



COUNTY OF MENDOCINO
DETAIL YTD BUDGET ACTUALS AS OF SEPTEMBER 30, 2009 - BY DEPARTMENT AND ACCOUNT SERIES
FIRST QUARTER 2009-10

Function	Budget Unit	DEPARTMENT	Actual 1st Qtr YTD 1000 Series 09-10	Budgeted 1000 Series 09-10	Actual 1st Qtr YTD 2000 Series 09-10	Budgeted 2000 Series 09-10	Actual 1st Qtr YTD 3000 Series 09-10	Budgeted 3000 Series 09-10	Actual 1st Qtr YTD 4000 Series 09-10	Budgeted 4000 Series 09-10	Actual 1st Qtr YTD 5000 Series 09-10	Budgeted 5000 Series 09-10	Total Department Actual Expenditures 09-10	Actual Revenue 1st Qtr YTD 09-10	Final Budget Adopted 09-10 Revenue	Final Budget Adopted 09-10 Appropriations	Total % of Expenditures to Date	Total % of Revenues to Date
1000		Non-Department Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,234,585	\$ 7,234,585	\$ 7,234,585	\$ 2,090,147	\$ 59,315,819	\$ 7,234,585	100.00%	3.52%
JUSTICE																		
2010		Court Collections	146,763	595,774	16,702	78,430	14,369	215,023	-	-	-	-	\$ 177,834	171,141	889,227	889,227	20.00%	19.25%
2012		AB 233 Trial Court Funding	-	-	47,500	61,196	523,707	1,018,240	-	-	-	-	\$ 571,207	551,151	2,222,688	1,079,436	52.92%	24.80%
2090		Child Support Services	564,104	2,514,077	50,575	591,212	-	-	-	-	-	10,000	\$ 614,679	8	2,969,865	3,115,289	19.73%	0.00%
2070		District Attorney	1,010,059	3,867,962	122,180	603,344	-	-	8,076	12,133	(465)	(15,000)	\$ 1,139,850	33,136	652,986	4,468,439	25.51%	5.07%
2510		Jail	1,971,314	8,284,930	490,510	2,653,677	-	-	-	-	-	-	\$ 2,461,824	21,627	1,520,129	10,938,607	22.51%	1.42%
2310		Sheriff	2,967,352	10,340,291	278,128	1,705,946	-	-	-	391,328	(72)	-	\$ 3,245,408	145,367	1,796,029	12,437,565	26.09%	8.09%
2080		Public Defender	602,273	2,273,609	30,654	212,330	-	-	-	-	-	-	\$ 632,927	5,633	80,000	2,485,939	25.46%	7.04%
2085		Alternate Defender	161,345	624,214	16,167	67,711	-	-	-	-	-	-	\$ 177,512	-	-	691,925	25.65%	0.00%
2086		Indigent Defense	-	-	87,428	304,600	-	-	-	-	-	-	\$ 87,428	-	219,600	304,600	28.70%	0.00%
2060		Grand Jury	-	-	22,318	113,836	-	-	-	-	-	-	\$ 22,318	-	-	113,836	19.61%	0.00%
2830		Emergency Services OES	14,124	18,379	2,538	63,596	-	-	-	9,000	-	-	\$ 16,662	90,692	90,692	90,975	18.31%	100.00%
2560		Probation	1,006,051	3,659,687	61,431	356,131	3,202	16,000	-	-	-	(82,469)	\$ 1,070,684	78,826	2,037,798	3,949,349	27.11%	3.87%
2550		Juvenile Hall	625,547	2,473,753	50,674	300,204	-	-	-	-	-	(37,137)	\$ 676,221	8,683	83,000	2,736,820	24.71%	10.46%
		Subtotal General Fund Departments	\$ 9,068,932	\$ 34,652,676	\$ 1,276,805	\$ 7,112,213	\$ 541,278	\$ 1,249,263	\$ 8,076	\$ 412,461	\$ (537)	\$ (124,606)	\$ 10,894,554	\$ 1,106,264	\$ 12,562,014	\$ 43,302,007	25.16%	8.81%
2313		Sheriff - COPs Grant	31,716	125,572	-	142	-	-	-	-	-	500	\$ 31,716	46,675	126,222	126,214	25.13%	36.98%
2315		Sheriff - Coroner Special Projects	14,026	58,999	6,837	11,900	-	-	-	-	-	-	\$ 20,863	17,063	60,939	70,899	0.00%	0.00%
2511		Jail - COPs Grant	-	-	-	-	-	-	-	-	-	-	\$ 26,872	49,929	152,594	26,872	0.00%	32.72%
2561		Probation-JJCPA Grant	-	200,028	-	-	-	-	-	-	-	-	\$ 10,000	-	200,000	210,028	0.00%	0.00%
		Subtotal Non-General Fund Depts.	\$ 45,742	\$ 384,599	\$ 6,837	\$ 12,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,372	\$ 52,579	\$ 113,667	\$ 539,755	\$ 434,013	12.11%	21.06%
TOTAL JUSTICE DEPARTMENTS			\$ 9,114,674	\$ 35,037,275	\$ 1,283,642	\$ 7,124,255	\$ 541,278	\$ 1,249,263	\$ 8,076	\$ 412,461	\$ (537)	\$ (87,234)	\$ 10,947,133	\$ 1,219,931	\$ 13,101,769	\$ 43,736,020	25.03%	9.31%
		Percentages by Acct Series Justice	26%		18%		43%		2%		1%			9%				
INTERNAL SUPPORT																		
1020		County Executive Office	202,893	885,711	33,939	153,145	-	-	-	-	(1,700)	(10,000)	\$ 235,132	6,500	43,000	1,028,856	22.85%	15.12%
1110		Auditor-Controller	216,539	842,081	7,862	50,691	-	1,428	-	-	-	-	\$ 224,401	42,632	341,850	894,200	25.10%	12.47%



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FIRST QUARTER 2009-10

Function	Budget Unit	DEPARTMENT	Actual 1st Qtr YTD 1000 Series 09-10	Budgeted 1000 Series 09-10	Actual 1st Qtr YTD 2000 Series 09-10	Budgeted 2000 Series 09-10	Actual 1st Qtr YTD 3000 Series 09-10	Budgeted 3000 Series 09-10	Actual 1st Qtr YTD 4000 Series 09-10	Budgeted 4000 Series 09-10	Actual 1st Qtr YTD 5000 Series 09-10	Budgeted 5000 Series 09-10	Total Department Actual Expenditures 09-10	Actual Revenue 1st Qtr YTD 09-10	Final Budget Adopted 09-10 Revenue	Final Budget Adopted 09-10 Appropriations	Total % of Expenditures to Date	Total % of Revenues to Date
	1130	Treasurer-Tax Collector	122,276	490,599	14,193	106,417	-	-	-	-	-	-	\$ 136,469	36,176	480,576	597,016	22.86%	7.53%
	1210	County Counsel	292,158	1,047,306	15,868	139,229	-	-	-	-	-	(440,900)	\$ 308,026	4,001	326,100	745,635	41.31%	1.23%
	1320	Human Resources	121,244	452,768	25,488	124,454	-	-	-	-	-	-	\$ 146,732	1,000	-	577,222	25.42%	0.00%
	1160	General Services	126,686	496,718	70,163	463,516	-	-	-	-	(52,214)	(537,195)	\$ 144,635	32,379	198,580	423,039	34.19%	16.31%
	1610	Buildings and Grounds	427,967	1,848,109	296,312	1,689,684	-	-	-	-	(4,836)	(907,344)	\$ 719,443	23,463	171,075	2,630,449	27.35%	13.72%
	1620	County Garage	89,986	350,042	154,113	626,061	-	-	-	-	(204,481)	(995,020)	\$ 39,618	11,504	122,980	(18,917)	-209.43%	9.35%
	1920	Retirement	110,547	406,820	11,491	42,416	-	-	-	-	-	-	\$ 122,038	-	449,236	449,236	27.17%	0.00%
	1960	Information Services	380,262	1,530,931	276,184	764,748	-	-	-	-	(3,085)	(125,500)	\$ 653,361	7,595	76,588	2,170,179	30.11%	9.92%
		Subtotal General Fund Departments	\$ 2,090,558	\$ 8,351,085	\$ 905,613	\$ 4,160,361	\$ -	\$ 1,428	\$ -	\$ -	\$ (266,316)	\$ (3,015,959)	\$ 2,729,855	\$ 165,250	\$ 2,209,985	\$ 9,496,915	28.74%	7.48%
	1710	Capital Improvement Projects	-	-	-	-	-	-	32,510	1,204,615	-	-	\$ 32,510	4,500	1,110,525	1,204,615	2.70%	0.41%
	1712	Capital Projects	-	-	16	-	-	-	2,923	3,000	-	-	\$ 2,939	-	400,000	3,000	0.00%	0.00%
	8010	Debt Services COP	-	-	3,460	7,900	294,795	2,639,054	-	-	-	-	\$ 298,255	99,534	2,511,744	2,646,954	11.27%	3.96%
	8011	Debt Service POB's	-	-	-	8,500	-	10,849,977	-	-	-	-	\$ -	2,073,789	8,100,000	10,858,477	0.00%	25.60%
		Subtotal Non-General Fund Depts.	\$ -	\$ -	\$ 3,476	\$ 16,400	\$ 294,795	\$ 13,489,031	\$ 35,433	\$ 1,207,615	\$ -	\$ -	\$ 333,704	\$ 2,177,823	\$ 12,122,269	\$ 14,713,046	2.27%	17.97%
TOTAL INTERNAL SUPPORT DEPARTMENTS			\$ 2,090,558	\$ 8,351,085	\$ 909,089	\$ 4,176,761	\$ 294,795	\$ 13,490,459	\$ 35,433	\$ 1,207,615	\$ (266,316)	\$ (3,015,959)	\$ 3,063,559	\$ 2,343,073	\$ 14,332,254	\$ 24,209,961	12.65%	16.35%
Percentages by Acct Series Internal Support			25%		22%		2%		3%		9%			16%				
HEALTH AND HUMAN SERVICES																		
	4010	Public Health Administration	345,605	1,734,030	17,196	589,517	-	30,000	-	-	(18,369)	(1,373,137)	\$ 344,432	276,263	959,161	980,410	35.13%	28.80%
	4011	Environmental Health	387,692	1,743,119	25,775	294,518	-	-	-	-	-	(22,147)	\$ 413,467	263,035	1,875,306	2,015,490	20.51%	14.03%
	4013	Public Health Nursing	399,525	1,594,762	27,967	513,537	-	25,000	-	-	(27,362)	(182,896)	\$ 400,130	248,328	1,725,454	1,950,403	20.52%	14.39%
	4014	Public Health Lab	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	0.00%	0.00%
	4016	PH Emergency Medical Services	10,435	142,008	17,861	117,799	1,500	494,140	-	-	-	-	\$ 29,796	24,171	432,277	753,947	3.95%	5.59%
	4025	PH Wellness	35,894	180,469	31,875	213,872	-	-	-	-	-	-	\$ 67,769	74,101	394,341	394,341	17.19%	18.79%
	4070	PH Medically Indigent	-	-	0	153	82,750	2,202,418	-	-	-	-	\$ 82,750	82,750	1,954,999	2,202,571	3.76%	4.23%
	4080	PH Calif Children Services	222,288	1,094,359	20,943	237,746	-	109,482	-	-	-	-	\$ 243,231	123,143	1,346,263	1,441,587	16.87%	9.15%
	2860	Animal Control	135,157	651,347	40,140	305,332	-	-	-	-	-	-	\$ 175,297	111,221	625,669	956,679	18.32%	17.78%
	4012	Alcohol & Other Drug Program	664,120	3,088,451	79,819	799,511	12,718	35,075	-	-	-	(324,546)	\$ 756,657	467,104	3,076,084	3,598,491	21.03%	15.19%
	5010	Social Services Operations	6,422,706	29,836,887	584,103	4,614,798	510,801	4,688,248	-	-	(83,066)	(2,404,275)	\$ 7,434,544	(2,912,342)	36,023,919	36,735,658	20.24%	-8.08%



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	5020	HHSA Administration	209,077	902,536	16,676	175,144	-	-	-	10,000	(394,122)	(1,330,517)	\$ (168,369)	-	-	(242,837)	69.33%	0.00%
	5130	Social Services - CalWORKs	-	-	-	-	2,879,709	21,702,474	-	693,355	-	-	\$ 2,879,709	3,013,479	19,761,252	22,395,829	12.86%	15.25%
	5170	Social Services - IHSS	-	-	195,321	1,312,422	735,182	3,769,323	-	-	-	-	\$ 930,503	(1,007,711)	4,479,851	5,081,745	18.31%	-22.49%
	5190	Social Services - General Relief	-	-	4,816	55,000	189,516	791,787	-	-	-	-	\$ 194,332	26,153	96,487	846,787	22.95%	0.00%
		Subtotal General Fund Departments	\$ 8,832,499	\$ 40,967,968	\$ 1,062,492	\$ 9,229,349	\$ 4,412,176	\$ 33,847,947	\$ -	\$ 703,355	\$ (522,919)	\$ (5,637,518)	\$ 13,784,248	\$ 789,695	\$ 72,751,063	\$ 79,111,101	17.42%	1.09%
	4050	Mental Health	1,295,240	6,715,797	287,248	1,726,338	2,215,678	12,272,922	-	-	-	(117,272)	\$ 3,798,166	3,752,861	23,676,185	20,597,785	18.44%	15.85%
	4051	Mental Health Services Act	74,150	925,677	311,170	2,092,754	7,939	30,000	-	-	-	(101,537)	\$ 393,259	(3,752,861)	20,597,785	2,946,894	13.34%	-18.22%
		Subtotal Non-General Fund Depts.	\$ 1,369,390	\$ 7,641,474	\$ 598,418	\$ 3,819,092	\$ 2,223,617	\$ 12,302,922	\$ -	\$ -	\$ -	\$ (218,809)	\$ 4,191,425	\$ -	\$ 44,273,970	\$ 23,544,679	17.80%	0.00%
TOTAL HEALTH AND HUMAN SERVICES			\$ 10,201,889	\$ 48,609,442	\$ 1,660,910	\$ 13,048,441	\$ 6,635,793	\$ 46,150,869	\$ -	\$ 703,355	\$ (522,919)	\$ (5,856,327)	\$ 17,975,673	\$ 789,695	\$ 117,025,033	\$ 102,655,780	17.51%	0.67%
Percentages by Acct Series HHSA			21%		13%		14%		0%		9%			1%				
RESOURCE AGENCIES																		
	4510	Solid Waste	164,249	641,598	157,327	1,215,217	-	-	-	-	(63)	(55,000)	\$ 321,514	320,262	1,710,931	1,801,815	17.84%	18.72%
	1910	Land Improvement-Transportation	186,808	671,796	33,830	90,264	-	-	-	-	-	-	\$ 220,638	39,619	196,680	762,060	28.95%	20.14%
	3050	Round Valley Airport	-	-	15,954	1,933,178	-	-	-	-	-	-	\$ 15,954	8,299	1,883,677	1,933,178	0.83%	0.44%
	3060	Little River Airport	-	-	795,497	1,602,262	-	-	-	-	-	-	\$ 795,497	762,732	1,549,514	1,602,262	49.65%	49.22%
	2851	Planning & Building	511,727	1,927,393	40,092	272,053	-	-	-	-	-	-	\$ 551,819	419,626	1,615,290	2,199,446	25.09%	25.98%
	2853	Planning Team	75,479	99,757	13,469	542,875	-	-	-	-	-	-	\$ 88,948	32,851	127,500	642,632	13.84%	25.77%
	2710	Agriculture	139,855	634,264	13,963	63,040	-	135,000	-	-	-	-	\$ 153,818	(6,016)	478,600	832,304	18.48%	-1.26%
	6210	Farm Advisor	55,076	240,561	4,975	63,313	-	-	-	-	-	-	\$ 60,051	1,588	2,500	303,874	19.76%	63.52%
		Subtotal General Fund Departments	1,133,194	4,215,369	1,075,107	5,782,202	-	135,000	-	-	(63)	(55,000)	\$ 2,208,239	\$ 1,578,961	\$ 7,564,692	\$ 10,077,571	21.91%	20.87%
	4511	Solid Waste - Landfill Closure	-	-	15,285	263,887	-	-	-	-	-	81,000	\$ 15,285	-	568,850	344,887	4.43%	0.00%
	2852	Planning & Building Special Fund	-	-	182,104	254,518	-	-	-	55,000	-	213,789	\$ 182,104	31,731	207,165	523,307	34.80%	15.32%
	2861	Mobile Spay & Neuter Program	-	-	5,978	35,065	-	-	-	-	-	-	\$ 5,978	87	45,072	35,065	17.05%	0.00%
	3010	DOT Transportation-Roads & Bridge	1,508,646	7,275,031	588,638	5,022,028	-	-	-	1,037,500	-	(1,121,556)	\$ 2,097,284	77,386	9,609,459	12,213,003	17.17%	0.81%
	3030	DOT Transportation-Storm Damage	-	-	319,396	4,089,181	4,860	185,500	-	-	-	-	\$ 324,256	76,878	3,814,310	4,274,681	7.59%	2.02%
	3041	DOT Transportation-Fed/State Prog	-	-	754,263	18,895,560	5,360	596,250	-	-	-	-	\$ 759,623	186,227	18,445,295	19,491,810	3.90%	1.01%



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	3080	DOT Round Valley Airport	-	-	-	-	-	-	-	-	-	-	\$ -	0	0	-	0.00%	100.00%	
	3090	DOT Little River Airport	-	-	-	-	-	-	-	-	-	-	\$ -	-	0	-	0.00%	0.00%	
	2840	Fish and Game	-	-	1,039	54,918	-	-	-	-	-	-	\$ 1,039	24,217	17,000	54,918	1.89%	142.45%	
		Subtotal Non-General Fund Depts.	1,508,646	\$ 7,275,031	\$ 1,866,703	\$ 28,615,157	\$ 10,220	\$ 781,750	\$ -	\$ 1,092,500	\$ -	\$ (826,767)	\$ 3,385,569	\$ 396,526	\$ 32,707,151	\$ 36,937,671	9.17%	1.21%	
TOTAL RESOURCE AGENCY DEPARTMENTS			\$ 2,641,840	\$ 11,490,400	\$ 2,941,810	\$ 34,397,359	\$ 10,220	\$ 916,750	\$ -	\$ 1,092,500	\$ (63)	\$ (881,767)	\$ 5,593,808	\$ 1,975,487	\$ 40,271,843	\$ 47,015,242	11.90%	4.91%	
		Percentages by Acct Series Resource Agencies	23%		9%		1%		0%		0%			5%					
GENERAL GOVERNMENT																			
	1010	Clerk of Board	93,530	381,543	4,940	24,719	-	-	0	0	-	-	\$ 98,470	1,920	16,750	406,262	24.24%	11.46%	
	1015	Board of Supervisors	132,366	525,159	28,906	77,533	-	-	-	-	-	-	\$ 161,272	-	-	602,692	26.76%	0.00%	
	1810	Promotion	46,783	178,623	2,142	350,589	-	-	-	-	-	-	(2,000)	\$ 48,925	2,000	527,212	9.28%	0.00%	
	1930	Teeeter Plan	-	-	-	-	-	-	-	-	-	-	\$ -	1,976,632	4,260,000	5,029,204	0.00%	46.40%	
	1940	Miscellaneous	-	213,525	102,674	277,890	179,130	1,499,523	-	-	-	-	0	\$ 281,804	36	800,000	14.15%	0.00%	
	9991	Contingency	-	-	-	-	-	-	-	-	-	-	0	\$ -	-	0	0.00%	0.00%	
	1941	County Clerk	51,337	266,073	10,166	44,201	-	-	-	-	(111)	(111)	\$ 61,392	89,225	327,071	310,163	19.79%	27.28%	
	1120	Assessor	351,593	1,343,827	9,727	93,056	-	-	-	-	-	-	\$ 361,320	9,909	106,325	1,436,883	25.15%	9.32%	
	1410	Elections	47,985	199,557	57,347	307,745	-	-	-	-	-	-	\$ 105,332	12,736	388,412	350,302	20.76%	3.28%	
	7110	Museum	45,506	279,465	19,093	75,093	-	-	-	-	-	-	\$ 64,599	2,328	28,000	354,558	18.22%	8.31%	
		Subtotal General Fund Departments	\$ 769,100	\$ 3,387,772	\$ 234,995	\$ 1,250,826	\$ 179,130	\$ 6,528,727	\$ 0	\$ 0	\$ (111)	\$ (2,111)	\$ 1,183,114	\$ 2,092,786	\$ 5,928,558	\$ 11,165,214	10.60%	35.30%	
	6110	Library	296,909	1,212,718	101,226	417,482	-	-	-	-	-	(21,000)	\$ 398,135	6,447	1,568,484	1,609,200	24.74%	0.41%	
	7111	Museum Bookstore	-	-	1,238	18,125	-	-	-	-	-	-	\$ 1,238	1,512	7,250	18,125	6.83%	20.86%	
	7112	Museum Special Projects	-	-	-	33,415	-	-	-	-	-	-	\$ -	449	34,475	33,415	0.00%	1.30%	
	1942	Recorder's Modernization Fund	-	-	31,966	31,000	-	-	-	-	-	-	\$ 31,966	23,564	63,500	31,000	103.12%	37.11%	
	1944	Micrographics Fund	15,136	60,257	2,775	17,292	-	-	-	-	-	-	\$ 17,911	10,198	77,549	77,549	23.10%	13.15%	
	1121	Assessor Property Tax Admin Prog	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	0.00%	0.00%	
	1122	Assessor Property Characteristics	-	-	-	-	-	-	-	-	-	-	60,225	\$ -	1,891	1,000	-	0.00%	189.10%
	1025	Mendocino County RDA	-	-	5,009	141,659	-	-	-	-	-	-	\$ 5,009	-	165,956	141,659	3.54%	0.00%	
	1026	RDA - Housing Component	-	-	-	107,200	-	-	-	-	-	-	\$ -	-	5,000	107,200	0.00%	0.00%	
	1027	RDA - Economic Development	-	-	-	408,914	-	-	-	-	-	-	\$ -	-	397,659	408,914	0.00%	0.00%	
	1028	RDA - Debt Service Component	-	-	-	-	-	-	-	-	-	-	\$ -	4,190	750,239	768,980	0.00%	0.56%	
		Subtotal Non-General Fund Depts.	\$ 312,045	\$ 1,272,975	\$ 142,214	\$ 1,175,087	\$ -	\$ 373,821	\$ -	\$ -	\$ -	\$ 434,384	\$ 454,259	\$ 48,251	\$ 3,071,112	\$ 3,196,042	14.21%	1.57%	



COUNTY OF MENDOCINO
DETAIL YTD BUDGET ACTUALS AS OF SEPTEMBER 30, 2009 - BY DEPARTMENT AND ACCOUNT SERIES
FIRST QUARTER 2009-10

Function	Budget Unit	DEPARTMENT	Actual 1st Qtr YTD 1000 Series 09-10	Budgeted 1000 Series 09-10	Actual 1st Qtr YTD 2000 Series 09-10	Budgeted 2000 Series 09-10	Actual 1st Qtr YTD 3000 Series 09-10	Budgeted 3000 Series 09-10	Actual 1st Qtr YTD 4000 Series 09-10	Budgeted 4000 Series 09-10	Actual 1st Qtr YTD 5000 Series 09-10	Budgeted 5000 Series 09-10	Total Department Actual Expenditures 09-10	Actual Revenue 1st Qtr YTD 09-10	Final Budget Adopted 09-10 Revenue	Final Budget Adopted 09-10 Appropriations	Total % of Expenditures to Date	Total % of Revenues to Date
TOTAL GENERAL GOVERNMENT DEPARTMENTS			\$ 1,081,145	\$ 4,660,747	\$ 377,209	\$ 2,425,913	\$ 179,130	\$ 6,902,548	\$ 0	\$ 0	\$ (111)	\$ 432,273	\$ 1,637,373	\$ 2,141,037	\$ 8,999,670	\$ 14,361,256	11.40%	23.79%
Percentages by Acct Series General Govt			23%		16%		3%		0%		0%			24%				
GRAND TOTAL GENERAL FUND DEPTS.			\$ 21,894,283	\$ 91,574,870	\$ 4,555,012	\$ 27,534,951	\$ 5,132,584	\$ 41,762,365	\$ 8,076	\$ 1,115,816	\$ 6,444,640	\$ (1,600,609)	\$ 38,034,595	\$ 7,823,103	\$ 160,332,131	\$ 160,387,393	23.71%	4.88%
GENERAL FUND TOTAL PERCENTAGES %			24% 1000 series		17% 2000 series		12% 3000 series		1% 4000 series		0% 5000 series			5% revenue				
GRAND TOTAL NON-GENERAL FUND DEPTS.			\$ 3,235,823	\$ 16,574,079	\$ 2,617,648	\$ 33,637,778	\$ 2,528,632	\$ 26,947,524	\$ 35,433	\$ 2,300,115	\$ -	\$ (573,820)	\$ 8,417,535	\$ 2,736,267	\$ 92,714,257	\$ 78,825,451	10.68%	2.95%
ALL FUNDS TOTAL PERCENTAGES %			20% 1000 series		8% 2000 series		9% 3000 series		2% 4000 series		0% 5000 series			3% revenue				
GRAND TOTAL ALL DEPARTMENTS			\$ 25,130,106	\$ 108,148,949	\$ 7,172,660	\$ 61,172,729	\$ 7,661,216	\$ 68,709,889	\$ 43,509	\$ 3,415,931	\$ 6,444,640	\$ (2,174,429)	\$ 46,452,130	\$ 10,559,371	\$ 253,046,388	\$ 239,212,844	19.42%	4.17%
SPECIAL DISTRICTS																		
	326	WATER AGENCY	98,691	389,005	49,697	117,066	-	23,800	756	756	-	-	\$ 149,144	12,020	445,074	530,627	28.11%	2.70%
	327	AIR QUALITY	135,798	618,399	200,797	529,893	-	5,000	-	-	-	-	\$ 336,595	342,072	897,200	1,153,292	29.19%	38.13%
TOTAL SPECIAL DISTRICTS			234,489	1,007,404	250,494	646,959	-	28,800	756	756	-	-	\$ 485,739	\$ 354,092	\$ 1,342,274	\$ 1,683,919	28.85%	26.38%
Percentages by Acct Series Special Dist			23%		39%		0%		100%		0%			26%				