

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**Governmental Funds**

General Fund	(\$2,500,001)	\$0	\$1,470,258,361	\$1,467,758,360	\$1,467,758,360	\$0	\$1,467,758,360
Capital Project Funds	0	0	1,500	1,500	1,500	0	1,500
Debt Service Funds	0	0	41,245,771	41,245,771	41,245,771	0	41,245,771
Special Revenue Funds	35,304,149	0	411,638,607	446,942,756	446,942,756	0	446,942,756
<b>Total Governmental Funds</b>	<b>\$32,804,148</b>	<b>\$0</b>	<b>\$1,923,144,239</b>	<b>\$1,955,948,387</b>	<b>\$1,955,948,387</b>	<b>\$0</b>	<b>\$1,955,948,387</b>

**Other Funds**

Enterprise Funds	\$155,604	\$0	\$1,301,551,765	\$1,301,707,369	\$1,301,707,369	\$0	\$1,301,707,369
Internal Service Funds	355,000	0	13,757,145	14,112,145	14,112,145	0	14,112,145
Special Districts	23,927,018	0	249,219,485	273,146,503	273,146,503	0	273,146,503
<b>Total Other Funds</b>	<b>\$24,437,622</b>	<b>\$0</b>	<b>\$1,564,528,395</b>	<b>\$1,588,966,017</b>	<b>\$1,588,966,017</b>	<b>\$0</b>	<b>\$1,588,966,017</b>

<b>Total All Funds</b>	<b>\$57,241,770</b>	<b>\$0</b>	<b>\$3,487,672,634</b>	<b>\$3,544,914,404</b>	<b>\$3,544,914,404</b>	<b>\$0</b>	<b>\$3,544,914,404</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**General Fund**

GENERAL FUND	(\$2,500,001)	\$0	\$1,470,258,361	\$1,467,758,360	\$1,467,758,360	\$0	\$1,467,758,360
<b>Total General Fund</b>	<b>(\$2,500,001)</b>	<b>\$0</b>	<b>\$1,470,258,361</b>	<b>\$1,467,758,360</b>	<b>\$1,467,758,360</b>	<b>\$0</b>	<b>\$1,467,758,360</b>

**Special Revenue Fund**

COUNTY LAW ENFRMNT-CAP PROJ	\$1,320,356	\$0	\$136,000	\$1,456,356	\$1,456,356	\$0	\$1,456,356
RECORDER MODERNIZATION	7,376,516	0	1,645,000	9,021,516	9,021,516	0	9,021,516
FISH AND GAME	0	0	175,000	175,000	175,000	0	175,000
LAND DEVELOPMENT FUND	0	0	2,627,500	2,627,500	2,627,500	0	2,627,500
CRIMINALISTICS LABORATORY	116,741	0	7,000	123,741	123,741	0	123,741
SURVEY MONUMENT PRESERVTN	557,985	0	76,500	634,485	634,485	0	634,485
CRIM JUSTICE FACILITY CONSTR	(614,100)	0	1,215,400	601,300	601,300	0	601,300
COURTHOUSE CONSTRUCTION	(753,800)	0	1,014,300	260,500	260,500	0	260,500
ROAD	0	0	46,148,872	46,148,872	46,148,872	0	46,148,872
TRANSPORTATION IMPROVEMENT	0	0	2,000,000	2,000,000	2,000,000	0	2,000,000
PRIVATE ACTIVITY BOND	0	0	1,495,000	1,495,000	1,495,000	0	1,495,000
AFFORDABLE HOUSING SPEC REV	0	0	650,000	650,000	650,000	0	650,000
NAVY TRANS MITIGATION	5,569,819	0	30,000	5,599,819	5,599,819	0	5,599,819
TOSCO/SOLANO TRNS MITIGATION	0	0	24,000	24,000	24,000	0	24,000
CHILD DEVELOPMENT FUND	0	0	25,764,256	25,764,256	25,764,256	0	25,764,256
HUD NSP	0	0	1,652,747	1,652,747	1,652,747	0	1,652,747
USED OIL RECYCLING GRANT	0	0	160,000	160,000	160,000	0	160,000
CONSERVATION & DEVELOPMENT	0	0	31,611,877	31,611,877	31,611,877	0	31,611,877
CDD/PWD JOINT REVIEW FEE	656,285	0	640,000	1,296,285	1,296,285	0	1,296,285
PUBLIC WORKS	1,764,826	0	4,826,860	6,591,686	6,591,686	0	6,591,686
D A CONSUMER PROTECTION	4,474,404	0	200,000	4,674,404	4,674,404	0	4,674,404

**State Controller Schedules**

**Contra Costa County**

**Schedule 2**

County Budget Act

Governmental Funds Summary

January 2010 Edition, revision #1

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**Special Revenue Fund (continued)**

DOMESTIC VIOLENCE VICTIM ASST	\$0	\$0	\$139,000	\$139,000	\$139,000	\$0	\$139,000
DISPUTE RESOLUTION PROGRAM	0	0	243,000	243,000	243,000	0	243,000
ZERO TOLRNCE-DOM VIOLENCE	0	0	440,095	440,095	440,095	0	440,095
D A REVENUE NARCOTICS	248,433	0	190,000	438,433	438,433	0	438,433
D A ENVIRONMENT/OSHA	2,349,712	0	200,000	2,549,712	2,549,712	0	2,549,712
DA FORFEITRE-FED-DOJ	226,792	0	50,000	276,792	276,792	0	276,792
WALDEN GREEN MAINTENANCE	0	0	400,000	400,000	400,000	0	400,000
R/ESTATE FRAUD PROSECUTE	150,000	0	550,000	700,000	700,000	0	700,000
CCC DEPT CHILD SPRT SVCS	0	0	18,769,093	18,769,093	18,769,093	0	18,769,093
EMERGENCY MED SVCS FUND	0	0	1,692,403	1,692,403	1,692,403	0	1,692,403
TRAFFIC SAFETY FUND	370,291	0	27,600	397,891	397,891	0	397,891
PUB PROTECT-SPEC REV FUND	2,437,024	0	657,401	3,094,425	3,094,425	0	3,094,425
SHERIFF NARC FORFEIT-ST/LOCAL	164,102	0	50,000	214,102	214,102	0	214,102
SHERIFF FORFEIT-FED-DOJ	476,836	0	13,500	490,336	490,336	0	490,336
SUP LAW ENFORCEMENT SVCS	0	0	7,506,917	7,506,917	7,506,917	0	7,506,917
SHERIFF FORFEIT-FED TREASURY	194,262	0	31,063	225,325	225,325	0	225,325
PROP 63 MH SVCS ACCT	0	0	43,114,746	43,114,746	43,114,746	0	43,114,746
PRISONERS WELFARE FUND	257,205	0	846,660	1,103,865	1,103,865	0	1,103,865
PROBATION OFFICERS SPECIAL FUND	199,308	0	30,500	229,808	229,808	0	229,808
AUTOMATED SYS DVLPMNT	185,000	0	15,000	200,000	200,000	0	200,000
PROPERTY TAX ADMIN	2,926,780	0	0	2,926,780	2,926,780	0	2,926,780
CNTY LOCAL REV FUND 2011	(6,823,588)	0	159,673,998	152,850,410	152,850,410	0	152,850,410
OBSCENE MATTER-MINORS	0	0	200	200	200	0	200
IHSS PUBLIC AUTHORITY	0	0	2,291,901	2,291,901	2,291,901	0	2,291,901
DNA IDENTIFICATION FUND	0	0	300,000	300,000	300,000	0	300,000

**State Controller Schedules**

**Contra Costa County**

**Schedule 2**

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**Special Revenue Fund (continued)**

COMM CORR PRFMC INCNTV FD	(\$119,279)	\$0	\$3,868,228	\$3,748,949	\$3,748,949	\$0	\$3,748,949
NO RICH WST&RCVY MTGN FEE	0	0	550,000	550,000	550,000	0	550,000
L/M HSG ASSET FD-LMIHAF	0	0	8,200,000	8,200,000	8,200,000	0	8,200,000
BAILEY RD MNTC SURCHARGE	1,191,964	0	600,000	1,791,964	1,791,964	0	1,791,964
HOME INVSTMT PRTRNSHP ACT	0	0	300,000	300,000	300,000	0	300,000
COUNTY LIBRARY	0	0	29,811,322	29,811,322	29,811,322	0	29,811,322
HERCUL/RODEO CROCK A OF B	17,100	0	8,000	25,100	25,100	0	25,100
WEST COUNTY AREA OF BENEF	15,000	0	15,100	30,100	30,100	0	30,100
NORTH RICHMOND AOB	34,500	0	6,000	40,500	40,500	0	40,500
MARTINEZ AREA OF BENEFIT	530,500	0	320,000	850,500	850,500	0	850,500
BRIONES AREA OF BENEFIT	17,700	0	2,400	20,100	20,100	0	20,100
CENTRAL CO AREA/BENEFIT	0	0	121,000	121,000	121,000	0	121,000
SO WAL CRK AREA OF BENEFIT	0	0	10,100	10,100	10,100	0	10,100
ALAMO AREA OF BENEFIT	(99,800)	0	110,000	10,200	10,200	0	10,200
SOUTH CO AREA OF BENEFIT	300,500	0	210,000	510,500	510,500	0	510,500
EAST COUNTY AREA OF BENEF	(369,000)	0	620,000	251,000	251,000	0	251,000
BETHEL ISL AREA OF BENEFIT	8,500	0	2,000	10,500	10,500	0	10,500
COUNTY CHILDRENS	0	0	185,000	185,000	185,000	0	185,000
ANIMAL BENEFIT	0	0	180,000	180,000	180,000	0	180,000
CO-WIDE GANG AND DRUG	1,246,271	0	71,000	1,317,271	1,317,271	0	1,317,271
LIVABLE COMMUNITIES FUND	0	0	811,000	811,000	811,000	0	811,000
ARRA HUD BLDG INSP NPP	0	0	1,085,508	1,085,508	1,085,508	0	1,085,508
CENTRAL IDENTIFY BUREAU	2,796,436	0	2,222,000	5,018,436	5,018,436	0	5,018,436
SPRW FUND	3,891,968	0	1,009,410	4,901,378	4,901,378	0	4,901,378
RD DVLPMNT DISCOVERY BAY	(200,200)	0	250,500	50,300	50,300	0	50,300

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special Revenue Fund (continued)</b>							
ROAD IMPRVMT FEE	\$2,051,000	\$0	\$1,650,000	\$3,701,000	\$3,701,000	\$0	\$3,701,000
RD DEVLPMNT RICH/EL SOBRT	90,000	0	10,500	100,500	100,500	0	100,500
ROAD DEVELOPMENT BAY POINT	61,400	0	64,000	125,400	125,400	0	125,400
RD DEVLPMNT PACHECO AREA	8,400	0	12,000	20,400	20,400	0	20,400
<b>Total Special Revenue Fund</b>	<b>\$35,304,149</b>	<b>\$0</b>	<b>\$411,638,457</b>	<b>\$446,942,606</b>	<b>\$446,942,606</b>	<b>\$0</b>	<b>\$446,942,606</b>
<b>Debt Service Fund</b>							
RETIREMENT UAAL BOND FUND	\$0	\$0	\$38,485,860	\$38,485,860	\$38,485,860	\$0	\$38,485,860
RET LITGTN STLMNT DBT SVC	0	0	2,759,911	2,759,911	2,759,911	0	2,759,911
<b>Total Debt Service Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,245,771</b>	<b>\$41,245,771</b>	<b>\$41,245,771</b>	<b>\$0</b>	<b>\$41,245,771</b>
<b>Capital Projects Fund</b>							
SANS CRAINTE DRAINAGE	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	\$1,500
<b>Total Capital Projects Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>Permanent Fund</b>							
CASEY LIBRARY GIFT	\$0	\$0	\$150	\$150	\$150	\$0	\$150
<b>Total Permanent Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>Total Governmental Funds</b>	<b>\$32,804,148</b>	<b>\$0</b>	<b>\$1,923,144,239</b>	<b>\$1,955,948,387</b>	<b>\$1,955,948,387</b>	<b>\$0</b>	<b>\$1,955,948,387</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 5</b>
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2016-2017	

Description	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5

**Summarization by Source**

<b><i>Taxes</i></b>				
TAXES CURRENT PROPERTY	\$334,326,701	\$344,549,005	\$369,431,168	\$369,431,168
TAXES OTHER THAN CUR PROP	25,098,376	20,434,587	20,564,405	20,564,405
<b>Total Taxes</b>	<b>\$359,425,077</b>	<b>\$364,983,592</b>	<b>\$389,995,573</b>	<b>\$389,995,573</b>
LICENSE/PERMIT/FRANCHISES	\$28,497,758	\$26,095,062	\$27,434,311	\$27,434,311
FINES/FORFEITS/PENALTIES	34,349,167	31,444,498	31,485,742	31,485,742
USE OF MONEY & PROPERTY	4,937,174	13,927,078	5,033,807	5,033,807
INTERGOVERNMENTAL REVENUE	783,849,999	827,906,623	847,576,479	847,571,453
CHARGES FOR SERVICES	244,040,646	243,435,435	254,475,954	254,583,726
MISCELLANEOUS REVENUE	318,761,617	346,213,068	363,922,299	367,039,627
<b>Total Summarization by Source</b>	<b>\$1,773,861,439</b>	<b>\$1,854,005,355</b>	<b>\$1,919,924,164</b>	<b>\$1,923,144,239</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 5</b>
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	Fiscal Year 2016-2017	

Description	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5

**Summarization by Fund**

GENERAL FUND	\$1,365,877,334	\$1,425,022,332	\$1,467,038,286	\$1,470,258,361
COUNTY LAW ENFRGMT-CAP PROJ	114,781	327,000	136,000	136,000
RECORDER MODERNIZATION	1,900,488	1,645,000	1,645,000	1,645,000
FISH AND GAME	11,694	136,150	175,000	175,000
LAND DEVELOPMENT FUND	2,046,909	2,510,000	2,627,500	2,627,500
CRIMINALISTICS LABORATORY	7,661	7,000	7,000	7,000
SURVEY MONUMENT PRESERVTN	79,034	76,240	76,500	76,500
CRIM JUSTICE FACILITY CONSTR	1,250,686	1,670,647	1,215,400	1,215,400
COURTHOUSE CONSTRUCTION	1,361,874	2,009,173	1,014,300	1,014,300
ROAD	45,998,877	48,803,815	46,148,872	46,148,872
TRANSPORTATION IMPROVEMENT	6,661,019	2,270,000	2,000,000	2,000,000
SANS CRAINTE DRAINAGE	4,495	1,500	1,500	1,500
PRIVATE ACTIVITY BOND	794,886	1,521,051	1,495,000	1,495,000
AFFORDABLE HOUSING SPEC REV	84,490	130,000	650,000	650,000
NAVY TRANS MITIGATION	14,607	30,000	30,000	30,000
TOSCO/SOLANO TRNS MITIGATION	8,321	16,000	24,000	24,000
CHILD DEVELOPMENT FUND	22,554,715	23,310,612	25,764,256	25,764,256
HUD NSP	13,873	1,657,447	1,652,747	1,652,747
USED OIL RECYCLING GRANT	41,349	160,000	160,000	160,000
CONSERVATION & DEVELOPMENT	25,622,523	27,077,321	31,611,877	31,611,877
CDD/PWD JOINT REVIEW FEE	263,468	640,000	640,000	640,000
DRAINAGE DEFICIENCY	6,208	0	0	0
PUBLIC WORKS	710,134	4,826,860	4,826,860	4,826,860
D A CONSUMER PROTECTION	691,763	200,000	200,000	200,000
DOMESTIC VIOLENCE VICTIM ASST	136,465	139,000	139,000	139,000
DISPUTE RESOLUTION PROGRAM	155,780	243,000	243,000	243,000

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1	2	3	4	5

**Summarization by Fund (continued)**

ZERO TOLRNCE-DOM VIOLENCE	\$433,435	\$357,382	\$440,095	\$440,095
D A REVENUE NARCOTICS	126,500	190,000	190,000	190,000
D A ENVIRONMENT/OSHA	415,160	200,000	200,000	200,000
DA FORFEITRE-FED-DOJ	102,305	50,000	50,000	50,000
WALDEN GREEN MAINTENANCE	1,459	400,000	400,000	400,000
R/ESTATE FRAUD PROSECUTE	570,645	500,000	550,000	550,000
CCC DEPT CHILD SPVRT SVCS	18,866,230	18,769,093	18,769,093	18,769,093
EMERGENCY MED SVCS FUND	2,213,164	1,692,403	1,692,403	1,692,403
AB75 TOBACCO TAX FUND	1	0	0	0
TRAFFIC SAFETY FUND	15,112	27,600	27,600	27,600
PUB PROTECT-SPEC REV FUND	1,016,249	625,001	657,401	657,401
SHERIFF NARC FORFEIT-ST/LOCAL	34,891	50,000	50,000	50,000
SHERIFF FORFEIT-FED-DOJ	27,234	13,500	13,500	13,500
SUP LAW ENFORCEMENT SVCS	6,529,309	6,316,840	7,506,917	7,506,917
SHERIFF FORFEIT-FED TREASURY	260	325	31,063	31,063
PROP 63 MH SVCS ACCT	39,552,181	43,114,746	43,114,746	43,114,746
PRISONERS WELFARE FUND	1,441,484	1,577,380	846,660	846,660
COMM COLL CHILD DEV-FUND	255,212	0	0	0
PROBATION OFFICERS SPECIAL FUND	65,809	30,500	30,500	30,500
AUTOMATED SYS DVLPMNT	13,988	15,000	15,000	15,000
PROPERTY TAX ADMIN	10,653	0	0	0
CNTY LOCAL REV FUND 2011	142,168,220	144,483,116	159,673,998	159,673,998
OBSCENE MATTER-MINORS	0	0	200	200
IHSS PUBLIC AUTHORITY	2,013,705	2,447,017	2,291,901	2,291,901
DNA IDENTIFICATION FUND	299,652	285,000	300,000	300,000
COMM CORR PRFMC INCNTV FD	4,263,587	3,868,228	3,868,228	3,868,228



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 5</b>
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1	2	3	4	5

**Summarization by Fund (continued)**

NO RICH WST&RCVY MTGN FEE	\$611,472	\$550,000	\$550,000	\$550,000
L/M HSG ASSET FD-LMIHAF	6,358	7,585,000	8,200,000	8,200,000
BAILEY RD MNTC SURCHARGE	491,067	540,000	600,000	600,000
HOME INVSTMT PRTNRSHP ACT	82,156	300,000	300,000	300,000
COUNTY LIBRARY	27,649,090	27,878,964	29,811,322	29,811,322
CASEY LIBRARY GIFT	263	500	150	150
HERCUL/RODEO CROCK A OF B	1,319	3,000	8,000	8,000
WEST COUNTY AREA OF BENEF	8,742	5,100	15,100	15,100
NORTH RICHMOND AOB	1,965	5,500	6,000	6,000
MARTINEZ AREA OF BENEFIT	475,241	220,000	320,000	320,000
BRIONES AREA OF BENEFIT	260	2,400	2,400	2,400
CENTRAL CO AREA/BENEFIT	215,224	70,000	121,000	121,000
SO WAL CRK AREA OF BENEFIT	6,429	55,100	10,100	10,100
ALAMO AREA OF BENEFIT	192,195	140,000	110,000	110,000
SOUTH CO AREA OF BENEFIT	144,399	160,000	210,000	210,000
MARSH CRK AREA OF BENEFIT	13	0	0	0
EAST COUNTY AREA OF BENEF	828,726	220,000	620,000	620,000
BETHEL ISL AREA OF BENEFIT	782	2,000	2,000	2,000
COUNTY CHILDRENS	189,983	185,000	185,000	185,000
ANIMAL BENEFIT	136,838	70,000	180,000	180,000
CO-WIDE GANG AND DRUG	69,491	81,000	71,000	71,000
LIVABLE COMMUNITIES FUND	270,481	800,000	811,000	811,000
ARRA HUD BLDG INSP NPP	655,162	1,076,000	1,085,508	1,085,508
RETIREMENT UAAL BOND FUND	37,399,096	36,917,526	38,485,860	38,485,860
RET LITGTN STLMNT DBT SVC	2,759,911	2,759,911	2,759,911	2,759,911
CENTRAL IDENTIFY BUREAU	2,159,100	2,372,000	2,222,000	2,222,000

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 5</b>
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2016-2017	

Description	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5

Summarization by Fund (continued)				
SPRW FUND	\$499,518	\$861,075	\$1,009,410	\$1,009,410
RD DVLPMNT DISCOVERY BAY	807,845	250,500	250,500	250,500
ROAD IMPRVMNT FEE	1,295,140	1,400,000	1,650,000	1,650,000
RD DEVLPMNT RICH/EL SOBRT	6,613	10,500	10,500	10,500
ROAD DEVELOPMENT BAY POINT	36,780	34,000	64,000	64,000
RD DEVLPMNT PACHECO AREA	9,903	7,000	12,000	12,000
<b>Total Summarization by Fund</b>	<b>\$1,773,861,439</b>	<b>\$1,854,005,355</b>	<b>\$1,919,924,164</b>	<b>\$1,923,144,239</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2016-2017	

Fund Name	Financing Source Category	Financing Source Account	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5	6	7

<b>GENERAL FUND</b>
<b>100300</b>

<b>TAXES CURRENT PROPERTY</b>						
Prop Taxes-Curr Secured			\$187,552,677	\$191,500,000	\$207,091,000	\$207,091,000
Prop Tax-Supplemental			5,004,346	4,500,000	5,000,000	5,000,000
Prop Tax-Unitary			8,755,588	8,800,000	8,300,000	8,300,000
Prop Tax-In Lieu of VLF			102,624,264	108,780,000	116,600,000	116,600,000
Prop Taxes-Curr Unsecured			7,264,474	7,000,000	6,800,000	6,800,000
<b>Total TAXES CURRENT PROPERTY</b>			<b>\$311,201,349</b>	<b>\$320,580,000</b>	<b>\$343,791,000</b>	<b>\$343,791,000</b>

<b>TAXES OTHER THAN CUR PROP</b>						
Prop Taxes-Prior-Secured			(\$578,043)	(\$2,100,000)	(\$2,000,000)	(\$2,000,000)
Prop Tax-Prior Supplemntl			(309,466)	(800,000)	(800,000)	(800,000)
Prop Taxes-Prior-Unsecured			(116,348)	(250,000)	(250,000)	(250,000)
Sales and Use Tax			10,341,102	14,130,000	14,033,000	14,033,000
In Lieu Sales and Use Tax			3,986,777	0	0	0
Aircraft Tax			734,699	680,000	700,000	700,000
Transient Occupancy Tax			2,819,693	2,000,000	2,000,000	2,000,000
Real Property Transfer Tax			8,331,845	7,000,000	7,000,000	7,000,000
<b>Total TAXES OTHER THAN CUR PROP</b>			<b>\$25,210,259</b>	<b>\$20,660,000</b>	<b>\$20,683,000</b>	<b>\$20,683,000</b>

<b>LICENSE/PERMIT/FRANCHISES</b>						
Animal Licenses			\$1,495,466	\$1,500,000	\$1,700,000	\$1,700,000
Business Licenses			628,425	650,700	650,700	650,700
Construction Permits			1,278	4,000	0	0
Franchises			5,588,523	4,010,000	4,015,000	4,015,000
Franchises - Cable TV			2,212,742	2,058,798	2,158,798	2,158,798
Franchises - Landfill Srchg			2,094,639	1,784,420	1,400,000	1,400,000

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
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Fund Name	Financing Source Category	Financing Source Account	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5	6	7

<b>GENERAL FUND (continued)</b>						
<b>100300 (continued)</b>						

<b>LICENSE/PERMIT/FRANCHISES (continued)</b>						
		Franchise-Keller Comm Mitigation	\$2,674	\$95,000	\$0	\$0
		Franchise	1,371,276	1,154,132	700,000	700,000
		Other Licenses & Permits	227,616	219,000	204,000	204,000
<b>Total LICENSE/PERMIT/FRANCHISES</b>			<b>\$13,622,640</b>	<b>\$11,476,050</b>	<b>\$10,828,498</b>	<b>\$10,828,498</b>

<b>FINES/FORFEITS/PENALTIES</b>						
		Vehicle Code Fines	\$1,540,867	\$1,062,458	\$1,064,428	\$1,064,428
		Parking Fines	204,218	0	0	0
		Vehicle Code Priors	74,742	38,000	29,640	29,640
		Drinking Driver-AB 2086	38,858	26,767	26,767	26,767
		General Fines	376,562	579,446	394,085	394,085
		Restricted Litter Fines	645	0	0	0
		Unrestricted Litter Fines	4,568	550	700	700
		Failure to Appear Fines	1,080	125	150	150
		Consumer Fraud Damages	123,791	125,000	75,000	75,000
		St Pnlty Fd POC VC 40611	56,934	60,000	50,000	50,000
		Penalty & Costs - Dlnqt Tax	1,536,705	957,500	971,870	971,870
		Misc Forfeits & Penalties	1,961,581	1,573,114	1,600,114	1,600,114
		Tax Losses Reserve Refund	22,000,000	22,000,000	22,000,000	22,000,000
		Failure to File Penalty	23,527	0	0	0
<b>Total FINES/FORFEITS/PENALTIES</b>			<b>\$27,944,078</b>	<b>\$26,422,960</b>	<b>\$26,212,754</b>	<b>\$26,212,754</b>

<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$1,936,457	\$1,100,000	\$2,000,000	\$2,000,000
		Rent on Real Estate	143,102	5,350,702	140,067	140,067

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5	6	7

<b>GENERAL FUND (continued)</b>
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<b>100300 (continued)</b>
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<b>USE OF MONEY &amp; PROPERTY (continued)</b>
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Rent of Office Space	\$429,985	\$4,128,178	\$478,749	\$478,749
Other Rents	1,259,600	721,890	640,628	640,628

<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$3,769,144</b>	<b>\$11,300,770</b>	<b>\$3,259,444</b>	<b>\$3,259,444</b>
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<b>INTERGOVERNMENTAL REVENUE</b>
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<b>State Assistance</b>
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St Motor Veh In Lieu Tax	\$376,246	\$0	\$0	\$0
Admin State Mcal Health Care	49,651,933	53,760,079	58,291,030	58,291,030
Realloc/PY Adj Admn State	1,392,211	187,032	461,505	461,505
Admin State Out of Home Care	2,823,393	4,585,744	4,381,581	4,381,581
Admin State Other Soc Svcs-OCSS	0	21,309	0	0
State Child Abuse Prevention	41,869	41,869	42,000	42,000
Admin State - Other	31,326,997	36,391,909	36,026,159	36,026,159
State Aid Realignment-VLF	14,299,113	14,094,297	14,242,943	14,242,943
State Aid Family Inc Mtce	790,668	4,795,855	803,412	803,412
State Aid Children Brding Home	586,123	573,941	575,739	575,739
State Aid Realignment-Sales Tax	43,627,645	41,693,434	43,745,505	43,745,505
State Adoption Assistance	(433)	0	72,095	72,095
State Auto Welfare System	6,598,814	4,546,850	5,385,943	5,385,943
Admin-State Health Misc	13,700,018	16,433,338	18,405,056	18,405,056
State C.H.D.P. Program	1,336,264	1,276,506	1,255,124	1,255,124
State Aid for Crippled Child	2,060,662	1,569,709	1,698,954	1,698,954
CCS Medical Cases Mgmt	2,853,711	3,277,097	3,370,742	3,370,742
State Aid M/H Short-Doyle	624,097	656,461	656,461	656,461

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5	6	7

<b>GENERAL FUND (continued)</b>
<b>100300 (continued)</b>

<b>INTERGOVERNMENTAL REVENUE (continued)</b>
<b>State Assistance (continued)</b>

State Aid MH - SSI/SSP	\$228,923	\$274,790	\$232,278	\$232,278
State Aid Drg AB Short-Doyle	(47,101)	0	0	0
State Aid Realignment-M/H	27,529,760	27,529,759	27,694,954	27,694,954
State Aid Realignment-VLF-MH	549,198	549,198	1,297,696	1,297,696
Substance Abuse Grants	5,862,233	6,957,537	8,877,159	8,877,159
Misc State Aid for Health	1,309,293	1,026,484	1,325,412	1,325,412
State Aid for Agriculture	2,435,567	2,641,966	2,648,966	2,643,941
State Aid for Civil Defense	2,860,082	3,117,458	1,300,000	1,300,000
State Aid for Crime Control	7,706,168	8,391,767	8,351,910	8,351,910
State Aid Veterans Affairs	275,266	126,700	211,700	211,700
H/O Prop Tax Relief	1,827,929	1,800,000	1,758,000	1,758,000
State Aid Area Agency on Aging	1,303,482	1,662,868	1,880,575	1,880,575
State Aid Peace Off Training	531,367	581,695	591,695	591,695
State Aid Mandated Expenditures	5,816,297	836,617	0	0
State Aid Food/Milk Subvent	734,137	740,436	767,238	767,238
Miscellaneous State Aid	4,753,070	3,752,275	3,942,806	3,942,806
Vehicle Theft - VLF	953,219	930,000	930,000	930,000
St Aid-Public Safety Svcs	74,736,241	74,423,400	80,750,580	80,750,580

<b>Total State Assistance</b>	<b>\$311,454,461</b>	<b>\$319,248,380</b>	<b>\$331,975,218</b>	<b>\$331,970,193</b>
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<b>Federal Assistance</b>				
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Admin Federal - Other	\$86,993,754	\$103,181,450	\$103,631,370	\$103,631,370
Realloc/PY Adj Admn Fed	1,257,431	505,093	0	0

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5	6	7

<b>GENERAL FUND (continued)</b>
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<b>100300 (continued)</b>
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<b>INTERGOVERNMENTAL REVENUE (continued)</b>
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<b>Federal Assistance (continued)</b>
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Fed Aid Family Inc Mtce	\$18,331,100	\$18,244,540	\$14,940,713	\$14,940,713
Fed Aid Child Brding Home	11,231,249	11,124,483	10,938,501	10,938,501
Fed Aid Refugees	194,909	198,235	157,628	157,628
Fed Aid Adoptions	6,573,561	6,587,152	6,766,587	6,766,587
ARRA/Federal Direct	0	0	0	0
Fed Hlth Admin (MCH&3140)	2,266,824	2,372,401	2,448,727	2,448,727
Fed Immunization Assist	397,720	409,738	428,662	428,662
Fed Nutrition Elderly	1,678,503	1,724,083	1,733,284	1,733,284
Fed W.I.C. Program	4,382,224	4,166,379	4,000,000	4,000,000
Misc Fed Health Projects	6,189,371	6,530,980	7,374,380	7,374,380
Fed Aid Hwy Construction	526,758	657,000	920,000	920,000
Federal in Lieu Taxes	5,365	0	0	0
Fed Aid Crime Control	3,381,410	4,272,883	3,177,186	3,177,186
Fed Aid Comm Svcs Admin	23,621,020	28,542,127	27,584,255	27,584,255
Fed Aid Employ & Training	9,683,000	10,813,958	9,063,979	9,063,979
Fed Aid NIMH Grant	1,725,959	1,725,959	1,771,974	1,771,974
Fed Aid Hud Block Grant	4,557,660	8,501,973	9,607,294	9,607,294
Other Federal Aid	13,373,348	6,508,759	9,432,220	9,432,220

<b>Total Federal Assistance</b>	<b>\$196,371,166</b>	<b>\$216,067,193</b>	<b>\$213,976,760</b>	<b>\$213,976,760</b>
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<b>Other Local Revenue</b>
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Other in Lieu Taxes	\$19,058	\$0	\$0	\$0
RDA Nonprop-Tax Pass Through	4,906,443	3,800,000	4,900,000	4,900,000

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5	6	7

<b>GENERAL FUND (continued)</b>
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<b>100300 (continued)</b>
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<b>INTERGOVERNMENTAL REVENUE (continued)</b>
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<b>Other Local Revenue (continued)</b>
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Misc Government Agencies	\$4,136,409	\$12,420,313	\$3,283,833	\$3,283,833
<b>Total Other Local Revenue</b>	<b>\$9,061,910</b>	<b>\$16,220,313</b>	<b>\$8,183,833</b>	<b>\$8,183,833</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$516,887,537</b>	<b>\$551,535,886</b>	<b>\$554,135,811</b>	<b>\$554,130,786</b>

<b>CHARGES FOR SERVICES</b>
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Fees Assessor	\$131,609	\$238,084	\$238,084	\$238,084
Comm For Tax & Assess Coll	7,512,726	5,935,455	7,216,008	7,216,008
Supplemental Roll Charges	2,480,795	2,000,000	2,463,000	2,463,000
Auditing & Accounting Fees	3,121,370	3,094,045	3,329,468	3,329,468
Communication Services	6,166,952	6,066,872	5,672,513	5,672,513
Candidates Filing Fees	128,059	50,000	120,000	120,000
Election Service-Other	3,646,828	1,400,000	3,270,000	3,270,000
Public Defense Repayments	15,814	0	0	0
Misc Legal Services	1,144,892	1,303,000	1,201,000	1,201,000
Personnel Services	1,045,428	1,346,130	1,593,320	1,593,320
Planning & Engineer Services	562	0	0	0
Purchasing Fees	164,804	185,405	188,260	188,260
Civil Process Service	434,437	808,153	808,153	808,153
Civil Processing Fee	74,717	87,144	85,018	85,018
Court Filing Fees	19,269	18,000	24,000	24,000
Driver Education Fees	2,827,285	2,470,987	2,460,987	2,460,987
Returned Check Charges	46,822	50,000	40,000	40,000
Court Administration Cost	732,487	473,362	481,362	481,362



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**CHARGES FOR SERVICES (continued)**

Estate Fees	\$328,755	\$339,317	\$531,669	\$531,669
Agricultural Services	169,232	134,383	151,383	151,383
Spay Clinic Fees	381,793	415,000	415,000	415,000
Contract Humane Services-City	4,278,920	4,528,647	4,742,673	4,742,673
Misc Humane Services	849,155	832,054	832,054	832,054
Fingerprint & Crim Report	14,385	40,000	40,000	40,000
Contract Law Enforcement Svcs	26,995,342	28,401,152	22,858,213	22,858,213
Blood Withdrawal Fees	183,973	220,000	220,000	220,000
Jail Booking Fees	2,027,513	1,907,000	1,904,000	1,904,000
Charges/Cost of Probation	164,921	160,000	170,000	170,000
Misc Law Enforcement Svcs	3,797,140	4,143,000	3,814,500	3,814,500
Recording Fees	6,584,816	7,245,761	7,344,761	7,344,761
Misc Road Services	232,151	350,000	345,000	345,000
Health Inspection Fees	13,256,179	16,032,224	16,740,865	16,740,865
Patient Fees	198,885	233,000	154,000	154,000
Drinking Driver Program Fees	192,037	173,405	173,405	173,405
Client Fees	41,368	34,420	34,420	34,420
Patient Fees-Immunization	56,150	50,000	55,000	55,000
Patient Fees-T.B. Testing	101,900	115,000	70,000	70,000
Misc Health Fees	3,139,113	3,460,250	3,860,063	3,860,063
Laboratory Services	2,803,399	3,162,000	2,800,000	2,800,000
Nutrition Services	276,337	366,369	384,373	384,373
M/H Svcs-Medicare	2,806,052	2,423,196	3,051,117	3,051,117

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**CHARGES FOR SERVICES (continued)**

M/H Svcs-Pvt Pay/Insur	\$1,804,030	\$1,481,710	\$2,528,813	\$2,528,813
M/H Svcs-Medi-Cal	59,190,350	53,088,338	63,845,886	63,845,886
M/H Svcs-Other HMO Pat	225,294	4,092,290	58,128	58,128
Crippled Childrens Svcs	5,308	850	850	850
Misc Sanitation Service	435,833	1,000,000	906,028	906,028
Care of Prisoners	295,552	250,000	250,000	250,000
Interfund Rev - Gov/Gov	6,530,807	6,304,624	6,126,061	6,126,061
Interfund Rev - Gov/Ent	371,239	367,557	417,233	417,233
DoIT Phone Exchange	227,480	105,532	105,532	105,532
DoIT Data Proc Svcs	778,515	1,479,705	1,471,054	1,471,054
DoIT Data Proc Supply	4,161	0	0	0
DoIT Mntn Radio Equipment	28,273	87,795	91,904	91,904
DoIT Other Telcom Charges	147,593	95,294	104,085	104,085
Gen Svc-Bldg Ocpncy Costs	5,889,603	4,900,630	4,241,912	4,241,912
Gen Svc-Requested Mntce	2,061,022	1,997,875	2,083,674	2,083,674
Gen Svc-Use of Co Equipment	382	1,500	1,500	1,500
Gen Svc-Other G S Charges	469,185	443,570	460,667	460,667
Gen Svc-Bldg Lifecycle	79,285	82,841	161,756	161,756
Info Security Chg	47,042	0	0	0
Refunds Indigent Burials	17,578	16,420	17,743	17,743
Cafeteria Receipts	117,239	110,000	110,000	110,000
Autopsies & Medical Reports	12,222	20,100	20,100	20,100
Data Processing Services	2,522,194	3,786,344	3,761,789	3,761,789

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

<b>GENERAL FUND (continued)</b>
<b>100300 (continued)</b>

<b>CHARGES FOR SERVICES (continued)</b>				
Training Services	\$18,150	\$4,000	\$4,000	\$4,000
Administrative Services	187,260	178,772	173,472	173,472
Bldg Mtce Services	35,438,508	32,073,309	37,480,638	37,588,410
Microfilm & Reproduction Services	480,118	523,000	523,000	523,000
Marriage Ceremony Fees	106,680	110,000	113,000	113,000
Equipment Use Charges	389,500	362,805	349,203	349,203
Third Party Svcs Fee	2,800	2,600	2,200	2,200
Misc Current Services	3,896,949	4,231,305	4,158,428	4,158,428
<b>Total CHARGES FOR SERVICES</b>	<b>\$220,354,523</b>	<b>\$217,491,580</b>	<b>\$229,452,324</b>	<b>\$229,560,096</b>

<b>MISCELLANEOUS REVENUE</b>				
Sale of Real Estate	\$10,000	\$0	\$0	\$0
Sale of Equipment	111,844	981,500	981,500	981,500
Sale of Maps & Documents	113,241	109,437	118,437	118,437
Sale of Rodent Poison	15,431	26,682	26,682	26,682
Sale of Animals	29,663	32,000	32,000	32,000
Sundry Taxable Sale	4,114	0	0	0
Sundry Non-Taxable Sales	88,739	75,625	87,625	87,625
Reimbursements-Gov/Gov	228,981,147	250,872,290	263,900,781	266,941,109
Reimbursements-Gov/Ent	82,616	245,589	225,589	225,589
Transfers-Gov/Gov	316,926	937,206	450,000	450,000
Restricted Donations	352,275	561,422	361,000	361,000
Misc Grants & Donations	54,161	33,332	0	0
Seizures	31,288	42,000	42,000	42,000

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1	2	3	4	5	6	7

<b>GENERAL FUND (continued)</b>						
<b>100300 (continued)</b>						
<b>MISCELLANEOUS REVENUE (continued)</b>						
		Indemnifying Proceeds	\$226,531	\$10,000	\$10,000	\$10,000
		Misc Non-Taxable Revenue	16,463,828	11,628,003	12,439,841	12,516,841
		Prior Yr Claim Settlement	6,000	0	0	0
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$246,887,804</b>	<b>\$265,555,086</b>	<b>\$278,675,455</b>	<b>\$281,792,783</b>
		<b>Total 100300</b>	<b>\$1,365,877,334</b>	<b>\$1,425,022,332</b>	<b>\$1,467,038,286</b>	<b>\$1,470,258,361</b>
		<b>Total GENERAL FUND</b>	<b>\$1,365,877,334</b>	<b>\$1,425,022,332</b>	<b>\$1,467,038,286</b>	<b>\$1,470,258,361</b>

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<b>COUNTY LAW ENFRMNT-CAP PROJ</b>						
<b>105600</b>						

<b>USE OF MONEY &amp; PROPERTY</b>						
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Earnings on Investment	\$1,658	\$2,000	\$2,000	\$2,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,658</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
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<b>CHARGES FOR SERVICES</b>						
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Communication Services	(\$17,562)	\$110,000	\$0	\$0
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Contract Law Enforcement Svcs	3,841	85,000	4,000	4,000
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<b>Total CHARGES FOR SERVICES</b>	<b>(\$13,721)</b>	<b>\$195,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
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<b>MISCELLANEOUS REVENUE</b>						
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Transfers-Gov/Gov	\$126,844	\$130,000	\$130,000	\$130,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$126,844</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
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<b>Total 105600</b>	<b>\$114,781</b>	<b>\$327,000</b>	<b>\$136,000</b>	<b>\$136,000</b>
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<b>Total COUNTY LAW ENFRMNT-CAP PROJ</b>	<b>\$114,781</b>	<b>\$327,000</b>	<b>\$136,000</b>	<b>\$136,000</b>
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**RECORDER MODERNIZATION**

**110000**

**CHARGES FOR SERVICES**

Recording Fees	\$93,437	\$70,000	\$70,000	\$70,000
Recorders Modernizing Fee	1,268,756	1,100,000	1,100,000	1,100,000
Redacting Fees	272,472	240,000	240,000	240,000
ERDS fee	265,651	235,000	235,000	235,000

<b>Total CHARGES FOR SERVICES</b>	<b>\$1,900,316</b>	<b>\$1,645,000</b>	<b>\$1,645,000</b>	<b>\$1,645,000</b>
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**MISCELLANEOUS REVENUE**

Misc Non-Taxable Revenue	\$172	\$0	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 110000</b>	<b>\$1,900,488</b>	<b>\$1,645,000</b>	<b>\$1,645,000</b>	<b>\$1,645,000</b>
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<b>Total RECORDER MODERNIZATION</b>	<b>\$1,900,488</b>	<b>\$1,645,000</b>	<b>\$1,645,000</b>	<b>\$1,645,000</b>
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**FISH AND GAME**

**110200**

**FINES/FORFEITS/PENALTIES**

Fish and Game Fines

\$11,694

\$136,150

\$175,000

\$175,000

**Total FINES/FORFEITS/PENALTIES**

**\$11,694**

**\$136,150**

**\$175,000**

**\$175,000**

**Total 110200**

**\$11,694**

**\$136,150**

**\$175,000**

**\$175,000**

**Total FISH AND GAME**

**\$11,694**

**\$136,150**

**\$175,000**

**\$175,000**

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<b>LAND DEVELOPMENT FUND</b>
<b>110300</b>

<b>LICENSE/PERMIT/FRANCHISES</b>
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Road Privlges & Permits	\$598,555	\$600,000	\$600,000	\$600,000
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<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$598,555</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
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<b>USE OF MONEY &amp; PROPERTY</b>
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Earnings on Investment	\$1,705	\$1,000	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,705</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
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<b>CHARGES FOR SERVICES</b>
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Planning & Engineer Services	\$631,276	\$650,000	\$670,000	\$670,000
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Interfund Rev - Gov/Gov	1,330	1,000	500	500
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Misc Current Services	500	1,000	500	500
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<b>Total CHARGES FOR SERVICES</b>	<b>\$633,105</b>	<b>\$652,000</b>	<b>\$671,000</b>	<b>\$671,000</b>
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<b>MISCELLANEOUS REVENUE</b>
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Reimbursements-Gov/Gov	\$811,468	\$1,232,000	\$1,330,500	\$1,330,500
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Transfers-Gov/Gov	0	15,000	15,000	15,000
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Misc Non-Taxable Revenue	2,075	10,000	10,000	10,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$813,543</b>	<b>\$1,257,000</b>	<b>\$1,355,500</b>	<b>\$1,355,500</b>
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<b>Total 110300</b>	<b>\$2,046,909</b>	<b>\$2,510,000</b>	<b>\$2,627,500</b>	<b>\$2,627,500</b>
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<b>Total LAND DEVELOPMENT FUND</b>	<b>\$2,046,909</b>	<b>\$2,510,000</b>	<b>\$2,627,500</b>	<b>\$2,627,500</b>
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**CRIMINALISTICS LABORATORY**

**110400**

**FINES/FORFEITS/PENALTIES**

General Fines	\$7,414	\$6,500	\$6,500	\$6,500
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<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$7,414</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
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**USE OF MONEY & PROPERTY**

Earnings on Investment	\$247	\$500	\$500	\$500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$247</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
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<b>Total 110400</b>	<b>\$7,661</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
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<b>Total CRIMINALISTICS LABORATORY</b>	<b>\$7,661</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
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**SURVEY MONUMENT PRESERVTN**

110500

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,874	\$1,240	\$1,500	\$1,500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,874</b>	<b>\$1,240</b>	<b>\$1,500</b>	<b>\$1,500</b>
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**CHARGES FOR SERVICES**

Survey Monument Fees	\$77,160	\$75,000	\$75,000	\$75,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$77,160</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
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<b>Total 110500</b>	<b>\$79,034</b>	<b>\$76,240</b>	<b>\$76,500</b>	<b>\$76,500</b>
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<b>Total SURVEY MONUMENT PRESERVTN</b>	<b>\$79,034</b>	<b>\$76,240</b>	<b>\$76,500</b>	<b>\$76,500</b>
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**CRIM JUSTICE FACILITY CONSTR**

**110600**

**FINES/FORFEITS/PENALTIES**

Parking Fines	\$166,722	\$170,000	\$175,000	\$175,000
General Fines	1,083,260	955,000	1,040,000	1,040,000

<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$1,249,982</b>	<b>\$1,125,000</b>	<b>\$1,215,000</b>	<b>\$1,215,000</b>
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**USE OF MONEY & PROPERTY**

Earnings on Investment	\$704	\$300	\$400	\$400
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$704</b>	<b>\$300</b>	<b>\$400</b>	<b>\$400</b>
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**MISCELLANEOUS REVENUE**

Transfers-Gov/Gov	\$0	\$545,347	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$545,347</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 110600</b>	<b>\$1,250,686</b>	<b>\$1,670,647</b>	<b>\$1,215,400</b>	<b>\$1,215,400</b>
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<b>Total CRIM JUSTICE FACILITY CONSTR</b>	<b>\$1,250,686</b>	<b>\$1,670,647</b>	<b>\$1,215,400</b>	<b>\$1,215,400</b>
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<b>COURTHOUSE CONSTRUCTION</b>						
<b>110700</b>						

<b>FINES/FORFEITS/PENALTIES</b>						
			\$166,722	\$170,000	\$175,000	\$175,000
			870,958	770,000	840,000	840,000
		<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$1,037,680</b>	<b>\$940,000</b>	<b>\$1,015,000</b>	<b>\$1,015,000</b>

<b>USE OF MONEY &amp; PROPERTY</b>						
			(\$1,987)	(\$700)	(\$700)	(\$700)
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>(\$1,987)</b>	<b>(\$700)</b>	<b>(\$700)</b>	<b>(\$700)</b>

<b>MISCELLANEOUS REVENUE</b>						
			\$326,181	\$1,069,873	\$0	\$0
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$326,181</b>	<b>\$1,069,873</b>	<b>\$0</b>	<b>\$0</b>

		<b>Total 110700</b>	<b>\$1,361,874</b>	<b>\$2,009,173</b>	<b>\$1,014,300</b>	<b>\$1,014,300</b>
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		<b>Total COURTHOUSE CONSTRUCTION</b>	<b>\$1,361,874</b>	<b>\$2,009,173</b>	<b>\$1,014,300</b>	<b>\$1,014,300</b>
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<b>ROAD</b>
<b>110800</b>

<b>USE OF MONEY &amp; PROPERTY</b>					
	Earnings on Investment	\$25,356	\$52,000	\$36,000	\$36,000
	Rent on Real Estate	22,388	10,500	35,000	35,000
<b>Total USE OF MONEY &amp; PROPERTY</b>		<b>\$47,744</b>	<b>\$62,500</b>	<b>\$71,000</b>	<b>\$71,000</b>

<b>INTERGOVERNMENTAL REVENUE</b>
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<b>State Assistance</b>					
	Highway Users Tax Admin	\$20,004	\$20,004	\$20,004	\$20,004
	Hwy Users Tax Strm Drnge	52,875	52,875	52,875	52,875
	Hwy Users Tax Unrestricted	10,490,745	10,500,000	10,000,000	10,000,000
	Highway Users Tax Select	939,095	850,000	850,000	850,000
	Hwy User Tax 5/9APPT2105	5,129,555	5,100,000	4,500,000	4,500,000
	Other State in Lieu Tax	(28,357)	55,000	70,000	70,000
	State Aid for Construction-Other	0	375,585	0	0
	St Aid Trfc Cngstn Mgmt	8,329,356	5,144,979	6,559,004	6,559,004
<b>Total State Assistance</b>		<b>\$24,933,273</b>	<b>\$22,098,443</b>	<b>\$22,051,883</b>	<b>\$22,051,883</b>

<b>Federal Assistance</b>					
	Fed Aid Hwy Construction	\$5,611,633	\$10,704,590	\$11,620,077	\$11,620,077
<b>Total Federal Assistance</b>		<b>\$5,611,633</b>	<b>\$10,704,590</b>	<b>\$11,620,077</b>	<b>\$11,620,077</b>

<b>Other Local Revenue</b>					
	Misc Government Agencies	\$1,687,288	\$4,050,000	\$784,829	\$784,829
<b>Total Other Local Revenue</b>		<b>\$1,687,288</b>	<b>\$4,050,000</b>	<b>\$784,829</b>	<b>\$784,829</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>		<b>\$32,232,193</b>	<b>\$36,853,033</b>	<b>\$34,456,789</b>	<b>\$34,456,789</b>

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<b>ROAD (continued)</b>
<b>110800 (continued)</b>

<b>CHARGES FOR SERVICES</b>
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Misc Road Services	\$412,734	\$620,000	\$125,000	\$125,000
Interfund Rev - Gov/Gov	5,997,205	2,380,000	2,141,811	2,141,811
Misc Current Services	1,248	0	10,000	10,000

<b>Total CHARGES FOR SERVICES</b>	<b>\$6,411,187</b>	<b>\$3,000,000</b>	<b>\$2,276,811</b>	<b>\$2,276,811</b>
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<b>MISCELLANEOUS REVENUE</b>
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Sale of Equipment	\$40,484	\$0	\$0	\$0
Reimbursements-Gov/Gov	7,239,905	8,833,282	9,319,272	9,319,272
Indemnifying Proceeds	0	20,000	0	0
Misc Non-Taxable Revenue	27,364	35,000	25,000	25,000

<b>Total MISCELLANEOUS REVENUE</b>	<b>\$7,307,752</b>	<b>\$8,888,282</b>	<b>\$9,344,272</b>	<b>\$9,344,272</b>
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<b>Total 110800</b>	<b>\$45,998,877</b>	<b>\$48,803,815</b>	<b>\$46,148,872</b>	<b>\$46,148,872</b>
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<b>Total ROAD</b>	<b>\$45,998,877</b>	<b>\$48,803,815</b>	<b>\$46,148,872</b>	<b>\$46,148,872</b>
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**TRANSPORTATION IMPROVEMENT**

**110900**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$25,611	\$19,154	\$19,154	\$19,154
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$25,611</b>	<b>\$19,154</b>	<b>\$19,154</b>	<b>\$19,154</b>
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**INTERGOVERNMENTAL REVENUE**

**Other Local Revenue**

Misc Government Agencies	\$6,635,409	\$2,250,846	\$1,980,846	\$1,980,846
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<b>Total Other Local Revenue</b>	<b>\$6,635,409</b>	<b>\$2,250,846</b>	<b>\$1,980,846</b>	<b>\$1,980,846</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$6,635,409</b>	<b>\$2,250,846</b>	<b>\$1,980,846</b>	<b>\$1,980,846</b>
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<b>Total 110900</b>	<b>\$6,661,019</b>	<b>\$2,270,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
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<b>Total TRANSPORTATION IMPROVEMENT</b>	<b>\$6,661,019</b>	<b>\$2,270,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
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1	2	3	4	5	6	7

**SANS CRAINTE DRAINAGE**

**111000**

**LICENSE/PERMIT/FRANCHISES**

Other Licenses & Permits

\$4,495

\$1,500

\$1,500

\$1,500

**Total LICENSE/PERMIT/FRANCHISES**

**\$4,495**

**\$1,500**

**\$1,500**

**\$1,500**

**Total 111000**

**\$4,495**

**\$1,500**

**\$1,500**

**\$1,500**

**Total SANS CRAINTE DRAINAGE**

**\$4,495**

**\$1,500**

**\$1,500**

**\$1,500**



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<b>PRIVATE ACTIVITY BOND</b>						
<b>111100</b>						

<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$3	\$0	\$0	\$0
<b>Total USE OF MONEY &amp; PROPERTY</b>			<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>CHARGES FOR SERVICES</b>						
		Planning & Engineer Services	\$767,183	\$1,200,000	\$1,200,000	\$1,200,000
		Data Processing Services	350	0	0	0
		Misc Current Services	27,350	75,000	75,000	75,000
<b>Total CHARGES FOR SERVICES</b>			<b>\$794,883</b>	<b>\$1,275,000</b>	<b>\$1,275,000</b>	<b>\$1,275,000</b>

<b>MISCELLANEOUS REVENUE</b>						
		Reimbursements-Gov/Gov	\$0	\$20,000	\$20,000	\$20,000
		Transfers-Gov/Gov	0	27,550	0	0
		Misc Non-Taxable Revenue	0	198,501	200,000	200,000
<b>Total MISCELLANEOUS REVENUE</b>			<b>\$0</b>	<b>\$246,051</b>	<b>\$220,000</b>	<b>\$220,000</b>

<b>Total 111100</b>			<b>\$794,886</b>	<b>\$1,521,051</b>	<b>\$1,495,000</b>	<b>\$1,495,000</b>
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<b>Total PRIVATE ACTIVITY BOND</b>			<b>\$794,886</b>	<b>\$1,521,051</b>	<b>\$1,495,000</b>	<b>\$1,495,000</b>
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**AFFORDABLE HOUSING SPEC REV**

111300

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$33,379	\$30,000	\$30,000	\$30,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$33,379</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
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**CHARGES FOR SERVICES**

Planning & Engineer Services	\$51,111	\$100,000	\$275,000	\$275,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$51,111</b>	<b>\$100,000</b>	<b>\$275,000</b>	<b>\$275,000</b>
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**MISCELLANEOUS REVENUE**

Misc Non-Taxable Revenue	\$0	\$0	\$345,000	\$345,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$345,000</b>
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<b>Total 111300</b>	<b>\$84,490</b>	<b>\$130,000</b>	<b>\$650,000</b>	<b>\$650,000</b>
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<b>Total AFFORDABLE HOUSING SPEC REV</b>	<b>\$84,490</b>	<b>\$130,000</b>	<b>\$650,000</b>	<b>\$650,000</b>
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1	2	3	4	5	6	7

**NAVY TRANS MITIGATION**

111400

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$14,607	\$30,000	\$30,000	\$30,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$14,607</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
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<b>Total 111400</b>	<b>\$14,607</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
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<b>Total NAVY TRANS MITIGATION</b>	<b>\$14,607</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
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1	2	3	4	5	6	7

**TOSCO/SOLANO TRNS MITIGATION**

111500

**USE OF MONEY & PROPERTY**

Earnings on Investment

\$8,321

\$16,000

\$24,000

\$24,000

**Total USE OF MONEY & PROPERTY**

**\$8,321**

**\$16,000**

**\$24,000**

**\$24,000**

**Total 111500**

**\$8,321**

**\$16,000**

**\$24,000**

**\$24,000**

**Total TOSCO/SOLANO TRNS MITIGATION**

**\$8,321**

**\$16,000**

**\$24,000**

**\$24,000**

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<b>CHILD DEVELOPMENT FUND</b>						
<b>111600</b>						

<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	(\$172)	\$0	\$0	\$0
<b>Total USE OF MONEY &amp; PROPERTY</b>			<b>(\$172)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>INTERGOVERNMENTAL REVENUE</b>						
<b>State Assistance</b>						
		State Aid Child Day Care	\$5,022,082	\$4,822,854	\$5,423,706	\$5,423,706
		State Aid Food/Milk Subvent	551,915	619,312	695,562	695,562
		State Aid SEOO Programs	10,008,214	10,745,989	11,656,418	11,656,418
		Miscellaneous State Aid	99,649	92,642	123,178	123,178
<b>Total State Assistance</b>			<b>\$15,681,860</b>	<b>\$16,280,797</b>	<b>\$17,898,864</b>	<b>\$17,898,864</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>			<b>\$15,681,860</b>	<b>\$16,280,797</b>	<b>\$17,898,864</b>	<b>\$17,898,864</b>

<b>MISCELLANEOUS REVENUE</b>						
		Reimbursements-Gov/Gov	\$6,872,890	\$7,029,815	\$7,615,392	\$7,615,392
		Misc Non-Taxable Revenue	137	0	250,000	250,000
<b>Total MISCELLANEOUS REVENUE</b>			<b>\$6,873,027</b>	<b>\$7,029,815</b>	<b>\$7,865,392</b>	<b>\$7,865,392</b>

<b>Total 111600</b>			<b>\$22,554,715</b>	<b>\$23,310,612</b>	<b>\$25,764,256</b>	<b>\$25,764,256</b>
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<b>Total CHILD DEVELOPMENT FUND</b>			<b>\$22,554,715</b>	<b>\$23,310,612</b>	<b>\$25,764,256</b>	<b>\$25,764,256</b>
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<b>HUD NSP</b>						
<b>111800</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
<b>Federal Assistance</b>						
		Fed Aid Hud Block Grant	\$13,873	\$1,657,447	\$1,652,747	\$1,652,747
		<b>Total Federal Assistance</b>	<b>\$13,873</b>	<b>\$1,657,447</b>	<b>\$1,652,747</b>	<b>\$1,652,747</b>
		<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$13,873</b>	<b>\$1,657,447</b>	<b>\$1,652,747</b>	<b>\$1,652,747</b>
		<b>Total 111800</b>	<b>\$13,873</b>	<b>\$1,657,447</b>	<b>\$1,652,747</b>	<b>\$1,652,747</b>
		<b>Total HUD NSP</b>	<b>\$13,873</b>	<b>\$1,657,447</b>	<b>\$1,652,747</b>	<b>\$1,652,747</b>

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1	2	3	4	5	6	7

<b>USED OIL RECYCLING GRANT</b>						
<b>111900</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
<b>State Assistance</b>						
		State Aid Hwy Maint-SB300	\$41,349	\$0	\$0	\$0
		Miscellaneous State Aid	0	160,000	160,000	160,000
		<b>Total State Assistance</b>	<b>\$41,349</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
		<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$41,349</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
		<b>Total 111900</b>	<b>\$41,349</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
		<b>Total USED OIL RECYCLING GRANT</b>	<b>\$41,349</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>

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1	2	3	4	5	6	7

<b>CONSERVATION &amp; DEVELOPMENT</b>
<b>112000</b>

<b>LICENSE/PERMIT/FRANCHISES</b>
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Business Licenses	\$3,807	\$3,000	\$3,000	\$3,000
Construction Permits	11,481,254	11,523,547	13,354,509	13,354,509
Specific Plan Fees	322,469	193,342	258,836	258,836
Zoning Permits	338,583	150,000	230,000	230,000
Franchises	1,354,177	1,325,000	1,407,750	1,407,750
Franchises - Landfill Srchg	75,000	82,623	0	0
Franchise	50,000	50,000	0	0
Other Licenses & Permits	26,488	30,000	30,218	30,218

<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$13,651,778</b>	<b>\$13,357,512</b>	<b>\$15,284,313</b>	<b>\$15,284,313</b>
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<b>FINES/FORFEITS/PENALTIES</b>
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Penalty & Costs - Dlnqt Tax	\$24,014	\$0	\$0	\$0
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<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$24,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>USE OF MONEY &amp; PROPERTY</b>
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Earnings on Investment	\$40,578	\$17,000	\$25,000	\$25,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$40,578</b>	<b>\$17,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
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<b>INTERGOVERNMENTAL REVENUE</b>
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<b>Other Local Revenue</b>
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Misc Government Agencies	\$5,161	\$0	\$3,046,374	\$3,046,374
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<b>Total Other Local Revenue</b>	<b>\$5,161</b>	<b>\$0</b>	<b>\$3,046,374</b>	<b>\$3,046,374</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$5,161</b>	<b>\$0</b>	<b>\$3,046,374</b>	<b>\$3,046,374</b>
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<b>CHARGES FOR SERVICES</b>
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ARRA/Charges for Svcs	\$202,621	\$90,883	\$208,000	\$208,000
Personnel Services	343,008	248,704	350,000	350,000



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1	2	3	4	5	6	7

<b>CONSERVATION &amp; DEVELOPMENT (continued)</b>
<b>112000 (continued)</b>

<b>CHARGES FOR SERVICES (continued)</b>
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Planning & Engineer Services	\$3,710,238	\$5,356,500	\$5,369,685	\$5,369,685
Returned Check Charges	600	750	0	0
Recording Fees	25	0	500	500
Misc Sanitation Service	0	15,000	0	0
Interfund Rev - Gov/Gov	724,418	800,000	511,805	511,805
Interfund Rev - Gov/Ent	40,820	30,000	20,000	20,000
Administrative Services	1,016,006	1,074,000	835,000	835,000
Nuisance Abate	59,524	30,000	61,149	61,149
Misc Current Services	194,458	281,576	242,703	242,703

<b>Total CHARGES FOR SERVICES</b>	<b>\$6,291,718</b>	<b>\$7,927,413</b>	<b>\$7,598,842</b>	<b>\$7,598,842</b>
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<b>MISCELLANEOUS REVENUE</b>
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Sale of Equipment	\$28,695	\$20,000	\$15,000	\$15,000
Sale of Maps & Documents	857	1,000	1,500	1,500
Sundry Taxable Sale	0	6,000	0	0
Sundry Non-Taxable Sales	(2,733)	0	0	0
Reimbursements-Gov/Gov	4,659,001	5,062,006	4,862,466	4,862,466
Transfers-Gov/Gov	342,785	135,000	32,664	32,664
Indemnifying Proceeds	0	0	3,000	3,000
Misc Non-Taxable Revenue	580,669	551,390	742,718	742,718

<b>Total MISCELLANEOUS REVENUE</b>	<b>\$5,609,275</b>	<b>\$5,775,396</b>	<b>\$5,657,348</b>	<b>\$5,657,348</b>
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<b>Total 112000</b>	<b>\$25,622,523</b>	<b>\$27,077,321</b>	<b>\$31,611,877</b>	<b>\$31,611,877</b>
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<b>Total CONSERVATION &amp; DEVELOPMENT</b>	<b>\$25,622,523</b>	<b>\$27,077,321</b>	<b>\$31,611,877</b>	<b>\$31,611,877</b>
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1	2	3	4	5	6	7

**CDD/PWD JOINT REVIEW FEE**

**112100**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,770	\$30,000	\$30,000	\$30,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,770</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
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**CHARGES FOR SERVICES**

Processing/Inspection Fee	\$261,699	\$610,000	\$610,000	\$610,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$261,699</b>	<b>\$610,000</b>	<b>\$610,000</b>	<b>\$610,000</b>
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<b>Total 112100</b>	<b>\$263,468</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$640,000</b>
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<b>Total CDD/PWD JOINT REVIEW FEE</b>	<b>\$263,468</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$640,000</b>
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**DRAINAGE DEFICIENCY**

**112200**

**LICENSE/PERMIT/FRANCHISES**

Other Licenses & Permits	\$2,308	\$0	\$0	\$0
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<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$2,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**USE OF MONEY & PROPERTY**

Earnings on Investment	\$3,900	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 112200</b>	<b>\$6,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total DRAINAGE DEFICIENCY</b>	<b>\$6,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**PUBLIC WORKS**

112300

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$748	\$165,000	\$165,000	\$165,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$748</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>
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**CHARGES FOR SERVICES**

Processing/Inspection Fee	\$709,386	\$4,661,860	\$4,661,860	\$4,661,860
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<b>Total CHARGES FOR SERVICES</b>	<b>\$709,386</b>	<b>\$4,661,860</b>	<b>\$4,661,860</b>	<b>\$4,661,860</b>
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<b>Total 112300</b>	<b>\$710,134</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>
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<b>Total PUBLIC WORKS</b>	<b>\$710,134</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>
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**D A CONSUMER PROTECTION**

**112400**

**FINES/FORFEITS/PENALTIES**

Consumer Fraud Damages	\$690,763	\$200,000	\$200,000	\$200,000
Misc Forfeits & Penalties	1,000	0	0	0

<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$691,763</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
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<b>Total 112400</b>	<b>\$691,763</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
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<b>Total D A CONSUMER PROTECTION</b>	<b>\$691,763</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
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**DOMESTIC VIOLENCE VICTIM ASST**

112500

**LICENSE/PERMIT/FRANCHISES**

Other Licenses & Permits

\$111,888

\$120,000

\$120,000

\$120,000

**Total LICENSE/PERMIT/FRANCHISES**

**\$111,888**

**\$120,000**

**\$120,000**

**\$120,000**

**FINES/FORFEITS/PENALTIES**

General Fines

\$24,577

\$19,000

\$19,000

\$19,000

**Total FINES/FORFEITS/PENALTIES**

**\$24,577**

**\$19,000**

**\$19,000**

**\$19,000**

**Total 112500**

**\$136,465**

**\$139,000**

**\$139,000**

**\$139,000**

**Total DOMESTIC VIOLENCE VICTIM ASST**

**\$136,465**

**\$139,000**

**\$139,000**

**\$139,000**

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1	2	3	4	5	6	7

**DISPUTE RESOLUTION PROGRAM**

**112600**

**CHARGES FOR SERVICES**

Court Filing Fees

\$155,780

\$243,000

\$243,000

\$243,000

**Total CHARGES FOR SERVICES**

**\$155,780**

**\$243,000**

**\$243,000**

**\$243,000**

**Total 112600**

**\$155,780**

**\$243,000**

**\$243,000**

**\$243,000**

**Total DISPUTE RESOLUTION PROGRAM**

**\$155,780**

**\$243,000**

**\$243,000**

**\$243,000**

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1	2	3	4	5	6	7

<b>ZERO TOLRNCE-DOM VIOLENCE</b>
<b>112700</b>

<b>USE OF MONEY &amp; PROPERTY</b>
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Earnings on Investment	\$1,106	\$900	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,106</b>	<b>\$900</b>	<b>\$1,000</b>	<b>\$1,000</b>
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<b>CHARGES FOR SERVICES</b>
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Recording Fees	\$309,358	\$300,000	\$300,000	\$300,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$309,358</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
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<b>MISCELLANEOUS REVENUE</b>
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Reimbursements-Gov/Gov	\$122,524	\$56,482	\$139,095	\$139,095
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Unrestricted Donations	324	0	0	0
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Restricted Donations	124	0	0	0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$122,972</b>	<b>\$56,482</b>	<b>\$139,095</b>	<b>\$139,095</b>
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<b>Total 112700</b>	<b>\$433,435</b>	<b>\$357,382</b>	<b>\$440,095</b>	<b>\$440,095</b>
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<b>Total ZERO TOLRNCE-DOM VIOLENCE</b>	<b>\$433,435</b>	<b>\$357,382</b>	<b>\$440,095</b>	<b>\$440,095</b>
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1	2	3	4	5	6	7

**D A REVENUE NARCOTICS**

**112900**

**CHARGES FOR SERVICES**

Misc Current Services	\$8,585	\$10,000	\$10,000	\$10,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$8,585</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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**MISCELLANEOUS REVENUE**

Seizures	\$117,815	\$180,000	\$180,000	\$180,000
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Misc Non-Taxable Revenue	100	0	0	0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$117,915</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
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<b>Total 112900</b>	<b>\$126,500</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>
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<b>Total D A REVENUE NARCOTICS</b>	<b>\$126,500</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>
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1	2	3	4	5	6	7

<b>D A ENVIRONMENT/OSHA</b>						
<b>113000</b>						
<b>FINES/FORFEITS/PENALTIES</b>						
		General Fines	\$0	\$50,000	\$0	\$0
		Consumer Fraud Damages	16,000	0	0	0
		Misc Forfeits & Penalties	399,160	150,000	200,000	200,000
		<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$415,160</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
		<b>Total 113000</b>	<b>\$415,160</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
		<b>Total D A ENVIRONMENT/OSHA</b>	<b>\$415,160</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

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1	2	3	4	5	6	7

**DA FORFEITRE-FED-DOJ**

**113100**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$777	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTERGOVERNMENTAL REVENUE**

**Federal Assistance**

Fed Aid Crime Control	\$101,527	\$50,000	\$50,000	\$50,000
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<b>Total Federal Assistance</b>	<b>\$101,527</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$101,527</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>Total 113100</b>	<b>\$102,305</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>Total DA FORFEITRE-FED-DOJ</b>	<b>\$102,305</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
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1	2	3	4	5	6	7

**WALDEN GREEN MAINTENANCE**

**113200**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,459	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS REVENUE**

Misc Non-Taxable Revenue	\$0	\$400,000	\$400,000	\$400,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
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<b>Total 113200</b>	<b>\$1,459</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
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<b>Total WALDEN GREEN MAINTENANCE</b>	<b>\$1,459</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
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1	2	3	4	5	6	7

**R/ESTATE FRAUD PROSECUTE**

**113300**

**CHARGES FOR SERVICES**

Recording Fees	\$570,645	\$500,000	\$550,000	\$550,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$570,645</b>	<b>\$500,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
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<b>Total 113300</b>	<b>\$570,645</b>	<b>\$500,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
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<b>Total R/ESTATE FRAUD PROSECUTE</b>	<b>\$570,645</b>	<b>\$500,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
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1	2	3	4	5	6	7

<b>CCC DEPT CHILD SPRT SVCS</b>						
113400						

<b>USE OF MONEY &amp; PROPERTY</b>						
Earnings on Investment			(\$4,401)	\$0	\$0	\$0
<b>Total USE OF MONEY &amp; PROPERTY</b>			<b>(\$4,401)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>INTERGOVERNMENTAL REVENUE</b>						
<b>Federal Assistance</b>						
Fed Aid Family Support			\$18,870,572	\$18,769,093	\$18,769,093	\$18,769,093
<b>Total Federal Assistance</b>			<b>\$18,870,572</b>	<b>\$18,769,093</b>	<b>\$18,769,093</b>	<b>\$18,769,093</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>			<b>\$18,870,572</b>	<b>\$18,769,093</b>	<b>\$18,769,093</b>	<b>\$18,769,093</b>

<b>MISCELLANEOUS REVENUE</b>						
Misc Non-Taxable Revenue			\$59	\$0	\$0	\$0
<b>Total MISCELLANEOUS REVENUE</b>			<b>\$59</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total 113400</b>			<b>\$18,866,230</b>	<b>\$18,769,093</b>	<b>\$18,769,093</b>	<b>\$18,769,093</b>
<b>Total CCC DEPT CHILD SPRT SVCS</b>			<b>\$18,866,230</b>	<b>\$18,769,093</b>	<b>\$18,769,093</b>	<b>\$18,769,093</b>

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1	2	3	4	5	6	7

<b>EMERGENCY MED SVCS FUND</b>						
<b>113500</b>						
<b>FINES/FORFEITS/PENALTIES</b>						
		General Fines	\$2,212,586	\$1,692,088	\$1,692,088	\$1,692,088
		<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$2,212,586</b>	<b>\$1,692,088</b>	<b>\$1,692,088</b>	<b>\$1,692,088</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$578	\$315	\$315	\$315
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$578</b>	<b>\$315</b>	<b>\$315</b>	<b>\$315</b>
		<b>Total 113500</b>	<b>\$2,213,164</b>	<b>\$1,692,403</b>	<b>\$1,692,403</b>	<b>\$1,692,403</b>
		<b>Total EMERGENCY MED SVCS FUND</b>	<b>\$2,213,164</b>	<b>\$1,692,403</b>	<b>\$1,692,403</b>	<b>\$1,692,403</b>

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1	2	3	4	5	6	7

**AB75 TOBACCO TAX FUND**

113700

**USE OF MONEY & PROPERTY**

Earnings on Investment

\$1

\$0

\$0

\$0

**Total USE OF MONEY & PROPERTY**

\$1

\$0

\$0

\$0

**Total 113700**

\$1

\$0

\$0

\$0

**Total AB75 TOBACCO TAX FUND**

\$1

\$0

\$0

\$0



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1	2	3	4	5	6	7

**TRAFFIC SAFETY FUND**

113900

**FINES/FORFEITS/PENALTIES**

Vehicle Code Fines	\$10,218	\$17,800	\$17,800	\$17,800
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<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$10,218</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$17,800</b>
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**USE OF MONEY & PROPERTY**

Earnings on Investment	\$260	\$1,600	\$1,600	\$1,600
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$260</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,600</b>
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**CHARGES FOR SERVICES**

Driver Education Fees	\$4,634	\$8,200	\$8,200	\$8,200
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<b>Total CHARGES FOR SERVICES</b>	<b>\$4,634</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$8,200</b>
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<b>Total 113900</b>	<b>\$15,112</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>
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<b>Total TRAFFIC SAFETY FUND</b>	<b>\$15,112</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>
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1	2	3	4	5	6	7

<b>PUB PROTECT-SPEC REV FUND</b>
<b>114000</b>

<b>FINES/FORFEITS/PENALTIES</b>				
General Fines	\$217,034	\$250,000	\$250,000	\$250,000
Misc Forfeits & Penalties	203,314	150,000	182,400	182,400
<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$420,349</b>	<b>\$400,000</b>	<b>\$432,400</b>	<b>\$432,400</b>

<b>CHARGES FOR SERVICES</b>				
Misc Law Enforcement Svcs	\$470,650	\$0	\$0	\$0
Home Health Agency-Other	25,050	0	0	0
Interfund Rev - Gov/Gov	100,200	0	0	0
Equipment Use Charges	0	225,000	225,000	225,000
<b>Total CHARGES FOR SERVICES</b>	<b>\$595,900</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>

<b>MISCELLANEOUS REVENUE</b>				
Misc Non-Taxable Revenue	\$0	\$1	\$1	\$1
<b>Total MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>

	<b>Total 114000</b>	<b>\$1,016,249</b>	<b>\$625,001</b>	<b>\$657,401</b>	<b>\$657,401</b>
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	<b>Total PUB PROTECT-SPEC REV FUND</b>	<b>\$1,016,249</b>	<b>\$625,001</b>	<b>\$657,401</b>	<b>\$657,401</b>
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1	2	3	4	5	6	7

**SHERIFF NARC FORFEIT-ST/LOCAL**

114100

**MISCELLANEOUS REVENUE**

Seizures

\$34,891

\$50,000

\$50,000

\$50,000

**Total MISCELLANEOUS REVENUE**

**\$34,891**

**\$50,000**

**\$50,000**

**\$50,000**

**Total 114100**

**\$34,891**

**\$50,000**

**\$50,000**

**\$50,000**

**Total SHERIFF NARC FORFEIT-ST/LOCAL**

**\$34,891**

**\$50,000**

**\$50,000**

**\$50,000**

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1	2	3	4	5	6	7

**SHERIFF FORFEIT-FED-DOJ**

114200

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,502	\$1,500	\$1,500	\$1,500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,502</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
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**MISCELLANEOUS REVENUE**

Seizures	\$25,731	\$12,000	\$12,000	\$12,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$25,731</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
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<b>Total 114200</b>	<b>\$27,234</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$13,500</b>
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<b>Total SHERIFF FORFEIT-FED-DOJ</b>	<b>\$27,234</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$13,500</b>
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1	2	3	4	5	6	7

<b>SUP LAW ENFORCEMENT SVCS</b>						
<b>114300</b>						

<b>MISCELLANEOUS REVENUE</b>						
		Transfers-Gov/Gov	\$6,573,267	\$6,316,840	\$7,506,917	\$7,506,917
		Misc Non-Taxable Revenue	(43,957)	0	0	0
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$6,529,309</b>	<b>\$6,316,840</b>	<b>\$7,506,917</b>	<b>\$7,506,917</b>
		<b>Total 114300</b>	<b>\$6,529,309</b>	<b>\$6,316,840</b>	<b>\$7,506,917</b>	<b>\$7,506,917</b>
		<b>Total SUP LAW ENFORCEMENT SVCS</b>	<b>\$6,529,309</b>	<b>\$6,316,840</b>	<b>\$7,506,917</b>	<b>\$7,506,917</b>

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1	2	3	4	5	6	7

**SHERIFF FORFEIT-FED TREASURY**

114500

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$260	\$325	\$325	\$325
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$260</b>	<b>\$325</b>	<b>\$325</b>	<b>\$325</b>
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**MISCELLANEOUS REVENUE**

Seizures	\$0	\$0	\$30,738	\$30,738
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,738</b>	<b>\$30,738</b>
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<b>Total 114500</b>	<b>\$260</b>	<b>\$325</b>	<b>\$31,063</b>	<b>\$31,063</b>
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<b>Total SHERIFF FORFEIT-FED TREASURY</b>	<b>\$260</b>	<b>\$325</b>	<b>\$31,063</b>	<b>\$31,063</b>
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1	2	3	4	5	6	7

<b>PROP 63 MH SVCS ACCT</b>
<b>114600</b>

<b>USE OF MONEY &amp; PROPERTY</b>					
Earnings on Investment		\$239,517	\$272,122	\$244,267	\$244,267
<b>Total USE OF MONEY &amp; PROPERTY</b>			<b>\$239,517</b>	<b>\$272,122</b>	<b>\$244,267</b>

<b>INTERGOVERNMENTAL REVENUE</b>					
<b>State Assistance</b>					
Miscellaneous State Aid		\$39,312,664	\$42,842,624	\$42,870,479	\$42,870,479
<b>Total State Assistance</b>			<b>\$39,312,664</b>	<b>\$42,842,624</b>	<b>\$42,870,479</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>			<b>\$39,312,664</b>	<b>\$42,842,624</b>	<b>\$42,870,479</b>

<b>Total 114600</b>			<b>\$39,552,181</b>	<b>\$43,114,746</b>	<b>\$43,114,746</b>

<b>Total PROP 63 MH SVCS ACCT</b>			<b>\$39,552,181</b>	<b>\$43,114,746</b>	<b>\$43,114,746</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

<b>PRISONERS WELFARE FUND</b>
<b>114700</b>

<b>USE OF MONEY &amp; PROPERTY</b>
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Earnings on Investment	\$1,028	\$1,000	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,028</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
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<b>CHARGES FOR SERVICES</b>
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Interfund Rev - Gov/Gov	\$38,918	\$36,500	\$36,500	\$36,500
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Interfund Rev - Gov/Ent	46	0	0	0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$38,963</b>	<b>\$36,500</b>	<b>\$36,500</b>	<b>\$36,500</b>
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<b>MISCELLANEOUS REVENUE</b>
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Sundry Taxable Sale	\$25,585	\$33,560	\$33,560	\$33,560
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Reimbursements-Gov/Gov	568	0	0	0
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Misc Non-Taxable Revenue	1,375,339	1,506,320	775,600	775,600
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$1,401,493</b>	<b>\$1,539,880</b>	<b>\$809,160</b>	<b>\$809,160</b>
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<b>Total 114700</b>	<b>\$1,441,484</b>	<b>\$1,577,380</b>	<b>\$846,660</b>	<b>\$846,660</b>
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<b>Total PRISONERS WELFARE FUND</b>	<b>\$1,441,484</b>	<b>\$1,577,380</b>	<b>\$846,660</b>	<b>\$846,660</b>
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1	2	3	4	5	6	7

<b>COMM COLL CHILD DEV-FUND</b>						
<b>114800</b>						

<b>INTERGOVERNMENTAL REVENUE</b>						
<b>State Assistance</b>						

State Aid Food/Milk Subvent	\$10,100	\$0	\$0	\$0
State Aid SEOO Programs	149,790	0	0	0
Miscellaneous State Aid	1,252	0	0	0

<b>Total State Assistance</b>	<b>\$161,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$161,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>MISCELLANEOUS REVENUE</b>				
Reimbursements-Gov/Gov	\$94,070	\$0	\$0	\$0
<b>Total MISCELLANEOUS REVENUE</b>	<b>\$94,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total 114800</b>	<b>\$255,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total COMM COLL CHILD DEV-FUND</b>	<b>\$255,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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1	2	3	4	5	6	7

<b>PROBATION OFFICERS SPECIAL FUND</b>						
<b>114900</b>						
<b>MISCELLANEOUS REVENUE</b>						
		Restricted Donations	\$200	\$500	\$500	\$500
		Misc Non-Taxable Revenue	65,609	30,000	30,000	30,000
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$65,809</b>	<b>\$30,500</b>	<b>\$30,500</b>	<b>\$30,500</b>
		<b>Total 114900</b>	<b>\$65,809</b>	<b>\$30,500</b>	<b>\$30,500</b>	<b>\$30,500</b>
		<b>Total PROBATION OFFICERS SPECIAL FUND</b>	<b>\$65,809</b>	<b>\$30,500</b>	<b>\$30,500</b>	<b>\$30,500</b>

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1	2	3	4	5	6	7

<b>AUTOMATED SYS DVLPMT</b>						
<b>115000</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$13,988	\$15,000	\$15,000	\$15,000
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$13,988</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
		<b>Total 115000</b>	<b>\$13,988</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
		<b>Total AUTOMATED SYS DVLPMT</b>	<b>\$13,988</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>

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1	2	3	4	5	6	7

**PROPERTY TAX ADMIN**

**115100**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$10,653	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$10,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 115100</b>	<b>\$10,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total PROPERTY TAX ADMIN</b>	<b>\$10,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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1	2	3	4	5	6	7

<b>CNTY LOCAL REV FUND 2011</b>
<b>115300</b>

<b>INTERGOVERNMENTAL REVENUE</b>
<b>State Assistance</b>

State Aid Realignment-VLF	\$5,585,276	\$0	\$0	\$0
State Aid Realignment-Sales Tax	136,562,148	144,483,116	159,673,998	159,673,998
<b>Total State Assistance</b>	<b>\$142,147,424</b>	<b>\$144,483,116</b>	<b>\$159,673,998</b>	<b>\$159,673,998</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$142,147,424</b>	<b>\$144,483,116</b>	<b>\$159,673,998</b>	<b>\$159,673,998</b>

<b>MISCELLANEOUS REVENUE</b>				
Reimbursements-Gov/Gov	\$20,796	\$0	\$0	\$0
<b>Total MISCELLANEOUS REVENUE</b>	<b>\$20,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total 115300</b>	<b>\$142,168,220</b>	<b>\$144,483,116</b>	<b>\$159,673,998</b>	<b>\$159,673,998</b>
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<b>Total CNTY LOCAL REV FUND 2011</b>	<b>\$142,168,220</b>	<b>\$144,483,116</b>	<b>\$159,673,998</b>	<b>\$159,673,998</b>
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1	2	3	4	5	6	7

**OBSCENE MATTER-MINORS**

115400

**FINES/FORFEITS/PENALTIES**

Crime Prevention Fines

\$0

\$0

\$200

\$200

**Total FINES/FORFEITS/PENALTIES**

**\$0**

**\$0**

**\$200**

**\$200**

**Total 115400**

**\$0**

**\$0**

**\$200**

**\$200**

**Total OBSCENE MATTER-MINORS**

**\$0**

**\$0**

**\$200**

**\$200**

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1	2	3	4	5	6	7

<b>IHSS PUBLIC AUTHORITY</b>						
<b>115500</b>						

<b>INTERGOVERNMENTAL REVENUE</b>						
<b>State Assistance</b>						
		Admin State Out of Home Care	\$925,057	\$1,267,699	\$1,073,925	\$1,073,925
<b>Total State Assistance</b>			<b>\$925,057</b>	<b>\$1,267,699</b>	<b>\$1,073,925</b>	<b>\$1,073,925</b>
<b>Federal Assistance</b>						
		Other Federal Aid	\$908,056	\$996,050	\$1,028,295	\$1,028,295
<b>Total Federal Assistance</b>			<b>\$908,056</b>	<b>\$996,050</b>	<b>\$1,028,295</b>	<b>\$1,028,295</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>			<b>\$1,833,113</b>	<b>\$2,263,749</b>	<b>\$2,102,220</b>	<b>\$2,102,220</b>
<b>MISCELLANEOUS REVENUE</b>						
		Reimbursements-Gov/Gov	\$178,578	\$183,268	\$189,681	\$189,681
		Misc Non-Taxable Revenue	2,014	0	0	0
<b>Total MISCELLANEOUS REVENUE</b>			<b>\$180,592</b>	<b>\$183,268</b>	<b>\$189,681</b>	<b>\$189,681</b>
<b>Total 115500</b>			<b>\$2,013,705</b>	<b>\$2,447,017</b>	<b>\$2,291,901</b>	<b>\$2,291,901</b>
<b>Total IHSS PUBLIC AUTHORITY</b>			<b>\$2,013,705</b>	<b>\$2,447,017</b>	<b>\$2,291,901</b>	<b>\$2,291,901</b>

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1	2	3	4	5	6	7

**DNA IDENTIFICATION FUND**

**115600**

**FINES/FORFEITS/PENALTIES**

Misc Forfeits & Penalties

\$299,652

\$285,000

\$300,000

\$300,000

**Total FINES/FORFEITS/PENALTIES**

**\$299,652**

**\$285,000**

**\$300,000**

**\$300,000**

**Total 115600**

**\$299,652**

**\$285,000**

**\$300,000**

**\$300,000**

**Total DNA IDENTIFICATION FUND**

**\$299,652**

**\$285,000**

**\$300,000**

**\$300,000**



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1	2	3	4	5	6	7

<b>COMM CORR PRFMC INCNTV FD</b>						
<b>115700</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
<b>State Assistance</b>						
		State Aid for Crime Control	\$4,263,587	\$3,868,228	\$3,868,228	\$3,868,228
		<b>Total State Assistance</b>	<b>\$4,263,587</b>	<b>\$3,868,228</b>	<b>\$3,868,228</b>	<b>\$3,868,228</b>
		<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$4,263,587</b>	<b>\$3,868,228</b>	<b>\$3,868,228</b>	<b>\$3,868,228</b>
		<b>Total 115700</b>	<b>\$4,263,587</b>	<b>\$3,868,228</b>	<b>\$3,868,228</b>	<b>\$3,868,228</b>
		<b>Total COMM CORR PRFMC INCNTV FD</b>	<b>\$4,263,587</b>	<b>\$3,868,228</b>	<b>\$3,868,228</b>	<b>\$3,868,228</b>

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1	2	3	4	5	6	7

**NO RICH WST&RCVY MTGN FEE**

115800

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$2,559	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$2,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**CHARGES FOR SERVICES**

Misc Sanitation Service	\$608,913	\$550,000	\$550,000	\$550,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$608,913</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
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<b>Total 115800</b>	<b>\$611,472</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
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<b>Total NO RICH WST&amp;RCVY MTGN FEE</b>	<b>\$611,472</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
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1	2	3	4	5	6	7

<b>L/M HSG ASSET FD-LMIHAF</b>
<b>115900</b>

<b>USE OF MONEY &amp; PROPERTY</b>
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Int on Loans & Receivables	\$3,304	\$100,000	\$15,000	\$15,000
Interest on Bond Deposits	1,441	10,000	2,000	2,000
Other Rents	0	275,000	275,000	275,000

<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$4,745</b>	<b>\$385,000</b>	<b>\$292,000</b>	<b>\$292,000</b>
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<b>CHARGES FOR SERVICES</b>
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Misc Sanitation Service	\$0	\$200,000	\$0	\$0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>MISCELLANEOUS REVENUE</b>
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Contrib From Other Funds	\$0	\$0	\$2,000,000	\$2,000,000
Misc Non-Taxable Revenue	1,613	7,000,000	5,908,000	5,908,000

<b>Total MISCELLANEOUS REVENUE</b>	<b>\$1,613</b>	<b>\$7,000,000</b>	<b>\$7,908,000</b>	<b>\$7,908,000</b>
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<b>Total 115900</b>	<b>\$6,358</b>	<b>\$7,585,000</b>	<b>\$8,200,000</b>	<b>\$8,200,000</b>
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<b>Total L/M HSG ASSET FD-LMIHAF</b>	<b>\$6,358</b>	<b>\$7,585,000</b>	<b>\$8,200,000</b>	<b>\$8,200,000</b>
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1	2	3	4	5	6	7

**BAILEY RD MNTC SURCHARGE**

116000

**LICENSE/PERMIT/FRANCHISES**

Franchises - Landfill Srchg	\$491,067	\$540,000	\$600,000	\$600,000
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<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$491,067</b>	<b>\$540,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
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<b>Total 116000</b>	<b>\$491,067</b>	<b>\$540,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
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<b>Total BAILEY RD MNTC SURCHARGE</b>	<b>\$491,067</b>	<b>\$540,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
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1	2	3	4	5	6	7

**HOME INVSTMT PRTRNSHP ACT**

116100

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$27	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTERGOVERNMENTAL REVENUE**

**Federal Assistance**

Fed Aid Hud Block Grant	\$82,129	\$300,000	\$300,000	\$300,000
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<b>Total Federal Assistance</b>	<b>\$82,129</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$82,129</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
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<b>Total 116100</b>	<b>\$82,156</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
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<b>Total HOME INVSTMT PRTRNSHP ACT</b>	<b>\$82,156</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
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1	2	3	4	5	6	7

**COUNTY LIBRARY**

120600

**TAXES CURRENT PROPERTY**

Prop Taxes-Curr Secured	\$21,318,013	\$22,175,523	\$23,797,347	\$23,797,347
Prop Tax-Supplemental	553,029	523,112	586,210	586,210
Prop Tax-Unitary	446,131	472,899	504,610	504,610
Prop Taxes-Curr Unsecured	808,180	797,471	752,001	752,001

<b>Total TAXES CURRENT PROPERTY</b>	<b>\$23,125,352</b>	<b>\$23,969,005</b>	<b>\$25,640,168</b>	<b>\$25,640,168</b>
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**TAXES OTHER THAN CUR PROP**

Prop Taxes-Prior-Secured	(\$64,367)	(\$173,706)	(\$68,229)	(\$68,229)
Prop Tax-Prior Supplemntl	(34,460)	(53,671)	(36,528)	(36,528)
Prop Taxes-Prior-Unsecured	(13,055)	1,964	(13,838)	(13,838)

<b>Total TAXES OTHER THAN CUR PROP</b>	<b>(\$111,882)</b>	<b>(\$225,413)</b>	<b>(\$118,595)</b>	<b>(\$118,595)</b>
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**USE OF MONEY & PROPERTY**

Rent of Office Space	\$2,040	\$0	\$1,200	\$1,200
Other Rents	117,633	105,452	104,352	104,352

<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$119,673</b>	<b>\$105,452</b>	<b>\$105,552</b>	<b>\$105,552</b>
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**INTERGOVERNMENTAL REVENUE**

**State Assistance**

H/O Prop Tax Relief	\$202,669	\$212,843	\$209,350	\$209,350
State Aid Library -CLSA	202,425	38,500	70,000	70,000

<b>Total State Assistance</b>	<b>\$405,094</b>	<b>\$251,343</b>	<b>\$279,350</b>	<b>\$279,350</b>
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**Federal Assistance**

Other Federal Aid	\$12,800	\$0	\$0	\$0
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<b>Total Federal Assistance</b>	<b>\$12,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>COUNTY LIBRARY (continued)</b>						
<b>120600 (continued)</b>						

<b>INTERGOVERNMENTAL REVENUE (continued)</b>						
<b>Other Local Revenue</b>						

Other in Lieu Taxes	\$2,276	\$1,204	\$0	\$0
RDA Nonprop-Tax Pass Through	553,601	486,868	553,601	553,601
Misc Government Agencies	1,822,613	2,286,388	2,377,570	2,377,570

<b>Total Other Local Revenue</b>	<b>\$2,378,490</b>	<b>\$2,774,460</b>	<b>\$2,931,171</b>	<b>\$2,931,171</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$2,796,384</b>	<b>\$3,025,803</b>	<b>\$3,210,521</b>	<b>\$3,210,521</b>

<b>CHARGES FOR SERVICES</b>						
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Library Services	\$688,894	\$680,682	\$638,217	\$638,217
Interfund Rev - Gov/Gov	52,130	42,200	42,200	42,200

<b>Total CHARGES FOR SERVICES</b>	<b>\$741,024</b>	<b>\$722,882</b>	<b>\$680,417</b>	<b>\$680,417</b>
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<b>MISCELLANEOUS REVENUE</b>						
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Sale of Maps & Documents	\$19,546	\$20,799	\$16,166	\$16,166
Reimbursements-Gov/Gov	213,891	234,854	251,511	251,511
Restricted Donations	692,199	0	0	0
Contrib From Other Funds	43,725	25,582	25,582	25,582
Misc Non-Taxable Revenue	9,178	0	0	0

<b>Total MISCELLANEOUS REVENUE</b>	<b>\$978,538</b>	<b>\$281,235</b>	<b>\$293,259</b>	<b>\$293,259</b>
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<b>Total 120600</b>	<b>\$27,649,090</b>	<b>\$27,878,964</b>	<b>\$29,811,322</b>	<b>\$29,811,322</b>
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<b>Total COUNTY LIBRARY</b>	<b>\$27,649,090</b>	<b>\$27,878,964</b>	<b>\$29,811,322</b>	<b>\$29,811,322</b>
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1	2	3	4	5	6	7

**CASEY LIBRARY GIFT**

120700

**USE OF MONEY & PROPERTY**

Earnings on Investment

\$263

\$500

\$150

\$150

**Total USE OF MONEY & PROPERTY**

**\$263**

**\$500**

**\$150**

**\$150**

**Total 120700**

**\$263**

**\$500**

**\$150**

**\$150**

**Total CASEY LIBRARY GIFT**

**\$263**

**\$500**

**\$150**

**\$150**



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1	2	3	4	5	6	7

**HERCUL/RODEO CROCK A OF B**

**123100**

**CHARGES FOR SERVICES**

Road Development Fees	\$1,319	\$3,000	\$8,000	\$8,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$1,319</b>	<b>\$3,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
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<b>Total 123100</b>	<b>\$1,319</b>	<b>\$3,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
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<b>Total HERCUL/RODEO CROCK A OF B</b>	<b>\$1,319</b>	<b>\$3,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
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1	2	3	4	5	6	7

<b>WEST COUNTY AREA OF BENEF</b>						
<b>123200</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$13	\$100	\$100	\$100
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$13</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>CHARGES FOR SERVICES</b>						
		Road Development Fees	\$8,729	\$5,000	\$15,000	\$15,000
		<b>Total CHARGES FOR SERVICES</b>	<b>\$8,729</b>	<b>\$5,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
		<b>Total 123200</b>	<b>\$8,742</b>	<b>\$5,100</b>	<b>\$15,100</b>	<b>\$15,100</b>
		<b>Total WEST COUNTY AREA OF BENEF</b>	<b>\$8,742</b>	<b>\$5,100</b>	<b>\$15,100</b>	<b>\$15,100</b>

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1	2	3	4	5	6	7

**NORTH RICHMOND AOB**

**123400**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,965	\$4,500	\$5,000	\$5,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,965</b>	<b>\$4,500</b>	<b>\$5,000</b>	<b>\$5,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$0	\$1,000	\$1,000	\$1,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
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<b>Total 123400</b>	<b>\$1,965</b>	<b>\$5,500</b>	<b>\$6,000</b>	<b>\$6,000</b>
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<b>Total NORTH RICHMOND AOB</b>	<b>\$1,965</b>	<b>\$5,500</b>	<b>\$6,000</b>	<b>\$6,000</b>
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1	2	3	4	5	6	7

<b>MARTINEZ AREA OF BENEFIT</b>						
<b>124000</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$3,515	\$20,000	\$20,000	\$20,000
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$3,515</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>CHARGES FOR SERVICES</b>						
		Road Development Fees	\$471,726	\$200,000	\$300,000	\$300,000
		<b>Total CHARGES FOR SERVICES</b>	<b>\$471,726</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
		<b>Total 124000</b>	<b>\$475,241</b>	<b>\$220,000</b>	<b>\$320,000</b>	<b>\$320,000</b>
		<b>Total MARTINEZ AREA OF BENEFIT</b>	<b>\$475,241</b>	<b>\$220,000</b>	<b>\$320,000</b>	<b>\$320,000</b>

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1	2	3	4	5	6	7

**BRIONES AREA OF BENEFIT**

**124100**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$260	\$400	\$400	\$400
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$260</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$0	\$2,000	\$2,000	\$2,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
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<b>Total 124100</b>	<b>\$260</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>
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<b>Total BRIONES AREA OF BENEFIT</b>	<b>\$260</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>
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1	2	3	4	5	6	7

**CENTRAL CO AREA/BENEFIT**

124200

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$5,883	\$20,000	\$20,000	\$20,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$5,883</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$209,341	\$50,000	\$101,000	\$101,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$209,341</b>	<b>\$50,000</b>	<b>\$101,000</b>	<b>\$101,000</b>
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<b>Total 124200</b>	<b>\$215,224</b>	<b>\$70,000</b>	<b>\$121,000</b>	<b>\$121,000</b>
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<b>Total CENTRAL CO AREA/BENEFIT</b>	<b>\$215,224</b>	<b>\$70,000</b>	<b>\$121,000</b>	<b>\$121,000</b>
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1	2	3	4	5	6	7

**SO WAL CRK AREA OF BENEFIT**

124300

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$5	\$100	\$100	\$100
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$5</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$6,424	\$55,000	\$10,000	\$10,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$6,424</b>	<b>\$55,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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<b>Total 124300</b>	<b>\$6,429</b>	<b>\$55,100</b>	<b>\$10,100</b>	<b>\$10,100</b>
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<b>Total SO WAL CRK AREA OF BENEFIT</b>	<b>\$6,429</b>	<b>\$55,100</b>	<b>\$10,100</b>	<b>\$10,100</b>
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1	2	3	4	5	6	7

**ALAMO AREA OF BENEFIT**

126000

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$3,343	\$10,000	\$10,000	\$10,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$3,343</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$188,852	\$130,000	\$100,000	\$100,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$188,852</b>	<b>\$130,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
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<b>Total 126000</b>	<b>\$192,195</b>	<b>\$140,000</b>	<b>\$110,000</b>	<b>\$110,000</b>
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<b>Total ALAMO AREA OF BENEFIT</b>	<b>\$192,195</b>	<b>\$140,000</b>	<b>\$110,000</b>	<b>\$110,000</b>
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1	2	3	4	5	6	7

**SOUTH CO AREA OF BENEFIT**

127000

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$4,755	\$10,000	\$10,000	\$10,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$4,755</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$139,644	\$150,000	\$200,000	\$200,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$139,644</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
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<b>Total 127000</b>	<b>\$144,399</b>	<b>\$160,000</b>	<b>\$210,000</b>	<b>\$210,000</b>
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<b>Total SOUTH CO AREA OF BENEFIT</b>	<b>\$144,399</b>	<b>\$160,000</b>	<b>\$210,000</b>	<b>\$210,000</b>
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1	2	3	4	5	6	7

**MARSH CRK AREA OF BENEFIT**

**128100**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$13	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 128100</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total MARSH CRK AREA OF BENEFIT</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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1	2	3	4	5	6	7

<b>EAST COUNTY AREA OF BENEF</b>						
<b>128200</b>						

<b>USE OF MONEY &amp; PROPERTY</b>						
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Earnings on Investment	\$6,843	\$20,000	\$20,000	\$20,000	\$20,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$6,843</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
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<b>CHARGES FOR SERVICES</b>						
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Road Development Fees	\$813,681	\$200,000	\$600,000	\$600,000	\$600,000
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Misc Road Services	5,581	0	0	0	0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$819,262</b>	<b>\$200,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
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<b>MISCELLANEOUS REVENUE</b>						
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Transfers-Gov/Gov	\$2,621	\$0	\$0	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$2,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 128200</b>	<b>\$828,726</b>	<b>\$220,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>
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<b>Total EAST COUNTY AREA OF BENEF</b>	<b>\$828,726</b>	<b>\$220,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>
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1	2	3	4	5	6	7

**BETHEL ISL AREA OF BENEFIT**

**129000**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$782	\$1,000	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$782</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$0	\$1,000	\$1,000	\$1,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
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<b>Total 129000</b>	<b>\$782</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
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<b>Total BETHEL ISL AREA OF BENEFIT</b>	<b>\$782</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
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1	2	3	4	5	6	7

**COUNTY CHILDRENS**

**132800**

**CHARGES FOR SERVICES**

Recording Fees	\$189,983	\$185,000	\$185,000	\$185,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$189,983</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$185,000</b>
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<b>Total 132800</b>	<b>\$189,983</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$185,000</b>
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<b>Total COUNTY CHILDRENS</b>	<b>\$189,983</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$185,000</b>
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1	2	3	4	5	6	7

**ANIMAL BENEFIT**

**133200**

**LICENSE/PERMIT/FRANCHISES**

Animal Licenses	\$27	\$0	\$0	\$0
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<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**USE OF MONEY & PROPERTY**

Earnings on Investment	\$2,464	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$2,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS REVENUE**

Restricted Donations	\$134,347	\$70,000	\$180,000	\$180,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$134,347</b>	<b>\$70,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
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<b>Total 133200</b>	<b>\$136,838</b>	<b>\$70,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
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<b>Total ANIMAL BENEFIT</b>	<b>\$136,838</b>	<b>\$70,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
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**CO-WIDE GANG AND DRUG**

133400

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,042	\$1,000	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,042</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
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**INTERGOVERNMENTAL REVENUE**

**Other Local Revenue**

Misc Government Agencies	\$68,449	\$80,000	\$70,000	\$70,000
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<b>Total Other Local Revenue</b>	<b>\$68,449</b>	<b>\$80,000</b>	<b>\$70,000</b>	<b>\$70,000</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$68,449</b>	<b>\$80,000</b>	<b>\$70,000</b>	<b>\$70,000</b>
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<b>Total 133400</b>	<b>\$69,491</b>	<b>\$81,000</b>	<b>\$71,000</b>	<b>\$71,000</b>
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<b>Total CO-WIDE GANG AND DRUG</b>	<b>\$69,491</b>	<b>\$81,000</b>	<b>\$71,000</b>	<b>\$71,000</b>
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**LIVABLE COMMUNITIES FUND**

133700

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$22,481	\$10,000	\$11,000	\$11,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$22,481</b>	<b>\$10,000</b>	<b>\$11,000</b>	<b>\$11,000</b>
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**CHARGES FOR SERVICES**

Planning & Engineer Services	\$248,000	\$790,000	\$800,000	\$800,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$248,000</b>	<b>\$790,000</b>	<b>\$800,000</b>	<b>\$800,000</b>
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<b>Total 133700</b>	<b>\$270,481</b>	<b>\$800,000</b>	<b>\$811,000</b>	<b>\$811,000</b>
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<b>Total LIVABLE COMMUNITIES FUND</b>	<b>\$270,481</b>	<b>\$800,000</b>	<b>\$811,000</b>	<b>\$811,000</b>
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<b>ARRA HUD BLDG INSP NPP</b>
<b>134900</b>

<b>USE OF MONEY &amp; PROPERTY</b>					
	Earnings on Investment	\$92	\$0	\$0	\$0
	Int on Loans & Receivables	55,058	40,000	55,000	55,000
<b>Total USE OF MONEY &amp; PROPERTY</b>		<b>\$55,150</b>	<b>\$40,000</b>	<b>\$55,000</b>	<b>\$55,000</b>

<b>INTERGOVERNMENTAL REVENUE</b>					
<b>Federal Assistance</b>					
	Fed Aid Hud Block Grant	\$600,012	\$1,036,000	\$1,030,508	\$1,030,508
<b>Total Federal Assistance</b>		<b>\$600,012</b>	<b>\$1,036,000</b>	<b>\$1,030,508</b>	<b>\$1,030,508</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>		<b>\$600,012</b>	<b>\$1,036,000</b>	<b>\$1,030,508</b>	<b>\$1,030,508</b>

<b>Total 134900</b>		<b>\$655,162</b>	<b>\$1,076,000</b>	<b>\$1,085,508</b>	<b>\$1,085,508</b>
<b>Total ARRA HUD BLDG INSP NPP</b>		<b>\$655,162</b>	<b>\$1,076,000</b>	<b>\$1,085,508</b>	<b>\$1,085,508</b>

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**RETIREMENT UAAL BOND FUND**

135000

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$2,916	\$800,000	\$1,500	\$1,500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$2,916</b>	<b>\$800,000</b>	<b>\$1,500</b>	<b>\$1,500</b>
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**MISCELLANEOUS REVENUE**

Contrib From Other Funds	\$37,396,180	\$36,117,526	\$38,484,360	\$38,484,360
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$37,396,180</b>	<b>\$36,117,526</b>	<b>\$38,484,360</b>	<b>\$38,484,360</b>
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<b>Total 135000</b>	<b>\$37,399,096</b>	<b>\$36,917,526</b>	<b>\$38,485,860</b>	<b>\$38,485,860</b>
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<b>Total RETIREMENT UAAL BOND FUND</b>	<b>\$37,399,096</b>	<b>\$36,917,526</b>	<b>\$38,485,860</b>	<b>\$38,485,860</b>
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**RET LITGTN STLMNT DBT SVC**

135200

**MISCELLANEOUS REVENUE**

Contrib From Other Funds	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>
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<b>Total 135200</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>
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<b>Total RET LITGTN STLMNT DBT SVC</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>
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<b>CENTRAL IDENTIFY BUREAU</b>
<b>136000</b>

<b>USE OF MONEY &amp; PROPERTY</b>						
Earnings on Investment			\$6,928	\$22,000	\$22,000	\$22,000
<b>Total USE OF MONEY &amp; PROPERTY</b>			<b>\$6,928</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>

<b>INTERGOVERNMENTAL REVENUE</b>						
<b>State Assistance</b>						
State Aid for Disaster-Other			\$954,608	\$1,000,000	\$1,000,000	\$1,000,000
<b>Total State Assistance</b>			<b>\$954,608</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Other Local Revenue</b>						
Misc Government Agencies			\$1,011,006	\$1,150,000	\$1,000,000	\$1,000,000
<b>Total Other Local Revenue</b>			<b>\$1,011,006</b>	<b>\$1,150,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>			<b>\$1,965,614</b>	<b>\$2,150,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

<b>MISCELLANEOUS REVENUE</b>						
Reimbursements-Gov/Gov			\$186,558	\$200,000	\$200,000	\$200,000
<b>Total MISCELLANEOUS REVENUE</b>			<b>\$186,558</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

<b>Total 136000</b>			<b>\$2,159,100</b>	<b>\$2,372,000</b>	<b>\$2,222,000</b>	<b>\$2,222,000</b>

<b>Total CENTRAL IDENTIFY BUREAU</b>			<b>\$2,159,100</b>	<b>\$2,372,000</b>	<b>\$2,222,000</b>	<b>\$2,222,000</b>
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**SPRW FUND**

**138800**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$5,541	\$5,000	\$7,000	\$7,000
Rent on Real Estate	422,844	397,500	421,700	421,700

<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$428,385</b>	<b>\$402,500</b>	<b>\$428,700</b>	<b>\$428,700</b>
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**CHARGES FOR SERVICES**

Misc Current Services	\$22,000	\$40,000	\$25,000	\$25,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$22,000</b>	<b>\$40,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
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**MISCELLANEOUS REVENUE**

Misc Non-Taxable Revenue	\$49,133	\$418,575	\$555,710	\$555,710
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$49,133</b>	<b>\$418,575</b>	<b>\$555,710</b>	<b>\$555,710</b>
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<b>Total 138800</b>	<b>\$499,518</b>	<b>\$861,075</b>	<b>\$1,009,410</b>	<b>\$1,009,410</b>
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<b>Total SPRW FUND</b>	<b>\$499,518</b>	<b>\$861,075</b>	<b>\$1,009,410</b>	<b>\$1,009,410</b>
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**RD DVLPMNT DISCOVERY BAY**

139000

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$260	\$500	\$500	\$500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$260</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$807,585	\$250,000	\$250,000	\$250,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$807,585</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
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<b>Total 139000</b>	<b>\$807,845</b>	<b>\$250,500</b>	<b>\$250,500</b>	<b>\$250,500</b>
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<b>Total RD DVLPMNT DISCOVERY BAY</b>	<b>\$807,845</b>	<b>\$250,500</b>	<b>\$250,500</b>	<b>\$250,500</b>
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<b>ROAD IMPRVMT FEE</b>
<b>139200</b>

<b>LICENSE/PERMIT/FRANCHISES</b>
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Franchises	\$15,000	\$0	\$0	\$0
<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>USE OF MONEY &amp; PROPERTY</b>
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Earnings on Investment	\$43,648	\$100,000	\$100,000	\$100,000
<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$43,648</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

<b>INTERGOVERNMENTAL REVENUE</b>
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<b>State Assistance</b>
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State Aid Transportation Proj	\$100,000	\$100,000	\$100,000	\$100,000
<b>Total State Assistance</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

<b>Other Local Revenue</b>
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Misc Government Agencies	\$50,000	\$200,000	\$200,000	\$200,000
<b>Total Other Local Revenue</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$150,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
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<b>CHARGES FOR SERVICES</b>
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Planning & Engineer Services	\$0	\$100,000	\$0	\$0
Road Development Fees	326,473	200,000	250,000	250,000
Misc Road Services	45,000	500,000	300,000	300,000
Misc Health Fees	539	0	0	0
Misc Current Services	0	100,000	100,000	100,000
<b>Total CHARGES FOR SERVICES</b>	<b>\$372,012</b>	<b>\$900,000</b>	<b>\$650,000</b>	<b>\$650,000</b>

<b>MISCELLANEOUS REVENUE</b>
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Reimbursements-Gov/Gov	\$26,919	\$100,000	\$100,000	\$100,000
Transfers-Gov/Gov	636,360	0	500,000	500,000

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<b>ROAD IMPRVMT FEE (continued)</b>						
<b>139200 (continued)</b>						
<b>MISCELLANEOUS REVENUE (continued)</b>						
		Misc Non-Taxable Revenue	\$51,200	\$0	\$0	\$0
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$714,479</b>	<b>\$100,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
		<b>Total 139200</b>	<b>\$1,295,140</b>	<b>\$1,400,000</b>	<b>\$1,650,000</b>	<b>\$1,650,000</b>
		<b>Total ROAD IMPRVMT FEE</b>	<b>\$1,295,140</b>	<b>\$1,400,000</b>	<b>\$1,650,000</b>	<b>\$1,650,000</b>



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**RD DEVLPMNT RICH/EL SOBRT**

139400

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$257	\$500	\$500	\$500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$257</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$6,356	\$10,000	\$10,000	\$10,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$6,356</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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<b>Total 139400</b>	<b>\$6,613</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
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<b>Total RD DEVLPMNT RICH/EL SOBRT</b>	<b>\$6,613</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
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**ROAD DEVELOPMENT BAY POINT**

**139500**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,393	\$4,000	\$4,000	\$4,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,393</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$35,387	\$30,000	\$60,000	\$60,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$35,387</b>	<b>\$30,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
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<b>Total 139500</b>	<b>\$36,780</b>	<b>\$34,000</b>	<b>\$64,000</b>	<b>\$64,000</b>
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<b>Total ROAD DEVELOPMENT BAY POINT</b>	<b>\$36,780</b>	<b>\$34,000</b>	<b>\$64,000</b>	<b>\$64,000</b>
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<b>RD DEVLPMNT PACHECO AREA</b>						
<b>139900</b>						

<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$1,045	\$2,000	\$2,000	\$2,000
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,045</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

<b>CHARGES FOR SERVICES</b>						
		Road Development Fees	\$8,858	\$5,000	\$10,000	\$10,000
		<b>Total CHARGES FOR SERVICES</b>	<b>\$8,858</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

		<b>Total 139900</b>	<b>\$9,903</b>	<b>\$7,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
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		<b>Total RD DEVLPMNT PACHECO AREA</b>	<b>\$9,903</b>	<b>\$7,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
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		<b>Total All Funds</b>	<b>\$1,773,861,439</b>	<b>\$1,854,005,355</b>	<b>\$1,919,924,164</b>	<b>\$1,923,144,239</b>
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1	2	3	4	5

<b>Summarization by Function</b>				
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GENERAL	\$164,942,952	\$216,007,678	\$194,177,362	\$195,550,032
PUBLIC PROTECTION	511,401,666	578,849,151	577,269,555	582,944,461
HEALTH AND SANITATION	327,173,577	358,025,600	373,021,271	373,021,271
PUBLIC ASSISTANCE	532,393,825	596,975,692	602,643,734	602,714,528
EDUCATION	25,059,128	32,084,411	29,811,472	29,811,472
PUBLIC WAYS & FACILITIES	98,084,309	140,716,344	119,910,851	119,910,851
DEBT SERVICE	38,497,486	52,108,980	41,245,771	41,245,771
<b>Total Financing Uses by Function</b>	<b>\$1,697,552,945</b>	<b>\$1,974,767,856</b>	<b>\$1,938,080,017</b>	<b>\$1,945,198,387</b>

<b>Appropriations for Contingencies</b>				
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GENERAL FUND	\$0	\$6,828,230	\$10,750,000	\$10,750,000
<b>Total Appropriations for Contingencies</b>	<b>\$0</b>	<b>\$6,828,230</b>	<b>\$10,750,000</b>	<b>\$10,750,000</b>

<b>Subtotal Financing Uses</b>	<b>\$1,697,552,945</b>	<b>\$1,981,596,086</b>	<b>\$1,948,830,017</b>	<b>\$1,955,948,387</b>
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**Summarization by Fund**

GENERAL FUND	\$1,306,709,891	\$1,462,402,833	\$1,460,639,990	\$1,467,758,360
COUNTY LAW ENFRGMT-CAP PROJ	109,211	2,541,147	1,456,356	1,456,356
ELLINWOOD CAP-PROJ	250	0	0	0
RECORDER MODERNIZATION	1,930,566	10,468,021	9,021,516	9,021,516
COURT / CLERK AUTOMATION	0	78	0	0
FISH AND GAME	59,550	311,939	175,000	175,000
LAND DEVELOPMENT FUND	2,613,515	2,555,805	2,627,500	2,627,500
CRIMINALISTICS LABORATORY	4	123,741	123,741	123,741
SURVEY MONUMENT PRESERVTN	119,945	697,625	634,485	634,485
CRIM JUSTICE FACILITY CONSTR	1,250,644	1,670,647	601,300	601,300
COURTHOUSE CONSTRUCTION	1,361,981	2,009,173	260,500	260,500
ROAD	45,724,273	53,948,842	46,148,872	46,148,872
TRANSPORTATION IMPROVEMENT	6,659,250	2,270,000	2,000,000	2,000,000
SANS CRAINTE DRAINAGE	433	258,626	1,500	1,500
PRIVATE ACTIVITY BOND	1,400,207	1,521,051	1,495,000	1,495,000
AFFORDABLE HOUSING SPEC REV	564,242	130,000	650,000	650,000
NAVY TRANS MITIGATION	128,783	5,742,834	5,599,819	5,599,819
TOSCO/SOLANO TRNS MITIGATION	18,061	16,000	24,000	24,000
CHILD DEVELOPMENT FUND	22,577,362	23,417,609	25,764,256	25,764,256
HUD NSP	230,325	1,658,762	1,652,747	1,652,747
USED OIL RECYCLING GRANT	41,349	160,000	160,000	160,000
CONSERVATION & DEVELOPMENT	23,165,686	30,330,034	31,611,877	31,611,877
CDD/PWD JOINT REVIEW FEE	309,094	1,296,285	1,296,285	1,296,285
DRAINAGE DEFICIENCY	106	2,240,054	0	0
PUBLIC WORKS	6,541	6,591,686	6,591,686	6,591,686
D A CONSUMER PROTECTION	458,867	4,624,404	4,674,404	4,674,404

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**Summarization by Fund (continued)**

DOMESTIC VIOLENCE VICTIM ASST	\$139,000	\$149,779	\$139,000	\$139,000
DISPUTE RESOLUTION PROGRAM	237,578	498,840	243,000	243,000
ZERO TOLRNCE-DOM VIOLENCE	456,395	701,250	440,095	440,095
D A REVENUE NARCOTICS	190,119	539,110	438,433	438,433
D A ENVIRONMENT/OSHA	500,568	2,456,622	2,549,712	2,549,712
DA FORFEITRE-FED-DOJ	124,274	276,792	276,792	276,792
WALDEN GREEN MAINTENANCE	39,769	788,372	400,000	400,000
R/ESTATE FRAUD PROSECUTE	1,582,350	1,294,162	700,000	700,000
CCC DEPT CHILD SPRT SVCS	18,835,155	18,637,635	18,769,093	18,769,093
EMERGENCY MED SVCS FUND	1,776,137	2,249,231	1,692,403	1,692,403
AB75 TOBACCO TAX FUND	0	50	0	0
TRAFFIC SAFETY FUND	13,781	397,891	397,891	397,891
PUB PROTECT-SPEC REV FUND	708,721	3,119,240	3,094,425	3,094,425
SHERIFF NARC FORFEIT-ST/LOCAL	124,310	214,095	214,102	214,102
SHERIFF FORFEIT-FED-DOJ	4	490,336	490,336	490,336
SUP LAW ENFORCEMENT SVCS	6,790,849	7,098,939	7,506,917	7,506,917
SHERIFF FORFEIT-FED TREASURY	4	194,587	225,325	225,325
PROP 63 MH SVCS ACCT	35,549,561	47,117,366	43,114,746	43,114,746
PRISONERS WELFARE FUND	1,345,624	3,120,452	1,103,865	1,103,865
COMM COLL CHILD DEV-FUND	264,289	(20,375)	0	0
PROBATION OFFICERS SPECIAL FUND	88,776	229,808	229,808	229,808
AUTOMATED SYS DVLPMNT	200,000	200,000	200,000	200,000
PROPERTY TAX ADMIN	136,224	2,926,780	2,926,780	2,926,780
CNTY LOCAL REV FUND 2011	133,619,681	147,036,375	152,850,410	152,850,410
OBSCENE MATTER-MINORS	0	0	200	200
IHSS PUBLIC AUTHORITY	2,013,705	2,544,751	2,291,901	2,291,901

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**Summarization by Fund (continued)**

DNA IDENTIFICATION FUND	\$359,232	\$514,322	\$300,000	\$300,000
COMM CORR PRFMC INCNTV FD	3,508,816	3,677,015	3,748,949	3,748,949
NO RICH WST&RCVY MTGN FEE	496,620	1,319,167	550,000	550,000
L/M HSG ASSET FD-LMIHAF	231,832	7,585,000	8,200,000	8,200,000
BAILEY RD MNTC SURCHARGE	95,933	2,093,892	1,791,964	1,791,964
HOME INVSTMT PRTNRSHP ACT	82,156	300,115	300,000	300,000
COUNTY LIBRARY	25,054,898	31,832,391	29,811,322	29,811,322
CASEY LIBRARY GIFT	4,230	252,020	150	150
HERCUL/RODEO CROCK A OF B	4,615	5,100	25,100	25,100
WEST COUNTY AREA OF BENEF	40,632	5,100	30,100	30,100
NORTH RICHMOND AOB	22,156	5,500	40,500	40,500
MARTINEZ AREA OF BENEFIT	306,712	220,000	850,500	850,500
BRIONES AREA OF BENEFIT	4	2,400	20,100	20,100
CENTRAL CO AREA/BENEFIT	890,949	151,000	121,000	121,000
SO WAL CRK AREA OF BENEFIT	2,585	55,100	10,100	10,100
ALAMO AREA OF BENEFIT	2,350,247	199,062	10,200	10,200
SOUTH CO AREA OF BENEFIT	(67,981)	500,500	510,500	510,500
MARSH CRK AREA OF BENEFIT	2,653	0	0	0
EAST COUNTY AREA OF BENEF	765,029	521,000	251,000	251,000
BETHEL ISL AREA OF BENEFIT	109,050	30,500	10,500	10,500
COUNTY CHILDRENS	134,249	358,043	185,000	185,000
ANIMAL BENEFIT	163,440	715,555	180,000	180,000
CO-WIDE GANG AND DRUG	113,155	1,377,271	1,317,271	1,317,271
LIVABLE COMMUNITIES FUND	0	1,941,374	811,000	811,000
ARRA HUD BLDG INSP NPP	655,229	1,080,508	1,085,508	1,085,508
RETIREMENT UAAL BOND FUND	35,411,394	47,042,873	38,485,860	38,485,860

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<b>Summarization by Fund (continued)</b>				
RET LITGTN STLMNT DBT SVC	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
FAMILY LAW CTR-DEBT SVC	326,181	2,306,196	0	0
CENTRAL IDENTIFY BUREAU	1,737,763	5,018,436	5,018,436	5,018,436
SPRW FUND	404,977	4,750,051	4,901,378	4,901,378
RD DVLPMNT DISCOVERY BAY	121,417	250,500	50,300	50,300
ROAD IMPRVMNT FEE	1,145,396	5,342,000	3,701,000	3,701,000
RD DEVLPMNT RICH/EL SOBRT	30,936	15,500	100,500	100,500
ROAD DEVELOPMENT BAY POINT	39,066	34,000	125,400	125,400
RD DEVLPMNT PACHECO AREA	72,453	85,400	20,400	20,400
<b>Total Financing Uses</b>	<b>\$1,697,552,945</b>	<b>\$1,981,596,086</b>	<b>\$1,948,830,017</b>	<b>\$1,955,948,387</b>



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<b>GENERAL</b>
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<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>				
0001 - DEPARTMENT OF SUPERVISORS	\$5,561,671	\$6,502,532	\$7,286,579	\$7,286,579
0002 - CLERK OF THE BOARD	653,137	1,069,500	1,086,575	1,086,575
0003 - COUNTY ADMINISTRATOR	11,119,728	16,578,293	13,494,226	13,494,226
<b>Total LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>\$17,334,536</b>	<b>\$24,150,325</b>	<b>\$21,867,380</b>	<b>\$21,867,380</b>

<b>FINANCE</b>
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0010 - AUDITOR - CONTROLLER	\$7,868,425	\$9,282,739	\$9,184,242	\$9,184,242
0011 - AUTOMATED SYSTEMS DVLPMNT	200,000	200,000	200,000	200,000
0015 - TREASURER-TAX COLLECTOR	4,691,275	4,913,850	5,045,620	5,305,620
0016 - ASSESSOR	14,927,134	17,282,184	17,700,708	17,532,184
0017 - PROPERTY TAX ADMIN	136,224	2,926,780	2,926,780	2,926,780
0019 - ASSMT LITIGATION SVCS	282,962	0	0	0
0020 - PURCHASING	872,745	908,935	913,673	913,673
0025 - MANAGEMENT INFO SYSTEMS	463,120	2,000,776	572,000	757,000
<b>Total FINANCE</b>	<b>\$29,441,885</b>	<b>\$37,515,264</b>	<b>\$36,543,023</b>	<b>\$36,819,499</b>

<b>COUNSEL</b>
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0030 - COUNTY COUNSEL	\$5,036,782	\$6,999,016	\$6,776,217	\$6,776,217
<b>Total COUNSEL</b>	<b>\$5,036,782</b>	<b>\$6,999,016</b>	<b>\$6,776,217</b>	<b>\$6,776,217</b>

<b>PERSONNEL</b>
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0035 - HUMAN RESOURCES	\$7,746,047	\$9,399,163	\$10,208,745	\$10,375,745
0036 - PERSONNEL MERIT BOARD	63,532	87,959	90,959	90,959

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<b>GENERAL (continued)</b>				
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<b>PERSONNEL (continued)</b>				
0038 - CHILD CARE	\$21,179	\$133,911	\$15,170	\$15,170
<b>Total PERSONNEL</b>	<b>\$7,830,758</b>	<b>\$9,621,033</b>	<b>\$10,314,874</b>	<b>\$10,481,874</b>

<b>ELECTIONS</b>				
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0043 - ELECTIONS	\$8,755,533	\$11,360,632	\$10,110,563	\$10,110,563
<b>Total ELECTIONS</b>	<b>\$8,755,533</b>	<b>\$11,360,632</b>	<b>\$10,110,563</b>	<b>\$10,110,563</b>

<b>COMMUNICATIONS</b>				
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0060 - TELECOMMUNICATIONS	\$4,542,601	\$3,995,680	\$4,082,049	\$4,082,049
<b>Total COMMUNICATIONS</b>	<b>\$4,542,601</b>	<b>\$3,995,680</b>	<b>\$4,082,049</b>	<b>\$4,082,049</b>

<b>PROPERTY MANAGEMENT</b>				
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0063 - FLEET SERVICES	\$0	\$429,008	\$473,395	\$473,395
0077 - GEN CO BLDG OCCUPANCY COST	13,419,108	14,214,254	14,940,230	15,613,152
0078 - GSD OUTSIDE AGENCY SVC	727,845	942,669	785,984	785,984
0079 - BUILDING MAINTENANCE	44,340,447	39,996,856	44,751,120	44,967,392
0080 - MINOR CAP IMPROVEMENTS	270,909	1,500,000	1,500,000	1,500,000
0085 - FACILITY LIFECYCLE IMPROV	2,241,763	10,089,548	10,089,176	10,089,176
<b>Total PROPERTY MANAGEMENT</b>	<b>\$61,000,070</b>	<b>\$67,172,335</b>	<b>\$72,539,905</b>	<b>\$73,429,099</b>

<b>PLANT ACQUISITION</b>				
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0111 - PLANT ACQUIS-GENERAL FUND	\$6,821,248	\$6,900,000	\$5,000,000	\$5,000,000
0119 - CRIM JUST FACILITY CNSTRN	1,250,644	1,670,647	601,300	601,300

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<b>GENERAL (continued)</b>
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<b>PLANT ACQUISITION (continued)</b>
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0120 - PLANT ACQ-SNS CRNT DRN FD	\$433	\$258,626	\$1,500	\$1,500
0122 - COURTHOUSE CONSTRUCTION	1,361,981	2,009,173	260,500	260,500
0126 - CO LAW ENF COMPTR CAP-PRJ	367	319,211	319,211	319,211
0129 - CO LAW ENF COMM CAP-PROJ	108,844	1,444,791	360,000	360,000
0130 - ELLINWOOD TENANT IMPS	250	0	0	0
0131 - CO LAW ENF HLCPTR CAP PRJ	0	777,145	777,145	777,145
<b>Total PLANT ACQUISITION</b>	<b>\$9,543,767</b>	<b>\$13,379,593</b>	<b>\$7,319,656</b>	<b>\$7,319,656</b>

<b>PROMOTION</b>
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0135 - ECONOMIC PROMOTION	\$776,921	\$479,174	\$466,550	\$506,550
<b>Total PROMOTION</b>	<b>\$776,921</b>	<b>\$479,174</b>	<b>\$466,550</b>	<b>\$506,550</b>

<b>OTHER GENERAL</b>
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0004 - CROCKETT-RODEO REVENUES	\$496,014	\$680,000	\$560,000	\$560,000
0007 - BOARD MITIGATION PROGRAMS	223,251	2,070,416	150,000	150,000
0018 - COUNTY-STATE-WCCHCD IGT	4,000,000	0	0	0
0145 - EMPLOYEE/RETIREE BENEFITS	2,621,443	19,247,534	5,538,862	5,538,862
0147 - INFORMATION TECHNOLOGY	3,300,254	4,920,001	4,825,123	4,825,123
0148 - PRINT & MAIL SERVICES	559,962	716,505	716,705	716,705
0150 - INSURANCE AND RISK MGMT	7,696,704	9,794,792	9,891,970	9,891,970
0161 - SURVEY MONUMENT PRESERVTN	119,945	697,625	634,485	634,485
0478 - NO RICH WST&RCVY MTGN FEE	496,620	1,319,167	550,000	550,000
0580 - KELLER CNYN MTIGATN FUND	1,165,908	1,888,586	1,290,000	1,290,000
<b>Total OTHER GENERAL</b>	<b>\$20,680,100</b>	<b>\$41,334,626</b>	<b>\$24,157,145</b>	<b>\$24,157,145</b>
<b>Total GENERAL</b>	<b>\$164,942,952</b>	<b>\$216,007,678</b>	<b>\$194,177,362</b>	<b>\$195,550,032</b>

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<b>PUBLIC PROTECTION</b>
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<b>JUDICIAL</b>				
0202 - TRIAL COURT PROGRAMS	\$17,818,411	\$17,078,296	\$17,164,476	\$17,164,476
0233 - R/ESTATE FRAUD PROSECUTE	1,582,350	1,294,162	700,000	700,000
0234 - DA FORFEITURE-FED-DOJ	124,274	276,792	276,792	276,792
0235 - LAW & JUSTICE SYSTEMS DEV	1,132,309	7,890,180	2,929,270	2,929,270
0237 - CLERK RECORDS AUTOMATION	0	78	0	0
0238 - CIVIL GRAND JURY	188,395	155,500	155,500	155,500
0239 - CRIMINAL GRAND JURY	61,160	88,000	88,000	88,000
0241 - SLESF-CRIM PROSECUTION	438,437	324,551	407,026	407,026
0242 - DISTRICT ATTORNEY	34,969,296	35,970,533	38,598,686	39,575,607
0243 - PUBLIC DEFENDER	20,883,632	21,387,467	22,360,152	22,691,421
0244 - D A REVENUE NARCOTICS	190,119	539,110	438,433	438,433
0245 - D A WELFARE FRAUD	91,135	(146,198)	(28,884)	(28,884)
0246 - DISPUTE RESOLUTION PROGRAM	237,578	498,840	243,000	243,000
0247 - DA CONSUMER PROTECTION	458,867	4,624,404	4,674,404	4,674,404
0248 - CONFLICT DEFENSE SERVICES	3,758,951	5,000,000	3,750,000	3,750,000
0251 - DA ENVIRON/OSHA	500,568	2,456,622	2,549,712	2,549,712
0254 - OBSCENE MATTER-MINORS	0	0	200	200
<b>Total JUDICIAL</b>	<b>\$82,435,484</b>	<b>\$97,438,337</b>	<b>\$94,306,767</b>	<b>\$95,614,957</b>

<b>POLICE PROTECTION</b>				
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0252 - SHER FORFEIT-FED-DOJ	\$4	\$490,336	\$490,336	\$490,336
0253 - SHER NARC FRFEIT-ST/LOCAL	124,310	214,095	214,102	214,102
0255 - SHERIFF	118,656,107	121,595,249	117,095,855	119,091,102

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<b>PUBLIC PROTECTION (continued)</b>
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<b>POLICE PROTECTION (continued)</b>
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0256 - CRIMINALISTIC LAB FUND	\$4	\$123,741	\$123,741	\$123,741
0260 - AUTOMATED ID & WARRANT	708,721	3,119,240	3,094,425	3,094,425
0263 - SLESF-FRONT LINE ENF-CO	213,434	262,013	340,781	340,781
0264 - SLESF-FRONT LINE ENF-CITY	2,459,784	2,285,795	2,936,492	2,936,492
0265 - VEHICLE THEFT PROGRAM	930,574	1,804,885	930,000	930,000
0268 - SHER FORFEIT-FED TREASURY	4	194,587	225,325	225,325
0270 - CENTRAL IDENTIFY BUREAU	645,468	2,518,436	2,518,436	2,518,436
0271 - CO-WIDE GANG AND DRUG	113,155	1,377,271	1,317,271	1,317,271
0274 - AB 879	1,092,296	2,500,000	2,500,000	2,500,000
0275 - DNA IDENTIFICATION FUND	359,232	514,322	300,000	300,000
<b>Total POLICE PROTECTION</b>	<b>\$125,303,093</b>	<b>\$136,999,970</b>	<b>\$132,086,764</b>	<b>\$134,082,011</b>

<b>DETENTION &amp; CORRECTION</b>
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0262 - SLESF-JAIL CONSTR & OPS	\$333,774	\$294,451	\$407,026	\$407,026
0273 - PRISONERS WELFARE	1,345,624	3,120,452	1,103,865	1,103,865
0277 - SHERIFF CONTRACT SVCS	16,917,490	18,653,523	18,588,054	18,588,054
0300 - CUSTODY SERVICES BUREAU	67,984,676	72,993,924	77,196,511	79,727,511
0301 - HLTH SVCS-DETENTION INMATES	22,051,254	23,028,093	23,566,313	23,566,313
0308 - PROBATION PROGRAMS	29,782,883	32,057,388	32,789,875	32,789,875
0309 - PROBATION FACILITIES	26,235,972	27,953,735	28,241,349	28,241,349
0310 - PROB CARE OF COURT WARDS	12,491,780	11,263,535	13,038,535	13,038,535
0311 - SLESF-PROBATION	3,345,419	3,932,129	3,415,592	3,415,592
0313 - PROBATION OFFICERS SPECIAL FUND	88,776	229,808	229,808	229,808

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<b>PUBLIC PROTECTION (continued)</b>
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<b>DETENTION &amp; CORRECTION (continued)</b>				
0325 - JUSTICE SYSTEM PROGRAMS	\$19	\$0	\$0	\$0
0477 - CCPIF	3,508,816	3,677,015	3,748,949	3,748,949
<b>Total DETENTION &amp; CORRECTION</b>	<b>\$184,086,483</b>	<b>\$197,204,053</b>	<b>\$202,325,877</b>	<b>\$204,856,877</b>

<b>FLOOD CONTROL &amp; SOIL CNSV</b>
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0330 - CO DRAINAGE MAINTENANCE	\$561,074	\$744,000	\$730,000	\$730,000
<b>Total FLOOD CONTROL &amp; SOIL CNSV</b>	<b>\$561,074</b>	<b>\$744,000</b>	<b>\$730,000</b>	<b>\$730,000</b>

<b>PROTECTIVE INSPECTION</b>
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0280 - CONSERVATION & DEVELOPMENT	\$11,827,804	\$13,821,354	\$14,818,011	\$14,818,011
0335 - AGRICULTURE-WEIGHTS/MEAS	5,543,398	5,950,971	6,042,685	5,954,668
<b>Total PROTECTIVE INSPECTION</b>	<b>\$17,371,202</b>	<b>\$19,772,325</b>	<b>\$20,860,696</b>	<b>\$20,772,679</b>

<b>OTHER PROTECTION</b>
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0114 - PLANT ACQ CONSERV & DEV	\$31,263	\$0	\$0	\$0
0249 - CCC DEPT CHILD SPPRT SVCS	18,835,155	18,637,635	18,769,093	18,769,093
0280 - CONSERVATION & DEVELOPMENT	11,186,328	16,377,797	13,539,492	13,539,492
0285 - ENERGY UPGRADE CA	120,291	130,883	208,000	208,000
0286 - MSR WW GRANT	0	0	3,046,374	3,046,374
0295 - LAW ENFORCEMENT SVCS ACCT	45,056,739	49,560,257	53,124,752	53,124,752
0350 - CDD/PWD JOINT REVIEW FEE	309,094	1,296,285	1,296,285	1,296,285
0351 - USED OIL RECYCLING GRANT	41,349	160,000	160,000	160,000
0353 - RECORDER MICRO/MOD	1,930,566	10,468,021	9,021,516	9,021,516

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1	2	3	4	5

<b>PUBLIC PROTECTION (continued)</b>
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<b>OTHER PROTECTION (continued)</b>
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0355 - RECORDER	\$3,487,105	\$3,652,891	\$4,315,624	\$4,244,110
0356 - LOCAL AGENCY FORMATION	203,384	195,000	218,000	218,000
0359 - CORONER	2,828,164	2,866,559	2,866,885	2,866,885
0362 - EMERGENCY SERVICES	6,581,885	8,281,647	6,608,188	6,608,188
0364 - PUBLIC ADMINISTRATOR	319,530	93,406	0	0
0366 - ANIMAL SERVICES	10,476,708	11,603,326	12,221,352	12,221,352
0367 - GAME PROTECTION	59,550	311,939	175,000	175,000
0368 - TRAFFIC SAFETY	13,781	397,891	397,891	397,891
0369 - ANIMAL BENEFIT	163,440	715,555	180,000	180,000
0370 - LIVABLE COMMUNITIES	0	1,941,374	811,000	811,000
<b>Total OTHER PROTECTION</b>	<b>\$101,644,330</b>	<b>\$126,690,466</b>	<b>\$126,959,452</b>	<b>\$126,887,938</b>
<b>Total PUBLIC PROTECTION</b>	<b>\$511,401,666</b>	<b>\$578,849,151</b>	<b>\$577,269,555</b>	<b>\$582,944,461</b>

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1	2	3	4	5

<b>HEALTH AND SANITATION</b>
------------------------------

<b>HEALTH</b>				
0450 - HEALTH SVCS-PUBLIC HEALTH	\$42,617,715	\$47,093,215	\$51,105,453	\$51,105,453
0451 - CONSERVATOR/GUARDIANSHIP	2,872,652	3,163,958	3,491,591	3,491,591
0452 - HEALTH SVCS-ENVIRON HLTH	17,869,240	20,760,877	20,825,500	20,825,500
0454 - PUBLIC ADMINISTRATOR	0	452,504	482,352	482,352
0463 - HSD HOMELESS PROGRAM	1,765,716	0	0	0
<b>Total HEALTH</b>	<b>\$65,125,323</b>	<b>\$71,470,554</b>	<b>\$75,904,896</b>	<b>\$75,904,896</b>

<b>CALIFORNIA CHILDREN SVCS</b>
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0460 - HLTH SVC-CALIF CHILD SVCS	\$9,004,594	\$9,803,541	\$10,148,932	\$10,148,932
<b>Total CALIFORNIA CHILDREN SVCS</b>	<b>\$9,004,594</b>	<b>\$9,803,541</b>	<b>\$10,148,932</b>	<b>\$10,148,932</b>

<b>HOSPITAL CARE</b>
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0294 - HEALTH SERVICES	\$187	\$0	\$0	\$0
0450 - HEALTH SVCS-PUBLIC HEALTH	1,123,554	0	0	0
0463 - HSD HOMELESS PROGRAM	2,988,413	4,438,377	5,737,745	5,737,745
0465 - HLTH SVS-HOSPITAL SUBSIDY	23,478,433	30,908,776	27,163,075	27,163,075
0466 - ALCOHOL & OTHER DRUGS SVC	14,383,025	14,431,561	17,843,311	17,843,311
0467 - HLTH SERVICES-MNTL HLTH	173,363,976	177,147,012	191,036,617	191,036,617
0468 - HLTH SVCS-CHIP AB75 TOBACCO	0	50	0	0
0471 - EMERGENCY MEDICAL SVCS	1,776,137	2,249,231	1,692,403	1,692,403
0475 - PROP 63 MH SVCS ACCT	35,549,561	47,117,366	43,114,746	43,114,746



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>Contra Costa County</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-2017	<b>Schedule 8</b>
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<b>HEALTH AND SANITATION (continued)</b>				
<b>HOSPITAL CARE (continued)</b>				
<b>Total HOSPITAL CARE</b>	<b>\$252,663,286</b>	<b>\$276,292,373</b>	<b>\$286,587,897</b>	<b>\$286,587,897</b>

<b>SANITATION</b>				
0473 - KELLER SRCHRG/ MITGN PROG	\$380,374	\$459,132	\$379,546	\$379,546
<b>Total SANITATION</b>	<b>\$380,374</b>	<b>\$459,132</b>	<b>\$379,546</b>	<b>\$379,546</b>

<b>Total HEALTH AND SANITATION</b>	<b>\$327,173,577</b>	<b>\$358,025,600</b>	<b>\$373,021,271</b>	<b>\$373,021,271</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 8</b>
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<b>PUBLIC ASSISTANCE</b>
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<b>ASSISTANCE ADMINISTRATION</b>				
0501 - EHSD ADMINISTRATIVE SVCS	\$5,734,437	\$5,192,314	\$5,833,026	\$5,833,026
0503 - EHSD AGING & ADULT SVCS	4,338,721	5,044,107	5,705,810	5,705,810
<b>Total ASSISTANCE ADMINISTRATION</b>	<b>\$10,073,158</b>	<b>\$10,236,421</b>	<b>\$11,538,836</b>	<b>\$11,538,836</b>

<b>AID PROGRAMS</b>
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0296 - SUPPORT SERVICES	\$88,562,755	\$97,476,118	\$99,725,658	\$99,725,658
0502 - EHSD CHILDREN & FAMILY SVCS	92,536,656	100,953,363	101,978,000	101,978,000
0503 - EHSD AGING & ADULT SVCS	48,186,314	50,527,668	53,402,467	53,402,467
0504 - EHSD WORKFORCE SVCS	203,134,396	219,117,191	216,548,406	216,548,406
0505 - COUNTY CHILDRENS	134,249	358,043	185,000	185,000
0507 - EHS - ANN ADLER CHILD & FMLY	59,832	80,000	80,000	80,000
0508 - IHSS PUBLIC AUTHORITY	2,013,705	2,544,751	2,291,901	2,291,901
<b>Total AID PROGRAMS</b>	<b>\$434,627,907</b>	<b>\$471,057,133</b>	<b>\$474,211,432</b>	<b>\$474,211,432</b>

<b>VETERANS SERVICES</b>
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0579 - VETERANS SERVICE OFFICE	\$888,997	\$1,016,700	\$1,214,906	\$1,285,700
<b>Total VETERANS SERVICES</b>	<b>\$888,997</b>	<b>\$1,016,700</b>	<b>\$1,214,906</b>	<b>\$1,285,700</b>

<b>OTHER ASSISTANCE</b>
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0380 - HUD NSP	\$230,325	\$1,658,762	\$1,652,747	\$1,652,747
0479 - L/M HSG ASSET FD-LMIHAF	231,832	7,585,000	8,200,000	8,200,000
0506 - CAL HLTH BNFT MARKETPLACE	8,497,797	13,766,962	14,411,997	14,411,997
0535 - EHS SERVICE INTEGRATION	28,202	135,000	0	0

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<b>PUBLIC ASSISTANCE (continued)</b>
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<b>OTHER ASSISTANCE (continued)</b>
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0561 - HOME INVSTMT PRTRNSHP ACT	\$82,156	\$300,115	\$300,000	\$300,000
0581 - ZERO TLRNCE DOM VIOL INIT	2,066,235	3,359,809	3,143,937	3,143,937
0583 - EHSD WFRC INVESTMENT BRD	8,900,118	9,730,552	7,879,000	7,879,000
0584 - COMM COLL CHILD DEV-DEPT	264,289	(20,375)	0	0
0585 - DOM VIOLENCE VICTIM ASIST	139,000	149,779	139,000	139,000
0586 - ZERO TOLRNCE-DOM VIOLENCE	456,395	701,250	440,095	440,095
0588 - COMMUNITY SERVICES	35,224,969	40,118,414	38,997,417	38,997,417
0589 - CHILD DEV-DEPT	22,577,362	23,417,609	25,764,256	25,764,256
0590 - HOPWA GRANT	547,806	1,963,470	1,360,410	1,360,410
0591 - NPP	296,582	565,559	535,000	535,000
0592 - HUD BLOCK GRANT	2,536,532	4,342,168	5,766,422	5,766,422
0593 - HUD EMERGENCY SOLUTIONS GRT	225,756	236,892	266,000	266,000
0594 - HUD HOME BLOCK GRANT	1,878,240	3,922,913	3,591,772	3,591,772
0595 - PRIVATE ACTIVITY BOND	1,400,207	1,521,051	1,495,000	1,495,000
0596 - AFFORDABLE HOUSING	564,242	130,000	650,000	650,000
0597 - ARRA HUD BLDG INSP NPP	655,229	1,080,508	1,085,508	1,085,508
0599 - ARRA-HPRP/CDBG-R GRANTS	487	0	0	0

<b>Total OTHER ASSISTANCE</b>	<b>\$86,803,762</b>	<b>\$114,665,438</b>	<b>\$115,678,561</b>	<b>\$115,678,561</b>
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<b>Total PUBLIC ASSISTANCE</b>	<b>\$532,393,825</b>	<b>\$596,975,692</b>	<b>\$602,643,734</b>	<b>\$602,714,528</b>
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<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
0620 - LIBRARY-ADMIN & SUPPORT SVCS	\$11,740,512	\$14,266,081	\$12,204,347	\$12,204,347
0621 - LIBRARY-COMMUNITY SERVICES	13,314,386	17,566,310	17,606,975	17,606,975
0622 - CASEY LIBRARY GIFT	4,230	252,020	150	150
<b>Total LIBRARY SERVICES</b>	<b>\$25,059,128</b>	<b>\$32,084,411</b>	<b>\$29,811,472</b>	<b>\$29,811,472</b>
<b>Total EDUCATION</b>	<b>\$25,059,128</b>	<b>\$32,084,411</b>	<b>\$29,811,472</b>	<b>\$29,811,472</b>

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<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>FLOOD CONTROL &amp; SOIL CNSV</b>				
0648 - DRAINAGE DEFICIENCY	\$106	\$2,240,054	\$0	\$0
<b>Total FLOOD CONTROL &amp; SOIL CNSV</b>	<b>\$106</b>	<b>\$2,240,054</b>	<b>\$0</b>	<b>\$0</b>

<b>PUBLIC WAYS</b>				
0631 - HERCUL/RODEO/CROCK A OF B	\$4,615	\$5,100	\$25,100	\$25,100
0632 - WEST COUNTY AREA OF BENEF	40,632	5,100	30,100	30,100
0634 - NORTH RICHMOND AOB	22,156	5,500	40,500	40,500
0635 - MARTINEZ AREA OF BENEFIT	306,712	220,000	850,500	850,500
0636 - BRIONES AREA OF BENEFIT	4	2,400	20,100	20,100
0637 - CENTRAL CO AREA/BENEFIT	890,949	151,000	121,000	121,000
0638 - SO WAL CRK AREA OF BENEFIT	2,585	55,100	10,100	10,100
0641 - ALAMO AREA OF BENEFIT	2,350,247	199,062	10,200	10,200
0642 - SOUTH CO AREA OF BENEFIT	(67,981)	500,500	510,500	510,500
0644 - MARSH CRK AREA OF BENEFIT	2,653	0	0	0
0645 - EAST COUNTY AREA OF BENEF	765,029	521,000	251,000	251,000
0649 - PUBLIC WORKS	6,541	6,591,686	6,591,686	6,591,686
0650 - PUBLIC WORKS	33,579,534	40,466,146	41,300,432	41,300,432
0651 - PUB WKS-LAND DEVELOPMENT	2,613,515	2,555,805	2,627,500	2,627,500
0653 - BETHEL ISLAND AREA OF BENEFIT	109,050	30,500	10,500	10,500
0660 - BAILEY RD MNTC SURCHARGE	95,933	2,093,892	1,791,964	1,791,964
0661 - ROAD CONSTRUCTION	2,977,649	11,830,000	2,648,000	2,648,000
0662 - ROAD CONSTRUCTION-RD FUND	20,903,425	30,176,564	24,047,228	24,047,228
0663 - TRANSPRTATN IMPV MEASURE C	6,659,250	2,270,000	2,000,000	2,000,000

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<b>PUBLIC WAYS &amp; FACILITIES (continued)</b>
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<b>PUBLIC WAYS (continued)</b>
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0664 - WALDEN GREEN MAINTENANCE	\$39,769	\$788,372	\$400,000	\$400,000
0672 - ROAD MAINTENANCE-RD FUND	17,084,724	16,730,778	17,414,644	17,414,644
0674 - MISCEL PROPERTY-ROAD FUND	8,913	12,500	17,000	17,000
0676 - GEN ROAD PLAN/ADM-RD FUND	7,727,211	7,029,000	4,670,000	4,670,000
0678 - SPRW FUND	404,977	4,750,051	4,901,378	4,901,378
0680 - RD DVLPMNT DISCOVERY BAY	121,417	250,500	50,300	50,300
0682 - ROAD IMPRVMNT FEE	1,145,396	5,342,000	3,701,000	3,701,000
0684 - RD DEVLPMNT RICH/EL SOBRT	30,936	15,500	100,500	100,500
0685 - RD DEVLPMNT BAY POINT AREA	39,066	34,000	125,400	125,400
0687 - RD DEVLPMNT PACHECO AREA	72,453	85,400	20,400	20,400
<b>Total PUBLIC WAYS</b>	<b>\$97,937,360</b>	<b>\$132,717,456</b>	<b>\$114,287,032</b>	<b>\$114,287,032</b>

<b>TRANSPORTATION SYSTEMS</b>
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0697 - NAVY TRANS MITIGATION	\$128,783	\$5,742,834	\$5,599,819	\$5,599,819
0699 - TOSCO/SOLANO TRANS MTGTN	18,061	16,000	24,000	24,000
<b>Total TRANSPORTATION SYSTEMS</b>	<b>\$146,843</b>	<b>\$5,758,834</b>	<b>\$5,623,819</b>	<b>\$5,623,819</b>

<b>Total PUBLIC WAYS &amp; FACILITIES</b>	<b>\$98,084,309</b>	<b>\$140,716,344</b>	<b>\$119,910,851</b>	<b>\$119,910,851</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 8</b>
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<b>DEBT SERVICE</b>
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<b>RETIREMENT-LONG TERM DEBT</b>				
0791 - RETIREMENT UAAL BOND FUND	\$35,411,394	\$47,042,873	\$38,485,860	\$38,485,860
0793 - RET LITGTN STLMNT DBT SVC	2,759,911	2,759,911	2,759,911	2,759,911
0794 - FAMILY LAW CTR-DEBT SVC	326,181	2,306,196	0	0
<b>Total RETIREMENT-LONG TERM DEBT</b>	<b>\$38,497,486</b>	<b>\$52,108,980</b>	<b>\$41,245,771</b>	<b>\$41,245,771</b>

<b>Total DEBT SERVICE</b>	<b>\$38,497,486</b>	<b>\$52,108,980</b>	<b>\$41,245,771</b>	<b>\$41,245,771</b>
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<b>Grand Total Financing Uses by Function</b>	<b>\$1,697,552,945</b>	<b>\$1,974,767,856</b>	<b>\$1,938,080,017</b>	<b>\$1,945,198,387</b>
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**State Controller Schedules****Contra Costa County****Schedule 9**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-2017

Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0001 - DEPARTMENT OF SUPERVISORS**Activity: **LEGISLATIVE & ADMINISTRATIVE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$277,696	\$213,579	\$283,579	\$283,579
MISCELLANEOUS REVENUE	2,766	0	3,000	3,000
<b>Total Revenue</b>	<b>\$280,462</b>	<b>\$213,579</b>	<b>\$286,579</b>	<b>\$286,579</b>
Salaries and Benefits	\$3,864,488	\$3,984,480	\$4,235,964	\$4,235,964
Services and Supplies	1,478,471	2,136,485	2,677,047	2,677,047
Other Charges	812	311,817	311,817	311,817
Expenditure Transfers	217,900	69,750	61,750	61,750
<b>Total Expenditures/Appropriations</b>	<b>\$5,561,671</b>	<b>\$6,502,532</b>	<b>\$7,286,579</b>	<b>\$7,286,579</b>
<b>Net Cost</b>	<b>\$5,281,209</b>	<b>\$6,288,953</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>



**State Controller Schedules**

**Contra Costa County**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2016-2017

Group: **100300 - GENERAL FUND**  
Budget Unit: **0007 - BOARD MITIGATION PROGRAMS**

Function: **GENERAL**  
Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$150,641	\$150,000	\$150,000	\$150,000
Total Revenue	<b>\$150,641</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
Salaries and Benefits	\$67,500	\$0	\$0	\$0
Services and Supplies	155,751	2,070,416	150,000	150,000
Total Expenditures/Appropriations	<b>\$223,251</b>	<b>\$2,070,416</b>	<b>\$150,000</b>	<b>\$150,000</b>
Net Cost	<b>\$72,609</b>	<b>\$1,920,416</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0036 - PERSONNEL MERIT BOARD**

Function: **GENERAL**  
Activity: **PERSONNEL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$30,959	\$30,959	\$30,959
MISCELLANEOUS REVENUE	7,049	0	0	0
<b>Total Revenue</b>	<b>\$7,049</b>	<b>\$30,959</b>	<b>\$30,959</b>	<b>\$30,959</b>
Salaries and Benefits	\$8,546	\$50,331	\$53,355	\$53,355
Services and Supplies	77,683	37,628	37,604	37,604
Expenditure Transfers	(22,698)	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$63,532</b>	<b>\$87,959</b>	<b>\$90,959</b>	<b>\$90,959</b>
<b>Net Cost</b>	<b>\$56,483</b>	<b>\$57,000</b>	<b>\$60,000</b>	<b>\$60,000</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0025 - MANAGEMENT INFO SYSTEMS**

Function: **GENERAL**  
Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$175,000	\$150,000	\$150,000	\$150,000
MISCELLANEOUS REVENUE	49,334	50,000	0	0
<b>Total Revenue</b>	<b>\$224,334</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
Services and Supplies	\$555,850	\$1,980,776	\$557,000	\$742,000
Other Charges	35,000	0	0	0
Fixed Assets	0	170,000	65,000	65,000
Expenditure Transfers	(127,730)	(150,000)	(50,000)	(50,000)
<b>Total Expenditures/Appropriations</b>	<b>\$463,120</b>	<b>\$2,000,776</b>	<b>\$572,000</b>	<b>\$757,000</b>
<b>Net Cost</b>	<b>\$238,785</b>	<b>\$1,800,776</b>	<b>\$422,000</b>	<b>\$607,000</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0135 - ECONOMIC PROMOTION**

Function: **GENERAL**  
Activity: **PROMOTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$15,821	\$14,248	\$40,000	\$40,000
MISCELLANEOUS REVENUE	1,190	0	1,550	1,550
<b>Total Revenue</b>	<b>\$17,011</b>	<b>\$14,248</b>	<b>\$41,550</b>	<b>\$41,550</b>
Services and Supplies	\$26,706	\$29,346	\$66,550	\$106,550
Other Charges	750,215	449,828	400,000	400,000
<b>Total Expenditures/Appropriations</b>	<b>\$776,921</b>	<b>\$479,174</b>	<b>\$466,550</b>	<b>\$506,550</b>
<b>Net Cost</b>	<b>\$759,910</b>	<b>\$464,926</b>	<b>\$425,000</b>	<b>\$465,000</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0145 - EMPLOYEE/RETIREE BENEFITS**

Function: **GENERAL**  
Activity: **OTHER GENERAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$32,902	\$38,862	\$38,862	\$38,862
MISCELLANEOUS REVENUE	1,538,339	0	0	0
<b>Total Revenue</b>	<b>\$1,571,241</b>	<b>\$38,862</b>	<b>\$38,862</b>	<b>\$38,862</b>
Salaries and Benefits	\$839,629	\$1,053,467	\$1,007,640	\$1,007,640
Services and Supplies	1,869,193	18,548,205	4,635,360	4,635,360
Expenditure Transfers	(87,379)	(354,138)	(104,138)	(104,138)
<b>Total Expenditures/Appropriations</b>	<b>\$2,621,443</b>	<b>\$19,247,534</b>	<b>\$5,538,862</b>	<b>\$5,538,862</b>
<b>Net Cost</b>	<b>\$1,050,201</b>	<b>\$19,208,672</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0150 - INSURANCE AND RISK MGMT**

Function: **GENERAL**  
Activity: **OTHER GENERAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$4,302,100	\$5,466,638	\$5,391,970	\$5,391,970
Total Revenue	<b>\$4,302,100</b>	<b>\$5,466,638</b>	<b>\$5,391,970</b>	<b>\$5,391,970</b>
Salaries and Benefits	\$3,317,629	\$3,905,001	\$3,992,480	\$4,119,536
Services and Supplies	959,854	1,513,407	1,351,260	1,224,204
Other Charges	3,394,604	4,331,384	4,503,230	4,503,230
Fixed Assets	0	20,000	20,000	20,000
Expenditure Transfers	24,617	25,000	25,000	25,000
Total Expenditures/Appropriations	<b>\$7,696,704</b>	<b>\$9,794,792</b>	<b>\$9,891,970</b>	<b>\$9,891,970</b>
Net Cost	<b>\$3,394,604</b>	<b>\$4,328,154</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0002 - CLERK OF THE BOARD**Activity: **LEGISLATIVE & ADMINISTRATIVE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$25,190	\$54,200	\$41,275	\$41,275
CHARGES FOR SERVICES	50,073	45,300	52,300	52,300
<b>Total Revenue</b>	<b>\$75,263</b>	<b>\$99,500</b>	<b>\$93,575</b>	<b>\$93,575</b>
Salaries and Benefits	\$523,684	\$896,264	\$918,945	\$918,945
Services and Supplies	129,532	173,236	167,630	167,630
Other Charges	78	0	0	0
Expenditure Transfers	(157)	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$653,137</b>	<b>\$1,069,500</b>	<b>\$1,086,575</b>	<b>\$1,086,575</b>
<b>Net Cost</b>	<b>\$577,874</b>	<b>\$970,000</b>	<b>\$993,000</b>	<b>\$993,000</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0003 - COUNTY ADMINISTRATOR**Activity: **LEGISLATIVE & ADMINISTRATIVE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,198,839	\$1,084,218	\$958,798	\$958,798
INTERGOVERNMENTAL REVENUE	289	0	0	0
CHARGES FOR SERVICES	389,731	594,533	683,889	683,889
MISCELLANEOUS REVENUE	5,289,968	5,140,928	6,096,539	6,096,539
<b>Total Revenue</b>	<b>\$6,878,827</b>	<b>\$6,819,679</b>	<b>\$7,739,226</b>	<b>\$7,739,226</b>
Salaries and Benefits	\$4,256,440	\$5,053,655	\$5,468,637	\$5,468,637
Services and Supplies	7,119,415	11,829,204	8,263,197	8,263,197
Fixed Assets	52,380	46,000	46,000	46,000
Expenditure Transfers	(308,507)	(350,566)	(283,608)	(283,608)
<b>Total Expenditures/Appropriations</b>	<b>\$11,119,728</b>	<b>\$16,578,293</b>	<b>\$13,494,226</b>	<b>\$13,494,226</b>
<b>Net Cost</b>	<b>\$4,240,901</b>	<b>\$9,758,614</b>	<b>\$5,755,000</b>	<b>\$5,755,000</b>



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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0004 - CROCKETT-RODEO REVENUES**Activity: **OTHER GENERAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Services and Supplies	\$213,286	\$396,000	\$276,000	\$276,000
Other Charges	282,728	284,000	284,000	284,000
<b>Total Expenditures/Appropriations</b>	<b>\$496,014</b>	<b>\$680,000</b>	<b>\$560,000</b>	<b>\$560,000</b>
<b>Net Cost</b>	<b>\$496,014</b>	<b>\$680,000</b>	<b>\$560,000</b>	<b>\$560,000</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0018 - COUNTY-STATE-WCCHCD IGT**

Function: **GENERAL**  
Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$483,173	\$0	\$2,500,000	\$2,500,000
TAXES OTHER THAN CUR PROP	1,214	0	0	0
INTERGOVERNMENTAL REVENUE	16,894	0	0	0
Total Revenue	<b>\$501,280</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
Other Charges	\$4,000,000	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$3,498,720</b>	<b>\$0</b>	<b>(\$2,500,000)</b>	<b>(\$2,500,000)</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0147 - INFORMATION TECHNOLOGY**

Function: **GENERAL**  
Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$3,339,629	\$4,860,001	\$4,825,123	\$4,825,123
Total Revenue	<b>\$3,339,629</b>	<b>\$4,860,001</b>	<b>\$4,825,123</b>	<b>\$4,825,123</b>
Salaries and Benefits	\$7,299,516	\$8,878,995	\$9,141,778	\$9,141,778
Services and Supplies	6,054,495	6,525,384	6,403,662	6,403,662
Other Charges	1,063,575	1,439,764	1,222,511	1,222,511
Fixed Assets	50,053	0	100,000	100,000
Expenditure Transfers	(11,167,387)	(11,924,142)	(12,042,828)	(12,042,828)
Total Expenditures/Appropriations	<b>\$3,300,254</b>	<b>\$4,920,001</b>	<b>\$4,825,123</b>	<b>\$4,825,123</b>
Net Cost	<b>(\$39,375)</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0060 - TELECOMMUNICATIONS**Activity: **COMMUNICATIONS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$737,181	\$120,525	\$138,597	\$138,597
CHARGES FOR SERVICES	3,679,872	3,757,655	3,848,452	3,848,452
MISCELLANEOUS REVENUE	54,602	0	0	0
<b>Total Revenue</b>	<b>\$4,471,656</b>	<b>\$3,878,180</b>	<b>\$3,987,049</b>	<b>\$3,987,049</b>
Salaries and Benefits	\$2,534,049	\$2,675,255	\$2,782,507	\$2,782,507
Services and Supplies	7,191,042	5,616,311	6,417,737	6,417,737
Other Charges	324,198	642,178	525,896	525,896
Fixed Assets	229,453	46,100	48,000	48,000
Expenditure Transfers	(5,736,141)	(4,984,164)	(5,692,091)	(5,692,091)
<b>Total Expenditures/Appropriations</b>	<b>\$4,542,601</b>	<b>\$3,995,680</b>	<b>\$4,082,049</b>	<b>\$4,082,049</b>
<b>Net Cost</b>	<b>\$70,945</b>	<b>\$117,500</b>	<b>\$95,000</b>	<b>\$95,000</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0235 - LAW & JUSTICE SYSTEMS DEV**

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$121,981	\$119,850	\$166,785	\$166,785
MISCELLANEOUS REVENUE	1,084,125	9,465	222,485	222,485
<b>Total Revenue</b>	<b>\$1,206,105</b>	<b>\$129,315</b>	<b>\$389,270</b>	<b>\$389,270</b>
Salaries and Benefits	\$329,492	\$376,041	\$517,457	\$517,457
Services and Supplies	648,765	7,747,403	2,513,574	2,513,574
Other Charges	287,683	0	0	0
Fixed Assets	61,938	25,000	0	0
Expenditure Transfers	(195,568)	(258,264)	(101,761)	(101,761)
<b>Total Expenditures/Appropriations</b>	<b>\$1,132,309</b>	<b>\$7,890,180</b>	<b>\$2,929,270</b>	<b>\$2,929,270</b>
<b>Net Cost</b>	<b>(\$73,796)</b>	<b>\$7,760,865</b>	<b>\$2,540,000</b>	<b>\$2,540,000</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0356 - LOCAL AGENCY FORMATION**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Other Charges	\$203,384	\$195,000	\$218,000	\$218,000
Total Expenditures/Appropriations	<b>\$203,384</b>	<b>\$195,000</b>	<b>\$218,000</b>	<b>\$218,000</b>
Net Cost	<b>\$203,384</b>	<b>\$195,000</b>	<b>\$218,000</b>	<b>\$218,000</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL COUNTY REVENUE**Budget Unit: **0005 - REVENUE - GENERAL COUNTY**Activity: **GENERAL COUNTY REVENUE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$310,718,176	\$320,580,000	\$341,291,000	\$341,291,000
TAXES OTHER THAN CUR PROP	25,209,045	20,660,000	20,683,000	20,683,000
LICENSE/PERMIT/FRANCHISES	10,086,075	7,925,000	7,925,000	7,925,000
FINES/FORFEITS/PENALTIES	23,247,286	22,500,000	22,500,000	22,500,000
USE OF MONEY & PROPERTY	2,452,866	1,700,000	2,500,000	2,500,000
INTERGOVERNMENTAL REVENUE	17,867,806	6,436,617	6,658,000	6,658,000
CHARGES FOR SERVICES	7,557,227	5,665,000	7,422,000	7,422,000
MISCELLANEOUS REVENUE	2,037,732	250,000	250,000	250,000
<b>Total Revenue</b>	<b>\$399,176,215</b>	<b>\$385,716,617</b>	<b>\$409,229,000</b>	<b>\$409,229,000</b>
<b>Net Cost</b>	<b>(\$399,176,215)</b>	<b>(\$385,716,617)</b>	<b>(\$409,229,000)</b>	<b>(\$409,229,000)</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0035 - HUMAN RESOURCES**

Function: **GENERAL**  
Activity: **PERSONNEL**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$1,276,403	\$1,201,007	\$1,408,149	\$1,408,149
MISCELLANEOUS REVENUE	5,094,959	5,308,156	5,686,596	5,763,596
<b>Total Revenue</b>	<b>\$6,371,362</b>	<b>\$6,509,163</b>	<b>\$7,094,745</b>	<b>\$7,171,745</b>
Salaries and Benefits	\$3,968,386	\$5,305,093	\$5,661,620	\$5,738,620
Services and Supplies	4,389,003	4,627,677	5,130,732	5,220,732
Fixed Assets	5,507	147,994	57,994	57,994
Expenditure Transfers	(616,849)	(681,601)	(641,601)	(641,601)
<b>Total Expenditures/Appropriations</b>	<b>\$7,746,047</b>	<b>\$9,399,163</b>	<b>\$10,208,745</b>	<b>\$10,375,745</b>
<b>Net Cost</b>	<b>\$1,374,686</b>	<b>\$2,890,000</b>	<b>\$3,114,000</b>	<b>\$3,204,000</b>



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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0038 - CHILD CARE**Activity: **PERSONNEL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$20,627	\$15,170	\$15,170	\$15,170
Total Revenue	<b>\$20,627</b>	<b>\$15,170</b>	<b>\$15,170</b>	<b>\$15,170</b>
Services and Supplies	\$54,794	\$165,327	\$46,586	\$46,586
Expenditure Transfers	(33,615)	(31,416)	(31,416)	(31,416)
Total Expenditures/Appropriations	<b>\$21,179</b>	<b>\$133,911</b>	<b>\$15,170</b>	<b>\$15,170</b>
Net Cost	<b>\$552</b>	<b>\$118,741</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0010 - AUDITOR - CONTROLLER**Activity: **FINANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$5,173,814	\$5,082,739	\$5,223,242	\$5,223,242
MISCELLANEOUS REVENUE	225,264	200,000	200,000	200,000
<b>Total Revenue</b>	<b>\$5,399,078</b>	<b>\$5,282,739</b>	<b>\$5,423,242</b>	<b>\$5,423,242</b>
Salaries and Benefits	\$6,545,407	\$7,350,680	\$7,612,305	\$7,612,305
Services and Supplies	1,764,006	2,375,775	2,014,057	2,014,057
Expenditure Transfers	(440,989)	(443,716)	(442,120)	(442,120)
<b>Total Expenditures/Appropriations</b>	<b>\$7,868,425</b>	<b>\$9,282,739</b>	<b>\$9,184,242</b>	<b>\$9,184,242</b>
<b>Net Cost</b>	<b>\$2,469,347</b>	<b>\$4,000,000</b>	<b>\$3,761,000</b>	<b>\$3,761,000</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0080 - MINOR CAP IMPROVEMENTS**Activity: **PROPERTY MANAGEMENT**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Services and Supplies	\$270,909	\$1,500,000	\$1,500,000	\$1,500,000
Total Expenditures/Appropriations	<b>\$270,909</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
Net Cost	<b>\$270,909</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0085 - FACILITY LIFECYCLE IMPROV**

Function: **GENERAL**  
Activity: **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$89,548	\$89,176	\$89,176
Total Revenue	<b>\$0</b>	<b>\$89,548</b>	<b>\$89,176</b>	<b>\$89,176</b>
Services and Supplies	\$128,760	\$2,038,215	\$0	\$0
Fixed Assets	2,863,003	8,711,785	10,750,000	10,750,000
Expenditure Transfers	(750,000)	(660,452)	(660,824)	(660,824)
Total Expenditures/Appropriations	<b>\$2,241,763</b>	<b>\$10,089,548</b>	<b>\$10,089,176</b>	<b>\$10,089,176</b>
Net Cost	<b>\$2,241,763</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0111 - PLANT ACQUIS-GENERAL FUND**

Function: **GENERAL**  
Activity: **PLANT ACQUISITION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$136,224	\$0	\$0	\$0
MISCELLANEOUS REVENUE	1,020,104	0	0	0
<b>Total Revenue</b>	<b>\$1,156,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Fixed Assets	\$6,821,248	\$6,900,000	\$5,000,000	\$5,000,000
<b>Total Expenditures/Appropriations</b>	<b>\$6,821,248</b>	<b>\$6,900,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>Net Cost</b>	<b>\$5,664,920</b>	<b>\$6,900,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>

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Group: **100300 - GENERAL FUND**

Function: **GENERAL**

Budget Unit: **0015 - TREASURER-TAX COLLECTOR**

Activity: **FINANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$211	\$200	\$200	\$200
FINES/FORFEITS/PENALTIES	526,157	457,500	471,870	471,870
CHARGES FOR SERVICES	2,365,004	2,258,600	2,242,200	2,242,200
MISCELLANEOUS REVENUE	189,940	185,550	188,350	188,350
<b>Total Revenue</b>	<b>\$3,081,312</b>	<b>\$2,901,850</b>	<b>\$2,902,620</b>	<b>\$2,902,620</b>
Salaries and Benefits	\$3,238,879	\$3,352,980	\$3,494,650	\$3,754,650
Services and Supplies	1,438,489	1,552,143	1,542,868	1,542,868
Other Charges	6,360	7,000	7,000	7,000
Fixed Assets	6,123	0	0	0
Expenditure Transfers	1,424	1,727	1,102	1,102
<b>Total Expenditures/Appropriations</b>	<b>\$4,691,275</b>	<b>\$4,913,850</b>	<b>\$5,045,620</b>	<b>\$5,305,620</b>
<b>Net Cost</b>	<b>\$1,609,963</b>	<b>\$2,012,000</b>	<b>\$2,143,000</b>	<b>\$2,403,000</b>

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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0016 - ASSESSOR**

Function: **GENERAL**  
 Activity: **FINANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$1,112,281	\$1,154,184	\$1,154,184	\$1,154,184
MISCELLANEOUS REVENUE	953	378,000	378,000	378,000
<b>Total Revenue</b>	<b>\$1,113,235</b>	<b>\$1,532,184</b>	<b>\$1,532,184</b>	<b>\$1,532,184</b>
Salaries and Benefits	\$12,752,316	\$15,323,276	\$15,660,435	\$15,491,911
Services and Supplies	2,375,514	2,192,589	2,273,948	2,273,948
Other Charges	0	4,900	4,900	4,900
Fixed Assets	0	10,000	10,000	10,000
Expenditure Transfers	(200,697)	(248,581)	(248,575)	(248,575)
<b>Total Expenditures/Appropriations</b>	<b>\$14,927,134</b>	<b>\$17,282,184</b>	<b>\$17,700,708</b>	<b>\$17,532,184</b>
<b>Net Cost</b>	<b>\$13,813,899</b>	<b>\$15,750,000</b>	<b>\$16,168,524</b>	<b>\$16,000,000</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0019 - ASSMT LITIGATION SVCS**Activity: **FINANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Services and Supplies	\$282,962	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$282,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$282,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Group: **100300 - GENERAL FUND**  
Budget Unit: **0030 - COUNTY COUNSEL**

Function: **GENERAL**  
Activity: **COUNSEL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$0	\$95,000	\$0	\$0
CHARGES FOR SERVICES	3,830,767	3,646,016	3,776,217	3,776,217
MISCELLANEOUS REVENUE	14,714	0	0	0
<b>Total Revenue</b>	<b>\$3,845,481</b>	<b>\$3,741,016</b>	<b>\$3,776,217</b>	<b>\$3,776,217</b>
Salaries and Benefits	\$8,493,666	\$9,465,815	\$10,242,730	\$10,242,730
Services and Supplies	520,941	1,527,836	1,130,584	1,130,584
Fixed Assets	0	18,109	57,109	57,109
Expenditure Transfers	(3,977,825)	(4,012,745)	(4,654,206)	(4,654,206)
<b>Total Expenditures/Appropriations</b>	<b>\$5,036,782</b>	<b>\$6,999,016</b>	<b>\$6,776,217</b>	<b>\$6,776,217</b>
<b>Net Cost</b>	<b>\$1,191,301</b>	<b>\$3,258,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>

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Group: **100300 - GENERAL FUND**

Function: **PUBLIC PROTECTION**

Budget Unit: **0301 - HLTH SVCS-DETENTION INMATES**

Activity: **DETENTION & CORRECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$71,728	\$56,492	\$71,730	\$71,730
MISCELLANEOUS REVENUE	930,976	1,059,324	1,054,918	1,054,918
<b>Total Revenue</b>	<b>\$1,002,704</b>	<b>\$1,115,816</b>	<b>\$1,126,648</b>	<b>\$1,126,648</b>
Salaries and Benefits	\$13,617,765	\$14,829,184	\$14,934,882	\$14,934,882
Services and Supplies	10,384,834	10,276,756	11,084,937	11,084,937
Other Charges	35	0	0	0
Fixed Assets	0	75,688	29	29
Expenditure Transfers	(1,951,380)	(2,153,535)	(2,453,535)	(2,453,535)
<b>Total Expenditures/Appropriations</b>	<b>\$22,051,254</b>	<b>\$23,028,093</b>	<b>\$23,566,313</b>	<b>\$23,566,313</b>
<b>Net Cost</b>	<b>\$21,048,549</b>	<b>\$21,912,277</b>	<b>\$22,439,665</b>	<b>\$22,439,665</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0450 - HEALTH SVCS-PUBLIC HEALTH**

Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$51,425	\$46,000	\$46,000	\$46,000
FINES/FORFEITS/PENALTIES	9,863	9,830	9,800	9,800
USE OF MONEY & PROPERTY	2	3,633,929	0	0
INTERGOVERNMENTAL REVENUE	21,339,106	22,488,256	24,278,683	24,278,683
CHARGES FOR SERVICES	4,484,752	4,970,000	4,345,000	4,345,000
MISCELLANEOUS REVENUE	1,413,410	1,545,272	2,423,428	2,423,428
<b>Total Revenue</b>	<b>\$27,298,558</b>	<b>\$32,693,287</b>	<b>\$31,102,911</b>	<b>\$31,102,911</b>
Salaries and Benefits	\$35,272,175	\$38,360,486	\$41,896,150	\$41,896,150
Services and Supplies	11,422,824	11,631,557	11,985,764	11,985,764
Other Charges	611	1,200	1,200	1,200
Fixed Assets	333,130	345,000	380,000	380,000
Expenditure Transfers	(3,287,470)	(3,245,028)	(3,157,661)	(3,157,661)
<b>Total Expenditures/Appropriations</b>	<b>\$43,741,270</b>	<b>\$47,093,215</b>	<b>\$51,105,453</b>	<b>\$51,105,453</b>
<b>Net Cost</b>	<b>\$16,442,712</b>	<b>\$14,399,928</b>	<b>\$20,002,542</b>	<b>\$20,002,542</b>

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0451 - CONSERVATOR/GUARDIANSHIP**Activity: **HEALTH**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$313,197	\$264,367	\$264,367	\$264,367
CHARGES FOR SERVICES	130,680	139,317	139,317	139,317
MISCELLANEOUS REVENUE	225	175	175	175
<b>Total Revenue</b>	<b>\$444,102</b>	<b>\$403,859</b>	<b>\$403,859</b>	<b>\$403,859</b>
Salaries and Benefits	\$2,186,605	\$2,365,706	\$2,585,724	\$2,585,724
Services and Supplies	672,136	784,547	890,183	890,183
Expenditure Transfers	13,912	13,705	15,684	15,684
<b>Total Expenditures/Appropriations</b>	<b>\$2,872,652</b>	<b>\$3,163,958</b>	<b>\$3,491,591</b>	<b>\$3,491,591</b>
<b>Net Cost</b>	<b>\$2,428,550</b>	<b>\$2,760,099</b>	<b>\$3,087,732</b>	<b>\$3,087,732</b>

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0452 - HEALTH SVCS-ENVIRON HLTH**Activity: **HEALTH**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$141,514	\$140,000	\$125,000	\$125,000
FINES/FORFEITS/PENALTIES	427,935	350,000	377,000	377,000
INTERGOVERNMENTAL REVENUE	251,079	250,000	221,000	221,000
CHARGES FOR SERVICES	16,020,099	19,378,551	20,285,531	20,285,531
MISCELLANEOUS REVENUE	319,681	30,000	95,197	95,197
<b>Total Revenue</b>	<b>\$17,160,308</b>	<b>\$20,148,551</b>	<b>\$21,103,728</b>	<b>\$21,103,728</b>
Salaries and Benefits	\$14,647,347	\$16,197,445	\$16,983,503	\$16,983,503
Services and Supplies	3,130,867	4,354,032	3,640,089	3,640,089
Other Charges	1,749	1,000	8,929	8,929
Fixed Assets	23,563	44,068	50,000	50,000
Expenditure Transfers	65,714	164,332	142,979	142,979
<b>Total Expenditures/Appropriations</b>	<b>\$17,869,240</b>	<b>\$20,760,877</b>	<b>\$20,825,500</b>	<b>\$20,825,500</b>
<b>Net Cost</b>	<b>\$708,932</b>	<b>\$612,326</b>	<b>(\$278,228)</b>	<b>(\$278,228)</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0454 - PUBLIC ADMINISTRATOR**

Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$200,000	\$392,352	\$392,352
Total Revenue	<b>\$0</b>	<b>\$200,000</b>	<b>\$392,352</b>	<b>\$392,352</b>
Salaries and Benefits	\$0	\$414,895	\$442,032	\$442,032
Services and Supplies	0	37,609	40,320	40,320
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$452,504</b>	<b>\$482,352</b>	<b>\$482,352</b>
Net Cost	<b>\$0</b>	<b>\$252,504</b>	<b>\$90,000</b>	<b>\$90,000</b>

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0460 - HLTH SVC-CALIF CHILD SVCS**Activity: **CALIFORNIA CHILDREN SVCS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$6,808,873	\$6,696,916	\$6,963,552	\$6,963,552
CHARGES FOR SERVICES	397,996	404,200	405,150	405,150
MISCELLANEOUS REVENUE	34,544	0	0	0
<b>Total Revenue</b>	<b>\$7,241,413</b>	<b>\$7,101,116</b>	<b>\$7,368,702</b>	<b>\$7,368,702</b>
Salaries and Benefits	\$7,832,513	\$8,319,556	\$8,752,941	\$8,752,941
Services and Supplies	1,183,178	1,483,385	1,395,391	1,395,391
Other Charges	0	600	600	600
Expenditure Transfers	(11,097)	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$9,004,594</b>	<b>\$9,803,541</b>	<b>\$10,148,932</b>	<b>\$10,148,932</b>
<b>Net Cost</b>	<b>\$1,763,181</b>	<b>\$2,702,425</b>	<b>\$2,780,230</b>	<b>\$2,780,230</b>

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0463 - HSD HOMELESS PROGRAM**Activity: **HOSPITAL CARE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$37,714	\$39,944	\$39,944	\$39,944
INTERGOVERNMENTAL REVENUE	2,669,016	2,303,664	3,494,200	3,494,200
MISCELLANEOUS REVENUE	142,174	434,728	472,243	472,243
<b>Total Revenue</b>	<b>\$2,848,904</b>	<b>\$2,778,336</b>	<b>\$4,006,387</b>	<b>\$4,006,387</b>
Salaries and Benefits	\$895,857	\$1,232,925	\$1,243,768	\$1,243,768
Services and Supplies	7,265,094	5,599,891	8,527,085	8,527,085
Other Charges	300	0	0	0
Fixed Assets	0	0	64,800	64,800
Expenditure Transfers	(3,407,122)	(2,394,439)	(4,097,908)	(4,097,908)
<b>Total Expenditures/Appropriations</b>	<b>\$4,754,128</b>	<b>\$4,438,377</b>	<b>\$5,737,745</b>	<b>\$5,737,745</b>
<b>Net Cost</b>	<b>\$1,905,225</b>	<b>\$1,660,041</b>	<b>\$1,731,358</b>	<b>\$1,731,358</b>



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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0465 - HLTH SVS-HOSPITAL SUBSIDY**Activity: **HOSPITAL CARE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Other Charges	\$23,478,433	\$30,908,776	\$27,163,075	\$27,163,075
Total Expenditures/Appropriations	<b>\$23,478,433</b>	<b>\$30,908,776</b>	<b>\$27,163,075</b>	<b>\$27,163,075</b>
Net Cost	<b>\$23,478,433</b>	<b>\$30,908,776</b>	<b>\$27,163,075</b>	<b>\$27,163,075</b>

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Group: **100300 - GENERAL FUND**

Function: **HEALTH AND SANITATION**

Budget Unit: **0466 - ALCOHOL & OTHER DRUGS SVC**

Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$294,970	\$86,755	\$86,755	\$86,755
USE OF MONEY & PROPERTY	144,384	180,948	180,948	180,948
INTERGOVERNMENTAL REVENUE	5,815,132	6,957,537	8,877,159	8,877,159
CHARGES FOR SERVICES	3,450,191	2,117,361	3,576,018	3,576,018
MISCELLANEOUS REVENUE	4,411,695	4,758,830	4,411,978	4,411,978
<b>Total Revenue</b>	<b>\$14,116,372</b>	<b>\$14,101,431</b>	<b>\$17,132,858</b>	<b>\$17,132,858</b>
Salaries and Benefits	\$2,427,265	\$3,527,767	\$3,776,420	\$3,776,420
Services and Supplies	13,642,513	12,172,757	15,318,853	15,318,853
Other Charges	403	0	0	0
Fixed Assets	7,834	0	13,500	13,500
Expenditure Transfers	(1,694,990)	(1,268,963)	(1,265,462)	(1,265,462)
<b>Total Expenditures/Appropriations</b>	<b>\$14,383,025</b>	<b>\$14,431,561</b>	<b>\$17,843,311</b>	<b>\$17,843,311</b>
<b>Net Cost</b>	<b>\$266,653</b>	<b>\$330,130</b>	<b>\$710,453</b>	<b>\$710,453</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0467 - HLTH SERVICES-MNTL HLTH**

Function: **HEALTH AND SANITATION**  
Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$70,000	\$70,000	\$0	\$0
FINES/FORFEITS/PENALTIES	0	179,361	0	0
USE OF MONEY & PROPERTY	15,900	5,232,372	15,900	15,900
INTERGOVERNMENTAL REVENUE	27,285,690	31,776,167	32,746,012	32,746,012
CHARGES FOR SERVICES	60,808,940	59,175,998	66,115,751	66,115,751
MISCELLANEOUS REVENUE	62,567,183	69,326,380	74,885,781	74,885,781
<b>Total Revenue</b>	<b>\$150,747,714</b>	<b>\$165,760,278</b>	<b>\$173,763,444</b>	<b>\$173,763,444</b>
Salaries and Benefits	\$50,268,521	\$52,414,453	\$57,967,580	\$57,967,580
Services and Supplies	122,181,396	122,891,594	131,051,217	131,051,217
Other Charges	3,900,017	4,608,955	5,257,325	5,257,325
Fixed Assets	52,850	21,531	28,700	28,700
Expenditure Transfers	(3,038,808)	(2,789,521)	(3,268,205)	(3,268,205)
<b>Total Expenditures/Appropriations</b>	<b>\$173,363,976</b>	<b>\$177,147,012</b>	<b>\$191,036,617</b>	<b>\$191,036,617</b>
<b>Net Cost</b>	<b>\$22,616,263</b>	<b>\$11,386,734</b>	<b>\$17,273,173</b>	<b>\$17,273,173</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0581 - ZERO TLRNCE DOM VIOL INIT**Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$707,260	\$1,991,562	\$1,115,690	\$1,115,690
MISCELLANEOUS REVENUE	30,728	40,000	0	0
<b>Total Revenue</b>	<b>\$737,988</b>	<b>\$2,031,562</b>	<b>\$1,115,690</b>	<b>\$1,115,690</b>
Salaries and Benefits	\$16,519	\$0	\$0	\$0
Services and Supplies	1,927,192	3,287,823	3,100,425	3,100,425
Expenditure Transfers	122,524	71,986	43,512	43,512
<b>Total Expenditures/Appropriations</b>	<b>\$2,066,235</b>	<b>\$3,359,809</b>	<b>\$3,143,937</b>	<b>\$3,143,937</b>
<b>Net Cost</b>	<b>\$1,328,247</b>	<b>\$1,328,247</b>	<b>\$2,028,247</b>	<b>\$2,028,247</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0501 - EHSD ADMINISTRATIVE SVCS**

Function: **PUBLIC ASSISTANCE**  
Activity: **ASSISTANCE ADMINISTRATION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$6,598,814	\$4,546,850	\$5,385,943	\$5,385,943
CHARGES FOR SERVICES	130,701	133,000	133,000	133,000
MISCELLANEOUS REVENUE	46,985	0	0	0
<b>Total Revenue</b>	<b>\$6,776,500</b>	<b>\$4,679,850</b>	<b>\$5,518,943</b>	<b>\$5,518,943</b>
Salaries and Benefits	\$26,652,884	\$30,562,389	\$32,653,776	\$32,653,776
Services and Supplies	20,540,357	20,129,745	22,885,889	22,885,889
Other Charges	172,312	408,510	247,900	247,900
Fixed Assets	985,407	600,000	600,000	600,000
Expenditure Transfers	(42,616,523)	(46,508,330)	(50,554,539)	(50,554,539)
<b>Total Expenditures/Appropriations</b>	<b>\$5,734,437</b>	<b>\$5,192,314</b>	<b>\$5,833,026</b>	<b>\$5,833,026</b>
<b>Net Cost</b>	<b>(\$1,042,063)</b>	<b>\$512,464</b>	<b>\$314,083</b>	<b>\$314,083</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0502 - EHSD CHILDREN & FAMILY SVCS**

Function: **PUBLIC ASSISTANCE**  
Activity: **AID PROGRAMS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$159,000	\$159,000	\$0	\$0
USE OF MONEY & PROPERTY	28,800	24,000	28,800	28,800
INTERGOVERNMENTAL REVENUE	55,801,712	59,859,227	62,041,598	62,041,598
CHARGES FOR SERVICES	6,896	0	0	0
MISCELLANEOUS REVENUE	35,392,267	40,151,513	38,591,510	38,591,510
<b>Total Revenue</b>	<b>\$91,388,675</b>	<b>\$100,193,740</b>	<b>\$100,661,908</b>	<b>\$100,661,908</b>
Salaries and Benefits	\$31,125,972	\$35,438,274	\$36,813,616	\$36,813,616
Services and Supplies	15,225,429	15,455,544	15,806,253	15,806,253
Other Charges	45,347,333	46,738,168	46,270,249	46,270,249
Expenditure Transfers	837,922	3,321,377	3,087,882	3,087,882
<b>Total Expenditures/Appropriations</b>	<b>\$92,536,656</b>	<b>\$100,953,363</b>	<b>\$101,978,000</b>	<b>\$101,978,000</b>
<b>Net Cost</b>	<b>\$1,147,981</b>	<b>\$759,623</b>	<b>\$1,316,092</b>	<b>\$1,316,092</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0503 - EHSD AGING & ADULT SVCS**Activity: **AID PROGRAMS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,836	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	39,495,613	40,185,642	40,031,849	40,031,849
CHARGES FOR SERVICES	323,027	557,789	402,116	402,116
MISCELLANEOUS REVENUE	2,918,653	3,229,053	4,075,549	4,075,549
<b>Total Revenue</b>	<b>\$42,740,130</b>	<b>\$43,972,484</b>	<b>\$44,509,514</b>	<b>\$44,509,514</b>
Salaries and Benefits	\$15,289,762	\$17,280,047	\$17,465,229	\$17,465,229
Services and Supplies	16,351,524	16,744,755	17,424,064	17,424,064
Other Charges	21,079,023	22,051,070	24,544,532	24,544,532
Expenditure Transfers	(195,273)	(504,097)	(325,548)	(325,548)
<b>Total Expenditures/Appropriations</b>	<b>\$52,525,035</b>	<b>\$55,571,775</b>	<b>\$59,108,277</b>	<b>\$59,108,277</b>
<b>Net Cost</b>	<b>\$9,784,905</b>	<b>\$11,599,291</b>	<b>\$14,598,763</b>	<b>\$14,598,763</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0504 - EHSD WORKFORCE SVCS**Activity: **AID PROGRAMS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$157,320	\$157,320	\$157,320	\$157,320
INTERGOVERNMENTAL REVENUE	177,642,567	193,280,258	190,373,860	190,373,860
MISCELLANEOUS REVENUE	20,110,892	19,854,400	20,916,835	20,916,835
<b>Total Revenue</b>	<b>\$197,910,779</b>	<b>\$213,291,978</b>	<b>\$211,448,015</b>	<b>\$211,448,015</b>
Salaries and Benefits	\$80,892,435	\$88,890,968	\$90,829,404	\$90,829,404
Services and Supplies	20,428,619	24,469,568	22,857,479	22,857,479
Other Charges	62,907,671	65,915,743	61,238,403	61,238,403
Expenditure Transfers	38,905,671	39,840,912	41,623,120	41,623,120
<b>Total Expenditures/Appropriations</b>	<b>\$203,134,396</b>	<b>\$219,117,191</b>	<b>\$216,548,406</b>	<b>\$216,548,406</b>
<b>Net Cost</b>	<b>\$5,223,616</b>	<b>\$5,825,213</b>	<b>\$5,100,391</b>	<b>\$5,100,391</b>



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Group: **100300 - GENERAL FUND**  
Budget Unit: **0506 - CAL HLTH BNFT MARKETPLACE**

Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$8,497,087	\$13,766,962	\$14,411,997	\$14,411,997
Total Revenue	<b>\$8,497,087</b>	<b>\$13,766,962</b>	<b>\$14,411,997</b>	<b>\$14,411,997</b>
Salaries and Benefits	\$7,188,414	\$11,886,003	\$12,242,585	\$12,242,585
Services and Supplies	1,309,243	1,880,959	2,169,412	2,169,412
Fixed Assets	140	0	0	0
Total Expenditures/Appropriations	<b>\$8,497,797</b>	<b>\$13,766,962</b>	<b>\$14,411,997</b>	<b>\$14,411,997</b>
Net Cost	<b>\$710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0507 - EHS - ANN ADLER CHILD & FMLY**Activity: **AID PROGRAMS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$59,832	\$80,000	\$80,000	\$80,000
Total Revenue	<b>\$59,832</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
Services and Supplies	\$59,832	\$80,000	\$80,000	\$80,000
Total Expenditures/Appropriations	<b>\$59,832</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0535 - EHS SERVICE INTEGRATION**

Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$28,202	\$135,000	\$0	\$0
Total Revenue	<b>\$28,202</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$57,702	\$135,000	\$0	\$0
Expenditure Transfers	(29,500)	0	0	0
Total Expenditures/Appropriations	<b>\$28,202</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0583 - EHSD WFRC INVESTMENT BRD**

Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$8,642,132	\$9,230,552	\$7,479,000	\$7,479,000
MISCELLANEOUS REVENUE	257,986	500,000	400,000	400,000
<b>Total Revenue</b>	<b>\$8,900,118</b>	<b>\$9,730,552</b>	<b>\$7,879,000</b>	<b>\$7,879,000</b>
Salaries and Benefits	\$2,044,027	\$1,846,681	\$1,486,749	\$1,486,749
Services and Supplies	4,209,704	4,927,085	3,399,734	3,399,734
Other Charges	217,797	0	0	0
Expenditure Transfers	2,428,590	2,956,786	2,992,517	2,992,517
<b>Total Expenditures/Appropriations</b>	<b>\$8,900,118</b>	<b>\$9,730,552</b>	<b>\$7,879,000</b>	<b>\$7,879,000</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0588 - COMMUNITY SERVICES**Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$88,393	\$124,766	\$100,181	\$100,181
INTERGOVERNMENTAL REVENUE	23,932,714	28,872,563	27,901,493	27,901,493
MISCELLANEOUS REVENUE	10,205,866	10,962,297	10,695,319	10,695,319
<b>Total Revenue</b>	<b>\$34,226,972</b>	<b>\$39,959,626</b>	<b>\$38,696,993</b>	<b>\$38,696,993</b>
Salaries and Benefits	\$15,734,072	\$18,278,341	\$18,019,147	\$18,019,147
Services and Supplies	12,041,182	11,423,746	10,380,209	10,380,209
Other Charges	21,276	57,344	44,589	44,589
Fixed Assets	0	140,000	140,000	140,000
Expenditure Transfers	7,428,439	10,218,983	10,413,472	10,413,472
<b>Total Expenditures/Appropriations</b>	<b>\$35,224,969</b>	<b>\$40,118,414</b>	<b>\$38,997,417</b>	<b>\$38,997,417</b>
<b>Net Cost</b>	<b>\$997,997</b>	<b>\$158,788</b>	<b>\$300,424</b>	<b>\$300,424</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0202 - TRIAL COURT PROGRAMS**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$24,703	\$27,000	\$27,000	\$27,000
FINES/FORFEITS/PENALTIES	3,042,559	2,440,717	2,456,532	2,456,532
INTERGOVERNMENTAL REVENUE	66,805	60,000	35,000	35,000
CHARGES FOR SERVICES	4,826,087	4,262,444	4,389,444	4,389,444
MISCELLANEOUS REVENUE	661	0	0	0
<b>Total Revenue</b>	<b>\$7,960,815</b>	<b>\$6,790,161</b>	<b>\$6,907,976</b>	<b>\$6,907,976</b>
Salaries and Benefits	\$722,850	\$33,400	\$111,600	\$111,600
Services and Supplies	894,078	1,425,953	1,671,933	1,671,933
Other Charges	16,200,915	15,598,943	15,360,943	15,360,943
Expenditure Transfers	568	20,000	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>\$17,818,411</b>	<b>\$17,078,296</b>	<b>\$17,164,476</b>	<b>\$17,164,476</b>
<b>Net Cost</b>	<b>\$9,857,596</b>	<b>\$10,288,135</b>	<b>\$10,256,500</b>	<b>\$10,256,500</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0238 - CIVIL GRAND JURY**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Services and Supplies	\$188,395	\$155,500	\$155,500	\$155,500
Total Expenditures/Appropriations	<b>\$188,395</b>	<b>\$155,500</b>	<b>\$155,500</b>	<b>\$155,500</b>
Net Cost	<b>\$188,395</b>	<b>\$155,500</b>	<b>\$155,500</b>	<b>\$155,500</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0239 - CRIMINAL GRAND JURY**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Services and Supplies	\$61,160	\$88,000	\$88,000	\$88,000
Total Expenditures/Appropriations	<b>\$61,160</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$88,000</b>
Net Cost	<b>\$61,160</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$88,000</b>



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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0248 - CONFLICT DEFENSE SERVICES**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$44,753	\$0	\$0	\$0
Total Revenue	<b>\$44,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Salaries and Benefits	\$0	\$1,500	\$1,488	\$1,488
Services and Supplies	3,758,951	4,998,500	3,748,512	3,748,512
Total Expenditures/Appropriations	<b>\$3,758,951</b>	<b>\$5,000,000</b>	<b>\$3,750,000</b>	<b>\$3,750,000</b>
Net Cost	<b>\$3,714,198</b>	<b>\$5,000,000</b>	<b>\$3,750,000</b>	<b>\$3,750,000</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0265 - VEHICLE THEFT PROGRAM**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$953,219	\$930,000	\$930,000	\$930,000
Total Revenue	<b>\$953,219</b>	<b>\$930,000</b>	<b>\$930,000</b>	<b>\$930,000</b>
Services and Supplies	\$930,574	\$1,804,885	\$930,000	\$930,000
Total Expenditures/Appropriations	<b>\$930,574</b>	<b>\$1,804,885</b>	<b>\$930,000</b>	<b>\$930,000</b>
Net Cost	<b>(\$22,645)</b>	<b>\$874,885</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0325 - JUSTICE SYSTEM PROGRAMS**Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
Services and Supplies	\$19	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0043 - ELECTIONS**

Function: **GENERAL**  
Activity: **ELECTIONS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$24,775	\$0	\$0	\$0
CHARGES FOR SERVICES	3,814,812	2,051,076	3,506,023	3,506,023
MISCELLANEOUS REVENUE	19,221	15,000	20,000	20,000
<b>Total Revenue</b>	<b>\$3,858,808</b>	<b>\$2,066,076</b>	<b>\$3,526,023</b>	<b>\$3,526,023</b>
Salaries and Benefits	\$3,633,718	\$3,989,580	\$4,223,278	\$4,223,278
Services and Supplies	5,115,414	6,203,858	5,085,840	5,085,840
Other Charges	600	0	0	0
Fixed Assets	0	1,156,797	795,000	795,000
Expenditure Transfers	5,801	10,397	6,445	6,445
<b>Total Expenditures/Appropriations</b>	<b>\$8,755,533</b>	<b>\$11,360,632</b>	<b>\$10,110,563</b>	<b>\$10,110,563</b>
<b>Net Cost</b>	<b>\$4,896,725</b>	<b>\$9,294,556</b>	<b>\$6,584,540</b>	<b>\$6,584,540</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0355 - RECORDER**

Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$5,001,202	\$5,438,513	\$5,551,513	\$5,551,513
MISCELLANEOUS REVENUE	24,987	27,137	27,137	27,137
<b>Total Revenue</b>	<b>\$5,026,189</b>	<b>\$5,465,650</b>	<b>\$5,578,650</b>	<b>\$5,578,650</b>
Salaries and Benefits	\$3,024,867	\$3,111,480	\$3,761,486	\$3,689,972
Services and Supplies	474,983	548,708	561,435	561,435
Other Charges	0	1,200	1,200	1,200
Expenditure Transfers	(12,746)	(8,497)	(8,497)	(8,497)
<b>Total Expenditures/Appropriations</b>	<b>\$3,487,105</b>	<b>\$3,652,891</b>	<b>\$4,315,624</b>	<b>\$4,244,110</b>
<b>Net Cost</b>	<b>(\$1,539,085)</b>	<b>(\$1,812,759)</b>	<b>(\$1,263,026)</b>	<b>(\$1,334,540)</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0255 - SHERIFF**Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$37,834	\$31,500	\$31,500	\$31,500
FINES/FORFEITS/PENALTIES	170,737	150,000	150,000	150,000
INTERGOVERNMENTAL REVENUE	38,060,272	38,062,659	40,834,054	40,834,054
CHARGES FOR SERVICES	30,005,497	31,788,190	25,061,618	25,061,618
MISCELLANEOUS REVENUE	8,508,463	11,263,599	11,703,083	11,703,083
<b>Total Revenue</b>	<b>\$76,782,803</b>	<b>\$81,295,948</b>	<b>\$77,780,255</b>	<b>\$77,780,255</b>
Salaries and Benefits	\$101,481,437	\$104,519,017	\$100,698,306	\$102,693,553
Services and Supplies	11,397,411	12,272,349	12,399,359	12,399,359
Other Charges	383,676	363,833	454,977	454,977
Fixed Assets	3,686,132	2,907,945	2,607,945	2,607,945
Expenditure Transfers	1,707,452	1,532,105	935,268	935,268
<b>Total Expenditures/Appropriations</b>	<b>\$118,656,107</b>	<b>\$121,595,249</b>	<b>\$117,095,855</b>	<b>\$119,091,102</b>
<b>Net Cost</b>	<b>\$41,873,304</b>	<b>\$40,299,301</b>	<b>\$39,315,600</b>	<b>\$41,310,847</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0277 - SHERIFF CONTRACT SVCS**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$402	\$0	\$0	\$0
CHARGES FOR SERVICES	3,376,404	3,748,759	4,060,266	4,060,266
MISCELLANEOUS REVENUE	14,678,651	14,904,764	14,527,788	14,527,788
<b>Total Revenue</b>	<b>\$18,055,457</b>	<b>\$18,653,523</b>	<b>\$18,588,054</b>	<b>\$18,588,054</b>
Salaries and Benefits	\$17,460,556	\$19,045,368	\$18,839,623	\$18,839,623
Services and Supplies	223,053	174,416	171,595	171,595
Other Charges	733	0	0	0
Fixed Assets	39,499	34,000	34,000	34,000
Expenditure Transfers	(806,351)	(600,261)	(457,164)	(457,164)
<b>Total Expenditures/Appropriations</b>	<b>\$16,917,490</b>	<b>\$18,653,523</b>	<b>\$18,588,054</b>	<b>\$18,588,054</b>
<b>Net Cost</b>	<b>(\$1,137,967)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0300 - CUSTODY SERVICES BUREAU**Activity: **DETENTION & CORRECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$31,779,034	\$27,512,659	\$32,613,355	\$32,613,355
CHARGES FOR SERVICES	1,540,795	1,657,000	1,657,000	1,657,000
MISCELLANEOUS REVENUE	6,382,055	9,708,141	9,598,351	12,129,351
<b>Total Revenue</b>	<b>\$39,701,884</b>	<b>\$38,877,800</b>	<b>\$43,868,706</b>	<b>\$46,399,706</b>
Salaries and Benefits	\$60,066,934	\$62,762,332	\$67,134,648	\$67,134,648
Services and Supplies	7,022,508	6,630,378	6,648,531	7,379,531
Other Charges	14,554	12,000	194,788	194,788
Fixed Assets	522,174	2,963,864	2,780,463	4,580,463
Expenditure Transfers	358,506	625,350	438,081	438,081
<b>Total Expenditures/Appropriations</b>	<b>\$67,984,676</b>	<b>\$72,993,924</b>	<b>\$77,196,511</b>	<b>\$79,727,511</b>
<b>Net Cost</b>	<b>\$28,282,792</b>	<b>\$34,116,124</b>	<b>\$33,327,805</b>	<b>\$33,327,805</b>



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Group: **100300 - GENERAL FUND**  
Budget Unit: **0359 - CORONER**

Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$114,414	\$155,000	\$155,000	\$155,000
MISCELLANEOUS REVENUE	19,009	30,000	30,000	30,000
<b>Total Revenue</b>	<b>\$133,423</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$185,000</b>
Salaries and Benefits	\$2,085,396	\$2,039,593	\$2,035,879	\$2,035,879
Services and Supplies	709,011	796,574	796,350	796,350
Other Charges	252	0	0	0
Expenditure Transfers	33,504	30,392	34,656	34,656
<b>Total Expenditures/Appropriations</b>	<b>\$2,828,164</b>	<b>\$2,866,559</b>	<b>\$2,866,885</b>	<b>\$2,866,885</b>
<b>Net Cost</b>	<b>\$2,694,741</b>	<b>\$2,681,559</b>	<b>\$2,681,885</b>	<b>\$2,681,885</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0362 - EMERGENCY SERVICES**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$2,985,447	\$3,333,458	\$1,566,000	\$1,566,000
CHARGES FOR SERVICES	1,010,572	1,313,673	1,331,225	1,331,225
MISCELLANEOUS REVENUE	16,453	31,500	31,500	31,500
<b>Total Revenue</b>	<b>\$4,012,472</b>	<b>\$4,678,631</b>	<b>\$2,928,725</b>	<b>\$2,928,725</b>
Salaries and Benefits	\$3,327,667	\$3,805,007	\$3,472,674	\$3,472,674
Services and Supplies	1,873,442	2,359,773	2,076,996	2,076,996
Other Charges	949	2,500	38,163	38,163
Fixed Assets	1,200,476	1,937,800	840,165	840,165
Expenditure Transfers	179,352	176,567	180,190	180,190
<b>Total Expenditures/Appropriations</b>	<b>\$6,581,885</b>	<b>\$8,281,647</b>	<b>\$6,608,188</b>	<b>\$6,608,188</b>
<b>Net Cost</b>	<b>\$2,569,413</b>	<b>\$3,603,016</b>	<b>\$3,679,463</b>	<b>\$3,679,463</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0308 - PROBATION PROGRAMS**Activity: **DETENTION & CORRECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,849,399	\$1,521,526	\$1,412,818	\$1,412,818
CHARGES FOR SERVICES	1,013,446	967,299	1,133,265	1,133,265
MISCELLANEOUS REVENUE	10,017,822	10,074,394	11,169,245	11,169,245
<b>Total Revenue</b>	<b>\$12,880,668</b>	<b>\$12,563,219</b>	<b>\$13,715,328</b>	<b>\$13,715,328</b>
Salaries and Benefits	\$27,723,758	\$29,593,993	\$31,124,358	\$31,124,358
Services and Supplies	3,193,007	3,456,976	2,882,655	2,882,655
Other Charges	27,735	28,038	53,921	53,921
Fixed Assets	0	20,000	20,000	20,000
Expenditure Transfers	(1,161,617)	(1,041,619)	(1,291,059)	(1,291,059)
<b>Total Expenditures/Appropriations</b>	<b>\$29,782,883</b>	<b>\$32,057,388</b>	<b>\$32,789,875</b>	<b>\$32,789,875</b>
<b>Net Cost</b>	<b>\$16,902,215</b>	<b>\$19,494,169</b>	<b>\$19,074,547</b>	<b>\$19,074,547</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0309 - PROBATION FACILITIES**Activity: **DETENTION & CORRECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$8,149,126	\$7,628,826	\$7,882,000	\$7,882,000
CHARGES FOR SERVICES	3,425	3,500	3,500	3,500
MISCELLANEOUS REVENUE	3,144,961	3,587,926	4,327,931	4,327,931
<b>Total Revenue</b>	<b>\$11,297,512</b>	<b>\$11,220,252</b>	<b>\$12,213,431</b>	<b>\$12,213,431</b>
Salaries and Benefits	\$23,486,459	\$25,191,171	\$26,091,603	\$26,091,603
Services and Supplies	2,679,820	2,555,214	2,101,105	2,101,105
Other Charges	11,421	10,200	10,200	10,200
Expenditure Transfers	58,272	197,150	38,441	38,441
<b>Total Expenditures/Appropriations</b>	<b>\$26,235,972</b>	<b>\$27,953,735</b>	<b>\$28,241,349</b>	<b>\$28,241,349</b>
<b>Net Cost</b>	<b>\$14,938,460</b>	<b>\$16,733,483</b>	<b>\$16,027,918</b>	<b>\$16,027,918</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0310 - PROB CARE OF COURT WARDS**Activity: **DETENTION & CORRECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$2,007,686	\$2,316,488	\$2,241,000	\$2,241,000
MISCELLANEOUS REVENUE	3,287,712	2,800,000	3,400,000	3,400,000
<b>Total Revenue</b>	<b>\$5,295,398</b>	<b>\$5,116,488</b>	<b>\$5,641,000</b>	<b>\$5,641,000</b>
Services and Supplies	\$2,003,792	\$2,153,535	\$2,453,535	\$2,453,535
Other Charges	10,487,988	9,110,000	10,585,000	10,585,000
<b>Total Expenditures/Appropriations</b>	<b>\$12,491,780</b>	<b>\$11,263,535</b>	<b>\$13,038,535</b>	<b>\$13,038,535</b>
<b>Net Cost</b>	<b>\$7,196,382</b>	<b>\$6,147,047</b>	<b>\$7,397,535</b>	<b>\$7,397,535</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0335 - AGRICULTURE-WEIGHTS/MEAS**

Function: **PUBLIC PROTECTION**  
Activity: **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$55,032	\$65,797	\$65,797	\$65,797
INTERGOVERNMENTAL REVENUE	2,459,757	2,664,436	2,671,436	2,666,411
CHARGES FOR SERVICES	880,298	944,056	989,779	989,779
MISCELLANEOUS REVENUE	19,333	26,682	26,682	26,682
<b>Total Revenue</b>	<b>\$3,414,420</b>	<b>\$3,700,971</b>	<b>\$3,753,694</b>	<b>\$3,748,668</b>
Salaries and Benefits	\$4,439,578	\$4,837,084	\$4,748,810	\$4,748,810
Services and Supplies	662,405	658,083	823,452	798,886
Other Charges	1,200	0	13,616	13,616
Fixed Assets	21,816	0	0	0
Expenditure Transfers	418,401	455,804	456,807	393,356
<b>Total Expenditures/Appropriations</b>	<b>\$5,543,398</b>	<b>\$5,950,971</b>	<b>\$6,042,685</b>	<b>\$5,954,668</b>
<b>Net Cost</b>	<b>\$2,128,978</b>	<b>\$2,250,000</b>	<b>\$2,288,991</b>	<b>\$2,205,999</b>

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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0366 - ANIMAL SERVICES**

Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,495,466	\$1,500,000	\$1,700,000	\$1,700,000
CHARGES FOR SERVICES	5,509,868	5,775,701	5,989,727	5,989,727
MISCELLANEOUS REVENUE	196,827	102,625	282,625	282,625
<b>Total Revenue</b>	<b>\$7,202,161</b>	<b>\$7,378,326</b>	<b>\$7,972,352</b>	<b>\$7,972,352</b>
Salaries and Benefits	\$7,234,652	\$8,435,990	\$8,860,078	\$8,860,078
Services and Supplies	2,855,607	2,772,609	2,981,421	2,981,421
Other Charges	10,444	0	26,415	26,415
Fixed Assets	21,719	0	0	0
Expenditure Transfers	354,285	394,727	353,438	353,438
<b>Total Expenditures/Appropriations</b>	<b>\$10,476,708</b>	<b>\$11,603,326</b>	<b>\$12,221,352</b>	<b>\$12,221,352</b>
<b>Net Cost</b>	<b>\$3,274,547</b>	<b>\$4,225,000</b>	<b>\$4,249,000</b>	<b>\$4,249,000</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0580 - KELLER CNYN MTIGATN FUND**Activity: **OTHER GENERAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$1,375,602	\$1,300,000	\$1,290,000	\$1,290,000
Total Revenue	<b>\$1,375,602</b>	<b>\$1,300,000</b>	<b>\$1,290,000</b>	<b>\$1,290,000</b>
Salaries and Benefits	\$53,593	\$100,000	\$100,000	\$100,000
Services and Supplies	911,817	1,578,586	967,500	967,500
Other Charges	150,498	160,000	160,000	160,000
Expenditure Transfers	50,000	50,000	62,500	62,500
Total Expenditures/Appropriations	<b>\$1,165,908</b>	<b>\$1,888,586</b>	<b>\$1,290,000</b>	<b>\$1,290,000</b>
Net Cost	<b>(\$209,694)</b>	<b>\$588,586</b>	<b>\$0</b>	<b>\$0</b>



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Group: **100300 - GENERAL FUND**  
Budget Unit: **0591 - NPP**

Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,278	\$4,000	\$0	\$0
CHARGES FOR SERVICES	0	17,602	0	0
MISCELLANEOUS REVENUE	291,054	318,957	250,000	250,000
<b>Total Revenue</b>	<b>\$292,332</b>	<b>\$340,559</b>	<b>\$250,000</b>	<b>\$250,000</b>
Salaries and Benefits	\$178,203	\$470,828	\$152,315	\$152,315
Services and Supplies	23,505	56,622	177,111	177,111
Expenditure Transfers	94,874	38,109	205,574	205,574
<b>Total Expenditures/Appropriations</b>	<b>\$296,582</b>	<b>\$565,559</b>	<b>\$535,000</b>	<b>\$535,000</b>
<b>Net Cost</b>	<b>\$4,250</b>	<b>\$225,000</b>	<b>\$285,000</b>	<b>\$285,000</b>

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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0590 - HOPWA GRANT**

Function: **PUBLIC ASSISTANCE**  
 Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$592,358	\$1,709,663	\$1,360,410	\$1,360,410
Total Revenue	<b>\$592,358</b>	<b>\$1,709,663</b>	<b>\$1,360,410</b>	<b>\$1,360,410</b>
Services and Supplies	\$475,260	\$1,895,470	\$1,297,410	\$1,297,410
Expenditure Transfers	72,546	68,000	63,000	63,000
Total Expenditures/Appropriations	<b>\$547,806</b>	<b>\$1,963,470</b>	<b>\$1,360,410</b>	<b>\$1,360,410</b>
Net Cost	<b>(\$44,552)</b>	<b>\$253,807</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0592 - HUD BLOCK GRANT**Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$2,536,016	\$4,342,168	\$5,766,422	\$5,766,422
CHARGES FOR SERVICES	516	0	0	0
<b>Total Revenue</b>	<b>\$2,536,532</b>	<b>\$4,342,168</b>	<b>\$5,766,422</b>	<b>\$5,766,422</b>
Services and Supplies	\$1,766,192	\$3,612,429	\$4,964,722	\$4,964,722
Other Charges	6,577	94,885	10,000	10,000
Expenditure Transfers	763,763	634,854	791,700	791,700
<b>Total Expenditures/Appropriations</b>	<b>\$2,536,532</b>	<b>\$4,342,168</b>	<b>\$5,766,422</b>	<b>\$5,766,422</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**

Function: **PUBLIC ASSISTANCE**

Budget Unit: **0593 - HUD EMERGENCY SOLUTIONS GRT**

Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$225,756	\$236,892	\$266,000	\$266,000
Total Revenue	<b>\$225,756</b>	<b>\$236,892</b>	<b>\$266,000</b>	<b>\$266,000</b>
Services and Supplies	\$212,663	\$218,892	\$246,000	\$246,000
Expenditure Transfers	13,092	18,000	20,000	20,000
Total Expenditures/Appropriations	<b>\$225,756</b>	<b>\$236,892</b>	<b>\$266,000</b>	<b>\$266,000</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0594 - HUD HOME BLOCK GRANT**Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,795,888	\$3,922,913	\$3,574,872	\$3,574,872
CHARGES FOR SERVICES	12,500	0	0	0
MISCELLANEOUS REVENUE	69,852	0	16,900	16,900
<b>Total Revenue</b>	<b>\$1,878,240</b>	<b>\$3,922,913</b>	<b>\$3,591,772</b>	<b>\$3,591,772</b>
Services and Supplies	\$1,579,316	\$3,629,341	\$3,272,972	\$3,272,972
Other Charges	2,863	4,000	3,000	3,000
Expenditure Transfers	296,062	289,572	315,800	315,800
<b>Total Expenditures/Appropriations</b>	<b>\$1,878,240</b>	<b>\$3,922,913</b>	<b>\$3,591,772</b>	<b>\$3,591,772</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0599 - ARRA-HPRP/CDBG-R GRANTS**Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Services and Supplies	\$487	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0242 - DISTRICT ATTORNEY**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$169,135	\$183,000	\$95,000	\$95,000
INTERGOVERNMENTAL REVENUE	16,474,435	16,403,563	17,758,805	17,758,805
MISCELLANEOUS REVENUE	4,788,128	2,748,578	4,764,859	4,942,918
<b>Total Revenue</b>	<b>\$21,431,698</b>	<b>\$19,335,141</b>	<b>\$22,618,664</b>	<b>\$22,796,723</b>
Salaries and Benefits	\$31,013,424	\$32,282,256	\$34,041,094	\$34,908,015
Services and Supplies	4,394,074	4,065,669	4,945,341	5,055,341
Other Charges	46,037	33,400	35,070	35,070
Fixed Assets	0	5,000	0	0
Expenditure Transfers	(484,238)	(415,792)	(422,819)	(422,819)
<b>Total Expenditures/Appropriations</b>	<b>\$34,969,296</b>	<b>\$35,970,533</b>	<b>\$38,598,686</b>	<b>\$39,575,607</b>
<b>Net Cost</b>	<b>\$13,537,598</b>	<b>\$16,635,392</b>	<b>\$15,980,022</b>	<b>\$16,778,884</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0245 - D A WELFARE FRAUD**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Salaries and Benefits	\$290,167	\$264,186	\$197,159	\$197,159
Services and Supplies	21,948	3,616	3,957	3,957
Expenditure Transfers	(220,980)	(414,000)	(230,000)	(230,000)
Total Expenditures/Appropriations	<b>\$91,135</b>	<b>(\$146,198)</b>	<b>(\$28,884)</b>	<b>(\$28,884)</b>
Net Cost	<b>\$91,135</b>	<b>(\$146,198)</b>	<b>(\$28,884)</b>	<b>(\$28,884)</b>



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Group: **100300 - GENERAL FUND**  
Budget Unit: **0364 - PUBLIC ADMINISTRATOR**

Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$198,074	\$0	\$0	\$0
Total Revenue	<b>\$198,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Salaries and Benefits	\$299,574	\$67,589	\$0	\$0
Services and Supplies	19,956	25,817	0	0
Total Expenditures/Appropriations	<b>\$319,530</b>	<b>\$93,406</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$121,456</b>	<b>\$93,406</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0243 - PUBLIC DEFENDER**

Function: **PUBLIC PROTECTION**  
 Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$47,367	\$150,075	\$44,751	\$44,751
MISCELLANEOUS REVENUE	1,427,392	1,537,392	1,507,401	1,838,670
<b>Total Revenue</b>	<b>\$1,474,758</b>	<b>\$1,687,467</b>	<b>\$1,552,152</b>	<b>\$1,883,421</b>
Salaries and Benefits	\$18,248,671	\$19,384,054	\$20,458,755	\$20,790,024
Services and Supplies	2,569,056	2,316,046	2,264,787	2,264,787
Other Charges	13	0	0	0
Fixed Assets	76,140	29,388	4,000	4,000
Expenditure Transfers	(10,248)	(342,021)	(367,390)	(367,390)
<b>Total Expenditures/Appropriations</b>	<b>\$20,883,632</b>	<b>\$21,387,467</b>	<b>\$22,360,152</b>	<b>\$22,691,421</b>
<b>Net Cost</b>	<b>\$19,408,874</b>	<b>\$19,700,000</b>	<b>\$20,808,000</b>	<b>\$20,808,000</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0020 - PURCHASING**

Function: **GENERAL**  
Activity: **FINANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$216,319	\$243,935	\$248,673	\$248,673
MISCELLANEOUS REVENUE	60,041	40,000	40,000	40,000
<b>Total Revenue</b>	<b>\$276,360</b>	<b>\$283,935</b>	<b>\$288,673</b>	<b>\$288,673</b>
Salaries and Benefits	\$707,429	\$793,152	\$797,322	\$797,322
Services and Supplies	311,353	274,436	287,594	287,594
Expenditure Transfers	(146,037)	(158,653)	(171,243)	(171,243)
<b>Total Expenditures/Appropriations</b>	<b>\$872,745</b>	<b>\$908,935</b>	<b>\$913,673</b>	<b>\$913,673</b>
<b>Net Cost</b>	<b>\$596,386</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$625,000</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0063 - FLEET SERVICES**Activity: **PROPERTY MANAGEMENT**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$591,302	\$429,008	\$473,395	\$473,395
Total Revenue	<b>\$591,302</b>	<b>\$429,008</b>	<b>\$473,395</b>	<b>\$473,395</b>
Other Charges	\$0	\$429,008	\$473,395	\$473,395
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$429,008</b>	<b>\$473,395</b>	<b>\$473,395</b>
Net Cost	<b>(\$591,302)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0077 - GEN CO BLG OCCUPANCY COST**Activity: **PROPERTY MANAGEMENT**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$97,748	\$81,966	\$92,754	\$92,754
CHARGES FOR SERVICES	80,110	49,288	54,840	54,840
MISCELLANEOUS REVENUE	0	8,000	0	0
<b>Total Revenue</b>	<b>\$177,858</b>	<b>\$139,254</b>	<b>\$147,594</b>	<b>\$147,594</b>
Services and Supplies	\$13,270,026	\$13,529,173	\$14,208,924	\$14,881,846
Expenditure Transfers	149,081	685,081	731,306	731,306
<b>Total Expenditures/Appropriations</b>	<b>\$13,419,108</b>	<b>\$14,214,254</b>	<b>\$14,940,230</b>	<b>\$15,613,152</b>
<b>Net Cost</b>	<b>\$13,241,249</b>	<b>\$14,075,000</b>	<b>\$14,792,636</b>	<b>\$15,465,558</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0078 - GSD OUTSIDE AGENCY SVC**Activity: **PROPERTY MANAGEMENT**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$240,253	\$260,455	\$196,996	\$196,996
MISCELLANEOUS REVENUE	487,612	682,214	588,988	588,988
<b>Total Revenue</b>	<b>\$727,865</b>	<b>\$942,669</b>	<b>\$785,984</b>	<b>\$785,984</b>
Services and Supplies	\$549,244	\$714,714	\$607,488	\$607,488
Expenditure Transfers	178,601	227,955	178,496	178,496
<b>Total Expenditures/Appropriations</b>	<b>\$727,845</b>	<b>\$942,669</b>	<b>\$785,984</b>	<b>\$785,984</b>
<b>Net Cost</b>	<b>(\$20)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0079 - BUILDING MAINTENANCE**Activity: **PROPERTY MANAGEMENT**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$43,984,592	\$39,407,866	\$44,390,529	\$44,498,301
MISCELLANEOUS REVENUE	360,451	271,990	360,591	360,591
<b>Total Revenue</b>	<b>\$44,345,043</b>	<b>\$39,679,856</b>	<b>\$44,751,120</b>	<b>\$44,858,892</b>
Salaries and Benefits	\$17,126,732	\$20,100,992	\$20,372,162	\$20,912,386
Services and Supplies	46,455,742	43,199,810	50,406,502	50,406,502
Other Charges	35,664,863	31,593,286	34,411,286	34,411,286
Fixed Assets	62,126	560,500	925,000	925,000
Expenditure Transfers	(54,969,017)	(55,457,732)	(61,363,830)	(61,687,782)
<b>Total Expenditures/Appropriations</b>	<b>\$44,340,447</b>	<b>\$39,996,856</b>	<b>\$44,751,120</b>	<b>\$44,967,392</b>
<b>Net Cost</b>	<b>(\$4,596)</b>	<b>\$317,000</b>	<b>\$0</b>	<b>\$108,500</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0148 - PRINT & MAIL SERVICES**

Function: **GENERAL**  
Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$740,518	\$716,505	\$716,705	\$716,705
MISCELLANEOUS REVENUE	500	0	0	0
<b>Total Revenue</b>	<b>\$741,018</b>	<b>\$716,505</b>	<b>\$716,705</b>	<b>\$716,705</b>
Salaries and Benefits	\$1,385,457	\$1,631,390	\$1,821,283	\$1,821,283
Services and Supplies	2,655,861	2,951,637	3,370,637	3,370,637
Fixed Assets	213,401	375,000	150,000	150,000
Expenditure Transfers	(3,694,757)	(4,241,522)	(4,625,215)	(4,625,215)
<b>Total Expenditures/Appropriations</b>	<b>\$559,962</b>	<b>\$716,505</b>	<b>\$716,705</b>	<b>\$716,705</b>
<b>Net Cost</b>	<b>(\$181,056)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Group: **100300 - GENERAL FUND**  
Budget Unit: **0330 - CO DRAINAGE MAINTENANCE**

Function: **PUBLIC PROTECTION**  
Activity: **FLOOD CONTROL & SOIL CNSV**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$11,139	\$44,000	\$30,000	\$30,000
MISCELLANEOUS REVENUE	549,967	0	0	0
<b>Total Revenue</b>	<b>\$561,106</b>	<b>\$44,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
Services and Supplies	\$544,337	\$700,000	\$715,000	\$715,000
Other Charges	33	0	0	0
Expenditure Transfers	16,703	44,000	15,000	15,000
<b>Total Expenditures/Appropriations</b>	<b>\$561,074</b>	<b>\$744,000</b>	<b>\$730,000</b>	<b>\$730,000</b>
<b>Net Cost</b>	<b>(\$32)</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0473 - KELLER SRCHRG/ MITGN PROG**

Function: **HEALTH AND SANITATION**  
Activity: **SANITATION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$292,546	\$384,132	\$0	\$0
MISCELLANEOUS REVENUE	88,129	75,000	87,000	87,000
<b>Total Revenue</b>	<b>\$380,675</b>	<b>\$459,132</b>	<b>\$87,000</b>	<b>\$87,000</b>
Services and Supplies	\$415,374	\$494,132	\$414,546	\$414,546
Expenditure Transfers	(35,000)	(35,000)	(35,000)	(35,000)
<b>Total Expenditures/Appropriations</b>	<b>\$380,374</b>	<b>\$459,132</b>	<b>\$379,546</b>	<b>\$379,546</b>
<b>Net Cost</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$292,546</b>	<b>\$292,546</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0650 - PUBLIC WORKS**Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$63,750	\$10,000	\$15,000	\$15,000
USE OF MONEY & PROPERTY	6,000	5,000	5,000	5,000
INTERGOVERNMENTAL REVENUE	69,353	401,780	406,780	406,780
CHARGES FOR SERVICES	603,017	752,500	916,700	916,700
MISCELLANEOUS REVENUE	32,052,645	37,496,470	38,781,556	38,781,556
<b>Total Revenue</b>	<b>\$32,794,766</b>	<b>\$38,665,750</b>	<b>\$40,125,036</b>	<b>\$40,125,036</b>
Salaries and Benefits	\$30,209,974	\$35,615,983	\$36,469,375	\$36,802,175
Services and Supplies	9,310,444	9,715,328	9,426,363	9,426,363
Other Charges	3,224	6,450	9,450	9,450
Fixed Assets	11,510	45,000	45,000	45,000
Expenditure Transfers	(5,955,617)	(4,916,615)	(4,649,756)	(4,982,556)
<b>Total Expenditures/Appropriations</b>	<b>\$33,579,534</b>	<b>\$40,466,146</b>	<b>\$41,300,432</b>	<b>\$41,300,432</b>
<b>Net Cost</b>	<b>\$784,769</b>	<b>\$1,800,396</b>	<b>\$1,175,396</b>	<b>\$1,175,396</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0661 - ROAD CONSTRUCTION**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$2,737,859	\$11,180,000	\$2,163,000	\$2,163,000
CHARGES FOR SERVICES	232,151	370,000	350,000	350,000
MISCELLANEOUS REVENUE	7,638	280,000	135,000	135,000
<b>Total Revenue</b>	<b>\$2,977,649</b>	<b>\$11,830,000</b>	<b>\$2,648,000</b>	<b>\$2,648,000</b>
Services and Supplies	\$2,932,669	\$11,723,000	\$2,600,000	\$2,600,000
Other Charges	241,573	104,000	53,000	53,000
Expenditure Transfers	(196,593)	3,000	(5,000)	(5,000)
<b>Total Expenditures/Appropriations</b>	<b>\$2,977,649</b>	<b>\$11,830,000</b>	<b>\$2,648,000</b>	<b>\$2,648,000</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0579 - VETERANS SERVICE OFFICE**Activity: **VETERANS SERVICES**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$275,266	\$126,700	\$211,700	\$211,700
CHARGES FOR SERVICES	75,000	75,000	75,000	75,000
MISCELLANEOUS REVENUE	12,500	0	4,000	4,000
<b>Total Revenue</b>	<b>\$362,766</b>	<b>\$201,700</b>	<b>\$290,700</b>	<b>\$290,700</b>
Salaries and Benefits	\$708,601	\$829,958	\$960,289	\$1,031,083
Services and Supplies	173,670	179,855	247,730	247,730
Expenditure Transfers	6,726	6,887	6,887	6,887
<b>Total Expenditures/Appropriations</b>	<b>\$888,997</b>	<b>\$1,016,700</b>	<b>\$1,214,906</b>	<b>\$1,285,700</b>
<b>Net Cost</b>	<b>\$526,231</b>	<b>\$815,000</b>	<b>\$924,206</b>	<b>\$995,000</b>

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Group: **100300 - GENERAL FUND**Function: **APPROP FOR CONTINGENCIES**Budget Unit: **0990 - CONTINGNCY APPROP-GENERAL**Activity: **APPROP FOR CONTINGENCIES**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Provisions for Contingencies	\$0	\$6,828,230	\$10,750,000	\$10,750,000
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$6,828,230</b>	<b>\$10,750,000</b>	<b>\$10,750,000</b>
Net Cost	<b>\$0</b>	<b>\$6,828,230</b>	<b>\$10,750,000</b>	<b>\$10,750,000</b>

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Group: **105900 - ELLINWOOD CAP-PROJ**Function: **GENERAL**Budget Unit: **0130 - ELLINWOOD TENANT IMPS**Activity: **PLANT ACQUISITION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Expenditure Transfers	\$250	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **105600 - COUNTY LAW ENFRMNT-CAP PROJ**  
Budget Unit: **0126 - CO LAW ENF COMPTR CAP-PRJ**

Function: **GENERAL**  
Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,658	\$2,000	\$2,000	\$2,000
Total Revenue	<b>\$1,658</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
Other Charges	\$367	\$1,000	\$1,000	\$1,000
Expenditure Transfers	0	318,211	318,211	318,211
Total Expenditures/Appropriations	<b>\$367</b>	<b>\$319,211</b>	<b>\$319,211</b>	<b>\$319,211</b>
Net Cost	<b>(\$1,291)</b>	<b>\$317,211</b>	<b>\$317,211</b>	<b>\$317,211</b>



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Group: **105600 - COUNTY LAW ENFRMNT-CAP PROJ**

Function: **GENERAL**

Budget Unit: **0129 - CO LAW ENF COMM CAP-PROJ**

Activity: **PLANT ACQUISITION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	(\$13,721)	\$195,000	\$4,000	\$4,000
Total Revenue	<b>(\$13,721)</b>	<b>\$195,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
Services and Supplies	\$108,844	\$200,000	\$50,000	\$50,000
Other Charges	0	20,000	10,000	10,000
Expenditure Transfers	0	1,224,791	300,000	300,000
Total Expenditures/Appropriations	<b>\$108,844</b>	<b>\$1,444,791</b>	<b>\$360,000</b>	<b>\$360,000</b>
Net Cost	<b>\$122,564</b>	<b>\$1,249,791</b>	<b>\$356,000</b>	<b>\$356,000</b>

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Group: **105600 - COUNTY LAW ENFRMNT-CAP PROJ**  
Budget Unit: **0131 - CO LAW ENF HLCPTR CAP PRJ**

Function: **GENERAL**  
Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$126,844	\$130,000	\$130,000	\$130,000
Total Revenue	<b>\$126,844</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
Services and Supplies	\$0	\$243,086	\$243,086	\$243,086
Expenditure Transfers	0	534,059	534,059	534,059
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$777,145</b>	<b>\$777,145</b>	<b>\$777,145</b>
Net Cost	<b>(\$126,844)</b>	<b>\$647,145</b>	<b>\$647,145</b>	<b>\$647,145</b>

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Group: **110000 - RECORDER MODERNIZATION**Function: **PUBLIC PROTECTION**Budget Unit: **0353 - RECORDER MICRO/MOD**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$1,900,316	\$1,645,000	\$1,645,000	\$1,645,000
MISCELLANEOUS REVENUE	172	0	0	0
<b>Total Revenue</b>	<b>\$1,900,488</b>	<b>\$1,645,000</b>	<b>\$1,645,000</b>	<b>\$1,645,000</b>
Salaries and Benefits	\$829,837	\$1,290,844	\$1,189,050	\$1,189,050
Services and Supplies	572,389	8,407,528	7,120,302	7,120,302
Other Charges	496,031	519,649	462,164	462,164
Fixed Assets	32,310	250,000	250,000	250,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,930,566</b>	<b>\$10,468,021</b>	<b>\$9,021,516</b>	<b>\$9,021,516</b>
<b>Net Cost</b>	<b>\$30,079</b>	<b>\$8,823,021</b>	<b>\$7,376,516</b>	<b>\$7,376,516</b>

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Group: **110100 - COURT / CLERK AUTOMATION**Function: **PUBLIC PROTECTION**Budget Unit: **0237 - CLERK RECORDS AUTOMATION**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$36	\$0	\$0
Other Charges	0	42	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$78</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$78</b>	<b>\$0</b>	<b>\$0</b>

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Group: **110200 - FISH AND GAME**  
Budget Unit: **0367 - GAME PROTECTION**

Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$11,694	\$136,150	\$175,000	\$175,000
Total Revenue	<b>\$11,694</b>	<b>\$136,150</b>	<b>\$175,000</b>	<b>\$175,000</b>
Services and Supplies	\$55,832	\$308,239	\$171,205	\$171,205
Other Charges	718	700	700	700
Expenditure Transfers	3,000	3,000	3,095	3,095
Total Expenditures/Appropriations	<b>\$59,550</b>	<b>\$311,939</b>	<b>\$175,000</b>	<b>\$175,000</b>
Net Cost	<b>\$47,855</b>	<b>\$175,789</b>	<b>\$0</b>	<b>\$0</b>

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Group: **110300 - LAND DEVELOPMENT FUND**

Function: **PUBLIC WAYS & FACILITIES**

Budget Unit: **0651 - PUB WKS-LAND DEVELOPMENT**

Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$598,555	\$600,000	\$600,000	\$600,000
USE OF MONEY & PROPERTY	1,705	1,000	1,000	1,000
CHARGES FOR SERVICES	633,105	652,000	671,000	671,000
MISCELLANEOUS REVENUE	813,543	1,257,000	1,355,500	1,355,500
<b>Total Revenue</b>	<b>\$2,046,909</b>	<b>\$2,510,000</b>	<b>\$2,627,500</b>	<b>\$2,627,500</b>
Services and Supplies	\$305,886	\$215,805	\$191,500	\$191,500
Other Charges	57,515	40,000	36,000	36,000
Expenditure Transfers	2,250,113	2,300,000	2,400,000	2,400,000
<b>Total Expenditures/Appropriations</b>	<b>\$2,613,515</b>	<b>\$2,555,805</b>	<b>\$2,627,500</b>	<b>\$2,627,500</b>
<b>Net Cost</b>	<b>\$566,606</b>	<b>\$45,805</b>	<b>\$0</b>	<b>\$0</b>

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Group: **110400 - CRIMINALISTICS LABORATORY**

Function: **PUBLIC PROTECTION**

Budget Unit: **0256 - CRIMINALISTIC LAB FUND**

Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$7,414	\$6,500	\$6,500	\$6,500
USE OF MONEY & PROPERTY	247	500	500	500
<b>Total Revenue</b>	<b>\$7,661</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
Services and Supplies	\$0	\$123,241	\$123,241	\$123,241
Other Charges	4	500	500	500
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$123,741</b>	<b>\$123,741</b>	<b>\$123,741</b>
<b>Net Cost</b>	<b>(\$7,657)</b>	<b>\$116,741</b>	<b>\$116,741</b>	<b>\$116,741</b>

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Group: **110500 - SURVEY MONUMENT PRESERVTN**  
Budget Unit: **0161 - SURVEY MONUMENT PRESERVTN**

Function: **GENERAL**  
Activity: **OTHER GENERAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,874	\$1,240	\$1,500	\$1,500
CHARGES FOR SERVICES	77,160	75,000	75,000	75,000
<b>Total Revenue</b>	<b>\$79,034</b>	<b>\$76,240</b>	<b>\$76,500</b>	<b>\$76,500</b>
Services and Supplies	\$0	\$447,425	\$384,260	\$384,260
Other Charges	105	200	225	225
Expenditure Transfers	119,840	250,000	250,000	250,000
<b>Total Expenditures/Appropriations</b>	<b>\$119,945</b>	<b>\$697,625</b>	<b>\$634,485</b>	<b>\$634,485</b>
<b>Net Cost</b>	<b>\$40,911</b>	<b>\$621,385</b>	<b>\$557,985</b>	<b>\$557,985</b>



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Group: **110600 - CRIM JUSTICE FACILITY CONSTR**  
Budget Unit: **0119 - CRIM JUST FACILITY CNSTRN**

Function: **GENERAL**  
Activity: **PLANT ACQUISITION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$1,249,982	\$1,125,000	\$1,215,000	\$1,215,000
USE OF MONEY & PROPERTY	704	300	400	400
MISCELLANEOUS REVENUE	0	545,347	0	0
<b>Total Revenue</b>	<b>\$1,250,686</b>	<b>\$1,670,647</b>	<b>\$1,215,400</b>	<b>\$1,215,400</b>
Other Charges	\$1,250,644	\$600,774	\$601,300	\$601,300
Expenditure Transfers	0	1,069,873	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$1,250,644</b>	<b>\$1,670,647</b>	<b>\$601,300</b>	<b>\$601,300</b>
<b>Net Cost</b>	<b>(\$42)</b>	<b>\$0</b>	<b>(\$614,100)</b>	<b>(\$614,100)</b>

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Group: **110700 - COURTHOUSE CONSTRUCTION**  
Budget Unit: **0122 - COURTHOUSE CONSTRUCTION**

Function: **GENERAL**  
Activity: **PLANT ACQUISITION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$1,037,680	\$940,000	\$1,015,000	\$1,015,000
USE OF MONEY & PROPERTY	(1,987)	(700)	(700)	(700)
MISCELLANEOUS REVENUE	326,181	1,069,873	0	0
<b>Total Revenue</b>	<b>\$1,361,874</b>	<b>\$2,009,173</b>	<b>\$1,014,300</b>	<b>\$1,014,300</b>
Other Charges	\$1,361,981	\$2,009,173	\$260,500	\$260,500
<b>Total Expenditures/Appropriations</b>	<b>\$1,361,981</b>	<b>\$2,009,173</b>	<b>\$260,500</b>	<b>\$260,500</b>
<b>Net Cost</b>	<b>\$106</b>	<b>\$0</b>	<b>(\$753,800)</b>	<b>(\$753,800)</b>

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Group: **110800 - ROAD**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0006 - GENERAL ROAD FUND REVENUE**Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$25,356	\$52,000	\$36,000	\$36,000
INTERGOVERNMENTAL REVENUE	24,933,273	21,722,858	22,051,883	22,051,883
Total Revenue	<b>\$24,958,629</b>	<b>\$21,774,858</b>	<b>\$22,087,883</b>	<b>\$22,087,883</b>
Net Cost	<b>(\$24,958,629)</b>	<b>(\$21,774,858)</b>	<b>(\$22,087,883)</b>	<b>(\$22,087,883)</b>

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Group: **110800 - ROAD**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0662 - ROAD CONSTRUCTION-RD FUND**Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$6,000	\$0	\$20,000	\$20,000
INTERGOVERNMENTAL REVENUE	7,198,834	13,080,175	12,379,906	12,379,906
CHARGES FOR SERVICES	1,107,940	2,500,000	1,031,811	1,031,811
MISCELLANEOUS REVENUE	4,470,971	6,814,377	7,214,628	7,214,628
<b>Total Revenue</b>	<b>\$12,783,745</b>	<b>\$22,394,552</b>	<b>\$20,646,345</b>	<b>\$20,646,345</b>
Services and Supplies	\$14,943,260	\$23,748,064	\$17,723,728	\$17,723,728
Other Charges	476,142	428,500	323,500	323,500
Expenditure Transfers	5,484,023	6,000,000	6,000,000	6,000,000
<b>Total Expenditures/Appropriations</b>	<b>\$20,903,425</b>	<b>\$30,176,564</b>	<b>\$24,047,228</b>	<b>\$24,047,228</b>
<b>Net Cost</b>	<b>\$8,119,680</b>	<b>\$7,782,012</b>	<b>\$3,400,883</b>	<b>\$3,400,883</b>

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Group: **110800 - ROAD**  
Budget Unit: **0672 - ROAD MAINTENANCE-RD FUND**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$30,212	\$50,000	\$0	\$0
CHARGES FOR SERVICES	5,037,213	400,000	1,100,000	1,100,000
MISCELLANEOUS REVENUE	1,528,665	1,568,278	1,414,644	1,414,644
<b>Total Revenue</b>	<b>\$6,596,091</b>	<b>\$2,018,278</b>	<b>\$2,514,644</b>	<b>\$2,514,644</b>
Services and Supplies	\$4,548,378	\$3,231,686	\$3,849,854	\$3,849,854
Other Charges	578,308	923,617	989,530	989,530
Fixed Assets	347,855	565,000	565,000	565,000
Expenditure Transfers	11,610,184	12,010,475	12,010,260	12,010,260
<b>Total Expenditures/Appropriations</b>	<b>\$17,084,724</b>	<b>\$16,730,778</b>	<b>\$17,414,644</b>	<b>\$17,414,644</b>
<b>Net Cost</b>	<b>\$10,488,634</b>	<b>\$14,712,500</b>	<b>\$14,900,000</b>	<b>\$14,900,000</b>

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Group: **110800 - ROAD**  
Budget Unit: **0674 - MISCEL PROPERTY-ROAD FUND**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$10,200	\$5,500	\$10,000	\$10,000
Total Revenue	<b>\$10,200</b>	<b>\$5,500</b>	<b>\$10,000</b>	<b>\$10,000</b>
Other Charges	\$7,037	\$5,000	\$10,000	\$10,000
Expenditure Transfers	1,875	7,500	7,000	7,000
Total Expenditures/Appropriations	<b>\$8,913</b>	<b>\$12,500</b>	<b>\$17,000</b>	<b>\$17,000</b>
Net Cost	<b>(\$1,287)</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>

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Group: **110800 - ROAD**  
Budget Unit: **0676 - GEN ROAD PLAN/ADM-RD FUND**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$6,188	\$5,000	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUE	69,874	2,000,000	25,000	25,000
CHARGES FOR SERVICES	266,033	100,000	145,000	145,000
MISCELLANEOUS REVENUE	1,308,116	505,627	715,000	715,000
<b>Total Revenue</b>	<b>\$1,650,212</b>	<b>\$2,610,627</b>	<b>\$890,000</b>	<b>\$890,000</b>
Services and Supplies	\$934,229	\$2,024,000	\$621,370	\$621,370
Other Charges	2,300,032	1,005,000	1,158,630	1,158,630
Expenditure Transfers	4,492,949	4,000,000	2,890,000	2,890,000
<b>Total Expenditures/Appropriations</b>	<b>\$7,727,211</b>	<b>\$7,029,000</b>	<b>\$4,670,000</b>	<b>\$4,670,000</b>
<b>Net Cost</b>	<b>\$6,076,999</b>	<b>\$4,418,373</b>	<b>\$3,780,000</b>	<b>\$3,780,000</b>

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Group: **110900 - TRANSPORTATION IMPROVEMENT**

Function: **PUBLIC WAYS & FACILITIES**

Budget Unit: **0663 - TRANSPRTATN IMPV MEASURE C**

Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$25,611	\$19,154	\$19,154	\$19,154
INTERGOVERNMENTAL REVENUE	6,635,409	2,250,846	1,980,846	1,980,846
<b>Total Revenue</b>	<b>\$6,661,019</b>	<b>\$2,270,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
Services and Supplies	\$2,302	\$270,000	\$0	\$0
Other Charges	5,946,637	1,200,000	1,200,000	1,200,000
Expenditure Transfers	710,311	800,000	800,000	800,000
<b>Total Expenditures/Appropriations</b>	<b>\$6,659,250</b>	<b>\$2,270,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>Net Cost</b>	<b>(\$1,770)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Group: **111000 - SANS CRAINTE DRAINAGE**Function: **GENERAL**Budget Unit: **0120 - PLANT ACQ-SNS CRNT DRN FD**Activity: **PLANT ACQUISITION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$4,495	\$1,500	\$1,500	\$1,500
Total Revenue	<b>\$4,495</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
Services and Supplies	\$0	\$254,533	\$0	\$0
Expenditure Transfers	433	4,093	1,500	1,500
Total Expenditures/Appropriations	<b>\$433</b>	<b>\$258,626</b>	<b>\$1,500</b>	<b>\$1,500</b>
Net Cost	<b>(\$4,062)</b>	<b>\$257,126</b>	<b>\$0</b>	<b>\$0</b>

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Group: **111100 - PRIVATE ACTIVITY BOND**  
Budget Unit: **0595 - PRIVATE ACTIVITY BOND**

Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$3	\$0	\$0	\$0
CHARGES FOR SERVICES	794,883	1,275,000	1,275,000	1,275,000
MISCELLANEOUS REVENUE	0	246,051	220,000	220,000
<b>Total Revenue</b>	<b>\$794,886</b>	<b>\$1,521,051</b>	<b>\$1,495,000</b>	<b>\$1,495,000</b>
Services and Supplies	\$77,222	\$172,550	\$149,574	\$149,574
Other Charges	170,665	198,501	195,426	195,426
Expenditure Transfers	1,152,321	1,150,000	1,150,000	1,150,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,400,207</b>	<b>\$1,521,051</b>	<b>\$1,495,000</b>	<b>\$1,495,000</b>
<b>Net Cost</b>	<b>\$605,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **111300 - AFFORDABLE HOUSING SPEC REV**  
Budget Unit: **0596 - AFFORDABLE HOUSING**

Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$33,379	\$30,000	\$30,000	\$30,000
CHARGES FOR SERVICES	51,111	100,000	275,000	275,000
MISCELLANEOUS REVENUE	0	0	345,000	345,000
<b>Total Revenue</b>	<b>\$84,490</b>	<b>\$130,000</b>	<b>\$650,000</b>	<b>\$650,000</b>
Other Charges	\$4	\$0	\$0	\$0
Expenditure Transfers	564,238	130,000	650,000	650,000
<b>Total Expenditures/Appropriations</b>	<b>\$564,242</b>	<b>\$130,000</b>	<b>\$650,000</b>	<b>\$650,000</b>
<b>Net Cost</b>	<b>\$479,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **111400 - NAVY TRANS MITIGATION**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0697 - NAVY TRANS MITIGATION**Activity: **TRANSPORTATION SYSTEMS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$14,607	\$30,000	\$30,000	\$30,000
Total Revenue	<b>\$14,607</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
Services and Supplies	\$47,825	\$5,286,118	\$5,199,819	\$5,199,819
Other Charges	181	100,000	100,000	100,000
Expenditure Transfers	80,776	356,716	300,000	300,000
Total Expenditures/Appropriations	<b>\$128,783</b>	<b>\$5,742,834</b>	<b>\$5,599,819</b>	<b>\$5,599,819</b>
Net Cost	<b>\$114,176</b>	<b>\$5,712,834</b>	<b>\$5,569,819</b>	<b>\$5,569,819</b>

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Group: **111500 - TOSCO/SOLANO TRNS MITIGATION**  
Budget Unit: **0699 - TOSCO/SOLANO TRANS MTGTN**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **TRANSPORTATION SYSTEMS**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$8,321	\$16,000	\$24,000	\$24,000
Total Revenue	<b>\$8,321</b>	<b>\$16,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
Services and Supplies	\$0	\$5,000	\$3,000	\$3,000
Other Charges	184	1,000	1,000	1,000
Expenditure Transfers	17,877	10,000	20,000	20,000
Total Expenditures/Appropriations	<b>\$18,061</b>	<b>\$16,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
Net Cost	<b>\$9,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **111600 - CHILD DEVELOPMENT FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0589 - CHILD DEV-DEPT**Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	(\$172)	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	15,681,860	16,280,797	17,898,864	17,898,864
MISCELLANEOUS REVENUE	6,873,027	7,029,815	7,865,392	7,865,392
<b>Total Revenue</b>	<b>\$22,554,715</b>	<b>\$23,310,612</b>	<b>\$25,764,256</b>	<b>\$25,764,256</b>
Salaries and Benefits	\$6,230,057	\$7,101,343	\$8,485,688	\$8,485,688
Services and Supplies	3,111,801	3,858,043	4,013,002	4,013,002
Other Charges	4,498,109	4,207,953	4,678,528	4,678,528
Fixed Assets	0	50,000	60,000	60,000
Expenditure Transfers	8,737,395	8,200,270	8,527,038	8,527,038
<b>Total Expenditures/Appropriations</b>	<b>\$22,577,362</b>	<b>\$23,417,609</b>	<b>\$25,764,256</b>	<b>\$25,764,256</b>
<b>Net Cost</b>	<b>\$22,647</b>	<b>\$106,997</b>	<b>\$0</b>	<b>\$0</b>

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Group: **111800 - HUD NSP**Function: **PUBLIC ASSISTANCE**Budget Unit: **0380 - HUD NSP**Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$13,873	\$1,657,447	\$1,652,747	\$1,652,747
Total Revenue	<b>\$13,873</b>	<b>\$1,657,447</b>	<b>\$1,652,747</b>	<b>\$1,652,747</b>
Services and Supplies	\$214,320	\$1,632,347	\$1,632,647	\$1,632,647
Other Charges	16,005	18,100	18,100	18,100
Expenditure Transfers	0	8,315	2,000	2,000
Total Expenditures/Appropriations	<b>\$230,325</b>	<b>\$1,658,762</b>	<b>\$1,652,747</b>	<b>\$1,652,747</b>
Net Cost	<b>\$216,452</b>	<b>\$1,315</b>	<b>\$0</b>	<b>\$0</b>

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Group: **111900 - USED OIL RECYCLING GRANT**Function: **PUBLIC PROTECTION**Budget Unit: **0351 - USED OIL RECYCLING GRANT**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$41,349	\$160,000	\$160,000	\$160,000
Total Revenue	<b>\$41,349</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
Services and Supplies	\$21,029	\$81,000	\$81,000	\$81,000
Expenditure Transfers	20,320	79,000	79,000	79,000
Total Expenditures/Appropriations	<b>\$41,349</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Group: **112000 - CONSERVATION & DEVELOPMENT**

Function: **PUBLIC PROTECTION**

Budget Unit: **0280 - CONSERVATION & DEVELOPMENT**

Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$13,651,778	\$13,357,512	\$15,284,313	\$15,284,313
FINES/FORFEITS/PENALTIES	24,014	0	0	0
USE OF MONEY & PROPERTY	40,578	17,000	25,000	25,000
INTERGOVERNMENTAL REVENUE	5,161	0	0	0
CHARGES FOR SERVICES	6,056,816	7,796,530	7,390,842	7,390,842
MISCELLANEOUS REVENUE	5,609,275	5,775,396	5,657,348	5,657,348
<b>Total Revenue</b>	<b>\$25,387,621</b>	<b>\$26,946,438</b>	<b>\$28,357,503</b>	<b>\$28,357,503</b>
Salaries and Benefits	\$17,704,238	\$20,778,203	\$22,011,653	\$22,011,653
Services and Supplies	7,184,324	12,177,464	9,845,374	9,845,374
Other Charges	2,117,803	1,819,013	1,394,139	1,394,139
Fixed Assets	216,665	410,000	500,000	500,000
Expenditure Transfers	(4,208,899)	(4,985,529)	(5,393,663)	(5,393,663)
<b>Total Expenditures/Appropriations</b>	<b>\$23,014,132</b>	<b>\$30,199,151</b>	<b>\$28,357,503</b>	<b>\$28,357,503</b>
<b>Net Cost</b>	<b>(\$2,373,489)</b>	<b>\$3,252,713</b>	<b>\$0</b>	<b>\$0</b>

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Group: **112000 - CONSERVATION & DEVELOPMENT**  
Budget Unit: **0285 - ENERGY UPGRADE CA**

Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$234,902	\$130,883	\$208,000	\$208,000
Total Revenue	<b>\$234,902</b>	<b>\$130,883</b>	<b>\$208,000</b>	<b>\$208,000</b>
Salaries and Benefits	\$83,764	\$0	\$0	\$0
Services and Supplies	23,454	110,883	188,000	188,000
Other Charges	13,072	20,000	20,000	20,000
Total Expenditures/Appropriations	<b>\$120,291</b>	<b>\$130,883</b>	<b>\$208,000</b>	<b>\$208,000</b>
Net Cost	<b>(\$114,611)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **112000 - CONSERVATION & DEVELOPMENT**  
Budget Unit: **0286 - MSR WW GRANT**

Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$3,046,374	\$3,046,374
Total Revenue	<b>\$0</b>	<b>\$0</b>	<b>\$3,046,374</b>	<b>\$3,046,374</b>
Services and Supplies	\$0	\$0	\$3,046,374	\$3,046,374
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$0</b>	<b>\$3,046,374</b>	<b>\$3,046,374</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **112000 - CONSERVATION & DEVELOPMENT**Function: **PUBLIC PROTECTION**Budget Unit: **0114 - PLANT ACQ CONSERV & DEV**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Fixed Assets	\$31,263	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$31,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$31,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **112100 - CDD/PWD JOINT REVIEW FEE**Function: **PUBLIC PROTECTION**Budget Unit: **0350 - CDD/PWD JOINT REVIEW FEE**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,770	\$30,000	\$30,000	\$30,000
CHARGES FOR SERVICES	261,699	610,000	610,000	610,000
<b>Total Revenue</b>	<b>\$263,468</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$640,000</b>
Other Charges	\$85	\$4,784	\$4,784	\$4,784
Expenditure Transfers	309,009	1,291,501	1,291,501	1,291,501
<b>Total Expenditures/Appropriations</b>	<b>\$309,094</b>	<b>\$1,296,285</b>	<b>\$1,296,285</b>	<b>\$1,296,285</b>
<b>Net Cost</b>	<b>\$45,625</b>	<b>\$656,285</b>	<b>\$656,285</b>	<b>\$656,285</b>

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Group: **112200 - DRAINAGE DEFICIENCY**  
Budget Unit: **0648 - DRAINAGE DEFICIENCY**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **FLOOD CONTROL & SOIL CNSV**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$2,308	\$0	\$0	\$0
USE OF MONEY & PROPERTY	3,900	0	0	0
<b>Total Revenue</b>	<b>\$6,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$2,240,054	\$0	\$0
Other Charges	106	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$106</b>	<b>\$2,240,054</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$6,102)</b>	<b>\$2,240,054</b>	<b>\$0</b>	<b>\$0</b>

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Group: **112300 - PUBLIC WORKS**  
Budget Unit: **0649 - PUBLIC WORKS**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$748	\$165,000	\$165,000	\$165,000
CHARGES FOR SERVICES	709,386	4,661,860	4,661,860	4,661,860
<b>Total Revenue</b>	<b>\$710,134</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>
Other Charges	\$131	\$452,300	\$452,300	\$452,300
Expenditure Transfers	6,411	6,139,386	6,139,386	6,139,386
<b>Total Expenditures/Appropriations</b>	<b>\$6,541</b>	<b>\$6,591,686</b>	<b>\$6,591,686</b>	<b>\$6,591,686</b>
<b>Net Cost</b>	<b>(\$703,593)</b>	<b>\$1,764,826</b>	<b>\$1,764,826</b>	<b>\$1,764,826</b>

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Group: **112400 - D A CONSUMER PROTECTION**Function: **PUBLIC PROTECTION**Budget Unit: **0247 - DA CONSUMER PROTECTION**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$691,763	\$200,000	\$200,000	\$200,000
Total Revenue	<b>\$691,763</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Services and Supplies	\$4,387	\$4,274,404	\$4,274,404	\$4,274,404
Expenditure Transfers	454,480	350,000	400,000	400,000
Total Expenditures/Appropriations	<b>\$458,867</b>	<b>\$4,624,404</b>	<b>\$4,674,404</b>	<b>\$4,674,404</b>
Net Cost	<b>(\$232,896)</b>	<b>\$4,424,404</b>	<b>\$4,474,404</b>	<b>\$4,474,404</b>



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Group: **112500 - DOMESTIC VIOLENCE VICTIM ASST**Function: **PUBLIC ASSISTANCE**Budget Unit: **0585 - DOM VIOLENCE VICTIM ASIST**Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$111,888	\$120,000	\$120,000	\$120,000
FINES/FORFEITS/PENALTIES	24,577	19,000	19,000	19,000
<b>Total Revenue</b>	<b>\$136,465</b>	<b>\$139,000</b>	<b>\$139,000</b>	<b>\$139,000</b>
Services and Supplies	\$139,000	\$149,779	\$139,000	\$139,000
<b>Total Expenditures/Appropriations</b>	<b>\$139,000</b>	<b>\$149,779</b>	<b>\$139,000</b>	<b>\$139,000</b>
<b>Net Cost</b>	<b>\$2,535</b>	<b>\$10,779</b>	<b>\$0</b>	<b>\$0</b>

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Group: **112600 - DISPUTE RESOLUTION PROGRAM**Function: **PUBLIC PROTECTION**Budget Unit: **0246 - DISPUTE RESOLUTION PROGRAM**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$155,780	\$243,000	\$243,000	\$243,000
Total Revenue	<b>\$155,780</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>
Services and Supplies	\$229,675	\$490,840	\$235,000	\$235,000
Other Charges	7,903	8,000	8,000	8,000
Total Expenditures/Appropriations	<b>\$237,578</b>	<b>\$498,840</b>	<b>\$243,000</b>	<b>\$243,000</b>
Net Cost	<b>\$81,798</b>	<b>\$255,840</b>	<b>\$0</b>	<b>\$0</b>

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Group: **112700 - ZERO TOLRNC-DOM VIOLENCE**

Function: **PUBLIC ASSISTANCE**

Budget Unit: **0586 - ZERO TOLRNC-DOM VIOLENCE**

Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,106	\$900	\$1,000	\$1,000
CHARGES FOR SERVICES	309,358	300,000	300,000	300,000
MISCELLANEOUS REVENUE	122,972	56,482	139,095	139,095
<b>Total Revenue</b>	<b>\$433,435</b>	<b>\$357,382</b>	<b>\$440,095</b>	<b>\$440,095</b>
Salaries and Benefits	\$248,539	\$259,587	\$383,595	\$383,595
Services and Supplies	188,550	419,295	39,338	39,338
Other Charges	19,151	22,368	17,162	17,162
Expenditure Transfers	155	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$456,395</b>	<b>\$701,250</b>	<b>\$440,095</b>	<b>\$440,095</b>
<b>Net Cost</b>	<b>\$22,960</b>	<b>\$343,868</b>	<b>\$0</b>	<b>\$0</b>

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Group: **112900 - D A REVENUE NARCOTICS**Function: **PUBLIC PROTECTION**Budget Unit: **0244 - D A REVENUE NARCOTICS**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$8,585	\$10,000	\$10,000	\$10,000
MISCELLANEOUS REVENUE	117,915	180,000	180,000	180,000
<b>Total Revenue</b>	<b>\$126,500</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>
Services and Supplies	\$190,080	\$70,000	\$438,433	\$438,433
Other Charges	39	469,110	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$190,119</b>	<b>\$539,110</b>	<b>\$438,433</b>	<b>\$438,433</b>
<b>Net Cost</b>	<b>\$63,619</b>	<b>\$349,110</b>	<b>\$248,433</b>	<b>\$248,433</b>

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Group: **113000 - D A ENVIRONMENT/OSHA**  
Budget Unit: **0251 - DA ENVIRON/OSHA**

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$415,160	\$200,000	\$200,000	\$200,000
Total Revenue	<b>\$415,160</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Services and Supplies	\$4,270	\$2,149,712	\$2,149,712	\$2,149,712
Expenditure Transfers	496,298	306,910	400,000	400,000
Total Expenditures/Appropriations	<b>\$500,568</b>	<b>\$2,456,622</b>	<b>\$2,549,712</b>	<b>\$2,549,712</b>
Net Cost	<b>\$85,408</b>	<b>\$2,256,622</b>	<b>\$2,349,712</b>	<b>\$2,349,712</b>

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Group: **113100 - DA FORFEITRE-FED-DOJ**

Function: **PUBLIC PROTECTION**

Budget Unit: **0234 - DA FORFEITURE-FED-DOJ**

Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$777	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	101,527	50,000	50,000	50,000
<b>Total Revenue</b>	<b>\$102,305</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
Services and Supplies	\$124,274	\$276,792	\$276,792	\$276,792
<b>Total Expenditures/Appropriations</b>	<b>\$124,274</b>	<b>\$276,792</b>	<b>\$276,792</b>	<b>\$276,792</b>
<b>Net Cost</b>	<b>\$21,969</b>	<b>\$226,792</b>	<b>\$226,792</b>	<b>\$226,792</b>

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Group: **113200 - WALDEN GREEN MAINTENANCE**  
Budget Unit: **0664 - WALDEN GREEN MAINTENANCE**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,459	\$0	\$0	\$0
MISCELLANEOUS REVENUE	0	400,000	400,000	400,000
Total Revenue	<b>\$1,459</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
Expenditure Transfers	\$39,769	\$788,372	\$400,000	\$400,000
Total Expenditures/Appropriations	<b>\$39,769</b>	<b>\$788,372</b>	<b>\$400,000</b>	<b>\$400,000</b>
Net Cost	<b>\$38,311</b>	<b>\$388,372</b>	<b>\$0</b>	<b>\$0</b>

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Group: **113300 - R/ESTATE FRAUD PROSECUTE**Function: **PUBLIC PROTECTION**Budget Unit: **0233 - R/ESTATE FRAUD PROSECUTE**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$570,645	\$500,000	\$550,000	\$550,000
Total Revenue	<b>\$570,645</b>	<b>\$500,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
Services and Supplies	\$1,194	\$0	\$0	\$0
Expenditure Transfers	1,581,156	1,294,162	700,000	700,000
Total Expenditures/Appropriations	<b>\$1,582,350</b>	<b>\$1,294,162</b>	<b>\$700,000</b>	<b>\$700,000</b>
Net Cost	<b>\$1,011,705</b>	<b>\$794,162</b>	<b>\$150,000</b>	<b>\$150,000</b>



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Group: **113400 - CCC DEPT CHILD SPRT SVCS**Function: **PUBLIC PROTECTION**Budget Unit: **0249 - CCC DEPT CHILD SPRT SVCS**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	(\$4,401)	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	18,870,572	18,769,093	18,769,093	18,769,093
MISCELLANEOUS REVENUE	59	0	0	0
<b>Total Revenue</b>	<b>\$18,866,230</b>	<b>\$18,769,093</b>	<b>\$18,769,093</b>	<b>\$18,769,093</b>
Salaries and Benefits	\$16,443,095	\$16,785,221	\$16,826,273	\$16,826,273
Services and Supplies	1,407,546	924,186	987,451	987,451
Other Charges	900,484	849,131	881,244	881,244
Expenditure Transfers	84,030	79,097	74,125	74,125
<b>Total Expenditures/Appropriations</b>	<b>\$18,835,155</b>	<b>\$18,637,635</b>	<b>\$18,769,093</b>	<b>\$18,769,093</b>
<b>Net Cost</b>	<b>(\$31,075)</b>	<b>(\$131,458)</b>	<b>\$0</b>	<b>\$0</b>

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Group: **113500 - EMERGENCY MED SVCS FUND**  
Budget Unit: **0471 - EMERGENCY MEDICAL SVCS**

Function: **HEALTH AND SANITATION**  
Activity: **HOSPITAL CARE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$2,212,586	\$1,692,088	\$1,692,088	\$1,692,088
USE OF MONEY & PROPERTY	578	315	315	315
<b>Total Revenue</b>	<b>\$2,213,164</b>	<b>\$1,692,403</b>	<b>\$1,692,403</b>	<b>\$1,692,403</b>
Services and Supplies	\$1,776,137	\$2,249,231	\$1,692,403	\$1,692,403
<b>Total Expenditures/Appropriations</b>	<b>\$1,776,137</b>	<b>\$2,249,231</b>	<b>\$1,692,403</b>	<b>\$1,692,403</b>
<b>Net Cost</b>	<b>(\$437,027)</b>	<b>\$556,828</b>	<b>\$0</b>	<b>\$0</b>

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Group: **113700 - AB75 TOBACCO TAX FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0468 - HLTH SVCS-CHIP AB75 TOBACCO**Activity: **HOSPITAL CARE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$50	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>

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Group: **113700 - AB75 TOBACCO TAX FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0469 - HLTH-CHIP/AB75 TOBACCO**Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1	\$0	\$0	\$0
Total Revenue	\$1	\$0	\$0	\$0
Net Cost	(\$1)	\$0	\$0	\$0

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Group: **113900 - TRAFFIC SAFETY FUND**  
Budget Unit: **0368 - TRAFFIC SAFETY**

Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$10,218	\$17,800	\$17,800	\$17,800
USE OF MONEY & PROPERTY	260	1,600	1,600	1,600
CHARGES FOR SERVICES	4,634	8,200	8,200	8,200
<b>Total Revenue</b>	<b>\$15,112</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>
Services and Supplies	\$13,777	\$223,091	\$223,091	\$223,091
Other Charges	4	300	300	300
Expenditure Transfers	0	174,500	174,500	174,500
<b>Total Expenditures/Appropriations</b>	<b>\$13,781</b>	<b>\$397,891</b>	<b>\$397,891</b>	<b>\$397,891</b>
<b>Net Cost</b>	<b>(\$1,331)</b>	<b>\$370,291</b>	<b>\$370,291</b>	<b>\$370,291</b>

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Group: **114000 - PUB PROTECT-SPEC REV FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0260 - AUTOMATED ID & WARRANT**Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$420,349	\$400,000	\$432,400	\$432,400
CHARGES FOR SERVICES	595,900	225,000	225,000	225,000
MISCELLANEOUS REVENUE	0	1	1	1
<b>Total Revenue</b>	<b>\$1,016,249</b>	<b>\$625,001</b>	<b>\$657,401</b>	<b>\$657,401</b>
Services and Supplies	\$17,449	\$2,588,260	\$2,588,640	\$2,588,640
Other Charges	116,374	280,980	255,785	255,785
Fixed Assets	0	250,000	250,000	250,000
Expenditure Transfers	574,898	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$708,721</b>	<b>\$3,119,240</b>	<b>\$3,094,425</b>	<b>\$3,094,425</b>
<b>Net Cost</b>	<b>(\$307,527)</b>	<b>\$2,494,239</b>	<b>\$2,437,024</b>	<b>\$2,437,024</b>

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Group: **114100 - SHERIFF NARC FORFEIT-ST/LOCAL**  
Budget Unit: **0253 - SHER NARC FRFEIT-ST/LOCAL**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$34,891	\$50,000	\$50,000	\$50,000
<b>Total Revenue</b>	<b>\$34,891</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
Services and Supplies	\$0	\$49,647	\$49,647	\$49,647
Other Charges	310	353	360	360
Expenditure Transfers	124,000	164,095	164,095	164,095
<b>Total Expenditures/Appropriations</b>	<b>\$124,310</b>	<b>\$214,095</b>	<b>\$214,102</b>	<b>\$214,102</b>
<b>Net Cost</b>	<b>\$89,419</b>	<b>\$164,095</b>	<b>\$164,102</b>	<b>\$164,102</b>

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Group: **114200 - SHERIFF FORFEIT-FED-DOJ**  
Budget Unit: **0252 - SHER FORFEIT-FED-DOJ**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,502	\$1,500	\$1,500	\$1,500
MISCELLANEOUS REVENUE	25,731	12,000	12,000	12,000
<b>Total Revenue</b>	<b>\$27,234</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$13,500</b>
Services and Supplies	\$0	\$13,490	\$13,490	\$13,490
Other Charges	4	10	10	10
Expenditure Transfers	0	476,836	476,836	476,836
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$490,336</b>	<b>\$490,336</b>	<b>\$490,336</b>
<b>Net Cost</b>	<b>(\$27,230)</b>	<b>\$476,836</b>	<b>\$476,836</b>	<b>\$476,836</b>



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Group: **114300 - SUP LAW ENFORCEMENT SVCS**  
Budget Unit: **0264 - SLESF-FRONT LINE ENF-CITY**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$2,454,153	\$2,247,469	\$2,936,492	\$2,936,492
Total Revenue	<b>\$2,454,153</b>	<b>\$2,247,469</b>	<b>\$2,936,492</b>	<b>\$2,936,492</b>
Other Charges	\$2,459,784	\$2,247,469	\$2,936,492	\$2,936,492
Expenditure Transfers	0	38,326	0	0
Total Expenditures/Appropriations	<b>\$2,459,784</b>	<b>\$2,285,795</b>	<b>\$2,936,492</b>	<b>\$2,936,492</b>
Net Cost	<b>\$5,631</b>	<b>\$38,326</b>	<b>\$0</b>	<b>\$0</b>

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Group: **114300 - SUP LAW ENFORCEMENT SVCS**  
Budget Unit: **0262 - SLESF-JAIL CONSTR & OPS**

Function: **PUBLIC PROTECTION**  
Activity: **DETENTION & CORRECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$332,210	\$325,317	\$407,026	\$407,026
Total Revenue	<b>\$332,210</b>	<b>\$325,317</b>	<b>\$407,026</b>	<b>\$407,026</b>
Other Charges	\$1,564	\$0	\$0	\$0
Expenditure Transfers	332,210	294,451	407,026	407,026
Total Expenditures/Appropriations	<b>\$333,774</b>	<b>\$294,451</b>	<b>\$407,026</b>	<b>\$407,026</b>
Net Cost	<b>\$1,564</b>	<b>(\$30,866)</b>	<b>\$0</b>	<b>\$0</b>

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Group: **114300 - SUP LAW ENFORCEMENT SVCS**  
Budget Unit: **0263 - SLESF-FRONT LINE ENF-CO**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$185,391	\$260,317	\$340,781	\$340,781
Total Revenue	<b>\$185,391</b>	<b>\$260,317</b>	<b>\$340,781</b>	<b>\$340,781</b>
Other Charges	\$846	\$0	\$0	\$0
Expenditure Transfers	212,589	262,013	340,781	340,781
Total Expenditures/Appropriations	<b>\$213,434</b>	<b>\$262,013</b>	<b>\$340,781</b>	<b>\$340,781</b>
Net Cost	<b>\$28,043</b>	<b>\$1,696</b>	<b>\$0</b>	<b>\$0</b>

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Group: **114300 - SUP LAW ENFORCEMENT SVCS**Function: **PUBLIC PROTECTION**Budget Unit: **0311 - SLESF-PROBATION**Activity: **DETENTION & CORRECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$3,225,344	\$3,158,420	\$3,415,592	\$3,415,592
Total Revenue	<b>\$3,225,344</b>	<b>\$3,158,420</b>	<b>\$3,415,592</b>	<b>\$3,415,592</b>
Expenditure Transfers	\$3,345,419	\$3,932,129	\$3,415,592	\$3,415,592
Total Expenditures/Appropriations	<b>\$3,345,419</b>	<b>\$3,932,129</b>	<b>\$3,415,592</b>	<b>\$3,415,592</b>
Net Cost	<b>\$120,075</b>	<b>\$773,709</b>	<b>\$0</b>	<b>\$0</b>

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Group: **114300 - SUP LAW ENFORCEMENT SVCS**  
Budget Unit: **0241 - SLESF-CRIM PROSECUTION**

Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$332,210	\$325,317	\$407,026	\$407,026
Total Revenue	<b>\$332,210</b>	<b>\$325,317</b>	<b>\$407,026</b>	<b>\$407,026</b>
Other Charges	\$1,564	\$0	\$0	\$0
Expenditure Transfers	436,873	324,551	407,026	407,026
Total Expenditures/Appropriations	<b>\$438,437</b>	<b>\$324,551</b>	<b>\$407,026</b>	<b>\$407,026</b>
Net Cost	<b>\$106,227</b>	<b>(\$766)</b>	<b>\$0</b>	<b>\$0</b>

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Group: **114500 - SHERIFF FORFEIT-FED TREASURY**

Function: **PUBLIC PROTECTION**

Budget Unit: **0268 - SHER FORFEIT-FED TREASURY**

Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$260	\$325	\$325	\$325
MISCELLANEOUS REVENUE	0	0	30,738	30,738
<b>Total Revenue</b>	<b>\$260</b>	<b>\$325</b>	<b>\$31,063</b>	<b>\$31,063</b>
Other Charges	\$4	\$325	\$325	\$325
Expenditure Transfers	0	194,262	225,000	225,000
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$194,587</b>	<b>\$225,325</b>	<b>\$225,325</b>
<b>Net Cost</b>	<b>(\$256)</b>	<b>\$194,262</b>	<b>\$194,262</b>	<b>\$194,262</b>

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Group: **114600 - PROP 63 MH SVCS ACCT**Function: **HEALTH AND SANITATION**Budget Unit: **0475 - PROP 63 MH SVCS ACCT**Activity: **HOSPITAL CARE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$239,517	\$272,122	\$244,267	\$244,267
INTERGOVERNMENTAL REVENUE	39,312,664	42,842,624	42,870,479	42,870,479
<b>Total Revenue</b>	<b>\$39,552,181</b>	<b>\$43,114,746</b>	<b>\$43,114,746</b>	<b>\$43,114,746</b>
Expenditure Transfers	\$35,549,561	\$47,117,366	\$43,114,746	\$43,114,746
<b>Total Expenditures/Appropriations</b>	<b>\$35,549,561</b>	<b>\$47,117,366</b>	<b>\$43,114,746</b>	<b>\$43,114,746</b>
<b>Net Cost</b>	<b>(\$4,002,620)</b>	<b>\$4,002,620</b>	<b>\$0</b>	<b>\$0</b>

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Group: **114700 - PRISONERS WELFARE FUND**  
Budget Unit: **0273 - PRISONERS WELFARE**

Function: **PUBLIC PROTECTION**  
Activity: **DETENTION & CORRECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,028	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	38,963	36,500	36,500	36,500
MISCELLANEOUS REVENUE	1,401,493	1,539,880	809,160	809,160
<b>Total Revenue</b>	<b>\$1,441,484</b>	<b>\$1,577,380</b>	<b>\$846,660</b>	<b>\$846,660</b>
Salaries and Benefits	\$611,613	\$741,849	\$695,443	\$695,443
Services and Supplies	730,181	2,358,456	389,330	389,330
Other Charges	3,911	6,347	6,092	6,092
Fixed Assets	0	13,800	13,000	13,000
Expenditure Transfers	(81)	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$1,345,624</b>	<b>\$3,120,452</b>	<b>\$1,103,865</b>	<b>\$1,103,865</b>
<b>Net Cost</b>	<b>(\$95,860)</b>	<b>\$1,543,072</b>	<b>\$257,205</b>	<b>\$257,205</b>



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Group: **114800 - COMM COLL CHILD DEV-FUND**  
Budget Unit: **0584 - COMM COLL CHILD DEV-DEPT**

Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$161,142	\$0	\$0	\$0
MISCELLANEOUS REVENUE	94,070	0	0	0
<b>Total Revenue</b>	<b>\$255,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Salaries and Benefits	\$34,340	\$0	\$0	\$0
Services and Supplies	27	0	0	0
Other Charges	39	0	0	0
Expenditure Transfers	229,882	(20,375)	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$264,289</b>	<b>(\$20,375)</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$9,077</b>	<b>(\$20,375)</b>	<b>\$0</b>	<b>\$0</b>

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Group: **114900 - PROBATION OFFICERS SPECIAL FUND**  
Budget Unit: **0313 - PROBATION OFFICERS SPECIAL FUND**

Function: **PUBLIC PROTECTION**  
Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$65,809	\$30,500	\$30,500	\$30,500
Total Revenue	<b>\$65,809</b>	<b>\$30,500</b>	<b>\$30,500</b>	<b>\$30,500</b>
Services and Supplies	\$51,828	\$197,808	\$197,808	\$197,808
Other Charges	36,948	32,000	32,000	32,000
Total Expenditures/Appropriations	<b>\$88,776</b>	<b>\$229,808</b>	<b>\$229,808</b>	<b>\$229,808</b>
Net Cost	<b>\$22,967</b>	<b>\$199,308</b>	<b>\$199,308</b>	<b>\$199,308</b>

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Group: **115000 - AUTOMATED SYS DVLPMNT**Function: **GENERAL COUNTY REVENUE**Budget Unit: **0009 - REVENUE-AUTOMATED SYS DEV**Activity: **GENERAL COUNTY REVENUE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$13,988	\$15,000	\$15,000	\$15,000
Total Revenue	<b>\$13,988</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
Net Cost	<b>(\$13,988)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>

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Group: **115000 - AUTOMATED SYS DVLPMNT**Function: **GENERAL**Budget Unit: **0011 - AUTOMATED SYSTEMS DVLPMNT**Activity: **FINANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Expenditure Transfers	\$200,000	\$200,000	\$200,000	\$200,000
Total Expenditures/Appropriations	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Net Cost	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

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Group: **115100 - PROPERTY TAX ADMIN**  
Budget Unit: **0017 - PROPERTY TAX ADMIN**

Function: **GENERAL**  
Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$10,653	\$0	\$0	\$0
Total Revenue	<b>\$10,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$136,224	\$0	\$0	\$0
Expenditure Transfers	0	2,926,780	2,926,780	2,926,780
Total Expenditures/Appropriations	<b>\$136,224</b>	<b>\$2,926,780</b>	<b>\$2,926,780</b>	<b>\$2,926,780</b>
Net Cost	<b>\$125,571</b>	<b>\$2,926,780</b>	<b>\$2,926,780</b>	<b>\$2,926,780</b>

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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **HEALTH AND SANITATION**Budget Unit: **0294 - HEALTH SERVICES**Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
Services and Supplies	\$187	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **PUBLIC PROTECTION**Budget Unit: **0295 - LAW ENFORCEMENT SVCS ACCT**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$47,083,347	\$47,006,998	\$51,388,783	\$51,388,783
MISCELLANEOUS REVENUE	20,796	0	0	0
<b>Total Revenue</b>	<b>\$47,104,143</b>	<b>\$47,006,998</b>	<b>\$51,388,783</b>	<b>\$51,388,783</b>
Expenditure Transfers	\$45,056,739	\$49,560,257	\$53,124,752	\$53,124,752
<b>Total Expenditures/Appropriations</b>	<b>\$45,056,739</b>	<b>\$49,560,257</b>	<b>\$53,124,752</b>	<b>\$53,124,752</b>
<b>Net Cost</b>	<b>(\$2,047,404)</b>	<b>\$2,553,259</b>	<b>\$1,735,969</b>	<b>\$1,735,969</b>

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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **PUBLIC ASSISTANCE**Budget Unit: **0296 - SUPPORT SERVICES**Activity: **AID PROGRAMS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$95,064,077	\$97,476,118	\$108,285,215	\$108,285,215
Total Revenue	<b>\$95,064,077</b>	<b>\$97,476,118</b>	<b>\$108,285,215</b>	<b>\$108,285,215</b>
Expenditure Transfers	\$88,562,755	\$97,476,118	\$99,725,658	\$99,725,658
Total Expenditures/Appropriations	<b>\$88,562,755</b>	<b>\$97,476,118</b>	<b>\$99,725,658</b>	<b>\$99,725,658</b>
Net Cost	<b>(\$6,501,323)</b>	<b>\$0</b>	<b>(\$8,559,557)</b>	<b>(\$8,559,557)</b>



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Group: **115400 - OBSCENE MATTER-MINORS**Function: **PUBLIC PROTECTION**Budget Unit: **0254 - OBSCENE MATTER-MINORS**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$0	\$0	\$200	\$200
Total Revenue	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>
Expenditure Transfers	\$0	\$0	\$200	\$200
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **115500 - IHSS PUBLIC AUTHORITY**Function: **PUBLIC ASSISTANCE**Budget Unit: **0508 - IHSS PUBLIC AUTHORITY**Activity: **AID PROGRAMS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,833,113	\$2,263,749	\$2,102,220	\$2,102,220
MISCELLANEOUS REVENUE	180,592	183,268	189,681	189,681
<b>Total Revenue</b>	<b>\$2,013,705</b>	<b>\$2,447,017</b>	<b>\$2,291,901</b>	<b>\$2,291,901</b>
Salaries and Benefits	\$1,062,902	\$1,326,548	\$1,326,044	\$1,326,044
Services and Supplies	150,635	222,325	167,534	167,534
Other Charges	620,238	814,456	615,732	615,732
Fixed Assets	0	2,000	0	0
Expenditure Transfers	179,929	179,422	182,591	182,591
<b>Total Expenditures/Appropriations</b>	<b>\$2,013,705</b>	<b>\$2,544,751</b>	<b>\$2,291,901</b>	<b>\$2,291,901</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$97,734</b>	<b>(\$0)</b>	<b>(\$0)</b>

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Group: **115600 - DNA IDENTIFICATION FUND**  
Budget Unit: **0275 - DNA IDENTIFICATION FUND**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$299,652	\$285,000	\$300,000	\$300,000
Total Revenue	<b>\$299,652</b>	<b>\$285,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
Services and Supplies	\$0	\$229,322	\$0	\$0
Expenditure Transfers	359,232	285,000	300,000	300,000
Total Expenditures/Appropriations	<b>\$359,232</b>	<b>\$514,322</b>	<b>\$300,000</b>	<b>\$300,000</b>
Net Cost	<b>\$59,580</b>	<b>\$229,322</b>	<b>\$0</b>	<b>\$0</b>

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Group: **115700 - COMM CORR PRFMC INCNTV FD**Function: **PUBLIC PROTECTION**Budget Unit: **0477 - CCPIF**Activity: **DETENTION & CORRECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$4,263,587	\$3,868,228	\$3,868,228	\$3,868,228
Total Revenue	<b>\$4,263,587</b>	<b>\$3,868,228</b>	<b>\$3,868,228</b>	<b>\$3,868,228</b>
Expenditure Transfers	\$3,508,816	\$3,677,015	\$3,748,949	\$3,748,949
Total Expenditures/Appropriations	<b>\$3,508,816</b>	<b>\$3,677,015</b>	<b>\$3,748,949</b>	<b>\$3,748,949</b>
Net Cost	<b>(\$754,770)</b>	<b>(\$191,213)</b>	<b>(\$119,279)</b>	<b>(\$119,279)</b>

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Group: **115800 - NO RICH WST&RCVY MTGN FEE**  
Budget Unit: **0478 - NO RICH WST&RCVY MTGN FEE**

Function: **GENERAL**  
Activity: **OTHER GENERAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,559	\$0	\$0	\$0
CHARGES FOR SERVICES	608,913	550,000	550,000	550,000
<b>Total Revenue</b>	<b>\$611,472</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
Services and Supplies	\$131,422	\$1,014,082	\$244,915	\$244,915
Other Charges	92,568	305,085	305,085	305,085
Expenditure Transfers	272,630	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$496,620</b>	<b>\$1,319,167</b>	<b>\$550,000</b>	<b>\$550,000</b>
<b>Net Cost</b>	<b>(\$114,852)</b>	<b>\$769,167</b>	<b>\$0</b>	<b>\$0</b>

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Group: **115900 - L/M HSG ASSET FD-LMIHAF**  
Budget Unit: **0479 - L/M HSG ASSET FD-LMIHAF**

Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$4,745	\$385,000	\$292,000	\$292,000
CHARGES FOR SERVICES	0	200,000	0	0
MISCELLANEOUS REVENUE	1,613	7,000,000	7,908,000	7,908,000
<b>Total Revenue</b>	<b>\$6,358</b>	<b>\$7,585,000</b>	<b>\$8,200,000</b>	<b>\$8,200,000</b>
Services and Supplies	\$200,983	\$3,555,000	\$3,600,000	\$3,600,000
Other Charges	13,393	2,030,000	2,100,000	2,100,000
Expenditure Transfers	17,456	2,000,000	2,500,000	2,500,000
<b>Total Expenditures/Appropriations</b>	<b>\$231,832</b>	<b>\$7,585,000</b>	<b>\$8,200,000</b>	<b>\$8,200,000</b>
<b>Net Cost</b>	<b>\$225,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **116000 - BAILEY RD MNTC SURCHARGE**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0660 - BAILEY RD MNTC SURCHARGE**Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$491,067	\$540,000	\$600,000	\$600,000
<b>Total Revenue</b>	<b>\$491,067</b>	<b>\$540,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
Services and Supplies	\$0	\$1,553,892	\$1,161,964	\$1,161,964
Other Charges	95,933	172,800	280,000	280,000
Expenditure Transfers	0	367,200	350,000	350,000
<b>Total Expenditures/Appropriations</b>	<b>\$95,933</b>	<b>\$2,093,892</b>	<b>\$1,791,964</b>	<b>\$1,791,964</b>
<b>Net Cost</b>	<b>(\$395,134)</b>	<b>\$1,553,892</b>	<b>\$1,191,964</b>	<b>\$1,191,964</b>

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Group: **116100 - HOME INVSTMT PRTNRSH ACT**  
 Budget Unit: **0561 - HOME INVSTMT PRTNRSH ACT**

Function: **PUBLIC ASSISTANCE**  
 Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$27	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	82,129	300,000	300,000	300,000
<b>Total Revenue</b>	<b>\$82,156</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
Services and Supplies	\$12,304	\$300,115	\$300,000	\$300,000
Expenditure Transfers	69,852	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$82,156</b>	<b>\$300,115</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$115</b>	<b>\$0</b>	<b>\$0</b>



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Group: **120600 - COUNTY LIBRARY**Function: **EDUCATION**Budget Unit: **0008 - REVENUE CO LIBRARY TAXES**Activity: **LIBRARY SERVICES**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$23,125,352	\$23,969,005	\$25,640,168	\$25,640,168
TAXES OTHER THAN CUR PROP	(111,882)	(225,413)	(118,595)	(118,595)
INTERGOVERNMENTAL REVENUE	758,546	700,915	762,951	762,951
Total Revenue	<b>\$23,772,016</b>	<b>\$24,444,507</b>	<b>\$26,284,524</b>	<b>\$26,284,524</b>
Net Cost	<b>(\$23,772,016)</b>	<b>(\$24,444,507)</b>	<b>(\$26,284,524)</b>	<b>(\$26,284,524)</b>

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Group: **120600 - COUNTY LIBRARY**Function: **EDUCATION**Budget Unit: **0620 - LIBRARY-ADMIN & SUPPORT SVCS**Activity: **LIBRARY SERVICES**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$117,633	\$105,452	\$104,352	\$104,352
INTERGOVERNMENTAL REVENUE	233,737	61,000	89,800	89,800
CHARGES FOR SERVICES	261,688	257,849	223,974	223,974
MISCELLANEOUS REVENUE	79,515	25,582	25,582	25,582
<b>Total Revenue</b>	<b>\$692,573</b>	<b>\$449,883</b>	<b>\$443,708</b>	<b>\$443,708</b>
Salaries and Benefits	\$6,944,957	\$7,994,272	\$8,131,020	\$8,131,020
Services and Supplies	3,799,524	4,712,668	2,270,819	2,270,819
Other Charges	939,961	1,007,957	1,385,218	1,385,218
Fixed Assets	9,437	482,240	373,337	373,337
Expenditure Transfers	46,633	68,944	43,953	43,953
<b>Total Expenditures/Appropriations</b>	<b>\$11,740,512</b>	<b>\$14,266,081</b>	<b>\$12,204,347</b>	<b>\$12,204,347</b>
<b>Net Cost</b>	<b>\$11,047,939</b>	<b>\$13,816,198</b>	<b>\$11,760,639</b>	<b>\$11,760,639</b>

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Group: **120600 - COUNTY LIBRARY**Function: **EDUCATION**Budget Unit: **0621 - LIBRARY-COMMUNITY SERVICES**Activity: **LIBRARY SERVICES**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,040	\$0	\$1,200	\$1,200
INTERGOVERNMENTAL REVENUE	1,804,101	2,263,888	2,357,770	2,357,770
CHARGES FOR SERVICES	479,336	465,033	456,443	456,443
MISCELLANEOUS REVENUE	899,023	255,653	267,677	267,677
<b>Total Revenue</b>	<b>\$3,184,500</b>	<b>\$2,984,574</b>	<b>\$3,083,090</b>	<b>\$3,083,090</b>
Salaries and Benefits	\$11,540,262	\$13,218,920	\$13,412,124	\$13,412,124
Services and Supplies	773,819	3,122,324	3,073,267	3,073,267
Other Charges	1,007,470	1,125,066	1,021,584	1,021,584
Fixed Assets	0	100,000	100,000	100,000
Expenditure Transfers	(7,165)	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$13,314,386</b>	<b>\$17,566,310</b>	<b>\$17,606,975</b>	<b>\$17,606,975</b>
<b>Net Cost</b>	<b>\$10,129,885</b>	<b>\$14,581,736</b>	<b>\$14,523,885</b>	<b>\$14,523,885</b>

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Group: **120700 - CASEY LIBRARY GIFT**Function: **EDUCATION**Budget Unit: **0622 - CASEY LIBRARY GIFT**Activity: **LIBRARY SERVICES**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$263	\$500	\$150	\$150
Total Revenue	<b>\$263</b>	<b>\$500</b>	<b>\$150</b>	<b>\$150</b>
Other Charges	\$43	\$252,020	\$150	\$150
Expenditure Transfers	4,187	0	0	0
Total Expenditures/Appropriations	<b>\$4,230</b>	<b>\$252,020</b>	<b>\$150</b>	<b>\$150</b>
Net Cost	<b>\$3,968</b>	<b>\$251,520</b>	<b>\$0</b>	<b>\$0</b>

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Group: **123100 - HERCUL/RODEO CROCK A OF B**  
Budget Unit: **0631 - HERCUL/RODEO/CROCK A OF B**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$1,319	\$3,000	\$8,000	\$8,000
Total Revenue	<b>\$1,319</b>	<b>\$3,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
Other Charges	\$0	\$100	\$100	\$100
Expenditure Transfers	4,615	5,000	25,000	25,000
Total Expenditures/Appropriations	<b>\$4,615</b>	<b>\$5,100</b>	<b>\$25,100</b>	<b>\$25,100</b>
Net Cost	<b>\$3,296</b>	<b>\$2,100</b>	<b>\$17,100</b>	<b>\$17,100</b>

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Group: **123200 - WEST COUNTY AREA OF BENEF**  
Budget Unit: **0632 - WEST COUNTY AREA OF BENEF**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$13	\$100	\$100	\$100
CHARGES FOR SERVICES	8,729	5,000	15,000	15,000
<b>Total Revenue</b>	<b>\$8,742</b>	<b>\$5,100</b>	<b>\$15,100</b>	<b>\$15,100</b>
Other Charges	\$4	\$100	\$100	\$100
Expenditure Transfers	40,628	5,000	30,000	30,000
<b>Total Expenditures/Appropriations</b>	<b>\$40,632</b>	<b>\$5,100</b>	<b>\$30,100</b>	<b>\$30,100</b>
<b>Net Cost</b>	<b>\$31,890</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>

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Group: **123400 - NORTH RICHMOND AOB**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0634 - NORTH RICHMOND AOB**Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,965	\$4,500	\$5,000	\$5,000
CHARGES FOR SERVICES	0	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$1,965</b>	<b>\$5,500</b>	<b>\$6,000</b>	<b>\$6,000</b>
Other Charges	\$151	\$500	\$500	\$500
Expenditure Transfers	22,005	5,000	40,000	40,000
<b>Total Expenditures/Appropriations</b>	<b>\$22,156</b>	<b>\$5,500</b>	<b>\$40,500</b>	<b>\$40,500</b>
<b>Net Cost</b>	<b>\$20,191</b>	<b>\$0</b>	<b>\$34,500</b>	<b>\$34,500</b>

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Group: **124000 - MARTINEZ AREA OF BENEFIT**  
Budget Unit: **0635 - MARTINEZ AREA OF BENEFIT**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$3,515	\$20,000	\$20,000	\$20,000
CHARGES FOR SERVICES	471,726	200,000	300,000	300,000
<b>Total Revenue</b>	<b>\$475,241</b>	<b>\$220,000</b>	<b>\$320,000</b>	<b>\$320,000</b>
Other Charges	\$159	\$500	\$500	\$500
Expenditure Transfers	306,553	219,500	850,000	850,000
<b>Total Expenditures/Appropriations</b>	<b>\$306,712</b>	<b>\$220,000</b>	<b>\$850,500</b>	<b>\$850,500</b>
<b>Net Cost</b>	<b>(\$168,529)</b>	<b>\$0</b>	<b>\$530,500</b>	<b>\$530,500</b>



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Group: **124100 - BRIONES AREA OF BENEFIT**  
Budget Unit: **0636 - BRIONES AREA OF BENEFIT**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$260	\$400	\$400	\$400
CHARGES FOR SERVICES	0	2,000	2,000	2,000
Total Revenue	<b>\$260</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>
Other Charges	\$4	\$100	\$100	\$100
Expenditure Transfers	0	2,300	20,000	20,000
Total Expenditures/Appropriations	<b>\$4</b>	<b>\$2,400</b>	<b>\$20,100</b>	<b>\$20,100</b>
Net Cost	<b>(\$256)</b>	<b>\$0</b>	<b>\$17,700</b>	<b>\$17,700</b>

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Group: **124200 - CENTRAL CO AREA/BENEFIT**  
Budget Unit: **0637 - CENTRAL CO AREA/BENEFIT**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$5,883	\$20,000	\$20,000	\$20,000
CHARGES FOR SERVICES	209,341	50,000	101,000	101,000
<b>Total Revenue</b>	<b>\$215,224</b>	<b>\$70,000</b>	<b>\$121,000</b>	<b>\$121,000</b>
Services and Supplies	\$973	\$0	\$0	\$0
Other Charges	171	1,000	1,000	1,000
Expenditure Transfers	889,804	150,000	120,000	120,000
<b>Total Expenditures/Appropriations</b>	<b>\$890,949</b>	<b>\$151,000</b>	<b>\$121,000</b>	<b>\$121,000</b>
<b>Net Cost</b>	<b>\$675,725</b>	<b>\$81,000</b>	<b>\$0</b>	<b>\$0</b>

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Group: **124300 - SO WAL CRK AREA OF BENEFIT**  
Budget Unit: **0638 - SO WAL CRK AREA OF BENEFIT**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$5	\$100	\$100	\$100
CHARGES FOR SERVICES	6,424	55,000	10,000	10,000
<b>Total Revenue</b>	<b>\$6,429</b>	<b>\$55,100</b>	<b>\$10,100</b>	<b>\$10,100</b>
Other Charges	\$4	\$100	\$100	\$100
Expenditure Transfers	2,581	55,000	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>\$2,585</b>	<b>\$55,100</b>	<b>\$10,100</b>	<b>\$10,100</b>
<b>Net Cost</b>	<b>(\$3,844)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **126000 - ALAMO AREA OF BENEFIT**  
Budget Unit: **0641 - ALAMO AREA OF BENEFIT**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$3,343	\$10,000	\$10,000	\$10,000
CHARGES FOR SERVICES	188,852	130,000	100,000	100,000
<b>Total Revenue</b>	<b>\$192,195</b>	<b>\$140,000</b>	<b>\$110,000</b>	<b>\$110,000</b>
Other Charges	\$159	\$200	\$200	\$200
Expenditure Transfers	2,350,088	198,862	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>\$2,350,247</b>	<b>\$199,062</b>	<b>\$10,200</b>	<b>\$10,200</b>
<b>Net Cost</b>	<b>\$2,158,052</b>	<b>\$59,062</b>	<b>(\$99,800)</b>	<b>(\$99,800)</b>

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Group: **127000 - SOUTH CO AREA OF BENEFIT**  
Budget Unit: **0642 - SOUTH CO AREA OF BENEFIT**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$4,755	\$10,000	\$10,000	\$10,000
CHARGES FOR SERVICES	139,644	150,000	200,000	200,000
<b>Total Revenue</b>	<b>\$144,399</b>	<b>\$160,000</b>	<b>\$210,000</b>	<b>\$210,000</b>
Other Charges	\$165	\$500	\$500	\$500
Expenditure Transfers	(68,146)	500,000	510,000	510,000
<b>Total Expenditures/Appropriations</b>	<b>(\$67,981)</b>	<b>\$500,500</b>	<b>\$510,500</b>	<b>\$510,500</b>
<b>Net Cost</b>	<b>(\$212,380)</b>	<b>\$340,500</b>	<b>\$300,500</b>	<b>\$300,500</b>

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Group: **128100 - MARSH CRK AREA OF BENEFIT**  
Budget Unit: **0644 - MARSH CRK AREA OF BENEFIT**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$13	\$0	\$0	\$0
Total Revenue	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$32	\$0	\$0	\$0
Expenditure Transfers	2,621	0	0	0
Total Expenditures/Appropriations	<b>\$2,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$2,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **128200 - EAST COUNTY AREA OF BENEF**

Function: **PUBLIC WAYS & FACILITIES**

Budget Unit: **0645 - EAST COUNTY AREA OF BENEF**

Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$6,843	\$20,000	\$20,000	\$20,000
CHARGES FOR SERVICES	819,262	200,000	600,000	600,000
MISCELLANEOUS REVENUE	2,621	0	0	0
<b>Total Revenue</b>	<b>\$828,726</b>	<b>\$220,000</b>	<b>\$620,000</b>	<b>\$620,000</b>
Other Charges	\$175	\$1,000	\$1,000	\$1,000
Expenditure Transfers	764,854	520,000	250,000	250,000
<b>Total Expenditures/Appropriations</b>	<b>\$765,029</b>	<b>\$521,000</b>	<b>\$251,000</b>	<b>\$251,000</b>
<b>Net Cost</b>	<b>(\$63,697)</b>	<b>\$301,000</b>	<b>(\$369,000)</b>	<b>(\$369,000)</b>

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Group: **129000 - BETHEL ISL AREA OF BENEFIT**  
 Budget Unit: **0653 - BETHEL ISLAND AREA OF BENEFIT**

Function: **PUBLIC WAYS & FACILITIES**  
 Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$782	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	0	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$782</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
Other Charges	\$124	\$500	\$500	\$500
Expenditure Transfers	108,926	30,000	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>\$109,050</b>	<b>\$30,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
<b>Net Cost</b>	<b>\$108,268</b>	<b>\$28,500</b>	<b>\$8,500</b>	<b>\$8,500</b>



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Group: **132800 - COUNTY CHILDRENS**  
Budget Unit: **0505 - COUNTY CHILDRENS**

Function: **PUBLIC ASSISTANCE**  
Activity: **AID PROGRAMS**

Detail by Revenue Category and Expenditure Object	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$189,983	\$185,000	\$185,000	\$185,000
Total Revenue	<b>\$189,983</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$185,000</b>
Services and Supplies	\$127,353	\$358,043	\$178,000	\$178,000
Other Charges	6,896	0	7,000	7,000
Total Expenditures/Appropriations	<b>\$134,249</b>	<b>\$358,043</b>	<b>\$185,000</b>	<b>\$185,000</b>
Net Cost	<b>(\$55,733)</b>	<b>\$173,043</b>	<b>\$0</b>	<b>\$0</b>

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Group: **133200 - ANIMAL BENEFIT**  
Budget Unit: **0369 - ANIMAL BENEFIT**

Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$27	\$0	\$0	\$0
USE OF MONEY & PROPERTY	2,464	0	0	0
MISCELLANEOUS REVENUE	134,347	70,000	180,000	180,000
<b>Total Revenue</b>	<b>\$136,838</b>	<b>\$70,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
Services and Supplies	\$1,000	\$645,555	\$0	\$0
Expenditure Transfers	162,440	70,000	180,000	180,000
<b>Total Expenditures/Appropriations</b>	<b>\$163,440</b>	<b>\$715,555</b>	<b>\$180,000</b>	<b>\$180,000</b>
<b>Net Cost</b>	<b>\$26,602</b>	<b>\$645,555</b>	<b>\$0</b>	<b>\$0</b>

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Group: **133400 - CO-WIDE GANG AND DRUG**  
Budget Unit: **0271 - CO-WIDE GANG AND DRUG**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,042	\$1,000	\$1,000	\$1,000
INTERGOVERNMENTAL REVENUE	68,449	80,000	70,000	70,000
<b>Total Revenue</b>	<b>\$69,491</b>	<b>\$81,000</b>	<b>\$71,000</b>	<b>\$71,000</b>
Services and Supplies	\$0	\$1,296,271	\$1,196,271	\$1,196,271
Other Charges	365	1,000	1,000	1,000
Expenditure Transfers	112,790	80,000	120,000	120,000
<b>Total Expenditures/Appropriations</b>	<b>\$113,155</b>	<b>\$1,377,271</b>	<b>\$1,317,271</b>	<b>\$1,317,271</b>
<b>Net Cost</b>	<b>\$43,664</b>	<b>\$1,296,271</b>	<b>\$1,246,271</b>	<b>\$1,246,271</b>

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Group: **133700 - LIVABLE COMMUNITIES FUND**  
Budget Unit: **0370 - LIVABLE COMMUNITIES**

Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$22,481	\$10,000	\$11,000	\$11,000
CHARGES FOR SERVICES	248,000	790,000	800,000	800,000
<b>Total Revenue</b>	<b>\$270,481</b>	<b>\$800,000</b>	<b>\$811,000</b>	<b>\$811,000</b>
Other Charges	\$0	\$1,941,374	\$811,000	\$811,000
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$1,941,374</b>	<b>\$811,000</b>	<b>\$811,000</b>
<b>Net Cost</b>	<b>(\$270,481)</b>	<b>\$1,141,374</b>	<b>\$0</b>	<b>\$0</b>

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Group: **134900 - ARRA HUD BLDG INSP NPP**Function: **PUBLIC ASSISTANCE**Budget Unit: **0597 - ARRA HUD BLDG INSP NPP**Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$55,150	\$40,000	\$55,000	\$55,000
INTERGOVERNMENTAL REVENUE	600,012	1,036,000	1,030,508	1,030,508
<b>Total Revenue</b>	<b>\$655,162</b>	<b>\$1,076,000</b>	<b>\$1,085,508</b>	<b>\$1,085,508</b>
Services and Supplies	\$516,358	\$875,000	\$880,000	\$880,000
Other Charges	561	5,508	5,508	5,508
Expenditure Transfers	138,310	200,000	200,000	200,000
<b>Total Expenditures/Appropriations</b>	<b>\$655,229</b>	<b>\$1,080,508</b>	<b>\$1,085,508</b>	<b>\$1,085,508</b>
<b>Net Cost</b>	<b>\$68</b>	<b>\$4,508</b>	<b>\$0</b>	<b>\$0</b>

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Group: **135000 - RETIREMENT UAAL BOND FUND**  
Budget Unit: **0791 - RETIREMENT UAAL BOND FUND**

Function: **DEBT SERVICE**  
Activity: **RETIREMENT-LONG TERM DEBT**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,916	\$800,000	\$1,500	\$1,500
MISCELLANEOUS REVENUE	37,396,180	36,117,526	38,484,360	38,484,360
<b>Total Revenue</b>	<b>\$37,399,096</b>	<b>\$36,917,526</b>	<b>\$38,485,860</b>	<b>\$38,485,860</b>
Services and Supplies	\$1,500	\$3,000	\$1,500	\$1,500
Other Charges	35,409,894	47,039,873	38,484,360	38,484,360
<b>Total Expenditures/Appropriations</b>	<b>\$35,411,394</b>	<b>\$47,042,873</b>	<b>\$38,485,860</b>	<b>\$38,485,860</b>
<b>Net Cost</b>	<b>(\$1,987,702)</b>	<b>\$10,125,347</b>	<b>\$0</b>	<b>\$0</b>

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Group: **135200 - RET LITGTN STLMNT DBT SVC**Function: **DEBT SERVICE**Budget Unit: **0793 - RET LITGTN STLMNT DBT SVC**Activity: **RETIREMENT-LONG TERM DEBT**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Total Revenue	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>
Other Charges	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Total Expenditures/Appropriations	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **135400 - FAMILY LAW CTR-DEBT SVC**Function: **DEBT SERVICE**Budget Unit: **0794 - FAMILY LAW CTR-DEBT SVC**Activity: **RETIREMENT-LONG TERM DEBT**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$1,760,849	\$0	\$0
Expenditure Transfers	326,181	545,347	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$326,181</b>	<b>\$2,306,196</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$326,181</b>	<b>\$2,306,196</b>	<b>\$0</b>	<b>\$0</b>



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Group: **136000 - CENTRAL IDENTIFY BUREAU**  
Budget Unit: **0270 - CENTRAL IDENTIFY BUREAU**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$6,928	\$20,000	\$20,000	\$20,000
INTERGOVERNMENTAL REVENUE	1,011,006	1,150,000	1,000,000	1,000,000
MISCELLANEOUS REVENUE	186,558	200,000	200,000	200,000
<b>Total Revenue</b>	<b>\$1,204,492</b>	<b>\$1,370,000</b>	<b>\$1,220,000</b>	<b>\$1,220,000</b>
Other Charges	\$372	\$1,000	\$1,000	\$1,000
Expenditure Transfers	645,096	2,517,436	2,517,436	2,517,436
<b>Total Expenditures/Appropriations</b>	<b>\$645,468</b>	<b>\$2,518,436</b>	<b>\$2,518,436</b>	<b>\$2,518,436</b>
<b>Net Cost</b>	<b>(\$559,024)</b>	<b>\$1,148,436</b>	<b>\$1,298,436</b>	<b>\$1,298,436</b>

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Group: **136000 - CENTRAL IDENTIFY BUREAU**Function: **PUBLIC PROTECTION**Budget Unit: **0274 - AB 879**Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$0	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUE	954,608	1,000,000	1,000,000	1,000,000
<b>Total Revenue</b>	<b>\$954,608</b>	<b>\$1,002,000</b>	<b>\$1,002,000</b>	<b>\$1,002,000</b>
Expenditure Transfers	\$1,092,296	\$2,500,000	\$2,500,000	\$2,500,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,092,296</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>Net Cost</b>	<b>\$137,688</b>	<b>\$1,498,000</b>	<b>\$1,498,000</b>	<b>\$1,498,000</b>

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Group: **138800 - SPRW FUND**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0678 - SPRW FUND**Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$428,385	\$402,500	\$428,700	\$428,700
CHARGES FOR SERVICES	22,000	40,000	25,000	25,000
MISCELLANEOUS REVENUE	49,133	418,575	555,710	555,710
<b>Total Revenue</b>	<b>\$499,518</b>	<b>\$861,075</b>	<b>\$1,009,410</b>	<b>\$1,009,410</b>
Services and Supplies	\$173,407	\$4,034,841	\$4,425,468	\$4,425,468
Other Charges	66,853	77,200	99,200	99,200
Fixed Assets	2,460	346,575	52,960	52,960
Expenditure Transfers	162,257	291,435	323,750	323,750
<b>Total Expenditures/Appropriations</b>	<b>\$404,977</b>	<b>\$4,750,051</b>	<b>\$4,901,378</b>	<b>\$4,901,378</b>
<b>Net Cost</b>	<b>(\$94,541)</b>	<b>\$3,888,976</b>	<b>\$3,891,968</b>	<b>\$3,891,968</b>

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Group: **139000 - RD DVLPMNT DISCOVERY BAY**  
 Budget Unit: **0680 - RD DVLPMNT DISCOVERY BAY**

Function: **PUBLIC WAYS & FACILITIES**  
 Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$260	\$500	\$500	\$500
CHARGES FOR SERVICES	807,585	250,000	250,000	250,000
Total Revenue	<b>\$807,845</b>	<b>\$250,500</b>	<b>\$250,500</b>	<b>\$250,500</b>
Other Charges	\$4	\$300	\$300	\$300
Expenditure Transfers	121,413	250,200	50,000	50,000
Total Expenditures/Appropriations	<b>\$121,417</b>	<b>\$250,500</b>	<b>\$50,300</b>	<b>\$50,300</b>
Net Cost	<b>(\$686,428)</b>	<b>\$0</b>	<b>(\$200,200)</b>	<b>(\$200,200)</b>

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Group: **139200 - ROAD IMPRVMT FEE**  
Budget Unit: **0682 - ROAD IMPRVMT FEE**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$15,000	\$0	\$0	\$0
USE OF MONEY & PROPERTY	43,648	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUE	150,000	300,000	300,000	300,000
CHARGES FOR SERVICES	372,012	900,000	650,000	650,000
MISCELLANEOUS REVENUE	714,479	100,000	600,000	600,000
<b>Total Revenue</b>	<b>\$1,295,140</b>	<b>\$1,400,000</b>	<b>\$1,650,000</b>	<b>\$1,650,000</b>
Services and Supplies	\$0	\$100,000	\$100,000	\$100,000
Other Charges	24,928	100,500	101,000	101,000
Expenditure Transfers	1,120,468	5,141,500	3,500,000	3,500,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,145,396</b>	<b>\$5,342,000</b>	<b>\$3,701,000</b>	<b>\$3,701,000</b>
<b>Net Cost</b>	<b>(\$149,743)</b>	<b>\$3,942,000</b>	<b>\$2,051,000</b>	<b>\$2,051,000</b>

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Group: **139400 - RD DEVLPMNT RICH/EL SOBRT**  
Budget Unit: **0684 - RD DEVLPMNT RICH/EL SOBRT**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$257	\$500	\$500	\$500
CHARGES FOR SERVICES	6,356	10,000	10,000	10,000
Total Revenue	<b>\$6,613</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
Other Charges	\$4	\$500	\$500	\$500
Expenditure Transfers	30,932	15,000	100,000	100,000
Total Expenditures/Appropriations	<b>\$30,936</b>	<b>\$15,500</b>	<b>\$100,500</b>	<b>\$100,500</b>
Net Cost	<b>\$24,322</b>	<b>\$5,000</b>	<b>\$90,000</b>	<b>\$90,000</b>

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Group: **139500 - ROAD DEVELOPMENT BAY POINT**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0685 - RD DEVLPMT BAY POINT AREA**Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,393	\$4,000	\$4,000	\$4,000
CHARGES FOR SERVICES	35,387	30,000	60,000	60,000
<b>Total Revenue</b>	<b>\$36,780</b>	<b>\$34,000</b>	<b>\$64,000</b>	<b>\$64,000</b>
Other Charges	\$149	\$400	\$400	\$400
Expenditure Transfers	38,917	33,600	125,000	125,000
<b>Total Expenditures/Appropriations</b>	<b>\$39,066</b>	<b>\$34,000</b>	<b>\$125,400</b>	<b>\$125,400</b>
<b>Net Cost</b>	<b>\$2,286</b>	<b>\$0</b>	<b>\$61,400</b>	<b>\$61,400</b>

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Group: **139900 - RD DEVLPMNT PACHECO AREA**  
Budget Unit: **0687 - RD DEVLPMNT PACHECO AREA**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actuals</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,045	\$2,000	\$2,000	\$2,000
CHARGES FOR SERVICES	8,858	5,000	10,000	10,000
<b>Total Revenue</b>	<b>\$9,903</b>	<b>\$7,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
Other Charges	\$165	\$400	\$400	\$400
Expenditure Transfers	72,288	85,000	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>\$72,453</b>	<b>\$85,400</b>	<b>\$20,400</b>	<b>\$20,400</b>
<b>Net Cost</b>	<b>\$62,549</b>	<b>\$78,400</b>	<b>\$8,400</b>	<b>\$8,400</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>Contra Costa County</b> Operation of Internal Service Fund Fiscal Year 2016-2017	<b>Schedule 10</b>
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Fund Title:	Fleet ISF
Service Activity:	Property Management
Fund Number:	150100

Operating Detail	2014-2015 Actuals	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Charges for Service	185,855	222,000	240,518	240,518
Miscellaneous Revenue	10,714,931	12,935,916	13,244,437	13,266,627
<b>Total Operating Revenues</b>	<b>10,900,786</b>	<b>13,157,916</b>	<b>13,484,955</b>	<b>13,507,145</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits	2,202,121	2,074,441	2,118,965	2,141,155
Services and Supplies	7,223,523	7,863,743	7,457,018	7,457,018
Other Charges	663,327	642,038	779,211	779,211
Depreciation	1,915,405	2,157,010	2,030,017	2,030,017
Expenditure Transfers	(1,242,967)	(1,506,878)	(1,435,938)	(1,435,938)
<b>Total Operating Expenses</b>	<b>10,761,409</b>	<b>11,230,354</b>	<b>10,949,273</b>	<b>10,971,463</b>

Operating Income (Loss)	139,377	1,927,562	2,535,682	2,535,682
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<b>Non Operating Revenues (Expenses)</b>				
Gain or Loss on Sale of Capital Assets	(63,606)	-	(60,000)	(60,000)
Miscellaneous Revenue	201,283	300,000	250,000	250,000
Other Charges	-	-	-	-
<b>Total Non-Operating Revenue (Expenses)</b>	<b>137,677</b>	<b>300,000</b>	<b>190,000</b>	<b>190,000</b>

Income before Capital Contributions and Transfers	277,054	2,227,562	2,725,682	2,725,682
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Capital Contributions - Grant, extraordinary items, etc Transfers In (Out)				
Change in Net Assets	277,054	2,227,562	2,725,682	2,725,682

Net Assets - Beginning Balance	11,233,275	11,510,329	13,737,891	13,737,891
Net Assets - Ending Balance	11,510,329	13,737,891	16,463,573	16,463,573

<b>MEMO ONLY:</b>				
Fixed Asset Acquisitions	0	2,227,562	3,080,682	3,080,682

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>Contra Costa County</b> Operation of Enterprise Fund Fiscal Year 2016-2017	<b>Schedule 11</b>
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Fund Title:	Airport Enterprise
Service Activity:	Transportation Terminals
Fund Number:	140100

Operating Detail	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Use of Money & Property	3,971,509	3,675,619	3,890,070	3,890,070
License/Permit/Franchise				
Intergovernmental Revenue				
Charges for Service	110	-	-	-
Miscellaneous Revenue	324,861	257,950	331,805	331,805
Other				
<b>Total Operating Revenues</b>	<b>4,296,480</b>	<b>3,933,569</b>	<b>4,221,875</b>	<b>4,221,875</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits	1,804,915	2,193,690	2,325,119	2,325,119
Services and Supplies	1,147,250	1,087,248	1,181,296	1,181,296
Other Charges	304,362	250,431	408,110	408,110
Depreciation	1,057,241	19,200	15,200	15,200
Expenditure Transfers	117,655	199,800	176,000	176,000
<b>Total Operating Expenses</b>	<b>4,431,423</b>	<b>3,750,369</b>	<b>4,105,725</b>	<b>4,105,725</b>

<b>Operating Income (Loss)</b>	<b>(134,943)</b>	<b>183,200</b>	<b>116,150</b>	<b>116,150</b>
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<b>Non Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	21,899	8,100	6,550	6,550
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
Intergovernmental Revenue	97,027	-	2,472,300	2,472,300
Miscellaneous Revenue	26,660	-	-	-
Other Charges	(5,975)	(11,300)	(15,000)	(15,000)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>139,611</b>	<b>(3,200)</b>	<b>2,463,850</b>	<b>2,463,850</b>

<b>Income before Capital Contributions and Transfers</b>	<b>4,668</b>	<b>180,000</b>	<b>2,580,000</b>	<b>2,580,000</b>
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
<b>Change in Net Assets</b>	<b>4,668</b>	<b>180,000</b>	<b>2,580,000</b>	<b>2,580,000</b>
Net Assets - Beginning Balance	20,937,160	20,941,828	21,121,828	21,121,828
Net Assets - Ending Balance	20,941,828	21,121,828	23,701,828	23,701,828

<b>MEMO ONLY:</b>				
Fixed Asset Acquisitions	0	1,180,000	2,680,000	2,680,000

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>Contra Costa County</b> Operation of Enterprise Fund Fiscal Year 2016-2017	<b>Schedule 11</b>
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Fund Title:	Sheriff Law Enf Trng Cntr
Service Activity:	Police Protection
Fund Number:	142000

Operating Detail	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5

Operating Revenues				
Intergovernmental Revenue	371,101	180,000	180,000	180,000
Charges for Service	1,100,883	773,149	1,026,101	1,026,101
Miscellaneous Revenue	25,750	-	-	-
<b>Total Operating Revenues</b>	<b>1,497,734</b>	<b>953,149</b>	<b>1,206,101</b>	<b>1,206,101</b>

Operating Expenses				
Salaries and Employee Benefits	904,578	1,017,573	1,044,652	1,044,652
Services and Supplies	345,110	285,549	285,340	285,340
Other Charges	133,876	131,254	138,188	138,188
Depreciation	30,654	4,000	26,694	26,694
Expenditure Transfers	16,973	85,353	97,807	97,807
<b>Total Operating Expenses</b>	<b>1,431,191</b>	<b>1,523,729</b>	<b>1,592,681</b>	<b>1,592,681</b>

Operating Income (Loss)	66,543	(570,580)	(386,580)	(386,580)
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Non Operating Revenues (Expenses)				
Miscellaneous Revenue	727	1,000	1,000	1,000
<b>Total Non-Operating Revenue (Expenses)</b>	<b>727</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

Income before Capital Contributions and Transfers	67,270	(569,580)	(385,580)	(385,580)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)	223,322	565,454	565,454	565,454
<b>Change in Net Assets</b>	<b>290,592</b>	<b>(4,126)</b>	<b>179,874</b>	<b>179,874</b>
Net Assets - Beginning Balance	381,773	672,365	668,239	668,239
Net Assets - Ending Balance	672,365	668,239	848,113	848,113

<b>MEMO ONLY:</b>				
Fixed Asset Acquisitions	0	235,478	235,478	235,478

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Fund Title:	Childcare Enterprise
Service Activity:	Other Assistance
Fund Number:	142500

Operating Detail	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Miscellaneous Revenue	-	74,089	74,089	74,089
<b>Total Operating Revenues</b>	-	74,089	74,089	74,089

<b>Operating Expenses</b>				
Services and Supplies	-	1,000	1,000	1,000
Other Charges	-	1,000	1,000	1,000
Expenditure Transfers	-	72,089	72,089	72,089
<b>Total Operating Expenses</b>	-	74,089	74,089	74,089

Operating Income (Loss)	-	-	-	-
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<b>Non Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain				
Interest/Investment (Expense) and/or (Loss)				
<b>Total Non-Operating Revenue (Expenses)</b>	-	-	-	-

Income before Capital Contributions and Transfers	-	-	-	-
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
<b>Change in Net Assets</b>	-	-	-	-
Net Assets - Beginning Balance	15,590	15,590	15,590	15,590
Net Assets - Ending Balance	15,590	15,590	15,590	15,590

<b>MEMO ONLY:</b>				
Fixed Asset Acquisitions	0	0	0	0

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	Fund Title: Hospital Enterprise		Service Activity: Hospital Care	
	Fund Number: 145000			

Operating Detail	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5

Operating Revenues				
Medicare Patient Services	37,562,742	36,350,430	41,032,646	41,032,646
Medical Patient Services	266,510,738	223,781,758	223,026,240	223,026,240
Health Plan Patient Services	117,727,590	116,635,056	142,935,270	142,935,270
Private Pay Patient Services	9,427,108	10,048,232	10,029,089	10,029,089
Interdepartment Patient Services	4,732,226	4,263,443	5,547,471	5,547,471
Other Hospital Revenues	53,923,935	90,122,778	67,179,942	67,179,942
Charges to Gen Fund Units	24,643,856	23,275,487	25,446,652	25,446,652
External Health Plan Revenues	6,532,848	12,045,577	5,637,519	5,637,519
School Funds Revenue	2,532,440	1,657,941	3,952,006	3,952,006
<b>Total Operating Revenues</b>	<b>523,593,483</b>	<b>518,180,702</b>	<b>524,786,835</b>	<b>524,786,835</b>

Operating Expenses				
Salaries and Employee Benefits	333,503,125	342,842,105	351,236,887	351,236,887
Services and Supplies	164,341,404	166,155,408	168,240,862	168,240,862
Depreciation	11,480,368	5,343	26,243	26,243
Expenditure Transfers	-	-	-	-
<b>Total Operating Expenses</b>	<b>509,324,897</b>	<b>509,002,856</b>	<b>519,503,992</b>	<b>519,503,992</b>

<b>Operating Income (Loss)</b>	<b>14,268,586</b>	<b>9,177,846</b>	<b>5,282,843</b>	<b>5,282,843</b>
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	-	-	250,000	250,000
Interest/Investment (Expense) and/or (Loss)	(9,060,754)	(8,261,962)	(8,981,040)	(8,981,040)
Gain or Loss on Sale of Capital Assets	18,250	-	-	-
Intergovernmental Revenue				
Miscellaneous Revenue				
Other Charges	(221,438)	(10,874,867)	(11,029,590)	(11,029,590)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(9,263,942)</b>	<b>(19,136,829)</b>	<b>(19,760,630)</b>	<b>(19,760,630)</b>

<b>Income before Capital Contributions and Transfers</b>	<b>5,004,644</b>	<b>(9,958,983)</b>	<b>(14,477,787)</b>	<b>(14,477,787)</b>
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	19,777,145	26,672,488	23,426,787	23,426,787

<b>Change in Net Assets</b>	<b>24,781,789</b>	<b>16,713,505</b>	<b>8,949,000</b>	<b>8,949,000</b>
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Net Assets - Beginning Balance	58,094,896	82,876,685	99,590,190	99,590,190
Net Assets - Ending Balance	82,876,685	99,590,190	108,539,190	108,539,190

MEMO ONLY:				
Fixed Asset Acquisitions	0	16,713,505	8,949,000	8,949,000

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Fund Title:	HMO Enterprise
Service Activity:	Hospital Care
Fund Number:	1460000

Operating Detail	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Other Hospital Revenues	-	-	-	-
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	603,041,887	536,489,235	666,062,024	666,062,024
<b>Total Operating Revenues</b>	<b>603,041,887</b>	<b>536,489,235</b>	<b>666,062,024</b>	<b>666,062,024</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits	18,780,179	22,730,393	27,100,487	27,100,487
Services and Supplies	509,476,813	492,634,578	563,818,577	563,818,577
Other Charges	-	-	-	-
Depreciation	-	-	-	-
Expenditure Transfers	-	-	-	-
<b>Total Operating Expenses</b>	<b>528,256,992</b>	<b>515,364,971</b>	<b>590,919,064</b>	<b>590,919,064</b>
<b>Operating Income (Loss)</b>	<b>74,784,895</b>	<b>21,124,264</b>	<b>75,142,960</b>	<b>75,142,960</b>

<b>Non Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	-	-	-	-
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue				
Miscellaneous Revenue				
Other Charges	(51,055,127)	(21,124,264)	(75,142,960)	(75,142,960)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(51,055,127)</b>	<b>(21,124,264)</b>	<b>(75,142,960)</b>	<b>(75,142,960)</b>
<b>Income before Capital Contributions and Transfers</b>	<b>23,729,768</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	-	-	-	-
<b>Change in Net Assets</b>	<b>23,729,768</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Assets - Beginning Balance	14,052,448	37,782,216	37,782,216	37,782,216
Net Assets - Ending Balance	37,782,216	37,782,216	37,782,216	37,782,216

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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Fund Title:	HMO Enterprise - Comm
Service Activity:	Hospital Care
Fund Number:	146100

Operating Detail	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Other Hospital Revenues	1,440,488	797,275	1,296,773	1,296,773
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	81,534,780	65,965,835	72,345,689	72,345,689
<b>Total Operating Revenues</b>	<b>82,975,268</b>	<b>66,763,110</b>	<b>73,642,462</b>	<b>73,642,462</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits	63	-	-	-
Services and Supplies	85,256,196	72,069,027	76,450,223	76,450,223
Other Charges	-	-	-	-
Depreciation	110,333	-	-	-
Expenditure Transfers	-	-	-	-
<b>Total Operating Expenses</b>	<b>85,366,592</b>	<b>72,069,027</b>	<b>76,450,223</b>	<b>76,450,223</b>

<b>Operating Income (Loss)</b>	<b>(2,391,324)</b>	<b>(5,305,917)</b>	<b>(2,807,761)</b>	<b>(2,807,761)</b>
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<b>Non Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	316,477	0	300,000	300,000
Interest/Investment (Expense) and/or (Loss)	(55,972)	(77,288)	(25,348)	(25,348)
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue				
Miscellaneous Revenue				
Other Charges	(784,740)	(411,969)	(1,203,179)	(1,203,179)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(524,235)</b>	<b>(489,257)</b>	<b>(928,527)</b>	<b>(928,527)</b>

<b>Income before Capital Contributions and Transfers</b>	<b>(2,915,559)</b>	<b>(5,795,174)</b>	<b>(3,736,288)</b>	<b>(3,736,288)</b>
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	3,736,288	4,236,288	3,736,288	3,736,288
<b>Change in Net Assets</b>	<b>820,729</b>	<b>(1,558,886)</b>	<b>-</b>	<b>-</b>
Net Assets - Beginning Balance	6,852,943	7,673,672	6,114,786	6,114,786
<b>Net Assets - Ending Balance</b>	<b>7,673,672</b>	<b>6,114,786</b>	<b>6,114,786</b>	<b>6,114,786</b>

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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Fund Title:	Major Risk Med Ins Ent
Service Activity:	Hospital Care
Fund Number:	146200

Operating Detail	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Major Risk Med Ins Revenue	422,377	800,000	800,000	800,000
<b>Total Operating Revenues</b>	<b>422,377</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>

<b>Operating Expenses</b>				
Services and Supplies	420,650	800,000	800,000	800,000
<b>Total Operating Expenses</b>	<b>420,650</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>

<b>Operating Income (Loss)</b>	<b>1,727</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Non Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	-	-	-	-
Interest/Investment (Expense) and/or (Loss)	(1,003)	-	-	-
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(1,003)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Income before Capital Contributions and Transfers</b>	<b>724</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	(87)	-	-	-
<b>Change in Net Assets</b>	<b>637</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Assets - Beginning Balance	859	1,496	1,496	1,496
Net Assets - Ending Balance	1,496	1,496	1,496	1,496

MEMO ONLY: Fixed Asset Acquisitions	0	0	0	0
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**FIRE PROTECTION**

CCC FIRE PROTECT-CONSOLID	\$2,395,757	\$0	\$121,391,588	\$123,787,345	\$123,787,345	\$0	\$123,787,345
CCCYPD POB DEBT SVC FUND	0	0	13,158,905	13,158,905	13,158,905	0	13,158,905
CCCYPD POB STABILZTN FUND	0	0	2,603,495	2,603,495	2,603,495	0	2,603,495
CROCKETT CAR FIRE PROTECTION	18,063	0	582,441	600,504	600,504	0	600,504
CCCYPD CAP OUTLAY-CONSOLID	2,998,279	0	60,240	3,058,519	3,058,519	0	3,058,519
CONTRA CSTA FRE DEVL P FEE	990	0	0	990	990	0	990
RIVRVW FIRE DEVL P FEE	56,115	0	0	56,115	56,115	0	56,115
CCCYPD NEW DEVL P FEE FD	88,401	0	60,240	148,641	148,641	0	148,641
CCCYPD PITTSBURG SPECIAL FUND	865,227	0	320	865,547	865,547	0	865,547
CCCYPD EMS TRANSPORT FUND	0	0	40,745,128	40,745,128	40,745,128	0	40,745,128
<b>Total FIRE PROTECTION</b>	<b>\$6,422,832</b>	<b>\$0</b>	<b>\$178,602,357</b>	<b>\$185,025,189</b>	<b>\$185,025,189</b>	<b>\$0</b>	<b>\$185,025,189</b>

**FLOOD CONTROL**

CCC FLOOD CNTRL WATER CONS	\$964,000	\$0	\$3,774,500	\$4,738,500	\$4,738,500	\$0	\$4,738,500
FLOOD CONTROL ZONE 3B	(1,736,550)	0	5,305,550	3,569,000	3,569,000	0	3,569,000
FLOOD CNTRL ZONE 1 MARSH CRK	(904,500)	0	1,786,000	881,500	881,500	0	881,500
FLOOD CONTROL ZONE 7	(54,985)	0	63,985	9,000	9,000	0	9,000
FLOOD CONTROL ZONE 8	(18,851)	0	19,851	1,000	1,000	0	1,000
FLOOD CONTROL ZONE 8A	(25,391)	0	25,391	0	0	0	0
FLOOD CONTROL ZONE 9	26,800	0	0	26,800	26,800	0	26,800
FLOOD CONTROL DRAINAGE 37A	(1,000)	0	2,000	1,000	1,000	0	1,000
FLOOD CONTROL DRAINAGE 33A	6,100	0	400	6,500	6,500	0	6,500
FLOOD CONTROL DRAINAGE 75A	(14,500)	0	115,300	100,800	100,800	0	100,800
FLOOD CONTROL DRAINAGE 128	(84,250)	0	110,300	26,050	26,050	0	26,050
FLOOD CNTRL DRAINAGE AREA 57	(1,600)	0	5,100	3,500	3,500	0	3,500

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**FLOOD CONTROL (continued)**

FLOOD CNTRL DRAINAGE AREA 67	\$400	\$0	\$5,100	\$5,500	\$5,500	\$0	\$5,500
FLOOD CNTRL DRAINAGE AREA 19A	1,400	0	100	1,500	1,500	0	1,500
FLOOD CNTRL DRAINAGE AREA 33B	1,500	0	1,000	2,500	2,500	0	2,500
FLOOD CNTRL DRAINAGE AREA 76	(8,800)	0	10,300	1,500	1,500	0	1,500
FLD CNTRL DRNGE AREA 62	(9,100)	0	10,100	1,000	1,000	0	1,000
FLD CNTRL DRNGE AREA 72	(5,000)	0	6,000	1,000	1,000	0	1,000
FLD CNTRL DRNGE AREA 78	(5,000)	0	6,000	1,000	1,000	0	1,000
FLOOD CNTRL DRAINAGE AREA 30B	(3,300)	0	10,300	7,000	7,000	0	7,000
FLOOD CNTRL DRAINAGE AREA 44B	2,700	0	800	3,500	3,500	0	3,500
FLOOD CNTRL DRAINAGE AREA 29E	4,400	0	2,100	6,500	6,500	0	6,500
FLOOD CNTRL DRAINAGE AREA 52B	(8,500)	0	10,000	1,500	1,500	0	1,500
FLOOD CNTRL DRAINAGE AREA 290	(1,937)	0	1,937	0	0	0	0
FLOOD CNTRL DRAINAGE AREA 300	(4,633)	0	4,633	0	0	0	0
FLOOD CNTRL DRAINAGE AREA 13A	(246,025)	0	320,025	74,000	74,000	0	74,000
FLOOD CNTRL DRAINAGE AREA 52A	(226,800)	0	235,300	8,500	8,500	0	8,500
FLOOD CNTRL DRAINAGE AREA 10	(344,175)	0	362,175	18,000	18,000	0	18,000
FLOOD CNTRL DRAINAGE AREA 29C	(5,800)	0	10,300	4,500	4,500	0	4,500
FLOOD CNTRL DRAINAGE AREA 29D	(5,500)	0	10,000	4,500	4,500	0	4,500
FLOOD CNTRL DRAINAGE AREA 30A	(76,000)	0	80,000	4,000	4,000	0	4,000
FLOOD CNTRL DRAINAGE AREA 30C	(290,500)	0	303,000	12,500	12,500	0	12,500
FLOOD CNTRL DRAINAGE AREA 15A	200	0	1,300	1,500	1,500	0	1,500
FLOOD CNTRL DRAINAGE AREA 910	(800)	0	48,300	47,500	47,500	0	47,500
FLOOD CNTRL DRAINAGE AREA 33C	500	0	1,000	1,500	1,500	0	1,500
FLD CNTRL DRNGE AREA 130	(989,000)	0	1,500,000	511,000	511,000	0	511,000
FLOOD CNTRL DRAINAGE AREA 127	8,100	0	16,000	24,100	24,100	0	24,100

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**FLOOD CONTROL (continued)**

FLOOD CNTRL DRAINAGE AREA 40A	(\$3,800)	\$0	\$5,300	\$1,500	\$1,500	\$0	\$1,500
FLOOD CNTRL DRAINAGE AREA 56	57,500	0	310,000	367,500	367,500	0	367,500
FLOOD CNTRL DRAINAGE AREA 73	(3,800)	0	5,300	1,500	1,500	0	1,500
FLOOD CNTRL DRAINAGE AREA 29G	4,450	0	10,050	14,500	14,500	0	14,500
FLOOD CNTRL DRAINAGE AREA 29H	(3,550)	0	10,050	6,500	6,500	0	6,500
FLOOD CNTRL DRAINAGE AREA 29J	6,500	0	5,000	11,500	11,500	0	11,500
FLOOD CNTRL DRAINAGE AREA 52C	(179,000)	0	253,000	74,000	74,000	0	74,000
FLOOD CNTRL DRAINAGE AREA 48C	3,000	0	3,000	6,000	6,000	0	6,000
FLOOD CNTRL DRAINAGE AREA 48D	(550)	0	5,050	4,500	4,500	0	4,500
FLOOD CNTRL DRAINAGE AREA 48B	(88,650)	0	100,150	11,500	11,500	0	11,500
FLOOD CNTRL DRAINAGE AREA 67A	(12,100)	0	70,300	58,200	58,200	0	58,200
FLOOD CNTRL DRAINAGE AREA 76A	(51,600)	0	100,000	48,400	48,400	0	48,400
FLOOD CNTRL DRAINAGE AREA 520	7,500	0	36,200	43,700	43,700	0	43,700
FLOOD CNTRL DRAINAGE AREA 46	(21,000)	0	52,000	31,000	31,000	0	31,000
FLOOD CNTRL DRAINAGE AREA 55	153,070	0	111,200	264,270	264,270	0	264,270
FLOOD CNTRL DRAINAGE AREA 1010	(76,300)	0	250,300	174,000	174,000	0	174,000
FLOOD CNTRL DRAINAGE AREA 101A	(500)	0	2,000	1,500	1,500	0	1,500
FLOOD CNTRL DRAINAGE AREA 1010A	8,750	0	75,250	84,000	84,000	0	84,000
FLOOD CNTRL DRAINAGE AREA 16	(114,183)	0	115,683	1,500	1,500	0	1,500
FLOOD CNTRL DRAINAGE AREA 52D	2,500	0	0	2,500	2,500	0	2,500
FLD CNTRL DRNGE AREA 87	500	0	1,000	1,500	1,500	0	1,500
FLD CNTRL DRNGE AREA 88	0	0	1,000	1,000	1,000	0	1,000
FLD CNTRL DRNGE AREA 89	0	0	1,000	1,000	1,000	0	1,000
FLOOD CNTRL DRAINAGE AREA 22	1,200	0	300	1,500	1,500	0	1,500
FLOOD CNTRL DRAINAGE AREA 109	(500)	0	2,000	1,500	1,500	0	1,500

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**FLOOD CONTROL (continued)**

FLOOD CNTRL DRAINAGE AREA 47	(\$4,750)	\$0	\$6,250	\$1,500	\$1,500	\$0	\$1,500
<b>Total FLOOD CONTROL</b>	<b>(\$4,371,710)</b>	<b>\$0</b>	<b>\$15,695,530</b>	<b>\$11,323,820</b>	<b>\$11,323,820</b>	<b>\$0</b>	<b>\$11,323,820</b>

**STORMWATER UTILITY DISTRICTS**

CCC CFD 2007-1 STORMWATER	\$6,500	\$0	\$17,500	\$24,000	\$24,000	\$0	\$24,000
STORMWATER UTIL A-1 ANT	102,617	0	1,169,000	1,271,617	1,271,617	0	1,271,617
STORMWATER UTIL A-2 CLAYTON	4,431	0	124,000	128,431	128,431	0	128,431
STORMWATER UTIL A-3 CONCORD	41,216	0	2,045,000	2,086,216	2,086,216	0	2,086,216
STORMWATER UTIL A-4 DANVILLE	13,071	0	562,000	575,071	575,071	0	575,071
STORMWATER UTIL A-7 LAFAYETTE	12,047	0	454,000	466,047	466,047	0	466,047
STORMWATER UTIL A-8 MARTINEZ	10,706	0	624,000	634,706	634,706	0	634,706
STORMWATER UTIL A-9 MORAGA	14,371	0	287,000	301,371	301,371	0	301,371
STORMWATER UTIL A-10 ORINDA	15,902	0	380,000	395,902	395,902	0	395,902
STORMWATER UTIL A-11 PINOLE	37,128	0	315,000	352,128	352,128	0	352,128
STORMWATER UTIL A-12 PITTSBURG	76,640	0	905,000	981,640	981,640	0	981,640
STORMWATER UTIL A-13 PLEASANT HILL	15,297	0	492,000	507,297	507,297	0	507,297
STORMWATER UTIL A-14 SAN PABLO	24,240	0	417,000	441,240	441,240	0	441,240
STORMWATER UTIL A-15 SAN RAMON	31,583	0	1,175,000	1,206,583	1,206,583	0	1,206,583
STORMWATER UTIL A-16 WALNUT CREEK	12,068	0	1,180,000	1,192,068	1,192,068	0	1,192,068
STORMWATER UTIL A-17 COUNTY	49,150	0	3,351,250	3,400,400	3,400,400	0	3,400,400
STORMWATER UTIL A-18 OAKLY	19,888	0	488,000	507,888	507,888	0	507,888
STORMWTR UTIL ADMIN	2,767,135	0	2,709,674	5,476,809	5,476,809	0	5,476,809
STORMWTR UTIL A-19 RICH	33,347	0	275,000	308,347	308,347	0	308,347
STORMWATER UTIL A-6 HERCULES	16,079	0	321,000	337,079	337,079	0	337,079
STORMWATER UTIL A-5 EL CERRITO	42,156	0	398,000	440,156	440,156	0	440,156

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**STORMWATER UTILITY DISTRICTS (continued)**

STORMWTR UTIL A-20 BRNT	\$26,719	\$0	\$125,075	\$151,794	\$151,794	\$0	\$151,794
<b>Total STORMWATER UTILITY DISTRICTS</b>	<b>\$3,372,291</b>	<b>\$0</b>	<b>\$17,814,499</b>	<b>\$21,186,790</b>	<b>\$21,186,790</b>	<b>\$0</b>	<b>\$21,186,790</b>

**SERVICE AREA-POLICE**

SVC AREA P6 ZONE 0502	\$0	\$0	\$121,558	\$121,558	\$121,558	\$0	\$121,558
SVC AREA P6 ZONE 1508	0	0	1,351	1,351	1,351	0	1,351
SVC AREA P6 ZONE 1614	0	0	1,891	1,891	1,891	0	1,891
SVC AREA P6 ZONE 1804	0	0	1,351	1,351	1,351	0	1,351
SVC AREA P6 ZONE 2201	0	0	33,563	33,563	33,563	0	33,563
SVC AREA P6 ZONE 0501	0	0	75,525	75,525	75,525	0	75,525
SVC AREA P6 ZONE 1613	0	0	1,233	1,233	1,233	0	1,233
SVC AREA P6 ZONE 2200	0	0	3,562	3,562	3,562	0	3,562
SVC AREA P6 ZONE 2502	0	0	2,161	2,161	2,161	0	2,161
SVC AREA P6 ZONE 2801	0	0	15,617	15,617	15,617	0	15,617
SVC AREA P6 ZONE 1610	0	0	2,610	2,610	2,610	0	2,610
SVC AREA P6 ZONE 1609	0	0	3,190	3,190	3,190	0	3,190
SVC AREA P6 ZONE 1611	0	0	15,801	15,801	15,801	0	15,801
SVC AREA P6 ZONE 1612	0	0	1,450	1,450	1,450	0	1,450
SVC AREA P6 ZONE 2501	0	0	16,236	16,236	16,236	0	16,236
SVC AREA P6 ZONE 2800	0	0	1,450	1,450	1,450	0	1,450
SVC AREA P6 ZONE 1101	0	0	1,740	1,740	1,740	0	1,740
SVC AREA P-6 ZONE 1803	0	0	4,363	4,363	4,363	0	4,363
SVC AREA P6 ZONE 1700	0	0	118,240	118,240	118,240	0	118,240
SVC AREA P6 ZONE 2000	0	0	451	451	451	0	451
SVC AREA P6 ZONE 1505	0	0	1,504	1,504	1,504	0	1,504

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**SERVICE AREA-POLICE (continued)**

SVC AREA P6 ZONE 1506	\$0	\$0	\$3,009	\$3,009	\$3,009	\$0	\$3,009
SVC AREA P6 ZONE 1001	0	0	8,183	8,183	8,183	0	8,183
SVC AREA P6 CNTRL ADMIN BASE	0	0	1,810,000	1,810,000	1,810,000	0	1,810,000
SVC AREA P6 ZONE 1607	0	0	1,504	1,504	1,504	0	1,504
SVC AREA P6 ZONE 1504	0	0	2,707	2,707	2,707	0	2,707
SVC AREA P6 ZONE 2702	0	0	602	602	602	0	602
SVC AREA P6 ZONE 1606	0	0	629	629	629	0	629
SVC AREA P6 ZONE 1605	0	0	5,665	5,665	5,665	0	5,665
SVC AREA P6 ZONE 1503	0	0	630	630	630	0	630
SVC AREA P6 ZONE 0400	0	0	650	650	650	0	650
SVC AREA P6 ZONE 0702	0	0	3,084	3,084	3,084	0	3,084
SVC AREA P6 ZONE 1502	0	0	649	649	649	0	649
SVC AREA P6 ZONE 3100	0	0	27,100	27,100	27,100	0	27,100
SVC AREA P6 ZONE 2500	0	0	325	325	325	0	325
SVC AREA P6 ZONE 0701	0	0	650	650	650	0	650
SVC AREA P6 ZONE 0202	0	0	15,317	15,317	15,317	0	15,317
SVC AREA P6 ZONE 1501	0	0	2,188	2,188	2,188	0	2,188
SVC AREA P6 ZONE 1604	0	0	674	674	674	0	674
SVC AREA P6 ZONE 1801	0	0	674	674	674	0	674
SVC AREA P6 ZONE 2901	0	0	325	325	325	0	325
SVC AREA P6 ZONE 1603	0	0	6,059	6,059	6,059	0	6,059
SVC AREA P6 ZONE 1200	0	0	1,298	1,298	1,298	0	1,298
POLICE SVC-CROCKETT COGEN	48,079	0	317,719	365,798	365,798	0	365,798
SERVICE AREA PL2 DANVILLE	0	0	6,378	6,378	6,378	0	6,378
SERVICE AREA P-2 ZONE A	66,555	0	822,228	888,783	888,783	0	888,783

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1	2	3	4	5	6	7	8

**SERVICE AREA-POLICE (continued)**

SVC AREA P6 ZONE 2902	\$0	\$0	\$2,025	\$2,025	\$2,025	\$0	\$2,025
SVC AREA PL5 ROUND HILL	45,180	0	506,949	552,129	552,129	0	552,129
SERVICE AREA PL6	178,990	0	4,991,200	5,170,190	5,170,190	0	5,170,190
SERVICE AREA P-2 ZONE B	67,187	0	235,317	302,504	302,504	0	302,504
SVC AREA P6 ZONE 0206	0	0	10,068	10,068	10,068	0	10,068
SVC AREA P6 ZONE 0207	0	0	958	958	958	0	958
SERVICE AREA P6 ZONE 0200	0	0	14,667	14,667	14,667	0	14,667
SVC AREA P6 ZONE 0209	0	0	4,195	4,195	4,195	0	4,195
SERVICE AREA P6 ZONE 211	0	0	700	700	700	0	700
SVC AREA P6 ZONE 1005	0	0	39,434	39,434	39,434	0	39,434
SVC AREA P6 ZONE 0201	0	0	102,391	102,391	102,391	0	102,391
SVC AREA P6 ZONE 2700	0	0	700	700	700	0	700
SVC AREA P6 ZONE 0700	0	0	684	684	684	0	684
SVC AREA P6 ZONE 1100	0	0	4,275	4,275	4,275	0	4,275
SVC AREA P6 ZONE 1600	0	0	587	587	587	0	587
SVC AREA P6 ZONE 2601	0	0	684	684	684	0	684
SVC AREA P6 ZONE 0500	0	0	127,217	127,217	127,217	0	127,217
SVC AREA P6 ZONE 1000	0	0	23,628	23,628	23,628	0	23,628
SVC AREA P6 ZONE 2900	0	0	5,129	5,129	5,129	0	5,129
SVC AREA P6 ZONE 1006	0	0	2,637	2,637	2,637	0	2,637
SVC AREA P6 ZONE 1601	0	0	684	684	684	0	684
SVC AREA P6 ZONE 2300	0	0	684	684	684	0	684
SVC AREA P6 ZONE 1602	0	0	19,189	19,189	19,189	0	19,189
SVC AREA P6 ZONE 1800	0	0	13,678	13,678	13,678	0	13,678
SVC AREA P6 ZONE 2600	0	0	1,026	1,026	1,026	0	1,026

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1	2	3	4	5	6	7	8

**SERVICE AREA-POLICE (continued)**

SVC AREA P6 ZONE 2701	\$0	\$0	\$2,020	\$2,020	\$2,020	\$0	\$2,020
SVC AREA P6 ZONE 1500	0	0	342	342	342	0	342
SVC AREA P6 ZONE 3000	0	0	28,447	28,447	28,447	0	28,447
SVC AREA P6 ZONE 1512	0	0	2,637	2,637	2,637	0	2,637
SVC AREA P6 ZONE 1616	0	0	11,387	11,387	11,387	0	11,387
SVC AREA P-6 ZONE 0503	0	0	243,092	243,092	243,092	0	243,092
SVC AREA P-6 ZONE 3103	0	0	5,780	5,780	5,780	0	5,780
SVC AREA P6 ZONE 0900	0	0	1,590	1,590	1,590	0	1,590
SVC AREA P6 ZONE 1509	0	0	2,651	2,651	2,651	0	2,651
SVC AREA P6 ZONE 3101	0	0	2,916	2,916	2,916	0	2,916
SVC AREA P6 ZONE 1615	0	0	2,121	2,121	2,121	0	2,121
SVC AREA P6 ZONE 1511	0	0	1,326	1,326	1,326	0	1,326
SVC AREA P6 ZONE 1510	0	0	4,243	4,243	4,243	0	4,243
SVC AREA P6 ZONE 0203	0	0	18,391	18,391	18,391	0	18,391
SVC AREA P6 ZONE 1002	0	0	8,155	8,155	8,155	0	8,155
SVC AREA P6 ZONE 2602	0	0	920	920	920	0	920
SVC AREA P6 ZONE 0204	0	0	2,365	2,365	2,365	0	2,365
SVC AREA P6 ZONE 1003	0	0	2,814	2,814	2,814	0	2,814
SVC AREA P6 ZONE 1201	0	0	1,791	1,791	1,791	0	1,791
SVC AREA P6 ZONE 2203	0	0	174,043	174,043	174,043	0	174,043
SVC AREA P6 ZONE 3001	0	0	44,007	44,007	44,007	0	44,007
SVC AREA P6 ZONE 0504	0	0	50,531	50,531	50,531	0	50,531
SVC AREA P6 ZONE 3102	0	0	796	796	796	0	796
SVC AREA P6 ZONE 3104	0	0	5,117	5,117	5,117	0	5,117
SVC AREA P6 ZONE 2202	0	0	96,584	96,584	96,584	0	96,584



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**SERVICE AREA-POLICE (continued)**

SVC AREA P6 ZONE 0205	\$0	\$0	\$496	\$496	\$496	\$0	\$496
SVC AREA P6 ZONE 0301	0	0	117,074	117,074	117,074	0	117,074
SVC AREA P6 ZONE 1004	0	0	3,941	3,941	3,941	0	3,941
SVC AREA P6 ZONE 2603	0	0	1,982	1,982	1,982	0	1,982
SVC AREA P6 ZONE 3002	0	0	1,558	1,558	1,558	0	1,558
SVC AREA P6 ZONE 3107	0	0	479	479	479	0	479
SVC AREA P6 ZONE 0210	0	0	2,760	2,760	2,760	0	2,760
SVC AREA P6 ZONE 1513	0	0	3,681	3,681	3,681	0	3,681
SVC AREA P6 ZONE 2604	0	0	1,149	1,149	1,149	0	1,149
SVC AREA P6 ZONE 2605	0	0	67	67	67	0	67
SVC AREA P6 ZONE 3003	0	0	923	923	923	0	923
SVC AREA P6 ZONE 3108	0	0	575	575	575	0	575
SVC AREA P6 ZONE 3109	0	0	1,206	1,206	1,206	0	1,206
SVC AREA P6 ZONE 3110	0	0	575	575	575	0	575
SVC AREA P6 ZONE 3112	0	0	752	752	752	0	752
<b>Total SERVICE AREA-POLICE</b>	<b>\$405,991</b>	<b>\$0</b>	<b>\$10,423,084</b>	<b>\$10,829,075</b>	<b>\$10,829,075</b>	<b>\$0</b>	<b>\$10,829,075</b>

**SERVICE AREA-DRAINAGE**

SERVICE AREA D-2 W C	(\$9,000)	\$0	\$10,500	\$1,500	\$1,500	\$0	\$1,500
<b>Total SERVICE AREA-DRAINAGE</b>	<b>(\$9,000)</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**MISCELLANEOUS DISTRICTS**

DISC BAY WEST PARKING	\$23,937	\$0	\$25	\$23,962	\$23,962	\$0	\$23,962
C C C WATER AGENCY	775,544	0	635,000	1,410,544	1,410,544	0	1,410,544
<b>Total MISCELLANEOUS DISTRICTS</b>	<b>\$799,481</b>	<b>\$0</b>	<b>\$635,025</b>	<b>\$1,434,506</b>	<b>\$1,434,506</b>	<b>\$0</b>	<b>\$1,434,506</b>

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**EMERGENCY MEDICAL SERVICES**

SERVICE AREA EM-1 ZONE A	(\$25,978)	\$0	\$228,941	\$202,963	\$202,963	\$0	\$202,963
SERVICE AREA EM-1 ZONE B	241,969	0	4,567,847	4,809,816	4,809,816	0	4,809,816
<b>Total EMERGENCY MEDICAL SERVICES</b>	<b>\$215,991</b>	<b>\$0</b>	<b>\$4,796,788</b>	<b>\$5,012,779</b>	<b>\$5,012,779</b>	<b>\$0</b>	<b>\$5,012,779</b>

**SANITATION DISTRICTS**

SANITATION DIST 6 MTZ AREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SANITATION DISTRICTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SERVICE AREA-LIBRARY**

SVC AREA LIB-2 EL SOBRANTE	\$0	\$0	\$104,594	\$104,594	\$104,594	\$0	\$104,594
SVC AREA LIBRARY-10 PINOLE	0	0	1,191	1,191	1,191	0	1,191
SVC AREA LIBRARY-12 MORAGA	0	0	10,635	10,635	10,635	0	10,635
SVC AREA LIBRARY-13 YGNACIO	0	0	135,091	135,091	135,091	0	135,091
<b>Total SERVICE AREA-LIBRARY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,511</b>	<b>\$251,511</b>	<b>\$251,511</b>	<b>\$0</b>	<b>\$251,511</b>

**SERVICE AREA-LIGHTING**

SERVICE AREA L-100	\$4,801,747	\$0	\$1,428,150	\$6,229,897	\$6,229,897	\$0	\$6,229,897
CCC CFD 2010-1 ST LIGHTNG	32,012	0	11,780	43,792	43,792	0	43,792
<b>Total SERVICE AREA-LIGHTING</b>	<b>\$4,833,759</b>	<b>\$0</b>	<b>\$1,439,930</b>	<b>\$6,273,689</b>	<b>\$6,273,689</b>	<b>\$0</b>	<b>\$6,273,689</b>

**SERVICE AREA-MISCELLANEOUS**

SERVICE AREA M-1	\$197	\$0	\$27,150	\$27,347	\$27,347	\$0	\$27,347
CSA M-28	0	0	261,300	261,300	261,300	0	261,300
CSA M-29	5,665,365	0	13,281,600	18,946,965	18,946,965	0	18,946,965
CSA M-31 PH BART	17,625	0	286,300	303,925	303,925	0	303,925

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<b>SERVICE AREA-MISCELLANEOUS (continued)</b>							
CSA T-1 DANVILLE	\$2,049,610	\$0	\$444,000	\$2,493,610	\$2,493,610	\$0	\$2,493,610
NO RCHMD MTCE CFD 2006-1	75,803	0	37,000	112,803	112,803	0	112,803
BART TRNSIT VLG CFD2008-1	209,439	0	49,752	259,191	259,191	0	259,191
SERVICE AREA M-16 CLYDE AREA	11,696	0	25,900	37,596	37,596	0	37,596
SERVICE AREA M-17 MONTALVIN	150,791	0	508,945	659,736	659,736	0	659,736
SERVICE AREA M-20 RODEO	19,749	0	9,980	29,729	29,729	0	29,729
SERVICE AREA M-23 BLACKHAWK	156,708	0	2,025,100	2,181,808	2,181,808	0	2,181,808
SERVICE AREA M-30 DANVILLE	3,844	0	41,000	44,844	44,844	0	44,844
<b>Total SERVICE AREA-MISCELLANEOUS</b>	<b>\$8,360,827</b>	<b>\$0</b>	<b>\$16,998,027</b>	<b>\$25,358,854</b>	<b>\$25,358,854</b>	<b>\$0</b>	<b>\$25,358,854</b>
<b>SERVICE AREA-ROAD MAINTENANCE</b>							
SERVICE AREA RD-4 BETHEL ISLE	\$93,004	\$0	\$6,850	\$99,854	\$99,854	\$0	\$99,854
<b>Total SERVICE AREA-ROAD MAINTENANCE</b>	<b>\$93,004</b>	<b>\$0</b>	<b>\$6,850</b>	<b>\$99,854</b>	<b>\$99,854</b>	<b>\$0</b>	<b>\$99,854</b>
<b>SERVICE AREA-RECREATION</b>							
SERVICE AREA R-4 MORAGA	\$0	\$0	\$30,075	\$30,075	\$30,075	\$0	\$30,075
SERVICE AREA R-9 EL SOBRANTE	22,417	0	691,171	713,588	713,588	0	713,588
SERVICE AREA R-7 ZONE A	3,780,551	0	1,450,346	5,230,897	5,230,897	0	5,230,897
SERVICE AREA R-10 RODEO	584	0	373,792	374,376	374,376	0	374,376
<b>Total SERVICE AREA-RECREATION</b>	<b>\$3,803,552</b>	<b>\$0</b>	<b>\$2,545,384</b>	<b>\$6,348,936</b>	<b>\$6,348,936</b>	<b>\$0</b>	<b>\$6,348,936</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$23,927,018</b>	<b>\$0</b>	<b>\$249,219,485</b>	<b>\$273,146,503</b>	<b>\$273,146,503</b>	<b>\$0</b>	<b>\$273,146,503</b>

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**CCC FIRE PROTECT-CONSOLID (202000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$96,634,199	\$99,289,200	\$106,475,840	\$106,475,840
TAXES OTHER THAN CUR PROP	(486,007)	0	0	0
INTERGOVERNMENTAL REVENUE	5,010,370	7,221,711	5,238,526	5,238,526
CHARGES FOR SERVICES	5,909,814	9,091,748	9,577,222	9,577,222
MISCELLANEOUS REVENUE	337,094	167,500	100,000	100,000
<b>Total Revenue</b>	<b>\$107,405,471</b>	<b>\$115,770,159</b>	<b>\$121,391,588</b>	<b>\$121,391,588</b>
Salaries and Benefits	\$77,850,799	\$87,988,989	\$88,521,254	\$91,659,392
Services and Supplies	7,649,999	9,821,278	10,339,203	10,339,203
Other Charges	3,653,973	4,600,600	4,268,647	4,268,647
<b>Capital Assets</b>				
Office Equip & Furniture	\$12,410	\$0	\$60,000	\$60,000
Institutional Equip & Furniture	0	59,600	0	0
Autos and Trucks	715,958	1,376,500	141,000	141,000
Medical & Lab Equipment	0	100,000	50,000	50,000
Radio & Communication Equip	112,688	60,000	130,000	130,000
Tools & Sundry Equipment	148,130	0	466,000	466,000
<b>Total Capital Assets</b>	<b>\$989,186</b>	<b>\$1,596,100</b>	<b>\$847,000</b>	<b>\$847,000</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$15,331,109	\$15,983,599	\$16,673,103	\$16,673,103
<b>Total Other Financing Uses</b>	<b>\$15,331,109</b>	<b>\$15,983,599</b>	<b>\$16,673,103</b>	<b>\$16,673,103</b>
<b>Total Expenditures/Appropriations</b>	<b>\$105,475,065</b>	<b>\$119,990,566</b>	<b>\$120,649,207</b>	<b>\$123,787,345</b>
<b>Net Cost</b>	<b>(\$1,930,405)</b>	<b>\$4,220,407</b>	<b>(\$742,381)</b>	<b>\$2,395,757</b>

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**CCCFPD POB DEBT SVC FUND (202200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$10,007	\$10,000	\$0	\$0
MISCELLANEOUS REVENUE	12,730,727	2,114,101	13,158,905	13,158,905
<b>Total Revenue</b>	<b>\$12,740,734</b>	<b>\$2,124,101</b>	<b>\$13,158,905</b>	<b>\$13,158,905</b>
Other Charges	\$11,932,498	\$12,545,380	\$13,158,905	\$13,158,905
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$10,000	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,932,498</b>	<b>\$12,555,380</b>	<b>\$13,158,905</b>	<b>\$13,158,905</b>
<b>Net Cost</b>	<b>(\$808,236)</b>	<b>\$10,431,279</b>	<b>\$0</b>	<b>\$0</b>

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**CCCFPD POB STABILZTN FUND (202400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$12,965	\$10,000	\$0	\$0
MISCELLANEOUS REVENUE	2,600,383	2,610,396	2,603,495	2,603,495
<b>Total Revenue</b>	<b>\$2,613,348</b>	<b>\$2,620,396</b>	<b>\$2,603,495</b>	<b>\$2,603,495</b>
Salaries and Benefits	\$0	\$6,551,199	\$0	\$0
Other Charges	64	50	100	100
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$2,620,346	\$2,603,395	\$2,603,395
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$2,620,346</b>	<b>\$2,603,395</b>	<b>\$2,603,395</b>
<b>Total Expenditures/Appropriations</b>	<b>\$64</b>	<b>\$9,171,595</b>	<b>\$2,603,495</b>	<b>\$2,603,495</b>
<b>Net Cost</b>	<b>(\$2,613,284)</b>	<b>\$6,551,199</b>	<b>\$0</b>	<b>\$0</b>

**CROCKETT CAR FIRE PROTECTION (202800)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$443,836	\$441,100	\$495,841	\$495,841
TAXES OTHER THAN CUR PROP	(1,900)	(2,100)	(3,200)	(3,200)
INTERGOVERNMENTAL REVENUE	70,278	3,600	3,500	3,500
CHARGES FOR SERVICES	14,533	13,900	14,300	14,300
MISCELLANEOUS REVENUE	76,775	78,000	72,000	72,000
<b>Total Revenue</b>	<b>\$603,522</b>	<b>\$534,500</b>	<b>\$582,441</b>	<b>\$582,441</b>
Salaries and Benefits	\$164,621	\$224,009	\$264,013	\$264,013
Services and Supplies	149,901	508,591	206,750	206,750
Other Charges	121,169	131,541	129,741	129,741
<b>Capital Assets</b>				
Autos and Trucks	\$478,494	\$0	\$0	\$0
<b>Total Capital Assets</b>	<b>\$478,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$914,184</b>	<b>\$864,141</b>	<b>\$600,504</b>	<b>\$600,504</b>
<b>Net Cost</b>	<b>\$310,662</b>	<b>\$329,641</b>	<b>\$18,063</b>	<b>\$18,063</b>

CCCFPD CAP OUTLAY-CONSOLID (203100)

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$260	\$240	\$240	\$240
CHARGES FOR SERVICES	60,319	40,000	60,000	60,000
<b>Total Revenue</b>	<b>\$60,578</b>	<b>\$40,240</b>	<b>\$60,240</b>	<b>\$60,240</b>
Services and Supplies	\$0	\$0	\$20,000	\$20,000
Other Charges	58,248	4	50,004	50,004
<b>Capital Assets</b>				
FS14-521 Jones-Convrt Doo	\$0	\$20,000	\$0	\$0
Sta 16 Construction	0	2,801,496	2,988,515	2,988,515
Autos and Trucks	54,250	0	0	0
<b>Total Capital Assets</b>	<b>\$54,250</b>	<b>\$2,821,496</b>	<b>\$2,988,515</b>	<b>\$2,988,515</b>
<b>Total Expenditures/Appropriations</b>	<b>\$112,498</b>	<b>\$2,821,500</b>	<b>\$3,058,519</b>	<b>\$3,058,519</b>
<b>Net Cost</b>	<b>\$51,920</b>	<b>\$2,781,260</b>	<b>\$2,998,279</b>	<b>\$2,998,279</b>



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**CONTRA CSTA FRE DEVL P FEE (203300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$260	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$538	\$986	\$986
Other Charges	4	0	4	4
<b>Capital Assets</b>				
Radio & Communication Equip	\$0	\$136	\$0	\$0
<b>Total Capital Assets</b>	<b>\$0</b>	<b>\$136</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$674</b>	<b>\$990</b>	<b>\$990</b>
<b>Net Cost</b>	<b>(\$256)</b>	<b>\$674</b>	<b>\$990</b>	<b>\$990</b>

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**RIVRVW FIRE DEVL P FEE (203400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$260	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$55,799	\$0	\$0
Other Charges	4	0	4	4
<b>Capital Assets</b>				
Medical & Lab Equipment	\$0	\$0	\$56,111	\$56,111
<b>Total Capital Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,111</b>	<b>\$56,111</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$55,799</b>	<b>\$56,115</b>	<b>\$56,115</b>
<b>Net Cost</b>	<b>(\$256)</b>	<b>\$55,799</b>	<b>\$56,115</b>	<b>\$56,115</b>

**CCCFPD FIRE PREV FEES -CONS (203500)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
Services and Supplies	\$0	\$214	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$214</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$214</b>	<b>\$0</b>	<b>\$0</b>

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**CCCFPD NEW DEVLPMNT FEE FD (203600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$260	\$240	\$240	\$240
CHARGES FOR SERVICES	99,920	60,000	60,000	60,000
<b>Total Revenue</b>	<b>\$100,179</b>	<b>\$60,240</b>	<b>\$60,240</b>	<b>\$60,240</b>
Services and Supplies	\$296,792	\$207,321	\$33,637	\$33,637
Other Charges	4	4	4	4
<b>Capital Assets</b>				
Autos and Trucks	\$344,786	\$50,000	\$30,000	\$30,000
Radio & Communication Equip	0	0	60,000	60,000
Tools & Sundry Equipment	0	0	25,000	25,000
<b>Total Capital Assets</b>	<b>\$344,786</b>	<b>\$50,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$641,582</b>	<b>\$257,325</b>	<b>\$148,641</b>	<b>\$148,641</b>
<b>Net Cost</b>	<b>\$541,403</b>	<b>\$197,085</b>	<b>\$88,401</b>	<b>\$88,401</b>

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**CCCFPD PITTSBURG SPECIAL FUND (203800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$260	\$240	\$320	\$320
<b>Total Revenue</b>	<b>\$260</b>	<b>\$240</b>	<b>\$320</b>	<b>\$320</b>
Services and Supplies	\$0	\$721,147	\$785,547	\$785,547
Other Charges	3,951	10,000	10,000	10,000
<b>Capital Assets</b>				
Station 84 Construction	\$0	\$50,000	\$10,000	\$10,000
Station 85 Construction	0	10,000	10,000	10,000
FPB East Office Construct	0	75,000	50,000	50,000
<b>Total Capital Assets</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$70,000</b>	<b>\$70,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,951</b>	<b>\$866,147</b>	<b>\$865,547</b>	<b>\$865,547</b>
<b>Net Cost</b>	<b>\$3,691</b>	<b>\$865,907</b>	<b>\$865,227</b>	<b>\$865,227</b>

**CCCFPD EMS TRANSPORT FUND (204000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$0	\$40,745,128	\$40,745,128
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,745,128</b>	<b>\$40,745,128</b>
Services and Supplies	\$0	\$0	\$38,705,898	\$38,705,898
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$0	\$2,039,230	\$2,039,230
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,039,230</b>	<b>\$2,039,230</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,745,128</b>	<b>\$40,745,128</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**CCC FLOOD CNTRL WATER CONS (250500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$2,875,087	\$2,928,681	\$3,158,000	\$3,158,000
TAXES OTHER THAN CUR PROP	(14,028)	(29,700)	(16,500)	(16,500)
USE OF MONEY & PROPERTY	3,432	2,000	4,000	4,000
INTERGOVERNMENTAL REVENUE	566,991	76,000	129,000	129,000
CHARGES FOR SERVICES	1,019	0	0	0
MISCELLANEOUS REVENUE	817,727	250,000	500,000	500,000
<b>Total Revenue</b>	<b>\$4,250,227</b>	<b>\$3,226,981</b>	<b>\$3,774,500</b>	<b>\$3,774,500</b>
Services and Supplies	\$398,605	\$3,598,042	\$528,900	\$528,900
Other Charges	89,269	337,334	201,456	201,456
<b>Capital Assets</b>				
Autos and Trucks	\$0	\$100,000	\$170,984	\$170,984
<b>Total Capital Assets</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$170,984</b>	<b>\$170,984</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,803,338	\$2,717,666	\$3,837,160	\$3,837,160
<b>Total Other Financing Uses</b>	<b>\$2,803,338</b>	<b>\$2,717,666</b>	<b>\$3,837,160</b>	<b>\$3,837,160</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,291,212</b>	<b>\$6,753,042</b>	<b>\$4,738,500</b>	<b>\$4,738,500</b>
<b>Net Cost</b>	<b>(\$959,015)</b>	<b>\$3,526,061</b>	<b>\$964,000</b>	<b>\$964,000</b>

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**FLOOD CONTROL ZONE 3B (252000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$4,696,359	\$4,784,000	\$5,227,000	\$5,227,000
TAXES OTHER THAN CUR PROP	(22,639)	(47,000)	(26,700)	(26,700)
USE OF MONEY & PROPERTY	60,517	34,140	55,000	55,000
INTERGOVERNMENTAL REVENUE	52,997	9,750	47,250	47,250
CHARGES FOR SERVICES	15,238	0	0	0
MISCELLANEOUS REVENUE	940,590	15,000	3,000	3,000
<b>Total Revenue</b>	<b>\$5,743,060</b>	<b>\$4,795,890</b>	<b>\$5,305,550</b>	<b>\$5,305,550</b>
Services and Supplies	\$497,532	\$23,179,683	\$320,150	\$320,150
Other Charges	59,772	64,613	12,597	12,597
<b>Capital Assets</b>				
Autos and Trucks	\$7,703	\$0	\$0	\$0
<b>Total Capital Assets</b>	<b>\$7,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,410,215	\$2,558,637	\$3,236,253	\$3,236,253
<b>Total Other Financing Uses</b>	<b>\$2,410,215</b>	<b>\$2,558,637</b>	<b>\$3,236,253</b>	<b>\$3,236,253</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,975,222</b>	<b>\$25,802,933</b>	<b>\$3,569,000</b>	<b>\$3,569,000</b>
<b>Net Cost</b>	<b>(\$2,767,839)</b>	<b>\$21,007,043</b>	<b>(\$1,736,550)</b>	<b>(\$1,736,550)</b>



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**FLOOD CNTRL ZONE 1 MARSH CRK (252100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$1,557,535	\$1,597,500	\$1,784,000	\$1,784,000
TAXES OTHER THAN CUR PROP	(6,839)	(15,000)	(9,100)	(9,100)
USE OF MONEY & PROPERTY	2,000	3,500	1,000	1,000
INTERGOVERNMENTAL REVENUE	15,282	13,800	9,100	9,100
CHARGES FOR SERVICES	0	0	1,000	1,000
MISCELLANEOUS REVENUE	6,701	0	0	0
<b>Total Revenue</b>	<b>\$1,574,680</b>	<b>\$1,599,800</b>	<b>\$1,786,000</b>	<b>\$1,786,000</b>
Services and Supplies	\$139,002	\$980,309	\$79,500	\$79,500
Other Charges	17,148	50,000	7,500	7,500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,208,089	\$663,350	\$794,500	\$794,500
<b>Total Other Financing Uses</b>	<b>\$2,208,089</b>	<b>\$663,350</b>	<b>\$794,500</b>	<b>\$794,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,364,239</b>	<b>\$1,693,659</b>	<b>\$881,500</b>	<b>\$881,500</b>
<b>Net Cost</b>	<b>\$789,559</b>	<b>\$93,859</b>	<b>(\$904,500)</b>	<b>(\$904,500)</b>

**FLOOD CONTROL ZONE 2 KELL CRK (252200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Other Charges	\$516	\$0	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$564	\$0	\$0
<b>        Total Other Financing Uses</b>	<b>\$0</b>	<b>\$564</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$516</b>	<b>\$564</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$516</b>	<b>\$564</b>	<b>\$0</b>	<b>\$0</b>

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**FLOOD CONTROL ZONE 6A (252600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Services and Supplies	\$444	\$17,923	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$444</b>	<b>\$17,923</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$444</b>	<b>\$17,923</b>	<b>\$0</b>	<b>\$0</b>

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**FLOOD CONTROL ZONE 7 (252700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$74,220	\$57,200	\$61,200	\$61,200
TAXES OTHER THAN CUR PROP	(489)	(1,100)	(715)	(715)
USE OF MONEY & PROPERTY	821	350	500	500
INTERGOVERNMENTAL REVENUE	4,168	6,005	3,000	3,000
<b>Total Revenue</b>	<b>\$78,720</b>	<b>\$62,455</b>	<b>\$63,985</b>	<b>\$63,985</b>
Services and Supplies	\$2,063	\$784,432	\$2,000	\$2,000
Other Charges	642	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$5,345	\$10,000	\$7,000	\$7,000
<b>Total Other Financing Uses</b>	<b>\$5,345</b>	<b>\$10,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$8,050</b>	<b>\$794,432</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>Net Cost</b>	<b>(\$70,670)</b>	<b>\$731,977</b>	<b>(\$54,985)</b>	<b>(\$54,985)</b>

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**FLOOD CONTROL ZONE 8 (253000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$17,782	\$18,225	\$19,800	\$19,800
TAXES OTHER THAN CUR PROP	(101)	(220)	(140)	(140)
INTERGOVERNMENTAL REVENUE	195	176	191	191
<b>Total Revenue</b>	<b>\$17,876</b>	<b>\$18,181</b>	<b>\$19,851</b>	<b>\$19,851</b>
Services and Supplies	\$0	\$111,706	\$0	\$0
Other Charges	145	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$463	\$1,000	\$1,000	\$1,000
<b>Total Other Financing Uses</b>	<b>\$463</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$608</b>	<b>\$112,706</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Net Cost</b>	<b>(\$17,268)</b>	<b>\$94,525</b>	<b>(\$18,851)</b>	<b>(\$18,851)</b>

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**FLOOD CONTROL ZONE 8A (253100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$22,795	\$23,475	\$25,200	\$25,200
TAXES OTHER THAN CUR PROP	(138)	(320)	(210)	(210)
USE OF MONEY & PROPERTY	260	300	150	150
INTERGOVERNMENTAL REVENUE	268	251	251	251
<b>Total Revenue</b>	<b>\$23,185</b>	<b>\$23,706</b>	<b>\$25,391</b>	<b>\$25,391</b>
Services and Supplies	\$0	\$340,702	\$0	\$0
Other Charges	188	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$188</b>	<b>\$340,702</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$22,997)</b>	<b>\$316,996</b>	<b>(\$25,391)</b>	<b>(\$25,391)</b>

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**FLOOD CONTROL ZONE 9 (253200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Services and Supplies	\$260	\$106,517	\$550	\$550
<b>Other Financing Uses</b>				
Expenditure Transfers	\$35,721	\$25,000	\$26,250	\$26,250
<b>        Total Other Financing Uses</b>	<b>\$35,721</b>	<b>\$25,000</b>	<b>\$26,250</b>	<b>\$26,250</b>
<b>Total Expenditures/Appropriations</b>	<b>\$35,981</b>	<b>\$131,517</b>	<b>\$26,800</b>	<b>\$26,800</b>
<b>Net Cost</b>	<b>\$35,981</b>	<b>\$131,517</b>	<b>\$26,800</b>	<b>\$26,800</b>

**FLOOD CONTROL DRAINAGE 37A (253400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$0	\$0	\$2,000	\$2,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
Services and Supplies	\$0	\$9,999	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$0	\$1,000	\$1,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$9,999</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$9,999</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>



**FLOOD CONTROL DRAINAGE 33A (253500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$0	\$0	\$100	\$100
USE OF MONEY & PROPERTY	260	300	300	300
<b>Total Revenue</b>	<b>\$260</b>	<b>\$300</b>	<b>\$400</b>	<b>\$400</b>
Services and Supplies	\$0	\$91,283	\$0	\$0
Other Charges	4	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,716	\$6,496	\$6,500	\$6,500
<b>Total Other Financing Uses</b>	<b>\$4,716</b>	<b>\$6,496</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,720</b>	<b>\$97,783</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>Net Cost</b>	<b>\$4,460</b>	<b>\$97,483</b>	<b>\$6,100</b>	<b>\$6,100</b>

**FLOOD CONTROL DRAINAGE 75A (253600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$260	\$250	\$300	\$300
MISCELLANEOUS REVENUE	101,008	101,008	115,000	115,000
<b>Total Revenue</b>	<b>\$101,268</b>	<b>\$101,258</b>	<b>\$115,300</b>	<b>\$115,300</b>
Services and Supplies	\$388	\$303,505	\$1,500	\$1,500
Other Charges	2,347	2,347	2,500	2,500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$29,605	\$95,953	\$96,800	\$96,800
<b>Total Other Financing Uses</b>	<b>\$29,605</b>	<b>\$95,953</b>	<b>\$96,800</b>	<b>\$96,800</b>
<b>Total Expenditures/Appropriations</b>	<b>\$32,340</b>	<b>\$401,805</b>	<b>\$100,800</b>	<b>\$100,800</b>
<b>Net Cost</b>	<b>(\$68,928)</b>	<b>\$300,547</b>	<b>(\$14,500)</b>	<b>(\$14,500)</b>

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**FLOOD CONTROL DRAINAGE 128 (253700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$731	\$3,000	\$110,000	\$110,000
USE OF MONEY & PROPERTY	260	300	300	300
<b>Total Revenue</b>	<b>\$990</b>	<b>\$3,300</b>	<b>\$110,300</b>	<b>\$110,300</b>
Services and Supplies	\$386	\$56,904	\$250	\$250
Other Charges	735	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$27,716	\$22,296	\$25,800	\$25,800
<b>Total Other Financing Uses</b>	<b>\$27,716</b>	<b>\$22,296</b>	<b>\$25,800</b>	<b>\$25,800</b>
<b>Total Expenditures/Appropriations</b>	<b>\$28,837</b>	<b>\$79,204</b>	<b>\$26,050</b>	<b>\$26,050</b>
<b>Net Cost</b>	<b>\$27,846</b>	<b>\$75,904</b>	<b>(\$84,250)</b>	<b>(\$84,250)</b>

FLOOD CNTRL DRAINAGE AREA 57 (253800)

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$47,206	\$8,000	\$5,000	\$5,000
USE OF MONEY & PROPERTY	2	100	100	100
<b>Total Revenue</b>	<b>\$47,208</b>	<b>\$8,100</b>	<b>\$5,100</b>	<b>\$5,100</b>
Services and Supplies	\$61	\$53,788	\$0	\$0
Other Charges	60,021	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$12,793	\$2,496	\$3,500	\$3,500
<b>Total Other Financing Uses</b>	<b>\$12,793</b>	<b>\$2,496</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$72,876</b>	<b>\$56,288</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>Net Cost</b>	<b>\$25,668</b>	<b>\$48,188</b>	<b>(\$1,600)</b>	<b>(\$1,600)</b>

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**FLOOD CNTRL DRAINAGE AREA 67 (253900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$5,511	\$4,500	\$5,000	\$5,000
USE OF MONEY & PROPERTY	5	250	100	100
<b>Total Revenue</b>	<b>\$5,516</b>	<b>\$4,750</b>	<b>\$5,100</b>	<b>\$5,100</b>
Services and Supplies	\$9	\$29,641	\$0	\$0
Other Charges	100,021	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,572	\$5,496	\$5,500	\$5,500
<b>Total Other Financing Uses</b>	<b>\$3,572</b>	<b>\$5,496</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$103,602</b>	<b>\$35,141</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>Net Cost</b>	<b>\$98,086</b>	<b>\$30,391</b>	<b>\$400</b>	<b>\$400</b>

**FLOOD CNTRL DRAINAGE AREA 19A (254000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$91	\$100	\$100	\$100
<b>Total Revenue</b>	<b>\$91</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
Services and Supplies	\$0	\$34,948	\$0	\$0
Other Charges	4	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$588	\$1,496	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$588</b>	<b>\$1,496</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$592</b>	<b>\$36,448</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>\$501</b>	<b>\$36,348</b>	<b>\$1,400</b>	<b>\$1,400</b>

**FLOOD CNTRL DRAINAGE AREA 33B (254100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$284	\$0	\$1,000	\$1,000
<b>Total Revenue</b>	<b>\$284</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services and Supplies	\$0	\$7,220	\$0	\$0
Other Charges	32,238	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,985	\$1,500	\$2,500	\$2,500
<b>Total Other Financing Uses</b>	<b>\$1,985</b>	<b>\$1,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$34,223</b>	<b>\$8,720</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Net Cost</b>	<b>\$33,940</b>	<b>\$8,720</b>	<b>\$1,500</b>	<b>\$1,500</b>

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**FLOOD CNTRL DRAINAGE AREA 76 (254200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$31,798	\$11,500	\$10,000	\$10,000
USE OF MONEY & PROPERTY	260	300	300	300
<b>Total Revenue</b>	<b>\$32,057</b>	<b>\$11,800</b>	<b>\$10,300</b>	<b>\$10,300</b>
Services and Supplies	\$0	\$289,506	\$0	\$0
Other Charges	4	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$496	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$496</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$290,006</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>(\$32,053)</b>	<b>\$278,206</b>	<b>(\$8,800)</b>	<b>(\$8,800)</b>



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**FLD CNTRL DRNGE AREA 62 (254300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$9,596	\$5,000	\$10,000	\$10,000
USE OF MONEY & PROPERTY	65	100	100	100
<b>Total Revenue</b>	<b>\$9,661</b>	<b>\$5,100</b>	<b>\$10,100</b>	<b>\$10,100</b>
Services and Supplies	\$13	\$104,700	\$0	\$0
Other Charges	4	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$277	\$996	\$1,000	\$1,000
<b>Total Other Financing Uses</b>	<b>\$277</b>	<b>\$996</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$294</b>	<b>\$105,700</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Net Cost</b>	<b>(\$9,367)</b>	<b>\$100,600</b>	<b>(\$9,100)</b>	<b>(\$9,100)</b>

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**FLD CNTRL DRNGE AREA 72 (254400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$3,868	\$1,000	\$6,000	\$6,000
<b>Total Revenue</b>	<b>\$3,868</b>	<b>\$1,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
Services and Supplies	\$4	\$20,818	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$678	\$1,000	\$1,000	\$1,000
<b>Total Other Financing Uses</b>	<b>\$678</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$681</b>	<b>\$21,818</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Net Cost</b>	<b>(\$3,186)</b>	<b>\$20,818</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>

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**FLD CNTRL DRNGE AREA 78 (254500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$798	\$1,000	\$6,000	\$6,000
<b>Total Revenue</b>	<b>\$798</b>	<b>\$1,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
Services and Supplies	\$11	\$4,063	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$277	\$1,712	\$1,000	\$1,000
<b>Total Other Financing Uses</b>	<b>\$277</b>	<b>\$1,712</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$288</b>	<b>\$5,775</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Net Cost</b>	<b>(\$510)</b>	<b>\$4,775</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>

**FLOOD CNTRL DRAINAGE AREA 30B (254600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$9,218	\$5,000	\$10,000	\$10,000
USE OF MONEY & PROPERTY	526	500	300	300
<b>Total Revenue</b>	<b>\$9,744</b>	<b>\$5,500</b>	<b>\$10,300</b>	<b>\$10,300</b>
Services and Supplies	\$31	\$356,230	\$0	\$0
Other Charges	164	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$6,095	\$3,996	\$7,000	\$7,000
<b>Total Other Financing Uses</b>	<b>\$6,095</b>	<b>\$3,996</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,290</b>	<b>\$360,230</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>Net Cost</b>	<b>(\$3,454)</b>	<b>\$354,730</b>	<b>(\$3,300)</b>	<b>(\$3,300)</b>

**FLOOD CNTRL DRAINAGE AREA 44B (254700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$213	\$2,500	\$500	\$500
USE OF MONEY & PROPERTY	260	350	300	300
<b>Total Revenue</b>	<b>\$473</b>	<b>\$2,850</b>	<b>\$800</b>	<b>\$800</b>
Services and Supplies	\$28	\$324,222	\$0	\$0
Other Charges	4	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,307	\$2,500	\$3,500	\$3,500
<b>Total Other Financing Uses</b>	<b>\$3,307</b>	<b>\$2,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,338</b>	<b>\$326,722</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>Net Cost</b>	<b>\$2,866</b>	<b>\$323,872</b>	<b>\$2,700</b>	<b>\$2,700</b>

FLOOD CNTRL DRAINAGE AREA 29E (254800)

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$2,385	\$1,400	\$2,000	\$2,000
USE OF MONEY & PROPERTY	26	100	100	100
<b>Total Revenue</b>	<b>\$2,411</b>	<b>\$1,500</b>	<b>\$2,100</b>	<b>\$2,100</b>
Services and Supplies	\$0	\$28,701	\$0	\$0
Other Charges	4	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,177	\$1,500	\$6,500	\$6,500
<b>Total Other Financing Uses</b>	<b>\$4,177</b>	<b>\$1,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,181</b>	<b>\$30,201</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>Net Cost</b>	<b>\$1,770</b>	<b>\$28,701</b>	<b>\$4,400</b>	<b>\$4,400</b>

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**FLOOD CNTRL DRAINAGE AREA 52B (254900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$0	\$15,000	\$10,000	\$10,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Services and Supplies	\$174	\$46,641	\$0	\$0
Other Charges	0	710	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$616	\$1,500	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$616</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$790</b>	<b>\$48,851</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>\$790</b>	<b>\$33,851</b>	<b>(\$8,500)</b>	<b>(\$8,500)</b>

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**FLOOD CNTRL DRAINAGE AREA 290 (255000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$1,715	\$1,825	\$1,940	\$1,940
TAXES OTHER THAN CUR PROP	(7)	(20)	(13)	(13)
INTERGOVERNMENTAL REVENUE	14	14	10	10
<b>Total Revenue</b>	<b>\$1,722</b>	<b>\$1,819</b>	<b>\$1,937</b>	<b>\$1,937</b>
Services and Supplies	\$0	\$19,245	\$0	\$0
Other Charges	15	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$15</b>	<b>\$19,245</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$1,707)</b>	<b>\$17,426</b>	<b>(\$1,937)</b>	<b>(\$1,937)</b>



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**FLOOD CNTRL DRAINAGE AREA 300 (255100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$4,134	\$4,375	\$4,585	\$4,585
TAXES OTHER THAN CUR PROP	(17)	(38)	(22)	(22)
USE OF MONEY & PROPERTY	78	100	50	50
INTERGOVERNMENTAL REVENUE	35	32	20	20
<b>Total Revenue</b>	<b>\$4,230</b>	<b>\$4,469</b>	<b>\$4,633</b>	<b>\$4,633</b>
Services and Supplies	\$0	\$64,529	\$0	\$0
Other Charges	40	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$40</b>	<b>\$64,529</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$4,190)</b>	<b>\$60,060</b>	<b>(\$4,633)</b>	<b>(\$4,633)</b>

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**FLOOD CNTRL DRAINAGE AREA 13A (255200)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$271,998	\$287,650	\$309,500	\$309,500
TAXES OTHER THAN CUR PROP	(1,280)	(2,500)	(1,475)	(1,475)
LICENSE/PERMIT/FRANCHISES	5,090	3,000	5,000	5,000
USE OF MONEY & PROPERTY	5,317	4,000	5,500	5,500
INTERGOVERNMENTAL REVENUE	2,281	0	1,500	1,500
<b>Total Revenue</b>	<b>\$283,405</b>	<b>\$292,150</b>	<b>\$320,025</b>	<b>\$320,025</b>
Services and Supplies	\$0	\$3,679,930	\$0	\$0
Other Charges	2,683	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$22,362	\$68,000	\$74,000	\$74,000
<b>Total Other Financing Uses</b>	<b>\$22,362</b>	<b>\$68,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$25,045</b>	<b>\$3,747,930</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>Net Cost</b>	<b>(\$258,360)</b>	<b>\$3,455,780</b>	<b>(\$246,025)</b>	<b>(\$246,025)</b>

**FLOOD CNTRL DRAINAGE AREA 52A (255300)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$0	\$0	\$235,000	\$235,000
USE OF MONEY & PROPERTY	260	0	300	300
<b>Total Revenue</b>	<b>\$260</b>	<b>\$0</b>	<b>\$235,300</b>	<b>\$235,300</b>
Services and Supplies	\$1	\$224,032	\$0	\$0
Other Charges	4	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$7,865	\$8,496	\$8,500	\$8,500
<b>Total Other Financing Uses</b>	<b>\$7,865</b>	<b>\$8,496</b>	<b>\$8,500</b>	<b>\$8,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,870</b>	<b>\$232,532</b>	<b>\$8,500</b>	<b>\$8,500</b>
<b>Net Cost</b>	<b>\$7,610</b>	<b>\$232,532</b>	<b>(\$226,800)</b>	<b>(\$226,800)</b>

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**FLOOD CNTRL DRAINAGE AREA 10 (255400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$307,756	\$322,712	\$340,300	\$340,300
TAXES OTHER THAN CUR PROP	(1,564)	(3,200)	(2,625)	(2,625)
LICENSE/PERMIT/FRANCHISES	0	0	10,000	10,000
USE OF MONEY & PROPERTY	4,281	3,000	5,000	5,000
INTERGOVERNMENTAL REVENUE	15,501	15,500	9,500	9,500
<b>Total Revenue</b>	<b>\$325,975</b>	<b>\$338,012</b>	<b>\$362,175</b>	<b>\$362,175</b>
Services and Supplies	\$0	\$3,289,647	\$0	\$0
Other Charges	2,874	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$14,386	\$48,000	\$18,000	\$18,000
<b>Total Other Financing Uses</b>	<b>\$14,386</b>	<b>\$48,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$17,260</b>	<b>\$3,337,647</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Net Cost</b>	<b>(\$308,715)</b>	<b>\$2,999,635</b>	<b>(\$344,175)</b>	<b>(\$344,175)</b>

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**FLOOD CNTRL DRAINAGE AREA 29C (255500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$15,789	\$0	\$10,000	\$10,000
USE OF MONEY & PROPERTY	260	0	300	300
<b>Total Revenue</b>	<b>\$16,049</b>	<b>\$0</b>	<b>\$10,300</b>	<b>\$10,300</b>
Services and Supplies	\$0	\$193,282	\$0	\$0
Other Charges	4	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,804	\$1,500	\$4,500	\$4,500
<b>Total Other Financing Uses</b>	<b>\$3,804</b>	<b>\$1,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,808</b>	<b>\$194,782</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Net Cost</b>	<b>(\$12,241)</b>	<b>\$194,782</b>	<b>(\$5,800)</b>	<b>(\$5,800)</b>

**FLOOD CNTRL DRAINAGE AREA 29D (255600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$15,209	\$30,000	\$10,000	\$10,000
USE OF MONEY & PROPERTY	4	225	0	0
<b>Total Revenue</b>	<b>\$15,213</b>	<b>\$30,225</b>	<b>\$10,000</b>	<b>\$10,000</b>
Services and Supplies	\$0	\$59,733	\$0	\$0
Other Charges	111,021	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,641	\$1,500	\$4,500	\$4,500
<b>Total Other Financing Uses</b>	<b>\$4,641</b>	<b>\$1,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$115,662</b>	<b>\$61,233</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Net Cost</b>	<b>\$100,448</b>	<b>\$31,008</b>	<b>(\$5,500)</b>	<b>(\$5,500)</b>

**FLOOD CNTRL DRAINAGE AREA 30A (255700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$3,066	\$2,000	\$80,000	\$80,000
<b>Total Revenue</b>	<b>\$3,066</b>	<b>\$2,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
Services and Supplies	\$0	\$18,465	\$0	\$0
Other Charges	0	3,385	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,558	\$4,000	\$4,000	\$4,000
<b>Total Other Financing Uses</b>	<b>\$2,558</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,558</b>	<b>\$25,850</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Net Cost</b>	<b>(\$507)</b>	<b>\$23,850</b>	<b>(\$76,000)</b>	<b>(\$76,000)</b>

**FLOOD CNTRL DRAINAGE AREA 30C (255800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$8,962	\$3,000	\$300,000	\$300,000
USE OF MONEY & PROPERTY	2,859	2,000	3,000	3,000
<b>Total Revenue</b>	<b>\$11,821</b>	<b>\$5,000</b>	<b>\$303,000</b>	<b>\$303,000</b>
Services and Supplies	\$622	\$1,691,936	\$0	\$0
Other Charges	331	350	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$11,799	\$12,000	\$12,500	\$12,500
<b>Total Other Financing Uses</b>	<b>\$11,799</b>	<b>\$12,000</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$12,752</b>	<b>\$1,704,286</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>Net Cost</b>	<b>\$930</b>	<b>\$1,699,286</b>	<b>(\$290,500)</b>	<b>(\$290,500)</b>



FLOOD CNTRL DRAINAGE AREA 15A (255900)

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$4,078	\$500	\$1,000	\$1,000
USE OF MONEY & PROPERTY	260	300	300	300
<b>Total Revenue</b>	<b>\$4,337</b>	<b>\$800</b>	<b>\$1,300</b>	<b>\$1,300</b>
Services and Supplies	\$2	\$123,824	\$0	\$0
Other Charges	4	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,251	\$1,496	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$1,251</b>	<b>\$1,496</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,257</b>	<b>\$125,324</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>(\$3,080)</b>	<b>\$124,524</b>	<b>\$200</b>	<b>\$200</b>

**FLOOD CNTRL DRAINAGE AREA 910 (256000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$260	\$300	\$300	\$300
MISCELLANEOUS REVENUE	36,000	36,000	48,000	48,000
<b>Total Revenue</b>	<b>\$36,260</b>	<b>\$36,300</b>	<b>\$48,300</b>	<b>\$48,300</b>
Services and Supplies	\$648	\$169,523	\$600	\$600
Other Charges	944	438	634	634
<b>Other Financing Uses</b>				
Expenditure Transfers	\$13,114	\$47,890	\$46,266	\$46,266
<b>Total Other Financing Uses</b>	<b>\$13,114</b>	<b>\$47,890</b>	<b>\$46,266</b>	<b>\$46,266</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,706</b>	<b>\$217,851</b>	<b>\$47,500</b>	<b>\$47,500</b>
<b>Net Cost</b>	<b>(\$21,554)</b>	<b>\$181,551</b>	<b>(\$800)</b>	<b>(\$800)</b>

**FLOOD CNTRL DRAINAGE AREA 33C (256100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$0	\$0	\$1,000	\$1,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services and Supplies	\$0	\$204	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$579	\$723	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$579</b>	<b>\$723</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$579</b>	<b>\$927</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>\$579</b>	<b>\$927</b>	<b>\$500</b>	<b>\$500</b>

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**FLD CNTRL DRNGE AREA 130 (256200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$187,146	\$25,000	\$1,500,000	\$1,500,000
MISCELLANEOUS REVENUE	2,090,947	375,000	0	0
<b>Total Revenue</b>	<b>\$2,278,093</b>	<b>\$400,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
Services and Supplies	\$2,082,214	\$24,654	\$25,000	\$25,000
Other Charges	4,499	10,000	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$300,034	\$365,346	\$486,000	\$486,000
<b>Total Other Financing Uses</b>	<b>\$300,034</b>	<b>\$365,346</b>	<b>\$486,000</b>	<b>\$486,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,386,747</b>	<b>\$400,000</b>	<b>\$511,000</b>	<b>\$511,000</b>
<b>Net Cost</b>	<b>\$108,654</b>	<b>\$0</b>	<b>(\$989,000)</b>	<b>(\$989,000)</b>

**FLOOD CNTRL DRAINAGE AREA 127 (256300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$14,338	\$13,120	\$15,350	\$15,350
TAXES OTHER THAN CUR PROP	(80)	(175)	(85)	(85)
USE OF MONEY & PROPERTY	0	25	0	0
INTERGOVERNMENTAL REVENUE	639	650	735	735
<b>Total Revenue</b>	<b>\$14,897</b>	<b>\$13,620</b>	<b>\$16,000</b>	<b>\$16,000</b>
Services and Supplies	\$7,511	\$9,819	\$500	\$500
Other Charges	95	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$18,523	\$21,500	\$23,600	\$23,600
<b>Total Other Financing Uses</b>	<b>\$18,523</b>	<b>\$21,500</b>	<b>\$23,600</b>	<b>\$23,600</b>
<b>Total Expenditures/Appropriations</b>	<b>\$26,130</b>	<b>\$31,319</b>	<b>\$24,100</b>	<b>\$24,100</b>
<b>Net Cost</b>	<b>\$11,232</b>	<b>\$17,699</b>	<b>\$8,100</b>	<b>\$8,100</b>

**FLOOD CNTRL DRAINAGE AREA 40A (256500)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$521	\$500	\$5,000	\$5,000
USE OF MONEY & PROPERTY	260	300	300	300
<b>Total Revenue</b>	<b>\$780</b>	<b>\$800</b>	<b>\$5,300</b>	<b>\$5,300</b>
Services and Supplies	\$286	\$358,626	\$0	\$0
Other Charges	4	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$900	\$1,968	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$900</b>	<b>\$1,968</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,190</b>	<b>\$360,594</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>\$410</b>	<b>\$359,794</b>	<b>(\$3,800)</b>	<b>(\$3,800)</b>

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**FLOOD CNTRL DRAINAGE AREA 56 (256600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$10,260	\$2,500	\$300,000	\$300,000
USE OF MONEY & PROPERTY	12,374	9,200	10,000	10,000
<b>Total Revenue</b>	<b>\$22,633</b>	<b>\$11,700</b>	<b>\$310,000</b>	<b>\$310,000</b>
Services and Supplies	\$19,965	\$6,920,177	\$22,000	\$22,000
Other Charges	363	500	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$122,663	\$300,000	\$345,500	\$345,500
<b>Total Other Financing Uses</b>	<b>\$122,663</b>	<b>\$300,000</b>	<b>\$345,500</b>	<b>\$345,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$142,992</b>	<b>\$7,220,677</b>	<b>\$367,500</b>	<b>\$367,500</b>
<b>Net Cost</b>	<b>\$120,358</b>	<b>\$7,208,977</b>	<b>\$57,500</b>	<b>\$57,500</b>

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**FLOOD CNTRL DRAINAGE AREA 73 (256700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$346	\$400	\$5,000	\$5,000
USE OF MONEY & PROPERTY	260	100	300	300
<b>Total Revenue</b>	<b>\$605</b>	<b>\$500</b>	<b>\$5,300</b>	<b>\$5,300</b>
Services and Supplies	\$0	\$227,735	\$0	\$0
Other Charges	4	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$496	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$496</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$228,235</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>(\$601)</b>	<b>\$227,735</b>	<b>(\$3,800)</b>	<b>(\$3,800)</b>



FLOOD CNTRL DRAINAGE AREA 29G (256800)

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$69,471	\$0	\$10,000	\$10,000
USE OF MONEY & PROPERTY	7	100	50	50
<b>Total Revenue</b>	<b>\$69,478</b>	<b>\$100</b>	<b>\$10,050</b>	<b>\$10,050</b>
Services and Supplies	\$183	\$66,108	\$0	\$0
Other Charges	21	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$5,502	\$10,500	\$14,500	\$14,500
<b>Total Other Financing Uses</b>	<b>\$5,502</b>	<b>\$10,500</b>	<b>\$14,500</b>	<b>\$14,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,706</b>	<b>\$76,608</b>	<b>\$14,500</b>	<b>\$14,500</b>
<b>Net Cost</b>	<b>(\$63,772)</b>	<b>\$76,508</b>	<b>\$4,450</b>	<b>\$4,450</b>

**FLOOD CNTRL DRAINAGE AREA 29H (256900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$4,765	\$1,000	\$10,000	\$10,000
USE OF MONEY & PROPERTY	7	100	50	50
<b>Total Revenue</b>	<b>\$4,772</b>	<b>\$1,100</b>	<b>\$10,050</b>	<b>\$10,050</b>
Services and Supplies	\$0	\$17,936	\$0	\$0
Other Charges	21	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$5,093	\$3,500	\$6,500	\$6,500
<b>Total Other Financing Uses</b>	<b>\$5,093</b>	<b>\$3,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,114</b>	<b>\$21,436</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>Net Cost</b>	<b>\$342</b>	<b>\$20,336</b>	<b>(\$3,550)</b>	<b>(\$3,550)</b>

**FLOOD CNTRL DRAINAGE AREA 29J (257000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$27	\$0	\$5,000	\$5,000
<b>Total Revenue</b>	<b>\$27</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
Services and Supplies	\$27	\$3,920	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,730	\$8,500	\$11,500	\$11,500
<b>Total Other Financing Uses</b>	<b>\$1,730</b>	<b>\$8,500</b>	<b>\$11,500</b>	<b>\$11,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,757</b>	<b>\$12,420</b>	<b>\$11,500</b>	<b>\$11,500</b>
<b>Net Cost</b>	<b>\$1,730</b>	<b>\$12,420</b>	<b>\$6,500</b>	<b>\$6,500</b>

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**FLOOD CNTRL DRAINAGE AREA 52C (257100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$183,029	\$0	\$250,000	\$250,000
USE OF MONEY & PROPERTY	2,961	2,500	3,000	3,000
<b>Total Revenue</b>	<b>\$185,990</b>	<b>\$2,500</b>	<b>\$253,000</b>	<b>\$253,000</b>
Services and Supplies	\$684	\$1,941,665	\$0	\$0
Other Charges	331	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$25,417	\$102,000	\$74,000	\$74,000
<b>Total Other Financing Uses</b>	<b>\$25,417</b>	<b>\$102,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$26,432</b>	<b>\$2,043,665</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>Net Cost</b>	<b>(\$159,558)</b>	<b>\$2,041,165</b>	<b>(\$179,000)</b>	<b>(\$179,000)</b>

FLOOD CNTRL DRAINAGE AREA 48C (257200)

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$173	\$0	\$2,000	\$2,000
USE OF MONEY & PROPERTY	823	700	1,000	1,000
<b>Total Revenue</b>	<b>\$996</b>	<b>\$700</b>	<b>\$3,000</b>	<b>\$3,000</b>
Services and Supplies	\$0	\$540,204	\$0	\$0
Other Charges	164	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$5,254	\$1,500	\$6,000	\$6,000
<b>Total Other Financing Uses</b>	<b>\$5,254</b>	<b>\$1,500</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,418</b>	<b>\$541,704</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Net Cost</b>	<b>\$4,422</b>	<b>\$541,004</b>	<b>\$3,000</b>	<b>\$3,000</b>

FLOOD CNTRL DRAINAGE AREA 48D (257300)

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,937	\$3,000	\$5,000	\$5,000
USE OF MONEY & PROPERTY	3	150	50	50
<b>Total Revenue</b>	<b>\$1,940</b>	<b>\$3,150</b>	<b>\$5,050</b>	<b>\$5,050</b>
Services and Supplies	\$0	\$20,172	\$0	\$0
Other Charges	50,185	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,538	\$1,496	\$4,500	\$4,500
<b>Total Other Financing Uses</b>	<b>\$4,538</b>	<b>\$1,496</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$54,724</b>	<b>\$21,672</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Net Cost</b>	<b>\$52,783</b>	<b>\$18,522</b>	<b>(\$550)</b>	<b>(\$550)</b>

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**FLOOD CNTRL DRAINAGE AREA 48B (257400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$296	\$0	\$100,000	\$100,000
USE OF MONEY & PROPERTY	104	150	150	150
<b>Total Revenue</b>	<b>\$400</b>	<b>\$150</b>	<b>\$100,150</b>	<b>\$100,150</b>
Services and Supplies	\$0	\$278,987	\$0	\$0
Other Charges	4	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$11,960	\$8,500	\$11,500	\$11,500
<b>Total Other Financing Uses</b>	<b>\$11,960</b>	<b>\$8,500</b>	<b>\$11,500</b>	<b>\$11,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,964</b>	<b>\$287,487</b>	<b>\$11,500</b>	<b>\$11,500</b>
<b>Net Cost</b>	<b>\$11,563</b>	<b>\$287,337</b>	<b>(\$88,650)</b>	<b>(\$88,650)</b>

**FLOOD CNTRL DRAINAGE AREA 67A (257500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$260	\$300	\$300	\$300
MISCELLANEOUS REVENUE	55,003	60,000	70,000	70,000
<b>Total Revenue</b>	<b>\$55,263</b>	<b>\$60,300</b>	<b>\$70,300</b>	<b>\$70,300</b>
Services and Supplies	\$415	\$264,475	\$0	\$0
Other Charges	1,126	1,126	1,125	1,125
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,201	\$56,574	\$57,075	\$57,075
<b>Total Other Financing Uses</b>	<b>\$3,201</b>	<b>\$56,574</b>	<b>\$57,075</b>	<b>\$57,075</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,742</b>	<b>\$322,175</b>	<b>\$58,200</b>	<b>\$58,200</b>
<b>Net Cost</b>	<b>(\$50,520)</b>	<b>\$261,875</b>	<b>(\$12,100)</b>	<b>(\$12,100)</b>



**FLOOD CNTRL DRAINAGE AREA 76A (257600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$74,999	\$80,000	\$100,000	\$100,000
<b>Total Revenue</b>	<b>\$74,999</b>	<b>\$80,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
Services and Supplies	\$2,700	\$105,256	\$1,000	\$1,000
Other Charges	921	485	485	485
<b>Other Financing Uses</b>				
Expenditure Transfers	\$6,962	\$90,315	\$46,915	\$46,915
<b>Total Other Financing Uses</b>	<b>\$6,962</b>	<b>\$90,315</b>	<b>\$46,915</b>	<b>\$46,915</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,583</b>	<b>\$196,056</b>	<b>\$48,400</b>	<b>\$48,400</b>
<b>Net Cost</b>	<b>(\$64,416)</b>	<b>\$116,056</b>	<b>(\$51,600)</b>	<b>(\$51,600)</b>

**FLOOD CNTRL DRAINAGE AREA 520 (257700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$156	\$200	\$200	\$200
MISCELLANEOUS REVENUE	22,999	22,999	36,000	36,000
<b>Total Revenue</b>	<b>\$23,155</b>	<b>\$23,199</b>	<b>\$36,200</b>	<b>\$36,200</b>
Services and Supplies	\$120	\$89,980	\$500	\$500
Other Charges	622	618	618	618
<b>Other Financing Uses</b>				
Expenditure Transfers	\$20,079	\$37,882	\$42,582	\$42,582
<b>Total Other Financing Uses</b>	<b>\$20,079</b>	<b>\$37,882</b>	<b>\$42,582</b>	<b>\$42,582</b>
<b>Total Expenditures/Appropriations</b>	<b>\$20,821</b>	<b>\$128,480</b>	<b>\$43,700</b>	<b>\$43,700</b>
<b>Net Cost</b>	<b>(\$2,334)</b>	<b>\$105,281</b>	<b>\$7,500</b>	<b>\$7,500</b>

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**FLOOD CNTRL DRAINAGE AREA 46 (257800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$48,909	\$60,000	\$50,000	\$50,000
USE OF MONEY & PROPERTY	1,783	1,250	2,000	2,000
CHARGES FOR SERVICES	23,000	20,000	0	0
<b>Total Revenue</b>	<b>\$73,692</b>	<b>\$81,250</b>	<b>\$52,000</b>	<b>\$52,000</b>
Services and Supplies	\$272	\$1,184,358	\$0	\$0
Other Charges	328	33,615	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$77,658	\$36,000	\$31,000	\$31,000
<b>Total Other Financing Uses</b>	<b>\$77,658</b>	<b>\$36,000</b>	<b>\$31,000</b>	<b>\$31,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$78,257</b>	<b>\$1,253,973</b>	<b>\$31,000</b>	<b>\$31,000</b>
<b>Net Cost</b>	<b>\$4,565</b>	<b>\$1,172,723</b>	<b>(\$21,000)</b>	<b>(\$21,000)</b>

**FLOOD CNTRL DRAINAGE AREA 55 (257900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$697	\$0	\$100,000	\$100,000
USE OF MONEY & PROPERTY	11,133	10,200	11,200	11,200
MISCELLANEOUS REVENUE	575,000	0	0	0
<b>Total Revenue</b>	<b>\$586,830</b>	<b>\$10,200</b>	<b>\$111,200</b>	<b>\$111,200</b>
Services and Supplies	\$110	\$2,619,017	\$75,000	\$75,000
Other Charges	9,270	1,440	8,270	8,270
<b>Other Financing Uses</b>				
Expenditure Transfers	\$137,983	\$108,560	\$181,000	\$181,000
<b>Total Other Financing Uses</b>	<b>\$137,983</b>	<b>\$108,560</b>	<b>\$181,000</b>	<b>\$181,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$147,363</b>	<b>\$2,729,017</b>	<b>\$264,270</b>	<b>\$264,270</b>
<b>Net Cost</b>	<b>(\$439,467)</b>	<b>\$2,718,817</b>	<b>\$153,070</b>	<b>\$153,070</b>

**FLOOD CNTRL DRAINAGE AREA 1010 (258000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$260	\$350	\$300	\$300
MISCELLANEOUS REVENUE	215,008	215,008	250,000	250,000
<b>Total Revenue</b>	<b>\$215,268</b>	<b>\$215,358</b>	<b>\$250,300</b>	<b>\$250,300</b>
Services and Supplies	\$37,493	\$625,103	\$550	\$550
Other Charges	2,795	2,346	2,350	2,350
<b>Other Financing Uses</b>				
Expenditure Transfers	\$48,445	\$227,654	\$171,100	\$171,100
<b>Total Other Financing Uses</b>	<b>\$48,445</b>	<b>\$227,654</b>	<b>\$171,100</b>	<b>\$171,100</b>
<b>Total Expenditures/Appropriations</b>	<b>\$88,733</b>	<b>\$855,103</b>	<b>\$174,000</b>	<b>\$174,000</b>
<b>Net Cost</b>	<b>(\$126,535)</b>	<b>\$639,745</b>	<b>(\$76,300)</b>	<b>(\$76,300)</b>

**FLOOD CNTRL DRAINAGE AREA 101A (258100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$126	\$0	\$0	\$0
USE OF MONEY & PROPERTY	1,371	1,000	2,000	2,000
<b>Total Revenue</b>	<b>\$1,498</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
Services and Supplies	\$0	\$798,483	\$0	\$0
Other Charges	167	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,054	\$1,500	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$1,054</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,221</b>	<b>\$799,983</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>(\$277)</b>	<b>\$798,983</b>	<b>(\$500)</b>	<b>(\$500)</b>

**FLOOD CNTRL DRAINAGE AREA 1010A (258200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$260	\$250	\$250	\$250
MISCELLANEOUS REVENUE	57,000	60,000	75,000	75,000
<b>Total Revenue</b>	<b>\$57,259</b>	<b>\$60,250</b>	<b>\$75,250</b>	<b>\$75,250</b>
Services and Supplies	\$7,131	\$202,954	\$7,900	\$7,900
Other Charges	1,471	1,425	425	425
<b>Other Financing Uses</b>				
Expenditure Transfers	\$7,195	\$76,175	\$75,675	\$75,675
<b>Total Other Financing Uses</b>	<b>\$7,195</b>	<b>\$76,175</b>	<b>\$75,675</b>	<b>\$75,675</b>
<b>Total Expenditures/Appropriations</b>	<b>\$15,797</b>	<b>\$280,554</b>	<b>\$84,000</b>	<b>\$84,000</b>
<b>Net Cost</b>	<b>(\$41,462)</b>	<b>\$220,304</b>	<b>\$8,750</b>	<b>\$8,750</b>

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**FLOOD CNTRL DRAINAGE AREA 16 (258300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$69,611	\$74,200	\$78,800	\$78,800
TAXES OTHER THAN CUR PROP	(313)	(675)	(620)	(620)
LICENSE/PERMIT/FRANCHISES	3,545	5,000	35,000	35,000
USE OF MONEY & PROPERTY	1,448	1,100	2,000	2,000
INTERGOVERNMENTAL REVENUE	584	653	503	503
<b>Total Revenue</b>	<b>\$74,875</b>	<b>\$80,278</b>	<b>\$115,683</b>	<b>\$115,683</b>
Services and Supplies	\$22	\$1,000,886	\$0	\$0
Other Charges	726	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$277	\$1,500	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$277</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,026</b>	<b>\$1,002,386</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>(\$73,849)</b>	<b>\$922,108</b>	<b>(\$114,183)</b>	<b>(\$114,183)</b>



**FLOOD CNTRL DRAINAGE AREA 52D (258400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$8,126	\$0	\$0
Other Charges	50,580	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$8,185	\$10,500	\$2,500	\$2,500
<b>        Total Other Financing Uses</b>	<b>\$8,185</b>	<b>\$10,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$58,766</b>	<b>\$18,626</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Net Cost</b>	<b>\$58,766</b>	<b>\$18,626</b>	<b>\$2,500</b>	<b>\$2,500</b>

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**FLD CNTRL DRNGE AREA 87 (258500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$3,087	\$3,000	\$1,000	\$1,000
<b>Total Revenue</b>	<b>\$3,087</b>	<b>\$3,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services and Supplies	\$9	\$33,399	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$277	\$1,500	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$277</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$286</b>	<b>\$34,899</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>(\$2,801)</b>	<b>\$31,899</b>	<b>\$500</b>	<b>\$500</b>

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**FLD CNTRL DRNGE AREA 88 (258600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$302	\$700	\$1,000	\$1,000
<b>Total Revenue</b>	<b>\$302</b>	<b>\$700</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services and Supplies	\$3	\$22,365	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$277	\$1,000	\$1,000	\$1,000
<b>Total Other Financing Uses</b>	<b>\$277</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$281</b>	<b>\$23,365</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Net Cost</b>	<b>(\$21)</b>	<b>\$22,665</b>	<b>\$0</b>	<b>\$0</b>

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**FLD CNTRL DRNGE AREA 89 (258700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$998	\$2,500	\$1,000	\$1,000
<b>Total Revenue</b>	<b>\$998</b>	<b>\$2,500</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services and Supplies	\$25	\$22,546	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$277	\$1,000	\$1,000	\$1,000
<b>Total Other Financing Uses</b>	<b>\$277</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$302</b>	<b>\$23,546</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Net Cost</b>	<b>(\$695)</b>	<b>\$21,046</b>	<b>\$0</b>	<b>\$0</b>

**FLOOD CNTRL DRAINAGE AREA 22 (258800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$28	\$40	\$100	\$100
USE OF MONEY & PROPERTY	260	300	200	200
MISCELLANEOUS REVENUE	0	1	0	0
<b>Total Revenue</b>	<b>\$287</b>	<b>\$341</b>	<b>\$300</b>	<b>\$300</b>
Services and Supplies	\$0	\$113,020	\$0	\$0
Other Charges	4	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$277	\$1,500	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$277</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$282</b>	<b>\$114,520</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>(\$6)</b>	<b>\$114,179</b>	<b>\$1,200</b>	<b>\$1,200</b>

**FLOOD CNTRL DRAINAGE AREA 109 (259500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$4,487	\$2,000	\$2,000	\$2,000
<b>Total Revenue</b>	<b>\$4,487</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
Services and Supplies	\$0	\$7,138	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,607	\$1,500	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$1,607</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,607</b>	<b>\$8,638</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>(\$2,880)</b>	<b>\$6,638</b>	<b>(\$500)</b>	<b>(\$500)</b>

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**FLOOD CNTRL DRAINAGE AREA 47 (259700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$6,792	\$1,000	\$6,000	\$6,000
USE OF MONEY & PROPERTY	260	250	250	250
<b>Total Revenue</b>	<b>\$7,052</b>	<b>\$1,250</b>	<b>\$6,250</b>	<b>\$6,250</b>
Services and Supplies	\$19	\$142,741	\$0	\$0
Other Charges	4	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$496	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$496</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$23</b>	<b>\$143,241</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>(\$7,029)</b>	<b>\$141,991</b>	<b>(\$4,750)</b>	<b>(\$4,750)</b>

**STORM DRAIN 19 (259400)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
Services and Supplies	\$0	\$1,859	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$1,859</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$1,859</b>	<b>\$0</b>	<b>\$0</b>



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**CCC CFD 2007-1 STORMWATER (248400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$13,545	\$13,550	\$17,500	\$17,500
<b>Total Revenue</b>	<b>\$13,545</b>	<b>\$13,550</b>	<b>\$17,500</b>	<b>\$17,500</b>
Services and Supplies	\$1,888	\$35,119	\$2,500	\$2,500
Other Charges	285	285	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$13,925	\$12,715	\$21,500	\$21,500
<b>Total Other Financing Uses</b>	<b>\$13,925</b>	<b>\$12,715</b>	<b>\$21,500</b>	<b>\$21,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$16,097</b>	<b>\$48,119</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>Net Cost</b>	<b>\$2,552</b>	<b>\$34,569</b>	<b>\$6,500</b>	<b>\$6,500</b>

**STORMWATER UTIL A-1 ANT (250100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$1,147,563	\$1,147,000	\$1,169,000	\$1,169,000
<b>Total Revenue</b>	<b>\$1,147,563</b>	<b>\$1,147,000</b>	<b>\$1,169,000</b>	<b>\$1,169,000</b>
Services and Supplies	\$882,827	\$954,617	\$993,617	\$993,617
Other Charges	275,103	297,000	278,000	278,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,157,930</b>	<b>\$1,251,617</b>	<b>\$1,271,617</b>	<b>\$1,271,617</b>
<b>Net Cost</b>	<b>\$10,367</b>	<b>\$104,617</b>	<b>\$102,617</b>	<b>\$102,617</b>

**STORMWATER UTIL A-2 CLAYTON (250200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$124,145	\$125,000	\$124,000	\$124,000
<b>Total Revenue</b>	<b>\$124,145</b>	<b>\$125,000</b>	<b>\$124,000</b>	<b>\$124,000</b>
Services and Supplies	\$95,444	\$103,431	\$98,631	\$98,631
Other Charges	30,132	30,700	29,800	29,800
<b>Total Expenditures/Appropriations</b>	<b>\$125,576</b>	<b>\$134,131</b>	<b>\$128,431</b>	<b>\$128,431</b>
<b>Net Cost</b>	<b>\$1,432</b>	<b>\$9,131</b>	<b>\$4,431</b>	<b>\$4,431</b>

**STORMWATER UTIL A-3 CONCORD (250300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$2,044,295	\$2,044,000	\$2,045,000	\$2,045,000
<b>Total Revenue</b>	<b>\$2,044,295</b>	<b>\$2,044,000</b>	<b>\$2,045,000</b>	<b>\$2,045,000</b>
Services and Supplies	\$1,753,357	\$1,790,216	\$1,754,816	\$1,754,816
Other Charges	324,233	341,400	331,400	331,400
<b>Total Expenditures/Appropriations</b>	<b>\$2,077,590</b>	<b>\$2,131,616</b>	<b>\$2,086,216</b>	<b>\$2,086,216</b>
<b>Net Cost</b>	<b>\$33,295</b>	<b>\$87,616</b>	<b>\$41,216</b>	<b>\$41,216</b>

**STORMWATER UTIL A-4 DANVILLE (250400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$561,892	\$562,000	\$562,000	\$562,000
<b>Total Revenue</b>	<b>\$561,892</b>	<b>\$562,000</b>	<b>\$562,000</b>	<b>\$562,000</b>
Services and Supplies	\$456,925	\$469,111	\$459,671	\$459,671
Other Charges	114,750	117,360	115,400	115,400
<b>Total Expenditures/Appropriations</b>	<b>\$571,675</b>	<b>\$586,471</b>	<b>\$575,071</b>	<b>\$575,071</b>
<b>Net Cost</b>	<b>\$9,783</b>	<b>\$24,471</b>	<b>\$13,071</b>	<b>\$13,071</b>

**STORMWATER UTIL A-7 LAFAYETTE (250700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$454,881	\$454,000	\$454,000	\$454,000
<b>Total Revenue</b>	<b>\$454,881</b>	<b>\$454,000</b>	<b>\$454,000</b>	<b>\$454,000</b>
Services and Supplies	\$396,764	\$408,046	\$400,747	\$400,747
Other Charges	64,933	72,300	65,300	65,300
<b>Total Expenditures/Appropriations</b>	<b>\$461,696</b>	<b>\$480,346</b>	<b>\$466,047</b>	<b>\$466,047</b>
<b>Net Cost</b>	<b>\$6,815</b>	<b>\$26,346</b>	<b>\$12,047</b>	<b>\$12,047</b>

**STORMWATER UTIL A-8 MARTINEZ (250800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$626,442	\$626,000	\$624,000	\$624,000
<b>Total Revenue</b>	<b>\$626,442</b>	<b>\$626,000</b>	<b>\$624,000</b>	<b>\$624,000</b>
Services and Supplies	\$541,391	\$544,711	\$537,706	\$537,706
Other Charges	97,639	105,925	97,000	97,000
<b>Total Expenditures/Appropriations</b>	<b>\$639,030</b>	<b>\$650,636</b>	<b>\$634,706</b>	<b>\$634,706</b>
<b>Net Cost</b>	<b>\$12,588</b>	<b>\$24,636</b>	<b>\$10,706</b>	<b>\$10,706</b>

**STORMWATER UTIL A-9 MORAGA (250900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$287,130	\$287,000	\$287,000	\$287,000
<b>Total Revenue</b>	<b>\$287,130</b>	<b>\$287,000</b>	<b>\$287,000</b>	<b>\$287,000</b>
Services and Supplies	\$243,625	\$258,321	\$257,371	\$257,371
Other Charges	43,432	50,000	44,000	44,000
<b>Total Expenditures/Appropriations</b>	<b>\$287,057</b>	<b>\$308,321</b>	<b>\$301,371</b>	<b>\$301,371</b>
<b>Net Cost</b>	<b>(\$73)</b>	<b>\$21,321</b>	<b>\$14,371</b>	<b>\$14,371</b>



**STORMWATER UTIL A-10 ORINDA (251000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$378,237	\$378,000	\$380,000	\$380,000
<b>Total Revenue</b>	<b>\$378,237</b>	<b>\$378,000</b>	<b>\$380,000</b>	<b>\$380,000</b>
Services and Supplies	\$334,685	\$349,951	\$344,802	\$344,802
Other Charges	48,566	54,000	51,100	51,100
<b>Total Expenditures/Appropriations</b>	<b>\$383,251</b>	<b>\$403,951</b>	<b>\$395,902</b>	<b>\$395,902</b>
<b>Net Cost</b>	<b>\$5,014</b>	<b>\$25,951</b>	<b>\$15,902</b>	<b>\$15,902</b>

**STORMWATER UTIL A-11 PINOLE (251100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$315,651	\$315,000	\$315,000	\$315,000
<b>Total Revenue</b>	<b>\$315,651</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$315,000</b>
Services and Supplies	\$267,715	\$296,123	\$306,553	\$306,553
Other Charges	45,450	55,575	45,575	45,575
<b>Total Expenditures/Appropriations</b>	<b>\$313,165</b>	<b>\$351,698</b>	<b>\$352,128</b>	<b>\$352,128</b>
<b>Net Cost</b>	<b>(\$2,487)</b>	<b>\$36,698</b>	<b>\$37,128</b>	<b>\$37,128</b>

**STORMWATER UTIL A-12 PITTSBURG (251200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$846,932	\$846,000	\$905,000	\$905,000
<b>Total Revenue</b>	<b>\$846,932</b>	<b>\$846,000</b>	<b>\$905,000</b>	<b>\$905,000</b>
Services and Supplies	\$696,354	\$736,785	\$801,140	\$801,140
Other Charges	169,275	185,000	180,500	180,500
<b>Total Expenditures/Appropriations</b>	<b>\$865,628</b>	<b>\$921,785</b>	<b>\$981,640</b>	<b>\$981,640</b>
<b>Net Cost</b>	<b>\$18,696</b>	<b>\$75,785</b>	<b>\$76,640</b>	<b>\$76,640</b>

**STORMWATER UTIL A-13 PLEASANT HILL (251300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$491,837	\$491,000	\$492,000	\$492,000
<b>Total Revenue</b>	<b>\$491,837</b>	<b>\$491,000</b>	<b>\$492,000</b>	<b>\$492,000</b>
Services and Supplies	\$405,193	\$423,134	\$417,297	\$417,297
Other Charges	89,563	100,000	90,000	90,000
<b>Total Expenditures/Appropriations</b>	<b>\$494,756</b>	<b>\$523,134</b>	<b>\$507,297</b>	<b>\$507,297</b>
<b>Net Cost</b>	<b>\$2,919</b>	<b>\$32,134</b>	<b>\$15,297</b>	<b>\$15,297</b>

**STORMWATER UTIL A-14 SAN PABLO (251400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$416,050	\$416,000	\$417,000	\$417,000
<b>Total Revenue</b>	<b>\$416,050</b>	<b>\$416,000</b>	<b>\$417,000</b>	<b>\$417,000</b>
Services and Supplies	\$352,241	\$374,210	\$366,490	\$366,490
Other Charges	74,652	75,750	74,750	74,750
<b>Total Expenditures/Appropriations</b>	<b>\$426,893</b>	<b>\$449,960</b>	<b>\$441,240</b>	<b>\$441,240</b>
<b>Net Cost</b>	<b>\$10,843</b>	<b>\$33,960</b>	<b>\$24,240</b>	<b>\$24,240</b>

**STORMWATER UTIL A-15 SAN RAMON (251500)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$1,156,435	\$1,156,000	\$1,175,000	\$1,175,000
<b>Total Revenue</b>	<b>\$1,156,435</b>	<b>\$1,156,000</b>	<b>\$1,175,000</b>	<b>\$1,175,000</b>
Services and Supplies	\$969,583	\$983,653	\$1,001,583	\$1,001,583
Other Charges	199,772	209,700	205,000	205,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,169,356</b>	<b>\$1,193,353</b>	<b>\$1,206,583</b>	<b>\$1,206,583</b>
<b>Net Cost</b>	<b>\$12,921</b>	<b>\$37,353</b>	<b>\$31,583</b>	<b>\$31,583</b>

**STORMWATER UTIL A-16 WALNUT CREEK (251600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$1,178,258	\$1,178,000	\$1,180,000	\$1,180,000
<b>Total Revenue</b>	<b>\$1,178,258</b>	<b>\$1,178,000</b>	<b>\$1,180,000</b>	<b>\$1,180,000</b>
Services and Supplies	\$1,027,064	\$1,010,704	\$1,016,068	\$1,016,068
Other Charges	176,570	191,000	176,000	176,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,203,634</b>	<b>\$1,201,704</b>	<b>\$1,192,068</b>	<b>\$1,192,068</b>
<b>Net Cost</b>	<b>\$25,376</b>	<b>\$23,704</b>	<b>\$12,068</b>	<b>\$12,068</b>

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**STORMWATER UTIL A-17 COUNTY (251700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$152	\$1,800	\$1,000	\$1,000
CHARGES FOR SERVICES	3,082,536	2,950,050	3,120,250	3,120,250
MISCELLANEOUS REVENUE	34,135	100,000	230,000	230,000
<b>Total Revenue</b>	<b>\$3,116,823</b>	<b>\$3,051,850</b>	<b>\$3,351,250</b>	<b>\$3,351,250</b>
Services and Supplies	\$1,304,986	\$1,358,068	\$1,084,300	\$1,084,300
Other Charges	668,431	795,400	183,000	183,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,923,531	\$1,717,000	\$2,133,100	\$2,133,100
<b>Total Other Financing Uses</b>	<b>\$1,923,531</b>	<b>\$1,717,000</b>	<b>\$2,133,100</b>	<b>\$2,133,100</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,896,947</b>	<b>\$3,870,468</b>	<b>\$3,400,400</b>	<b>\$3,400,400</b>
<b>Net Cost</b>	<b>\$780,124</b>	<b>\$818,618</b>	<b>\$49,150</b>	<b>\$49,150</b>



**STORMWATER UTIL A-18 OAKLY (251800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$487,262	\$487,000	\$488,000	\$488,000
<b>Total Revenue</b>	<b>\$487,262</b>	<b>\$487,000</b>	<b>\$488,000</b>	<b>\$488,000</b>
Services and Supplies	\$391,830	\$404,838	\$408,188	\$408,188
Other Charges	97,575	109,600	99,700	99,700
<b>Total Expenditures/Appropriations</b>	<b>\$489,405</b>	<b>\$514,438</b>	<b>\$507,888</b>	<b>\$507,888</b>
<b>Net Cost</b>	<b>\$2,143</b>	<b>\$27,438</b>	<b>\$19,888</b>	<b>\$19,888</b>

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**STORMWTR UTIL ADMIN (251900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,139	\$2,000	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUE	74,239	75,000	74,000	74,000
CHARGES FOR SERVICES	2,719,204	2,510,000	2,630,674	2,630,674
<b>Total Revenue</b>	<b>\$2,795,582</b>	<b>\$2,587,000</b>	<b>\$2,709,674</b>	<b>\$2,709,674</b>
Services and Supplies	\$1,314,779	\$5,004,895	\$4,426,309	\$4,426,309
Other Charges	13,082	41,500	39,250	39,250
<b>Other Financing Uses</b>				
Expenditure Transfers	\$899,329	\$1,020,250	\$1,011,250	\$1,011,250
<b>Total Other Financing Uses</b>	<b>\$899,329</b>	<b>\$1,020,250</b>	<b>\$1,011,250</b>	<b>\$1,011,250</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,227,190</b>	<b>\$6,066,645</b>	<b>\$5,476,809</b>	<b>\$5,476,809</b>
<b>Net Cost</b>	<b>(\$568,392)</b>	<b>\$3,479,645</b>	<b>\$2,767,135</b>	<b>\$2,767,135</b>

**STORMWTR UTIL A-19 RICH (252300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$256,733	\$275,000	\$275,000	\$275,000
<b>Total Revenue</b>	<b>\$256,733</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>
Services and Supplies	\$15,542	\$25,000	\$18,137	\$18,137
Other Charges	389,490	330,847	290,210	290,210
<b>Total Expenditures/Appropriations</b>	<b>\$405,032</b>	<b>\$355,847</b>	<b>\$308,347</b>	<b>\$308,347</b>
<b>Net Cost</b>	<b>\$148,299</b>	<b>\$80,847</b>	<b>\$33,347</b>	<b>\$33,347</b>

**STORMWATER UTIL A-6 HERCULES (252400)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$319,815	\$319,000	\$321,000	\$321,000
<b>Total Revenue</b>	<b>\$319,815</b>	<b>\$319,000</b>	<b>\$321,000</b>	<b>\$321,000</b>
Services and Supplies	\$257,329	\$280,069	\$269,829	\$269,829
Other Charges	65,089	67,250	67,250	67,250
<b>Total Expenditures/Appropriations</b>	<b>\$322,418</b>	<b>\$347,319</b>	<b>\$337,079</b>	<b>\$337,079</b>
<b>Net Cost</b>	<b>\$2,604</b>	<b>\$28,319</b>	<b>\$16,079</b>	<b>\$16,079</b>

**STORMWATER UTIL A-5 EL CERRITO (252500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$398,367	\$398,000	\$398,000	\$398,000
<b>Total Revenue</b>	<b>\$398,367</b>	<b>\$398,000</b>	<b>\$398,000</b>	<b>\$398,000</b>
Services and Supplies	\$331,574	\$365,156	\$377,731	\$377,731
Other Charges	58,546	77,425	62,425	62,425
<b>Total Expenditures/Appropriations</b>	<b>\$390,120</b>	<b>\$442,581</b>	<b>\$440,156</b>	<b>\$440,156</b>
<b>Net Cost</b>	<b>(\$8,247)</b>	<b>\$44,581</b>	<b>\$42,156</b>	<b>\$42,156</b>

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**STORMWTR UTIL A-20 BRNT (253300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$65	\$30	\$75	\$75
INTERGOVERNMENTAL REVENUE	124,393	125,000	125,000	125,000
<b>Total Revenue</b>	<b>\$124,458</b>	<b>\$125,030</b>	<b>\$125,075</b>	<b>\$125,075</b>
Services and Supplies	\$324	\$40,656	\$6,000	\$6,000
Other Charges	196,087	133,017	145,794	145,794
<b>Total Expenditures/Appropriations</b>	<b>\$196,411</b>	<b>\$173,673</b>	<b>\$151,794</b>	<b>\$151,794</b>
<b>Net Cost</b>	<b>\$71,952</b>	<b>\$48,643</b>	<b>\$26,719</b>	<b>\$26,719</b>

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**SVC AREA P6 ZONE 0502 (260300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$121,689	\$121,354	\$121,558	\$121,558
<b>Total Revenue</b>	<b>\$121,689</b>	<b>\$121,354</b>	<b>\$121,558</b>	<b>\$121,558</b>
Other Charges	\$640	\$5,022	\$854	\$854
<b>Other Financing Uses</b>				
Expenditure Transfers	\$121,359	\$120,704	\$120,704	\$120,704
<b>Total Other Financing Uses</b>	<b>\$121,359</b>	<b>\$120,704</b>	<b>\$120,704</b>	<b>\$120,704</b>
<b>Total Expenditures/Appropriations</b>	<b>\$121,999</b>	<b>\$125,726</b>	<b>\$121,558</b>	<b>\$121,558</b>
<b>Net Cost</b>	<b>\$311</b>	<b>\$4,372</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1508 (260500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,311	\$1,308	\$1,351	\$1,351
<b>Total Revenue</b>	<b>\$1,311</b>	<b>\$1,308</b>	<b>\$1,351</b>	<b>\$1,351</b>
Other Charges	\$254	\$1,917	\$303	\$303
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$1,048	\$1,048	\$1,048
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$1,048</b>	<b>\$1,048</b>	<b>\$1,048</b>
<b>Total Expenditures/Appropriations</b>	<b>\$254</b>	<b>\$2,965</b>	<b>\$1,351</b>	<b>\$1,351</b>
<b>Net Cost</b>	<b>(\$1,057)</b>	<b>\$1,657</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 1614 (260600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,836	\$1,831	\$1,891	\$1,891
<b>Total Revenue</b>	<b>\$1,836</b>	<b>\$1,831</b>	<b>\$1,891</b>	<b>\$1,891</b>
Other Charges	\$256	\$1,747	\$320	\$320
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,231	\$1,571	\$1,571	\$1,571
<b>Total Other Financing Uses</b>	<b>\$1,231</b>	<b>\$1,571</b>	<b>\$1,571</b>	<b>\$1,571</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,487</b>	<b>\$3,318</b>	<b>\$1,891</b>	<b>\$1,891</b>
<b>Net Cost</b>	<b>(\$349)</b>	<b>\$1,487</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1804 (260700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,311	\$1,308	\$1,351	\$1,351
<b>Total Revenue</b>	<b>\$1,311</b>	<b>\$1,308</b>	<b>\$1,351</b>	<b>\$1,351</b>
Other Charges	\$254	\$1,616	\$303	\$303
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,223	\$1,048	\$1,048	\$1,048
<b>Total Other Financing Uses</b>	<b>\$1,223</b>	<b>\$1,048</b>	<b>\$1,048</b>	<b>\$1,048</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,477</b>	<b>\$2,664</b>	<b>\$1,351</b>	<b>\$1,351</b>
<b>Net Cost</b>	<b>\$166</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2201 (260800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$33,250	\$33,159	\$33,563	\$33,563
<b>Total Revenue</b>	<b>\$33,250</b>	<b>\$33,159</b>	<b>\$33,563</b>	<b>\$33,563</b>
Other Charges	\$356	\$1,720	\$759	\$759
<b>Other Financing Uses</b>				
Expenditure Transfers	\$33,294	\$32,804	\$32,804	\$32,804
<b>Total Other Financing Uses</b>	<b>\$33,294</b>	<b>\$32,804</b>	<b>\$32,804</b>	<b>\$32,804</b>
<b>Total Expenditures/Appropriations</b>	<b>\$33,650</b>	<b>\$34,524</b>	<b>\$33,563</b>	<b>\$33,563</b>
<b>Net Cost</b>	<b>\$400</b>	<b>\$1,365</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0501 (260900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$74,733	\$74,528	\$75,525	\$75,525
<b>Total Revenue</b>	<b>\$74,733</b>	<b>\$74,528</b>	<b>\$75,525</b>	<b>\$75,525</b>
Other Charges	\$475	\$2,588	\$1,477	\$1,477
<b>Other Financing Uses</b>				
Expenditure Transfers	\$74,872	\$74,048	\$74,048	\$74,048
<b>Total Other Financing Uses</b>	<b>\$74,872</b>	<b>\$74,048</b>	<b>\$74,048</b>	<b>\$74,048</b>
<b>Total Expenditures/Appropriations</b>	<b>\$75,347</b>	<b>\$76,636</b>	<b>\$75,525</b>	<b>\$75,525</b>
<b>Net Cost</b>	<b>\$614</b>	<b>\$2,108</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1613 (261000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,330	\$1,326	\$1,233	\$1,233
<b>Total Revenue</b>	<b>\$1,330</b>	<b>\$1,326</b>	<b>\$1,233</b>	<b>\$1,233</b>
Other Charges	\$254	\$1,493	\$293	\$293
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,383	\$1,066	\$940	\$940
<b>Total Other Financing Uses</b>	<b>\$1,383</b>	<b>\$1,066</b>	<b>\$940</b>	<b>\$940</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,637</b>	<b>\$2,559</b>	<b>\$1,233</b>	<b>\$1,233</b>
<b>Net Cost</b>	<b>\$307</b>	<b>\$1,233</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2200 (261100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$3,458	\$3,448	\$3,562	\$3,562
<b>Total Revenue</b>	<b>\$3,458</b>	<b>\$3,448</b>	<b>\$3,562</b>	<b>\$3,562</b>
Other Charges	\$261	\$965	\$379	\$379
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,097	\$3,183	\$3,183	\$3,183
<b>Total Other Financing Uses</b>	<b>\$3,097</b>	<b>\$3,183</b>	<b>\$3,183</b>	<b>\$3,183</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,358</b>	<b>\$4,148</b>	<b>\$3,562</b>	<b>\$3,562</b>
<b>Net Cost</b>	<b>(\$100)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2502 (261200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,098	\$2,092	\$2,161	\$2,161
<b>Total Revenue</b>	<b>\$2,098</b>	<b>\$2,092</b>	<b>\$2,161</b>	<b>\$2,161</b>
Other Charges	\$256	\$1,748	\$448	\$448
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,620	\$1,832	\$1,713	\$1,713
<b>Total Other Financing Uses</b>	<b>\$1,620</b>	<b>\$1,832</b>	<b>\$1,713</b>	<b>\$1,713</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,876</b>	<b>\$3,580</b>	<b>\$2,161</b>	<b>\$2,161</b>
<b>Net Cost</b>	<b>(\$222)</b>	<b>\$1,488</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2801 (261300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$15,960	\$15,916	\$15,617	\$15,617
<b>Total Revenue</b>	<b>\$15,960</b>	<b>\$15,916</b>	<b>\$15,617</b>	<b>\$15,617</b>
Other Charges	\$298	\$1,798	\$398	\$398
<b>Other Financing Uses</b>				
Expenditure Transfers	\$15,152	\$15,616	\$15,219	\$15,219
<b>Total Other Financing Uses</b>	<b>\$15,152</b>	<b>\$15,616</b>	<b>\$15,219</b>	<b>\$15,219</b>
<b>Total Expenditures/Appropriations</b>	<b>\$15,450</b>	<b>\$17,414</b>	<b>\$15,617</b>	<b>\$15,617</b>
<b>Net Cost</b>	<b>(\$510)</b>	<b>\$1,498</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 1610 (261500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,533	\$2,527	\$2,610	\$2,610
<b>Total Revenue</b>	<b>\$2,533</b>	<b>\$2,527</b>	<b>\$2,610</b>	<b>\$2,610</b>
Other Charges	\$262	\$965	\$348	\$348
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,962	\$2,262	\$2,262	\$2,262
<b>Total Other Financing Uses</b>	<b>\$2,962</b>	<b>\$2,262</b>	<b>\$2,262</b>	<b>\$2,262</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,224</b>	<b>\$3,227</b>	<b>\$2,610</b>	<b>\$2,610</b>
<b>Net Cost</b>	<b>\$691</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1609 (261400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$3,378	\$3,368	\$3,190	\$3,190
<b>Total Revenue</b>	<b>\$3,378</b>	<b>\$3,368</b>	<b>\$3,190</b>	<b>\$3,190</b>
Other Charges	\$260	\$1,246	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,873	\$3,103	\$2,930	\$2,930
<b>Total Other Financing Uses</b>	<b>\$2,873</b>	<b>\$3,103</b>	<b>\$2,930</b>	<b>\$2,930</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,133</b>	<b>\$4,349</b>	<b>\$3,190</b>	<b>\$3,190</b>
<b>Net Cost</b>	<b>(\$245)</b>	<b>\$981</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1611 (261600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$15,481	\$15,439	\$15,801	\$15,801
<b>Total Revenue</b>	<b>\$15,481</b>	<b>\$15,439</b>	<b>\$15,801</b>	<b>\$15,801</b>
Other Charges	\$293	\$1,135	\$657	\$657
<b>Other Financing Uses</b>				
Expenditure Transfers	\$15,222	\$15,144	\$15,144	\$15,144
<b>Total Other Financing Uses</b>	<b>\$15,222</b>	<b>\$15,144</b>	<b>\$15,144</b>	<b>\$15,144</b>
<b>Total Expenditures/Appropriations</b>	<b>\$15,515</b>	<b>\$16,279</b>	<b>\$15,801</b>	<b>\$15,801</b>
<b>Net Cost</b>	<b>\$34</b>	<b>\$840</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1612 (261700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,407	\$1,403	\$1,450	\$1,450
<b>Total Revenue</b>	<b>\$1,407</b>	<b>\$1,403</b>	<b>\$1,450</b>	<b>\$1,450</b>
Other Charges	\$254	\$1,664	\$464	\$464
<b>Other Financing Uses</b>				
Expenditure Transfers	\$797	\$1,143	\$986	\$986
<b>Total Other Financing Uses</b>	<b>\$797</b>	<b>\$1,143</b>	<b>\$986</b>	<b>\$986</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,051</b>	<b>\$2,807</b>	<b>\$1,450</b>	<b>\$1,450</b>
<b>Net Cost</b>	<b>(\$356)</b>	<b>\$1,404</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2501 (261800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$17,452	\$17,403	\$16,236	\$16,236
<b>Total Revenue</b>	<b>\$17,452</b>	<b>\$17,403</b>	<b>\$16,236</b>	<b>\$16,236</b>
Other Charges	\$301	\$2,694	\$494	\$494
<b>Other Financing Uses</b>				
Expenditure Transfers	\$16,457	\$17,098	\$15,742	\$15,742
<b>Total Other Financing Uses</b>	<b>\$16,457</b>	<b>\$17,098</b>	<b>\$15,742</b>	<b>\$15,742</b>
<b>Total Expenditures/Appropriations</b>	<b>\$16,758</b>	<b>\$19,792</b>	<b>\$16,236</b>	<b>\$16,236</b>
<b>Net Cost</b>	<b>(\$694)</b>	<b>\$2,389</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2800 (261900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,407	\$1,403	\$1,450	\$1,450
<b>Total Revenue</b>	<b>\$1,407</b>	<b>\$1,403</b>	<b>\$1,450</b>	<b>\$1,450</b>
Other Charges	\$254	\$1,665	\$307	\$307
<b>Other Financing Uses</b>				
Expenditure Transfers	\$931	\$1,143	\$1,143	\$1,143
<b>Total Other Financing Uses</b>	<b>\$931</b>	<b>\$1,143</b>	<b>\$1,143</b>	<b>\$1,143</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,185</b>	<b>\$2,808</b>	<b>\$1,450</b>	<b>\$1,450</b>
<b>Net Cost</b>	<b>(\$222)</b>	<b>\$1,405</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1101 (262100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,689	\$1,684	\$1,740	\$1,740
<b>Total Revenue</b>	<b>\$1,689</b>	<b>\$1,684</b>	<b>\$1,740</b>	<b>\$1,740</b>
Other Charges	\$255	\$1,665	\$316	\$316
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,488	\$1,424	\$1,424	\$1,424
<b>Total Other Financing Uses</b>	<b>\$1,488</b>	<b>\$1,424</b>	<b>\$1,424</b>	<b>\$1,424</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,743</b>	<b>\$3,089</b>	<b>\$1,740</b>	<b>\$1,740</b>
<b>Net Cost</b>	<b>\$54</b>	<b>\$1,405</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P-6 ZONE 1803 (262200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,382	\$4,370	\$4,363	\$4,363
<b>Total Revenue</b>	<b>\$4,382</b>	<b>\$4,370</b>	<b>\$4,363</b>	<b>\$4,363</b>
Other Charges	\$263	\$1,106	\$253	\$253
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,873	\$4,110	\$4,110	\$4,110
<b>Total Other Financing Uses</b>	<b>\$3,873</b>	<b>\$4,110</b>	<b>\$4,110</b>	<b>\$4,110</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,136</b>	<b>\$5,216</b>	<b>\$4,363</b>	<b>\$4,363</b>
<b>Net Cost</b>	<b>(\$246)</b>	<b>\$846</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 1700 (262300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$119,761	\$115,357	\$118,240	\$118,240
<b>Total Revenue</b>	<b>\$119,761</b>	<b>\$115,357</b>	<b>\$118,240</b>	<b>\$118,240</b>
Other Charges	\$589	\$6,291	\$3,508	\$3,508
<b>Other Financing Uses</b>				
Expenditure Transfers	\$119,364	\$114,732	\$114,732	\$114,732
<b>Total Other Financing Uses</b>	<b>\$119,364</b>	<b>\$114,732</b>	<b>\$114,732</b>	<b>\$114,732</b>
<b>Total Expenditures/Appropriations</b>	<b>\$119,953</b>	<b>\$121,023</b>	<b>\$118,240</b>	<b>\$118,240</b>
<b>Net Cost</b>	<b>\$192</b>	<b>\$5,666</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2000 (262400)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$584	\$582	\$451	\$451
<b>Total Revenue</b>	<b>\$584</b>	<b>\$582</b>	<b>\$451</b>	<b>\$451</b>
Other Charges	\$252	\$2,014	\$252	\$252
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$322	\$199	\$199
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$322</b>	<b>\$199</b>	<b>\$199</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,336</b>	<b>\$451</b>	<b>\$451</b>
<b>Net Cost</b>	<b>(\$333)</b>	<b>\$1,754</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1505 (262600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,461	\$1,457	\$1,504	\$1,504
<b>Total Revenue</b>	<b>\$1,461</b>	<b>\$1,457</b>	<b>\$1,504</b>	<b>\$1,504</b>
Other Charges	\$254	\$960	\$307	\$307
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,106	\$1,197	\$1,197	\$1,197
<b>Total Other Financing Uses</b>	<b>\$1,106</b>	<b>\$1,197</b>	<b>\$1,197</b>	<b>\$1,197</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,360</b>	<b>\$2,157</b>	<b>\$1,504</b>	<b>\$1,504</b>
<b>Net Cost</b>	<b>(\$100)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1506 (262700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,921	\$2,913	\$3,009	\$3,009
<b>Total Revenue</b>	<b>\$2,921</b>	<b>\$2,913</b>	<b>\$3,009</b>	<b>\$3,009</b>
Other Charges	\$259	\$965	\$361	\$361
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,563	\$2,648	\$2,648	\$2,648
<b>Total Other Financing Uses</b>	<b>\$2,563</b>	<b>\$2,648</b>	<b>\$2,648</b>	<b>\$2,648</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,822</b>	<b>\$3,613</b>	<b>\$3,009</b>	<b>\$3,009</b>
<b>Net Cost</b>	<b>(\$100)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1001 (262800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$7,945	\$7,923	\$8,183	\$8,183
<b>Total Revenue</b>	<b>\$7,945</b>	<b>\$7,923</b>	<b>\$8,183</b>	<b>\$8,183</b>
Other Charges	\$272	\$980	\$540	\$540
<b>Other Financing Uses</b>				
Expenditure Transfers	\$7,721	\$7,643	\$7,643	\$7,643
<b>Total Other Financing Uses</b>	<b>\$7,721</b>	<b>\$7,643</b>	<b>\$7,643</b>	<b>\$7,643</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,993</b>	<b>\$8,623</b>	<b>\$8,183</b>	<b>\$8,183</b>
<b>Net Cost</b>	<b>\$48</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 CNTRL ADMIN BASE (262900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$5,523	\$10,000	\$10,000	\$10,000
MISCELLANEOUS REVENUE	1,701,392	1,460,000	1,800,000	1,800,000
<b>Total Revenue</b>	<b>\$1,706,915</b>	<b>\$1,470,000</b>	<b>\$1,810,000</b>	<b>\$1,810,000</b>
Services and Supplies	\$0	\$7,918,246	\$432,018	\$432,018
Other Charges	380	12,982	12,982	12,982
<b>Other Financing Uses</b>				
Expenditure Transfers	\$731,070	\$1,365,000	\$1,365,000	\$1,365,000
<b>Total Other Financing Uses</b>	<b>\$731,070</b>	<b>\$1,365,000</b>	<b>\$1,365,000</b>	<b>\$1,365,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$731,450</b>	<b>\$9,296,228</b>	<b>\$1,810,000</b>	<b>\$1,810,000</b>
<b>Net Cost</b>	<b>(\$975,465)</b>	<b>\$7,826,228</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1607 (263000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,461	\$1,457	\$1,504	\$1,504
<b>Total Revenue</b>	<b>\$1,461</b>	<b>\$1,457</b>	<b>\$1,504</b>	<b>\$1,504</b>
Other Charges	\$254	\$955	\$302	\$302
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,106	\$1,202	\$1,202	\$1,202
<b>Total Other Financing Uses</b>	<b>\$1,106</b>	<b>\$1,202</b>	<b>\$1,202</b>	<b>\$1,202</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,360</b>	<b>\$2,157</b>	<b>\$1,504</b>	<b>\$1,504</b>
<b>Net Cost</b>	<b>(\$100)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1504 (263100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,629	\$2,622	\$2,707	\$2,707
<b>Total Revenue</b>	<b>\$2,629</b>	<b>\$2,622</b>	<b>\$2,707</b>	<b>\$2,707</b>
Other Charges	\$258	\$960	\$345	\$345
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,271	\$2,362	\$2,362	\$2,362
<b>Total Other Financing Uses</b>	<b>\$2,271</b>	<b>\$2,362</b>	<b>\$2,362</b>	<b>\$2,362</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,529</b>	<b>\$3,322</b>	<b>\$2,707</b>	<b>\$2,707</b>
<b>Net Cost</b>	<b>(\$100)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 2702 (263200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$584	\$582	\$602	\$602
<b>Total Revenue</b>	<b>\$584</b>	<b>\$582</b>	<b>\$602</b>	<b>\$602</b>
Other Charges	\$252	\$2,004	\$404	\$404
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$322	\$198	\$198
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$322</b>	<b>\$198</b>	<b>\$198</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,326</b>	<b>\$602</b>	<b>\$602</b>
<b>Net Cost</b>	<b>(\$333)</b>	<b>\$1,744</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1606 (263300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$611	\$610	\$629	\$629
<b>Total Revenue</b>	<b>\$611</b>	<b>\$610</b>	<b>\$629</b>	<b>\$629</b>
Other Charges	\$252	\$1,108	\$274	\$274
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,035	\$355	\$355	\$355
<b>Total Other Financing Uses</b>	<b>\$1,035</b>	<b>\$355</b>	<b>\$355</b>	<b>\$355</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,287</b>	<b>\$1,463</b>	<b>\$629</b>	<b>\$629</b>
<b>Net Cost</b>	<b>\$676</b>	<b>\$853</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1605 (263400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$5,806	\$5,790	\$5,665	\$5,665
<b>Total Revenue</b>	<b>\$5,806</b>	<b>\$5,790</b>	<b>\$5,665</b>	<b>\$5,665</b>
Other Charges	\$264	\$1,275	\$264	\$264
<b>Other Financing Uses</b>				
Expenditure Transfers	\$5,285	\$5,520	\$5,401	\$5,401
<b>Total Other Financing Uses</b>	<b>\$5,285</b>	<b>\$5,520</b>	<b>\$5,401</b>	<b>\$5,401</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,549</b>	<b>\$6,795</b>	<b>\$5,665</b>	<b>\$5,665</b>
<b>Net Cost</b>	<b>(\$257)</b>	<b>\$1,005</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1503 (263600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$611	\$610	\$630	\$630
<b>Total Revenue</b>	<b>\$611</b>	<b>\$610</b>	<b>\$630</b>	<b>\$630</b>
Other Charges	\$252	\$960	\$280	\$280
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,051	\$350	\$350	\$350
<b>Total Other Financing Uses</b>	<b>\$1,051</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,303</b>	<b>\$1,310</b>	<b>\$630</b>	<b>\$630</b>
<b>Net Cost</b>	<b>\$692</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0400 (263700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$630	\$628	\$650	\$650
<b>Total Revenue</b>	<b>\$630</b>	<b>\$628</b>	<b>\$650</b>	<b>\$650</b>
Other Charges	\$252	\$1,118	\$282	\$282
<b>Other Financing Uses</b>				
Expenditure Transfers	\$984	\$368	\$368	\$368
<b>Total Other Financing Uses</b>	<b>\$984</b>	<b>\$368</b>	<b>\$368</b>	<b>\$368</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,236</b>	<b>\$1,486</b>	<b>\$650</b>	<b>\$650</b>
<b>Net Cost</b>	<b>\$605</b>	<b>\$858</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0702 (263800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,994	\$2,986	\$3,084	\$3,084
<b>Total Revenue</b>	<b>\$2,994</b>	<b>\$2,986</b>	<b>\$3,084</b>	<b>\$3,084</b>
Other Charges	\$259	\$960	\$358	\$358
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,789	\$2,726	\$2,726	\$2,726
<b>Total Other Financing Uses</b>	<b>\$2,789</b>	<b>\$2,726</b>	<b>\$2,726</b>	<b>\$2,726</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,048</b>	<b>\$3,686</b>	<b>\$3,084</b>	<b>\$3,084</b>
<b>Net Cost</b>	<b>\$53</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1502 (263900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$630	\$628	\$649	\$649
<b>Total Revenue</b>	<b>\$630</b>	<b>\$628</b>	<b>\$649</b>	<b>\$649</b>
Other Charges	\$252	\$1,275	\$281	\$281
<b>Other Financing Uses</b>				
Expenditure Transfers	\$827	\$368	\$368	\$368
<b>Total Other Financing Uses</b>	<b>\$827</b>	<b>\$368</b>	<b>\$368</b>	<b>\$368</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,079</b>	<b>\$1,643</b>	<b>\$649</b>	<b>\$649</b>
<b>Net Cost</b>	<b>\$448</b>	<b>\$1,015</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3100 (264000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$26,474	\$26,402	\$27,100	\$27,100
<b>Total Revenue</b>	<b>\$26,474</b>	<b>\$26,402</b>	<b>\$27,100</b>	<b>\$27,100</b>
Other Charges	\$313	\$1,184	\$1,018	\$1,018
<b>Other Financing Uses</b>				
Expenditure Transfers	\$31,144	\$26,082	\$26,082	\$26,082
<b>Total Other Financing Uses</b>	<b>\$31,144</b>	<b>\$26,082</b>	<b>\$26,082</b>	<b>\$26,082</b>
<b>Total Expenditures/Appropriations</b>	<b>\$31,457</b>	<b>\$27,266</b>	<b>\$27,100</b>	<b>\$27,100</b>
<b>Net Cost</b>	<b>\$4,983</b>	<b>\$864</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 2500 (264100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$630	\$628	\$325	\$325
<b>Total Revenue</b>	<b>\$630</b>	<b>\$628</b>	<b>\$325</b>	<b>\$325</b>
Other Charges	\$252	\$2,182	\$325	\$325
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$368	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$368</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,550</b>	<b>\$325</b>	<b>\$325</b>
<b>Net Cost</b>	<b>(\$379)</b>	<b>\$1,922</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0701 (264200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$630	\$628	\$650	\$650
<b>Total Revenue</b>	<b>\$630</b>	<b>\$628</b>	<b>\$650</b>	<b>\$650</b>
Other Charges	\$252	\$1,328	\$650	\$650
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,142	\$0	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$1,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,394</b>	<b>\$1,328</b>	<b>\$650</b>	<b>\$650</b>
<b>Net Cost</b>	<b>\$763</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0202 (264300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$15,688	\$15,646	\$15,317	\$15,317
<b>Total Revenue</b>	<b>\$15,688</b>	<b>\$15,646</b>	<b>\$15,317</b>	<b>\$15,317</b>
Other Charges	\$291	\$1,813	\$313	\$313
<b>Other Financing Uses</b>				
Expenditure Transfers	\$14,957	\$15,351	\$15,004	\$15,004
<b>Total Other Financing Uses</b>	<b>\$14,957</b>	<b>\$15,351</b>	<b>\$15,004</b>	<b>\$15,004</b>
<b>Total Expenditures/Appropriations</b>	<b>\$15,248</b>	<b>\$17,164</b>	<b>\$15,317</b>	<b>\$15,317</b>
<b>Net Cost</b>	<b>(\$441)</b>	<b>\$1,518</b>	<b>\$0</b>	<b>\$0</b>

**SVC AREA P6 ZONE 1501 (264400)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,615	\$2,608	\$2,188	\$2,188
<b>Total Revenue</b>	<b>\$2,615</b>	<b>\$2,608</b>	<b>\$2,188</b>	<b>\$2,188</b>
Other Charges	\$257	\$1,455	\$355	\$355
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,927	\$2,343	\$1,833	\$1,833
<b>Total Other Financing Uses</b>	<b>\$1,927</b>	<b>\$2,343</b>	<b>\$1,833</b>	<b>\$1,833</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,184</b>	<b>\$3,798</b>	<b>\$2,188</b>	<b>\$2,188</b>
<b>Net Cost</b>	<b>(\$431)</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1604 (264500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$654	\$637	\$674	\$674
<b>Total Revenue</b>	<b>\$654</b>	<b>\$637</b>	<b>\$674</b>	<b>\$674</b>
Other Charges	\$252	\$1,283	\$292	\$292
<b>Other Financing Uses</b>				
Expenditure Transfers	\$926	\$382	\$382	\$382
<b>Total Other Financing Uses</b>	<b>\$926</b>	<b>\$382</b>	<b>\$382</b>	<b>\$382</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,178</b>	<b>\$1,665</b>	<b>\$674</b>	<b>\$674</b>
<b>Net Cost</b>	<b>\$524</b>	<b>\$1,028</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1801 (264600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$654	\$652	\$674	\$674
<b>Total Revenue</b>	<b>\$654</b>	<b>\$652</b>	<b>\$674</b>	<b>\$674</b>
Other Charges	\$252	\$1,283	\$277	\$277
<b>Other Financing Uses</b>				
Expenditure Transfers	\$926	\$397	\$397	\$397
<b>Total Other Financing Uses</b>	<b>\$926</b>	<b>\$397</b>	<b>\$397</b>	<b>\$397</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,178</b>	<b>\$1,680</b>	<b>\$674</b>	<b>\$674</b>
<b>Net Cost</b>	<b>\$524</b>	<b>\$1,028</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2901 (264700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$630	\$628	\$325	\$325
<b>Total Revenue</b>	<b>\$630</b>	<b>\$628</b>	<b>\$325</b>	<b>\$325</b>
Other Charges	\$252	\$2,102	\$325	\$325
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$368	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$368</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,470</b>	<b>\$325</b>	<b>\$325</b>
<b>Net Cost</b>	<b>(\$379)</b>	<b>\$1,842</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1603 (264800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$5,883	\$5,867	\$6,059	\$6,059
<b>Total Revenue</b>	<b>\$5,883</b>	<b>\$5,867</b>	<b>\$6,059</b>	<b>\$6,059</b>
Other Charges	\$265	\$970	\$462	\$462
<b>Other Financing Uses</b>				
Expenditure Transfers	\$5,677	\$5,597	\$5,597	\$5,597
<b>Total Other Financing Uses</b>	<b>\$5,677</b>	<b>\$5,597</b>	<b>\$5,597</b>	<b>\$5,597</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,942</b>	<b>\$6,567</b>	<b>\$6,059</b>	<b>\$6,059</b>
<b>Net Cost</b>	<b>\$59</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 1200 (264900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,261	\$1,258	\$1,298	\$1,298
<b>Total Revenue</b>	<b>\$1,261</b>	<b>\$1,258</b>	<b>\$1,298</b>	<b>\$1,298</b>
Other Charges	\$253	\$1,591	\$300	\$300
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,150	\$998	\$998	\$998
<b>Total Other Financing Uses</b>	<b>\$1,150</b>	<b>\$998</b>	<b>\$998</b>	<b>\$998</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,403</b>	<b>\$2,589</b>	<b>\$1,298</b>	<b>\$1,298</b>
<b>Net Cost</b>	<b>\$143</b>	<b>\$1,331</b>	<b>\$0</b>	<b>\$0</b>

**POLICE SVC-CROCKETT COGEN (265000)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$282,728	\$300,000	\$317,719	\$317,719
<b>Total Revenue</b>	<b>\$282,728</b>	<b>\$300,000</b>	<b>\$317,719</b>	<b>\$317,719</b>
Salaries and Benefits	\$186,955	\$333,206	\$349,401	\$349,401
Services and Supplies	1,719	710,001	1,853	1,853
Other Charges	373	440	1,554	1,554
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,212	\$12,990	\$12,990	\$12,990
<b>Total Other Financing Uses</b>	<b>\$4,212</b>	<b>\$12,990</b>	<b>\$12,990</b>	<b>\$12,990</b>
<b>Total Expenditures/Appropriations</b>	<b>\$193,259</b>	<b>\$1,056,637</b>	<b>\$365,798</b>	<b>\$365,798</b>
<b>Net Cost</b>	<b>(\$89,469)</b>	<b>\$756,637</b>	<b>\$48,079</b>	<b>\$48,079</b>

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**SERVICE AREA PL2 DANVILLE (265200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$442	\$280	\$6,378	\$6,378
TAXES OTHER THAN CUR PROP	(2)	0	0	0
INTERGOVERNMENTAL REVENUE	3	0	0	0
<b>Total Revenue</b>	<b>\$443</b>	<b>\$280</b>	<b>\$6,378</b>	<b>\$6,378</b>
Services and Supplies	\$0	\$6,658	\$6,378	\$6,378
Other Charges	4	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$6,658</b>	<b>\$6,378</b>	<b>\$6,378</b>
<b>Net Cost</b>	<b>(\$439)</b>	<b>\$6,378</b>	<b>\$0</b>	<b>\$0</b>

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**SERVICE AREA P-2 ZONE A (265300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$130,471	\$77,000	\$77,000	\$77,000
TAXES OTHER THAN CUR PROP	720,383	719,800	719,800	719,800
FINES/FORFEITS/PENALTIES	2,578	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUE	1,095	1,500	1,500	1,500
CHARGES FOR SERVICES	0	10,000	10,000	10,000
MISCELLANEOUS REVENUE	0	12,928	12,928	12,928
<b>Total Revenue</b>	<b>\$854,528</b>	<b>\$822,228</b>	<b>\$822,228</b>	<b>\$822,228</b>
Salaries and Benefits	\$730,316	\$726,113	\$706,475	\$706,475
Services and Supplies	5,650	614,728	52,077	52,077
Other Charges	64,151	102,542	106,283	106,283
<b>Other Financing Uses</b>				
Expenditure Transfers	\$24,239	\$38,781	\$23,948	\$23,948
<b>Total Other Financing Uses</b>	<b>\$24,239</b>	<b>\$38,781</b>	<b>\$23,948</b>	<b>\$23,948</b>
<b>Total Expenditures/Appropriations</b>	<b>\$824,356</b>	<b>\$1,482,164</b>	<b>\$888,783</b>	<b>\$888,783</b>
<b>Net Cost</b>	<b>(\$30,171)</b>	<b>\$659,936</b>	<b>\$66,555</b>	<b>\$66,555</b>

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**SVC AREA P6 ZONE 2902 (265400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,967	\$2,483	\$2,025	\$2,025
<b>Total Revenue</b>	<b>\$1,967</b>	<b>\$2,483</b>	<b>\$2,025</b>	<b>\$2,025</b>
Other Charges	\$257	\$2,204	\$459	\$459
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,419	\$1,963	\$1,566	\$1,566
<b>Total Other Financing Uses</b>	<b>\$1,419</b>	<b>\$1,963</b>	<b>\$1,566</b>	<b>\$1,566</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,676</b>	<b>\$4,167</b>	<b>\$2,025</b>	<b>\$2,025</b>
<b>Net Cost</b>	<b>(\$291)</b>	<b>\$1,684</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA PL5 ROUND HILL (265500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$224,045	\$237,000	\$237,000	\$237,000
TAXES OTHER THAN CUR PROP	242,124	248,275	261,221	261,221
FINES/FORFEITS/PENALTIES	214	500	500	500
USE OF MONEY & PROPERTY	260	500	500	500
INTERGOVERNMENTAL REVENUE	960	7,728	7,728	7,728
MISCELLANEOUS REVENUE	2,069	0	0	0
<b>Total Revenue</b>	<b>\$469,673</b>	<b>\$494,003</b>	<b>\$506,949</b>	<b>\$506,949</b>
Salaries and Benefits	\$436,921	\$460,356	\$468,421	\$468,421
Services and Supplies	3,744	11,300	11,300	11,300
Other Charges	46,242	14,785	60,375	60,375
<b>Capital Assets</b>				
Autos and Trucks	\$30,535	\$0	\$0	\$0
<b>Total Capital Assets</b>	<b>\$30,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$11,583	\$23,279	\$12,033	\$12,033
<b>Total Other Financing Uses</b>	<b>\$11,583</b>	<b>\$23,279</b>	<b>\$12,033</b>	<b>\$12,033</b>
<b>Total Expenditures/Appropriations</b>	<b>\$529,025</b>	<b>\$509,720</b>	<b>\$552,129</b>	<b>\$552,129</b>
<b>Net Cost</b>	<b>\$59,352</b>	<b>\$15,717</b>	<b>\$45,180</b>	<b>\$45,180</b>

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**SERVICE AREA PL6 (265600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$4,984,516	\$4,965,000	\$4,965,000	\$4,965,000
TAXES OTHER THAN CUR PROP	(18,463)	(28,500)	(28,500)	(28,500)
FINES/FORFEITS/PENALTIES	11,602	12,200	12,200	12,200
USE OF MONEY & PROPERTY	2,348	5,000	5,000	5,000
INTERGOVERNMENTAL REVENUE	35,680	37,500	37,500	37,500
<b>Total Revenue</b>	<b>\$5,015,684</b>	<b>\$4,991,200</b>	<b>\$4,991,200</b>	<b>\$4,991,200</b>
Other Charges	\$40,680	\$50,000	\$50,000	\$50,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,200,000	\$6,320,594	\$5,120,190	\$5,120,190
<b>Total Other Financing Uses</b>	<b>\$4,200,000</b>	<b>\$6,320,594</b>	<b>\$5,120,190</b>	<b>\$5,120,190</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,240,680</b>	<b>\$6,370,594</b>	<b>\$5,170,190</b>	<b>\$5,170,190</b>
<b>Net Cost</b>	<b>(\$775,004)</b>	<b>\$1,379,394</b>	<b>\$178,990</b>	<b>\$178,990</b>

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**SERVICE AREA P-2 ZONE B (265700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$165,385	\$169,000	\$169,000	\$169,000
TAXES OTHER THAN CUR PROP	64,140	64,017	64,017	64,017
FINES/FORFEITS/PENALTIES	273	300	300	300
INTERGOVERNMENTAL REVENUE	1,384	2,000	2,000	2,000
<b>Total Revenue</b>	<b>\$231,182</b>	<b>\$235,317</b>	<b>\$235,317</b>	<b>\$235,317</b>
Salaries and Benefits	\$246,213	\$235,055	\$237,912	\$237,912
Services and Supplies	23,532	164,814	25,798	25,798
Other Charges	27,131	30,125	30,546	30,546
<b>Capital Assets</b>				
Miscellaneous Equipment	\$0	\$11,200	\$0	\$0
<b>Total Capital Assets</b>	<b>\$0</b>	<b>\$11,200</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$6,062	\$12,524	\$8,248	\$8,248
<b>Total Other Financing Uses</b>	<b>\$6,062</b>	<b>\$12,524</b>	<b>\$8,248</b>	<b>\$8,248</b>
<b>Total Expenditures/Appropriations</b>	<b>\$302,938</b>	<b>\$453,718</b>	<b>\$302,504</b>	<b>\$302,504</b>
<b>Net Cost</b>	<b>\$71,756</b>	<b>\$218,401</b>	<b>\$67,187</b>	<b>\$67,187</b>



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**SVC AREA P6 ZONE 0206 (265800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$10,590	\$10,561	\$10,068	\$10,068
<b>Total Revenue</b>	<b>\$10,590</b>	<b>\$10,561</b>	<b>\$10,068</b>	<b>\$10,068</b>
Other Charges	\$278	\$1,795	\$295	\$295
<b>Other Financing Uses</b>				
Expenditure Transfers	\$11,435	\$10,281	\$9,773	\$9,773
<b>Total Other Financing Uses</b>	<b>\$11,435</b>	<b>\$10,281</b>	<b>\$9,773</b>	<b>\$9,773</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,713</b>	<b>\$12,076</b>	<b>\$10,068</b>	<b>\$10,068</b>
<b>Net Cost</b>	<b>\$1,123</b>	<b>\$1,515</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0207 (265900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$931	\$929	\$958	\$958
<b>Total Revenue</b>	<b>\$931</b>	<b>\$929</b>	<b>\$958</b>	<b>\$958</b>
Other Charges	\$257	\$1,534	\$958	\$958
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$669	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$669</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$257</b>	<b>\$2,203</b>	<b>\$958</b>	<b>\$958</b>
<b>Net Cost</b>	<b>(\$674)</b>	<b>\$1,274</b>	<b>\$0</b>	<b>\$0</b>

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**SERVICE AREA P6 ZONE 0200 (266100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$15,010	\$14,968	\$14,667	\$14,667
<b>Total Revenue</b>	<b>\$15,010</b>	<b>\$14,968</b>	<b>\$14,667</b>	<b>\$14,667</b>
Other Charges	\$281	\$1,755	\$255	\$255
<b>Other Financing Uses</b>				
Expenditure Transfers	\$14,234	\$14,683	\$14,412	\$14,412
<b>Total Other Financing Uses</b>	<b>\$14,234</b>	<b>\$14,683</b>	<b>\$14,412</b>	<b>\$14,412</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,515</b>	<b>\$16,438</b>	<b>\$14,667</b>	<b>\$14,667</b>
<b>Net Cost</b>	<b>(\$495)</b>	<b>\$1,470</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0209 (267100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,189	\$0	\$4,195	\$4,195
<b>Total Revenue</b>	<b>\$4,189</b>	<b>\$0</b>	<b>\$4,195</b>	<b>\$4,195</b>
Services and Supplies	\$0	\$816	\$4,195	\$4,195
Other Charges	265	0	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,108	\$0	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$3,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,373</b>	<b>\$816</b>	<b>\$4,195</b>	<b>\$4,195</b>
<b>Net Cost</b>	<b>(\$816)</b>	<b>\$816</b>	<b>\$0</b>	<b>\$0</b>

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**SERVICE AREA P6 ZONE 211 (267200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,006	\$2,001	\$700	\$700
<b>Total Revenue</b>	<b>\$2,006</b>	<b>\$2,001</b>	<b>\$700</b>	<b>\$700</b>
Other Charges	\$258	\$957	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,648	\$1,744	\$700	\$700
<b>Total Other Financing Uses</b>	<b>\$1,648</b>	<b>\$1,744</b>	<b>\$700</b>	<b>\$700</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,906</b>	<b>\$2,701</b>	<b>\$700</b>	<b>\$700</b>
<b>Net Cost</b>	<b>(\$100)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1005 (267300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$38,635	\$38,413	\$39,434	\$39,434
<b>Total Revenue</b>	<b>\$38,635</b>	<b>\$38,413</b>	<b>\$39,434</b>	<b>\$39,434</b>
Other Charges	\$375	\$1,430	\$1,401	\$1,401
<b>Other Financing Uses</b>				
Expenditure Transfers	\$43,698	\$38,033	\$38,033	\$38,033
<b>Total Other Financing Uses</b>	<b>\$43,698</b>	<b>\$38,033</b>	<b>\$38,033</b>	<b>\$38,033</b>
<b>Total Expenditures/Appropriations</b>	<b>\$44,073</b>	<b>\$39,463</b>	<b>\$39,434</b>	<b>\$39,434</b>
<b>Net Cost</b>	<b>\$5,438</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0201 (267400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$104,337	\$104,057	\$102,391	\$102,391
<b>Total Revenue</b>	<b>\$104,337</b>	<b>\$104,057</b>	<b>\$102,391</b>	<b>\$102,391</b>
Other Charges	\$508	\$510	\$510	\$510
<b>Other Financing Uses</b>				
Expenditure Transfers	\$72,770	\$109,175	\$101,881	\$101,881
<b>Total Other Financing Uses</b>	<b>\$72,770</b>	<b>\$109,175</b>	<b>\$101,881</b>	<b>\$101,881</b>
<b>Total Expenditures/Appropriations</b>	<b>\$73,278</b>	<b>\$109,685</b>	<b>\$102,391</b>	<b>\$102,391</b>
<b>Net Cost</b>	<b>(\$31,059)</b>	<b>\$5,628</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2700 (267500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$680	\$678	\$700	\$700
<b>Total Revenue</b>	<b>\$680</b>	<b>\$678</b>	<b>\$700</b>	<b>\$700</b>
Other Charges	\$252	\$1,288	\$388	\$388
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$418	\$312	\$312
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$418</b>	<b>\$312</b>	<b>\$312</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$1,706</b>	<b>\$700</b>	<b>\$700</b>
<b>Net Cost</b>	<b>(\$428)</b>	<b>\$1,028</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 0700 (268000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$664	\$662	\$684	\$684
<b>Total Revenue</b>	<b>\$664</b>	<b>\$662</b>	<b>\$684</b>	<b>\$684</b>
Other Charges	\$252	\$1,363	\$684	\$684
<b>Other Financing Uses</b>				
Expenditure Transfers	\$986	\$0	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,238</b>	<b>\$1,363</b>	<b>\$684</b>	<b>\$684</b>
<b>Net Cost</b>	<b>\$574</b>	<b>\$701</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1100 (268100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,316	\$4,305	\$4,275	\$4,275
<b>Total Revenue</b>	<b>\$4,316</b>	<b>\$4,305</b>	<b>\$4,275</b>	<b>\$4,275</b>
Other Charges	\$260	\$1,132	\$235	\$235
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,951	\$4,040	\$4,040	\$4,040
<b>Total Other Financing Uses</b>	<b>\$3,951</b>	<b>\$4,040</b>	<b>\$4,040</b>	<b>\$4,040</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,211</b>	<b>\$5,172</b>	<b>\$4,275</b>	<b>\$4,275</b>
<b>Net Cost</b>	<b>(\$105)</b>	<b>\$867</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1600 (268200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$680	\$678	\$587	\$587
<b>Total Revenue</b>	<b>\$680</b>	<b>\$678</b>	<b>\$587</b>	<b>\$587</b>
Other Charges	\$252	\$1,283	\$587	\$587
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$423	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$423</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$1,706</b>	<b>\$587</b>	<b>\$587</b>
<b>Net Cost</b>	<b>(\$428)</b>	<b>\$1,028</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2601 (268300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$664	\$662	\$684	\$684
<b>Total Revenue</b>	<b>\$664</b>	<b>\$662</b>	<b>\$684</b>	<b>\$684</b>
Other Charges	\$252	\$1,293	\$282	\$282
<b>Other Financing Uses</b>				
Expenditure Transfers	\$970	\$402	\$402	\$402
<b>Total Other Financing Uses</b>	<b>\$970</b>	<b>\$402</b>	<b>\$402</b>	<b>\$402</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,222</b>	<b>\$1,695</b>	<b>\$684</b>	<b>\$684</b>
<b>Net Cost</b>	<b>\$558</b>	<b>\$1,033</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0500 (268400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$126,002	\$125,659	\$127,217	\$127,217
<b>Total Revenue</b>	<b>\$126,002</b>	<b>\$125,659</b>	<b>\$127,217</b>	<b>\$127,217</b>
Other Charges	\$573	\$3,770	\$2,138	\$2,138
<b>Other Financing Uses</b>				
Expenditure Transfers	\$124,939	\$125,079	\$125,079	\$125,079
<b>Total Other Financing Uses</b>	<b>\$124,939</b>	<b>\$125,079</b>	<b>\$125,079</b>	<b>\$125,079</b>
<b>Total Expenditures/Appropriations</b>	<b>\$125,512</b>	<b>\$128,849</b>	<b>\$127,217</b>	<b>\$127,217</b>
<b>Net Cost</b>	<b>(\$490)</b>	<b>\$3,190</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1000 (268500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$24,130	\$24,065	\$23,628	\$23,628
<b>Total Revenue</b>	<b>\$24,130</b>	<b>\$24,065</b>	<b>\$23,628</b>	<b>\$23,628</b>
Other Charges	\$310	\$2,204	\$304	\$304
<b>Other Financing Uses</b>				
Expenditure Transfers	\$23,357	\$23,750	\$23,324	\$23,324
<b>Total Other Financing Uses</b>	<b>\$23,357</b>	<b>\$23,750</b>	<b>\$23,324</b>	<b>\$23,324</b>
<b>Total Expenditures/Appropriations</b>	<b>\$23,667</b>	<b>\$25,954</b>	<b>\$23,628</b>	<b>\$23,628</b>
<b>Net Cost</b>	<b>(\$463)</b>	<b>\$1,889</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2900 (268700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,980	\$4,977	\$5,129	\$5,129
<b>Total Revenue</b>	<b>\$4,980</b>	<b>\$4,977</b>	<b>\$5,129</b>	<b>\$5,129</b>
Other Charges	\$263	\$970	\$422	\$422
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,617	\$4,707	\$4,707	\$4,707
<b>Total Other Financing Uses</b>	<b>\$4,617</b>	<b>\$4,707</b>	<b>\$4,707</b>	<b>\$4,707</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,880</b>	<b>\$5,677</b>	<b>\$5,129</b>	<b>\$5,129</b>
<b>Net Cost</b>	<b>(\$101)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1006 (268800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,560	\$2,553	\$2,637	\$2,637
<b>Total Revenue</b>	<b>\$2,560</b>	<b>\$2,553</b>	<b>\$2,637</b>	<b>\$2,637</b>
Other Charges	\$259	\$965	\$349	\$349
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,428	\$2,288	\$2,288	\$2,288
<b>Total Other Financing Uses</b>	<b>\$2,428</b>	<b>\$2,288</b>	<b>\$2,288</b>	<b>\$2,288</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,687</b>	<b>\$3,253</b>	<b>\$2,637</b>	<b>\$2,637</b>
<b>Net Cost</b>	<b>\$126</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 1601 (268900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$664	\$662	\$684	\$684
<b>Total Revenue</b>	<b>\$664</b>	<b>\$662</b>	<b>\$684</b>	<b>\$684</b>
Other Charges	\$252	\$1,329	\$684	\$684
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$407	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$407</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$1,736</b>	<b>\$684</b>	<b>\$684</b>
<b>Net Cost</b>	<b>(\$412)</b>	<b>\$1,074</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2300 (269000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$664	\$662	\$684	\$684
<b>Total Revenue</b>	<b>\$664</b>	<b>\$662</b>	<b>\$684</b>	<b>\$684</b>
Other Charges	\$252	\$1,293	\$282	\$282
<b>Other Financing Uses</b>				
Expenditure Transfers	\$970	\$402	\$402	\$402
<b>Total Other Financing Uses</b>	<b>\$970</b>	<b>\$402</b>	<b>\$402</b>	<b>\$402</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,222</b>	<b>\$1,695</b>	<b>\$684</b>	<b>\$684</b>
<b>Net Cost</b>	<b>\$558</b>	<b>\$1,033</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1602 (269300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$19,610	\$19,557	\$19,189	\$19,189
<b>Total Revenue</b>	<b>\$19,610</b>	<b>\$19,557</b>	<b>\$19,189</b>	<b>\$19,189</b>
Other Charges	\$298	\$1,980	\$298	\$298
<b>Other Financing Uses</b>				
Expenditure Transfers	\$20,776	\$19,257	\$18,891	\$18,891
<b>Total Other Financing Uses</b>	<b>\$20,776</b>	<b>\$19,257</b>	<b>\$18,891</b>	<b>\$18,891</b>
<b>Total Expenditures/Appropriations</b>	<b>\$21,074</b>	<b>\$21,237</b>	<b>\$19,189</b>	<b>\$19,189</b>
<b>Net Cost</b>	<b>\$1,463</b>	<b>\$1,680</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1800 (269400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$13,779	\$13,741	\$13,678	\$13,678
<b>Total Revenue</b>	<b>\$13,779</b>	<b>\$13,741</b>	<b>\$13,678</b>	<b>\$13,678</b>
Other Charges	\$283	\$1,483	\$222	\$222
<b>Other Financing Uses</b>				
Expenditure Transfers	\$14,997	\$13,456	\$13,456	\$13,456
<b>Total Other Financing Uses</b>	<b>\$14,997</b>	<b>\$13,456</b>	<b>\$13,456</b>	<b>\$13,456</b>
<b>Total Expenditures/Appropriations</b>	<b>\$15,280</b>	<b>\$14,939</b>	<b>\$13,678</b>	<b>\$13,678</b>
<b>Net Cost</b>	<b>\$1,501</b>	<b>\$1,198</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2600 (269500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$996	\$993	\$1,026	\$1,026
<b>Total Revenue</b>	<b>\$996</b>	<b>\$993</b>	<b>\$1,026</b>	<b>\$1,026</b>
Other Charges	\$253	\$960	\$293	\$293
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,028	\$733	\$733	\$733
<b>Total Other Financing Uses</b>	<b>\$1,028</b>	<b>\$733</b>	<b>\$733</b>	<b>\$733</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,281</b>	<b>\$1,693</b>	<b>\$1,026</b>	<b>\$1,026</b>
<b>Net Cost</b>	<b>\$284</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2701 (269600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,961	\$1,956	\$2,020	\$2,020
<b>Total Revenue</b>	<b>\$1,961</b>	<b>\$1,956</b>	<b>\$2,020</b>	<b>\$2,020</b>
Other Charges	\$255	\$1,614	\$324	\$324
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,505	\$1,696	\$1,696	\$1,696
<b>Total Other Financing Uses</b>	<b>\$2,505</b>	<b>\$1,696</b>	<b>\$1,696</b>	<b>\$1,696</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,760</b>	<b>\$3,310</b>	<b>\$2,020</b>	<b>\$2,020</b>
<b>Net Cost</b>	<b>\$799</b>	<b>\$1,354</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1500 (269700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$332	\$331	\$342	\$342
<b>Total Revenue</b>	<b>\$332</b>	<b>\$331</b>	<b>\$342</b>	<b>\$342</b>
Other Charges	\$251	\$473	\$342	\$342
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$76	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$76</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$251</b>	<b>\$549</b>	<b>\$342</b>	<b>\$342</b>
<b>Net Cost</b>	<b>(\$81)</b>	<b>\$218</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3000 (269900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$28,435	\$29,661	\$28,447	\$28,447
<b>Total Revenue</b>	<b>\$28,435</b>	<b>\$29,661</b>	<b>\$28,447</b>	<b>\$28,447</b>
Other Charges	\$324	\$1,847	\$447	\$447
<b>Other Financing Uses</b>				
Expenditure Transfers	\$27,512	\$29,331	\$28,000	\$28,000
<b>Total Other Financing Uses</b>	<b>\$27,512</b>	<b>\$29,331</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$27,836</b>	<b>\$31,178</b>	<b>\$28,447</b>	<b>\$28,447</b>
<b>Net Cost</b>	<b>(\$599)</b>	<b>\$1,517</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 1512 (271500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,560	\$2,553	\$2,637	\$2,637
<b>Total Revenue</b>	<b>\$2,560</b>	<b>\$2,553</b>	<b>\$2,637</b>	<b>\$2,637</b>
Other Charges	\$263	\$970	\$354	\$354
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,197	\$2,283	\$2,283	\$2,283
<b>Total Other Financing Uses</b>	<b>\$2,197</b>	<b>\$2,283</b>	<b>\$2,283</b>	<b>\$2,283</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,460</b>	<b>\$3,253</b>	<b>\$2,637</b>	<b>\$2,637</b>
<b>Net Cost</b>	<b>(\$100)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1608 (271600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$0	\$437	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$437</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$0	\$996	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$182	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$182</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$1,178</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$741</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1616 (271700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$11,404	\$11,373	\$11,387	\$11,387
<b>Total Revenue</b>	<b>\$11,404</b>	<b>\$11,373</b>	<b>\$11,387</b>	<b>\$11,387</b>
Other Charges	\$287	\$1,339	\$339	\$339
<b>Other Financing Uses</b>				
Expenditure Transfers	\$11,007	\$11,083	\$11,048	\$11,048
<b>Total Other Financing Uses</b>	<b>\$11,007</b>	<b>\$11,083</b>	<b>\$11,048</b>	<b>\$11,048</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,294</b>	<b>\$12,422</b>	<b>\$11,387</b>	<b>\$11,387</b>
<b>Net Cost</b>	<b>(\$110)</b>	<b>\$1,049</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1802 (271800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$0	\$16,762	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$16,762</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$0	\$1,000	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,610	\$16,462	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$1,610</b>	<b>\$16,462</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,610</b>	<b>\$17,462</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$1,610</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P-6 ZONE 0503 (272000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$263,497	\$249,290	\$243,092	\$243,092
<b>Total Revenue</b>	<b>\$263,497</b>	<b>\$249,290</b>	<b>\$243,092</b>	<b>\$243,092</b>
Other Charges	\$1,312	\$29,495	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$246,574	\$247,980	\$243,092	\$243,092
<b>Total Other Financing Uses</b>	<b>\$246,574</b>	<b>\$247,980</b>	<b>\$243,092</b>	<b>\$243,092</b>
<b>Total Expenditures/Appropriations</b>	<b>\$247,886</b>	<b>\$277,475</b>	<b>\$243,092</b>	<b>\$243,092</b>
<b>Net Cost</b>	<b>(\$15,611)</b>	<b>\$28,185</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P-6 ZONE 3103 (272100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$5,612	\$5,597	\$5,780	\$5,780
<b>Total Revenue</b>	<b>\$5,612</b>	<b>\$5,597</b>	<b>\$5,780</b>	<b>\$5,780</b>
Other Charges	\$269	\$970	\$453	\$453
<b>Other Financing Uses</b>				
Expenditure Transfers	\$5,243	\$5,327	\$5,327	\$5,327
<b>Total Other Financing Uses</b>	<b>\$5,243</b>	<b>\$5,327</b>	<b>\$5,327</b>	<b>\$5,327</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,512</b>	<b>\$6,297</b>	<b>\$5,780</b>	<b>\$5,780</b>
<b>Net Cost</b>	<b>(\$100)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0900 (272200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,545	\$1,541	\$1,590	\$1,590
<b>Total Revenue</b>	<b>\$1,545</b>	<b>\$1,541</b>	<b>\$1,590</b>	<b>\$1,590</b>
Other Charges	\$255	\$955	\$304	\$304
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,189	\$1,286	\$1,286	\$1,286
<b>Total Other Financing Uses</b>	<b>\$1,189</b>	<b>\$1,286</b>	<b>\$1,286</b>	<b>\$1,286</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,444</b>	<b>\$2,241</b>	<b>\$1,590</b>	<b>\$1,590</b>
<b>Net Cost</b>	<b>(\$100)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1509 (272300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,574	\$2,568	\$2,651	\$2,651
<b>Total Revenue</b>	<b>\$2,574</b>	<b>\$2,568</b>	<b>\$2,651</b>	<b>\$2,651</b>
Other Charges	\$259	\$965	\$348	\$348
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,215	\$2,303	\$2,303	\$2,303
<b>Total Other Financing Uses</b>	<b>\$2,215</b>	<b>\$2,303</b>	<b>\$2,303</b>	<b>\$2,303</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,474</b>	<b>\$3,268</b>	<b>\$2,651</b>	<b>\$2,651</b>
<b>Net Cost</b>	<b>(\$101)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 3101 (272400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,960	\$2,952	\$2,916	\$2,916
<b>Total Revenue</b>	<b>\$2,960</b>	<b>\$2,952</b>	<b>\$2,916</b>	<b>\$2,916</b>
Other Charges	\$260	\$1,094	\$229	\$229
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,749	\$2,687	\$2,687	\$2,687
<b>Total Other Financing Uses</b>	<b>\$3,749</b>	<b>\$2,687</b>	<b>\$2,687</b>	<b>\$2,687</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,009</b>	<b>\$3,781</b>	<b>\$2,916</b>	<b>\$2,916</b>
<b>Net Cost</b>	<b>\$1,049</b>	<b>\$829</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1615 (272500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,059	\$2,054	\$2,121	\$2,121
<b>Total Revenue</b>	<b>\$2,059</b>	<b>\$2,054</b>	<b>\$2,121</b>	<b>\$2,121</b>
Other Charges	\$257	\$1,732	\$327	\$327
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,582	\$1,794	\$1,794	\$1,794
<b>Total Other Financing Uses</b>	<b>\$1,582</b>	<b>\$1,794</b>	<b>\$1,794</b>	<b>\$1,794</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,839</b>	<b>\$3,526</b>	<b>\$2,121</b>	<b>\$2,121</b>
<b>Net Cost</b>	<b>(\$221)</b>	<b>\$1,472</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1511 (272600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,287	\$1,283	\$1,326	\$1,326
<b>Total Revenue</b>	<b>\$1,287</b>	<b>\$1,283</b>	<b>\$1,326</b>	<b>\$1,326</b>
Other Charges	\$254	\$1,475	\$303	\$303
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,316	\$1,023	\$1,023	\$1,023
<b>Total Other Financing Uses</b>	<b>\$1,316</b>	<b>\$1,023</b>	<b>\$1,023</b>	<b>\$1,023</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,570</b>	<b>\$2,498</b>	<b>\$1,326</b>	<b>\$1,326</b>
<b>Net Cost</b>	<b>\$283</b>	<b>\$1,215</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1510 (272700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,634	\$4,621	\$4,243	\$4,243
<b>Total Revenue</b>	<b>\$4,634</b>	<b>\$4,621</b>	<b>\$4,243</b>	<b>\$4,243</b>
Other Charges	\$264	\$1,485	\$285	\$285
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,255	\$4,351	\$3,958	\$3,958
<b>Total Other Financing Uses</b>	<b>\$4,255</b>	<b>\$4,351</b>	<b>\$3,958</b>	<b>\$3,958</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,519</b>	<b>\$5,836</b>	<b>\$4,243</b>	<b>\$4,243</b>
<b>Net Cost</b>	<b>(\$114)</b>	<b>\$1,215</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0203 (272800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$18,366	\$18,316	\$18,391	\$18,391
<b>Total Revenue</b>	<b>\$18,366</b>	<b>\$18,316</b>	<b>\$18,391</b>	<b>\$18,391</b>
Other Charges	\$310	\$1,525	\$390	\$390
<b>Other Financing Uses</b>				
Expenditure Transfers	\$17,446	\$18,001	\$18,001	\$18,001
<b>Total Other Financing Uses</b>	<b>\$17,446</b>	<b>\$18,001</b>	<b>\$18,001</b>	<b>\$18,001</b>
<b>Total Expenditures/Appropriations</b>	<b>\$17,756</b>	<b>\$19,526</b>	<b>\$18,391</b>	<b>\$18,391</b>
<b>Net Cost</b>	<b>(\$610)</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1002 (273000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$8,163	\$8,141	\$8,155	\$8,155
<b>Total Revenue</b>	<b>\$8,163</b>	<b>\$8,141</b>	<b>\$8,155</b>	<b>\$8,155</b>
Other Charges	\$277	\$1,240	\$299	\$299
<b>Other Financing Uses</b>				
Expenditure Transfers	\$7,530	\$7,856	\$7,856	\$7,856
<b>Total Other Financing Uses</b>	<b>\$7,530</b>	<b>\$7,856</b>	<b>\$7,856</b>	<b>\$7,856</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,807</b>	<b>\$9,096</b>	<b>\$8,155</b>	<b>\$8,155</b>
<b>Net Cost</b>	<b>(\$355)</b>	<b>\$955</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2602 (273100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$893	\$891	\$920	\$920
<b>Total Revenue</b>	<b>\$893</b>	<b>\$891</b>	<b>\$920</b>	<b>\$920</b>
Other Charges	\$256	\$1,497	\$497	\$497
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$631	\$423	\$423
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$631</b>	<b>\$423</b>	<b>\$423</b>
<b>Total Expenditures/Appropriations</b>	<b>\$256</b>	<b>\$2,128</b>	<b>\$920</b>	<b>\$920</b>
<b>Net Cost</b>	<b>(\$637)</b>	<b>\$1,237</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0204 (273200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,296	\$2,289	\$2,365	\$2,365
<b>Total Revenue</b>	<b>\$2,296</b>	<b>\$2,289</b>	<b>\$2,365</b>	<b>\$2,365</b>
Other Charges	\$258	\$960	\$336	\$336
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,938	\$2,029	\$2,029	\$2,029
<b>Total Other Financing Uses</b>	<b>\$1,938</b>	<b>\$2,029</b>	<b>\$2,029</b>	<b>\$2,029</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,196</b>	<b>\$2,989</b>	<b>\$2,365</b>	<b>\$2,365</b>
<b>Net Cost</b>	<b>(\$100)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 1003 (273300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,732	\$2,724	\$2,814	\$2,814
<b>Total Revenue</b>	<b>\$2,732</b>	<b>\$2,724</b>	<b>\$2,814</b>	<b>\$2,814</b>
Other Charges	\$259	\$965	\$355	\$355
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,493	\$2,459	\$2,459	\$2,459
<b>Total Other Financing Uses</b>	<b>\$2,493</b>	<b>\$2,459</b>	<b>\$2,459</b>	<b>\$2,459</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,752</b>	<b>\$3,424</b>	<b>\$2,814</b>	<b>\$2,814</b>
<b>Net Cost</b>	<b>\$20</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1201 (273400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,739	\$1,734	\$1,791	\$1,791
<b>Total Revenue</b>	<b>\$1,739</b>	<b>\$1,734</b>	<b>\$1,791</b>	<b>\$1,791</b>
Other Charges	\$256	\$960	\$317	\$317
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,383	\$1,474	\$1,474	\$1,474
<b>Total Other Financing Uses</b>	<b>\$1,383</b>	<b>\$1,474</b>	<b>\$1,474</b>	<b>\$1,474</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,639</b>	<b>\$2,434</b>	<b>\$1,791</b>	<b>\$1,791</b>
<b>Net Cost</b>	<b>(\$100)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2203 (273500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$171,272	\$145,042	\$174,043	\$174,043
<b>Total Revenue</b>	<b>\$171,272</b>	<b>\$145,042</b>	<b>\$174,043</b>	<b>\$174,043</b>
Other Charges	\$896	\$3,793	\$3,793	\$3,793
<b>Other Financing Uses</b>				
Expenditure Transfers	\$182,902	\$144,247	\$170,250	\$170,250
<b>Total Other Financing Uses</b>	<b>\$182,902</b>	<b>\$144,247</b>	<b>\$170,250</b>	<b>\$170,250</b>
<b>Total Expenditures/Appropriations</b>	<b>\$183,798</b>	<b>\$148,040</b>	<b>\$174,043</b>	<b>\$174,043</b>
<b>Net Cost</b>	<b>\$12,527</b>	<b>\$2,998</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3001 (273600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$42,973	\$42,856	\$44,007	\$44,007
<b>Total Revenue</b>	<b>\$42,973</b>	<b>\$42,856</b>	<b>\$44,007</b>	<b>\$44,007</b>
Other Charges	\$397	\$1,349	\$1,551	\$1,551
<b>Other Financing Uses</b>				
Expenditure Transfers	\$42,469	\$42,456	\$42,456	\$42,456
<b>Total Other Financing Uses</b>	<b>\$42,469</b>	<b>\$42,456</b>	<b>\$42,456</b>	<b>\$42,456</b>
<b>Total Expenditures/Appropriations</b>	<b>\$42,866</b>	<b>\$43,805</b>	<b>\$44,007</b>	<b>\$44,007</b>
<b>Net Cost</b>	<b>(\$107)</b>	<b>\$949</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0504 (273700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$50,425	\$50,288	\$50,531	\$50,531
<b>Total Revenue</b>	<b>\$50,425</b>	<b>\$50,288</b>	<b>\$50,531</b>	<b>\$50,531</b>
Other Charges	\$423	\$2,497	\$673	\$673
<b>Other Financing Uses</b>				
Expenditure Transfers	\$50,107	\$49,858	\$49,858	\$49,858
<b>Total Other Financing Uses</b>	<b>\$50,107</b>	<b>\$49,858</b>	<b>\$49,858</b>	<b>\$49,858</b>
<b>Total Expenditures/Appropriations</b>	<b>\$50,530</b>	<b>\$52,355</b>	<b>\$50,531</b>	<b>\$50,531</b>
<b>Net Cost</b>	<b>\$104</b>	<b>\$2,067</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3102 (273800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$772	\$770	\$796	\$796
<b>Total Revenue</b>	<b>\$772</b>	<b>\$770</b>	<b>\$796</b>	<b>\$796</b>
Other Charges	\$254	\$1,085	\$281	\$281
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,166	\$515	\$515	\$515
<b>Total Other Financing Uses</b>	<b>\$1,166</b>	<b>\$515</b>	<b>\$515</b>	<b>\$515</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,420</b>	<b>\$1,600</b>	<b>\$796</b>	<b>\$796</b>
<b>Net Cost</b>	<b>\$648</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3104 (273900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$5,216	\$5,202	\$5,117	\$5,117
<b>Total Revenue</b>	<b>\$5,216</b>	<b>\$5,202</b>	<b>\$5,117</b>	<b>\$5,117</b>
Other Charges	\$265	\$1,218	\$218	\$218
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,724	\$4,932	\$4,899	\$4,899
<b>Total Other Financing Uses</b>	<b>\$4,724</b>	<b>\$4,932</b>	<b>\$4,899</b>	<b>\$4,899</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,989</b>	<b>\$6,150</b>	<b>\$5,117</b>	<b>\$5,117</b>
<b>Net Cost</b>	<b>(\$227)</b>	<b>\$948</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2202 (274000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$96,379	\$96,116	\$96,584	\$96,584
<b>Total Revenue</b>	<b>\$96,379</b>	<b>\$96,116</b>	<b>\$96,584</b>	<b>\$96,584</b>
Other Charges	\$575	\$3,888	\$1,048	\$1,048
<b>Other Financing Uses</b>				
Expenditure Transfers	\$96,721	\$95,536	\$95,536	\$95,536
<b>Total Other Financing Uses</b>	<b>\$96,721</b>	<b>\$95,536</b>	<b>\$95,536</b>	<b>\$95,536</b>
<b>Total Expenditures/Appropriations</b>	<b>\$97,296</b>	<b>\$99,424</b>	<b>\$96,584</b>	<b>\$96,584</b>
<b>Net Cost</b>	<b>\$917</b>	<b>\$3,308</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 0205 (274100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$481	\$480	\$496	\$496
<b>Total Revenue</b>	<b>\$481</b>	<b>\$480</b>	<b>\$496</b>	<b>\$496</b>
Other Charges	\$252	\$907	\$271	\$271
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$225	\$225	\$225
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$225</b>	<b>\$225</b>	<b>\$225</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$1,132</b>	<b>\$496</b>	<b>\$496</b>
<b>Net Cost</b>	<b>(\$229)</b>	<b>\$652</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0301 (274200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$113,664	\$113,357	\$117,074	\$117,074
<b>Total Revenue</b>	<b>\$113,664</b>	<b>\$113,357</b>	<b>\$117,074</b>	<b>\$117,074</b>
Other Charges	\$682	\$1,385	\$2,385	\$2,385
<b>Other Financing Uses</b>				
Expenditure Transfers	\$112,883	\$112,672	\$114,689	\$114,689
<b>Total Other Financing Uses</b>	<b>\$112,883</b>	<b>\$112,672</b>	<b>\$114,689</b>	<b>\$114,689</b>
<b>Total Expenditures/Appropriations</b>	<b>\$113,565</b>	<b>\$114,057</b>	<b>\$117,074</b>	<b>\$117,074</b>
<b>Net Cost</b>	<b>(\$100)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1004 (274300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$3,954	\$3,943	\$3,941	\$3,941
<b>Total Revenue</b>	<b>\$3,954</b>	<b>\$3,943</b>	<b>\$3,941</b>	<b>\$3,941</b>
Other Charges	\$264	\$1,098	\$268	\$268
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,462	\$3,673	\$3,673	\$3,673
<b>Total Other Financing Uses</b>	<b>\$3,462</b>	<b>\$3,673</b>	<b>\$3,673</b>	<b>\$3,673</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,726</b>	<b>\$4,771</b>	<b>\$3,941</b>	<b>\$3,941</b>
<b>Net Cost</b>	<b>(\$228)</b>	<b>\$828</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2603 (274400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,924	\$1,919	\$1,982	\$1,982
<b>Total Revenue</b>	<b>\$1,924</b>	<b>\$1,919</b>	<b>\$1,982</b>	<b>\$1,982</b>
Other Charges	\$257	\$960	\$323	\$323
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,567	\$1,659	\$1,659	\$1,659
<b>Total Other Financing Uses</b>	<b>\$1,567</b>	<b>\$1,659</b>	<b>\$1,659</b>	<b>\$1,659</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,824</b>	<b>\$2,619</b>	<b>\$1,982</b>	<b>\$1,982</b>
<b>Net Cost</b>	<b>(\$101)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3002 (274600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,327	\$2,321	\$1,558	\$1,558
<b>Total Revenue</b>	<b>\$2,327</b>	<b>\$2,321</b>	<b>\$1,558</b>	<b>\$1,558</b>
Other Charges	\$257	\$1,774	\$274	\$274
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,722	\$2,061	\$1,284	\$1,284
<b>Total Other Financing Uses</b>	<b>\$1,722</b>	<b>\$2,061</b>	<b>\$1,284</b>	<b>\$1,284</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,979</b>	<b>\$3,835</b>	<b>\$1,558</b>	<b>\$1,558</b>
<b>Net Cost</b>	<b>(\$349)</b>	<b>\$1,514</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3105 (274700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,909	\$3,012	\$0	\$0
<b>Total Revenue</b>	<b>\$2,909</b>	<b>\$3,012</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$271	\$3,513	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$2,737	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$2,737</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$271</b>	<b>\$6,250</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$2,638)</b>	<b>\$3,238</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3106 (274800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$815	\$813	\$0	\$0
<b>Total Revenue</b>	<b>\$815</b>	<b>\$813</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$254	\$1,859	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$553	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$553</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$254</b>	<b>\$2,412</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$560)</b>	<b>\$1,599</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3107 (274900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$465	\$464	\$479	\$479
<b>Total Revenue</b>	<b>\$465</b>	<b>\$464</b>	<b>\$479</b>	<b>\$479</b>
Other Charges	\$252	\$1,320	\$275	\$275
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$204	\$204	\$204
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$204</b>	<b>\$204</b>	<b>\$204</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$1,524</b>	<b>\$479</b>	<b>\$479</b>
<b>Net Cost</b>	<b>(\$214)</b>	<b>\$1,060</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 0210 (277500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,680	\$2,673	\$2,760	\$2,760
<b>Total Revenue</b>	<b>\$2,680</b>	<b>\$2,673</b>	<b>\$2,760</b>	<b>\$2,760</b>
Other Charges	\$259	\$965	\$352	\$352
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,321	\$2,408	\$2,408	\$2,408
<b>Total Other Financing Uses</b>	<b>\$2,321</b>	<b>\$2,408</b>	<b>\$2,408</b>	<b>\$2,408</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,580</b>	<b>\$3,373</b>	<b>\$2,760</b>	<b>\$2,760</b>
<b>Net Cost</b>	<b>(\$100)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1513 (277600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$3,574	\$3,564	\$3,681	\$3,681
<b>Total Revenue</b>	<b>\$3,574</b>	<b>\$3,564</b>	<b>\$3,681</b>	<b>\$3,681</b>
Other Charges	\$264	\$770	\$387	\$387
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,319	\$3,294	\$3,294	\$3,294
<b>Total Other Financing Uses</b>	<b>\$3,319</b>	<b>\$3,294</b>	<b>\$3,294</b>	<b>\$3,294</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,583</b>	<b>\$4,064</b>	<b>\$3,681</b>	<b>\$3,681</b>
<b>Net Cost</b>	<b>\$9</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2604 (277700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,117	\$1,114	\$1,149	\$1,149
<b>Total Revenue</b>	<b>\$1,117</b>	<b>\$1,114</b>	<b>\$1,149</b>	<b>\$1,149</b>
Other Charges	\$259	\$1,524	\$300	\$300
<b>Other Financing Uses</b>				
Expenditure Transfers	\$644	\$849	\$849	\$849
<b>Total Other Financing Uses</b>	<b>\$644</b>	<b>\$849</b>	<b>\$849</b>	<b>\$849</b>
<b>Total Expenditures/Appropriations</b>	<b>\$903</b>	<b>\$2,373</b>	<b>\$1,149</b>	<b>\$1,149</b>
<b>Net Cost</b>	<b>(\$214)</b>	<b>\$1,259</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2605 (277800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$0	\$0	\$67	\$67
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67</b>	<b>\$67</b>
Other Charges	\$0	\$67	\$67	\$67
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$67</b>	<b>\$67</b>	<b>\$67</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$67</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3003 (277900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,010	\$2,005	\$923	\$923
<b>Total Revenue</b>	<b>\$2,010</b>	<b>\$2,005</b>	<b>\$923</b>	<b>\$923</b>
Other Charges	\$257	\$1,183	\$283	\$283
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,539	\$1,745	\$640	\$640
<b>Total Other Financing Uses</b>	<b>\$1,539</b>	<b>\$1,745</b>	<b>\$640</b>	<b>\$640</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,796</b>	<b>\$2,928</b>	<b>\$923</b>	<b>\$923</b>
<b>Net Cost</b>	<b>(\$214)</b>	<b>\$923</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3108 (278100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$558	\$557	\$575	\$575
<b>Total Revenue</b>	<b>\$558</b>	<b>\$557</b>	<b>\$575</b>	<b>\$575</b>
Other Charges	\$254	\$960	\$278	\$278
<b>Other Financing Uses</b>				
Expenditure Transfers	\$787	\$297	\$297	\$297
<b>Total Other Financing Uses</b>	<b>\$787</b>	<b>\$297</b>	<b>\$297</b>	<b>\$297</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,041</b>	<b>\$1,257</b>	<b>\$575</b>	<b>\$575</b>
<b>Net Cost</b>	<b>\$483</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3109 (278200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$670	\$668	\$1,206	\$1,206
<b>Total Revenue</b>	<b>\$670</b>	<b>\$668</b>	<b>\$1,206</b>	<b>\$1,206</b>
Other Charges	\$251	\$1,461	\$793	\$793
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$413	\$413	\$413
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$413</b>	<b>\$413</b>	<b>\$413</b>
<b>Total Expenditures/Appropriations</b>	<b>\$251</b>	<b>\$1,874</b>	<b>\$1,206</b>	<b>\$1,206</b>
<b>Net Cost</b>	<b>(\$419)</b>	<b>\$1,206</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3110 (278300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$558	\$557	\$575	\$575
<b>Total Revenue</b>	<b>\$558</b>	<b>\$557</b>	<b>\$575</b>	<b>\$575</b>
Other Charges	\$254	\$1,065	\$278	\$278
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$297	\$297	\$297
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$297</b>	<b>\$297</b>	<b>\$297</b>
<b>Total Expenditures/Appropriations</b>	<b>\$254</b>	<b>\$1,362</b>	<b>\$575</b>	<b>\$575</b>
<b>Net Cost</b>	<b>(\$304)</b>	<b>\$805</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 3112 (278500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,630	\$4,618	\$752	\$752
<b>Total Revenue</b>	<b>\$4,630</b>	<b>\$4,618</b>	<b>\$752</b>	<b>\$752</b>
Other Charges	\$280	\$1,037	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,199	\$4,333	\$752	\$752
<b>Total Other Financing Uses</b>	<b>\$4,199</b>	<b>\$4,333</b>	<b>\$752</b>	<b>\$752</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,479</b>	<b>\$5,370</b>	<b>\$752</b>	<b>\$752</b>
<b>Net Cost</b>	<b>(\$152)</b>	<b>\$752</b>	<b>\$0</b>	<b>\$0</b>

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**SERVICE AREA D-2 W C (260200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$9,509	\$7,500	\$10,000	\$10,000
USE OF MONEY & PROPERTY	455	550	500	500
<b>Total Revenue</b>	<b>\$9,963</b>	<b>\$8,050</b>	<b>\$10,500</b>	<b>\$10,500</b>
Services and Supplies	\$0	\$326,718	\$0	\$0
Other Charges	4	4	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$496	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$496</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$327,218</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>(\$9,959)</b>	<b>\$319,168</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>

**DISC BAY WEST PARKING (277100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$39	\$40	\$25	\$25
<b>Total Revenue</b>	<b>\$39</b>	<b>\$40</b>	<b>\$25</b>	<b>\$25</b>
Services and Supplies	\$0	\$17,832	\$3,958	\$3,958
Other Charges	4	5,124	10,004	10,004
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$1,000	\$10,000	\$10,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$23,956</b>	<b>\$23,962</b>	<b>\$23,962</b>
<b>Net Cost</b>	<b>(\$35)</b>	<b>\$23,916</b>	<b>\$23,937</b>	<b>\$23,937</b>

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**C C C WATER AGENCY (282500)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$548,930	\$523,000	\$523,000	\$523,000
TAXES OTHER THAN CUR PROP	(2,691)	12,000	12,000	12,000
INTERGOVERNMENTAL REVENUE	5,196	0	0	0
CHARGES FOR SERVICES	10,000	100,000	100,000	100,000
MISCELLANEOUS REVENUE	70	0	0	0
<b>Total Revenue</b>	<b>\$561,505</b>	<b>\$635,000</b>	<b>\$635,000</b>	<b>\$635,000</b>
Services and Supplies	\$23,077	\$925,544	\$925,544	\$925,544
Other Charges	4,582	10,000	10,000	10,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$248,513	\$475,000	\$475,000	\$475,000
<b>Total Other Financing Uses</b>	<b>\$248,513</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$475,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$276,173</b>	<b>\$1,410,544</b>	<b>\$1,410,544</b>	<b>\$1,410,544</b>
<b>Net Cost</b>	<b>(\$285,332)</b>	<b>\$775,544</b>	<b>\$775,544</b>	<b>\$775,544</b>

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**SERVICE AREA EM-1 ZONE A (240500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$227,644	\$227,645	\$228,941	\$228,941
<b>Total Revenue</b>	<b>\$227,644</b>	<b>\$227,645</b>	<b>\$228,941</b>	<b>\$228,941</b>
Salaries and Benefits	\$141,125	\$124,810	\$114,143	\$114,143
Services and Supplies	59,247	42,092	49,838	49,838
Other Charges	44,528	47,120	38,982	38,982
<b>Total Expenditures/Appropriations</b>	<b>\$244,900</b>	<b>\$214,022</b>	<b>\$202,963</b>	<b>\$202,963</b>
<b>Net Cost</b>	<b>\$17,256</b>	<b>(\$13,623)</b>	<b>(\$25,978)</b>	<b>(\$25,978)</b>

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**SERVICE AREA EM-1 ZONE B (240600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,476,987	\$4,483,028	\$4,468,053	\$4,468,053
CHARGES FOR SERVICES	0	137,638	99,794	99,794
<b>Total Revenue</b>	<b>\$4,476,987</b>	<b>\$4,620,666</b>	<b>\$4,567,847</b>	<b>\$4,567,847</b>
Salaries and Benefits	\$928,362	\$1,134,646	\$1,134,646	\$1,134,646
Services and Supplies	1,641,693	5,784,661	1,368,300	1,368,300
Other Charges	2,037,652	2,253,751	2,306,870	2,306,870
<b>Other Financing Uses</b>				
Expenditure Transfers	\$150,000	\$0	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,757,707</b>	<b>\$9,173,058</b>	<b>\$4,809,816</b>	<b>\$4,809,816</b>
<b>Net Cost</b>	<b>\$280,720</b>	<b>\$4,552,392</b>	<b>\$241,969</b>	<b>\$241,969</b>

**SANITATION DIST 6 MTZ AREA (236500)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$91,650	\$91,650	\$0	\$0
MISCELLANEOUS REVENUE	146,707	149,224	0	0
<b>Total Revenue</b>	<b>\$238,357</b>	<b>\$240,874</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$153,079	\$178,314	\$0	\$0
Other Charges	10,322	11,826	0	0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$74,955	\$60,000	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$74,955</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$238,356</b>	<b>\$250,140</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$1)</b>	<b>\$9,266</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA LIB-2 EL SOBRANTE (270200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$93,199	\$96,911	\$104,575	\$104,575
TAXES OTHER THAN CUR PROP	(399)	(288)	(377)	(377)
INTERGOVERNMENTAL REVENUE	772	806	396	396
<b>Total Revenue</b>	<b>\$93,572</b>	<b>\$97,429</b>	<b>\$104,594</b>	<b>\$104,594</b>
Other Charges	\$803	\$57,305	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$83,373	\$97,429	\$104,594	\$104,594
<b>Total Other Financing Uses</b>	<b>\$83,373</b>	<b>\$97,429</b>	<b>\$104,594</b>	<b>\$104,594</b>
<b>Total Expenditures/Appropriations</b>	<b>\$84,176</b>	<b>\$154,734</b>	<b>\$104,594</b>	<b>\$104,594</b>
<b>Net Cost</b>	<b>(\$9,396)</b>	<b>\$57,305</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA LIBRARY-10 PINOLE (271000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$1,059	\$1,103	\$1,191	\$1,191
TAXES OTHER THAN CUR PROP	(4)	(3)	(5)	(5)
INTERGOVERNMENTAL REVENUE	9	10	5	5
<b>Total Revenue</b>	<b>\$1,064</b>	<b>\$1,110</b>	<b>\$1,191</b>	<b>\$1,191</b>
Other Charges	\$9	\$1,567	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$913	\$1,110	\$1,191	\$1,191
<b>Total Other Financing Uses</b>	<b>\$913</b>	<b>\$1,110</b>	<b>\$1,191</b>	<b>\$1,191</b>
<b>Total Expenditures/Appropriations</b>	<b>\$922</b>	<b>\$2,677</b>	<b>\$1,191</b>	<b>\$1,191</b>
<b>Net Cost</b>	<b>(\$142)</b>	<b>\$1,567</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA LIBRARY-12 MORAGA (271200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$9,467	\$9,847	\$10,632	\$10,632
TAXES OTHER THAN CUR PROP	(45)	(32)	(37)	(37)
INTERGOVERNMENTAL REVENUE	77	80	40	40
<b>Total Revenue</b>	<b>\$9,500</b>	<b>\$9,895</b>	<b>\$10,635</b>	<b>\$10,635</b>
Other Charges	\$81	\$10,374	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$9,353	\$9,895	\$10,635	\$10,635
<b>Total Other Financing Uses</b>	<b>\$9,353</b>	<b>\$9,895</b>	<b>\$10,635</b>	<b>\$10,635</b>
<b>Total Expenditures/Appropriations</b>	<b>\$9,434</b>	<b>\$20,269</b>	<b>\$10,635</b>	<b>\$10,635</b>
<b>Net Cost</b>	<b>(\$66)</b>	<b>\$10,374</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA LIBRARY-13 YGNACIO (271300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$120,976	\$125,770	\$135,067	\$135,067
TAXES OTHER THAN CUR PROP	(567)	(406)	(494)	(494)
INTERGOVERNMENTAL REVENUE	1,012	1,056	518	518
<b>Total Revenue</b>	<b>\$121,421</b>	<b>\$126,420</b>	<b>\$135,091</b>	<b>\$135,091</b>
Other Charges	\$1,042	\$82,746	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$116,065	\$126,420	\$135,091	\$135,091
<b>Total Other Financing Uses</b>	<b>\$116,065</b>	<b>\$126,420</b>	<b>\$135,091</b>	<b>\$135,091</b>
<b>Total Expenditures/Appropriations</b>	<b>\$117,107</b>	<b>\$209,166</b>	<b>\$135,091</b>	<b>\$135,091</b>
<b>Net Cost</b>	<b>(\$4,314)</b>	<b>\$82,746</b>	<b>\$0</b>	<b>\$0</b>

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**SERVICE AREA L-100 (240100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$761,560	\$735,000	\$806,000	\$806,000
TAXES OTHER THAN CUR PROP	(4,276)	(15,000)	(6,000)	(6,000)
USE OF MONEY & PROPERTY	4,390	8,000	15,000	15,000
INTERGOVERNMENTAL REVENUE	7,143	4,115	5,150	5,150
CHARGES FOR SERVICES	607,440	605,000	608,000	608,000
<b>Total Revenue</b>	<b>\$1,376,257</b>	<b>\$1,337,115</b>	<b>\$1,428,150</b>	<b>\$1,428,150</b>
Services and Supplies	\$891,688	\$6,364,251	\$5,736,697	\$5,736,697
Other Charges	140,475	164,200	146,200	146,200
<b>Other Financing Uses</b>				
Expenditure Transfers	\$352,683	\$354,000	\$347,000	\$347,000
<b>Total Other Financing Uses</b>	<b>\$352,683</b>	<b>\$354,000</b>	<b>\$347,000</b>	<b>\$347,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,384,847</b>	<b>\$6,882,451</b>	<b>\$6,229,897</b>	<b>\$6,229,897</b>
<b>Net Cost</b>	<b>\$8,589</b>	<b>\$5,545,336</b>	<b>\$4,801,747</b>	<b>\$4,801,747</b>

**CCC CFD 2010-1 ST LIGHTNG (248700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$11,288	\$11,288	\$11,780	\$11,780
<b>Total Revenue</b>	<b>\$11,288</b>	<b>\$11,288</b>	<b>\$11,780</b>	<b>\$11,780</b>
Services and Supplies	\$0	\$29,270	\$41,892	\$41,892
Other Charges	273	1,100	900	900
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$2,501	\$1,000	\$1,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$2,501</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$273</b>	<b>\$32,871</b>	<b>\$43,792</b>	<b>\$43,792</b>
<b>Net Cost</b>	<b>(\$11,015)</b>	<b>\$21,583</b>	<b>\$32,012</b>	<b>\$32,012</b>

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**SERVICE AREA M-1 (247000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$31,574	\$31,290	\$27,400	\$27,400
TAXES OTHER THAN CUR PROP	(150)	(290)	(400)	(400)
INTERGOVERNMENTAL REVENUE	256	152	150	150
<b>Total Revenue</b>	<b>\$31,680</b>	<b>\$31,152</b>	<b>\$27,150</b>	<b>\$27,150</b>
Services and Supplies	\$0	\$4,199	\$0	\$0
Other Charges	31,770	30,350	27,347	27,347
<b>Total Expenditures/Appropriations</b>	<b>\$31,770</b>	<b>\$34,549</b>	<b>\$27,347</b>	<b>\$27,347</b>
<b>Net Cost</b>	<b>\$90</b>	<b>\$3,397</b>	<b>\$197</b>	<b>\$197</b>

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**CSA M-28 (247300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$91,937	\$91,938	\$95,000	\$95,000
MISCELLANEOUS REVENUE	2,612	76,837	166,300	166,300
<b>Total Revenue</b>	<b>\$94,549</b>	<b>\$168,775</b>	<b>\$261,300</b>	<b>\$261,300</b>
Services and Supplies	\$23,765	\$95,185	\$175,285	\$175,285
Other Charges	9,644	12,590	6,015	6,015
<b>Other Financing Uses</b>				
Expenditure Transfers	\$61,139	\$61,000	\$80,000	\$80,000
<b>Total Other Financing Uses</b>	<b>\$61,139</b>	<b>\$61,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$94,548</b>	<b>\$168,775</b>	<b>\$261,300</b>	<b>\$261,300</b>
<b>Net Cost</b>	<b>(\$1)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>

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**CSA M-29 (247500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$2,559,640	\$2,000,000	\$2,000,000	\$2,000,000
TAXES OTHER THAN CUR PROP	(11,425)	(15,000)	(15,000)	(15,000)
USE OF MONEY & PROPERTY	260	250	200	200
INTERGOVERNMENTAL REVENUE	21,650	21,100	20,400	20,400
CHARGES FOR SERVICES	10,736,670	10,781,000	11,276,000	11,276,000
<b>Total Revenue</b>	<b>\$13,306,795</b>	<b>\$12,787,350</b>	<b>\$13,281,600</b>	<b>\$13,281,600</b>
Services and Supplies	\$13,291,012	\$18,157,365	\$18,934,211	\$18,934,211
Other Charges	6,753	7,254	7,754	7,754
<b>Other Financing Uses</b>				
Expenditure Transfers	\$985	\$5,000	\$5,000	\$5,000
<b>Total Other Financing Uses</b>	<b>\$985</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$13,298,749</b>	<b>\$18,169,619</b>	<b>\$18,946,965</b>	<b>\$18,946,965</b>
<b>Net Cost</b>	<b>(\$8,046)</b>	<b>\$5,382,269</b>	<b>\$5,665,365</b>	<b>\$5,665,365</b>



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**CSA M-31 PH BART (247600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$273,730	\$279,204	\$286,300	\$286,300
<b>Total Revenue</b>	<b>\$273,730</b>	<b>\$279,204</b>	<b>\$286,300</b>	<b>\$286,300</b>
Services and Supplies	\$269,183	\$286,125	\$300,160	\$300,160
Other Charges	292	765	765	765
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,783	\$3,000	\$3,000	\$3,000
<b>Total Other Financing Uses</b>	<b>\$3,783</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$273,258</b>	<b>\$289,890</b>	<b>\$303,925</b>	<b>\$303,925</b>
<b>Net Cost</b>	<b>(\$472)</b>	<b>\$10,686</b>	<b>\$17,625</b>	<b>\$17,625</b>

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**CSA T-1 DANVILLE (248000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,123	\$2,000	\$4,000	\$4,000
CHARGES FOR SERVICES	410,388	410,000	440,000	440,000
<b>Total Revenue</b>	<b>\$411,511</b>	<b>\$412,000</b>	<b>\$444,000</b>	<b>\$444,000</b>
Services and Supplies	\$266,329	\$2,290,063	\$2,437,260	\$2,437,260
Other Charges	1,650	6,300	6,350	6,350
<b>Other Financing Uses</b>				
Expenditure Transfers	\$51,154	\$50,000	\$50,000	\$50,000
<b>Total Other Financing Uses</b>	<b>\$51,154</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$319,132</b>	<b>\$2,346,363</b>	<b>\$2,493,610</b>	<b>\$2,493,610</b>
<b>Net Cost</b>	<b>(\$92,378)</b>	<b>\$1,934,363</b>	<b>\$2,049,610</b>	<b>\$2,049,610</b>

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**NO RCHMD MTCE CFD 2006-1 (248500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$35,708	\$36,000	\$37,000	\$37,000
<b>Total Revenue</b>	<b>\$35,708</b>	<b>\$36,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
Services and Supplies	\$3,498	\$109,289	\$80,293	\$80,293
Other Charges	7,597	25,410	26,410	26,410
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,118	\$3,100	\$6,100	\$6,100
<b>Total Other Financing Uses</b>	<b>\$2,118</b>	<b>\$3,100</b>	<b>\$6,100</b>	<b>\$6,100</b>
<b>Total Expenditures/Appropriations</b>	<b>\$13,214</b>	<b>\$137,799</b>	<b>\$112,803</b>	<b>\$112,803</b>
<b>Net Cost</b>	<b>(\$22,494)</b>	<b>\$101,799</b>	<b>\$75,803</b>	<b>\$75,803</b>

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**BART TRNSIT VLG CFD2008-1 (248600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	(\$253)	(\$253)	(\$253)	(\$253)
MISCELLANEOUS REVENUE	50,004	50,005	50,005	50,005
<b>Total Revenue</b>	<b>\$49,752</b>	<b>\$49,752</b>	<b>\$49,752</b>	<b>\$49,752</b>
Services and Supplies	\$9,130	\$233,589	\$252,491	\$252,491
Other Charges	1,550	2,700	2,700	2,700
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,062	\$1,500	\$4,000	\$4,000
<b>Total Other Financing Uses</b>	<b>\$2,062</b>	<b>\$1,500</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$12,743</b>	<b>\$237,789</b>	<b>\$259,191</b>	<b>\$259,191</b>
<b>Net Cost</b>	<b>(\$37,009)</b>	<b>\$188,037</b>	<b>\$209,439</b>	<b>\$209,439</b>

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**SERVICE AREA M-16 CLYDE AREA (248800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$23,811	\$24,000	\$26,000	\$26,000
TAXES OTHER THAN CUR PROP	(105)	(200)	(200)	(200)
INTERGOVERNMENTAL REVENUE	200	102	100	100
<b>Total Revenue</b>	<b>\$23,907</b>	<b>\$23,902</b>	<b>\$25,900</b>	<b>\$25,900</b>
Services and Supplies	\$0	\$3,798	\$27,371	\$27,371
Other Charges	206	2,225	2,225	2,225
<b>Other Financing Uses</b>				
Expenditure Transfers	\$24,531	\$26,900	\$8,000	\$8,000
<b>Total Other Financing Uses</b>	<b>\$24,531</b>	<b>\$26,900</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$24,737</b>	<b>\$32,923</b>	<b>\$37,596</b>	<b>\$37,596</b>
<b>Net Cost</b>	<b>\$830</b>	<b>\$9,021</b>	<b>\$11,696</b>	<b>\$11,696</b>

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**SERVICE AREA M-17 MONTALVIN (248900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$153,748	\$135,000	\$160,000	\$160,000
TAXES OTHER THAN CUR PROP	(697)	(2,000)	(1,000)	(1,000)
USE OF MONEY & PROPERTY	25,756	25,000	22,000	22,000
INTERGOVERNMENTAL REVENUE	31,378	434,038	325,445	325,445
CHARGES FOR SERVICES	(10)	0	0	0
MISCELLANEOUS REVENUE	140	0	2,500	2,500
<b>Total Revenue</b>	<b>\$210,315</b>	<b>\$592,038</b>	<b>\$508,945</b>	<b>\$508,945</b>
Services and Supplies	\$118,371	\$350,115	\$519,766	\$519,766
Other Charges	33,015	165,425	42,025	42,025
<b>Other Financing Uses</b>				
Expenditure Transfers	\$37,745	\$162,800	\$97,945	\$97,945
<b>Total Other Financing Uses</b>	<b>\$37,745</b>	<b>\$162,800</b>	<b>\$97,945</b>	<b>\$97,945</b>
<b>Total Expenditures/Appropriations</b>	<b>\$189,130</b>	<b>\$678,340</b>	<b>\$659,736</b>	<b>\$659,736</b>
<b>Net Cost</b>	<b>(\$21,184)</b>	<b>\$86,302</b>	<b>\$150,791</b>	<b>\$150,791</b>

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**SERVICE AREA M-20 RODEO (249200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$10,034	\$9,800	\$10,000	\$10,000
TAXES OTHER THAN CUR PROP	(45)	(150)	(100)	(100)
INTERGOVERNMENTAL REVENUE	84	80	80	80
<b>Total Revenue</b>	<b>\$10,073</b>	<b>\$9,730</b>	<b>\$9,980</b>	<b>\$9,980</b>
Services and Supplies	\$0	\$13,627	\$23,129	\$23,129
Other Charges	86	9,350	5,100	5,100
<b>Other Financing Uses</b>				
Expenditure Transfers	\$740	\$1,500	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$740</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$826</b>	<b>\$24,477</b>	<b>\$29,729</b>	<b>\$29,729</b>
<b>Net Cost</b>	<b>(\$9,247)</b>	<b>\$14,747</b>	<b>\$19,749</b>	<b>\$19,749</b>

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**SERVICE AREA M-23 BLACKHAWK (249600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$1,946,429	\$1,922,000	\$2,025,000	\$2,025,000
TAXES OTHER THAN CUR PROP	(9,194)	(20,000)	(10,000)	(10,000)
INTERGOVERNMENTAL REVENUE	16,336	16,100	10,100	10,100
<b>Total Revenue</b>	<b>\$1,953,571</b>	<b>\$1,918,100</b>	<b>\$2,025,100</b>	<b>\$2,025,100</b>
Services and Supplies	\$16,453	\$168,997	\$189,958	\$189,958
Other Charges	1,884,233	1,817,161	1,918,250	1,918,250
<b>Other Financing Uses</b>				
Expenditure Transfers	\$48,174	\$75,800	\$73,600	\$73,600
<b>Total Other Financing Uses</b>	<b>\$48,174</b>	<b>\$75,800</b>	<b>\$73,600</b>	<b>\$73,600</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,948,860</b>	<b>\$2,061,958</b>	<b>\$2,181,808</b>	<b>\$2,181,808</b>
<b>Net Cost</b>	<b>(\$4,711)</b>	<b>\$143,858</b>	<b>\$156,708</b>	<b>\$156,708</b>



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<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$37,701	\$38,000	\$41,000	\$41,000
<b>Total Revenue</b>	<b>\$37,701</b>	<b>\$38,000</b>	<b>\$41,000</b>	<b>\$41,000</b>
Services and Supplies	\$24,885	\$31,615	\$30,968	\$30,968
Other Charges	283	500	300	300
<b>Other Financing Uses</b>				
Expenditure Transfers	\$9,056	\$11,000	\$13,576	\$13,576
<b>Total Other Financing Uses</b>	<b>\$9,056</b>	<b>\$11,000</b>	<b>\$13,576</b>	<b>\$13,576</b>
<b>Total Expenditures/Appropriations</b>	<b>\$34,224</b>	<b>\$43,115</b>	<b>\$44,844</b>	<b>\$44,844</b>
<b>Net Cost</b>	<b>(\$3,477)</b>	<b>\$5,115</b>	<b>\$3,844</b>	<b>\$3,844</b>

**SERVICE AREA RD-4 BETHEL ISLE (249400)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$6,742	\$6,700	\$6,800	\$6,800
TAXES OTHER THAN CUR PROP	(32)	(100)	(100)	(100)
USE OF MONEY & PROPERTY	225	200	100	100
INTERGOVERNMENTAL REVENUE	56	51	50	50
<b>Total Revenue</b>	<b>\$6,992</b>	<b>\$6,851</b>	<b>\$6,850</b>	<b>\$6,850</b>
Services and Supplies	\$0	\$152,931	\$89,759	\$89,759
Other Charges	82	69	95	95
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$100	\$10,000	\$10,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$100</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$82</b>	<b>\$153,100</b>	<b>\$99,854</b>	<b>\$99,854</b>
<b>Net Cost</b>	<b>(\$6,910)</b>	<b>\$146,249</b>	<b>\$93,004</b>	<b>\$93,004</b>

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**SERVICE AREA R-4 MORAGA (275100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$27,644	\$28,000	\$30,000	\$30,000
TAXES OTHER THAN CUR PROP	(130)	(205)	(175)	(175)
INTERGOVERNMENTAL REVENUE	226	250	250	250
<b>Total Revenue</b>	<b>\$27,739</b>	<b>\$28,045</b>	<b>\$30,075</b>	<b>\$30,075</b>
Other Charges	\$27,483	\$28,045	\$30,075	\$30,075
<b>Total Expenditures/Appropriations</b>	<b>\$27,483</b>	<b>\$28,045</b>	<b>\$30,075</b>	<b>\$30,075</b>
<b>Net Cost</b>	<b>(\$256)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SERVICE AREA R-9 EL SOBRANTE (275700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$30,456	\$513,392	\$454,750	\$454,750
MISCELLANEOUS REVENUE	9,790	249,451	236,421	236,421
<b>Total Revenue</b>	<b>\$40,246</b>	<b>\$762,843</b>	<b>\$691,171</b>	<b>\$691,171</b>
Services and Supplies	\$27,868	\$165,865	\$673,810	\$673,810
Other Charges	3,757	498,592	5,000	5,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$12,744	\$125,600	\$34,778	\$34,778
<b>Total Other Financing Uses</b>	<b>\$12,744</b>	<b>\$125,600</b>	<b>\$34,778</b>	<b>\$34,778</b>
<b>Total Expenditures/Appropriations</b>	<b>\$44,369</b>	<b>\$790,057</b>	<b>\$713,588</b>	<b>\$713,588</b>
<b>Net Cost</b>	<b>\$4,122</b>	<b>\$27,214</b>	<b>\$22,417</b>	<b>\$22,417</b>

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**SERVICE AREA R-7 ZONE A (275800)**

Detail by Revenue Category and Expenditure Object	2014-2015 Actual	2015-2016 Adjusted	2016-2017 Requested	2016-2017 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$953,625	\$931,260	\$999,400	\$999,400
TAXES OTHER THAN CUR PROP	(4,459)	(8,001)	(8,001)	(8,001)
USE OF MONEY & PROPERTY	2,042	4,000	12,000	12,000
INTERGOVERNMENTAL REVENUE	104,663	768,140	440,947	440,947
CHARGES FOR SERVICES	5,343	6,000	6,000	6,000
<b>Total Revenue</b>	<b>\$1,061,214</b>	<b>\$1,701,399</b>	<b>\$1,450,346</b>	<b>\$1,450,346</b>
Services and Supplies	\$256,152	\$333,220	\$281,481	\$281,481
Other Charges	972,190	380,193	301,200	301,200
<b>Capital Assets</b>				
R-7A-Livorna Prk-Rplc Snd	\$33,125	\$759,539	\$432,347	\$432,347
CSA R7A Hemme Park Devel	0	0	1,400,000	1,400,000
Park Development	0	3,541,726	2,618,769	2,618,769
010-MDF Intk Cntr Redesgn	0	43,500	58,200	58,200
<b>Total Capital Assets</b>	<b>\$33,125</b>	<b>\$4,344,765</b>	<b>\$4,509,316</b>	<b>\$4,509,316</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$146,498	\$146,800	\$138,900	\$138,900
<b>Total Other Financing Uses</b>	<b>\$146,498</b>	<b>\$146,800</b>	<b>\$138,900</b>	<b>\$138,900</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,407,965</b>	<b>\$5,204,978</b>	<b>\$5,230,897</b>	<b>\$5,230,897</b>
<b>Net Cost</b>	<b>\$346,751</b>	<b>\$3,503,579</b>	<b>\$3,780,551</b>	<b>\$3,780,551</b>

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**SERVICE AREA R-10 RODEO (276000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$31,845	\$35,000	\$32,016	\$32,016
INTERGOVERNMENTAL REVENUE	(44,429)	310,824	118,016	118,016
CHARGES FOR SERVICES	4,269	4,000	4,500	4,500
MISCELLANEOUS REVENUE	32,049	208,000	219,260	219,260
<b>Total Revenue</b>	<b>\$23,734</b>	<b>\$557,824</b>	<b>\$373,792</b>	<b>\$373,792</b>
Services and Supplies	\$17,648	\$236,499	\$347,321	\$347,321
Other Charges	741	6,415	4,545	4,545
<b>Capital Assets</b>				
R-10-Lefty Gomez-Impr Fld	\$3,711	\$223,000	\$0	\$0
<b>Total Capital Assets</b>	<b>\$3,711</b>	<b>\$223,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$20,462	\$93,217	\$22,510	\$22,510
<b>Total Other Financing Uses</b>	<b>\$20,462</b>	<b>\$93,217</b>	<b>\$22,510</b>	<b>\$22,510</b>
<b>Total Expenditures/Appropriations</b>	<b>\$42,562</b>	<b>\$559,131</b>	<b>\$374,376</b>	<b>\$374,376</b>
<b>Net Cost</b>	<b>\$18,828</b>	<b>\$1,307</b>	<b>\$584</b>	<b>\$584</b>

**SERVICE AREA R-8 BOND DEBT (298000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Adjusted</b>	<b>2016-2017 Requested</b>	<b>2016-2017 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$11	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$77,270	\$0	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$77,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$77,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>