

Fund	Budget Unit	Budget Unit Title	Expense Reimb	Transfers Out	Provisions for Contingencies	Total Appropriation	General Fund	Fund Balance	Other Revenue	Total Revenue
		ALCOHOL/DRUG & MENTAL HEALTH								
097	5051	MENTAL HEALTH	0	2,346,889	0	2,346,889	0	0	2,346,889	2,346,889
165	5048	MENTAL HLTH-REALIGNMENT	0	5,112,831	0	5,112,831	0	0	5,112,831	5,112,831
		Total	0	7,459,720	0	7,459,720	0	0	7,459,720	7,459,720
		COUNTY ADMINISTRATORS OFFICE								
066	2951	CAO-CDA-HOUSING GRANTS	0	305,000	0	305,000	0	298,750	6,250	305,000
		Total	0	305,000	0	305,000	0	298,750	6,250	305,000
		COUNTYWIDE								
080	1661	NON DEPARTMENTAL COUNTYWIDE	0	405,804	0	405,804	0	-196	406,000	405,804
158	1661	NON DEPARTMENTAL COUNTYWIDE	0	200,000	0	200,000	0	0	200,000	200,000
180	1801	CRIMINAL JUSTICE TEMPORARY	0	273,132	0	273,132	0	0	273,132	273,132
999	0851	CA0-TRIBAL MITIGATION	0	5,542,165	0	5,542,165	0	0	5,542,165	5,542,165
999	1351	COUNTY BLDGS & LAND ACQUISTION	0	1,176,457	0	1,176,457	0	0	1,176,457	1,176,457
999	1661	NON DEPARTMENTAL COUNTYWIDE	-911,735	28,781,194	0	27,869,459	-59,226,900	0	87,096,359	27,869,459
		Total	-911,735	36,378,752	0	35,467,017	-59,226,900	-196	94,694,113	35,467,017
		DEBT SERVICE								
999	8271	DAVIS LIB CFD#1-DEBT SERV	0	1,398,849	0	1,398,849	0	0	1,398,849	1,398,849
		Total	0	1,398,849	0	1,398,849	0	0	1,398,849	1,398,849
		EMPLOYMENT & SOCIAL SERVICES								
098	5511	PUB ASSIST. SERVICES & ADMIN	0	3,166,294	0	3,166,294	0	0	3,166,294	3,166,294
098	5522	PUBLIC ASSISTANCE AIDS	0	5,078,632	0	5,078,632	0	0	5,078,632	5,078,632
167	5515	SOC SER REALIGNMENT	0	8,394,840	0	8,394,840	0	0	8,394,840	8,394,840
168	5522	PUBLIC ASSISTANCE AIDS	0	5,462,500	0	5,462,500	0	0	5,462,500	5,462,500
		Total	0	22,102,266	0	22,102,266	0	0	22,102,266	22,102,266
		HEALTH DEPT								
163	5018	HEALTH REALIGNMENT	0	4,546,039	0	4,546,039	0	0	4,546,039	4,546,039
		Total	0	4,546,039	0	4,546,039	0	0	4,546,039	4,546,039
		LIBRARY								
999	6055	CFD#1 DAVIS LIBRARY	0	1,480,748	0	1,480,748	0	81,899	1,398,849	1,480,748
		Total	0	1,480,748	0	1,480,748	0	81,899	1,398,849	1,480,748
		PLANNING RESOURCES & PUB WORKS								
008	1501	PPW-SURVEYOR & ENGINEER	0	2,000	0	2,000	0	800	1,200	2,000
039	2971	PPW-COMMUNITY DEVELOP-PLANNING	0	55,000	0	55,000	0	-7,015	62,015	55,000
131	2991	PPW-RD MT,TRANSP & CONST	0	6,500	0	6,500	0	3,620	2,880	6,500
132	2991	PPW-RD MT,TRANSP & CONST	0	0	0	0	0	-4,000	4,000	0
133	2991	PPW-RD MT,TRANSP & CONST	0	6,751,476	0	6,751,476	0	586,906	6,164,570	6,751,476
150	2991	PPW-RD MT,TRANSP & CONST	0	400	0	400	0	0	400	400
151	2991	PPW-RD MT,TRANSP & CONST	0	928,345	0	928,345	0	69,865	858,480	928,345
		Total	0	7,743,721	0	7,743,721	0	650,176	7,093,545	7,743,721
		Grand Total	-911,735	81,415,095	0	80,503,360	-59,226,900	1,030,629	138,699,631	80,503,360

Auditor