Other Charges	4,503,230	4,597,838
	E4000 - Fixed Assets	20,000	700
	E5000 - Expenditure Transfers	25,000	11,894
	Expense Total	9,892,690	6,951,829
	R9800 - Miscellaneous Revenue	5,391,970	1,724,372
	Revenue Total	5,391,970	1,724,372
	Net Cost:	4,500,720	5,227,457
100300	0202 - TRIAL COURT PROGRAMS		
	E1000 - Salaries And Benefits	111,600	248,343
	E2000 - Services And Supplies	1,671,933	572,074
	E3000 - Other Charges	15,477,813	7,557,403
	E5000 - Expenditure Transfers	20,000	0
	Expense Total	17,281,346	8,377,820

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	R9200 - License/Permit/Franchis	27,000	14,005
	R9300 - Fines/Forfeits/Penalties	2,456,532	1,102,691
	R9500 - Intergovernmental Reve	35,000	31,715
	R9600 - Charges For Services	4,389,444	1,873,362
	R9800 - Miscellaneous Revenue	0	214
	Revenue Total	6,907,976	3,021,987
	Net Cost:	10,373,370	5,355,833
100300	0235 - LAW & JUSTICE SYSTEMS DEV		
	E1000 - Salaries And Benefits	517,457	173,387
	E2000 - Services And Supplies	9,213,574	288,920
	E5000 - Expenditure Transfers	-101,761	0
	Expense Total	9,629,270	462,306
	R9600 - Charges For Services	166,785	0
	R9800 - Miscellaneous Revenue	222,485	0
	Revenue Total	389,270	0
	Net Cost:	9,240,000	462,306
100300	0238 - CIVIL GRAND JURY		
	E2000 - Services And Supplies	155,500	60,952
	Expense Total	155,500	60,952
	Net Cost:	155,500	60,952
100300	0239 - CRIMINAL GRAND JURY		
	E2000 - Services And Supplies	88,000	32,451
	Expense Total	88,000	32,451
	Net Cost:	88,000	32,451
100300	0242 - DISTRICT ATTORNEY		
	E1000 - Salaries And Benefits	35,005,767	17,211,099
	E2000 - Services And Supplies	5,269,049	2,493,635
	E3000 - Other Charges	35,070	35,147
	E4000 - Fixed Assets	76,434	8,414
	E5000 - Expenditure Transfers	-422,819	-127,477
	Expense Total	39,963,501	19,620,818
	R9300 - Fines/Forfeits/Penalties	95,000	8,680
	R9500 - Intergovernmental Reve	17,856,557	4,921,700
	R9800 - Miscellaneous Revenue	4,832,918	550,016
	Revenue Total	22,784,475	5,480,395
	Net Cost:	17,179,026	14,140,423
100300	0243 - PUBLIC DEFENDER		
	E1000 - Salaries And Benefits	20,909,295	10,344,685
	E2000 - Services And Supplies	2,608,480	1,334,293
	E4000 - Fixed Assets	4,000	88,060
	E5000 - Expenditure Transfers	-367,390	-193,108
	Expense Total	23,154,385	11,573,931
	R9500 - Intergovernmental Reve	208,994	19,256
	R9800 - Miscellaneous Revenue	1,980,420	618,631
	Revenue Total	2,189,414	637,887
	Net Cost:	20,964,971	10,936,044

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
100300 0245 - D A WELFARE FRAUD	E1000 - Salaries And Benefits	197,159	173,314
	E2000 - Services And Supplies	3,957	7,040
	E5000 - Expenditure Transfers	-230,000	-69,250
	Expense Total	-28,884	111,104
	Net Cost:	-28,884	111,104
100300 0248 - CONFLICT DEFENSE SERVICES	E1000 - Salaries And Benefits	1,488	0
	E2000 - Services And Supplies	4,148,512	2,448,370
	Expense Total	4,150,000	2,448,370
	Net Cost:	4,150,000	2,448,370
100300 0255 - SHERIFF	E1000 - Salaries And Benefits	102,827,807	49,941,948
	E2000 - Services And Supplies	12,712,013	5,701,864
	E3000 - Other Charges	432,877	329,652
	E4000 - Fixed Assets	2,461,870	129,357
	E5000 - Expenditure Transfers	931,013	1,395,706
	Expense Total	119,365,580	57,498,526
	R9200 - License/Permit/Franchis	31,500	21,903
	R9300 - Fines/Forfeits/Penalties	150,000	113,329
	R9500 - Intergovernmental Reve	40,834,054	12,895,334
	R9600 - Charges For Services	25,061,618	9,701,929
	R9800 - Miscellaneous Revenue	11,105,780	616,809
	Revenue Total	77,182,952	23,349,304
	Net Cost:	42,182,628	34,149,222
100300 0265 - VEHICLE THEFT PROGRAM	E2000 - Services And Supplies	1,891,849	265,882
	Expense Total	1,891,849	265,882
	R9500 - Intergovernmental Reve	930,000	570,935
	Revenue Total	930,000	570,935
Net Cost:	961,849	-305,052	
100300 0277 - SHERIFF CONTRACT SVCS	E1000 - Salaries And Benefits	18,839,623	9,140,545
	E2000 - Services And Supplies	171,595	126,764
	E3000 - Other Charges	0	193
	E4000 - Fixed Assets	34,000	0
	E5000 - Expenditure Transfers	-457,164	-264,218
	Expense Total	18,588,054	9,003,283
	R9600 - Charges For Services	4,060,266	1,613,296
	R9800 - Miscellaneous Revenue	14,527,788	3,804,783
	Revenue Total	18,588,054	5,418,079
Net Cost:	0	3,585,204	
100300 0300 - CUSTODY SERVICES BUREAU	E1000 - Salaries And Benefits	67,134,648	32,749,748
	E2000 - Services And Supplies	7,446,025	3,463,485
	E3000 - Other Charges	194,788	6,696
	E4000 - Fixed Assets	4,425,772	2,370,657

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	E5000 - Expenditure Transfers	438,081	262,496
	Expense Total	79,639,314	38,853,082
	R9500 - Intergovernmental Reve	32,613,355	11,830,920
	R9600 - Charges For Services	1,657,000	1,071,268
	R9800 - Miscellaneous Revenue	11,974,660	2,105,053
	Revenue Total	46,245,015	15,007,241
	Net Cost:	33,394,299	23,845,841
100300 0301 - HLTH SVCS-DETENTION INMATES	E1000 - Salaries And Benefits	14,934,882	7,503,065
	E2000 - Services And Supplies	11,097,887	5,205,429
	E3000 - Other Charges	0	35
	E4000 - Fixed Assets	29	0
	E5000 - Expenditure Transfers	-2,453,535	3,812
	Expense Total	23,579,263	12,712,342
	R9500 - Intergovernmental Reve	71,730	29,160
	R9800 - Miscellaneous Revenue	1,054,918	299,433
	Revenue Total	1,126,648	328,592
	Net Cost:	22,452,615	12,383,749
100300 0308 - PROBATION PROGRAMS	E1000 - Salaries And Benefits	31,124,358	13,859,993
	E2000 - Services And Supplies	3,130,630	1,481,228
	E3000 - Other Charges	53,921	18,359
	E4000 - Fixed Assets	105,887	85,887
	E5000 - Expenditure Transfers	-1,291,059	-54,663
	Expense Total	33,123,737	15,390,803
	R9500 - Intergovernmental Reve	1,412,818	824,335
	R9600 - Charges For Services	1,133,265	496,234
	R9800 - Miscellaneous Revenue	11,099,995	705,075
	Revenue Total	13,646,078	2,025,645
	Net Cost:	19,477,659	13,365,158
100300 0309 - PROBATION FACILITIES	E1000 - Salaries And Benefits	26,091,603	12,804,569
	E2000 - Services And Supplies	2,284,898	1,101,069
	E3000 - Other Charges	10,200	0
	E5000 - Expenditure Transfers	38,441	36,915
	Expense Total	28,425,142	13,942,553
	R9500 - Intergovernmental Reve	7,882,000	4,568,601
	R9600 - Charges For Services	3,500	1,481
	R9800 - Miscellaneous Revenue	4,327,931	775
	Revenue Total	12,213,431	4,570,857
	Net Cost:	16,211,711	9,371,696
100300 0310 - PROB CARE OF COURT WARDS	E2000 - Services And Supplies	2,453,535	228
	E3000 - Other Charges	10,585,000	2,861,605
	Expense Total	13,038,535	2,861,833
	R9500 - Intergovernmental Reve	2,241,000	436,494

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	R9800 - Miscellaneous Revenue	3,400,000	840,525
	Revenue Total	5,641,000	1,277,019
	Net Cost:	7,397,535	1,584,814
100300	0330 - CO DRAINAGE MAINTENANCE		
	E2000 - Services And Supplies	640,569	217,924
	E5000 - Expenditure Transfers	165,000	150,000
	Expense Total	805,569	367,924
	R9600 - Charges For Services	30,000	7,964
	Revenue Total	30,000	7,964
	Net Cost:	775,569	359,960
100300	0335 - AGRICULTURE-WEIGHTS/MEAS		
	E1000 - Salaries And Benefits	4,748,810	2,188,437
	E2000 - Services And Supplies	963,885	274,820
	E3000 - Other Charges	13,616	0
	E5000 - Expenditure Transfers	393,356	242,154
	Expense Total	6,119,667	2,705,411
	R9300 - Fines/Forfeits/Penalties	65,797	19,050
	R9500 - Intergovernmental Reve	2,666,411	739,673
	R9600 - Charges For Services	989,779	423,605
	R9800 - Miscellaneous Revenue	26,682	22,641
	Revenue Total	3,748,668	1,204,970
	Net Cost:	2,370,998	1,500,442
100300	0355 - RECORDER		
	E1000 - Salaries And Benefits	3,689,972	1,367,135
	E2000 - Services And Supplies	717,750	215,423
	E3000 - Other Charges	1,200	0
	E5000 - Expenditure Transfers	-8,497	-2,628
	Expense Total	4,400,425	1,579,930
	R9600 - Charges For Services	5,551,513	3,314,673
	R9800 - Miscellaneous Revenue	27,137	1,185
	Revenue Total	5,578,650	3,315,858
	Net Cost:	-1,178,225	-1,735,928
100300	0356 - LOCAL AGENCY FORMATION		
	E3000 - Other Charges	218,000	241,244
	Expense Total	218,000	241,244
	Net Cost:	218,000	241,244
100300	0359 - CORONER		
	E1000 - Salaries And Benefits	2,035,879	940,524
	E2000 - Services And Supplies	796,350	400,014
	E5000 - Expenditure Transfers	34,656	42,422
	Expense Total	2,866,885	1,382,961
	R9600 - Charges For Services	155,000	71,511
	R9800 - Miscellaneous Revenue	30,000	11,525
	Revenue Total	185,000	83,036
	Net Cost:	2,681,885	1,299,925
100300	0362 - EMERGENCY SERVICES		
	E1000 - Salaries And Benefits	3,472,674	1,790,701

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	E2000 - Services And Supplies	2,104,469	910,770
	E3000 - Other Charges	38,163	409
	E4000 - Fixed Assets	1,186,787	157,730
	E5000 - Expenditure Transfers	180,190	142,838
	Expense Total	6,982,283	3,002,447
	R9500 - Intergovernmental Reve	1,566,000	248,959
	R9600 - Charges For Services	1,331,225	321,753
	R9800 - Miscellaneous Revenue	31,500	17,925
	Revenue Total	2,928,725	588,636
	Net Cost:	4,053,558	2,413,811
100300 0364 - PUBLIC ADMINISTRATOR	E2000 - Services And Supplies	0	205
	Expense Total	0	205
	Net Cost:	0	205
100300 0366 - ANIMAL SERVICES	E1000 - Salaries And Benefits	8,709,578	3,443,024
	E2000 - Services And Supplies	3,382,169	1,889,905
	E3000 - Other Charges	26,415	8,770
	E4000 - Fixed Assets	167,394	143,080
	E5000 - Expenditure Transfers	353,438	178,880
	Expense Total	12,638,994	5,663,658
	R9200 - License/Permit/Franchis	1,700,000	736,860
	R9600 - Charges For Services	5,989,727	3,721,326
	R9800 - Miscellaneous Revenue	282,625	12,889
	Revenue Total	7,972,352	4,471,075
	Net Cost:	4,666,642	1,192,583
100300 0450 - HEALTH SVCS-PUBLIC HEALTH	E1000 - Salaries And Benefits	41,896,150	18,734,878
	E2000 - Services And Supplies	12,017,504	5,655,117
	E3000 - Other Charges	1,200	0
	E4000 - Fixed Assets	445,749	43,400
	E5000 - Expenditure Transfers	-3,157,661	-968,083
	Expense Total	51,202,942	23,465,312
	R9200 - License/Permit/Franchis	46,000	17,476
	R9300 - Fines/Forfeits/Penalties	9,800	2,231
	R9500 - Intergovernmental Reve	24,278,683	8,160,873
	R9600 - Charges For Services	4,345,000	2,847,670
	R9800 - Miscellaneous Revenue	2,423,428	1,231,314
	Revenue Total	31,102,911	12,259,563
	Net Cost:	20,100,031	11,205,748
100300 0451 - CONSERVATOR/GUARDIANSHIP	E1000 - Salaries And Benefits	2,585,724	1,159,167
	E2000 - Services And Supplies	890,183	492,928
	E5000 - Expenditure Transfers	15,684	9,050
	Expense Total	3,491,591	1,661,145
	R9500 - Intergovernmental Reve	264,367	-82,576

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	R9600 - Charges For Services	139,317	63,818
	R9800 - Miscellaneous Revenue	175	0
	Revenue Total	403,859	-18,758
	Net Cost:	3,087,732	1,679,903
100300	0452 - HEALTH SVCS-ENVIRON HLTH		
	E1000 - Salaries And Benefits	16,983,503	7,577,487
	E2000 - Services And Supplies	4,484,329	1,415,273
	E3000 - Other Charges	8,929	5
	E4000 - Fixed Assets	95,000	0
	E5000 - Expenditure Transfers	142,979	43,929
	Expense Total	21,714,740	9,036,695
	R9200 - License/Permit/Franchis	125,000	66,257
	R9300 - Fines/Forfeits/Penalties	377,000	144,944
	R9500 - Intergovernmental Reve	221,000	28,783
	R9600 - Charges For Services	20,285,531	6,973,269
	R9800 - Miscellaneous Revenue	95,197	244,837
	Revenue Total	21,103,728	7,458,090
	Net Cost:	611,012	1,578,605
100300	0454 - PUBLIC ADMINISTRATOR		
	E1000 - Salaries And Benefits	442,032	152,845
	E2000 - Services And Supplies	40,320	19,267
	Expense Total	482,352	172,113
	R9600 - Charges For Services	392,352	57,677
	Revenue Total	392,352	57,677
	Net Cost:	90,000	114,436
100300	0460 - HLTH SVC-CALIF CHILD SVCS		
	E1000 - Salaries And Benefits	8,752,941	3,919,635
	E2000 - Services And Supplies	1,395,391	285,659
	E3000 - Other Charges	600	0
	Expense Total	10,148,932	4,205,293
	R9500 - Intergovernmental Reve	6,963,552	2,994,882
	R9600 - Charges For Services	405,150	221,647
	R9800 - Miscellaneous Revenue	0	12,513
	Revenue Total	7,368,702	3,229,042
	Net Cost:	2,780,230	976,252
100300	0463 - HSD HOMELESS PROGRAM		
	E1000 - Salaries And Benefits	1,243,768	448,100
	E2000 - Services And Supplies	8,532,581	2,804,509
	E4000 - Fixed Assets	64,800	0
	E5000 - Expenditure Transfers	-4,097,908	-508,527
	Expense Total	5,743,241	2,744,082
	R9400 - Use Of Money & Proper	39,944	17,600
	R9500 - Intergovernmental Reve	3,494,200	-239,595
	R9800 - Miscellaneous Revenue	472,243	66,399
	Revenue Total	4,006,387	-155,596
	Net Cost:	1,736,854	2,899,678

Fund and Department			2016-17 Adjusted Total	2016-17 Year to Date Actuals
100300 0465 - HLTH SVS-HOSPITAL SUBSIDY	E3000 - Other Charges		27,163,075	13,581,534
	Expense Total		27,163,075	13,581,534
	Net Cost:		27,163,075	13,581,534
100300 0466 - ALCOHOL & OTHER DRUGS SVC	E1000 - Salaries And Benefits		3,776,420	1,502,014
	E2000 - Services And Supplies		15,337,295	5,421,477
	E4000 - Fixed Assets		13,500	0
	E5000 - Expenditure Transfers		-1,265,462	-199,312
	Expense Total		17,861,753	6,724,179
	R9300 - Fines/Forfeits/Penalties		86,755	142,589
	R9400 - Use Of Money & Proper		180,948	77,764
	R9500 - Intergovernmental Reve		8,877,159	3,118,383
	R9600 - Charges For Services		3,576,018	2,403,941
	R9800 - Miscellaneous Revenue		4,411,978	-244
	Revenue Total		17,132,858	5,742,432
	Net Cost:		728,895	981,747
100300 0467 - HLTH SERVICES-MNTL HLTH	E1000 - Salaries And Benefits		57,940,193	25,553,389
	E2000 - Services And Supplies		131,051,217	53,830,179
	E3000 - Other Charges		5,257,325	2,000,608
	E4000 - Fixed Assets		28,700	-8,199
	E5000 - Expenditure Transfers		-3,240,818	-328,559
	Expense Total		191,036,617	81,047,419
	R9400 - Use Of Money & Proper		15,900	9,625
	R9500 - Intergovernmental Reve		32,746,012	12,576,273
	R9600 - Charges For Services		66,115,751	23,762,198
	R9800 - Miscellaneous Revenue		74,885,781	335,211
Revenue Total		173,763,444	36,683,307	
Net Cost:		17,273,173	44,364,111	
100300 0473 - KELLER SRCHRG/MITGN PROG	E2000 - Services And Supplies		414,546	347,097
	E5000 - Expenditure Transfers		-35,000	0
	Expense Total		379,546	347,097
	R9800 - Miscellaneous Revenue		87,000	33,315
Revenue Total		87,000	33,315	
Net Cost:		292,546	313,782	
100300 0501 - EHSD ADMINISTRATIVE SVCS	E1000 - Salaries And Benefits		32,653,776	15,069,474
	E2000 - Services And Supplies		21,908,395	7,681,369
	E3000 - Other Charges		247,900	261,177
	E4000 - Fixed Assets		627,764	59,947
	E5000 - Expenditure Transfers		-48,995,518	-10,628,682
	Expense Total		6,442,317	12,443,285
	R9500 - Intergovernmental Reve		5,385,943	9,233,432
R9600 - Charges For Services		133,000	70,714	

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	R9800 - Miscellaneous Revenue	0	29,831
	Revenue Total	5,518,943	9,333,977
	Net Cost:	923,374	3,109,308
100300 0502 - EHSD CHILDREN & FAMILY SVCS	E1000 - Salaries And Benefits	40,916,002	17,112,493
	E2000 - Services And Supplies	19,040,029	7,767,443
	E3000 - Other Charges	46,848,302	26,351,348
	E5000 - Expenditure Transfers	1,912,876	-1,925,460
	Expense Total	108,717,209	49,305,825
	R9400 - Use Of Money & Proper	28,800	14,400
	R9500 - Intergovernmental Reve	64,766,304	20,311,921
	R9800 - Miscellaneous Revenue	42,717,396	10,738,422
	Revenue Total	107,512,500	31,064,743
	Net Cost:	1,204,709	18,241,082
100300 0503 - EHSD AGING & ADULT SVCS	E1000 - Salaries And Benefits	18,700,594	7,464,715
	E2000 - Services And Supplies	17,456,256	7,553,088
	E3000 - Other Charges	24,505,039	11,486,798
	E5000 - Expenditure Transfers	-635,208	-954,921
	Expense Total	60,026,681	25,549,680
	R9500 - Intergovernmental Reve	40,957,554	3,901,752
	R9600 - Charges For Services	402,116	-51,313
	R9800 - Miscellaneous Revenue	4,075,549	827,079
	Revenue Total	45,435,219	4,677,518
	Net Cost:	14,591,462	20,872,161
100300 0504 - EHSD WORKFORCE SVCS	E1000 - Salaries And Benefits	90,829,404	41,996,239
	E2000 - Services And Supplies	22,937,174	10,357,528
	E3000 - Other Charges	56,896,664	31,052,920
	E5000 - Expenditure Transfers	41,623,120	11,297,071
	Expense Total	212,286,362	94,703,759
	R9400 - Use Of Money & Proper	157,320	65,550
	R9500 - Intergovernmental Reve	187,380,417	53,027,553
	R9800 - Miscellaneous Revenue	19,529,046	8,393,449
	Revenue Total	207,066,783	61,486,552
	Net Cost:	5,219,579	33,217,207
100300 0506 - CAL HLTH BNFT MARKETPLACE	E1000 - Salaries And Benefits	3,094,084	2,752,450
	E2000 - Services And Supplies	893,978	890,439
	E3000 - Other Charges	11,938	11,938
	Expense Total	4,000,000	3,654,827
	R9500 - Intergovernmental Reve	4,000,000	2,201,750
	Revenue Total	4,000,000	2,201,750
	Net Cost:	0	1,453,077
100300 0507 - EHS - ANN ADLER CHILD & FMLY	E2000 - Services And Supplies	80,000	5,975

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	Expense Total	80,000	5,975
	R9800 - Miscellaneous Revenue	80,000	78,930
	Revenue Total	80,000	78,930
	Net Cost:	0	-72,955
100300 0579 - VETERANS SERVICE OFFICE	E1000 - Salaries And Benefits	1,031,083	451,296
	E2000 - Services And Supplies	335,359	72,620
	E5000 - Expenditure Transfers	6,887	3,788
	Expense Total	1,373,329	527,703
	R9500 - Intergovernmental Reve	211,700	125,770
	R9600 - Charges For Services	75,000	0
	R9800 - Miscellaneous Revenue	4,000	6,250
	Revenue Total	290,700	132,020
	Net Cost:	1,082,629	395,683
100300 0580 - KELLER CNYN MTIGATN FUND	E1000 - Salaries And Benefits	100,000	0
	E2000 - Services And Supplies	1,562,183	353,241
	E3000 - Other Charges	160,000	50,000
	E5000 - Expenditure Transfers	62,500	39,760
	Expense Total	1,884,683	443,000
	R9600 - Charges For Services	1,290,000	560,938
	Revenue Total	1,290,000	560,938
	Net Cost:	594,683	-117,938
100300 0581 - ZERO TLRNCE DOM VIOL INIT	E1000 - Salaries And Benefits	0	49,248
	E2000 - Services And Supplies	3,100,425	762,157
	E5000 - Expenditure Transfers	255,032	7,039
	Expense Total	3,355,457	818,444
	R9500 - Intergovernmental Reve	1,327,210	53,309
	R9800 - Miscellaneous Revenue	0	2,605
	Revenue Total	1,327,210	55,914
	Net Cost:	2,028,247	762,530
100300 0583 - EHSD WFRC INVESTMENT BRD	E1000 - Salaries And Benefits	1,486,749	594,396
	E2000 - Services And Supplies	3,399,734	1,955,544
	E3000 - Other Charges	0	29,883
	E5000 - Expenditure Transfers	2,992,517	377,159
	Expense Total	7,879,000	2,956,982
	R9500 - Intergovernmental Reve	7,479,000	-1,997,557
	R9800 - Miscellaneous Revenue	400,000	100,595
	Revenue Total	7,879,000	-1,896,962
	Net Cost:	0	4,853,944
100300 0588 - COMMUNITY SERVICES	E1000 - Salaries And Benefits	18,019,147	6,909,077
	E2000 - Services And Supplies	10,408,428	4,580,365
	E3000 - Other Charges	44,589	33,140

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	E4000 - Fixed Assets	140,000	0
	E5000 - Expenditure Transfers	10,413,472	3,502,080
	Expense Total	39,025,636	15,024,661
	R9400 - Use Of Money & Proper	100,181	30,498
	R9500 - Intergovernmental Reve	27,901,493	9,810,891
	R9800 - Miscellaneous Revenue	10,695,319	5,525,821
	Revenue Total	38,696,993	15,367,211
	Net Cost:	328,643	-342,549
100300 0590 - HOPWA GRANT	E2000 - Services And Supplies	1,551,217	1,516,874
	E5000 - Expenditure Transfers	63,000	29,725
	Expense Total	1,614,217	1,546,599
	R9500 - Intergovernmental Reve	1,360,410	977,627
	Revenue Total	1,360,410	977,627
	Net Cost:	253,807	568,973
100300 0591 - NPP	E1000 - Salaries And Benefits	152,315	137,495
	E2000 - Services And Supplies	277,111	122,084
	E5000 - Expenditure Transfers	205,574	181,401
	Expense Total	635,000	440,981
	R9200 - License/Permit/Franchis	0	650
	R9800 - Miscellaneous Revenue	250,000	15,340
	Revenue Total	250,000	15,991
	Net Cost:	385,000	424,990
100300 0592 - HUD BLOCK GRANT	E2000 - Services And Supplies	4,964,722	653,837
	E3000 - Other Charges	10,000	1,213
	E5000 - Expenditure Transfers	791,700	398,322
	Expense Total	5,766,422	1,053,373
	R9500 - Intergovernmental Reve	5,766,422	895,017
	Revenue Total	5,766,422	895,017
	Net Cost:	0	158,356
100300 0593 - HUD EMERGENCY SOLUTIONS GRT	E2000 - Services And Supplies	246,000	77,554
	E5000 - Expenditure Transfers	20,000	15,083
	Expense Total	266,000	92,637
	R9500 - Intergovernmental Reve	266,000	54,268
	Revenue Total	266,000	54,268
	Net Cost:	0	38,369
100300 0594 - HUD HOME BLOCK GRANT	E2000 - Services And Supplies	3,272,972	2,404,001
	E3000 - Other Charges	3,000	2,423
	E5000 - Expenditure Transfers	315,800	80,709
	Expense Total	3,591,772	2,487,133
	R9500 - Intergovernmental Reve	3,574,872	1,928,242
	R9800 - Miscellaneous Revenue	16,900	0

Attachment B

Fund and Department		2016-17	2016-17 Year to	
		Adjusted Total	Date Actuals	
		Revenue Total	3,591,772	1,928,242
		Net Cost:	0	558,891
100300	0650 - PUBLIC WORKS	E1000 - Salaries And Benefits	36,802,175	14,843,954
		E2000 - Services And Supplies	10,193,480	5,706,870
		E3000 - Other Charges	9,450	3,741
		E4000 - Fixed Assets	45,000	0
		E5000 - Expenditure Transfers	-4,982,556	-3,132,658
		Expense Total	42,067,549	17,421,907
		R9200 - License/Permit/Franchis	15,000	5,131
		R9400 - Use Of Money & Proper	5,000	3,000
		R9500 - Intergovernmental Reve	406,780	-7,047
		R9600 - Charges For Services	916,700	280,455
		R9800 - Miscellaneous Revenue	38,781,556	16,105,929
		Revenue Total	40,125,036	16,387,469
		Net Cost:	1,942,513	1,034,438
100300	0661 - ROAD CONSTRUCTION	E2000 - Services And Supplies	2,600,000	427,422
		E3000 - Other Charges	53,000	39,310
		E5000 - Expenditure Transfers	-5,000	0
		Expense Total	2,648,000	466,732
		R9500 - Intergovernmental Reve	2,163,000	430,829
		R9600 - Charges For Services	350,000	72,866
		R9800 - Miscellaneous Revenue	135,000	15
		Revenue Total	2,648,000	503,710
		Net Cost:	0	-36,979
100300	0990 - CONTINGNCY APPROP-GENERAL	E6000 - Provisions For Continge	9,365,335	0
		Expense Total	9,365,335	0
		Net Cost:	9,365,335	0
105600	0126 - CO LAW ENF COMPTR CAP-PRJ	E3000 - Other Charges	1,000	20
		E5000 - Expenditure Transfers	322,558	0
		Expense Total	323,558	20
		R9400 - Use Of Money & Proper	2,000	2,837
		Revenue Total	2,000	2,837
		Net Cost:	321,558	-2,817
105600	0129 - CO LAW ENF COMM CAP-PROJ	E2000 - Services And Supplies	50,000	0
		E3000 - Other Charges	10,000	0
		E5000 - Expenditure Transfers	1,197,275	0
		Expense Total	1,257,275	0
		R9600 - Charges For Services	4,000	321
		Revenue Total	4,000	321
		Net Cost:	1,253,275	-321
105600	0131 - CO LAW ENF HLCPTR CAP PRJ	E2000 - Services And Supplies	243,086	0

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	E5000 - Expenditure Transfers	643,680	0
	Expense Total	886,766	0
	R9800 - Miscellaneous Revenue	130,000	38,623
	Revenue Total	130,000	38,623
	Net Cost:	756,766	-38,623
110000 0353 - RECORDER MICRO/MOD	E1000 - Salaries And Benefits	1,189,050	454,266
	E2000 - Services And Supplies	8,607,583	219,140
	E3000 - Other Charges	462,164	138,693
	E4000 - Fixed Assets	250,000	0
	Expense Total	10,508,797	812,099
	R9600 - Charges For Services	1,645,000	1,241,035
	Revenue Total	1,645,000	1,241,035
	Net Cost:	8,863,797	-428,936
110100 0236 - COURT RECORDS AUTOMATION	E2000 - Services And Supplies	78	0
	Expense Total	78	0
	Net Cost:	78	0
110200 0367 - GAME PROTECTION	E2000 - Services And Supplies	505,807	71,805
	E3000 - Other Charges	700	358
	E5000 - Expenditure Transfers	3,095	6,204
	Expense Total	509,602	78,367
	R9300 - Fines/Forfeits/Penalties	175,000	51,636
	Revenue Total	175,000	51,636
	Net Cost:	334,602	26,731
110300 0651 - PUB WKS-LAND DEVELOPMENT	E2000 - Services And Supplies	191,500	140,383
	E3000 - Other Charges	36,000	7,710
	E5000 - Expenditure Transfers	2,400,000	1,228,933
	Expense Total	2,627,500	1,377,027
	R9200 - License/Permit/Franchis	600,000	348,423
	R9400 - Use Of Money & Proper	1,000	-399
	R9600 - Charges For Services	671,000	347,078
	R9800 - Miscellaneous Revenue	1,355,500	616,292
	Revenue Total	2,627,500	1,311,395
	Net Cost:	0	65,632
110400 0256 - CRIMINALISTIC LAB FUND	E2000 - Services And Supplies	135,842	0
	E3000 - Other Charges	500	1
	Expense Total	136,342	1
	R9300 - Fines/Forfeits/Penalties	6,500	7,640
	R9400 - Use Of Money & Proper	500	144
	Revenue Total	7,000	7,785
	Net Cost:	129,342	-7,784
110500 0161 - SURVEY MONUMENT PRESERVTN	E2000 - Services And Supplies	459,365	0

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	E3000 - Other Charges	225	47
	E5000 - Expenditure Transfers	250,000	36,475
	Expense Total	709,590	36,522
	R9400 - Use Of Money & Proper	1,500	3,101
	R9600 - Charges For Services	75,000	43,240
	Revenue Total	76,500	46,341
	Net Cost:	633,090	-9,818
110600	0119 - CRIM JUST FACILITY CNSTRN		
	E3000 - Other Charges	1,215,400	300,000
	Expense Total	1,215,400	300,000
	R9300 - Fines/Forfeits/Penalties	1,215,000	506,063
	R9400 - Use Of Money & Proper	400	446
	Revenue Total	1,215,400	506,509
	Net Cost:	0	-206,509
110700	0122 - COURTHOUSE CONSTRUCTION		
	E3000 - Other Charges	1,014,300	130,122
	Expense Total	1,014,300	130,122
	R9300 - Fines/Forfeits/Penalties	1,015,000	422,656
	R9400 - Use Of Money & Proper	-700	-538
	Revenue Total	1,014,300	422,118
	Net Cost:	0	-291,996
110800	0006 - GENERAL ROAD FUND REVENUE		
	R9400 - Use Of Money & Proper	36,000	974
	R9500 - Intergovernmental Reve	22,051,883	9,914,880
	Revenue Total	22,087,883	9,915,854
	Net Cost:	-22,087,883	-9,915,854
110800	0662 - ROAD CONSTRUCTION-RD FUND		
	E2000 - Services And Supplies	16,889,998	7,423,000
	E3000 - Other Charges	323,500	465,506
	E5000 - Expenditure Transfers	6,000,000	2,213,846
	Expense Total	23,213,498	10,102,352
	R9400 - Use Of Money & Proper	20,000	6,985
	R9500 - Intergovernmental Reve	12,379,906	9,599,921
	R9600 - Charges For Services	1,031,811	0
	R9800 - Miscellaneous Revenue	7,214,628	76,827
	Revenue Total	20,646,345	9,683,733
	Net Cost:	2,567,153	418,619
110800	0672 - ROAD MAINTENANCE-RD FUND		
	E2000 - Services And Supplies	3,849,854	2,537,479
	E3000 - Other Charges	989,530	481,427
	E4000 - Fixed Assets	689,876	598,854
	E5000 - Expenditure Transfers	12,010,260	6,168,510
	Expense Total	17,539,520	9,786,270
	R9600 - Charges For Services	1,100,000	2,615
	R9800 - Miscellaneous Revenue	1,414,644	865,838
	Revenue Total	2,514,644	868,453

Attachment B

Fund and Department		2016-17		
		Adjusted Total	2016-17 Year to Date Actuals	
		Net Cost:	15,024,876	8,917,817
110800	0674 - MISCEL PROPERTY-ROAD FUND	E3000 - Other Charges	10,000	579
		E5000 - Expenditure Transfers	7,000	3,071
		Expense Total	17,000	3,650
		R9400 - Use Of Money & Proper	10,000	5,100
		Revenue Total	10,000	5,100
		Net Cost:	7,000	-1,450
110800	0676 - GEN ROAD PLAN/ADM-RD FUND	E2000 - Services And Supplies	621,370	212,354
		E3000 - Other Charges	1,158,630	843,107
		E5000 - Expenditure Transfers	2,890,000	1,868,494
		Expense Total	4,670,000	2,923,955
		R9400 - Use Of Money & Proper	5,000	6,960
		R9500 - Intergovernmental Reve	25,000	0
		R9600 - Charges For Services	145,000	0
		R9800 - Miscellaneous Revenue	715,000	0
		Revenue Total	890,000	6,960
		Net Cost:	3,780,000	2,916,995
110900	0663 - TRANSPRTATN IMPV MEASURE C	E2000 - Services And Supplies	0	37,125
		E3000 - Other Charges	1,203,365	0
		E5000 - Expenditure Transfers	800,000	100,896
		Expense Total	2,003,365	138,021
		R9400 - Use Of Money & Proper	19,154	7,157
		R9500 - Intergovernmental Reve	1,980,846	5,646,108
		Revenue Total	2,000,000	5,653,265
		Net Cost:	3,365	-5,515,244
111000	0120 - PLANT ACQ - DA 9	E3000 - Other Charges	0	20
		E5000 - Expenditure Transfers	261,341	0
		Expense Total	261,341	20
		R9200 - License/Permit/Franchis	1,500	1,367
		R9400 - Use Of Money & Proper	0	128
		Revenue Total	1,500	1,495
		Net Cost:	259,841	-1,475
111100	0595 - PRIVATE ACTIVITY BOND	E2000 - Services And Supplies	149,574	85,534
		E3000 - Other Charges	195,426	9,624
		E5000 - Expenditure Transfers	1,150,000	193,404
		Expense Total	1,495,000	288,562
		R9400 - Use Of Money & Proper	0	4
		R9600 - Charges For Services	1,275,000	499,060
		R9800 - Miscellaneous Revenue	220,000	0
		Revenue Total	1,495,000	499,064
		Net Cost:	0	-210,502

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
111300 0596 - AFFORDABLE HOUSING	E3000 - Other Charges	0	1
	E5000 - Expenditure Transfers	650,000	0
	Expense Total	650,000	1
	R9400 - Use Of Money & Proper	30,000	19,448
	R9600 - Charges For Services	275,000	23,249
	R9800 - Miscellaneous Revenue	345,000	0
	Revenue Total	650,000	42,697
Net Cost:		0	-42,696
111400 0697 - NAVY TRANS MITIGATION	E2000 - Services And Supplies	5,199,819	17,382
	E3000 - Other Charges	100,000	69
	E5000 - Expenditure Transfers	285,446	0
	Expense Total	5,585,265	17,451
	R9400 - Use Of Money & Proper	30,000	28,427
	Revenue Total	30,000	28,427
Net Cost:		5,555,265	-10,976
111500 0699 - TOSCO/SOLANO TRANS MTGTN	E2000 - Services And Supplies	3,000	0
	E3000 - Other Charges	1,000	67
	E5000 - Expenditure Transfers	47,000	0
	Expense Total	51,000	67
	R9400 - Use Of Money & Proper	24,000	26,102
	Revenue Total	24,000	26,102
Net Cost:		27,000	-26,035
111600 0589 - CHILD DEV-DEPT	E1000 - Salaries And Benefits	8,485,688	3,914,621
	E2000 - Services And Supplies	4,316,304	1,183,921
	E3000 - Other Charges	4,678,528	2,511,718
	E4000 - Fixed Assets	60,000	0
	E5000 - Expenditure Transfers	8,527,038	3,603,479
	Expense Total	26,067,558	11,213,738
	R9400 - Use Of Money & Proper	0	2,065
	R9500 - Intergovernmental Reve	17,898,864	9,982,592
	R9800 - Miscellaneous Revenue	7,865,392	3,510,763
	Revenue Total	25,764,256	13,495,421
Net Cost:		303,302	-2,281,683
111800 0380 - HUD NSP	E2000 - Services And Supplies	1,632,647	550,000
	E3000 - Other Charges	18,100	0
	E5000 - Expenditure Transfers	176,042	0
	Expense Total	1,826,789	550,000
	R9500 - Intergovernmental Reve	1,652,747	375,958
	Revenue Total	1,652,747	375,958
Net Cost:		174,042	174,042
111900 0351 - USED OIL RECYCLING GRANT	E2000 - Services And Supplies	81,000	4,531

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	E5000 - Expenditure Transfers	79,000	2,455
	Expense Total	160,000	6,986
	R9500 - Intergovernmental Reve	160,000	161,508
	Revenue Total	160,000	161,508
	Net Cost:	0	-154,522
112000	0114 - PLANT ACQ CONSERV & DEV		
	E4000 - Fixed Assets	0	159
	Expense Total	0	159
	Net Cost:	0	159
112000	0280 - CONSERVATION & DEVELOPMENT		
	E1000 - Salaries And Benefits	22,011,653	9,255,769
	E2000 - Services And Supplies	10,010,114	1,070,754
	E3000 - Other Charges	1,394,139	895,087
	E4000 - Fixed Assets	580,738	80,738
	E5000 - Expenditure Transfers	-5,393,663	74,408
	Expense Total	28,602,981	11,376,757
	R9200 - License/Permit/Franchis	15,284,313	8,181,790
	R9300 - Fines/Forfeits/Penalties	0	31,948
	R9400 - Use Of Money & Proper	25,000	33,286
	R9600 - Charges For Services	7,390,842	2,585,687
	R9800 - Miscellaneous Revenue	5,657,348	2,010,456
	Revenue Total	28,357,503	12,843,168
	Net Cost:	245,478	-1,466,411
112000	0285 - ENERGY UPGRADE CA		
	E1000 - Salaries And Benefits	0	68,908
	E2000 - Services And Supplies	188,000	39,507
	E3000 - Other Charges	20,000	3,747
	Expense Total	208,000	112,161
	R9600 - Charges For Services	208,000	53,427
	Revenue Total	208,000	53,427
	Net Cost:	0	58,734
112000	0286 - MSR WW GRANT		
	E2000 - Services And Supplies	3,046,374	0
	E3000 - Other Charges	0	29,005
	Expense Total	3,046,374	29,005
	R9500 - Intergovernmental Reve	3,046,374	0
	Revenue Total	3,046,374	0
	Net Cost:	0	29,005
112100	0350 - CDD/PWD JOINT REVIEW FEE		
	E3000 - Other Charges	4,784	43
	E5000 - Expenditure Transfers	1,289,887	141,598
	Expense Total	1,294,671	141,641
	R9400 - Use Of Money & Proper	30,000	2,784
	R9600 - Charges For Services	610,000	238,987
	Revenue Total	640,000	241,770
	Net Cost:	654,671	-100,130

Fund and Department			2016-17 Adjusted Total	2016-17 Year to Date Actuals
112200 0648 - DRAINAGE DEFICIENCY	E3000 - Other Charges		2,269,016	20
	Expense Total		2,269,016	20
	R9200 - License/Permit/Franchis		0	527
	R9400 - Use Of Money & Proper		0	238
	Revenue Total		0	766
	Net Cost:		2,269,016	-746
112300 0649 - PUBLIC WORKS	E3000 - Other Charges		452,300	52
	E5000 - Expenditure Transfers		6,593,156	721,447
	Expense Total		7,045,456	721,499
	R9400 - Use Of Money & Proper		165,000	11,511
	R9600 - Charges For Services		4,661,860	401,466
	Revenue Total		4,826,860	412,977
Net Cost:		2,218,596	308,522	
112400 0247 - DA CONSUMER PROTECTION	E2000 - Services And Supplies		4,178,365	5,096
	E5000 - Expenditure Transfers		400,000	0
	Expense Total		4,578,365	5,096
	R9300 - Fines/Forfeits/Penalties		200,000	101,000
	Revenue Total		200,000	101,000
Net Cost:		4,378,365	-95,904	
112500 0585 - DOM VIOLENCE VICTIM ASIST	E2000 - Services And Supplies		164,953	34,750
	Expense Total		164,953	34,750
	R9200 - License/Permit/Franchis		120,000	64,423
	R9300 - Fines/Forfeits/Penalties		19,000	12,605
	Revenue Total		139,000	77,028
Net Cost:		25,953	-42,278	
112600 0246 - DISPUTE RESOLUTION PROGRAM	E2000 - Services And Supplies		432,235	62,781
	E3000 - Other Charges		8,000	1,815
	Expense Total		440,235	64,596
	R9400 - Use Of Money & Proper		0	586
	R9600 - Charges For Services		243,000	60,830
	Revenue Total		243,000	61,416
Net Cost:		197,235	3,180	
112700 0586 - ZERO TOLRNCE-DOM VIOLENCE	E1000 - Salaries And Benefits		638,263	61,893
	E2000 - Services And Supplies		383,812	71,446
	E3000 - Other Charges		17,162	10,118
	E5000 - Expenditure Transfers		0	27,227
	Expense Total		1,039,237	170,683
	R9400 - Use Of Money & Proper		1,000	694
	R9500 - Intergovernmental Reve		254,668	0
	R9600 - Charges For Services		300,000	181,628
	R9800 - Miscellaneous Revenue		139,095	7,039

Attachment B

Fund and Department		2016-17		
		Adjusted Total	2016-17 Year to Date Actuals	
		Revenue Total	694,763	189,361
		Net Cost:	344,474	-18,678
112900	0244 - D A REVENUE NARCOTICS	E2000 - Services And Supplies	438,433	41,561
		E3000 - Other Charges	135,954	0
		Expense Total	574,387	41,561
		R9600 - Charges For Services	10,000	6,745
		R9800 - Miscellaneous Revenue	180,000	37,316
		Revenue Total	190,000	44,061
		Net Cost:	384,387	-2,500
113000	0251 - DA ENVIRON/OSHA	E2000 - Services And Supplies	1,982,023	4,344
		E5000 - Expenditure Transfers	400,000	0
		Expense Total	2,382,023	4,344
		R9300 - Fines/Forfeits/Penalties	200,000	116,512
		Revenue Total	200,000	116,512
		Net Cost:	2,182,023	-112,168
113100	0234 - DA FORFEITURE-FED-DOJ	E2000 - Services And Supplies	263,536	6,039
		Expense Total	263,536	6,039
		R9400 - Use Of Money & Proper	0	433
		R9500 - Intergovernmental Reve	50,000	0
		Revenue Total	50,000	433
		Net Cost:	213,536	5,606
113200	0664 - WALDEN GREEN MAINTENANCE	E5000 - Expenditure Transfers	739,063	6,902
		Expense Total	739,063	6,902
		R9400 - Use Of Money & Proper	0	697
		R9800 - Miscellaneous Revenue	400,000	0
		Revenue Total	400,000	697
		Net Cost:	339,063	6,206
113300	0233 - R/ESTATE FRAUD PROSECUTE	E5000 - Expenditure Transfers	1,080,634	0
		Expense Total	1,080,634	0
		R9600 - Charges For Services	550,000	345,767
		Revenue Total	550,000	345,767
		Net Cost:	530,634	-345,767
113400	0249 - CCC DEPT CHILD SPRT SVCS	E1000 - Salaries And Benefits	16,826,273	7,587,380
		E2000 - Services And Supplies	1,172,126	630,432
		E3000 - Other Charges	1,034,633	556,573
		E5000 - Expenditure Transfers	74,125	4,277
		Expense Total	19,107,157	8,778,662
		R9400 - Use Of Money & Proper	0	-3,887
		R9500 - Intergovernmental Reve	18,769,093	3,152,695
		R9800 - Miscellaneous Revenue	0	2,108
		Revenue Total	18,769,093	3,150,916

Attachment B

Fund and Department		2016-17		
		Adjusted Total	2016-17 Year to Date Actuals	
		Net Cost:	338,064	5,627,746
113500	0471 - EMERGENCY MEDICAL SVCS	E2000 - Services And Supplies	1,692,403	388,873
		E3000 - Other Charges	422,846	0
		Expense Total	2,115,249	388,873
		R9300 - Fines/Forfeits/Penalties	1,692,088	782,011
		R9400 - Use Of Money & Proper	315	838
		Revenue Total	1,692,403	782,849
		Net Cost:	422,846	-393,976
113700	0468 - HLTH SVCS-CHIP AB75 TOBACCO	E2000 - Services And Supplies	50	0
		Expense Total	50	0
		Net Cost:	50	0
113700	0469 - HLTH-CHIP/AB75 TOBACCO	R9400 - Use Of Money & Proper	0	0
		Revenue Total	0	0
		Net Cost:	0	0
113900	0368 - TRAFFIC SAFETY	E2000 - Services And Supplies	198,618	501
		E3000 - Other Charges	300	1
		E5000 - Expenditure Transfers	174,500	8,500
		Expense Total	373,418	9,002
		R9300 - Fines/Forfeits/Penalties	17,800	5,574
		R9400 - Use Of Money & Proper	1,600	152
		R9600 - Charges For Services	8,200	1,000
		Revenue Total	27,600	6,726
		Net Cost:	345,818	2,276
114000	0260 - AUTOMATED ID & WARRANT	E2000 - Services And Supplies	2,578,264	49,741
		E3000 - Other Charges	255,785	61,198
		E4000 - Fixed Assets	250,000	0
		Expense Total	3,084,049	110,939
		R9300 - Fines/Forfeits/Penalties	432,400	160,729
		R9600 - Charges For Services	225,000	628,545
		R9800 - Miscellaneous Revenue	1	0
		Revenue Total	657,401	789,274
		Net Cost:	2,426,648	-678,335
114100	0253 - SHER NARC FRFEIT-ST/LOCAL	E2000 - Services And Supplies	49,647	0
		E3000 - Other Charges	360	181
		E5000 - Expenditure Transfers	182,025	19,500
		Expense Total	232,032	19,681
		R9800 - Miscellaneous Revenue	50,000	49,161
		Revenue Total	50,000	49,161
		Net Cost:	182,032	-29,480
114200	0252 - SHER FORFEIT-FED-DOJ	E2000 - Services And Supplies	13,490	0

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	E3000 - Other Charges	10	1
	E5000 - Expenditure Transfers	496,406	0
	Expense Total	509,906	1
	R9400 - Use Of Money & Proper	1,500	961
	R9800 - Miscellaneous Revenue	12,000	0
	Revenue Total	13,500	961
	Net Cost:	496,406	-960
114300	0241 - SLESF-CRIM PROSECUTION		
	E5000 - Expenditure Transfers	404,689	0
	Expense Total	404,689	0
	R9800 - Miscellaneous Revenue	407,026	218,356
	Revenue Total	407,026	218,356
	Net Cost:	-2,337	-218,356
114300	0262 - SLESF-JAIL CONSTR & OPS		
	E5000 - Expenditure Transfers	376,985	0
	Expense Total	376,985	0
	R9800 - Miscellaneous Revenue	407,026	218,356
	Revenue Total	407,026	218,356
	Net Cost:	-30,041	-218,356
114300	0263 - SLESF-FRONT LINE ENF-CO		
	E5000 - Expenditure Transfers	342,476	0
	Expense Total	342,476	0
	R9800 - Miscellaneous Revenue	340,781	125,510
	Revenue Total	340,781	125,510
	Net Cost:	1,695	-125,510
114300	0264 - SLESF-FRONT LINE ENF-CITY		
	E3000 - Other Charges	2,936,492	1,631,963
	Expense Total	2,936,492	1,631,963
	R9800 - Miscellaneous Revenue	2,936,492	1,631,963
	Revenue Total	2,936,492	1,631,963
	Net Cost:	0	0
114300	0311 - SLESF-PROBATION		
	E5000 - Expenditure Transfers	4,167,867	0
	Expense Total	4,167,867	0
	R9800 - Miscellaneous Revenue	3,415,592	2,119,957
	Revenue Total	3,415,592	2,119,957
	Net Cost:	752,275	-2,119,957
114500	0268 - SHER FORFEIT-FED TREASURY		
	E3000 - Other Charges	325	1
	E5000 - Expenditure Transfers	253,398	0
	Expense Total	253,723	1
	R9400 - Use Of Money & Proper	325	152
	R9800 - Miscellaneous Revenue	30,738	0
	Revenue Total	31,063	152
	Net Cost:	222,660	-151
114600	0475 - PROP 63 MH SVCS ACCT		
	E5000 - Expenditure Transfers	43,114,746	0

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	Expense Total	43,114,746	0
	R9400 - Use Of Money & Proper	244,267	123,735
	R9500 - Intergovernmental Reve	42,870,479	19,993,015
	Revenue Total	43,114,746	20,116,750
	Net Cost:	0	-20,116,750
114700 0273 - PRISONERS WELFARE	E1000 - Salaries And Benefits	695,443	304,255
	E2000 - Services And Supplies	1,785,516	353,696
	E3000 - Other Charges	6,092	1,409
	E4000 - Fixed Assets	13,000	0
	Expense Total	2,500,051	659,360
	R9400 - Use Of Money & Proper	1,000	1,892
	R9600 - Charges For Services	36,500	17,038
	R9800 - Miscellaneous Revenue	809,160	791,115
	Revenue Total	846,660	810,045
	Net Cost:	1,653,391	-150,686
114900 0313 - PROBATION OFFICERS SPECIAL FUND	E2000 - Services And Supplies	218,110	29,892
	E3000 - Other Charges	32,000	0
	Expense Total	250,110	29,892
	R9800 - Miscellaneous Revenue	30,500	36,409
	Revenue Total	30,500	36,409
	Net Cost:	219,610	-6,517
115000 0009 - REVENUE-AUTOMATED SYS DEV	R9400 - Use Of Money & Proper	15,000	7,442
	Revenue Total	15,000	7,442
	Net Cost:	-15,000	-7,442
115000 0011 - AUTOMATED SYSTEMS DVLPMNT	E5000 - Expenditure Transfers	200,000	0
	Expense Total	200,000	0
	Net Cost:	200,000	0
115100 0017 - PROPERTY TAX ADMIN	E5000 - Expenditure Transfers	2,945,012	0
	Expense Total	2,945,012	0
	R9400 - Use Of Money & Proper	0	6,011
	Revenue Total	0	6,011
	Net Cost:	2,945,012	-6,011
115300 0295 - LAW ENFORCEMENT SVCS ACCT	E5000 - Expenditure Transfers	55,459,101	12,565,125
	Expense Total	55,459,101	12,565,125
	R8980 - Fund Balance	2,215,167	0
	R9500 - Intergovernmental Reve	51,507,965	21,619,964
	R9800 - Miscellaneous Revenue	0	26,207
	Revenue Total	53,723,132	21,646,171
	Net Cost:	1,735,969	-9,081,046
115300 0296 - SUPPORT SERVICES	E5000 - Expenditure Transfers	99,725,658	20,371,956

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals	
		Expense Total	99,725,658	20,371,956
		R9500 - Intergovernmental Reve	108,285,215	45,525,306
		Revenue Total	108,285,215	45,525,306
		Net Cost:	-8,559,557	-25,153,350
115400	0254 - OBSCENE MATTER-MINORS	E5000 - Expenditure Transfers	380	0
		Expense Total	380	0
		R9300 - Fines/Forfeits/Penalties	200	0
		Revenue Total	200	0
		Net Cost:	180	0
115500	0508 - IHSS PUBLIC AUTHORITY	E1000 - Salaries And Benefits	1,326,044	668,780
		E2000 - Services And Supplies	167,534	100,995
		E3000 - Other Charges	615,732	348,873
		E5000 - Expenditure Transfers	280,222	75,962
		Expense Total	2,389,532	1,194,610
		R9500 - Intergovernmental Reve	2,102,220	-464,431
		R9800 - Miscellaneous Revenue	189,681	-7,858
		Revenue Total	2,291,901	-472,289
		Net Cost:	97,631	1,666,899
115600	0275 - DNA IDENTIFICATION FUND	E5000 - Expenditure Transfers	568,931	67,047
		Expense Total	568,931	67,047
		R9300 - Fines/Forfeits/Penalties	300,000	112,034
		Revenue Total	300,000	112,034
		Net Cost:	268,931	-44,987
115700	0477 - CCPIF	E5000 - Expenditure Transfers	3,748,949	0
		Expense Total	3,748,949	0
		R9500 - Intergovernmental Reve	3,868,228	2,830,360
		Revenue Total	3,868,228	2,830,360
		Net Cost:	-119,279	-2,830,360
115800	0478 - NO RICH WST&RCVY MTGN FEE	E2000 - Services And Supplies	244,915	55,189
		E3000 - Other Charges	305,085	24,299
		E5000 - Expenditure Transfers	297,871	0
		Expense Total	847,871	79,488
		R9400 - Use Of Money & Proper	0	712
		R9600 - Charges For Services	550,000	296,886
		Revenue Total	550,000	297,598
		Net Cost:	297,871	-218,110
115900	0479 - L/M HSG ASSET FD-LMIHAF	E2000 - Services And Supplies	3,600,000	147,037
		E3000 - Other Charges	2,100,000	18,011
		E5000 - Expenditure Transfers	2,500,000	351
		Expense Total	8,200,000	165,399
		R9400 - Use Of Money & Proper	292,000	28,307

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	R9800 - Miscellaneous Revenue	7,908,000	3,002,807
	Revenue Total	8,200,000	3,031,114
	Net Cost:	0	-2,865,716
116000	0660 - BAILEY RD MNTC SURCHARGE		
	E2000 - Services And Supplies	1,161,964	0
	E3000 - Other Charges	908,864	0
	E5000 - Expenditure Transfers	350,000	0
	Expense Total	2,420,828	0
	R9200 - License/Permit/Franchis	600,000	177,835
	Revenue Total	600,000	177,835
	Net Cost:	1,820,828	-177,835
116100	0561 - HOME INVSTMT PRTNRSH ACT		
	E2000 - Services And Supplies	300,115	2,562
	Expense Total	300,115	2,562
	R9400 - Use Of Money & Proper	0	213
	R9500 - Intergovernmental Reve	300,000	2,562
	Revenue Total	300,000	2,775
	Net Cost:	115	-213
120600	0008 - REVENUE CO LIBRARY TAXES		
	R9000 - Taxes Current Property	25,640,168	24,982,667
	R9100 - Taxes Other Than Cur F	-118,595	-78,859
	R9500 - Intergovernmental Reve	762,951	665,240
	Revenue Total	26,284,524	25,569,048
	Net Cost:	-26,284,524	-25,569,048
120600	0113 - PLANT ACQUIS-LIBRARY FUND		
	E4000 - Fixed Assets	676,106	0
	Expense Total	676,106	0
	Net Cost:	676,106	0
120600	0620 - LIBRARY-ADMIN & SUPPORT SVCS		
	E1000 - Salaries And Benefits	8,331,020	3,369,415
	E2000 - Services And Supplies	5,191,795	2,022,389
	E3000 - Other Charges	2,023,218	1,237,826
	E4000 - Fixed Assets	762,598	79,834
	E5000 - Expenditure Transfers	43,953	25,671
	Expense Total	16,352,584	6,735,135
	R9400 - Use Of Money & Proper	104,352	41,509
	R9500 - Intergovernmental Reve	89,800	42,500
	R9600 - Charges For Services	223,974	100,205
	R9800 - Miscellaneous Revenue	25,582	41,480
	Revenue Total	443,708	225,693
	Net Cost:	15,908,876	6,509,441
120600	0621 - LIBRARY-COMMUNITY SERVICES		
	E1000 - Salaries And Benefits	14,330,431	5,624,721
	E2000 - Services And Supplies	3,886,733	604,218
	E3000 - Other Charges	1,383,497	618,290
	E4000 - Fixed Assets	202,240	0
	Expense Total	19,802,901	6,847,229

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	R9400 - Use Of Money & Proper	1,200	980
	R9500 - Intergovernmental Reve	2,357,770	399,993
	R9600 - Charges For Services	456,443	203,176
	R9800 - Miscellaneous Revenue	267,677	331,687
	Revenue Total	3,083,090	935,835
	Net Cost:	16,719,811	5,911,394
120700 0622 - CASEY LIBRARY GIFT	E2000 - Services And Supplies	0	800
	E3000 - Other Charges	253,948	0
	Expense Total	253,948	800
	R9400 - Use Of Money & Proper	150	0
	Revenue Total	150	0
	Net Cost:	253,798	800
123100 0631 - HERCUL/RODEO/CROCK A OF B	E3000 - Other Charges	100	0
	E5000 - Expenditure Transfers	52,900	0
	Expense Total	53,000	0
	R9600 - Charges For Services	8,000	1,319
	Revenue Total	8,000	1,319
	Net Cost:	45,000	-1,319
123200 0632 - WEST COUNTY AREA OF BENEF	E3000 - Other Charges	100	1
	E5000 - Expenditure Transfers	30,000	0
	Expense Total	30,100	1
	R9400 - Use Of Money & Proper	100	8
	R9600 - Charges For Services	15,000	0
	Revenue Total	15,100	8
	Net Cost:	15,000	-7
123400 0634 - NORTH RICHMOND AOB	E3000 - Other Charges	500	46
	E5000 - Expenditure Transfers	40,000	0
	Expense Total	40,500	46
	R9400 - Use Of Money & Proper	5,000	5,300
	R9600 - Charges For Services	1,000	0
	Revenue Total	6,000	5,300
	Net Cost:	34,500	-5,254
124000 0635 - MARTINEZ AREA OF BENEFIT	E3000 - Other Charges	500	52
	E5000 - Expenditure Transfers	850,000	0
	Expense Total	850,500	52
	R9400 - Use Of Money & Proper	20,000	11,178
	R9600 - Charges For Services	300,000	9,674
	Revenue Total	320,000	20,852
	Net Cost:	530,500	-20,800
124100 0636 - BRIONES AREA OF BENEFIT	E3000 - Other Charges	100	1
	E5000 - Expenditure Transfers	20,000	0

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	Expense Total	20,100	1
	R9400 - Use Of Money & Proper	400	152
	R9600 - Charges For Services	2,000	1,840
	Revenue Total	2,400	1,992
	Net Cost:	17,700	-1,991
124200 0637 - CENTRAL CO AREA/BENEFIT	E3000 - Other Charges	1,000	54
	E5000 - Expenditure Transfers	120,000	0
	Expense Total	121,000	54
	R9400 - Use Of Money & Proper	20,000	12,816
	R9600 - Charges For Services	101,000	53,762
	Revenue Total	121,000	66,577
	Net Cost:	0	-66,523
124300 0638 - SO WAL CRK AREA OF BENEFIT	E3000 - Other Charges	100	1
	E5000 - Expenditure Transfers	10,000	0
	Expense Total	10,100	1
	R9400 - Use Of Money & Proper	100	3
	R9600 - Charges For Services	10,000	7,083
	Revenue Total	10,100	7,086
	Net Cost:	0	-7,085
126000 0641 - ALAMO AREA OF BENEFIT	E3000 - Other Charges	200	1
	E5000 - Expenditure Transfers	109,800	0
	Expense Total	110,000	1
	R9400 - Use Of Money & Proper	10,000	68
	R9600 - Charges For Services	100,000	158,121
	Revenue Total	110,000	158,189
	Net Cost:	0	-158,188
127000 0642 - SOUTH CO AREA OF BENEFIT	E3000 - Other Charges	500	57
	E5000 - Expenditure Transfers	510,000	0
	Expense Total	510,500	57
	R9400 - Use Of Money & Proper	10,000	15,901
	R9600 - Charges For Services	200,000	110,741
	Revenue Total	210,000	126,642
	Net Cost:	300,500	-126,585
128200 0645 - EAST COUNTY AREA OF BENEFIT	E3000 - Other Charges	1,000	56
	E5000 - Expenditure Transfers	619,000	0
	Expense Total	620,000	56
	R9400 - Use Of Money & Proper	20,000	15,592
	R9600 - Charges For Services	600,000	155,224
	Revenue Total	620,000	170,816
	Net Cost:	0	-170,760
129000 0653 - BETHEL ISLAND AREA OF BENEFIT	E3000 - Other Charges	500	0

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	E5000 - Expenditure Transfers	10,000	0
	Expense Total	10,500	0
	R9400 - Use Of Money & Proper	1,000	0
	R9600 - Charges For Services	1,000	3,347
	Revenue Total	2,000	3,347
	Net Cost:	8,500	-3,347
132800	0505 - COUNTY CHILDRENS		
	E2000 - Services And Supplies	178,000	61,174
	E3000 - Other Charges	225,673	0
	Expense Total	403,673	61,174
	R9600 - Charges For Services	185,000	98,091
	R9800 - Miscellaneous Revenue	0	-5,878
	Revenue Total	185,000	92,213
	Net Cost:	218,673	-31,039
133200	0369 - ANIMAL BENEFIT ADMIN		
	E5000 - Expenditure Transfers	1,084,427	0
	Expense Total	1,084,427	0
	R9400 - Use Of Money & Proper	0	1,859
	R9800 - Miscellaneous Revenue	180,000	58,241
	Revenue Total	180,000	60,100
	Net Cost:	904,427	-60,100
133400	0271 - CO-WIDE GANG AND DRUG		
	E2000 - Services And Supplies	1,158,268	186,000
	E3000 - Other Charges	1,000	20
	E5000 - Expenditure Transfers	120,000	54,132
	Expense Total	1,279,268	240,152
	R9400 - Use Of Money & Proper	1,000	1,246
	R9500 - Intergovernmental Reve	70,000	27,477
	Revenue Total	71,000	28,723
	Net Cost:	1,208,268	211,429
133700	0370 - LIVABLE COMMUNITIES		
	E3000 - Other Charges	811,000	0
	Expense Total	811,000	0
	R9400 - Use Of Money & Proper	11,000	14,972
	R9600 - Charges For Services	800,000	248,000
	Revenue Total	811,000	262,972
	Net Cost:	0	-262,972
134900	0597 - ARRA HUD BLDG INSP NPP		
	E2000 - Services And Supplies	880,000	146,130
	E3000 - Other Charges	128,984	432
	E5000 - Expenditure Transfers	200,000	14,640
	Expense Total	1,208,984	161,202
	R9400 - Use Of Money & Proper	55,000	5,645
	R9500 - Intergovernmental Reve	1,030,508	7,930,837
	Revenue Total	1,085,508	7,936,482
	Net Cost:	123,476	-7,775,280

Attachment B

Fund and Department			2016-17 Adjusted Total	2016-17 Year to Date Actuals
135000 0791 - RETIREMENT UAAL BOND FUND	E2000 - Services And Supplies		1,500	0
	E3000 - Other Charges		41,568,483	0
	Expense Total		41,569,983	0
	R9400 - Use Of Money & Proper		1,500	0
	R9800 - Miscellaneous Revenue		38,484,360	14,192,093
	Revenue Total		38,485,860	14,192,093
	Net Cost:		3,084,123	-14,192,093
135200 0793 - RET LITGTN STLMNT DBT SVC	E3000 - Other Charges		2,759,911	0
	Expense Total		2,759,911	0
	R9800 - Miscellaneous Revenue		2,759,911	1,379,943
	Revenue Total		2,759,911	1,379,943
	Net Cost:		0	-1,379,943
135400 0794 - FAMILY LAW CTR-DEBT SVC	E2000 - Services And Supplies		2,129,142	0
	Expense Total		2,129,142	0
	Net Cost:		2,129,142	0
136000 0270 - CENTRAL IDENTIFY BUREAU	E3000 - Other Charges		1,000	20
	E5000 - Expenditure Transfers		2,421,630	0
	Expense Total		2,422,630	20
	R9400 - Use Of Money & Proper		20,000	12,175
	R9500 - Intergovernmental Reve		1,000,000	1,114,813
	R9800 - Miscellaneous Revenue		200,000	200,195
	Revenue Total		1,220,000	1,327,183
	Net Cost:		1,202,630	-1,327,163
136000 0274 - AB 879	E5000 - Expenditure Transfers		2,500,000	0
	Expense Total		2,500,000	0
	R9400 - Use Of Money & Proper		2,000	0
	R9500 - Intergovernmental Reve		1,000,000	570,868
	Revenue Total		1,002,000	570,868
	Net Cost:		1,498,000	-570,868
138800 0678 - SPRW FUND	E2000 - Services And Supplies		4,214,283	54,620
	E3000 - Other Charges		99,200	38,423
	E4000 - Fixed Assets		52,960	201,502
	E5000 - Expenditure Transfers		323,750	89,084
	Expense Total		4,690,193	383,629
	R9400 - Use Of Money & Proper		428,700	380,176
	R9600 - Charges For Services		25,000	0
	R9800 - Miscellaneous Revenue		555,710	9,220
	Revenue Total		1,009,410	389,396
	Net Cost:		3,680,783	-5,766
139000 0680 - RD DVLPMNT DISCOVERY BAY	E3000 - Other Charges		300	1
	E5000 - Expenditure Transfers		250,200	0

Attachment B

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	Expense Total	250,500	1
	R9400 - Use Of Money & Proper	500	152
	R9600 - Charges For Services	250,000	164,048
	Revenue Total	250,500	164,200
	Net Cost:	0	-164,199
139200 0682 - ROAD IMPRVMT FEE	E2000 - Services And Supplies	100,000	0
	E3000 - Other Charges	101,000	153
	E5000 - Expenditure Transfers	3,500,000	5,440
	Expense Total	3,701,000	5,593
	R9200 - License/Permit/Franchis	0	118,784
	R9400 - Use Of Money & Proper	100,000	112,840
	R9500 - Intergovernmental Reve	300,000	0
	R9600 - Charges For Services	650,000	77,048
	R9800 - Miscellaneous Revenue	600,000	3,762
	Revenue Total	1,650,000	312,434
	Net Cost:	2,051,000	-306,841
139400 0684 - RD DEVLPMNT RICH/EL SOBRT	E3000 - Other Charges	500	1
	E5000 - Expenditure Transfers	100,000	0
	Expense Total	100,500	1
	R9400 - Use Of Money & Proper	500	150
	R9600 - Charges For Services	10,000	28,602
	Revenue Total	10,500	28,752
	Net Cost:	90,000	-28,751
139500 0685 - RD DEVLPMNT BAY POINT AREA	E3000 - Other Charges	400	309
	E5000 - Expenditure Transfers	125,000	7,889
	Expense Total	125,400	8,198
	R9400 - Use Of Money & Proper	4,000	3,560
	R9600 - Charges For Services	60,000	14,328
	Revenue Total	64,000	17,888
	Net Cost:	61,400	-9,690
139900 0687 - RD DEVLPMNT PACHECO AREA	E3000 - Other Charges	400	43
	E5000 - Expenditure Transfers	20,000	0
	Expense Total	20,400	43
	R9400 - Use Of Money & Proper	2,000	2,244
	R9600 - Charges For Services	10,000	0
	Revenue Total	12,000	2,244
	Net Cost:	8,400	-2,201
140100 0841 - AIRPORT OPERATIONS	E1000 - Salaries And Benefits	2,325,119	974,954
	E2000 - Services And Supplies	1,215,296	664,359
	E3000 - Other Charges	338,310	182,649
	E5000 - Expenditure Transfers	126,000	62,078

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	Expense Total	4,004,725	1,884,040
	R9400 - Use Of Money & Proper	3,896,320	2,421,501
	R9600 - Charges For Services	0	10,807
	R9800 - Miscellaneous Revenue	331,805	349,503
	Revenue Total	4,228,125	2,781,812
	Net Cost:	-223,400	-897,772
140100 0843 - AIRPORT FIXED ASSETS	E4000 - Fixed Assets	2,696,000	1,092,758
	Expense Total	2,696,000	1,092,758
	R9500 - Intergovernmental Reve	2,472,300	323,164
	Revenue Total	2,472,300	323,164
	Net Cost:	223,700	769,594
140100 0844 - MARIPOSA PROJ COMM BNFT	E3000 - Other Charges	100,000	6,180
	Expense Total	100,000	6,180
	R9400 - Use Of Money & Proper	300	1,463
	Revenue Total	300	1,463
	Net Cost:	99,700	4,717
142000 0258 - SHERIFF LAW ENF TRNG CNTR	E1000 - Salaries And Benefits	1,044,652	438,609
	E2000 - Services And Supplies	297,840	81,429
	E3000 - Other Charges	164,882	102,484
	E4000 - Fixed Assets	235,478	0
	E5000 - Expenditure Transfers	97,807	844
	Expense Total	1,840,659	623,367
	R9500 - Intergovernmental Reve	180,000	110,839
	R9600 - Charges For Services	1,026,101	570,180
	R9800 - Miscellaneous Revenue	578,954	4,822
	Revenue Total	1,785,055	685,841
	Net Cost:	55,604	-62,474
142500 0578 - EHSD-COMMUNITY SERVICES	E2000 - Services And Supplies	1,000	0
	E3000 - Other Charges	1,000	0
	E5000 - Expenditure Transfers	72,089	0
	Expense Total	74,089	0
	R9800 - Miscellaneous Revenue	74,089	0
	Revenue Total	74,089	0
	Net Cost:	0	0
145000 0540 - HLTH SVS-HOSPITAL ENTRPSE	E1000 - Salaries And Benefits	351,236,887	175,501,198
	E2000 - Services And Supplies	177,248,145	82,038,985
	Expense Total	528,485,032	257,540,183
	R8110 - Medicare Patient Servic	41,032,646	30,977,414
	R8120 - Medi-Cal Patient Servic	223,026,240	112,544,452
	R8130 - Hlth Plan Patient Svcs	142,935,270	100,722,637
	R8140 - Private Pay Patient Svc:	10,029,089	9,206,391

Fund and Department		2016-17 Adjusted Total	2016-17 Year to Date Actuals
	R8160 - Interdept Patient Svcs	5,547,471	3,771,716
	R8180 - Other Patient Svcs	0	106,959
	R8200 - Other Hospital Revenue	47,201,352	3,089,043
	R8270 - Charges To Gen Fund L	25,446,652	13,034,631
	R8300 - External Health Plan Re	5,887,519	3,336,316
	R8380 - Enterprise Fund Subsidy	23,426,787	11,713,392
	R8800 - Schools Funds Revenue	3,952,006	438,844
	Revenue Total	528,485,032	288,941,794
	Net Cost:	0	-31,401,611
145000	0853 - HOSPITAL FIXED ASSETS		
	E3000 - Other Charges	11,029,590	5,501,450
	E4000 - Fixed Assets	8,949,000	4,473,409
	Expense Total	19,978,590	9,974,859
	R8200 - Other Hospital Revenue	19,978,590	-139,222
	Revenue Total	19,978,590	-139,222
	Net Cost:	0	10,114,081
146000	0860 - CONTRA COSTA HEALTH PLAN		
	E1000 - Salaries And Benefits	27,100,487	11,025,833
	E2000 - Services And Supplies	563,818,577	299,214,343
	E3000 - Other Charges	75,142,960	58,922,142
	Expense Total	666,062,024	369,162,318
	R8300 - External Health Plan Re	666,062,024	289,479,248
	Revenue Total	666,062,024	289,479,248
	Net Cost:	0	79,683,070
146000	0863 - HEALTH PLAN FIXED ASSETS		
	E2000 - Services And Supplies	0	4
	Expense Total	0	4
	Net Cost:	0	4
146100	0861 - CCHP-COMMUNITY PLAN		
	E2000 - Services And Supplies	76,475,571	35,593,937
	E3000 - Other Charges	1,203,179	537,197
	Expense Total	77,678,750	36,131,134
	R8200 - Other Hospital Revenue	1,296,773	1,033,495
	R8300 - External Health Plan Re	72,645,689	34,098,992
	R8380 - Enterprise Fund Subsidy	3,736,288	1,868,142
	Revenue Total	77,678,750	37,000,629
	Net Cost:	0	-869,494
146200	0862 - MAJOR RISK MED INS BD PRGM		
	E2000 - Services And Supplies	800,000	65
	Expense Total	800,000	65
	R8400 - Major Risk Med Ins Rev	800,000	43,965
	Revenue Total	800,000	43,965
	Net Cost:	0	-43,900
150100	0064 - ISF FLEET SERVICES		
	E1000 - Salaries And Benefits	2,141,155	954,217
	E2000 - Services And Supplies	7,556,184	3,460,169
	E3000 - Other Charges	2,809,228	449,241

Attachment B

Fund and Department	2016-17 Adjusted Total	2016-17 Year to Date Actuals
E4000 - Fixed Assets	4,659,478	1,599,530
E5000 - Expenditure Transfers	-1,435,938	-340,004
Expense Total	15,730,107	6,123,153
R9600 - Charges For Services	240,518	69,110
R9800 - Miscellaneous Revenue	13,575,201	5,922,135
Revenue Total	13,815,719	5,991,246
Net Cost:	1,914,388	131,907

List of Funds

100300 - General Fund	115500 - IHSS Public Authority Fund
104100 - Revenue Fund County Service Area	115600 - DNA Identification Fund
105600 - County Law Enfrmnt-Cap Proj Fund	115700 - Comm Corr Performance Inctv Fund
105700 - Justice Facility Construction Fund	115800 - NO Rich Wst&Rcvy Mitigation Fee Fund
105800 - Juvenile Hall - Capital Project Fund	115900 - L/M HSG Asset Fd-LMI Fund
105900 - Ellinwood Cap Proj Fund	116000 - Bailey Rd Mntc Surcharge Fund
106000 - Facility Lifecycle Imprv Fund	116100 - Home Invstmt Prtnrshp Act Fund
110000 - Recorder Modernization Fund	120600 - County Library Fund
110100 - Court/Clerk Automation Fund	120700 - Casey Library Gift Fund
110200 - Fish and Game Fund	123100 - Hercul/Rodeo Crock A Of B
110300 - Land Development Fund	123200 - West County Area Of Benef
110400 - Criminalistics Lab Fund	123300 - Kensington Area Of Benef
110500 - Survey Monument Preservation Fund	123400 - North Richmond Aob
110600 - Crim Justice Facility Construct Fund	124000 - Martinez Area Of Benefit
110700 - Courthouse Construct Fund	124100 - Briones Area Of Benefit
110800 - Road Fund	124200 - Central Co Area/Benefit
110900 - Transportation Improvement Fund	124300 - So Wal Crk Area Of Benefit
111000 - Drainage Area 9 Fund	124400 - Bogue Ranch Area Of Benef
111100 - Private Activity Bond Fund	125000 - Lamorinda Area Of Benefit
111200 - PH-BART Transit Planning Fund	126000 - Alamo Area Of Benefit
111300 - Affordable Housing Spec Rev Fund	127000 - South Co Area Of Benefit
111400 - Navy Trans Mitigation Fund	128000 - Pitts/Antioch Area/Benefit
111500 - Tosco/Solano Trns Mitig Fund	128100 - Marsh Crk Area Of Benefit
111600 - Child Development Fund	128200 - East County Area Of Benef
111700 - Trans Imprvmnt-Rodeo/Crockett Fund	128300 - Brentwood Area Of Benefit
111800 - HUD NSP Fund	128400 - Delta Expressway Dev Fees
111900 - Used Oil Recycling Grant Fund	129000 - Bethel Isl Area Of Benefit
112000 - Conservation & Development Fund	131800 - Crim Justice Automation
112100 - CDD/PWD Joint Review Fee Fund	132800 - County Childrens Fund
112200 - Drainage Deficiency Fund	133200 - Animal Benefit Fund
112300 - Public Works Fund	133400 - Co-Wide Gang And Drug Fund
112400 - DA Consumer Protection Fund	133700 - Livable Communities Fund
112500 - Domestic Violence Victim Asst Fund	134000 - Ava Service Authority Fund
112600 - Dispute Resolution Program Fund	134700 - Cdbg Small Bus&Microent Loan Fund
112700 - Zero Tolerance- Domestic Violence Fund	134800 - Cdb 1St Time Homebyer Fund
112800 - DA Revenue SEIF Fund	134900 - Arra Hud Bldg Insp Npp Fund
112900 - DA Revenue Narcotics Fund	135000 - Retirement Uaal Bond Fund
113000 - DA Environment/OSHA Fund	135100 - Natural Disaster Fund
113100 - DA Forfeiture-Fed-DOJ Fund	135200 - Ret Litgtn Stlmnt Dbt Svc Fund
113200 - Walden Green Maintenance Fund	135400 - Family Law Ctr-Debt Svc Fund
113300 - R/Estate Fraud Prosecution Fund	136000 - Central Identify Bureau Fund
113400 - CCC Dept Child Support Svcs Fund	138800 - Sprw Fund
113500 - Emergency Med Svcs Fund	138900 - East/Cent Travel Corridor Fund
113600 - PROP 36-Sub Abuse Cp Fund	139000 - Rd Dvlpmnt Discovery Bay Fund
113700 - AB75 Tobacco Tax Fund	139100 - Rd Dvlpmnt Bishop Ranch
113800 - Prop 10-CSAS Special Rev Fund	139200 - Road Imprvmnt Fee Fund
113900 - Traffic Safety Fund	139300 - Rd Development Oakley
114000 - Public Protection-Spec Rev Fund	139400 - Rd Devlpmnt Rich/EI Sobrt
114100 - Sheriff Nar Forfeit-ST/Local Fund	139500 - Road Development Bay Point
114200 - Sheriff Forfeit-Fed-DoJ Fund	139600 - Rd Develop Crow Canyon
114300 - Sup Law Enforcement Svcs Fund	139900 - Rd Devlpmnt Pacheco Area
114400 - Local Law Enforcement BJP Fund	140100 - Airport Enterprise Fund
114500 - Sheriff Forfeit-Fed Treasury Fund	142000 - Sheriff Law Enf Training Fund
114600 - PROP 63 MH Svcs Fund	142500 - Childcare Enterprise Fund
114700 - Prisoners Welfare Fund	145000 - Hospital Enterprise Fund
114800 - Comm Coll Child Dev Fund	145100 - Regency Hills Hospital Enterprise Fund
114900 - Probation Officers Special Fund	145200 - Creekside SNF Hospital Enterprise Fund
115000 - Automated Sys Development Fund	146000 - HMO Enterprise Fund
115100 - Property Tax Admin Fund	146100 - HMO Enterprise -Comm Plan Fund
115200 - VLF Securitization Fund	146200 - Major Risk Med Insurance Fund
115300 - Cnty Local Rev Fund	150100 - Fleet Internal Service Fund
115400 - Obscene Matter-Minors Fund	