

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	(\$2,500,000)	\$0	\$1,562,513,264	\$1,560,013,265	\$1,560,013,265	\$0	\$1,560,013,265
Capital Project Funds	259,841	0	4,750	264,591	264,591	0	264,591
Debt Service Funds	0	0	42,876,312	42,876,312	42,876,312	0	42,876,312
Special Revenue Funds	44,258,131	0	437,773,790	482,031,921	482,031,921	0	482,031,921
Total Governmental Funds	\$42,017,972	\$0	\$2,043,168,117	\$2,085,186,089	\$2,085,186,089	\$0	\$2,085,186,089
Other Funds							
Enterprise Funds	\$500,000	\$0	\$1,378,964,216	\$1,379,464,216	\$1,379,464,216	\$0	\$1,379,464,216
Internal Service Funds	0	0	14,528,415	14,528,415	14,528,415	0	14,528,415
Special Districts	92,587,316	0	261,567,893	354,155,209	354,155,209	0	354,155,209
Total Other Funds	\$93,087,316	\$0	\$1,655,060,524	\$1,748,147,840	\$1,748,147,840	\$0	\$1,748,147,840
Total All Funds	\$135,105,288	\$0	\$3,698,228,641	\$3,833,333,929	\$3,833,333,929	\$0	\$3,833,333,929

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	(\$2,500,000)	\$0	\$1,562,513,264	\$1,560,013,265	\$1,560,013,265	\$0	\$1,560,013,265
Total General Fund	(\$2,500,000)	\$0	\$1,562,513,264	\$1,560,013,265	\$1,560,013,265	\$0	\$1,560,013,265

Special Revenue Fund

County Law Enfrmnt-Cap Proj Fund	\$1,570,833	\$0	\$850,000	\$2,420,833	\$2,420,833	\$0	\$2,420,833
Recorder Modernization Fund	9,294,972	0	1,755,000	11,049,972	11,049,972	0	11,049,972
Court/Clerk Automation Fund	0	0	0	0	0	0	0
Fish and Game Fund	0	0	175,000	175,000	175,000	0	175,000
Land Development Fund	0	0	2,857,500	2,857,500	2,857,500	0	2,857,500
Criminalistics Lab Fund	123,942	0	12,400	136,342	136,342	0	136,342
Survey Monument Preservation Fund	617,990	0	80,000	697,990	697,990	0	697,990
Crim Justice Facility Construct Fund	0	0	1,216,000	1,216,000	1,216,000	0	1,216,000
Courthouse Construct Fund	0	0	1,014,300	1,014,300	1,014,300	0	1,014,300
Road Fund	0	0	47,884,128	47,884,128	47,884,128	0	47,884,128
Transportation Improvement Fund	0	0	2,843,500	2,843,500	2,843,500	0	2,843,500
Private Activity Bond Fund	0	0	1,112,682	1,112,682	1,112,682	0	1,112,682
Affordable Housing Spec Rev Fund	0	0	650,000	650,000	650,000	0	650,000
Navy Trans Mitigation Fund	5,428,138	0	40,000	5,468,138	5,468,138	0	5,468,138
Tosco/Solano Trns Mitig Fund	(38,000)	0	50,000	12,000	12,000	0	12,000
Child Development Fund	0	0	27,826,056	27,826,056	27,826,056	0	27,826,056
HUD NSP Fund	0	0	1,011,000	1,011,000	1,011,000	0	1,011,000
Used Oil Recycling Grant Fund	0	0	150,000	150,000	150,000	0	150,000
Conservation & Development Fund	(0)	0	32,932,115	32,932,115	32,932,115	0	32,932,115
CDD/PWD Joint Review Fee Fund	0	0	640,000	640,000	640,000	0	640,000
Drainage Deficiency Fund	2,271,904	0	54,000	2,325,904	2,325,904	0	2,325,904

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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)

Public Works Fund	\$0	\$0	\$4,826,860	\$4,826,860	\$4,826,860	\$0	\$4,826,860
DA Consumer Protection Fund	4,174,525	0	200,000	4,374,525	4,374,525	0	4,374,525
Domestic Violence Victim Asst Fund	0	0	120,000	120,000	120,000	0	120,000
Dispute Resolution Program Fund	0	0	180,000	180,000	180,000	0	180,000
Zero Tolerance- Domestic Violence Fund	0	0	564,652	564,652	564,652	0	564,652
DA Revenue Narcotics Fund	323,433	0	115,000	438,433	438,433	0	438,433
DA Environment/OSHA Fund	1,978,183	0	200,000	2,178,183	2,178,183	0	2,178,183
DA Forfeiture-Fed-DOJ Fund	202,236	0	35,300	237,536	237,536	0	237,536
Walden Green Maintenance Fund	0	0	350,000	350,000	350,000	0	350,000
R/Estate Fraud Prosecution Fund	340,813	0	620,000	960,813	960,813	0	960,813
CCC Dept Child Support Svcs Fund	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
AB75 Tobacco Tax Fund	0	0	0	0	0	0	0
Traffic Safety Fund	209,368	0	14,050	223,418	223,418	0	223,418
Public Protection-Spec Rev Fund	2,609,056	0	1,208,001	3,817,057	3,817,057	0	3,817,057
Sheriff Nar Forfeit-ST/Local Fund	77,932	0	50,000	127,932	127,932	0	127,932
Sheriff Forfeit-Fed-DoJ Fund	467,210	0	22,800	490,010	490,010	0	490,010
Sup Law Enforcement Svcs Fund	0	0	8,825,020	8,825,020	8,825,020	0	8,825,020
Sheriff Forfeit-Fed Treasury Fund	72,600	0	28,500	101,100	101,100	0	101,100
PROP 63 MH Svcs Fund	0	0	51,574,743	51,574,743	51,574,743	0	51,574,743
Prisoners Welfare Fund	0	0	1,474,160	1,474,160	1,474,160	0	1,474,160
Probation Officers Special Fund	38,422	0	73,578	112,000	112,000	0	112,000
Automated Sys Development Fund	175,000	0	25,000	200,000	200,000	0	200,000
Property Tax Admin Fund	2,945,012	0	0	2,945,012	2,945,012	0	2,945,012
Cnty Local Rev Fund	0	0	165,204,853	165,204,853	165,204,853	0	165,204,853

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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)

Obscene Matter-Minors Fund	\$0	\$0	\$200	\$200	\$200	\$0	\$200
IHSS Public Authority Fund	(0)	0	2,215,659	2,215,659	2,215,659	0	2,215,659
DNA Identification Fund	0	0	300,000	300,000	300,000	0	300,000
Comm Corr Performance Inctv Fund	(82,287)	0	4,584,144	4,501,857	4,501,857	0	4,501,857
NO Rich Wst&Rcvy Mitigation Fee Fund	297,871	0	550,000	847,871	847,871	0	847,871
L/M HSG Asset Fd-LMI Fund	0	0	10,702,000	10,702,000	10,702,000	0	10,702,000
Bailey Rd Mntc Surcharge Fund	1,812,663	0	372,000	2,184,663	2,184,663	0	2,184,663
Home Invstmt Prtnrshp Act Fund	0	0	300,000	300,000	300,000	0	300,000
County Library Fund	(0)	0	31,213,454	31,213,454	31,213,454	0	31,213,454
HERCUL/RODEO CROCK A OF B	20,100	0	5,000	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	575,500	0	25,000	600,500	600,500	0	600,500
MARTINEZ AREA OF BENEFIT	(59,500)	0	70,000	10,500	10,500	0	10,500
BRIONES AREA OF BENEFIT	0	0	5,100	5,100	5,100	0	5,100
CENTRAL CO AREA/BENEFIT	(104,000)	0	170,000	66,000	66,000	0	66,000
SO WAL CRK AREA OF BENEFIT	(25,000)	0	30,100	5,100	5,100	0	5,100
ALAMO AREA OF BENEFIT	(204,800)	0	210,000	5,200	5,200	0	5,200
SOUTH CO AREA OF BENEFIT	157,700	0	210,000	367,700	367,700	0	367,700
EAST COUNTY AREA OF BENEF	725,825	0	520,000	1,245,825	1,245,825	0	1,245,825
BETHEL ISL AREA OF BENEFIT	(3,500)	0	9,000	5,500	5,500	0	5,500
County Childrens Fund	0	0	185,000	185,000	185,000	0	185,000
Animal Benefit Fund	120,000	0	180,000	300,000	300,000	0	300,000
CO-Wide Gang and Drug Fund	1,246,668	0	63,600	1,310,268	1,310,268	0	1,310,268
Livable Communities Fund	1,082,830	0	700,000	1,782,830	1,782,830	0	1,782,830
ARRA HUD Bldg Insp NPP Fund	0	0	805,700	805,700	805,700	0	805,700

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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)							
Central Identify Bureau Fund	\$1,276,630	\$0	\$2,421,000	\$3,697,630	\$3,697,630	\$0	\$3,697,630
SPRW Fund	4,043,662	0	476,539	4,520,201	4,520,201	0	4,520,201
RD Dvlpmnt Discovery Bay Fund	(85,200)	0	250,500	165,300	165,300	0	165,300
Road Imprvmnt Fee Fund	451,000	0	1,750,000	2,201,000	2,201,000	0	2,201,000
RD DEVLPMNT RICH/EL SOBRT	120,000	0	40,500	160,500	160,500	0	160,500
ROAD DEVELOPMENT BAY POINT	0	0	54,000	54,000	54,000	0	54,000
RD DEVLPMNT PACHECO AREA	(6,600)	0	12,000	5,400	5,400	0	5,400
Total Special Revenue Fund	\$44,258,131	\$0	\$437,773,290	\$482,031,421	\$482,031,421	\$0	\$482,031,421
Debt Service Fund							
Retirement UAAL Bond Fund	\$0	\$0	\$40,116,401	\$40,116,401	\$40,116,401	\$0	\$40,116,401
Ret Litgtn Stlmnt Dbt Svc Fund	0	0	2,759,911	2,759,911	2,759,911	0	2,759,911
Family Law Ctr-Debt Svc Fund	0	0	0	0	0	0	0
Total Debt Service Fund	\$0	\$0	\$42,876,312	\$42,876,312	\$42,876,312	\$0	\$42,876,312
Capital Projects Fund							
Drainage Area 9 Fund	\$259,841	\$0	\$4,750	\$264,591	\$264,591	\$0	\$264,591
Total Capital Projects Fund	\$259,841	\$0	\$4,750	\$264,591	\$264,591	\$0	\$264,591
Permanent Fund							
Casey Library Gift Fund	\$0	\$0	\$500	\$500	\$500	\$0	\$500
Total Permanent Fund	\$0	\$0	\$500	\$500	\$500	\$0	\$500
Total Governmental Funds	\$42,017,972	\$0	\$2,043,168,117	\$2,085,186,089	\$2,085,186,089	\$0	\$2,085,186,089

State Controller Schedules	Contra Costa County	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2017-2018	

Description	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Summarization by Source				
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Fund Balance	\$0	\$2,215,167	\$0	\$0
Taxes				
Taxes Current Property	\$359,627,607	\$369,431,168	\$389,961,012	\$389,961,012
Taxes Other Than Cur Prop	29,128,303	20,564,405	23,934,396	23,934,396
Total Taxes	\$388,755,911	\$389,995,573	\$413,895,408	\$413,895,408
License/Permit/Franchises	\$29,604,318	\$27,434,311	\$27,954,629	\$27,954,629
Fines/Forfeits/Penalties	33,583,042	31,485,742	30,007,214	29,993,267
Use Of Money & Property	7,058,290	5,033,807	7,771,993	7,771,993
Intergovernmental Revenue	778,933,221	838,663,789	851,240,947	851,700,308
Charges For Services	239,844,214	254,583,726	279,108,435	278,863,190
Miscellaneous Revenue	326,683,946	369,361,662	430,491,884	432,989,322
Total Summarization by Source	\$1,804,462,942	\$1,918,773,777	\$2,040,470,510	\$2,043,168,117

State Controller Schedules	Contra Costa County	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2017-2018	

Description	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Summarization by Fund				
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General Fund	\$1,408,189,121	\$1,463,298,882	\$1,559,815,657	\$1,562,513,264
County Law Enfrmnt-Cap Proj Fund	117,788	136,000	850,000	850,000
Recorder Modernization Fund	1,969,188	1,645,000	1,755,000	1,755,000
Fish and Game Fund	210,607	175,000	175,000	175,000
Land Development Fund	2,816,485	2,627,500	2,857,500	2,857,500
Criminalistics Lab Fund	12,605	7,000	12,400	12,400
Survey Monument Preservation Fund	80,598	76,500	80,000	80,000
Crim Justice Facility Construct Fund	1,320,651	1,215,400	1,216,000	1,216,000
Courthouse Construct Fund	1,266,862	1,014,300	1,014,300	1,014,300
Road Fund	33,746,472	46,148,872	47,884,128	47,884,128
Transportation Improvement Fund	2,276,637	2,000,000	2,843,500	2,843,500
Drainage Area 9 Fund	2,888	1,500	4,750	4,750
Private Activity Bond Fund	990,492	1,495,000	1,112,682	1,112,682
Affordable Housing Spec Rev Fund	215,522	650,000	650,000	650,000
Navy Trans Mitigation Fund	17,435	30,000	40,000	40,000
Tosco/Solano Trns Mitig Fund	14,906	24,000	50,000	50,000
Child Development Fund	23,584,638	25,764,256	27,826,056	27,826,056
HUD NSP Fund	174,695	1,652,747	1,011,000	1,011,000
Used Oil Recycling Grant Fund	24,822	160,000	150,000	150,000
Conservation & Development Fund	25,366,211	31,611,877	32,932,115	32,932,115
CDD/PWD Joint Review Fee Fund	385,647	640,000	640,000	640,000
Drainage Deficiency Fund	29,052	0	54,000	54,000
Public Works Fund	1,309,933	4,826,860	4,826,860	4,826,860
DA Consumer Protection Fund	296,520	200,000	200,000	200,000
Domestic Violence Victim Asst Fund	140,174	139,000	120,000	120,000
Dispute Resolution Program Fund	183,316	243,000	180,000	180,000

State Controller Schedules	Contra Costa County	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2017-2018	

Description	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Summarization by Fund (continued)

Zero Tolerance- Domestic Violence Fund	\$429,375	\$694,763	\$564,652	\$564,652
DA Revenue Narcotics Fund	104,068	190,000	115,000	115,000
DA Environment/OSHA Fund	188,398	200,000	200,000	200,000
DA Forfeiture-Fed-DOJ Fund	35,754	50,000	35,300	35,300
Walden Green Maintenance Fund	2,322	400,000	350,000	350,000
R/Estate Fraud Prosecution Fund	572,627	550,000	620,000	620,000
CCC Dept Child Support Svcs Fund	18,453,133	18,769,093	18,769,093	18,769,093
Emergency Med Svcs Fund	2,096,088	1,692,403	1,692,403	1,692,403
AB75 Tobacco Tax Fund	1	0	0	0
Traffic Safety Fund	10,884	27,600	14,050	14,050
Public Protection-Spec Rev Fund	1,181,220	657,401	1,208,001	1,208,001
Sheriff Nar Forfeit-ST/Local Fund	18,261	50,000	50,000	50,000
Sheriff Forfeit-Fed-DoJ Fund	19,574	13,500	22,800	22,800
Sup Law Enforcement Svcs Fund	7,114,334	7,506,917	8,825,020	8,825,020
Sheriff Forfeit-Fed Treasury Fund	28,401	31,063	28,500	28,500
PROP 63 MH Svcs Fund	32,528,256	43,114,746	51,574,743	51,574,743
Prisoners Welfare Fund	1,523,757	846,660	1,474,160	1,474,160
Probation Officers Special Fund	88,969	30,500	73,578	73,578
Automated Sys Development Fund	23,567	15,000	25,000	25,000
Property Tax Admin Fund	18,232	0	0	0
Cnty Local Rev Fund	155,464,294	162,008,347	165,204,853	165,204,853
Obscene Matter-Minors Fund	180	200	200	200
IHSS Public Authority Fund	2,199,617	2,291,901	2,215,659	2,215,659
DNA Identification Fund	299,070	300,000	300,000	300,000
Comm Corr Performance Inctv Fund	4,452,527	3,868,228	4,584,144	4,584,144
NO Rich Wst&Rcvy Mitigation Fee Fund	675,005	550,000	550,000	550,000

State Controller Schedules	Contra Costa County	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2017-2018	

Description	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Summarization by Fund (continued)

L/M HSG Asset Fd-LMI Fund	\$524,591	\$8,200,000	\$10,702,000	\$10,702,000
Bailey Rd Mntc Surcharge Fund	454,769	600,000	372,000	372,000
Home Invstmt Prtnrshp Act Fund	424,068	300,000	300,000	300,000
County Library Fund	29,322,530	29,811,322	31,213,454	31,213,454
Casey Library Gift Fund	2,381	150	500	500
Hercul/Rodeo Crock A Of B	7,253	8,000	5,000	5,000
West County Area Of Benef	12,541	15,100	15,100	15,100
North Richmond Aob	3,463	6,000	25,000	25,000
Martinez Area Of Benefit	202,349	320,000	70,000	70,000
Briones Area Of Benefit	425	2,400	5,100	5,100
Central Co Area/Benefit	129,953	121,000	170,000	170,000
So Wal Crk Area Of Benef	112,998	10,100	30,100	30,100
Alamo Area Of Benefit	246,093	110,000	210,000	210,000
South Co Area Of Benefit	189,799	210,000	210,000	210,000
East County Area Of Benef	894,415	620,000	520,000	520,000
Bethel Isl Area Of Benef	6,694	2,000	9,000	9,000
County Childrens Fund	192,528	185,000	185,000	185,000
Animal Benefit Fund	454,572	180,000	180,000	180,000
CO-Wide Gang and Drug Fund	62,828	71,000	63,600	63,600
Livable Communities Fund	619,153	811,000	700,000	700,000
ARRA HUD Bldg Insp NPP Fund	790,889	1,085,508	805,700	805,700
Retirement UAAL Bond Fund	29,873,301	38,485,860	40,116,401	40,116,401
Ret Litgtn Stlmnt Dbt Svc Fund	2,759,911	2,759,911	2,759,911	2,759,911
Central Identify Bureau Fund	2,199,441	2,222,000	2,421,000	2,421,000
SPRW Fund	388,810	1,009,410	476,539	476,539
RD Dvlpmnt Discovery Bay Fund	711,235	250,500	250,500	250,500

State Controller Schedules	Contra Costa County	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2017-2018	

Description	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Summarization by Fund (continued)				
Road Imprvmt Fee Fund	\$1,553,761	\$1,650,000	\$1,750,000	\$1,750,000
Rd Devlpmnt Rich/EI Sobrt	420	10,500	40,500	40,500
Road Development Bay Point	36,479	64,000	54,000	54,000
Rd Devlpmnt Pacheco Area	14,113	12,000	12,000	12,000
Total Summarization by Fund	\$1,804,462,942	\$1,918,773,777	\$2,040,470,510	\$2,043,168,117

State Controller Schedules	Contra Costa County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2017-2018	

Fund Name	Financing Source Category	Financing Source Account	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5	6	7

General Fund
100300

Taxes Current Property					
Prop Taxes-Curr Secured		\$202,705,874	\$207,091,000	\$219,000,000	\$219,000,000
Prop Tax-Supplemental		6,447,202	5,000,000	6,000,000	6,000,000
Prop Tax-Unitary		8,385,930	8,300,000	8,400,000	8,400,000
Prop Tax-In Lieu of VLF		110,235,631	116,600,000	122,655,000	122,655,000
Prop Taxes-Curr Unsecured		6,978,204	6,800,000	6,800,000	6,800,000
Total Taxes Current Property			\$334,752,841	\$343,791,000	\$362,855,000

Taxes Other Than Cur Prop					
Prop Taxes-Prior-Secured		(\$708,406)	(\$2,000,000)	(\$700,000)	(\$700,000)
Prop Tax-Prior Supplementl		(294,627)	(800,000)	(400,000)	(400,000)
Prop Taxes-Prior-Unsecured		(259,087)	(250,000)	(260,000)	(260,000)
Sales and Use Tax		14,178,088	14,033,000	14,000,000	14,000,000
In Lieu Sales and Use Tax		2,945,719	0	0	0
Aircraft Tax		747,589	700,000	440,000	440,000
Transient Occupancy Tax		3,147,533	2,000,000	3,000,000	3,000,000
Real Property Transfer Tax		9,510,166	7,000,000	8,000,000	8,000,000
Total Taxes Other Than Cur Prop			\$29,266,974	\$20,683,000	\$24,080,000

License/Permit/Franchises					
Animal Licenses		\$1,803,805	\$1,700,000	\$1,600,000	\$1,600,000
Business Licenses		666,336	650,700	425,730	425,730
Construction Permits		2,677	0	0	0
Franchises		4,262,779	4,015,000	4,043,000	4,043,000
Franchises - Cable TV		2,393,604	2,158,798	2,445,737	2,445,737
Franchises - Landfill Srchg		2,217,970	1,400,000	1,400,000	1,400,000

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General Fund (continued)

100300 (continued)

License/Permit/Franchises (continued)
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Franchise	\$1,590,087	\$700,000	\$700,000	\$700,000
Other Licenses & Permits	205,189	204,000	205,000	205,000

Total License/Permit/Franchises	\$13,142,447	\$10,828,498	\$10,819,467	\$10,819,467
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Fines/Forfeits/Penalties

Vehicle Code Fines	\$1,410,758	\$1,064,428	\$1,044,540	\$1,044,540
Parking Fines	222,530	0	0	0
Vehicle Code Priors	41,607	29,640	15,150	15,150
Drinking Driver-AB 2086	43,279	26,767	36,756	36,756
General Fines	361,725	394,085	505,806	505,806
Restricted Litter Fines	662	0	0	0
Unrestricted Litter Fines	4,670	700	500	500
Failure to Appear Fines	927	150	60	60
Consumer Fraud Damages	69,585	75,000	10,000	10,000
St Pnlty Fd POC VC 40611	44,439	50,000	35,000	35,000
Penalty & Costs - Dlnqt Tax	1,427,553	971,870	979,000	979,000
Misc Forfeits & Penalties	1,874,450	1,600,114	2,030,314	2,016,367
Tax Losses Reserve Refund	22,000,000	22,000,000	20,000,000	20,000,000
Failure to File Penalty	104,424	0	0	0

Total Fines/Forfeits/Penalties	\$27,606,609	\$26,212,754	\$24,657,126	\$24,643,179
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Use Of Money & Property

Earnings on Investment	\$4,333,565	\$2,000,000	\$4,000,000	\$4,000,000
Rent on Real Estate	144,173	140,067	166,077	166,077
Rent of Office Space	436,585	478,749	232,126	232,126

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General Fund (continued)

100300 (continued)

Use Of Money & Property (continued)
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Other Rents	\$858,499	\$640,628	\$884,442	\$884,442
Total Use Of Money & Property	\$5,772,823	\$3,259,444	\$5,282,645	\$5,282,645

Intergovernmental Revenue

State Assistance

St Motor Veh In Lieu Tax	\$370,785	\$0	\$0	\$0
Admin State Mcal Health Care	51,327,914	58,291,030	58,148,930	58,148,930
Realloc/PY Adj Admn State	1,224,759	461,505	0	0
Admin State Out of Home Care	4,405,498	4,381,581	2,860,537	2,860,537
Admin State Other Soc Svcs-OCSS	0	0	500,000	500,000
State Child Abuse Prevention	40,551	42,000	42,000	42,000
Admin State - Other	34,200,788	36,861,724	35,416,112	35,416,112
State Aid Realignment-VLF	3,762,103	13,873,215	3,727,809	3,729,980
State Aid Family Inc Mtce	5,502,399	5,407,503	5,390,982	5,390,982
State Aid Children Brding Home	560,299	557,273	3,235	3,235
State Aid Realignment-Sales Tax	52,940,480	41,696,548	52,712,053	52,757,490
State Adoption Assistance	(153)	72,095	0	0
State Auto Welfare System	5,548,225	5,385,943	6,030,132	6,030,132
Admin-State Health Misc	14,007,415	19,081,731	21,691,444	22,090,278
State C.H.D.P. Program	1,216,160	1,255,124	1,385,736	1,385,736
State Aid for Crippled Child	2,422,537	1,698,954	1,860,842	1,860,842
CCS Medical Cases Mgmt	3,347,686	3,370,742	3,601,916	3,601,916
State Aid M/H Short-Doyle	786,053	656,461	647,467	647,467
State Aid MH - SSI/SSP	219,989	232,278	232,278	232,278

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General Fund (continued)

100300 (continued)

Intergovernmental Revenue (continued)
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State Assistance (continued)

State Aid Drg AB Short-Doyle	\$0	\$0	\$1,720,712	\$1,720,712
State Aid Realignment-M/H	28,228,897	27,694,954	27,694,953	27,694,953
State Aid Realignment-VLF-MH	2,193,674	1,297,696	1,297,696	1,297,696
Substance Abuse Grants	6,050,136	8,877,159	8,816,612	8,816,612
Misc State Aid for Health	1,251,494	1,325,412	1,394,883	1,394,883
State Aid for Agriculture	2,612,124	2,643,941	2,643,941	2,661,660
State Aid for Civil Defense	2,376,042	1,300,000	1,039,505	1,039,505
State Aid for Crime Control	9,017,960	8,449,662	9,345,972	9,345,972
State Aid Veterans Affairs	154,359	211,700	188,043	188,043
H/O Prop Tax Relief	1,812,055	1,758,000	1,730,000	1,730,000
State Aid Area Agency on Aging	1,678,381	1,880,575	1,904,925	1,904,925
State Aid Peace Off Training	404,879	591,695	589,476	589,476
State Aid Mandated Expenditures	644,599	0	0	0
State Aid Food/Milk Subvent	621,004	767,238	325,000	325,000
Miscellaneous State Aid	5,367,920	3,942,806	4,621,947	4,617,147
Vehicle Theft - VLF	986,463	930,000	980,000	980,000
St Aid-Public Safety Svcs	74,141,898	80,750,580	80,053,422	80,053,422

Total State Assistance	\$319,425,370	\$335,747,125	\$338,598,559	\$339,057,920
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Federal Assistance

Admin-Fed Adoptions	(\$6,693)	\$0	\$0	\$0
Admin Federal - Other	95,464,922	95,124,411	83,218,621	83,218,621
Realloc/PY Adj Admn Fed	(384,653)	0	0	0

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General Fund (continued)

100300 (continued)

Intergovernmental Revenue (continued)
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Federal Assistance (continued)

Fed Aid Family Inc Mtce	\$10,145,383	\$9,761,863	\$9,959,287	\$9,959,287
Fed Aid Child Brding Home	10,342,003	11,395,946	12,172,759	12,172,759
Fed Aid Refugees	136,723	157,628	101,809	101,809
Fed Aid Adoptions	6,561,119	6,560,742	6,850,476	6,850,476
Fed Hlth Admin (MCH&3140)	2,770,001	2,448,727	2,787,852	2,787,852
Fed Immunization Assist	345,000	428,662	428,662	428,662
Fed Nutrition Elderly	1,393,612	1,733,284	1,733,284	1,733,284
Fed W.I.C. Program	3,888,549	4,000,000	4,502,060	4,502,060
Misc Fed Health Projects	6,175,253	7,374,380	7,989,091	7,989,091
Fed Aid Hwy Construction	(120,495)	920,000	794,000	794,000
Federal in Lieu Taxes	6,385	0	0	0
Fed Aid Crime Control	2,105,413	3,552,949	3,370,131	3,370,131
Fed Aid Comm Svcs Admin	21,736,551	27,584,255	27,327,621	27,327,621
Fed Aid Employ & Training	8,666,108	9,063,979	8,745,158	8,745,158
Fed Aid NIMH Grant	1,796,176	1,771,974	2,132,928	2,132,928
Fed Aid Hud Block Grant	5,284,187	9,607,294	11,087,810	11,087,810
Other Federal Aid	11,823,719	9,432,220	14,053,457	14,053,457

Total Federal Assistance	\$188,129,262	\$200,918,314	\$197,255,006	\$197,255,006
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Other Local Revenue

Other in Lieu Taxes	\$9,750	\$0	\$0	\$0
RDA Nonprop-Tax Pass Through	5,638,650	4,900,000	6,915,000	6,915,000
Misc Government Agencies	2,542,021	3,283,833	3,528,271	3,528,271

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General Fund (continued)

100300 (continued)

Total Other Local Revenue	\$8,190,422	\$8,183,833	\$10,443,271	\$10,443,271
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Total Intergovernmental Revenue	\$515,745,054	\$544,849,272	\$546,296,836	\$546,756,197
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Charges For Services

M/H Svcs-Medicare	\$2,879,248	\$3,051,117	\$2,785,353	\$2,785,353
M/H Svcs-Medi-Cal	59,324,158	63,845,886	82,258,692	82,258,692
Fees Assessor	118,839	238,084	225,000	225,000
Comm For Tax & Assess Coll	7,560,988	7,216,008	7,491,880	7,491,880
Supplemental Roll Charges	3,209,270	2,463,000	3,563,000	3,563,000
Auditing & Accounting Fees	3,076,138	3,329,468	3,673,423	3,673,423
Communication Services	6,338,030	5,672,513	5,319,509	5,319,509
Candidates Filing Fees	82,011	120,000	80,000	80,000
Election Service-Other	335,572	3,270,000	1,307,537	1,307,537
Misc Legal Services	1,364,262	1,201,000	1,476,883	1,476,883
Personnel Services	1,331,460	1,593,320	2,061,939	2,061,939
Planning & Engineer Services	6,782	0	10,000	10,000
Purchasing Fees	185,405	188,260	182,966	182,966
Civil Process Service	462,307	808,153	808,153	808,153
Civil Processing Fee	75,243	85,018	89,780	89,780
Court Filing Fees	20,934	24,000	17,000	17,000
Driver Education Fees	2,584,507	2,460,987	2,355,540	2,355,540
Returned Check Charges	43,567	40,000	45,000	45,000
Court Administration Cost	651,003	481,362	428,362	428,362
Estate Fees	351,885	531,669	421,277	421,277
Agricultural Services	118,271	151,383	151,383	163,780

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General Fund (continued)

100300 (continued)

Charges For Services (continued)

Spay Clinic Fees	\$283,538	\$415,000	\$225,000	\$225,000
Contract Humane Services-City	4,343,225	4,742,673	4,985,592	4,985,592
Misc Humane Services	650,897	832,054	668,147	668,147
Fingerprint & Crim Report	17,158	40,000	40,000	40,000
Contract Law Enforcement Svcs	24,614,682	22,858,213	24,540,312	24,540,312
Blood Withdrawal Fees	156,476	220,000	220,000	220,000
Jail Booking Fees	2,956,835	1,904,000	2,457,000	2,457,000
Charges/Cost of Probation	302,486	170,000	300,000	300,000
Misc Law Enforcement Svcs	4,073,479	3,814,500	3,372,500	3,372,500
Recording Fees	7,033,445	7,344,761	8,050,449	8,050,449
ERDS fee	(11,388)	0	0	0
Misc Road Services	168,016	345,000	391,000	391,000
Health Inspection Fees	12,875,312	16,740,865	16,456,044	16,456,044
Patient Fees	154,477	154,000	75,924	75,924
Drinking Driver Program Fees	142,979	173,405	71,932	71,932
Client Fees	58,883	34,420	34,193	34,193
Patient Fees-Immunization	69,737	55,000	70,000	70,000
Patient Fees-T.B. Testing	73,082	70,000	55,000	55,000
Misc Health Fees	3,384,762	3,860,063	3,827,133	3,827,133
Laboratory Services	2,805,033	2,800,000	2,800,000	2,800,000
Nutrition Services	210,706	384,373	356,591	356,591
M/H Svcs-Pvt Pay/Insur	2,447,369	2,528,813	2,498,354	2,498,354
M/H Svcs-Other HMO Pat	65,103	58,128	37,320	37,320

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General Fund (continued)

100300 (continued)

Charges For Services (continued)

Crippled Childrens Svcs	\$0	\$850	\$0	\$0
Misc Sanitation Service	881,428	906,028	1,071,891	1,071,891
Care of Prisoners	221,966	250,000	250,000	250,000
Interfund Rev - Gov/Gov	6,886,248	6,126,061	7,604,470	7,577,424
Interfund Rev - Gov/Ent	387,647	417,233	399,879	399,879
DoIT Phone Exchange	239,329	105,532	117,807	117,807
DoIT Data Proc Svcs	645,781	1,471,054	1,335,090	1,335,090
DoIT Data Proc Supply	6,508	0	0	0
DoIT Mntn Radio Equipment	11,537	91,904	82,342	82,342
DoIT Other Telcom Charges	118,952	104,085	594,134	594,134
Gen Svc-Bldg Ocpncy Costs	5,663,619	4,241,912	3,926,524	3,926,524
Gen Svc-Requested Mntce	2,094,503	2,083,674	2,138,171	2,138,171
Gen Svc-Use of Co Equipment	420	1,500	0	0
Gen Svc-Other G S Charges	679,318	460,667	1,343,041	1,343,041
Gen Svc-Bldg Lifecycle	80,592	161,756	79,285	79,285
Info Security Chg	66,117	0	0	0
Refunds Indigent Burials	17,464	17,743	17,464	17,464
Cafeteria Receipts	120,344	110,000	108,900	108,900
Autopsies & Medical Reports	15,410	20,100	20,100	20,100
Data Processing Services	2,596,771	3,761,789	3,791,256	3,791,256
Training Services	18,260	4,000	4,000	4,000
Administrative Services	181,599	173,472	140,972	140,972
Bldg Mtce Services	37,272,454	37,588,410	39,015,122	39,015,122

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General Fund (continued)

100300 (continued)

Charges For Services (continued)

Microfilm & Reproduction Services	\$580,146	\$523,000	\$586,000	\$586,000
Marriage Ceremony Fees	116,700	113,000	113,000	113,000
Equipment Use Charges	384,107	349,203	292,914	292,914
Third Party Svcs Fee	2,375	2,200	2,400	2,400
Misc Current Services	3,825,856	4,158,428	4,322,508	4,091,912

Total Charges For Services	\$220,111,624	\$229,560,096	\$253,642,437	\$253,397,192
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Miscellaneous Revenue

Sale of Equipment	\$854,763	\$981,500	\$131,500	\$131,500
Sale of Maps & Documents	58,042	118,437	43,000	43,000
Sale of Rodent Poison	13,868	26,682	26,682	13,378
Sale of Animals	28,730	32,000	38,000	38,000
Sundry Taxable Sale	10,397	0	0	0
Sundry Non-Taxable Sales	76,005	87,625	75,625	75,625
Reimbursements-Gov/Gov	242,984,729	268,903,953	299,144,224	301,234,473
Reimbursements-Gov/Ent	79,497	225,589	234,589	234,589
Transfers-Gov/Gov	342,281	667,441	192,441	192,441
Transfers-Gov/Ent	92,261	0	0	0
Restricted Donations	242,607	361,000	326,000	326,000
Misc Grants & Donations	98,309	141,750	5,000	5,000
Seizures	36,422	42,000	42,000	42,000
Indemnifying Proceeds	95,355	10,000	10,000	10,000
Misc Non-Taxable Revenue	16,777,483	12,516,841	31,913,085	32,333,578

Total Miscellaneous Revenue	\$261,790,749	\$284,114,818	\$332,182,146	\$334,679,584
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Total General Fund	\$1,408,189,121	\$1,463,298,882	\$1,559,815,657	\$1,562,513,264
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County Law Enfrmt-Cap Proj Fund						
105600						
Use Of Money & Property						
		Earnings on Investment	\$4,683	\$2,000	\$5,000	\$5,000
		Total Use Of Money & Property	\$4,683	\$2,000	\$5,000	\$5,000
Charges For Services						
		Contract Law Enforcement Svcs	\$3,484	\$4,000	\$4,000	\$4,000
		Total Charges For Services	\$3,484	\$4,000	\$4,000	\$4,000
Miscellaneous Revenue						
		Transfers-Gov/Gov	\$109,621	\$130,000	\$160,000	\$160,000
		Indemnifying Proceeds	0	0	681,000	681,000
		Total Miscellaneous Revenue	\$109,621	\$130,000	\$841,000	\$841,000
		Total 105600	\$117,788	\$136,000	\$850,000	\$850,000
		Total County Law Enfrmt-Cap Proj Fund	\$117,788	\$136,000	\$850,000	\$850,000

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Recorder Modernization Fund						
110000						
Charges For Services						
		Recording Fees	\$91,262	\$70,000	\$70,000	\$70,000
		Survey Monument Fees	(1)	0	0	0
		Recorders Modernizing Fee	1,329,305	1,100,000	1,210,000	1,210,000
		Redacting Fees	277,546	240,000	240,000	240,000
		ERDS fee	271,076	235,000	235,000	235,000
		Total Charges For Services	\$1,969,188	\$1,645,000	\$1,755,000	\$1,755,000
		Total 110000	\$1,969,188	\$1,645,000	\$1,755,000	\$1,755,000
		Total Recorder Modernization Fund	\$1,969,188	\$1,645,000	\$1,755,000	\$1,755,000

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Fish and Game Fund						
110200						
	Fines/Forfeits/Penalties					
		Fish and Game Fines	\$210,607	\$175,000	\$175,000	\$175,000
		Total Fines/Forfeits/Penalties	\$210,607	\$175,000	\$175,000	\$175,000
		Total 110200	\$210,607	\$175,000	\$175,000	\$175,000
		Total Fish and Game Fund	\$210,607	\$175,000	\$175,000	\$175,000

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Land Development Fund						
110300						
License/Permit/Franchises						
		Road Privlges & Permits	\$606,724	\$600,000	\$650,000	\$650,000
Total License/Permit/Franchises			\$606,724	\$600,000	\$650,000	\$650,000
Use Of Money & Property						
		Earnings on Investment	(\$2,215)	\$1,000	\$0	\$0
		Other Rents	35	0	0	0
Total Use Of Money & Property			(\$2,180)	\$1,000	\$0	\$0
Charges For Services						
		Planning & Engineer Services	\$984,323	\$670,000	\$1,000,000	\$1,000,000
		Interfund Rev - Gov/Gov	0	500	0	0
		Misc Current Services	0	500	0	0
Total Charges For Services			\$984,323	\$671,000	\$1,000,000	\$1,000,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$1,219,662	\$1,330,500	\$1,187,500	\$1,187,500
		Transfers-Gov/Gov	0	15,000	10,000	10,000
		Misc Non-Taxable Revenue	7,956	10,000	10,000	10,000
Total Miscellaneous Revenue			\$1,227,618	\$1,355,500	\$1,207,500	\$1,207,500
Total 110300			\$2,816,485	\$2,627,500	\$2,857,500	\$2,857,500
Total Land Development Fund			\$2,816,485	\$2,627,500	\$2,857,500	\$2,857,500

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Criminalistics Lab Fund						
110400						
Fines/Forfeits/Penalties						
		General Fines	\$12,202	\$6,500	\$12,000	\$12,000
		Total Fines/Forfeits/Penalties	\$12,202	\$6,500	\$12,000	\$12,000
Use Of Money & Property						
		Earnings on Investment	\$403	\$500	\$400	\$400
		Total Use Of Money & Property	\$403	\$500	\$400	\$400
		Total 110400	\$12,605	\$7,000	\$12,400	\$12,400
		Total Criminalistics Lab Fund	\$12,605	\$7,000	\$12,400	\$12,400

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1	2	3	4	5	6	7

Survey Monument Preservation Fund						
110500						
Use Of Money & Property						
		Earnings on Investment	\$3,428	\$1,500	\$3,000	\$3,000
		Total Use Of Money & Property	\$3,428	\$1,500	\$3,000	\$3,000
Charges For Services						
		Survey Monument Fees	\$77,170	\$75,000	\$77,000	\$77,000
		Total Charges For Services	\$77,170	\$75,000	\$77,000	\$77,000
		Total 110500	\$80,598	\$76,500	\$80,000	\$80,000
		Total Survey Monument Preservation Fund	\$80,598	\$76,500	\$80,000	\$80,000

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1	2	3	4	5	6	7

Crim Justice Facility Construct Fund						
110600						
Fines/Forfeits/Penalties						
		Parking Fines	\$166,898	\$175,000	\$195,000	\$195,000
		General Fines	1,152,070	1,040,000	1,020,000	1,020,000
		Total Fines/Forfeits/Penalties	\$1,318,967	\$1,215,000	\$1,215,000	\$1,215,000
Use Of Money & Property						
		Earnings on Investment	\$1,684	\$400	\$1,000	\$1,000
		Total Use Of Money & Property	\$1,684	\$400	\$1,000	\$1,000
		Total 110600	\$1,320,651	\$1,215,400	\$1,216,000	\$1,216,000
		Total Crim Justice Facility Construct Fund	\$1,320,651	\$1,215,400	\$1,216,000	\$1,216,000

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1	2	3	4	5	6	7

Courthouse Construct Fund						
110700						
Fines/Forfeits/Penalties						
		Parking Fines	\$166,898	\$175,000	\$195,000	\$195,000
		General Fines	925,737	840,000	820,000	820,000
		Total Fines/Forfeits/Penalties	\$1,092,635	\$1,015,000	\$1,015,000	\$1,015,000
Use Of Money & Property						
		Earnings on Investment	(\$2,826)	(\$700)	(\$700)	(\$700)
		Total Use Of Money & Property	(\$2,826)	(\$700)	(\$700)	(\$700)
Miscellaneous Revenue						
		Transfers-Gov/Gov	\$177,053	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$177,053	\$0	\$0	\$0
		Total 110700	\$1,266,862	\$1,014,300	\$1,014,300	\$1,014,300
		Total Courthouse Construct Fund	\$1,266,862	\$1,014,300	\$1,014,300	\$1,014,300

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1	2	3	4	5	6	7

Road Fund

110800

Use Of Money & Property

Earnings on Investment	\$33,449	\$36,000	\$35,350	\$35,350
Rent on Real Estate	63,727	35,000	57,000	57,000

Total Use Of Money & Property	\$97,176	\$71,000	\$92,350	\$92,350
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Intergovernmental Revenue

State Assistance

Highway Users Tax Admin	\$18,337	\$20,004	\$20,004	\$20,004
Hwy Users Tax Strm Drnge	48,469	52,875	52,875	52,875
Hwy Users Tax Unrestricted	9,038,222	10,000,000	10,980,268	10,980,268
Highway Users Tax Select	770,189	850,000	877,657	877,657
Hwy User Tax 5/9APPT2105	4,407,027	4,500,000	5,308,580	5,308,580
Other State in Lieu Tax	71,331	70,000	70,000	70,000
St Aid Trfc Cngstn Mgmt	3,297,725	6,559,004	3,399,208	3,399,208

Total State Assistance	\$17,651,300	\$22,051,883	\$20,708,592	\$20,708,592
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Federal Assistance

Fed Aid Hwy Construction	\$5,212,041	\$11,620,077	\$7,617,800	\$7,617,800
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Total Federal Assistance	\$5,212,041	\$11,620,077	\$7,617,800	\$7,617,800
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Other Local Revenue

Misc Government Agencies	\$1,524,470	\$784,829	\$1,565,334	\$1,565,334
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Total Other Local Revenue	\$1,524,470	\$784,829	\$1,565,334	\$1,565,334
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Total Intergovernmental Revenue	\$24,387,811	\$34,456,789	\$29,891,726	\$29,891,726
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Charges For Services

Misc Road Services	\$115,440	\$125,000	\$115,000	\$115,000
Interfund Rev - Gov/Gov	1,955,795	2,141,811	2,595,565	2,595,565

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1	2	3	4	5	6	7

Road Fund (continued)						
110800 (continued)						
Charges For Services (continued)						
		Misc Current Services	(\$9,424)	\$10,000	\$10,000	\$10,000
		Total Charges For Services	\$2,061,811	\$2,276,811	\$2,720,565	\$2,720,565
Miscellaneous Revenue						
		Sale of Equipment	\$18,628	\$0	\$20,000	\$20,000
		Reimbursements-Gov/Gov	6,881,821	9,319,272	15,059,487	15,059,487
		Misc Non-Taxable Revenue	299,224	25,000	100,000	100,000
		Total Miscellaneous Revenue	\$7,199,673	\$9,344,272	\$15,179,487	\$15,179,487
		Total 110800	\$33,746,472	\$46,148,872	\$47,884,128	\$47,884,128
		Total Road Fund	\$33,746,472	\$46,148,872	\$47,884,128	\$47,884,128

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1	2	3	4	5	6	7

Transportation Improvement Fund						
110900						
Use Of Money & Property						
		Earnings on Investment	\$19,867	\$19,154	\$20,000	\$20,000
		Total Use Of Money & Property	\$19,867	\$19,154	\$20,000	\$20,000
Intergovernmental Revenue						
Other Local Revenue						
		Misc Government Agencies	\$2,229,904	\$1,980,846	\$2,823,500	\$2,823,500
		Total Other Local Revenue	\$2,229,904	\$1,980,846	\$2,823,500	\$2,823,500
		Total Intergovernmental Revenue	\$2,229,904	\$1,980,846	\$2,823,500	\$2,823,500
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$26,866	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$26,866	\$0	\$0	\$0
		Total 110900	\$2,276,637	\$2,000,000	\$2,843,500	\$2,843,500
		Total Transportation Improvement Fund	\$2,276,637	\$2,000,000	\$2,843,500	\$2,843,500

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1	2	3	4	5	6	7

Drainage Area 9 Fund						
111000						
Fund Balance						
		Fund Balance Available	\$0	\$0	\$0	\$0
		Total Fund Balance	\$0	\$0	\$0	\$0
License/Permit/Franchises						
		Other Licenses & Permits	\$1,953	\$1,500	\$4,000	\$4,000
		Total License/Permit/Franchises	\$1,953	\$1,500	\$4,000	\$4,000
Use Of Money & Property						
		Earnings on Investment	\$935	\$0	\$750	\$750
		Total Use Of Money & Property	\$935	\$0	\$750	\$750
		Total 111000	\$2,888	\$1,500	\$4,750	\$4,750
		Total Drainage Area 9 Fund	\$2,888	\$1,500	\$4,750	\$4,750

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1	2	3	4	5	6	7

Private Activity Bond Fund						
111100						
Use Of Money & Property						
		Earnings on Investment	\$5	\$0	\$0	\$0
		Gain on Sale of Investments	301	0	0	0
Total Use Of Money & Property			\$306	\$0	\$0	\$0
Charges For Services						
		Planning & Engineer Services	\$705,977	\$1,200,000	\$1,000,000	\$1,000,000
		Misc Current Services	33,932	75,000	40,000	40,000
Total Charges For Services			\$739,909	\$1,275,000	\$1,040,000	\$1,040,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$0	\$20,000	\$20,000	\$20,000
		Contrib From Other Funds	250,277	0	0	0
		Misc Non-Taxable Revenue	0	200,000	52,682	52,682
Total Miscellaneous Revenue			\$250,277	\$220,000	\$72,682	\$72,682
Total 111100			\$990,492	\$1,495,000	\$1,112,682	\$1,112,682
Total Private Activity Bond Fund			\$990,492	\$1,495,000	\$1,112,682	\$1,112,682

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1	2	3	4	5	6	7

Affordable Housing Spec Rev Fund						
111300						
Use Of Money & Property						
		Earnings on Investment	\$57,309	\$30,000	\$30,000	\$30,000
		Total Use Of Money & Property	\$57,309	\$30,000	\$30,000	\$30,000
Charges For Services						
		Planning & Engineer Services	\$158,213	\$275,000	\$275,000	\$275,000
		Total Charges For Services	\$158,213	\$275,000	\$275,000	\$275,000
Miscellaneous Revenue						
		Misc Non-Taxable Revenue	\$0	\$345,000	\$345,000	\$345,000
		Total Miscellaneous Revenue	\$0	\$345,000	\$345,000	\$345,000
		Total 111300	\$215,522	\$650,000	\$650,000	\$650,000
		Total Affordable Housing Spec Rev Fund	\$215,522	\$650,000	\$650,000	\$650,000

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1	2	3	4	5	6	7

Navy Trans Mitigation Fund						
111400						
Use Of Money & Property						
		Earnings on Investment	\$17,470	\$30,000	\$40,000	\$40,000
		Total Use Of Money & Property	\$17,470	\$30,000	\$40,000	\$40,000
Miscellaneous Revenue						
		Restricted Donations	(\$35)	\$0	\$0	\$0
		Total Miscellaneous Revenue	(\$35)	\$0	\$0	\$0
		Total 111400	\$17,435	\$30,000	\$40,000	\$40,000
		Total Navy Trans Mitigation Fund	\$17,435	\$30,000	\$40,000	\$40,000

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1	2	3	4	5	6	7

Tosco/Solano Trns Mitig Fund						
111500						
Use Of Money & Property						
		Earnings on Investment	\$14,906	\$24,000	\$50,000	\$50,000
		Total Use Of Money & Property	\$14,906	\$24,000	\$50,000	\$50,000
		Total 111500	\$14,906	\$24,000	\$50,000	\$50,000
		Total Tosco/Solano Trns Mitig Fund	\$14,906	\$24,000	\$50,000	\$50,000

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Fund Name	Financing Source Category	Financing Source Account	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5	6	7

Child Development Fund						
111600						

Use Of Money & Property						
		Earnings on Investment	\$9,327	\$0	\$2,065	\$2,065
Total Use Of Money & Property			\$9,327	\$0	\$2,065	\$2,065

Intergovernmental Revenue						
State Assistance						
		State Aid Child Day Care	\$5,812,883	\$5,423,706	\$6,667,406	\$6,667,406
		State Aid Food/Milk Subvent	673,520	695,562	733,562	733,562
		State Aid SEOO Programs	10,523,204	11,656,418	12,253,737	12,253,737
		Miscellaneous State Aid	118,030	123,178	154,425	154,425
Total State Assistance			\$17,127,637	\$17,898,864	\$19,809,130	\$19,809,130
Total Intergovernmental Revenue			\$17,127,637	\$17,898,864	\$19,809,130	\$19,809,130

Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$5,976,231	\$7,615,392	\$7,762,606	\$7,762,606
		Transfers-Gov/Gov	37,471	0	0	0
		Misc Non-Taxable Revenue	433,971	250,000	252,255	252,255
Total Miscellaneous Revenue			\$6,447,674	\$7,865,392	\$8,014,861	\$8,014,861

Total 111600			\$23,584,638	\$25,764,256	\$27,826,056	\$27,826,056
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Total Child Development Fund			\$23,584,638	\$25,764,256	\$27,826,056	\$27,826,056
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1	2	3	4	5	6	7

HUD NSP Fund						
111800						
Intergovernmental Revenue						
Federal Assistance						
		Fed Aid Hud Block Grant	\$174,695	\$1,652,747	\$1,011,000	\$1,011,000
		Total Federal Assistance	\$174,695	\$1,652,747	\$1,011,000	\$1,011,000
		Total Intergovernmental Revenue	\$174,695	\$1,652,747	\$1,011,000	\$1,011,000
		Total 111800	\$174,695	\$1,652,747	\$1,011,000	\$1,011,000
		Total HUD NSP Fund	\$174,695	\$1,652,747	\$1,011,000	\$1,011,000

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1	2	3	4	5	6	7

Used Oil Recycling Grant Fund						
111900						
Intergovernmental Revenue						
State Assistance						
State Aid Hwy Maint-SB300			\$6,850	\$0	\$0	\$0
Miscellaneous State Aid			17,971	160,000	150,000	150,000
Total State Assistance			\$24,822	\$160,000	\$150,000	\$150,000
Total Intergovernmental Revenue			\$24,822	\$160,000	\$150,000	\$150,000
Total 111900			\$24,822	\$160,000	\$150,000	\$150,000
Total Used Oil Recycling Grant Fund			\$24,822	\$160,000	\$150,000	\$150,000

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1	2	3	4	5	6	7

Conservation & Development Fund
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112000

License/Permit/Franchises

Business Licenses	\$3,825	\$3,000	\$3,000	\$3,000
Construction Permits	13,018,411	13,354,509	13,663,044	13,663,044
Specific Plan Fees	385,838	258,836	216,118	216,118
Zoning Permits	428,995	230,000	270,000	270,000
Franchises	1,290,703	1,407,750	1,762,000	1,762,000
Franchises - Landfill Srchg	75,000	0	0	0
Franchise	50,000	0	0	0
Other Licenses & Permits	29,444	30,218	35,000	35,000

Total License/Permit/Franchises	\$15,282,217	\$15,284,313	\$15,949,162	\$15,949,162
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Fines/Forfeits/Penalties

Penalty & Costs - Dlnqt Tax	\$0	\$0	\$65,000	\$65,000
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Total Fines/Forfeits/Penalties	\$0	\$0	\$65,000	\$65,000
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Use Of Money & Property

Earnings on Investment	\$93,470	\$25,000	\$100,000	\$100,000
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Total Use Of Money & Property	\$93,470	\$25,000	\$100,000	\$100,000
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Intergovernmental Revenue

Other Local Revenue

Misc Government Agencies	\$0	\$3,046,374	\$3,046,374	\$3,046,374
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Total Other Local Revenue	\$0	\$3,046,374	\$3,046,374	\$3,046,374
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Total Intergovernmental Revenue	\$0	\$3,046,374	\$3,046,374	\$3,046,374
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Charges For Services

ARRA/Charges for Svcs	\$201,601	\$208,000	\$388,550	\$388,550
Personnel Services	410,414	350,000	400,000	400,000

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1	2	3	4	5	6	7

Conservation & Development Fund (continued)
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112000 (continued)

Charges For Services (continued)

Planning & Engineer Services	\$2,929,377	\$5,369,685	\$4,934,005	\$4,934,005
Returned Check Charges	515	0	0	0
Recording Fees	175	500	500	500
Interfund Rev - Gov/Gov	656,923	511,805	993,962	993,962
Interfund Rev - Gov/Ent	17,603	20,000	25,000	25,000
Administrative Services	988,507	835,000	335,000	335,000
Nuisance Abate	31,717	61,149	90,000	90,000
Misc Current Services	217,467	242,703	230,000	230,000

Total Charges For Services	\$5,454,298	\$7,598,842	\$7,397,017	\$7,397,017
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Miscellaneous Revenue

Sale of Equipment	\$7,301	\$15,000	\$30,000	\$30,000
Sale of Maps & Documents	1,478	1,500	1,500	1,500
Sundry Non-Taxable Sales	(34,549)	0	0	0
Reimbursements-Gov/Gov	3,816,949	4,862,466	5,095,695	5,095,695
Reimbursements-Gov/Ent	43,896	0	0	0
Transfers-Gov/Gov	107,128	32,664	233,347	233,347
Indemnifying Proceeds	0	3,000	5,000	5,000
Misc Non-Taxable Revenue	594,024	742,718	1,009,020	1,009,020

Total Miscellaneous Revenue	\$4,536,226	\$5,657,348	\$6,374,562	\$6,374,562
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Total 112000	\$25,366,211	\$31,611,877	\$32,932,115	\$32,932,115
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Total Conservation & Development Fund	\$25,366,211	\$31,611,877	\$32,932,115	\$32,932,115
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1	2	3	4	5	6	7

CDD/PWD Joint Review Fee Fund						
112100						
Use Of Money & Property						
Earnings on Investment			\$1,153	\$30,000	\$30,000	\$30,000
Total Use Of Money & Property			\$1,153	\$30,000	\$30,000	\$30,000
Charges For Services						
Processing/Inspection Fee			\$384,456	\$610,000	\$610,000	\$610,000
Interfund Rev - Gov/Gov			38	0	0	0
Total Charges For Services			\$384,494	\$610,000	\$610,000	\$610,000
Total 112100			\$385,647	\$640,000	\$640,000	\$640,000
Total CDD/PWD Joint Review Fee Fund			\$385,647	\$640,000	\$640,000	\$640,000

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1	2	3	4	5	6	7

Drainage Deficiency Fund						
112200						
Fund Balance						
		Fund Balance Available	\$0	\$0	\$0	\$0
		Total Fund Balance	\$0	\$0	\$0	\$0
License/Permit/Franchises						
		Other Licenses & Permits	\$4,865	\$0	\$50,000	\$50,000
		Total License/Permit/Franchises	\$4,865	\$0	\$50,000	\$50,000
Use Of Money & Property						
		Earnings on Investment	\$24,187	\$0	\$4,000	\$4,000
		Total Use Of Money & Property	\$24,187	\$0	\$4,000	\$4,000
		Total 112200	\$29,052	\$0	\$54,000	\$54,000
		Total Drainage Deficiency Fund	\$29,052	\$0	\$54,000	\$54,000

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Fund Name	Financing Source Category	Financing Source Account	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5	6	7

Public Works Fund						
112300						
Use Of Money & Property						
		Earnings on Investment	\$5,157	\$165,000	\$165,000	\$165,000
		Total Use Of Money & Property	\$5,157	\$165,000	\$165,000	\$165,000
Charges For Services						
		Planning & Engineer Services	\$2,000	\$0	\$0	\$0
		Processing/Inspection Fee	1,302,776	4,661,860	4,661,860	4,661,860
		Total Charges For Services	\$1,304,776	\$4,661,860	\$4,661,860	\$4,661,860
		Total 112300	\$1,309,933	\$4,826,860	\$4,826,860	\$4,826,860
		Total Public Works Fund	\$1,309,933	\$4,826,860	\$4,826,860	\$4,826,860

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Fund Name	Financing Source Category	Financing Source Account	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5	6	7

DA Consumer Protection Fund						
112400						
Fines/Forfeits/Penalties						
		Consumer Fraud Damages	\$296,520	\$200,000	\$200,000	\$200,000
		Total Fines/Forfeits/Penalties	\$296,520	\$200,000	\$200,000	\$200,000
		Total 112400	\$296,520	\$200,000	\$200,000	\$200,000
		Total DA Consumer Protection Fund	\$296,520	\$200,000	\$200,000	\$200,000

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Fund Name	Financing Source Category	Financing Source Account	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5	6	7

Domestic Violence Victim Asst Fund						
112500						
License/Permit/Franchises						
		Other Licenses & Permits	\$111,343	\$120,000	\$110,000	\$110,000
		Total License/Permit/Franchises	\$111,343	\$120,000	\$110,000	\$110,000
Fines/Forfeits/Penalties						
		General Fines	\$28,831	\$19,000	\$10,000	\$10,000
		Total Fines/Forfeits/Penalties	\$28,831	\$19,000	\$10,000	\$10,000
		Total 112500	\$140,174	\$139,000	\$120,000	\$120,000
		Total Domestic Violence Victim Asst Fund	\$140,174	\$139,000	\$120,000	\$120,000

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Fund Name	Financing Source Category	Financing Source Account	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5	6	7

Dispute Resolution Program Fund						
112600						
Use Of Money & Property						
		Earnings on Investment	\$2,077	\$0	\$0	\$0
		Total Use Of Money & Property	\$2,077	\$0	\$0	\$0
Charges For Services						
		Court Filing Fees	\$181,239	\$243,000	\$180,000	\$180,000
		Total Charges For Services	\$181,239	\$243,000	\$180,000	\$180,000
		Total 112600	\$183,316	\$243,000	\$180,000	\$180,000
		Total Dispute Resolution Program Fund	\$183,316	\$243,000	\$180,000	\$180,000

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Fund Name	Financing Source Category	Financing Source Account	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5	6	7

Zero Tolerance- Domestic Violence Fund						
112700						
Use Of Money & Property						
		Earnings on Investment	\$1,790	\$1,000	\$1,800	\$1,800
		Total Use Of Money & Property	\$1,790	\$1,000	\$1,800	\$1,800
Intergovernmental Revenue						
Federal Assistance						
		Fed Aid Crime Control	\$0	\$254,668	\$0	\$0
		Total Federal Assistance	\$0	\$254,668	\$0	\$0
		Total Intergovernmental Revenue	\$0	\$254,668	\$0	\$0
Charges For Services						
		Recording Fees	\$300,729	\$300,000	\$309,000	\$309,000
		Total Charges For Services	\$300,729	\$300,000	\$309,000	\$309,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$126,856	\$139,095	\$253,852	\$253,852
		Total Miscellaneous Revenue	\$126,856	\$139,095	\$253,852	\$253,852
		Total 112700	\$429,375	\$694,763	\$564,652	\$564,652
		Total Zero Tolerance- Domestic Violence Fund	\$429,375	\$694,763	\$564,652	\$564,652

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Fund Name	Financing Source Category	Financing Source Account	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5	6	7

DA Revenue Narcotics Fund						
112900						
Charges For Services						
		Misc Current Services	\$14,049	\$10,000	\$15,000	\$15,000
		Total Charges For Services	\$14,049	\$10,000	\$15,000	\$15,000
Miscellaneous Revenue						
		Seizures	\$90,119	\$180,000	\$100,000	\$100,000
		Misc Non-Taxable Revenue	(100)	0	0	0
		Total Miscellaneous Revenue	\$90,019	\$180,000	\$100,000	\$100,000
		Total 112900	\$104,068	\$190,000	\$115,000	\$115,000
		Total DA Revenue Narcotics Fund	\$104,068	\$190,000	\$115,000	\$115,000

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Fund Name	Financing Source Category	Financing Source Account	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5	6	7

DA Environment/OSHA Fund						
113000						
Fines/Forfeits/Penalties						
		Consumer Fraud Damages	(\$16,000)	\$0	\$0	\$0
		Misc Forfeits & Penalties	204,398	200,000	200,000	200,000
		Total Fines/Forfeits/Penalties	\$188,398	\$200,000	\$200,000	\$200,000
		Total 113000	\$188,398	\$200,000	\$200,000	\$200,000
		Total DA Environment/OSHA Fund	\$188,398	\$200,000	\$200,000	\$200,000

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1	2	3	4	5	6	7

DA Forfeiture-Fed-DOJ Fund						
113100						
Use Of Money & Property						
		Earnings on Investment	\$1,356	\$0	\$1,300	\$1,300
		Total Use Of Money & Property	\$1,356	\$0	\$1,300	\$1,300
Intergovernmental Revenue						
Federal Assistance						
		Fed Aid Crime Control	\$34,398	\$50,000	\$34,000	\$34,000
		Total Federal Assistance	\$34,398	\$50,000	\$34,000	\$34,000
		Total Intergovernmental Revenue	\$34,398	\$50,000	\$34,000	\$34,000
		Total 113100	\$35,754	\$50,000	\$35,300	\$35,300
		Total DA Forfeiture-Fed-DOJ Fund	\$35,754	\$50,000	\$35,300	\$35,300

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1	2	3	4	5	6	7

Walden Green Maintenance Fund						
113200						
Use Of Money & Property						
		Earnings on Investment	\$2,322	\$0	\$1,500	\$1,500
		Total Use Of Money & Property	\$2,322	\$0	\$1,500	\$1,500
Miscellaneous Revenue						
		Misc Non-Taxable Revenue	\$0	\$400,000	\$348,500	\$348,500
		Total Miscellaneous Revenue	\$0	\$400,000	\$348,500	\$348,500
		Total 113200	\$2,322	\$400,000	\$350,000	\$350,000
		Total Walden Green Maintenance Fund	\$2,322	\$400,000	\$350,000	\$350,000

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1	2	3	4	5	6	7

R/Estate Fraud Prosecution Fund						
113300						
Charges For Services						
		Recording Fees	\$572,627	\$550,000	\$620,000	\$620,000
		Total Charges For Services	\$572,627	\$550,000	\$620,000	\$620,000
		Total 113300	\$572,627	\$550,000	\$620,000	\$620,000
		Total R/Estate Fraud Prosecution Fund	\$572,627	\$550,000	\$620,000	\$620,000

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1	2	3	4	5	6	7

CCC Dept Child Support Svcs Fund						
113400						
Use Of Money & Property						
		Earnings on Investment	(\$6,620)	\$0	\$0	\$0
		Total Use Of Money & Property	(\$6,620)	\$0	\$0	\$0
Intergovernmental Revenue						
Federal Assistance						
		Fed Aid Family Support	\$18,460,313	\$18,769,093	\$18,769,093	\$18,769,093
		Total Federal Assistance	\$18,460,313	\$18,769,093	\$18,769,093	\$18,769,093
		Total Intergovernmental Revenue	\$18,460,313	\$18,769,093	\$18,769,093	\$18,769,093
Miscellaneous Revenue						
		Sale of Equipment	\$2,325	\$0	\$0	\$0
		Misc Non-Taxable Revenue	(2,885)	0	0	0
		Total Miscellaneous Revenue	(\$560)	\$0	\$0	\$0
		Total 113400	\$18,453,133	\$18,769,093	\$18,769,093	\$18,769,093
		Total CCC Dept Child Support Svcs Fund	\$18,453,133	\$18,769,093	\$18,769,093	\$18,769,093

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1	2	3	4	5	6	7

Emergency Med Svcs Fund						
113500						
Fines/Forfeits/Penalties						
		General Fines	\$2,092,589	\$1,692,088	\$1,692,088	\$1,692,088
		Total Fines/Forfeits/Penalties	\$2,092,589	\$1,692,088	\$1,692,088	\$1,692,088
Use Of Money & Property						
		Earnings on Investment	\$3,499	\$315	\$315	\$315
		Total Use Of Money & Property	\$3,499	\$315	\$315	\$315
		Total 113500	\$2,096,088	\$1,692,403	\$1,692,403	\$1,692,403
		Total Emergency Med Svcs Fund	\$2,096,088	\$1,692,403	\$1,692,403	\$1,692,403

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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	\$7,160	\$17,800	\$7,800	\$7,800
		Total Fines/Forfeits/Penalties	\$7,160	\$17,800	\$7,800	\$7,800
Use Of Money & Property						
		Earnings on Investment	\$425	\$1,600	\$750	\$750
		Total Use Of Money & Property	\$425	\$1,600	\$750	\$750
Charges For Services						
		Driver Education Fees	\$3,299	\$8,200	\$5,500	\$5,500
		Total Charges For Services	\$3,299	\$8,200	\$5,500	\$5,500
		Total 113900	\$10,884	\$27,600	\$14,050	\$14,050
		Total Traffic Safety Fund	\$10,884	\$27,600	\$14,050	\$14,050

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1	2	3	4	5	6	7

Public Protection-Spec Rev Fund						
114000						
Fines/Forfeits/Penalties						
		General Fines	\$232,370	\$250,000	\$250,000	\$250,000
		Misc Forfeits & Penalties	196,905	182,400	208,000	208,000
		Total Fines/Forfeits/Penalties	\$429,275	\$432,400	\$458,000	\$458,000
Charges For Services						
		Contract Law Enforcement Svcs	\$26,305	\$0	\$0	\$0
		Misc Law Enforcement Svcs	620,425	0	0	0
		Interfund Rev - Gov/Gov	105,215	0	0	0
		Equipment Use Charges	0	225,000	750,000	750,000
		Total Charges For Services	\$751,945	\$225,000	\$750,000	\$750,000
Miscellaneous Revenue						
		Misc Non-Taxable Revenue	\$0	\$1	\$1	\$1
		Total Miscellaneous Revenue	\$0	\$1	\$1	\$1
		Total 114000	\$1,181,220	\$657,401	\$1,208,001	\$1,208,001
		Total Public Protection-Spec Rev Fund	\$1,181,220	\$657,401	\$1,208,001	\$1,208,001

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1	2	3	4	5	6	7

Sheriff Nar Forfeit-ST/Local Fund						
114100						
Miscellaneous Revenue						
		Seizures	\$18,261	\$50,000	\$50,000	\$50,000
		Total Miscellaneous Revenue	\$18,261	\$50,000	\$50,000	\$50,000
		Total 114100	\$18,261	\$50,000	\$50,000	\$50,000
		Total Sheriff Nar Forfeit-ST/Local Fund	\$18,261	\$50,000	\$50,000	\$50,000

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1	2	3	4	5	6	7

Sheriff Forfeit-Fed-DoJ Fund						
114200						
Use Of Money & Property						
		Earnings on Investment	\$2,825	\$1,500	\$2,800	\$2,800
		Total Use Of Money & Property	\$2,825	\$1,500	\$2,800	\$2,800
Miscellaneous Revenue						
		Seizures	\$16,749	\$12,000	\$20,000	\$20,000
		Total Miscellaneous Revenue	\$16,749	\$12,000	\$20,000	\$20,000
		Total 114200	\$19,574	\$13,500	\$22,800	\$22,800
		Total Sheriff Forfeit-Fed-DoJ Fund	\$19,574	\$13,500	\$22,800	\$22,800

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1	2	3	4	5	6	7

Sup Law Enforcement Svcs Fund						
114300						
Miscellaneous Revenue						
		Transfers-Gov/Gov	\$7,114,334	\$7,506,917	\$8,825,020	\$8,825,020
		Total Miscellaneous Revenue	\$7,114,334	\$7,506,917	\$8,825,020	\$8,825,020
		Total 114300	\$7,114,334	\$7,506,917	\$8,825,020	\$8,825,020
		Total Sup Law Enforcement Svcs Fund	\$7,114,334	\$7,506,917	\$8,825,020	\$8,825,020

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1	2	3	4	5	6	7

Sheriff Forfeit-Fed Treasury Fund						
114500						
Use Of Money & Property						
		Earnings on Investment	\$425	\$325	\$500	\$500
		Total Use Of Money & Property	\$425	\$325	\$500	\$500
Miscellaneous Revenue						
		Seizures	\$27,977	\$30,738	\$28,000	\$28,000
		Total Miscellaneous Revenue	\$27,977	\$30,738	\$28,000	\$28,000
		Total 114500	\$28,401	\$31,063	\$28,500	\$28,500
		Total Sheriff Forfeit-Fed Treasury Fund	\$28,401	\$31,063	\$28,500	\$28,500

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1	2	3	4	5	6	7

PROP 63 MH Svcs Fund						
114600						
Use Of Money & Property						
		Earnings on Investment	\$413,011	\$244,267	\$417,389	\$417,389
		Total Use Of Money & Property	\$413,011	\$244,267	\$417,389	\$417,389
Intergovernmental Revenue						
State Assistance						
		Miscellaneous State Aid	\$32,115,245	\$42,870,479	\$51,157,354	\$51,157,354
		Total State Assistance	\$32,115,245	\$42,870,479	\$51,157,354	\$51,157,354
		Total Intergovernmental Revenue	\$32,115,245	\$42,870,479	\$51,157,354	\$51,157,354
		Total 114600	\$32,528,256	\$43,114,746	\$51,574,743	\$51,574,743
		Total PROP 63 MH Svcs Fund	\$32,528,256	\$43,114,746	\$51,574,743	\$51,574,743

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1	2	3	4	5	6	7

Prisoners Welfare Fund						
114700						
Use Of Money & Property						
		Earnings on Investment	\$2,716	\$1,000	\$1,000	\$1,000
		Total Use Of Money & Property	\$2,716	\$1,000	\$1,000	\$1,000
Charges For Services						
		Interfund Rev - Gov/Gov	\$27,770	\$36,500	\$34,500	\$34,500
		Interfund Rev - Gov/Ent	55	0	0	0
		Total Charges For Services	\$27,825	\$36,500	\$34,500	\$34,500
Miscellaneous Revenue						
		Sundry Taxable Sale	\$22,122	\$33,560	\$50,260	\$50,260
		Reimbursements-Gov/Gov	2,187	0	0	0
		Misc Non-Taxable Revenue	1,468,907	775,600	1,388,400	1,388,400
		Total Miscellaneous Revenue	\$1,493,215	\$809,160	\$1,438,660	\$1,438,660
		Total 114700	\$1,523,757	\$846,660	\$1,474,160	\$1,474,160
		Total Prisoners Welfare Fund	\$1,523,757	\$846,660	\$1,474,160	\$1,474,160

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1	2	3	4	5	6	7

Probation Officers Special Fund						
114900						
Miscellaneous Revenue						
		Restricted Donations	\$5,000	\$500	\$0	\$0
		Misc Non-Taxable Revenue	83,969	30,000	73,578	73,578
		Total Miscellaneous Revenue	\$88,969	\$30,500	\$73,578	\$73,578
		Total 114900	\$88,969	\$30,500	\$73,578	\$73,578
		Total Probation Officers Special Fund	\$88,969	\$30,500	\$73,578	\$73,578

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1	2	3	4	5	6	7

Automated Sys Development Fund						
115000						
Use Of Money & Property						
		Earnings on Investment	\$23,567	\$15,000	\$25,000	\$25,000
		Total Use Of Money & Property	\$23,567	\$15,000	\$25,000	\$25,000
		Total 115000	\$23,567	\$15,000	\$25,000	\$25,000
		Total Automated Sys Development Fund	\$23,567	\$15,000	\$25,000	\$25,000

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1	2	3	4	5	6	7

Property Tax Admin Fund						
115100						
Use Of Money & Property						
		Earnings on Investment	\$18,232	\$0	\$0	\$0
		Total Use Of Money & Property	\$18,232	\$0	\$0	\$0
		Total 115100	\$18,232	\$0	\$0	\$0
		Total Property Tax Admin Fund	\$18,232	\$0	\$0	\$0

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1	2	3	4	5	6	7

Cnty Local Rev Fund						
115300						
Fund Balance						
		Fund Balance Available	\$0	\$2,215,167	\$0	\$0
		Total Fund Balance	\$0	\$2,215,167	\$0	\$0
Intergovernmental Revenue						
State Assistance						
		State Aid Realignment-VLF	\$6,665,562	\$0	\$0	\$0
		State Aid Realignment-Sales Tax	148,798,733	159,793,180	165,204,853	165,204,853
		Total State Assistance	\$155,464,294	\$159,793,180	\$165,204,853	\$165,204,853
		Total Intergovernmental Revenue	\$155,464,294	\$159,793,180	\$165,204,853	\$165,204,853
		Total 115300	\$155,464,294	\$162,008,347	\$165,204,853	\$165,204,853
		Total Cnty Local Rev Fund	\$155,464,294	\$162,008,347	\$165,204,853	\$165,204,853

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1	2	3	4	5	6	7

Obscene Matter-Minors Fund						
115400						
Fines/Forfeits/Penalties						
		Crime Prevention Fines	\$180	\$200	\$200	\$200
		Total Fines/Forfeits/Penalties	\$180	\$200	\$200	\$200
		Total 115400	\$180	\$200	\$200	\$200
		Total Obscene Matter-Minors Fund	\$180	\$200	\$200	\$200

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1	2	3	4	5	6	7

IHSS Public Authority Fund						
115500						
Intergovernmental Revenue						
State Assistance						
		Admin State Out of Home Care	\$1,032,345	\$1,073,925	\$670,618	\$670,618
		Total State Assistance	\$1,032,345	\$1,073,925	\$670,618	\$670,618
Federal Assistance						
		Other Federal Aid	\$978,722	\$1,028,295	\$1,188,638	\$1,188,638
		Total Federal Assistance	\$978,722	\$1,028,295	\$1,188,638	\$1,188,638
		Total Intergovernmental Revenue	\$2,011,067	\$2,102,220	\$1,859,256	\$1,859,256
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$188,550	\$189,681	\$356,403	\$356,403
		Total Miscellaneous Revenue	\$188,550	\$189,681	\$356,403	\$356,403
		Total 115500	\$2,199,617	\$2,291,901	\$2,215,659	\$2,215,659
		Total IHSS Public Authority Fund	\$2,199,617	\$2,291,901	\$2,215,659	\$2,215,659

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DNA Identification Fund						
115600						
Fines/Forfeits/Penalties						
		Misc Forfeits & Penalties	\$299,070	\$300,000	\$300,000	\$300,000
		Total Fines/Forfeits/Penalties	\$299,070	\$300,000	\$300,000	\$300,000
		Total 115600	\$299,070	\$300,000	\$300,000	\$300,000
		Total DNA Identification Fund	\$299,070	\$300,000	\$300,000	\$300,000

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1	2	3	4	5	6	7

Comm Corr Performance Inctv Fund						
115700						
Intergovernmental Revenue						
State Assistance						
		State Aid for Crime Control	\$4,452,527	\$3,868,228	\$4,584,144	\$4,584,144
		Total State Assistance	\$4,452,527	\$3,868,228	\$4,584,144	\$4,584,144
		Total Intergovernmental Revenue	\$4,452,527	\$3,868,228	\$4,584,144	\$4,584,144
		Total 115700	\$4,452,527	\$3,868,228	\$4,584,144	\$4,584,144
		Total Comm Corr Performance Inctv Fund	\$4,452,527	\$3,868,228	\$4,584,144	\$4,584,144

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1	2	3	4	5	6	7

NO Rich Wst&Rcvy Mitigation Fee Fund						
115800						
Use Of Money & Property						
		Earnings on Investment	\$2,868	\$0	\$0	\$0
		Total Use Of Money & Property	\$2,868	\$0	\$0	\$0
Charges For Services						
		Misc Sanitation Service	\$672,137	\$550,000	\$550,000	\$550,000
		Total Charges For Services	\$672,137	\$550,000	\$550,000	\$550,000
		Total 115800	\$675,005	\$550,000	\$550,000	\$550,000
		Total NO Rich Wst&Rcvy Mitigation Fee Fund	\$675,005	\$550,000	\$550,000	\$550,000

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L/M HSG Asset Fd-LMI Fund						
115900						
Use Of Money & Property						
		Int on Loans & Receivables	\$22,209	\$15,000	\$100,000	\$100,000
		Interest on Bond Deposits	1,404	2,000	50,000	50,000
		Other Rents	0	275,000	500,000	500,000
Total Use Of Money & Property			\$23,613	\$292,000	\$650,000	\$650,000
Miscellaneous Revenue						
		Sale of Real Estate	\$0	\$0	\$1,052,000	\$1,052,000
		Contrib From Other Funds	497,021	2,000,000	3,000,000	3,000,000
		Misc Non-Taxable Revenue	3,957	5,908,000	6,000,000	6,000,000
Total Miscellaneous Revenue			\$500,978	\$7,908,000	\$10,052,000	\$10,052,000
Total 115900			\$524,591	\$8,200,000	\$10,702,000	\$10,702,000
Total L/M HSG Asset Fd-LMI Fund			\$524,591	\$8,200,000	\$10,702,000	\$10,702,000

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Bailey Rd Mntc Surcharge Fund						
116000						
License/Permit/Franchises						
		Franchises - Landfill Srchg	\$454,769	\$600,000	\$372,000	\$372,000
		Total License/Permit/Franchises	\$454,769	\$600,000	\$372,000	\$372,000
		Total 116000	\$454,769	\$600,000	\$372,000	\$372,000
		Total Bailey Rd Mntc Surcharge Fund	\$454,769	\$600,000	\$372,000	\$372,000

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Home Invstmt Prtnrshp Act Fund						
116100						
Use Of Money & Property						
		Earnings on Investment	\$2,562	\$0	\$0	\$0
		Total Use Of Money & Property	\$2,562	\$0	\$0	\$0
Intergovernmental Revenue						
Federal Assistance						
		Fed Aid Hud Block Grant	\$421,506	\$300,000	\$300,000	\$300,000
		Total Federal Assistance	\$421,506	\$300,000	\$300,000	\$300,000
		Total Intergovernmental Revenue	\$421,506	\$300,000	\$300,000	\$300,000
		Total 116100	\$424,068	\$300,000	\$300,000	\$300,000
		Total Home Invstmt Prtnrshp Act Fund	\$424,068	\$300,000	\$300,000	\$300,000

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County Library Fund

120600

Taxes Current Property

Prop Taxes-Curr Secured	\$22,911,804	\$23,797,347	\$25,087,970	\$25,087,970
Prop Tax-Supplemental	719,883	586,210	755,877	755,877
Prop Tax-Unitary	476,048	504,610	510,418	510,418
Prop Taxes-Curr Unsecured	767,032	752,001	751,747	751,747

Total Taxes Current Property	\$24,874,766	\$25,640,168	\$27,106,012	\$27,106,012
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Taxes Other Than Cur Prop

Prop Taxes-Prior-Secured	(\$77,846)	(\$68,229)	(\$81,738)	(\$81,738)
Prop Tax-Prior Supplementl	(32,376)	(36,528)	(33,995)	(33,995)
Prop Taxes-Prior-Unsecured	(28,449)	(13,838)	(29,871)	(29,871)

Total Taxes Other Than Cur Prop	(\$138,671)	(\$118,595)	(\$145,604)	(\$145,604)
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Use Of Money & Property

Rent of Office Space	\$1,000	\$1,200	\$1,960	\$1,960
Other Rents	105,363	104,352	102,005	102,005

Total Use Of Money & Property	\$106,363	\$105,552	\$103,965	\$103,965
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Intergovernmental Revenue

State Assistance

H/O Prop Tax Relief	\$199,843	\$209,350	\$204,114	\$204,114
State Aid Library -CLSA	198,737	70,000	70,000	70,000

Total State Assistance	\$398,580	\$279,350	\$274,114	\$274,114
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Federal Assistance

Other Federal Aid	\$3,382	\$0	\$0	\$0
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Total Federal Assistance	\$3,382	\$0	\$0	\$0
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County Library Fund (continued)						
120600 (continued)						
Intergovernmental Revenue (continued)						
Other Local Revenue						
		Other in Lieu Taxes	\$1,161	\$0	\$0	\$0
		RDA Nonprop-Tax Pass Through	718,011	553,601	553,601	553,601
		Misc Government Agencies	2,142,740	2,377,570	2,364,965	2,364,965
		Total Other Local Revenue	\$2,861,912	\$2,931,171	\$2,918,566	\$2,918,566
		Total Intergovernmental Revenue	\$3,263,874	\$3,210,521	\$3,192,680	\$3,192,680
Charges For Services						
		Library Services	\$637,748	\$638,217	\$601,656	\$601,656
		Interfund Rev - Gov/Gov	12,299	42,200	42,200	42,200
		Total Charges For Services	\$650,046	\$680,417	\$643,856	\$643,856
Miscellaneous Revenue						
		Sale of Maps & Documents	\$16,653	\$16,166	\$16,525	\$16,525
		Reimbursements-Gov/Gov	0	251,511	264,020	264,020
		Restricted Donations	526,162	0	0	0
		Contrib From Other Funds	0	25,582	32,000	32,000
		Misc Non-Taxable Revenue	23,336	0	0	0
		Total Miscellaneous Revenue	\$566,151	\$293,259	\$312,545	\$312,545
		Total 120600	\$29,322,530	\$29,811,322	\$31,213,454	\$31,213,454
		Total County Library Fund	\$29,322,530	\$29,811,322	\$31,213,454	\$31,213,454

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Casey Library Gift Fund						
120700						
Use Of Money & Property						
		Earnings on Investment	\$2,381	\$150	\$500	\$500
		Total Use Of Money & Property	\$2,381	\$150	\$500	\$500
		Total 120700	\$2,381	\$150	\$500	\$500
		Total Casey Library Gift Fund	\$2,381	\$150	\$500	\$500

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1	2	3	4	5	6	7

HERCUL/RODEO CROCK A OF B						
123100						
Charges For Services						
		Road Development Fees	\$7,253	\$8,000	\$5,000	\$5,000
		Total Charges For Services	\$7,253	\$8,000	\$5,000	\$5,000
		Total 123100	\$7,253	\$8,000	\$5,000	\$5,000
		Total HERCUL/RODEO CROCK A OF B	\$7,253	\$8,000	\$5,000	\$5,000

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1	2	3	4	5	6	7

WEST COUNTY AREA OF BENEF						
123200						
Use Of Money & Property						
		Earnings on Investment	\$21	\$100	\$100	\$100
		Total Use Of Money & Property	\$21	\$100	\$100	\$100
Charges For Services						
		Road Development Fees	\$12,520	\$15,000	\$15,000	\$15,000
		Total Charges For Services	\$12,520	\$15,000	\$15,000	\$15,000
		Total 123200	\$12,541	\$15,100	\$15,100	\$15,100
		Total WEST COUNTY AREA OF BENEF	\$12,541	\$15,100	\$15,100	\$15,100

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1	2	3	4	5	6	7

NORTH RICHMOND AOB						
123400						
Use Of Money & Property						
		Earnings on Investment	\$3,463	\$5,000	\$5,000	\$5,000
		Total Use Of Money & Property	\$3,463	\$5,000	\$5,000	\$5,000
Charges For Services						
		Road Development Fees	\$0	\$1,000	\$20,000	\$20,000
		Total Charges For Services	\$0	\$1,000	\$20,000	\$20,000
		Total 123400	\$3,463	\$6,000	\$25,000	\$25,000
		Total NORTH RICHMOND AOB	\$3,463	\$6,000	\$25,000	\$25,000

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MARTINEZ AREA OF BENEFIT						
124000						
Use Of Money & Property						
		Earnings on Investment	\$6,464	\$20,000	\$20,000	\$20,000
		Total Use Of Money & Property	\$6,464	\$20,000	\$20,000	\$20,000
Charges For Services						
		Road Development Fees	\$195,885	\$300,000	\$50,000	\$50,000
		Total Charges For Services	\$195,885	\$300,000	\$50,000	\$50,000
		Total 124000	\$202,349	\$320,000	\$70,000	\$70,000
		Total MARTINEZ AREA OF BENEFIT	\$202,349	\$320,000	\$70,000	\$70,000

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1	2	3	4	5	6	7

BRIONES AREA OF BENEFIT						
124100						
Use Of Money & Property						
		Earnings on Investment	\$425	\$400	\$400	\$400
		Total Use Of Money & Property	\$425	\$400	\$400	\$400
Charges For Services						
		Road Development Fees	\$0	\$2,000	\$4,700	\$4,700
		Total Charges For Services	\$0	\$2,000	\$4,700	\$4,700
		Total 124100	\$425	\$2,400	\$5,100	\$5,100
		Total BRIONES AREA OF BENEFIT	\$425	\$2,400	\$5,100	\$5,100

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CENTRAL CO AREA/BENEFIT						
124200						
Use Of Money & Property						
Earnings on Investment			\$8,843	\$20,000	\$20,000	\$20,000
Total Use Of Money & Property			\$8,843	\$20,000	\$20,000	\$20,000
Charges For Services						
Road Development Fees			\$121,110	\$101,000	\$150,000	\$150,000
Total Charges For Services			\$121,110	\$101,000	\$150,000	\$150,000
Total 124200			\$129,953	\$121,000	\$170,000	\$170,000
Total CENTRAL CO AREA/BENEFIT			\$129,953	\$121,000	\$170,000	\$170,000

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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	\$8	\$100	\$100	\$100
		Total Use Of Money & Property	\$8	\$100	\$100	\$100
Charges For Services						
		Road Development Fees	\$112,990	\$10,000	\$30,000	\$30,000
		Total Charges For Services	\$112,990	\$10,000	\$30,000	\$30,000
		Total 124300	\$112,998	\$10,100	\$30,100	\$30,100
		Total SO WAL CRK AREA OF BENEFIT	\$112,998	\$10,100	\$30,100	\$30,100

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1	2	3	4	5	6	7

ALAMO AREA OF BENEFIT						
126000						
Use Of Money & Property						
		Earnings on Investment	\$1,316	\$10,000	\$10,000	\$10,000
		Total Use Of Money & Property	\$1,316	\$10,000	\$10,000	\$10,000
Charges For Services						
		Road Development Fees	\$117,967	\$100,000	\$200,000	\$200,000
		Total Charges For Services	\$117,967	\$100,000	\$200,000	\$200,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$126,810	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$126,810	\$0	\$0	\$0
		Total 126000	\$246,093	\$110,000	\$210,000	\$210,000
		Total ALAMO AREA OF BENEFIT	\$246,093	\$110,000	\$210,000	\$210,000

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1	2	3	4	5	6	7

SOUTH CO AREA OF BENEFIT						
127000						
Use Of Money & Property						
		Earnings on Investment	\$9,091	\$10,000	\$10,000	\$10,000
		Total Use Of Money & Property	\$9,091	\$10,000	\$10,000	\$10,000
Charges For Services						
		Road Development Fees	\$180,708	\$200,000	\$200,000	\$200,000
		Total Charges For Services	\$180,708	\$200,000	\$200,000	\$200,000
		Total 127000	\$189,799	\$210,000	\$210,000	\$210,000
		Total SOUTH CO AREA OF BENEFIT	\$189,799	\$210,000	\$210,000	\$210,000

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EAST COUNTY AREA OF BENEF						
128200						
Use Of Money & Property						
		Earnings on Investment	\$10,086	\$20,000	\$20,000	\$20,000
		Total Use Of Money & Property	\$10,086	\$20,000	\$20,000	\$20,000
Charges For Services						
		Road Development Fees	\$884,329	\$600,000	\$500,000	\$500,000
		Total Charges For Services	\$884,329	\$600,000	\$500,000	\$500,000
		Total 128200	\$894,415	\$620,000	\$520,000	\$520,000
		Total EAST COUNTY AREA OF BENEF	\$894,415	\$620,000	\$520,000	\$520,000

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BETHEL ISL AREA OF BENEFT						
129000						
Use Of Money & Property						
		Earnings on Investment	\$0	\$1,000	\$1,000	\$1,000
		Total Use Of Money & Property	\$0	\$1,000	\$1,000	\$1,000
Charges For Services						
		Road Development Fees	\$6,694	\$1,000	\$8,000	\$8,000
		Total Charges For Services	\$6,694	\$1,000	\$8,000	\$8,000
		Total 129000	\$6,694	\$2,000	\$9,000	\$9,000
		Total BETHEL ISL AREA OF BENEFT	\$6,694	\$2,000	\$9,000	\$9,000

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County Childrens Fund						
132800						
Charges For Services						
Recording Fees			\$186,650	\$185,000	\$185,000	\$185,000
Total Charges For Services			\$186,650	\$185,000	\$185,000	\$185,000
Miscellaneous Revenue						
Misc Non-Taxable Revenue			\$5,878	\$0	\$0	\$0
Total Miscellaneous Revenue			\$5,878	\$0	\$0	\$0
Total 132800			\$192,528	\$185,000	\$185,000	\$185,000
Total County Childrens Fund			\$192,528	\$185,000	\$185,000	\$185,000

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Fund Name	Financing Source Category	Financing Source Account	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5	6	7

Animal Benefit Fund						
133200						
Use Of Money & Property						
		Earnings on Investment	\$4,593	\$0	\$0	\$0
Total Use Of Money & Property			\$4,593	\$0	\$0	\$0
Miscellaneous Revenue						
		Unrestricted Donations	(\$40)	\$0	\$0	\$0
		Restricted Donations	449,995	180,000	180,000	180,000
		Misc Non-Taxable Revenue	24	0	0	0
Total Miscellaneous Revenue			\$449,979	\$180,000	\$180,000	\$180,000
Total 133200			\$454,572	\$180,000	\$180,000	\$180,000
Total Animal Benefit Fund			\$454,572	\$180,000	\$180,000	\$180,000

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Fund Name	Financing Source Category	Financing Source Account	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5	6	7

CO-Wide Gang and Drug Fund						
133400						
Use Of Money & Property						
		Earnings on Investment	\$2,561	\$1,000	\$2,600	\$2,600
		Total Use Of Money & Property	\$2,561	\$1,000	\$2,600	\$2,600
Intergovernmental Revenue						
Other Local Revenue						
		Misc Government Agencies	\$60,267	\$70,000	\$61,000	\$61,000
		Total Other Local Revenue	\$60,267	\$70,000	\$61,000	\$61,000
		Total Intergovernmental Revenue	\$60,267	\$70,000	\$61,000	\$61,000
		Total 133400	\$62,828	\$71,000	\$63,600	\$63,600
		Total CO-Wide Gang and Drug Fund	\$62,828	\$71,000	\$63,600	\$63,600

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1	2	3	4	5	6	7

Livable Communities Fund						
133700						
Use Of Money & Property						
		Earnings on Investment	\$43,153	\$11,000	\$50,000	\$50,000
		Total Use Of Money & Property	\$43,153	\$11,000	\$50,000	\$50,000
Charges For Services						
		Planning & Engineer Services	\$576,000	\$800,000	\$650,000	\$650,000
		Total Charges For Services	\$576,000	\$800,000	\$650,000	\$650,000
		Total 133700	\$619,153	\$811,000	\$700,000	\$700,000
		Total Livable Communities Fund	\$619,153	\$811,000	\$700,000	\$700,000

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1	2	3	4	5	6	7

ARRA HUD Bldg Insp NPP Fund						
134900						
Use Of Money & Property						
		Earnings on Investment	\$877	\$0	\$700	\$700
		Int on Loans & Receivables	32,239	55,000	55,000	55,000
		Total Use Of Money & Property	\$33,116	\$55,000	\$55,700	\$55,700
Intergovernmental Revenue						
Federal Assistance						
		Fed Aid Hud Block Grant	\$757,774	\$1,030,508	\$750,000	\$750,000
		Total Federal Assistance	\$757,774	\$1,030,508	\$750,000	\$750,000
		Total Intergovernmental Revenue	\$757,774	\$1,030,508	\$750,000	\$750,000
		Total 134900	\$790,889	\$1,085,508	\$805,700	\$805,700
		Total ARRA HUD Bldg Insp NPP Fund	\$790,889	\$1,085,508	\$805,700	\$805,700

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Fund Name	Financing Source Category	Financing Source Account	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5	6	7

Retirement UAAL Bond Fund						
135000						
Use Of Money & Property						
		Earnings on Investment	\$3,079	\$1,500	\$1,500	\$1,500
		Total Use Of Money & Property	\$3,079	\$1,500	\$1,500	\$1,500
Miscellaneous Revenue						
		Contrib From Other Funds	\$29,870,223	\$38,484,360	\$40,114,901	\$40,114,901
		Total Miscellaneous Revenue	\$29,870,223	\$38,484,360	\$40,114,901	\$40,114,901
		Total 135000	\$29,873,301	\$38,485,860	\$40,116,401	\$40,116,401
		Total Retirement UAAL Bond Fund	\$29,873,301	\$38,485,860	\$40,116,401	\$40,116,401

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1	2	3	4	5	6	7

Ret Litgtn Stlmnt Dbt Svc Fund						
135200						
Miscellaneous Revenue						
		Contrib From Other Funds	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
		Total Miscellaneous Revenue	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
		Total 135200	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
		Total Ret Litgtn Stlmnt Dbt Svc Fund	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911

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1	2	3	4	5	6	7

Central Identify Bureau Fund						
136000						
Use Of Money & Property						
		Earnings on Investment	\$16,935	\$22,000	\$20,000	\$20,000
Total Use Of Money & Property			\$16,935	\$22,000	\$20,000	\$20,000
Intergovernmental Revenue						
State Assistance						
		State Aid for Disaster-Other	\$986,185	\$1,000,000	\$1,000,000	\$1,000,000
Total State Assistance			\$986,185	\$1,000,000	\$1,000,000	\$1,000,000
Other Local Revenue						
		Misc Government Agencies	\$1,015,848	\$1,000,000	\$1,200,000	\$1,200,000
Total Other Local Revenue			\$1,015,848	\$1,000,000	\$1,200,000	\$1,200,000
Total Intergovernmental Revenue			\$2,002,033	\$2,000,000	\$2,200,000	\$2,200,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$180,473	\$200,000	\$201,000	\$201,000
Total Miscellaneous Revenue			\$180,473	\$200,000	\$201,000	\$201,000
Total 136000			\$2,199,441	\$2,222,000	\$2,421,000	\$2,421,000
Total Central Identify Bureau Fund			\$2,199,441	\$2,222,000	\$2,421,000	\$2,421,000

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1	2	3	4	5	6	7

SPRW Fund						
138800						
Use Of Money & Property						
		Earnings on Investment	\$5,071	\$7,000	\$10,000	\$10,000
		Rent on Real Estate	121,900	421,700	406,264	406,264
		Total Use Of Money & Property	\$126,971	\$428,700	\$416,264	\$416,264
Charges For Services						
		Misc Current Services	\$22,000	\$25,000	\$0	\$0
		Total Charges For Services	\$22,000	\$25,000	\$0	\$0
Miscellaneous Revenue						
		Misc Non-Taxable Revenue	\$239,839	\$555,710	\$60,275	\$60,275
		Total Miscellaneous Revenue	\$239,839	\$555,710	\$60,275	\$60,275
		Total 138800	\$388,810	\$1,009,410	\$476,539	\$476,539
		Total SPRW Fund	\$388,810	\$1,009,410	\$476,539	\$476,539

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1	2	3	4	5	6	7

RD Dvlpmnt Discovery Bay Fund						
139000						
Use Of Money & Property						
		Earnings on Investment	\$425	\$500	\$500	\$500
		Total Use Of Money & Property	\$425	\$500	\$500	\$500
Charges For Services						
		Road Development Fees	\$710,810	\$250,000	\$250,000	\$250,000
		Total Charges For Services	\$710,810	\$250,000	\$250,000	\$250,000
		Total 139000	\$711,235	\$250,500	\$250,500	\$250,500
		Total RD Dvlpmnt Discovery Bay Fund	\$711,235	\$250,500	\$250,500	\$250,500

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1	2	3	4	5	6	7

Road Imprvmnt Fee Fund						
139200						
Use Of Money & Property						
		Earnings on Investment	\$60,676	\$100,000	\$100,000	\$100,000
		Total Use Of Money & Property	\$60,676	\$100,000	\$100,000	\$100,000
Intergovernmental Revenue						
State Assistance						
		State Aid Transportation Proj	\$200,000	\$100,000	\$100,000	\$100,000
		Total State Assistance	\$200,000	\$100,000	\$100,000	\$100,000
Other Local Revenue						
		Misc Government Agencies	\$0	\$200,000	\$0	\$0
		Total Other Local Revenue	\$0	\$200,000	\$0	\$0
		Total Intergovernmental Revenue	\$200,000	\$300,000	\$100,000	\$100,000
Charges For Services						
		Road Development Fees	\$284,473	\$250,000	\$300,000	\$300,000
		Misc Road Services	(45,000)	300,000	150,000	150,000
		Misc Current Services	0	100,000	0	0
		Total Charges For Services	\$239,473	\$650,000	\$450,000	\$450,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$0	\$100,000	\$100,000	\$100,000
		Transfers-Gov/Gov	1,053,612	500,000	1,000,000	1,000,000
		Total Miscellaneous Revenue	\$1,053,612	\$600,000	\$1,100,000	\$1,100,000
		Total 139200	\$1,553,761	\$1,650,000	\$1,750,000	\$1,750,000
		Total Road Imprvmnt Fee Fund	\$1,553,761	\$1,650,000	\$1,750,000	\$1,750,000

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1	2	3	4	5	6	7

RD DEVLPMNT RICH/EL SOBRT						
139400						
Use Of Money & Property						
		Earnings on Investment	\$420	\$500	\$500	\$500
		Total Use Of Money & Property	\$420	\$500	\$500	\$500
Charges For Services						
		Road Development Fees	\$0	\$10,000	\$40,000	\$40,000
		Total Charges For Services	\$0	\$10,000	\$40,000	\$40,000
		Total 139400	\$420	\$10,500	\$40,500	\$40,500
		Total RD DEVLPMNT RICH/EL SOBRT	\$420	\$10,500	\$40,500	\$40,500

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1	2	3	4	5	6	7

ROAD DEVELOPMENT BAY POINT						
139500						
Use Of Money & Property						
Earnings on Investment			\$2,711	\$4,000	\$4,000	\$4,000
Total Use Of Money & Property			\$2,711	\$4,000	\$4,000	\$4,000
Charges For Services						
Road Development Fees			\$33,768	\$60,000	\$50,000	\$50,000
Total Charges For Services			\$33,768	\$60,000	\$50,000	\$50,000
Total 139500			\$36,479	\$64,000	\$54,000	\$54,000
Total ROAD DEVELOPMENT BAY POINT			\$36,479	\$64,000	\$54,000	\$54,000

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1	2	3	4	5	6	7

RD DEVLPMNT PACHECO AREA						
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139900						
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Use Of Money & Property						
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	Earnings on Investment	\$1,243	\$2,000	\$2,000	\$2,000
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	Total Use Of Money & Property	\$1,243	\$2,000	\$2,000	\$2,000
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Charges For Services						
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	Road Development Fees	\$12,870	\$10,000	\$10,000	\$10,000
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	Total Charges For Services	\$12,870	\$10,000	\$10,000	\$10,000
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	Total 139900	\$14,113	\$12,000	\$12,000	\$12,000
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	Total RD DEVLPMNT PACHECO AREA	\$14,113	\$12,000	\$12,000	\$12,000
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	Total All Funds	\$1,804,462,942	\$1,918,773,777	\$2,040,470,510	\$2,043,168,117
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1	2	3	4	5

Summarization by Function				
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General	\$172,086,491	\$234,422,866	\$204,485,937	\$213,960,227
Public Protection	512,464,641	599,960,645	607,447,694	611,658,194
Health And Sanitation	345,209,002	374,250,995	442,918,090	442,918,090
Public Assistance	542,683,305	598,014,830	616,187,086	610,270,119
Education	25,686,409	36,242,454	31,213,954	31,213,954
Public Ways & Facilities	96,176,023	123,642,541	122,191,813	122,289,193
Debt Service	39,851,490	46,459,036	42,876,312	42,876,312
Total Financing Uses by Function	\$1,734,157,361	\$2,012,993,368	\$2,067,320,886	\$2,075,186,089

Appropriations for Contingencies				
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General Fund	\$0	\$9,365,335	\$10,000,000	\$10,000,000
Total Appropriations for Contingencies	\$0	\$9,365,335	\$10,000,000	\$10,000,000

Subtotal Financing Uses	\$1,734,157,361	\$2,022,358,703	\$2,077,320,886	\$2,085,186,089
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1	2	3	4	5

Summarization by Fund				
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General Fund	\$1,335,093,678	\$1,506,389,180	\$1,552,148,062	\$1,560,013,265
County Law Enfrmnt-Cap Proj Fund	336	2,467,599	2,420,833	2,420,833
Recorder Modernization Fund	1,937,382	10,494,455	11,049,972	11,049,972
Court/Clerk Automation Fund	0	78	0	0
Fish and Game Fund	51,794	509,602	175,000	175,000
Land Development Fund	2,862,290	2,627,500	2,857,500	2,857,500
Criminalistics Lab Fund	4	136,342	136,342	136,342
Survey Monument Preservation Fund	68,893	709,590	697,990	697,990
Crim Justice Facility Construct Fund	1,320,651	1,215,400	1,216,000	1,216,000
Courthouse Construct Fund	1,266,862	1,014,300	1,014,300	1,014,300
Road Fund	47,222,586	45,315,142	47,884,128	47,884,128
Transportation Improvement Fund	2,273,272	2,003,365	2,843,500	2,843,500
Drainage Area 9 Fund	172	261,341	264,591	264,591
Private Activity Bond Fund	1,345,860	1,495,000	1,112,682	1,112,682
Affordable Housing Spec Rev Fund	(215,110)	650,000	650,000	650,000
Navy Trans Mitigation Fund	175,006	5,585,265	5,468,138	5,468,138
Tosco/Solano Trns Mitig Fund	36,315	51,000	12,000	12,000
Child Development Fund	23,475,991	26,057,821	27,826,056	27,826,056
HUD NSP Fund	1,969	1,826,789	1,011,000	1,011,000
Used Oil Recycling Grant Fund	24,822	160,000	150,000	150,000
Conservation & Development Fund	22,736,210	31,611,877	32,932,115	32,932,115
CDD/PWD Joint Review Fee Fund	387,261	1,294,671	640,000	640,000
Drainage Deficiency Fund	90	2,269,016	2,325,904	2,325,904
Public Works Fund	856,164	7,045,456	4,826,860	4,826,860
DA Consumer Protection Fund	342,560	4,574,525	4,374,525	4,374,525
Domestic Violence Victim Asst Fund	125,000	164,953	120,000	120,000

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1	2	3	4	5

Summarization by Fund (continued)

Dispute Resolution Program Fund	\$241,920	\$440,235	\$180,000	\$180,000
Zero Tolerance- Domestic Violence Fund	427,943	1,039,237	564,652	564,652
DA Revenue Narcotics Fund	68,791	574,387	438,433	438,433
DA Environment/OSHA Fund	262,997	2,378,183	2,178,183	2,178,183
DA Forfeiture-Fed-DOJ Fund	49,010	256,638	237,536	237,536
Walden Green Maintenance Fund	51,631	739,063	350,000	350,000
R/Estate Fraud Prosecution Fund	836,155	1,080,634	960,813	960,813
CCC Dept Child Support Svcs Fund	18,483,654	18,776,074	18,769,093	18,769,093
Emergency Med Svcs Fund	2,230,070	2,115,249	1,692,403	1,692,403
AB75 Tobacco Tax Fund	0	50	0	0
Traffic Safety Fund	35,357	373,418	223,418	223,418
Public Protection-Spec Rev Fund	1,248,810	3,084,049	3,817,057	3,817,057
Sheriff Nar Forfeit-ST/Local Fund	324	232,032	127,932	127,932
Sheriff Forfeit-Fed-DoJ Fund	4	509,906	490,010	490,010
Sup Law Enforcement Svcs Fund	7,174,840	8,228,509	8,825,020	8,825,020
Sheriff Forfeit-Fed Treasury Fund	4	253,723	101,100	101,100
PROP 63 MH Svcs Fund	39,602,717	43,114,746	51,574,743	51,574,743
Prisoners Welfare Fund	1,413,438	2,500,051	1,474,160	1,474,160
Comm Coll Child Dev Fund	37,471	0	0	0
Probation Officers Special Fund	68,666	250,110	112,000	112,000
Automated Sys Development Fund	200,000	200,000	200,000	200,000
Property Tax Admin Fund	0	2,945,012	2,945,012	2,945,012
Cnty Local Rev Fund	139,323,158	155,184,759	165,204,853	165,204,853
Obscene Matter-Minors Fund	0	380	200	200
IHSS Public Authority Fund	2,199,617	2,389,532	2,215,659	2,215,659
DNA Identification Fund	259,461	568,931	300,000	300,000

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1	2	3	4	5

Summarization by Fund (continued)

Comm Corr Performance Inctv Fund	\$2,553,910	\$3,748,949	\$4,501,857	\$4,501,857
NO Rich Wst&Rcvy Mitigation Fee Fund	1,146,301	847,871	847,871	847,871
L/M HSG Asset Fd-LMI Fund	251,973	8,200,000	10,702,000	10,702,000
Bailey Rd Mntc Surcharge Fund	187,833	2,420,828	2,184,663	2,184,663
Home Invstmt Prtnrshp Act Fund	424,068	300,115	300,000	300,000
County Library Fund	25,686,306	35,988,506	31,213,454	31,213,454
Casey Library Gift Fund	103	253,948	500	500
Hercul/Rodeo Crock A Of B	7,253	53,000	25,100	25,100
West County Area Of Benef	54,540	30,100	30,100	30,100
North Richmond Aob	59,608	40,500	600,500	600,500
Martinez Area Of Benefit	229,808	850,500	10,500	10,500
Briones Area Of Benefit	79	20,100	5,100	5,100
Central Co Area/Benefit	557,467	121,000	66,000	66,000
So Wal Crk Area Of Benef	2,647	10,100	5,100	5,100
Alamo Area Of Benefit	(112,642)	110,000	5,200	5,200
South Co Area Of Benefit	258,842	510,500	367,700	367,700
East County Area Of Benef	1,932,390	620,000	1,245,825	1,245,825
Bethel Isl Area Of Benef	53,419	10,500	5,500	5,500
County Childrens Fund	146,897	403,673	185,000	185,000
Animal Benefit Fund	195,700	1,084,427	300,000	300,000
CO-Wide Gang and Drug Fund	150,831	1,279,268	1,310,268	1,310,268
Livable Communities Fund	0	811,000	1,782,830	1,782,830
ARRA HUD Bldg Insp NPP Fund	671,921	1,208,984	805,700	805,700
Retirement UAAL Bond Fund	36,914,526	41,569,983	40,116,401	40,116,401
Ret Litgtn Stlmnt Dbt Svc Fund	2,759,911	2,759,911	2,759,911	2,759,911
Family Law Ctr-Debt Svc Fund	177,053	2,129,142	0	0

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1	2	3	4	5

Summarization by Fund (continued)				
Central Identify Bureau Fund	\$2,145,247	\$4,922,630	\$3,697,630	\$3,697,630
SPRW Fund	597,004	4,690,193	4,520,201	4,520,201
RD Dvlpmnt Discovery Bay Fund	206,772	250,500	165,300	165,300
Road Imprvmnt Fee Fund	968,294	3,701,000	2,201,000	2,201,000
Rd Devlpmt Rich/EI Sobrt	73,026	100,500	160,500	160,500
Road Development Bay Point	216,244	125,400	54,000	54,000
Rd Devlpmt Pacheco Area	33,932	20,400	5,400	5,400
Total Financing Uses	\$1,734,157,361	\$2,022,358,703	\$2,077,320,886	\$2,085,186,089

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General

Legislative & Administrative				
0001 - DEPARTMENT OF SUPERVISORS	\$5,668,546	\$7,517,053	\$7,321,579	\$7,321,579
0002 - CLERK OF THE BOARD	789,731	1,158,175	1,165,678	1,086,575
0003 - COUNTY ADMINISTRATOR	11,619,265	20,841,141	16,200,823	16,136,750
Total Legislative & Administrative	\$18,077,543	\$29,516,369	\$24,688,081	\$24,544,905

Finance

0010 - AUDITOR - CONTROLLER	\$8,071,335	\$9,234,242	\$9,628,218	\$9,895,218
0011 - AUTOMATED SYSTEMS DVLPMNT	200,000	200,000	200,000	200,000
0015 - TREASURER-TAX COLLECTOR	4,610,783	5,397,620	5,391,980	5,391,980
0016 - ASSESSOR	15,342,453	17,532,184	18,262,672	17,470,100
0017 - PROPERTY TAX ADMIN	0	2,945,012	2,945,012	2,945,012
0019 - ASSMT LITIGATION SVCS	441,354	0	0	0
0020 - PURCHASING	712,397	913,673	936,796	936,796
0025 - MANAGEMENT INFO SYSTEMS	694,927	2,571,444	757,000	757,000
Total Finance	\$30,073,248	\$38,794,175	\$38,121,678	\$37,596,106

Counsel

0030 - COUNTY COUNSEL	\$5,693,753	\$7,376,217	\$7,684,898	\$7,684,898
Total Counsel	\$5,693,753	\$7,376,217	\$7,684,898	\$7,684,898

Personnel

0035 - HUMAN RESOURCES	\$8,170,219	\$10,375,745	\$11,190,005	\$11,610,498
0036 - PERSONNEL MERIT BOARD	76,782	90,959	90,959	90,959

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General (continued)

Personnel (continued)

0038 - CHILD CARE	\$30,700	\$125,278	\$15,170	\$15,170
Total Personnel	\$8,277,701	\$10,591,982	\$11,296,134	\$11,716,627

Elections

0043 - ELECTIONS	\$7,579,405	\$12,275,658	\$8,507,155	\$8,507,155
Total Elections	\$7,579,405	\$12,275,658	\$8,507,155	\$8,507,155

Communications

0059 - COMMUNITY ACCESS TV	\$81	\$0	\$0	\$0
0060 - TELECOMMUNICATIONS	4,589,219	4,082,049	4,516,361	4,516,361
Total Communications	\$4,589,300	\$4,082,049	\$4,516,361	\$4,516,361

Property Management

0063 - FLEET SERVICES	\$0	\$473,395	\$482,794	\$482,794
0077 - GEN CO BLG OCCUPANCY COST	14,367,150	15,613,152	15,719,706	24,267,431
0078 - GSD OUTSIDE AGENCY SVC	700,422	785,984	766,250	766,250
0079 - BUILDING MAINTENANCE	46,056,077	44,967,392	46,959,023	46,959,023
0080 - MINOR CAP IMPROVEMENTS	422,633	1,768,500	1,500,000	1,500,000
0085 - FACILITY LIFECYCLE IMPROV	6,979,655	11,272,038	10,000,000	10,000,000
Total Property Management	\$68,525,936	\$74,880,461	\$75,427,773	\$83,975,498

Plant Acquisition

0111 - PLANT ACQUIS-GENERAL FUND	\$2,858,700	\$8,214,603	\$5,000,000	\$5,000,000
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General (continued)

Plant Acquisition (continued)

0119 - CRIM JUST FACILITY CNSTRN	\$1,320,651	\$1,215,400	\$1,216,000	\$1,216,000
0120 - PLANT ACQ - DA 9	172	261,341	264,591	264,591
0122 - COURTHOUSE CONSTRUCTION	1,266,862	1,014,300	1,014,300	1,014,300
0126 - CO LAW ENF COMPTR CAP-PRJ	336	323,558	326,558	326,558
0129 - CO LAW ENF COMM CAP-PROJ	0	1,257,275	1,253,275	1,253,275
0131 - CO LAW ENF HLCPTR CAP PRJ	0	886,766	841,000	841,000
Total Plant Acquisition	\$5,446,721	\$13,173,243	\$9,915,724	\$9,915,724

Promotion

0135 - ECONOMIC PROMOTION	\$343,030	\$756,378	\$510,650	\$510,650
Total Promotion	\$343,030	\$756,378	\$510,650	\$510,650

Other General

0004 - CROCKETT-RODEO REVENUES	\$482,600	\$740,000	\$560,000	\$560,000
0007 - BOARD MITIGATION PROGRAMS	234,238	2,029,452	150,000	150,000
0145 - EMPLOYEE/RETIREE BENEFITS	6,774,477	21,270,940	4,500,000	5,500,000
0147 - INFORMATION TECHNOLOGY	3,136,387	4,885,123	4,725,862	4,725,862
0148 - PRINT & MAIL SERVICES	1,194,160	716,705	834,850	834,850
0150 - INSURANCE AND RISK MGMT	8,988,939	9,891,970	10,100,908	10,275,728
0161 - SURVEY MONUMENT PRESERVTN	68,893	709,590	697,990	697,990
0478 - NO RICH WST&RCVY MTGN FEE	1,146,301	847,871	847,871	847,871
0580 - KELLER CNYN MTIGATN FUND	1,453,860	1,884,683	1,400,000	1,400,000
Total Other General	\$23,479,854	\$42,976,334	\$23,817,481	\$24,992,301

Total General	\$172,086,491	\$234,422,866	\$204,485,937	\$213,960,227
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Public Protection

Judicial				
0202 - TRIAL COURT PROGRAMS	\$18,052,313	\$17,281,346	\$18,129,749	\$18,129,749
0233 - R/ESTATE FRAUD PROSECUTE	836,155	1,080,634	960,813	960,813
0234 - DA FORFEITURE-FED-DOJ	49,010	256,638	237,536	237,536
0235 - LAW & JUSTICE SYSTEMS DEV	1,210,665	9,629,270	3,151,118	3,151,118
0236 - COURT RECORDS AUTOMATION	0	78	0	0
0238 - CIVIL GRAND JURY	145,804	155,500	155,500	155,500
0239 - CRIMINAL GRAND JURY	77,542	88,000	88,000	88,000
0241 - SLESF-CRIM PROSECUTION	361,541	404,689	446,720	446,720
0242 - DISTRICT ATTORNEY	36,271,214	39,720,009	41,324,604	41,576,427
0243 - PUBLIC DEFENDER	21,566,480	23,148,414	24,704,101	24,891,974
0244 - D A REVENUE NARCOTICS	68,791	574,387	438,433	438,433
0245 - D A WELFARE FRAUD	47	(28,884)	120,248	120,248
0246 - DISPUTE RESOLUTION PROGRAM	241,920	440,235	180,000	180,000
0247 - DA CONSUMER PROTECTION	342,560	4,574,525	4,374,525	4,374,525
0248 - CONFLICT DEFENSE SERVICES	4,183,627	4,150,000	5,250,000	5,250,000
0251 - DA ENVIRON/OSHA	262,997	2,378,183	2,178,183	2,178,183
0254 - OBSCENE MATTER-MINORS	0	380	200	200
Total Judicial	\$83,670,667	\$103,853,404	\$101,739,731	\$102,179,427

Police Protection				
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0252 - SHER FORFEIT-FED-DOJ	\$4	\$509,906	\$490,010	\$490,010
0253 - SHER NARC FRFEIT-ST/LOCAL	324	232,032	127,932	127,932
0255 - SHERIFF	115,789,338	118,873,799	122,146,983	122,146,983

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Public Protection (continued)

Police Protection (continued)

0256 - CRIMINALISTIC LAB FUND	\$4	\$136,342	\$136,342	\$136,342
0260 - AUTOMATED ID & WARRANT	1,248,810	3,084,049	3,817,057	3,817,057
0263 - SLESF-FRONT LINE ENF-CO	238,490	342,476	372,914	372,914
0264 - SLESF-FRONT LINE ENF-CITY	2,699,381	2,936,492	3,221,581	3,221,581
0265 - VEHICLE THEFT PROGRAM	899,499	1,891,849	980,000	980,000
0268 - SHER FORFEIT-FED TREASURY	4	253,723	101,100	101,100
0270 - CENTRAL IDENTIFY BUREAU	920,761	2,422,630	2,422,630	2,422,630
0271 - CO-WIDE GANG AND DRUG	150,831	1,279,268	1,310,268	1,310,268
0274 - AB 879	1,224,487	2,500,000	1,275,000	1,275,000
0275 - DNA IDENTIFICATION FUND	259,461	568,931	300,000	300,000
Total Police Protection	\$123,431,394	\$135,031,497	\$136,701,817	\$136,701,817

Detention & Correction

0262 - SLESF-JAIL CONSTR & OPS	\$359,144	\$376,985	\$446,720	\$446,720
0273 - PRISONERS WELFARE	1,413,438	2,500,051	1,474,160	1,474,160
0277 - SHERIFF CONTRACT SVCS	17,113,033	18,588,054	20,317,741	20,317,741
0300 - CUSTODY SERVICES BUREAU	69,666,761	79,572,820	82,918,992	85,981,996
0301 - HLTH SVCS-DETENTION INMATES	22,395,024	23,566,313	23,985,474	23,985,474
0308 - PROBATION PROGRAMS	29,632,394	32,983,569	33,800,691	33,333,780
0309 - PROBATION FACILITIES	27,330,449	28,241,349	30,199,493	32,531,226
0310 - PROB CARE OF COURT WARDS	10,948,950	13,038,535	11,835,015	11,427,015
0311 - SLESF-PROBATION	3,516,284	4,167,867	4,337,085	4,337,085
0313 - PROBATION OFFICERS SPECIAL FUND	68,666	250,110	112,000	112,000

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Public Protection (continued)				
Detention & Correction (continued)				
0477 - CCPIF	\$2,553,910	\$3,748,949	\$4,501,857	\$4,501,857
Total Detention & Correction	\$184,998,054	\$207,034,602	\$213,929,228	\$218,449,054

Flood Control & Soil Cnsv				
0330 - CO DRAINAGE MAINTENANCE	\$665,513	\$730,000	\$730,000	\$730,000
Total Flood Control & Soil Cnsv	\$665,513	\$730,000	\$730,000	\$730,000

Protective Inspection				
0335 - AGRICULTURE-WEIGHTS/MEAS	\$5,570,402	\$5,996,668	\$6,729,114	\$5,980,092
Total Protective Inspection	\$5,570,402	\$5,996,668	\$6,729,114	\$5,980,092

Other Protection				
0114 - PLANT ACQ CONSERV & DEV	\$84,443	\$0	\$0	\$0
0249 - CCC DEPT CHILD SPRT SVCS	18,483,654	18,776,074	18,769,093	18,769,093
0280 - CONSERVATION & DEVELOPMENT	22,462,395	28,357,503	29,497,191	29,497,191
0285 - ENERGY UPGRADE CA	189,273	208,000	388,550	388,550
0286 - MSR WW GRANT	100	3,046,374	3,046,374	3,046,374
0295 - LAW ENFORCEMENT SVCS ACCT	45,965,422	55,459,101	54,784,991	54,784,991
0350 - CDD/PWD JOINT REVIEW FEE	387,261	1,294,671	640,000	640,000
0351 - USED OIL RECYCLING GRANT	24,822	160,000	150,000	150,000
0353 - RECORDER MICRO/MOD	1,937,382	10,494,455	11,049,972	11,049,972
0355 - RECORDER	3,312,888	4,400,425	4,182,661	4,182,661
0356 - LOCAL AGENCY FORMATION	217,243	218,000	218,000	218,000

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Public Protection (continued)

Other Protection (continued)

0359 - CORONER	\$2,872,003	\$2,866,885	\$3,329,573	\$3,329,573
0362 - EMERGENCY SERVICES	6,520,045	6,867,188	7,013,789	7,013,789
0364 - PUBLIC ADMINISTRATOR	79,935	0	0	0
0366 - ANIMAL SERVICES	11,308,894	12,387,352	12,066,364	12,066,364
0367 - GAME PROTECTION	51,794	509,602	175,000	175,000
0368 - TRAFFIC SAFETY	35,357	373,418	223,418	223,418
0369 - ANIMAL BENEFIT ADMIN	195,700	1,084,427	300,000	300,000
0370 - LIVABLE COMMUNITIES	0	811,000	1,782,830	1,782,830

Total Other Protection	\$114,128,612	\$147,314,475	\$147,617,805	\$147,617,805
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Total Public Protection	\$512,464,641	\$599,960,645	\$607,447,694	\$611,658,194
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Health And Sanitation

Health				
0450 - HEALTH SVCS-PUBLIC HEALTH	\$45,918,581	\$51,105,453	\$74,673,785	\$74,673,785
0451 - CONSERVATOR/GUARDIANSHIP	3,095,560	3,491,591	3,700,765	3,700,765
0452 - HEALTH SVCS-ENVIRON HLTH	17,398,868	21,632,328	21,163,150	21,163,150
0454 - PUBLIC ADMINISTRATOR	325,796	482,352	628,853	628,853
0463 - HSD HOMELESS PROGRAM	4,823,914	5,737,745	6,903,915	6,903,915
Total Health	\$71,562,720	\$82,449,469	\$107,070,468	\$107,070,468

California Children Svcs

0460 - HLTH SVC-CALIF CHILD SVCS	\$9,195,369	\$10,148,932	\$10,443,472	\$10,443,472
Total California Children Svcs	\$9,195,369	\$10,148,932	\$10,443,472	\$10,443,472

Hospital Care

0465 - HLTH SVS-HOSPITAL SUBSIDY	\$27,308,055	\$27,163,075	\$26,111,050	\$26,111,050
0466 - ALCOHOL & OTHER DRUGS SVC	15,623,149	17,843,311	33,957,534	33,957,534
0467 - HLTH SERVICES-MNTL HLTH	179,319,304	191,036,617	211,700,874	211,700,874
0468 - HLTH SVCS-CHIP AB75 TOBACCO	0	50	0	0
0471 - EMERGENCY MEDICAL SVCS	2,230,070	2,115,249	1,692,403	1,692,403
0475 - PROP 63 MH SVCS ACCT	39,602,717	43,114,746	51,574,743	51,574,743
Total Hospital Care	\$264,083,295	\$281,273,048	\$325,036,603	\$325,036,603

Sanitation

0473 - KELLER SRCHRGE/MITGN PROG	\$367,619	\$379,546	\$367,546	\$367,546
Total Sanitation	\$367,619	\$379,546	\$367,546	\$367,546

Total Health And Sanitation	\$345,209,002	\$374,250,995	\$442,918,090	\$442,918,090
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Public Assistance				
Assistance Administration				
0501 - EHSD ADMINISTRATIVE SVCS	\$5,113,572	\$6,036,236	\$6,560,386	\$6,310,479
Total Assistance Administration	\$5,113,572	\$6,036,236	\$6,560,386	\$6,310,479

Aid Programs				
0296 - SUPPORT SERVICES	\$93,357,736	\$99,725,658	\$110,419,862	\$110,419,862
0502 - EHSD CHILDREN & FAMILY SVCS	94,399,116	108,715,692	121,665,723	121,665,723
0503 - EHSD AGING & ADULT SVCS	51,079,681	59,994,489	58,937,829	60,023,760
0504 - EHSD WORKFORCE SVCS	210,755,807	212,266,667	210,642,044	204,069,576
0505 - COUNTY CHILDRENS	146,897	403,673	185,000	185,000
0507 - EHS - ANN ADLER CHILD & FMLY	73,865	80,000	80,000	80,000
0508 - IHSS PUBLIC AUTHORITY	2,199,617	2,389,532	2,215,659	2,215,659
Total Aid Programs	\$452,012,719	\$483,575,711	\$504,146,117	\$498,659,580

Veterans Services				
0579 - VETERANS SERVICE OFFICE	\$1,017,402	\$1,354,700	\$1,402,043	\$1,402,043
Total Veterans Services	\$1,017,402	\$1,354,700	\$1,402,043	\$1,402,043

Other Assistance				
0380 - HUD NSP	\$1,969	\$1,826,789	\$1,011,000	\$1,011,000
0479 - L/M HSG ASSET FD-LMIHAF	251,973	8,200,000	10,702,000	10,702,000
0506 - CAL HLTH BNFT MARKETPLACE	9,237,080	4,000,000	0	0
0535 - EHS SERVICE INTEGRATION	48,852	0	0	0
0561 - HOME INVSTMT PRTNRSHIP ACT	424,068	300,115	300,000	300,000

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Public Assistance (continued)

Other Assistance (continued)				
0581 - ZERO TLRNCE DOM VIOL INIT	\$2,396,505	\$3,355,457	\$2,668,800	\$2,668,800
0583 - EHSD WFRC INVESTMENT BRD	7,570,158	7,879,000	7,697,479	7,516,956
0584 - COMM COLL CHILD DEV-DEPT	37,471	0	0	0
0585 - DOM VIOLENCE VICTIM ASIST	125,000	164,953	120,000	120,000
0586 - ZERO TOLRNCE-DOM VIOLENCE	427,943	1,039,237	564,652	564,652
0588 - COMMUNITY SERVICES	31,846,850	38,997,417	37,215,723	37,215,723
0589 - CHILD DEV-DEPT	23,475,991	26,057,821	27,826,056	27,826,056
0590 - HOPWA GRANT	892,978	1,614,217	1,360,410	1,360,410
0591 - NPP	286,133	635,000	939,328	939,328
0592 - HUD BLOCK GRANT	4,294,665	5,766,422	6,766,422	6,766,422
0593 - HUD EMERGENCY SOLUTIONS GRT	208,324	266,000	586,000	586,000
0594 - HUD HOME BLOCK GRANT	1,211,466	3,591,772	3,752,288	3,752,288
0595 - PRIVATE ACTIVITY BOND	1,345,860	1,495,000	1,112,682	1,112,682
0596 - AFFORDABLE HOUSING	(215,110)	650,000	650,000	650,000
0597 - ARRA HUD BLDG INSP NPP	671,921	1,208,984	805,700	805,700
0599 - ARRA-HPRP/CDBG-R GRANTS	(487)	0	0	0
Total Other Assistance	\$84,539,612	\$107,048,184	\$104,078,540	\$103,898,017

Total Public Assistance	\$542,683,305	\$598,014,830	\$616,187,086	\$610,270,119
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Education				
Library Services				
0620 - LIBRARY-ADMIN & SUPPORT SVCS	\$12,010,977	\$16,271,886	\$12,005,629	\$12,005,629
0621 - LIBRARY-COMMUNITY SERVICES	13,675,328	19,716,620	19,207,825	19,207,825
0622 - CASEY LIBRARY GIFT	103	253,948	500	500
Total Library Services	\$25,686,409	\$36,242,454	\$31,213,954	\$31,213,954
Total Education	\$25,686,409	\$36,242,454	\$31,213,954	\$31,213,954

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Public Ways & Facilities				
Flood Control & Soil Cnsv				
0648 - DRAINAGE DEFICIENCY	\$90	\$2,269,016	\$2,325,904	\$2,325,904
Total Flood Control & Soil Cnsv	\$90	\$2,269,016	\$2,325,904	\$2,325,904

Public Ways				
0631 - HERCUL/RODEO/CROCK A OF B	\$7,253	\$53,000	\$25,100	\$25,100
0632 - WEST COUNTY AREA OF BENEF	54,540	30,100	30,100	30,100
0634 - NORTH RICHMOND AOB	59,608	40,500	600,500	600,500
0635 - MARTINEZ AREA OF BENEFIT	229,808	850,500	10,500	10,500
0636 - BRIONES AREA OF BENEFIT	79	20,100	5,100	5,100
0637 - CENTRAL CO AREA/BENEFIT	557,467	121,000	66,000	66,000
0638 - SO WAL CRK AREA OF BENEFIT	2,647	10,100	5,100	5,100
0641 - ALAMO AREA OF BENEFIT	(112,642)	110,000	5,200	5,200
0642 - SOUTH CO AREA OF BENEFIT	258,842	510,500	367,700	367,700
0645 - EAST COUNTY AREA OF BENEF	1,932,390	620,000	1,245,825	1,245,825
0649 - PUBLIC WORKS	856,164	7,045,456	4,826,860	4,826,860
0650 - PUBLIC WORKS	35,985,206	41,673,613	41,163,094	41,260,474
0651 - PUB WKS-LAND DEVELOPMENT	2,862,290	2,627,500	2,857,500	2,857,500
0653 - BETHEL ISLAND AREA OF BENEFIT	53,419	10,500	5,500	5,500
0660 - BAILEY RD MNTC SURCHARGE	187,833	2,420,828	2,184,663	2,184,663
0661 - ROAD CONSTRUCTION	1,386,949	2,648,000	2,803,000	2,803,000
0662 - ROAD CONSTRUCTION-RD FUND	21,272,197	23,213,498	25,387,444	25,387,444
0663 - TRANSPRTATN IMPV MEASURE C	2,273,272	2,003,365	2,843,500	2,843,500
0664 - WALDEN GREEN MAINTENANCE	51,631	739,063	350,000	350,000

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Function, Activity, and Budget Unit	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Public Ways & Facilities (continued)

Public Ways (continued)				
0672 - ROAD MAINTENANCE-RD FUND	\$20,037,224	\$17,414,644	\$17,581,684	\$17,581,684
0674 - MISCEL PROPERTY-ROAD FUND	8,434	17,000	17,000	17,000
0676 - GEN ROAD PLAN/ADM-RD FUND	5,904,731	4,670,000	4,898,000	4,898,000
0678 - SPRW FUND	597,004	4,690,193	4,520,201	4,520,201
0680 - RD DVLPMNT DISCOVERY BAY	206,772	250,500	165,300	165,300
0682 - ROAD IMPRVMNT FEE	968,294	3,701,000	2,201,000	2,201,000
0684 - RD DEVLPMNT RICH/EL SOBRT	73,026	100,500	160,500	160,500
0685 - RD DEVLPMNT BAY POINT AREA	216,244	125,400	54,000	54,000
0687 - RD DEVLPMNT PACHECO AREA	33,932	20,400	5,400	5,400
Total Public Ways	\$95,964,613	\$115,737,260	\$114,385,771	\$114,483,151

Transportation Systems

0697 - NAVY TRANS MITIGATION	\$175,006	\$5,585,265	\$5,468,138	\$5,468,138
0699 - TOSCO/SOLANO TRANS MTGTN	36,315	51,000	12,000	12,000
Total Transportation Systems	\$211,321	\$5,636,265	\$5,480,138	\$5,480,138

Total Public Ways & Facilities	\$96,176,023	\$123,642,541	\$122,191,813	\$122,289,193
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Function, Activity, and Budget Unit	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Debt Service

Retirement-Long Term Debt				
0791 - RETIREMENT UAAL BOND FUND	\$36,914,526	\$41,569,983	\$40,116,401	\$40,116,401
0793 - RET LITGTN STLMNT DBT SVC	2,759,911	2,759,911	2,759,911	2,759,911
0794 - FAMILY LAW CTR-DEBT SVC	177,053	2,129,142	0	0
Total Retirement-Long Term Debt	\$39,851,490	\$46,459,036	\$42,876,312	\$42,876,312

Total Debt Service	\$39,851,490	\$46,459,036	\$42,876,312	\$42,876,312
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Grand Total Financing Uses by Function	\$1,734,157,361	\$2,012,993,368	\$2,067,320,886	\$2,075,186,089
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Group: **100300 - General Fund**Activity: **Legislative & Administrative**Budget Unit: **0001 - DEPARTMENT OF SUPERVISORS**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$317,202	\$283,579	\$318,579	\$318,579
Miscellaneous Revenue	17,690	3,000	3,000	3,000
Total Revenue	\$334,892	\$286,579	\$321,579	\$321,579
Salaries And Benefits	\$3,898,958	\$4,235,964	\$4,565,995	\$4,565,995
Services And Supplies	1,593,032	2,685,031	2,456,492	2,456,492
Other Charges	89,162	534,307	311,817	311,817
Expenditure Transfers	87,394	61,750	(12,725)	(12,725)
Total Expenditures/Appropriations	\$5,668,546	\$7,517,053	\$7,321,579	\$7,321,579
Net Cost	\$5,333,654	\$7,230,474	\$7,000,000	\$7,000,000

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Group: **100300 - General Fund**

Activity: **Other General**

Budget Unit: **0007 - BOARD MITIGATION PROGRAMS**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$192,372	\$150,000	\$150,000	\$150,000
Miscellaneous Revenue	902	0	0	0
Total Revenue	\$193,274	\$150,000	\$150,000	\$150,000
Salaries And Benefits	\$67,500	\$0	\$0	\$0
Services And Supplies	166,738	2,029,452	150,000	150,000
Total Expenditures/Appropriations	\$234,238	\$2,029,452	\$150,000	\$150,000
Net Cost	\$40,965	\$1,879,452	\$0	\$0

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Group: **100300 - General Fund**

Activity: **Personnel**

Budget Unit: **0036 - PERSONNEL MERIT BOARD**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$0	\$30,959	\$30,959	\$30,959
Miscellaneous Revenue	22,243	0	0	0
Total Revenue	\$22,243	\$30,959	\$30,959	\$30,959
Salaries And Benefits	\$6,718	\$53,355	\$43,563	\$43,563
Services And Supplies	86,869	37,604	47,396	47,396
Expenditure Transfers	(16,805)	0	0	0
Total Expenditures/Appropriations	\$76,782	\$90,959	\$90,959	\$90,959
Net Cost	\$54,539	\$60,000	\$60,000	\$60,000

Group: **100300 - General Fund**
 Budget Unit: **0025 - MANAGEMENT INFO SYSTEMS**

Activity: **Finance**
 Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$150,000	\$150,000	\$150,000	\$150,000
Miscellaneous Revenue	2,788	0	0	0
Total Revenue	\$152,788	\$150,000	\$150,000	\$150,000
Services And Supplies	\$735,193	\$2,456,444	\$751,558	\$751,558
Fixed Assets	159,734	165,000	55,442	55,442
Expenditure Transfers	(200,000)	(50,000)	(50,000)	(50,000)
Total Expenditures/Appropriations	\$694,927	\$2,571,444	\$757,000	\$757,000
Net Cost	\$542,139	\$2,421,444	\$607,000	\$607,000

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Group: **100300 - General Fund**Activity: **Promotion**Budget Unit: **0135 - ECONOMIC PROMOTION**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$27,945	\$40,000	\$43,200	\$43,200
Miscellaneous Revenue	1,085	1,550	2,450	2,450
Total Revenue	\$29,030	\$41,550	\$45,650	\$45,650
Services And Supplies	\$43,030	\$106,550	\$110,650	\$110,650
Other Charges	300,000	649,828	400,000	400,000
Total Expenditures/Appropriations	\$343,030	\$756,378	\$510,650	\$510,650
Net Cost	\$314,000	\$714,828	\$465,000	\$465,000

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Group: **100300 - General Fund**Activity: **Other General**Budget Unit: **0145 - EMPLOYEE/RETIREE BENEFITS**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$32,679	\$38,862	\$0	\$0
Miscellaneous Revenue	1,464,682	0	0	0
Total Revenue	\$1,497,360	\$38,862	\$0	\$0
Salaries And Benefits	\$157,810	\$1,007,640	\$1,008,751	\$1,008,751
Services And Supplies	6,690,954	20,367,438	3,541,249	4,541,249
Expenditure Transfers	(74,287)	(104,138)	(50,000)	(50,000)
Total Expenditures/Appropriations	\$6,774,477	\$21,270,940	\$4,500,000	\$5,500,000
Net Cost	\$5,277,116	\$21,232,078	\$4,500,000	\$5,500,000

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Group: **100300 - General Fund**Activity: **Other General**Budget Unit: **0150 - INSURANCE AND RISK MGMT**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$4,661,504	\$5,391,970	\$5,600,908	\$5,775,728
Total Revenue	\$4,661,504	\$5,391,970	\$5,600,908	\$5,775,728
Salaries And Benefits	\$3,443,318	\$4,119,536	\$4,305,543	\$4,480,363
Services And Supplies	1,123,503	1,224,204	1,247,135	1,247,135
Other Charges	4,328,154	4,503,230	4,503,230	4,503,230
Fixed Assets	0	20,000	20,000	20,000
Expenditure Transfers	93,964	25,000	25,000	25,000
Total Expenditures/Appropriations	\$8,988,939	\$9,891,970	\$10,100,908	\$10,275,728
Net Cost	\$4,327,435	\$4,500,000	\$4,500,000	\$4,500,000

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Group: **100300 - General Fund**

Activity: **Legislative & Administrative**

Budget Unit: **0002 - CLERK OF THE BOARD**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$21,560	\$41,275	\$41,275	\$41,275
Charges For Services	58,827	52,300	52,300	52,300
Total Revenue	\$80,387	\$93,575	\$93,575	\$93,575
Salaries And Benefits	\$644,813	\$918,945	\$969,672	\$890,569
Services And Supplies	146,627	239,230	196,006	196,006
Other Charges	397	0	0	0
Expenditure Transfers	(2,105)	0	0	0
Total Expenditures/Appropriations	\$789,731	\$1,158,175	\$1,165,678	\$1,086,575
Net Cost	\$709,344	\$1,064,600	\$1,072,103	\$993,000

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Group: **100300 - General Fund**Activity: **Legislative & Administrative**Budget Unit: **0003 - COUNTY ADMINISTRATOR**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,182,861	\$958,798	\$1,045,737	\$1,045,737
Intergovernmental Revenue	0	0	631,615	631,615
Charges For Services	630,578	683,889	766,411	766,411
Miscellaneous Revenue	5,558,458	6,394,971	6,632,986	6,632,986
Total Revenue	\$7,371,897	\$8,037,658	\$9,076,749	\$9,076,749
Salaries And Benefits	\$4,337,630	\$5,549,308	\$6,248,453	\$6,248,453
Services And Supplies	7,491,279	15,529,441	10,200,320	10,136,247
Other Charges	96	0	0	0
Fixed Assets	139,795	46,000	46,000	46,000
Expenditure Transfers	(349,535)	(283,608)	(293,950)	(293,950)
Total Expenditures/Appropriations	\$11,619,265	\$20,841,141	\$16,200,823	\$16,136,750
Net Cost	\$4,247,368	\$12,803,483	\$7,124,074	\$7,060,001

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Group: **100300 - General Fund**Activity: **Other General**Budget Unit: **0004 - CROCKETT-RODEO REVENUES**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Services And Supplies	\$207,518	\$456,000	\$276,000	\$276,000
Other Charges	275,082	284,000	284,000	284,000
Total Expenditures/Appropriations	\$482,600	\$740,000	\$560,000	\$560,000
Net Cost	\$482,600	\$740,000	\$560,000	\$560,000

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Group: **100300 - General Fund**

Activity: **Other General**

Budget Unit: **0018 - COUNTY-STATE-WCCHCD IGT**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$2,691,159	\$2,500,000	\$2,500,000	\$2,500,000
Taxes Other Than Cur Prop	(22,644)	0	0	0
Intergovernmental Revenue	33,025	0	0	0
Charges For Services	(27,885)	0	0	0
Total Revenue	\$2,673,654	\$2,500,000	\$2,500,000	\$2,500,000
Net Cost	(\$2,673,654)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)

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Group: **100300 - General Fund**Activity: **Communications**Budget Unit: **0059 - COMMUNITY ACCESS TV**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	(\$780)	\$0	\$0	\$0
Total Revenue	(\$780)	\$0	\$0	\$0
Services And Supplies	\$81	\$0	\$0	\$0
Total Expenditures/Appropriations	\$81	\$0	\$0	\$0
Net Cost	\$861	\$0	\$0	\$0

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Group: **100300 - General Fund**Activity: **Other General**Budget Unit: **0147 - INFORMATION TECHNOLOGY**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$3,305,010	\$4,825,123	\$4,725,862	\$4,725,862
Total Revenue	\$3,305,010	\$4,825,123	\$4,725,862	\$4,725,862
Salaries And Benefits	\$7,181,858	\$9,141,778	\$9,354,870	\$9,354,870
Services And Supplies	4,297,832	6,463,662	6,563,227	6,563,227
Other Charges	1,141,293	1,222,511	1,287,475	1,287,475
Fixed Assets	108,220	100,000	0	0
Expenditure Transfers	(9,592,815)	(12,042,828)	(12,479,710)	(12,479,710)
Total Expenditures/Appropriations	\$3,136,387	\$4,885,123	\$4,725,862	\$4,725,862
Net Cost	(\$168,623)	\$60,000	\$0	\$0

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Group: **100300 - General Fund**

Activity: **Communications**

Budget Unit: **0060 - TELECOMMUNICATIONS**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$850,748	\$138,597	\$880,441	\$880,441
Charges For Services	3,717,561	3,848,452	3,540,922	3,540,922
Total Revenue	\$4,568,309	\$3,987,049	\$4,421,363	\$4,421,363
Salaries And Benefits	\$2,452,694	\$2,782,507	\$2,990,068	\$2,990,068
Services And Supplies	6,836,382	6,417,737	6,064,114	6,064,114
Other Charges	512,860	525,896	657,969	657,969
Fixed Assets	53,976	48,000	0	0
Expenditure Transfers	(5,266,692)	(5,692,091)	(5,195,790)	(5,195,790)
Total Expenditures/Appropriations	\$4,589,219	\$4,082,049	\$4,516,361	\$4,516,361
Net Cost	\$20,910	\$95,000	\$94,998	\$94,998

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Group: **100300 - General Fund**

Activity: **Judicial**

Budget Unit: **0235 - LAW & JUSTICE SYSTEMS DEV**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$156,148	\$166,785	\$156,215	\$156,215
Miscellaneous Revenue	0	222,485	204,903	204,903
Total Revenue	\$156,148	\$389,270	\$361,118	\$361,118
Salaries And Benefits	\$330,957	\$517,457	\$550,345	\$550,345
Services And Supplies	1,200,911	9,213,574	2,698,654	2,698,654
Expenditure Transfers	(321,203)	(101,761)	(97,881)	(97,881)
Total Expenditures/Appropriations	\$1,210,665	\$9,629,270	\$3,151,118	\$3,151,118
Net Cost	\$1,054,517	\$9,240,000	\$2,790,000	\$2,790,000

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Group: **100300 - General Fund**Activity: **Other Protection**Budget Unit: **0356 - LOCAL AGENCY FORMATION**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Other Charges	\$217,243	\$218,000	\$218,000	\$218,000
Total Expenditures/Appropriations	\$217,243	\$218,000	\$218,000	\$218,000
Net Cost	\$217,243	\$218,000	\$218,000	\$218,000

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Group: **100300 - General Fund**Activity: **General County Revenue**Budget Unit: **0005 - REVENUE - GENERAL COUNTY**Function: **General County Revenue**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$332,061,683	\$341,291,000	\$360,355,000	\$360,355,000
Taxes Other Than Cur Prop	29,289,618	20,683,000	24,080,000	24,080,000
License/Permit/Franchises	9,369,248	7,925,000	7,900,000	7,900,000
Fines/Forfeits/Penalties	23,044,585	22,500,000	20,500,000	20,500,000
Use Of Money & Property	4,334,350	2,500,000	4,000,000	4,000,000
Intergovernmental Revenue	9,950,630	6,658,000	8,645,000	8,645,000
Charges For Services	9,448,057	7,422,000	9,405,000	9,405,000
Miscellaneous Revenue	2,906,915	250,000	150,000	150,000
Total Revenue	\$420,405,085	\$409,229,000	\$435,035,000	\$435,035,000
Net Cost	(\$420,405,085)	(\$409,229,000)	(\$435,035,000)	(\$435,035,000)

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Group: **100300 - General Fund**

Activity: **Personnel**

Budget Unit: **0035 - HUMAN RESOURCES**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$1,178,088	\$1,408,149	\$1,924,781	\$1,924,781
Miscellaneous Revenue	4,823,735	5,763,596	6,061,224	6,481,717
Total Revenue	\$6,001,823	\$7,171,745	\$7,986,005	\$8,406,498
Salaries And Benefits	\$4,644,977	\$5,738,620	\$6,124,226	\$6,544,719
Services And Supplies	4,322,953	5,220,732	5,599,386	5,599,386
Fixed Assets	109,799	57,994	57,994	57,994
Expenditure Transfers	(907,510)	(641,601)	(591,601)	(591,601)
Total Expenditures/Appropriations	\$8,170,219	\$10,375,745	\$11,190,005	\$11,610,498
Net Cost	\$2,168,396	\$3,204,000	\$3,204,000	\$3,204,000

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Group: **100300 - General Fund**Activity: **Personnel**Budget Unit: **0038 - CHILD CARE**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$22,067	\$15,170	\$15,170	\$15,170
Total Revenue	\$22,067	\$15,170	\$15,170	\$15,170
Services And Supplies	\$65,000	\$156,694	\$46,586	\$46,586
Expenditure Transfers	(34,300)	(31,416)	(31,416)	(31,416)
Total Expenditures/Appropriations	\$30,700	\$125,278	\$15,170	\$15,170
Net Cost	\$8,633	\$110,108	\$0	\$0

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Group: **100300 - General Fund**Activity: **Finance**Budget Unit: **0010 - AUDITOR - CONTROLLER**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$5,098,125	\$5,223,242	\$5,667,218	\$5,667,218
Miscellaneous Revenue	238,363	200,000	200,000	200,000
Total Revenue	\$5,336,488	\$5,423,242	\$5,867,218	\$5,867,218
Salaries And Benefits	\$6,589,569	\$7,612,305	\$7,898,613	\$8,165,613
Services And Supplies	1,995,127	2,064,057	2,149,748	2,149,748
Fixed Assets	8,414	0	0	0
Expenditure Transfers	(521,775)	(442,120)	(420,143)	(420,143)
Total Expenditures/Appropriations	\$8,071,335	\$9,234,242	\$9,628,218	\$9,895,218
Net Cost	\$2,734,847	\$3,811,000	\$3,761,000	\$4,028,000

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Group: **100300 - General Fund**Activity: **Property Management**Budget Unit: **0080 - MINOR CAP IMPROVEMENTS**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Services And Supplies	\$422,633	\$1,768,500	\$1,500,000	\$1,500,000
Total Expenditures/Appropriations	\$422,633	\$1,768,500	\$1,500,000	\$1,500,000
Net Cost	\$422,633	\$1,768,500	\$1,500,000	\$1,500,000

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Group: **100300 - General Fund**

Activity: **Property Management**

Budget Unit: **0085 - FACILITY LIFECYCLE IMPROV**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$0	\$89,176	\$0	\$0
Total Revenue	\$0	\$89,176	\$0	\$0
Services And Supplies	\$331,604	\$0	\$0	\$0
Fixed Assets	7,398,051	11,932,862	12,550,000	12,550,000
Expenditure Transfers	(750,000)	(660,824)	(2,550,000)	(2,550,000)
Total Expenditures/Appropriations	\$6,979,655	\$11,272,038	\$10,000,000	\$10,000,000
Net Cost	\$6,979,655	\$11,182,862	\$10,000,000	\$10,000,000

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Group: **100300 - General Fund**Activity: **Plant Acquisition**Budget Unit: **0111 - PLANT ACQUIS-GENERAL FUND**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$4,934,893	\$75,000	\$0	\$0
Total Revenue	\$4,934,893	\$75,000	\$0	\$0
Fixed Assets	\$3,056,941	\$8,214,603	\$5,000,000	\$5,000,000
Expenditure Transfers	(198,241)	0	0	0
Total Expenditures/Appropriations	\$2,858,700	\$8,214,603	\$5,000,000	\$5,000,000
Net Cost	(\$2,076,193)	\$8,139,603	\$5,000,000	\$5,000,000

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Group: **100300 - General Fund**
Budget Unit: **0015 - TREASURER-TAX COLLECTOR**

Activity: **Finance**
Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$239	\$200	\$230	\$230
Fines/Forfeits/Penalties	495,075	471,870	479,000	479,000
Charges For Services	2,315,921	2,242,200	2,330,700	2,330,700
Miscellaneous Revenue	229,346	188,350	179,050	179,050
Total Revenue	\$3,040,581	\$2,902,620	\$2,988,980	\$2,988,980
Salaries And Benefits	\$3,187,525	\$3,754,650	\$3,877,129	\$3,877,129
Services And Supplies	1,400,089	1,634,868	1,507,511	1,507,511
Other Charges	6,420	7,000	6,500	6,500
Fixed Assets	16,290	0	0	0
Expenditure Transfers	458	1,102	840	840
Total Expenditures/Appropriations	\$4,610,783	\$5,397,620	\$5,391,980	\$5,391,980
Net Cost	\$1,570,202	\$2,495,000	\$2,403,000	\$2,403,000

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Group: **100300 - General Fund**

Activity: **Finance**

Budget Unit: **0016 - ASSESSOR**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$1,101,465	\$1,154,184	\$1,141,100	\$1,141,100
Miscellaneous Revenue	17,189	378,000	329,000	329,000
Total Revenue	\$1,118,654	\$1,532,184	\$1,470,100	\$1,470,100
Salaries And Benefits	\$13,055,033	\$15,491,911	\$16,141,214	\$15,348,642
Services And Supplies	2,460,862	2,273,948	2,354,828	2,354,828
Other Charges	0	4,900	4,900	4,900
Fixed Assets	0	10,000	10,000	10,000
Expenditure Transfers	(173,442)	(248,575)	(248,270)	(248,270)
Total Expenditures/Appropriations	\$15,342,453	\$17,532,184	\$18,262,672	\$17,470,100
Net Cost	\$14,223,799	\$16,000,000	\$16,792,572	\$16,000,000

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Group: **100300 - General Fund**Activity: **Finance**Budget Unit: **0019 - ASSMT LITIGATION SVCS**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Services And Supplies	\$441,354	\$0	\$0	\$0
Total Expenditures/Appropriations	\$441,354	\$0	\$0	\$0
Net Cost	\$441,354	\$0	\$0	\$0

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Group: **100300 - General Fund**

Activity: **Counsel**

Budget Unit: **0030 - COUNTY COUNSEL**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$21,020	\$0	\$0	\$0
Charges For Services	4,252,907	3,776,217	4,684,898	4,684,898
Total Revenue	\$4,273,927	\$3,776,217	\$4,684,898	\$4,684,898
Salaries And Benefits	\$9,026,742	\$10,242,730	\$10,897,681	\$10,897,681
Services And Supplies	583,910	1,730,584	1,306,481	1,306,481
Fixed Assets	0	57,109	57,109	57,109
Expenditure Transfers	(3,916,899)	(4,654,206)	(4,576,373)	(4,576,373)
Total Expenditures/Appropriations	\$5,693,753	\$7,376,217	\$7,684,898	\$7,684,898
Net Cost	\$1,419,826	\$3,600,000	\$3,000,000	\$3,000,000

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Group: **100300 - General Fund**Activity: **Detention & Correction**Budget Unit: **0301 - HLTH SVCS-DETENTION INMATES**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$73,741	\$71,730	\$58,320	\$58,320
Charges For Services	0	0	350,000	350,000
Miscellaneous Revenue	1,055,956	1,054,918	1,140,962	1,140,962
Total Revenue	\$1,129,697	\$1,126,648	\$1,549,282	\$1,549,282
Salaries And Benefits	\$13,720,502	\$14,934,882	\$16,206,072	\$16,206,072
Services And Supplies	10,745,113	11,084,937	10,175,612	10,175,612
Other Charges	153	0	71	71
Fixed Assets	75,653	29	50,000	50,000
Expenditure Transfers	(2,146,397)	(2,453,535)	(2,446,281)	(2,446,281)
Total Expenditures/Appropriations	\$22,395,024	\$23,566,313	\$23,985,474	\$23,985,474
Net Cost	\$21,265,327	\$22,439,665	\$22,436,192	\$22,436,192

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Group: **100300 - General Fund**

Activity: **Health**

Budget Unit: **0450 - HEALTH SVCS-PUBLIC HEALTH**

Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$47,073	\$46,000	\$46,000	\$46,000
Fines/Forfeits/Penalties	9,495	9,800	10,000	10,000
Intergovernmental Revenue	21,443,618	24,278,683	27,208,610	27,208,610
Charges For Services	4,246,686	4,345,000	4,181,924	4,181,924
Miscellaneous Revenue	2,097,102	2,423,428	22,812,281	22,812,281
Total Revenue	\$27,843,974	\$31,102,911	\$54,258,815	\$54,258,815
Salaries And Benefits	\$36,031,847	\$41,896,150	\$60,684,062	\$60,684,062
Services And Supplies	12,786,267	11,985,764	16,332,346	16,332,346
Other Charges	0	1,200	0	0
Fixed Assets	363,376	380,000	548,000	548,000
Expenditure Transfers	(3,262,909)	(3,157,661)	(2,890,623)	(2,890,623)
Total Expenditures/Appropriations	\$45,918,581	\$51,105,453	\$74,673,785	\$74,673,785
Net Cost	\$18,074,607	\$20,002,542	\$20,414,970	\$20,414,970

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Group: **100300 - General Fund**

Activity: **Health**

Budget Unit: **0451 - CONSERVATOR/GUARDIANSHIP**

Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$386,854	\$264,367	\$485,398	\$485,398
Charges For Services	159,611	139,317	127,636	127,636
Miscellaneous Revenue	205	175	0	0
Total Revenue	\$546,670	\$403,859	\$613,034	\$613,034
Salaries And Benefits	\$2,247,169	\$2,585,724	\$2,685,860	\$2,685,860
Services And Supplies	831,592	890,183	998,003	998,003
Expenditure Transfers	16,799	15,684	16,902	16,902
Total Expenditures/Appropriations	\$3,095,560	\$3,491,591	\$3,700,765	\$3,700,765
Net Cost	\$2,548,890	\$3,087,732	\$3,087,731	\$3,087,731

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Group: **100300 - General Fund**

Activity: **Health**

Budget Unit: **0452 - HEALTH SVCS-ENVIRON HLTH**

Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$125,202	\$125,000	\$125,000	\$125,000
Fines/Forfeits/Penalties	457,723	377,000	798,200	798,200
Intergovernmental Revenue	227,339	221,000	176,000	176,000
Charges For Services	16,450,826	20,285,531	20,063,287	20,063,287
Miscellaneous Revenue	328,126	95,197	321,788	321,788
Total Revenue	\$17,589,215	\$21,103,728	\$21,484,275	\$21,484,275
Salaries And Benefits	\$14,307,582	\$16,983,503	\$17,258,900	\$17,258,900
Services And Supplies	3,117,805	4,401,917	3,594,740	3,594,740
Other Charges	22	8,929	0	0
Fixed Assets	30,438	95,000	150,000	150,000
Expenditure Transfers	(56,978)	142,979	159,510	159,510
Total Expenditures/Appropriations	\$17,398,868	\$21,632,328	\$21,163,150	\$21,163,150
Net Cost	(\$190,347)	\$528,600	(\$321,125)	(\$321,125)

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Group: **100300 - General Fund**Activity: **Health**Budget Unit: **0454 - PUBLIC ADMINISTRATOR**Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$186,624	\$392,352	\$293,641	\$293,641
Total Revenue	\$186,624	\$392,352	\$293,641	\$293,641
Salaries And Benefits	\$228,955	\$442,032	\$564,157	\$564,157
Services And Supplies	96,842	40,320	64,696	64,696
Total Expenditures/Appropriations	\$325,796	\$482,352	\$628,853	\$628,853
Net Cost	\$139,172	\$90,000	\$335,212	\$335,212

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Group: **100300 - General Fund**Activity: **California Children Svcs**Budget Unit: **0460 - HLTH SVC-CALIF CHILD SVCS**Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$7,707,826	\$6,963,552	\$7,376,027	\$7,376,027
Charges For Services	478,691	405,150	404,700	404,700
Miscellaneous Revenue	37,273	0	0	0
Total Revenue	\$8,223,789	\$7,368,702	\$7,780,727	\$7,780,727
Salaries And Benefits	\$7,797,145	\$8,752,941	\$9,221,922	\$9,221,922
Services And Supplies	1,328,244	1,395,391	1,220,950	1,220,950
Other Charges	0	600	600	600
Fixed Assets	69,979	0	0	0
Total Expenditures/Appropriations	\$9,195,369	\$10,148,932	\$10,443,472	\$10,443,472
Net Cost	\$971,580	\$2,780,230	\$2,662,745	\$2,662,745

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Group: **100300 - General Fund**Activity: **Health**Budget Unit: **0463 - HSD HOMELESS PROGRAM**Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$38,259	\$39,944	\$67,960	\$67,960
Intergovernmental Revenue	2,387,533	3,494,200	4,555,011	4,555,011
Miscellaneous Revenue	579,791	472,243	84,090	84,090
Total Revenue	\$3,005,584	\$4,006,387	\$4,707,061	\$4,707,061
Salaries And Benefits	\$985,278	\$1,243,768	\$1,267,601	\$1,267,601
Services And Supplies	7,494,676	8,527,085	10,105,444	10,105,444
Fixed Assets	0	64,800	64,800	64,800
Expenditure Transfers	(3,656,040)	(4,097,908)	(4,533,930)	(4,533,930)
Total Expenditures/Appropriations	\$4,823,914	\$5,737,745	\$6,903,915	\$6,903,915
Net Cost	\$1,818,331	\$1,731,358	\$2,196,854	\$2,196,854

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Group: **100300 - General Fund**Activity: **Hospital Care**Budget Unit: **0465 - HLTH SVS-HOSPITAL SUBSIDY**Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Other Charges	\$27,308,055	\$27,163,075	\$26,111,050	\$26,111,050
Total Expenditures/Appropriations	\$27,308,055	\$27,163,075	\$26,111,050	\$26,111,050
Net Cost	\$27,308,055	\$27,163,075	\$26,111,050	\$26,111,050

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Group: **100300 - General Fund**

Activity: **Hospital Care**

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

Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$321,710	\$86,755	\$285,177	\$285,177
Use Of Money & Property	165,660	180,948	155,528	155,528
Intergovernmental Revenue	6,088,116	8,877,159	10,939,745	10,939,745
Charges For Services	3,342,817	3,576,018	14,250,814	14,250,814
Miscellaneous Revenue	5,374,717	4,411,978	7,541,087	7,541,087
Total Revenue	\$15,293,019	\$17,132,858	\$33,172,351	\$33,172,351
Salaries And Benefits	\$2,556,945	\$3,776,420	\$5,729,428	\$5,729,428
Services And Supplies	14,393,372	15,318,853	29,879,642	29,879,642
Other Charges	403	0	0	0
Fixed Assets	0	13,500	13,500	13,500
Expenditure Transfers	(1,327,571)	(1,265,462)	(1,665,036)	(1,665,036)
Total Expenditures/Appropriations	\$15,623,149	\$17,843,311	\$33,957,534	\$33,957,534
Net Cost	\$330,130	\$710,453	\$785,183	\$785,183

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Group: **100300 - General Fund**

Activity: **Hospital Care**

Budget Unit: **0467 - HLTH SERVICES-MNTL HLTH**

Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$70,000	\$0	\$0	\$0
Use Of Money & Property	17,700	15,900	15,900	15,900
Intergovernmental Revenue	33,704,862	32,746,012	33,046,895	33,046,895
Charges For Services	61,573,004	66,115,751	73,085,030	73,085,030
Miscellaneous Revenue	68,829,759	74,885,781	88,261,861	88,261,861
Total Revenue	\$164,195,325	\$173,763,444	\$194,409,686	\$194,409,686
Salaries And Benefits	\$50,039,693	\$57,940,193	\$61,630,317	\$61,630,317
Services And Supplies	125,971,967	131,051,217	149,515,268	149,515,268
Other Charges	5,564,185	5,257,325	5,572,464	5,572,464
Fixed Assets	23,781	28,700	28,700	28,700
Expenditure Transfers	(2,280,322)	(3,240,818)	(5,045,875)	(5,045,875)
Total Expenditures/Appropriations	\$179,319,304	\$191,036,617	\$211,700,874	\$211,700,874
Net Cost	\$15,123,979	\$17,273,173	\$17,291,188	\$17,291,188

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Group: **100300 - General Fund**Activity: **Other Assistance**Budget Unit: **0581 - ZERO TLRNCE DOM VIOL INIT**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,082,421	\$1,327,210	\$990,553	\$990,553
Total Revenue	\$1,082,421	\$1,327,210	\$990,553	\$990,553
Salaries And Benefits	\$101,517	\$0	\$0	\$0
Services And Supplies	2,212,703	3,100,425	2,614,225	2,614,225
Expenditure Transfers	82,285	255,032	54,575	54,575
Total Expenditures/Appropriations	\$2,396,505	\$3,355,457	\$2,668,800	\$2,668,800
Net Cost	\$1,314,084	\$2,028,247	\$1,678,247	\$1,678,247

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Group: **100300 - General Fund**Activity: **Assistance Administration**Budget Unit: **0501 - EHSD ADMINISTRATIVE SVCS**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$5,548,225	\$5,385,943	\$6,030,132	\$6,030,132
Charges For Services	125,383	133,000	0	0
Miscellaneous Revenue	59,867	0	0	0
Total Revenue	\$5,733,475	\$5,518,943	\$6,030,132	\$6,030,132
Salaries And Benefits	\$27,484,707	\$32,653,776	\$34,046,032	\$33,796,125
Services And Supplies	20,355,616	21,530,078	20,360,028	20,360,028
Other Charges	427,676	247,900	314,382	314,382
Fixed Assets	414,281	600,000	20,000	20,000
Expenditure Transfers	(43,568,708)	(48,995,518)	(48,180,056)	(48,180,056)
Total Expenditures/Appropriations	\$5,113,572	\$6,036,236	\$6,560,386	\$6,310,479
Net Cost	(\$619,903)	\$517,293	\$530,254	\$280,347

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Group: **100300 - General Fund**
 Budget Unit: **0502 - EHSD CHILDREN & FAMILY SVCS**

Activity: **Aid Programs**
 Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$159,000	\$0	\$0	\$0
Use Of Money & Property	28,800	28,800	0	0
Intergovernmental Revenue	57,191,940	64,766,304	64,308,399	64,308,399
Miscellaneous Revenue	36,924,297	42,717,396	54,343,729	54,343,729
Total Revenue	\$94,304,037	\$107,512,500	\$118,652,128	\$118,652,128
Salaries And Benefits	\$33,311,319	\$40,917,402	\$43,906,198	\$43,906,198
Services And Supplies	16,952,824	19,037,112	21,957,339	21,957,339
Other Charges	45,601,992	46,848,302	50,410,614	50,410,614
Expenditure Transfers	(1,467,019)	1,912,876	5,391,572	5,391,572
Total Expenditures/Appropriations	\$94,399,116	\$108,715,692	\$121,665,723	\$121,665,723
Net Cost	\$95,079	\$1,203,192	\$3,013,595	\$3,013,595

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Group: **100300 - General Fund**

Activity: **Aid Programs**

Budget Unit: **0503 - EHSD AGING & ADULT SVCS**

Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$39,274,098	\$40,957,554	\$42,004,700	\$42,451,142
Charges For Services	228,170	402,116	374,055	374,055
Miscellaneous Revenue	2,823,234	4,075,549	2,976,055	3,474,399
Total Revenue	\$42,325,502	\$45,435,219	\$45,354,810	\$46,299,596
Salaries And Benefits	\$15,220,573	\$18,700,594	\$17,525,161	\$18,611,092
Services And Supplies	16,800,117	17,424,064	19,595,035	19,595,035
Other Charges	21,219,353	24,505,039	23,197,317	23,197,317
Expenditure Transfers	(2,160,362)	(635,208)	(1,379,684)	(1,379,684)
Total Expenditures/Appropriations	\$51,079,681	\$59,994,489	\$58,937,829	\$60,023,760
Net Cost	\$8,754,179	\$14,559,270	\$13,583,019	\$13,724,164

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Group: **100300 - General Fund**Activity: **Aid Programs**Budget Unit: **0504 - EHSD WORKFORCE SVCS**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$157,320	\$157,320	\$0	\$0
Intergovernmental Revenue	181,355,209	187,380,417	180,509,229	180,509,229
Miscellaneous Revenue	20,148,607	19,529,046	19,757,488	19,757,488
Total Revenue	\$201,661,135	\$207,066,783	\$200,266,717	\$200,266,717
Salaries And Benefits	\$84,206,491	\$90,829,404	\$92,399,039	\$85,826,571
Services And Supplies	22,880,896	22,917,479	24,164,256	24,164,256
Other Charges	58,755,730	56,896,664	62,037,035	62,037,035
Fixed Assets	8,951	0	0	0
Expenditure Transfers	44,903,739	41,623,120	32,041,714	32,041,714
Total Expenditures/Appropriations	\$210,755,807	\$212,266,667	\$210,642,044	\$204,069,576
Net Cost	\$9,094,672	\$5,199,884	\$10,375,327	\$3,802,859

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Group: **100300 - General Fund**

Activity: **Other Assistance**

Budget Unit: **0506 - CAL HLTH BNFT MARKETPLACE**

Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$9,347,849	\$4,000,000	\$0	\$0
Total Revenue	\$9,347,849	\$4,000,000	\$0	\$0
Salaries And Benefits	\$7,726,900	\$3,094,084	\$0	\$0
Services And Supplies	1,509,913	893,978	0	0
Other Charges	0	11,938	0	0
Expenditure Transfers	267	0	0	0
Total Expenditures/Appropriations	\$9,237,080	\$4,000,000	\$0	\$0
Net Cost	(\$110,769)	\$0	\$0	\$0

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Group: **100300 - General Fund**Activity: **Aid Programs**Budget Unit: **0507 - EHS - ANN ADLER CHILD & FMLY**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$73,865	\$80,000	\$80,000	\$80,000
Total Revenue	\$73,865	\$80,000	\$80,000	\$80,000
Services And Supplies	\$73,865	\$80,000	\$80,000	\$80,000
Total Expenditures/Appropriations	\$73,865	\$80,000	\$80,000	\$80,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - General Fund**Activity: **Other Assistance**Budget Unit: **0535 - EHS SERVICE INTEGRATION**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$37,434	\$0	\$0	\$0
Total Revenue	\$37,434	\$0	\$0	\$0
Services And Supplies	\$53,852	\$0	\$0	\$0
Expenditure Transfers	(5,000)	0	0	0
Total Expenditures/Appropriations	\$48,852	\$0	\$0	\$0
Net Cost	\$11,418	\$0	\$0	\$0

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Group: **100300 - General Fund**

Activity: **Other Assistance**

Budget Unit: **0583 - EHSD WFRC INVESTMENT BRD**

Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$6,888,492	\$7,479,000	\$7,107,456	\$7,107,456
Miscellaneous Revenue	642,284	400,000	409,500	409,500
Total Revenue	\$7,530,776	\$7,879,000	\$7,516,956	\$7,516,956
Salaries And Benefits	\$1,308,536	\$1,486,749	\$1,473,143	\$1,292,620
Services And Supplies	4,268,470	3,399,734	3,417,240	3,417,240
Other Charges	146,361	0	146,241	146,241
Expenditure Transfers	1,846,791	2,992,517	2,660,855	2,660,855
Total Expenditures/Appropriations	\$7,570,158	\$7,879,000	\$7,697,479	\$7,516,956
Net Cost	\$39,382	\$0	\$180,523	\$0

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Group: **100300 - General Fund**Activity: **Other Assistance**Budget Unit: **0588 - COMMUNITY SERVICES**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$66,855	\$100,181	\$60,996	\$60,996
Intergovernmental Revenue	22,026,072	27,901,493	27,327,621	27,327,621
Miscellaneous Revenue	9,468,112	10,695,319	9,668,318	9,668,318
Total Revenue	\$31,561,039	\$38,696,993	\$37,056,935	\$37,056,935
Salaries And Benefits	\$14,672,939	\$18,019,147	\$17,276,913	\$17,276,913
Services And Supplies	10,669,258	10,380,209	10,644,633	10,644,633
Other Charges	54,043	44,589	52,369	52,369
Fixed Assets	31,851	140,000	140,000	140,000
Expenditure Transfers	6,418,759	10,413,472	9,101,808	9,101,808
Total Expenditures/Appropriations	\$31,846,850	\$38,997,417	\$37,215,723	\$37,215,723
Net Cost	\$285,811	\$300,424	\$158,788	\$158,788

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Group: **100300 - General Fund**

Activity: **Judicial**

Budget Unit: **0202 - TRIAL COURT PROGRAMS**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$24,205	\$27,000	\$28,000	\$28,000
Fines/Forfeits/Penalties	2,906,160	2,456,532	2,345,752	2,345,752
Intergovernmental Revenue	32,731	35,000	35,000	35,000
Charges For Services	4,539,066	4,389,444	4,794,497	4,794,497
Miscellaneous Revenue	539	0	0	0
Total Revenue	\$7,502,701	\$6,907,976	\$7,203,249	\$7,203,249
Salaries And Benefits	\$803,231	\$111,600	\$864,647	\$864,647
Services And Supplies	1,000,505	1,671,933	1,194,159	1,194,159
Other Charges	16,246,390	15,477,813	16,050,943	16,050,943
Expenditure Transfers	2,187	20,000	20,000	20,000
Total Expenditures/Appropriations	\$18,052,313	\$17,281,346	\$18,129,749	\$18,129,749
Net Cost	\$10,549,612	\$10,373,370	\$10,926,500	\$10,926,500

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Group: **100300 - General Fund**Activity: **Judicial**Budget Unit: **0238 - CIVIL GRAND JURY**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Services And Supplies	\$145,804	\$155,500	\$155,500	\$155,500
Total Expenditures/Appropriations	\$145,804	\$155,500	\$155,500	\$155,500
Net Cost	\$145,804	\$155,500	\$155,500	\$155,500

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Group: **100300 - General Fund**Activity: **Judicial**Budget Unit: **0239 - CRIMINAL GRAND JURY**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Services And Supplies	\$77,542	\$88,000	\$88,000	\$88,000
Total Expenditures/Appropriations	\$77,542	\$88,000	\$88,000	\$88,000
Net Cost	\$77,542	\$88,000	\$88,000	\$88,000

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Group: **100300 - General Fund**Activity: **Judicial**Budget Unit: **0248 - CONFLICT DEFENSE SERVICES**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Salaries And Benefits	\$0	\$1,488	\$1,488	\$1,488
Services And Supplies	4,183,627	4,148,512	5,248,512	5,248,512
Total Expenditures/Appropriations	\$4,183,627	\$4,150,000	\$5,250,000	\$5,250,000
Net Cost	\$4,183,627	\$4,150,000	\$5,250,000	\$5,250,000

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Group: **100300 - General Fund**Activity: **Police Protection**Budget Unit: **0265 - VEHICLE THEFT PROGRAM**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$986,463	\$930,000	\$980,000	\$980,000
Total Revenue	\$986,463	\$930,000	\$980,000	\$980,000
Services And Supplies	\$899,499	\$1,891,849	\$980,000	\$980,000
Total Expenditures/Appropriations	\$899,499	\$1,891,849	\$980,000	\$980,000
Net Cost	(\$86,964)	\$961,849	\$0	\$0

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Group: **100300 - General Fund**Activity: **Elections**Budget Unit: **0043 - ELECTIONS**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$450,162	\$3,506,023	\$2,002,615	\$2,002,615
Miscellaneous Revenue	13,918	20,000	20,000	20,000
Total Revenue	\$464,081	\$3,526,023	\$2,022,615	\$2,022,615
Salaries And Benefits	\$3,783,104	\$4,223,278	\$4,144,845	\$4,144,845
Services And Supplies	3,788,593	6,389,138	3,561,324	3,561,324
Fixed Assets	0	1,656,797	795,000	795,000
Expenditure Transfers	7,708	6,445	5,986	5,986
Total Expenditures/Appropriations	\$7,579,405	\$12,275,658	\$8,507,155	\$8,507,155
Net Cost	\$7,115,325	\$8,749,635	\$6,484,540	\$6,484,540

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Group: **100300 - General Fund**

Activity: **Other Protection**

Budget Unit: **0355 - RECORDER**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	(\$27)	\$0	\$0	\$0
Charges For Services	5,550,065	5,551,513	5,667,201	5,667,201
Miscellaneous Revenue	23,692	27,137	0	0
Total Revenue	\$5,573,730	\$5,578,650	\$5,667,201	\$5,667,201
Salaries And Benefits	\$2,865,967	\$3,689,972	\$3,661,564	\$3,661,564
Services And Supplies	457,842	717,750	528,394	528,394
Other Charges	0	1,200	1,200	1,200
Expenditure Transfers	(10,922)	(8,497)	(8,497)	(8,497)
Total Expenditures/Appropriations	\$3,312,888	\$4,400,425	\$4,182,661	\$4,182,661
Net Cost	(\$2,260,842)	(\$1,178,225)	(\$1,484,540)	(\$1,484,540)

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Group: **100300 - General Fund**

Activity: **Police Protection**

Budget Unit: **0255 - SHERIFF**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$34,065	\$31,500	\$31,500	\$31,500
Fines/Forfeits/Penalties	227,125	150,000	150,000	150,000
Intergovernmental Revenue	37,102,387	40,834,054	40,638,966	40,638,966
Charges For Services	27,544,969	25,061,618	26,890,227	26,890,227
Miscellaneous Revenue	10,011,672	11,105,780	11,381,110	11,381,110
Total Revenue	\$74,920,219	\$77,182,952	\$79,091,803	\$79,091,803
Salaries And Benefits	\$102,406,887	\$102,827,807	\$107,834,448	\$107,834,448
Services And Supplies	10,683,132	12,310,927	11,138,629	11,138,629
Other Charges	350,745	432,877	445,767	445,767
Fixed Assets	689,884	2,371,175	1,264,865	1,264,865
Expenditure Transfers	1,658,690	931,013	1,463,274	1,463,274
Total Expenditures/Appropriations	\$115,789,338	\$118,873,799	\$122,146,983	\$122,146,983
Net Cost	\$40,869,119	\$41,690,847	\$43,055,181	\$43,055,181

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Group: **100300 - General Fund**

Activity: **Police Protection**

Budget Unit: **0277 - SHERIFF CONTRACT SVCS**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$182	\$0	\$0	\$0
Charges For Services	3,522,581	4,060,266	4,408,518	4,408,518
Miscellaneous Revenue	14,777,254	14,527,788	15,909,223	15,909,223
Total Revenue	\$18,300,016	\$18,588,054	\$20,317,741	\$20,317,741
Salaries And Benefits	\$17,590,514	\$18,839,623	\$20,631,072	\$20,631,072
Services And Supplies	225,146	171,595	166,801	166,801
Other Charges	989	0	0	0
Fixed Assets	0	34,000	29,162	29,162
Expenditure Transfers	(703,615)	(457,164)	(509,295)	(509,295)
Total Expenditures/Appropriations	\$17,113,033	\$18,588,054	\$20,317,741	\$20,317,741
Net Cost	(\$1,186,983)	\$0	(\$0)	(\$0)

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Group: **100300 - General Fund**Activity: **Detention & Correction**Budget Unit: **0300 - CUSTODY SERVICES BUREAU**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$32,837,866	\$32,613,355	\$35,360,287	\$35,360,287
Charges For Services	1,711,203	1,657,000	1,657,000	1,657,000
Miscellaneous Revenue	6,758,929	11,974,660	11,660,160	12,121,565
Total Revenue	\$41,307,998	\$46,245,015	\$48,677,447	\$49,138,852
Salaries And Benefits	\$61,422,310	\$67,134,648	\$70,682,338	\$73,713,342
Services And Supplies	7,496,811	7,379,531	7,666,736	7,698,736
Other Charges	17,987	194,788	166,415	166,415
Fixed Assets	342,864	4,425,772	3,834,753	3,834,753
Expenditure Transfers	386,789	438,081	568,750	568,750
Total Expenditures/Appropriations	\$69,666,761	\$79,572,820	\$82,918,992	\$85,981,996
Net Cost	\$28,358,763	\$33,327,805	\$34,241,545	\$36,843,144

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Group: **100300 - General Fund**Activity: **Other Protection**Budget Unit: **0359 - CORONER**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$160,234	\$155,000	\$155,000	\$155,000
Miscellaneous Revenue	28,420	30,000	30,000	30,000
Total Revenue	\$188,654	\$185,000	\$185,000	\$185,000
Salaries And Benefits	\$1,794,642	\$2,035,879	\$2,472,091	\$2,472,091
Services And Supplies	1,033,285	796,350	794,763	794,763
Other Charges	176	0	0	0
Expenditure Transfers	43,900	34,656	62,719	62,719
Total Expenditures/Appropriations	\$2,872,003	\$2,866,885	\$3,329,573	\$3,329,573
Net Cost	\$2,683,349	\$2,681,885	\$3,144,573	\$3,144,573

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Group: **100300 - General Fund**Activity: **Other Protection**Budget Unit: **0362 - EMERGENCY SERVICES**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$2,566,435	\$1,566,000	\$1,305,505	\$1,305,505
Charges For Services	1,119,299	1,331,225	1,369,681	1,369,681
Miscellaneous Revenue	22,363	31,500	31,500	31,500
Total Revenue	\$3,708,096	\$2,928,725	\$2,706,686	\$2,706,686
Salaries And Benefits	\$3,345,418	\$3,472,674	\$3,676,377	\$3,676,377
Services And Supplies	2,702,564	2,045,996	1,803,500	1,803,500
Other Charges	79,945	38,163	99,037	99,037
Fixed Assets	124,314	1,130,165	1,130,165	1,130,165
Expenditure Transfers	267,804	180,190	304,710	304,710
Total Expenditures/Appropriations	\$6,520,045	\$6,867,188	\$7,013,789	\$7,013,789
Net Cost	\$2,811,949	\$3,938,463	\$4,307,103	\$4,307,103

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Group: **100300 - General Fund**Activity: **Detention & Correction**Budget Unit: **0308 - PROBATION PROGRAMS**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,108,570	\$1,412,818	\$1,373,599	\$1,373,599
Charges For Services	1,299,704	1,133,265	769,297	484,297
Miscellaneous Revenue	9,208,577	11,099,995	11,425,505	11,707,569
Total Revenue	\$11,616,851	\$13,646,078	\$13,568,401	\$13,565,465
Salaries And Benefits	\$26,963,855	\$31,124,358	\$31,347,678	\$30,952,773
Services And Supplies	2,913,701	3,076,349	2,899,811	2,827,805
Other Charges	22,736	53,921	34,805	34,805
Fixed Assets	260,901	20,000	0	0
Expenditure Transfers	(528,799)	(1,291,059)	(481,603)	(481,603)
Total Expenditures/Appropriations	\$29,632,394	\$32,983,569	\$33,800,691	\$33,333,780
Net Cost	\$18,015,543	\$19,337,491	\$20,232,290	\$19,768,315

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Group: **100300 - General Fund**

Activity: **Detention & Correction**

Budget Unit: **0309 - PROBATION FACILITIES**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$8,333,581	\$7,882,000	\$8,019,132	\$8,019,132
Charges For Services	3,119	3,500	2,400	2,400
Miscellaneous Revenue	3,321,991	4,327,931	5,828,024	5,828,024
Total Revenue	\$11,658,691	\$12,213,431	\$13,849,556	\$13,849,556
Salaries And Benefits	\$24,009,659	\$26,091,603	\$27,760,988	\$30,092,721
Services And Supplies	3,259,828	2,101,105	2,377,817	2,377,817
Other Charges	0	10,200	0	0
Expenditure Transfers	60,962	38,441	60,688	60,688
Total Expenditures/Appropriations	\$27,330,449	\$28,241,349	\$30,199,493	\$32,531,226
Net Cost	\$15,671,759	\$16,027,918	\$16,349,937	\$18,681,670

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Group: **100300 - General Fund**Activity: **Detention & Correction**Budget Unit: **0310 - PROB CARE OF COURT WARDS**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,297,028	\$2,241,000	\$1,277,000	\$1,277,000
Miscellaneous Revenue	2,665,528	3,400,000	2,300,000	2,300,000
Total Revenue	\$3,962,556	\$5,641,000	\$3,577,000	\$3,577,000
Services And Supplies	\$2,170,217	\$2,453,535	\$2,802,015	\$2,802,015
Other Charges	8,778,733	10,585,000	9,033,000	8,625,000
Total Expenditures/Appropriations	\$10,948,950	\$13,038,535	\$11,835,015	\$11,427,015
Net Cost	\$6,986,394	\$7,397,535	\$8,258,015	\$7,850,015

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Group: **100300 - General Fund**Activity: **Protective Inspection**Budget Unit: **0335 - AGRICULTURE-WEIGHTS/MEAS**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$52,995	\$65,797	\$65,797	\$51,850
Intergovernmental Revenue	2,642,836	2,666,411	2,666,411	2,679,330
Charges For Services	590,162	989,779	989,779	1,029,534
Miscellaneous Revenue	13,868	26,682	26,682	13,378
Total Revenue	\$3,299,862	\$3,748,668	\$3,748,668	\$3,774,091
Salaries And Benefits	\$4,385,651	\$4,748,810	\$4,946,614	\$4,446,994
Services And Supplies	690,575	840,886	1,306,082	1,055,127
Other Charges	0	13,616	13,616	13,616
Fixed Assets	77,608	0	0	0
Expenditure Transfers	416,568	393,356	462,802	464,355
Total Expenditures/Appropriations	\$5,570,402	\$5,996,668	\$6,729,114	\$5,980,092
Net Cost	\$2,270,540	\$2,247,999	\$2,980,445	\$2,206,000

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Group: **100300 - General Fund**Activity: **Other Protection**Budget Unit: **0366 - ANIMAL SERVICES**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,803,832	\$1,700,000	\$1,600,000	\$1,600,000
Intergovernmental Revenue	0	0	0	0
Charges For Services	5,277,660	5,989,727	5,878,739	5,878,739
Miscellaneous Revenue	236,759	282,625	338,625	338,625
Total Revenue	\$7,318,251	\$7,972,352	\$7,817,364	\$7,817,364
Salaries And Benefits	\$7,405,941	\$8,709,578	\$9,193,300	\$9,193,300
Services And Supplies	3,332,164	3,147,421	2,392,256	2,392,256
Other Charges	10,556	26,415	47,015	47,015
Fixed Assets	164,077	150,500	5,500	5,500
Expenditure Transfers	396,156	353,438	428,293	428,293
Total Expenditures/Appropriations	\$11,308,894	\$12,387,352	\$12,066,364	\$12,066,364
Net Cost	\$3,990,644	\$4,415,000	\$4,249,000	\$4,249,000

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Group: **100300 - General Fund**Activity: **Other General**Budget Unit: **0580 - KELLER CNYN MTIGATN FUND**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$1,359,990	\$1,290,000	\$1,400,000	\$1,400,000
Total Revenue	\$1,359,990	\$1,290,000	\$1,400,000	\$1,400,000
Salaries And Benefits	\$45,787	\$100,000	\$100,000	\$100,000
Services And Supplies	1,182,366	1,562,183	1,060,000	1,060,000
Other Charges	164,944	160,000	170,000	170,000
Expenditure Transfers	60,763	62,500	70,000	70,000
Total Expenditures/Appropriations	\$1,453,860	\$1,884,683	\$1,400,000	\$1,400,000
Net Cost	\$93,870	\$594,683	\$0	\$0

Group: **100300 - General Fund**
 Budget Unit: **0591 - NPP**

Activity: **Other Assistance**
 Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$3,457	\$0	\$0	\$0
Charges For Services	0	0	154,328	154,328
Miscellaneous Revenue	157,675	250,000	0	0
Total Revenue	\$161,133	\$250,000	\$154,328	\$154,328
Salaries And Benefits	\$158,127	\$152,315	\$295,141	\$295,141
Services And Supplies	45,045	277,111	273,603	273,603
Expenditure Transfers	82,961	205,574	370,584	370,584
Total Expenditures/Appropriations	\$286,133	\$635,000	\$939,328	\$939,328
Net Cost	\$125,000	\$385,000	\$785,000	\$785,000

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Group: **100300 - General Fund**
Budget Unit: **0590 - HOPWA GRANT**

Activity: **Other Assistance**
Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$892,978	\$1,360,410	\$1,360,410	\$1,360,410
Total Revenue	\$892,978	\$1,360,410	\$1,360,410	\$1,360,410
Services And Supplies	\$858,245	\$1,551,217	\$1,297,410	\$1,297,410
Expenditure Transfers	34,733	63,000	63,000	63,000
Total Expenditures/Appropriations	\$892,978	\$1,614,217	\$1,360,410	\$1,360,410
Net Cost	\$0	\$253,807	\$0	\$0

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Group: **100300 - General Fund**
Budget Unit: **0592 - HUD BLOCK GRANT**

Activity: **Other Assistance**
Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$4,288,465	\$5,766,422	\$6,766,422	\$6,766,422
Charges For Services	6,200	0	0	0
Total Revenue	\$4,294,665	\$5,766,422	\$6,766,422	\$6,766,422
Services And Supplies	\$3,353,505	\$4,964,722	\$5,964,722	\$5,964,722
Other Charges	90,167	10,000	10,000	10,000
Expenditure Transfers	850,992	791,700	791,700	791,700
Total Expenditures/Appropriations	\$4,294,665	\$5,766,422	\$6,766,422	\$6,766,422
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - General Fund**Activity: **Other Assistance**Budget Unit: **0593 - HUD EMERGENCY SOLUTIONS GRT**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$208,324	\$266,000	\$586,000	\$586,000
Total Revenue	\$208,324	\$266,000	\$586,000	\$586,000
Services And Supplies	\$187,561	\$246,000	\$546,000	\$546,000
Expenditure Transfers	20,763	20,000	40,000	40,000
Total Expenditures/Appropriations	\$208,324	\$266,000	\$586,000	\$586,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - General Fund**

Activity: **Other Assistance**

Budget Unit: **0594 - HUD HOME BLOCK GRANT**

Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$787,398	\$3,574,872	\$3,735,388	\$3,735,388
Miscellaneous Revenue	424,068	16,900	16,900	16,900
Total Revenue	\$1,211,466	\$3,591,772	\$3,752,288	\$3,752,288
Services And Supplies	\$1,097,075	\$3,272,972	\$3,439,488	\$3,439,488
Other Charges	321	3,000	4,000	4,000
Expenditure Transfers	114,070	315,800	308,800	308,800
Total Expenditures/Appropriations	\$1,211,466	\$3,591,772	\$3,752,288	\$3,752,288
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - General Fund**Activity: **Other Assistance**Budget Unit: **0599 - ARRA-HPRP/CDBG-R GRANTS**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Services And Supplies	(\$487)	\$0	\$0	\$0
Total Expenditures/Appropriations	(\$487)	\$0	\$0	\$0
Net Cost	(\$487)	\$0	\$0	\$0

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Group: **100300 - General Fund**

Activity: **Judicial**

Budget Unit: **0242 - DISTRICT ATTORNEY**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$91,559	\$95,000	\$23,200	\$23,200
Intergovernmental Revenue	16,332,214	17,856,557	17,718,597	17,718,597
Miscellaneous Revenue	3,476,453	4,832,918	4,153,056	4,404,879
Total Revenue	\$19,900,227	\$22,784,475	\$21,894,853	\$22,146,676
Salaries And Benefits	\$32,516,651	\$35,005,767	\$37,609,505	\$37,861,328
Services And Supplies	4,134,031	5,031,991	4,352,800	4,352,800
Other Charges	43,640	35,070	40,152	40,152
Fixed Assets	55,659	70,000	0	0
Expenditure Transfers	(478,766)	(422,819)	(677,853)	(677,853)
Total Expenditures/Appropriations	\$36,271,214	\$39,720,009	\$41,324,604	\$41,576,427
Net Cost	\$16,370,987	\$16,935,534	\$19,429,751	\$19,429,751

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Group: **100300 - General Fund**
 Budget Unit: **0245 - D A WELFARE FRAUD**

Activity: **Judicial**
 Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Salaries And Benefits	\$148,751	\$197,159	\$413,544	\$413,544
Services And Supplies	19,385	3,957	5,690	5,690
Expenditure Transfers	(168,088)	(230,000)	(298,986)	(298,986)
Total Expenditures/Appropriations	\$47	(\$28,884)	\$120,248	\$120,248
Net Cost	\$47	(\$28,884)	\$120,248	\$120,248

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Group: **100300 - General Fund**

Activity: **Other Protection**

Budget Unit: **0364 - PUBLIC ADMINISTRATOR**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$5,650	\$0	\$0	\$0
Total Revenue	\$5,650	\$0	\$0	\$0
Salaries And Benefits	\$69,898	\$0	\$0	\$0
Services And Supplies	10,037	0	0	0
Total Expenditures/Appropriations	\$79,935	\$0	\$0	\$0
Net Cost	\$74,285	\$0	\$0	\$0

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Group: **100300 - General Fund**Activity: **Judicial**Budget Unit: **0243 - PUBLIC DEFENDER**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$48,696	\$208,994	\$228,891	\$228,891
Miscellaneous Revenue	1,557,659	1,980,420	1,838,670	2,163,083
Total Revenue	\$1,606,355	\$2,189,414	\$2,067,561	\$2,391,974
Salaries And Benefits	\$19,446,430	\$20,909,295	\$22,420,905	\$22,608,778
Services And Supplies	2,444,784	2,602,509	2,670,426	2,670,426
Fixed Assets	28,747	4,000	0	0
Expenditure Transfers	(353,480)	(367,390)	(387,230)	(387,230)
Total Expenditures/Appropriations	\$21,566,480	\$23,148,414	\$24,704,101	\$24,891,974
Net Cost	\$19,960,126	\$20,959,000	\$22,636,540	\$22,500,000

Group: **100300 - General Fund**
 Budget Unit: **0020 - PURCHASING**

Activity: **Finance**
 Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$245,497	\$248,673	\$241,796	\$241,796
Miscellaneous Revenue	79,469	40,000	70,000	70,000
Total Revenue	\$324,966	\$288,673	\$311,796	\$311,796
Salaries And Benefits	\$655,100	\$797,322	\$832,165	\$832,165
Services And Supplies	214,380	287,594	290,995	290,995
Expenditure Transfers	(157,083)	(171,243)	(186,364)	(186,364)
Total Expenditures/Appropriations	\$712,397	\$913,673	\$936,796	\$936,796
Net Cost	\$387,431	\$625,000	\$625,000	\$625,000

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Group: **100300 - General Fund**
 Budget Unit: **0063 - FLEET SERVICES**

Activity: **Property Management**
 Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$501,678	\$473,395	\$482,794	\$482,794
Total Revenue	\$501,678	\$473,395	\$482,794	\$482,794
Other Charges	\$0	\$473,395	\$482,794	\$482,794
Total Expenditures/Appropriations	\$0	\$473,395	\$482,794	\$482,794
Net Cost	(\$501,678)	\$0	\$0	\$0

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Group: **100300 - General Fund**

Activity: **Property Management**

Budget Unit: **0077 - GEN CO BLG OCCUPANCY COST**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$107,130	\$92,754	\$91,820	\$91,820
Charges For Services	53,259	54,840	49,048	49,048
Miscellaneous Revenue	7,988	0	2,506	2,506
Total Revenue	\$168,377	\$147,594	\$143,374	\$143,374
Services And Supplies	\$14,329,686	\$14,881,846	\$14,982,748	\$14,982,748
Other Charges	0	0	0	8,000,000
Expenditure Transfers	37,463	731,306	736,958	1,284,683
Total Expenditures/Appropriations	\$14,367,150	\$15,613,152	\$15,719,706	\$24,267,431
Net Cost	\$14,198,773	\$15,465,558	\$15,576,332	\$24,124,057

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Group: **100300 - General Fund**Activity: **Property Management**Budget Unit: **0078 - GSD OUTSIDE AGENCY SVC**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$219,757	\$196,996	\$164,699	\$164,699
Miscellaneous Revenue	478,427	588,988	601,551	601,551
Total Revenue	\$698,184	\$785,984	\$766,250	\$766,250
Services And Supplies	\$549,821	\$607,488	\$626,551	\$626,551
Other Charges	1,280	0	0	0
Expenditure Transfers	149,321	178,496	139,699	139,699
Total Expenditures/Appropriations	\$700,422	\$785,984	\$766,250	\$766,250
Net Cost	\$2,238	\$0	\$0	\$0

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Group: **100300 - General Fund**

Activity: **Property Management**

Budget Unit: **0079 - BUILDING MAINTENANCE**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$45,906,593	\$44,498,301	\$46,463,561	\$46,463,561
Miscellaneous Revenue	606,679	360,591	495,462	495,462
Total Revenue	\$46,513,272	\$44,858,892	\$46,959,023	\$46,959,023
Salaries And Benefits	\$18,349,945	\$20,912,386	\$21,809,592	\$23,454,949
Services And Supplies	50,086,455	50,406,502	52,939,374	52,939,374
Other Charges	35,874,028	34,411,286	34,144,801	34,144,801
Fixed Assets	211,099	925,000	245,000	245,000
Expenditure Transfers	(58,465,452)	(61,687,782)	(62,179,744)	(63,825,101)
Total Expenditures/Appropriations	\$46,056,077	\$44,967,392	\$46,959,023	\$46,959,023
Net Cost	(\$457,196)	\$108,500	\$0	\$0

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Group: **100300 - General Fund**Activity: **Other General**Budget Unit: **0148 - PRINT & MAIL SERVICES**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$819,414	\$716,705	\$834,850	\$834,850
Miscellaneous Revenue	3,889	0	0	0
Total Revenue	\$823,303	\$716,705	\$834,850	\$834,850
Salaries And Benefits	\$1,600,543	\$1,821,283	\$2,037,015	\$2,103,378
Services And Supplies	3,087,434	3,370,637	3,371,014	3,371,014
Fixed Assets	445,831	150,000	150,000	150,000
Expenditure Transfers	(3,939,647)	(4,625,215)	(4,723,179)	(4,789,542)
Total Expenditures/Appropriations	\$1,194,160	\$716,705	\$834,850	\$834,850
Net Cost	\$370,857	\$0	(\$0)	(\$0)

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Group: **100300 - General Fund**Activity: **Flood Control & Soil Cnsv**Budget Unit: **0330 - CO DRAINAGE MAINTENANCE**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$38,834	\$30,000	\$30,000	\$30,000
Miscellaneous Revenue	2,247	0	0	0
Total Revenue	\$41,081	\$30,000	\$30,000	\$30,000
Services And Supplies	\$634,514	\$565,000	\$671,968	\$671,968
Other Charges	32	0	32	32
Expenditure Transfers	30,966	165,000	58,000	58,000
Total Expenditures/Appropriations	\$665,513	\$730,000	\$730,000	\$730,000
Net Cost	\$624,431	\$700,000	\$700,000	\$700,000

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Group: **100300 - General Fund**

Activity: **Sanitation**

Budget Unit: **0473 - KELLER SRCHRG/ MITGN PROG**

Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$292,546	\$0	\$0	\$0
Miscellaneous Revenue	75,073	87,000	75,000	75,000
Total Revenue	\$367,619	\$87,000	\$75,000	\$75,000
Services And Supplies	\$703,424	\$414,546	\$407,546	\$407,546
Expenditure Transfers	(335,805)	(35,000)	(40,000)	(40,000)
Total Expenditures/Appropriations	\$367,619	\$379,546	\$367,546	\$367,546
Net Cost	\$0	\$292,546	\$292,546	\$292,546

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Group: **100300 - General Fund**

Activity: **Public Ways**

Budget Unit: **0650 - PUBLIC WORKS**

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$31,526	\$15,000	\$43,000	\$43,000
Use Of Money & Property	6,000	5,000	10,000	10,000
Intergovernmental Revenue	120,968	406,780	243,000	243,000
Charges For Services	704,257	916,700	1,059,000	1,059,000
Miscellaneous Revenue	33,946,962	38,781,556	38,632,698	38,730,078
Total Revenue	\$34,809,712	\$40,125,036	\$39,987,698	\$40,085,078
Salaries And Benefits	\$29,912,423	\$36,802,175	\$38,085,447	\$38,182,827
Services And Supplies	10,096,314	9,799,544	9,203,736	9,203,736
Other Charges	8,747	9,450	9,450	9,450
Fixed Assets	0	45,000	35,000	35,000
Expenditure Transfers	(4,032,277)	(4,982,556)	(6,170,539)	(6,170,539)
Total Expenditures/Appropriations	\$35,985,206	\$41,673,613	\$41,163,094	\$41,260,474
Net Cost	\$1,175,493	\$1,548,577	\$1,175,396	\$1,175,396

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Group: **100300 - General Fund**

Activity: **Public Ways**

Budget Unit: **0661 - ROAD CONSTRUCTION**

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,215,382	\$2,163,000	\$2,329,000	\$2,329,000
Charges For Services	168,016	350,000	394,000	394,000
Miscellaneous Revenue	3,551	135,000	80,000	80,000
Total Revenue	\$1,386,949	\$2,648,000	\$2,803,000	\$2,803,000
Services And Supplies	\$1,326,102	\$2,600,000	\$2,593,000	\$2,593,000
Other Charges	180,006	53,000	205,000	205,000
Expenditure Transfers	(119,158)	(5,000)	5,000	5,000
Total Expenditures/Appropriations	\$1,386,949	\$2,648,000	\$2,803,000	\$2,803,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - General Fund**Activity: **Veterans Services**Budget Unit: **0579 - VETERANS SERVICE OFFICE**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$154,359	\$211,700	\$188,043	\$188,043
Charges For Services	75,000	75,000	75,000	75,000
Miscellaneous Revenue	25,000	4,000	22,000	22,000
Total Revenue	\$254,359	\$290,700	\$285,043	\$285,043
Salaries And Benefits	\$768,213	\$1,031,083	\$1,068,083	\$1,068,083
Services And Supplies	242,946	316,730	326,358	326,358
Expenditure Transfers	6,242	6,887	7,602	7,602
Total Expenditures/Appropriations	\$1,017,402	\$1,354,700	\$1,402,043	\$1,402,043
Net Cost	\$763,043	\$1,064,000	\$1,117,000	\$1,117,000

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Group: **100300 - General Fund**Activity: **Approp For Contingencies**Budget Unit: **0990 - CONTINGNCY APPROP-GENERAL**Function: **Approp For Contingencies**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Provisions For Contingencies	\$0	\$9,365,335	\$10,000,000	\$10,000,000
Total Expenditures/Appropriations	\$0	\$9,365,335	\$10,000,000	\$10,000,000
Net Cost	\$0	\$9,365,335	\$10,000,000	\$10,000,000

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Group: **105600 - County Law Enfrgmt-Cap Proj Fund**

Activity: **Plant Acquisition**

Budget Unit: **0126 - CO LAW ENF COMPTR CAP-PRJ**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$4,683	\$2,000	\$5,000	\$5,000
Total Revenue	\$4,683	\$2,000	\$5,000	\$5,000
Other Charges	\$336	\$1,000	\$1,000	\$1,000
Expenditure Transfers	0	322,558	325,558	325,558
Total Expenditures/Appropriations	\$336	\$323,558	\$326,558	\$326,558
Net Cost	(\$4,347)	\$321,558	\$321,558	\$321,558

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Group: **105600 - County Law Enfrgmt-Cap Proj Fund**

Activity: **Plant Acquisition**

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

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$3,484	\$4,000	\$4,000	\$4,000
Total Revenue	\$3,484	\$4,000	\$4,000	\$4,000
Services And Supplies	\$0	\$50,000	\$50,000	\$50,000
Other Charges	0	10,000	10,000	10,000
Expenditure Transfers	0	1,197,275	1,193,275	1,193,275
Total Expenditures/Appropriations	\$0	\$1,257,275	\$1,253,275	\$1,253,275
Net Cost	(\$3,484)	\$1,253,275	\$1,249,275	\$1,249,275

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Group: **105600 - County Law Enfrgmt-Cap Proj Fund**

Activity: **Plant Acquisition**

Budget Unit: **0131 - CO LAW ENF HLCPTR CAP PRJ**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$109,621	\$130,000	\$841,000	\$841,000
Total Revenue	\$109,621	\$130,000	\$841,000	\$841,000
Services And Supplies	\$0	\$243,086	\$197,320	\$197,320
Expenditure Transfers	0	643,680	643,680	643,680
Total Expenditures/Appropriations	\$0	\$886,766	\$841,000	\$841,000
Net Cost	(\$109,621)	\$756,766	\$0	\$0

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Group: **110000 - Recorder Modernization Fund**Activity: **Other Protection**Budget Unit: **0353 - RECORDER MICRO/MOD**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$1,969,188	\$1,645,000	\$1,755,000	\$1,755,000
Total Revenue	\$1,969,188	\$1,645,000	\$1,755,000	\$1,755,000
Salaries And Benefits	\$931,178	\$1,189,050	\$1,209,563	\$1,209,563
Services And Supplies	680,245	8,593,241	9,120,343	9,120,343
Other Charges	325,959	462,164	470,066	470,066
Fixed Assets	0	250,000	250,000	250,000
Total Expenditures/Appropriations	\$1,937,382	\$10,494,455	\$11,049,972	\$11,049,972
Net Cost	(\$31,805)	\$8,849,455	\$9,294,972	\$9,294,972

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Group: **110100 - Court/Clerk Automation Fund**Activity: **Judicial**Budget Unit: **0236 - COURT RECORDS AUTOMATION**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$78	\$0	\$0
Total Expenditures/Appropriations	\$0	\$78	\$0	\$0
Net Cost	\$0	\$78	\$0	\$0

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Group: **110200 - Fish and Game Fund**Activity: **Other Protection**Budget Unit: **0367 - GAME PROTECTION**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$210,607	\$175,000	\$175,000	\$175,000
Total Revenue	\$210,607	\$175,000	\$175,000	\$175,000
Services And Supplies	\$48,003	\$505,807	\$162,000	\$162,000
Other Charges	695	700	1,000	1,000
Expenditure Transfers	3,095	3,095	12,000	12,000
Total Expenditures/Appropriations	\$51,794	\$509,602	\$175,000	\$175,000
Net Cost	(\$158,813)	\$334,602	\$0	\$0

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Group: **110300 - Land Development Fund**

Activity: **Public Ways**

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

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$606,724	\$600,000	\$650,000	\$650,000
Use Of Money & Property	(2,180)	1,000	0	0
Charges For Services	984,323	671,000	1,000,000	1,000,000
Miscellaneous Revenue	1,227,618	1,355,500	1,207,500	1,207,500
Total Revenue	\$2,816,485	\$2,627,500	\$2,857,500	\$2,857,500
Services And Supplies	\$133,026	\$191,500	\$221,500	\$221,500
Other Charges	18,326	36,000	36,000	36,000
Expenditure Transfers	2,710,938	2,400,000	2,600,000	2,600,000
Total Expenditures/Appropriations	\$2,862,290	\$2,627,500	\$2,857,500	\$2,857,500
Net Cost	\$45,805	\$0	\$0	\$0

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Group: **110400 - Criminalistics Lab Fund**

Activity: **Police Protection**

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

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$12,202	\$6,500	\$12,000	\$12,000
Use Of Money & Property	403	500	400	400
Total Revenue	\$12,605	\$7,000	\$12,400	\$12,400
Services And Supplies	\$0	\$135,842	\$135,842	\$135,842
Other Charges	4	500	500	500
Total Expenditures/Appropriations	\$4	\$136,342	\$136,342	\$136,342
Net Cost	(\$12,601)	\$129,342	\$123,942	\$123,942

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Group: **110500 - Survey Monument Preservation Fund**

Activity: **Other General**

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

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$3,428	\$1,500	\$3,000	\$3,000
Charges For Services	77,170	75,000	77,000	77,000
Total Revenue	\$80,598	\$76,500	\$80,000	\$80,000
Services And Supplies	\$16,390	\$459,365	\$497,765	\$497,765
Other Charges	88	225	225	225
Expenditure Transfers	52,415	250,000	200,000	200,000
Total Expenditures/Appropriations	\$68,893	\$709,590	\$697,990	\$697,990
Net Cost	(\$11,705)	\$633,090	\$617,990	\$617,990

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Group: **110600 - Crim Justice Facility Construct Fund**

Activity: **Plant Acquisition**

Budget Unit: **0119 - CRIM JUST FACILITY CNSTRN**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$1,318,967	\$1,215,000	\$1,215,000	\$1,215,000
Use Of Money & Property	1,684	400	1,000	1,000
Total Revenue	\$1,320,651	\$1,215,400	\$1,216,000	\$1,216,000
Other Charges	\$1,320,651	\$1,215,400	\$1,216,000	\$1,216,000
Total Expenditures/Appropriations	\$1,320,651	\$1,215,400	\$1,216,000	\$1,216,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **110700 - Courthouse Construct Fund**

Activity: **Plant Acquisition**

Budget Unit: **0122 - COURTHOUSE CONSTRUCTION**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$1,092,635	\$1,015,000	\$1,015,000	\$1,015,000
Use Of Money & Property	(2,826)	(700)	(700)	(700)
Miscellaneous Revenue	177,053	0	0	0
Total Revenue	\$1,266,862	\$1,014,300	\$1,014,300	\$1,014,300
Other Charges	\$1,266,862	\$1,014,300	\$1,014,300	\$1,014,300
Total Expenditures/Appropriations	\$1,266,862	\$1,014,300	\$1,014,300	\$1,014,300
Net Cost	\$0	\$0	\$0	\$0

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Group: **110800 - Road Fund**Activity: **Public Ways**Budget Unit: **0006 - GENERAL ROAD FUND REVENUE**Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$33,154	\$36,000	\$35,000	\$35,000
Intergovernmental Revenue	17,651,300	22,051,883	20,708,592	20,708,592
Total Revenue	\$17,684,454	\$22,087,883	\$20,743,592	\$20,743,592
Net Cost	(\$17,684,454)	(\$22,087,883)	(\$20,743,592)	(\$20,743,592)

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Group: **110800 - Road Fund**Activity: **Public Ways**Budget Unit: **0662 - ROAD CONSTRUCTION-RD FUND**Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$35,195	\$20,000	\$35,350	\$35,350
Intergovernmental Revenue	6,689,966	12,379,906	9,130,134	9,130,134
Charges For Services	496,912	1,031,811	998,565	998,565
Miscellaneous Revenue	3,805,489	7,214,628	13,354,803	13,354,803
Total Revenue	\$11,027,562	\$20,646,345	\$23,518,852	\$23,518,852
Services And Supplies	\$15,724,796	\$16,889,998	\$18,863,495	\$18,863,495
Other Charges	452,668	323,500	523,949	523,949
Expenditure Transfers	5,094,733	6,000,000	6,000,000	6,000,000
Total Expenditures/Appropriations	\$21,272,197	\$23,213,498	\$25,387,444	\$25,387,444
Net Cost	\$10,244,636	\$2,567,153	\$1,868,592	\$1,868,592

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Group: **110800 - Road Fund**

Activity: **Public Ways**

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

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$43,564	\$0	\$50,000	\$50,000
Charges For Services	1,440,756	1,100,000	1,650,000	1,650,000
Miscellaneous Revenue	1,750,661	1,414,644	1,501,684	1,501,684
Total Revenue	\$3,234,980	\$2,514,644	\$3,201,684	\$3,201,684
Services And Supplies	\$6,597,676	\$3,849,854	\$3,150,739	\$3,150,739
Other Charges	597,371	989,530	1,130,945	1,130,945
Fixed Assets	544,103	565,000	800,000	800,000
Expenditure Transfers	12,298,074	12,010,260	12,500,000	12,500,000
Total Expenditures/Appropriations	\$20,037,224	\$17,414,644	\$17,581,684	\$17,581,684
Net Cost	\$16,802,244	\$14,900,000	\$14,380,000	\$14,380,000

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Group: **110800 - Road Fund**

Activity: **Public Ways**

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

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$10,200	\$10,000	\$17,000	\$17,000
Total Revenue	\$10,200	\$10,000	\$17,000	\$17,000
Services And Supplies	\$100	\$0	\$0	\$0
Other Charges	4,038	10,000	10,000	10,000
Expenditure Transfers	4,295	7,000	7,000	7,000
Total Expenditures/Appropriations	\$8,434	\$17,000	\$17,000	\$17,000
Net Cost	(\$1,766)	\$7,000	\$0	\$0

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Group: **110800 - Road Fund**Activity: **Public Ways**Budget Unit: **0676 - GEN ROAD PLAN/ADM-RD FUND**Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$18,627	\$5,000	\$5,000	\$5,000
Intergovernmental Revenue	2,981	25,000	3,000	3,000
Charges For Services	124,144	145,000	72,000	72,000
Miscellaneous Revenue	1,643,523	715,000	323,000	323,000
Total Revenue	\$1,789,276	\$890,000	\$403,000	\$403,000
Services And Supplies	\$324,337	\$621,370	\$260,000	\$260,000
Other Charges	1,476,454	1,158,630	638,000	638,000
Expenditure Transfers	4,103,941	2,890,000	4,000,000	4,000,000
Total Expenditures/Appropriations	\$5,904,731	\$4,670,000	\$4,898,000	\$4,898,000
Net Cost	\$4,115,456	\$3,780,000	\$4,495,000	\$4,495,000

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Group: **110900 - Transportation Improvement Fund**Activity: **Public Ways**Budget Unit: **0663 - TRANSPRTATN IMPV MEASURE C**Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$19,867	\$19,154	\$20,000	\$20,000
Intergovernmental Revenue	2,229,904	1,980,846	2,823,500	2,823,500
Miscellaneous Revenue	26,866	0	0	0
Total Revenue	\$2,276,637	\$2,000,000	\$2,843,500	\$2,843,500
Services And Supplies	\$31,867	\$0	\$43,500	\$43,500
Other Charges	1,813,186	1,203,365	2,000,000	2,000,000
Expenditure Transfers	428,218	800,000	800,000	800,000
Total Expenditures/Appropriations	\$2,273,272	\$2,003,365	\$2,843,500	\$2,843,500
Net Cost	(\$3,365)	\$3,365	\$0	\$0

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Group: **111000 - Drainage Area 9 Fund**

Activity: **Plant Acquisition**

Budget Unit: **0120 - PLANT ACQ - DA 9**

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fund Balance	\$0	\$0	\$0	\$0
License/Permit/Franchises	1,953	1,500	4,000	4,000
Use Of Money & Property	935	0	750	750
Total Revenue	\$2,888	\$1,500	\$4,750	\$4,750
Services And Supplies	\$0	\$0	\$262,091	\$262,091
Expenditure Transfers	172	261,341	2,500	2,500
Total Expenditures/Appropriations	\$172	\$261,341	\$264,591	\$264,591
Net Cost	(\$2,715)	\$259,841	\$259,841	\$259,841

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Group: **111100 - Private Function Bond Fund**Activity: **Other Assistance**Budget Unit: **0595 - PRIVATE Function BOND**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$306	\$0	\$0	\$0
Charges For Services	739,909	1,275,000	1,040,000	1,040,000
Miscellaneous Revenue	250,277	220,000	72,682	72,682
Total Revenue	\$990,492	\$1,495,000	\$1,112,682	\$1,112,682
Services And Supplies	\$77,498	\$149,574	\$239,450	\$239,450
Other Charges	177,103	195,426	23,232	23,232
Expenditure Transfers	1,091,260	1,150,000	850,000	850,000
Total Expenditures/Appropriations	\$1,345,860	\$1,495,000	\$1,112,682	\$1,112,682
Net Cost	\$355,369	\$0	\$0	\$0

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Group: **111300 - Affordable Housing Spec Rev Fund**

Activity: **Other Assistance**

Budget Unit: **0596 - AFFORDABLE HOUSING**

Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$57,309	\$30,000	\$30,000	\$30,000
Charges For Services	158,213	275,000	275,000	275,000
Miscellaneous Revenue	0	345,000	345,000	345,000
Total Revenue	\$215,522	\$650,000	\$650,000	\$650,000
Other Charges	\$4	\$0	\$0	\$0
Expenditure Transfers	(215,114)	650,000	650,000	650,000
Total Expenditures/Appropriations	(\$215,110)	\$650,000	\$650,000	\$650,000
Net Cost	(\$430,632)	\$0	\$0	\$0

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Group: **111400 - Navy Trans Mitigation Fund**

Activity: **Transportation Systems**

Budget Unit: **0697 - NAVY TRANS MITIGATION**

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$17,470	\$30,000	\$40,000	\$40,000
Miscellaneous Revenue	(35)	0	0	0
Total Revenue	\$17,435	\$30,000	\$40,000	\$40,000
Services And Supplies	\$11,476	\$5,199,819	\$5,143,138	\$5,143,138
Other Charges	194	100,000	75,000	75,000
Expenditure Transfers	163,336	285,446	250,000	250,000
Total Expenditures/Appropriations	\$175,006	\$5,585,265	\$5,468,138	\$5,468,138
Net Cost	\$157,571	\$5,555,265	\$5,428,138	\$5,428,138

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Group: **111500 - Tosco/Solano Trns Mitig Fund**

Activity: **Transportation Systems**

Budget Unit: **0699 - TOSCO/SOLANO TRANS MTGTN**

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$14,906	\$24,000	\$50,000	\$50,000
Total Revenue	\$14,906	\$24,000	\$50,000	\$50,000
Services And Supplies	\$0	\$3,000	\$1,000	\$1,000
Other Charges	192	1,000	1,000	1,000
Expenditure Transfers	36,123	47,000	10,000	10,000
Total Expenditures/Appropriations	\$36,315	\$51,000	\$12,000	\$12,000
Net Cost	\$21,409	\$27,000	(\$38,000)	(\$38,000)

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Group: **111600 - Child Development Fund**

Activity: **Other Assistance**

Budget Unit: **0589 - CHILD DEV-DEPT**

Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$9,327	\$0	\$2,065	\$2,065
Intergovernmental Revenue	17,127,637	17,898,864	19,809,130	19,809,130
Miscellaneous Revenue	6,447,674	7,865,392	8,014,861	8,014,861
Total Revenue	\$23,584,638	\$25,764,256	\$27,826,056	\$27,826,056
Salaries And Benefits	\$7,601,496	\$8,485,688	\$8,563,768	\$8,563,768
Services And Supplies	2,906,500	4,306,567	4,461,478	4,461,478
Other Charges	4,939,155	4,678,528	5,357,688	5,357,688
Fixed Assets	0	60,000	200,000	200,000
Expenditure Transfers	8,028,839	8,527,038	9,243,122	9,243,122
Total Expenditures/Appropriations	\$23,475,991	\$26,057,821	\$27,826,056	\$27,826,056
Net Cost	(\$108,647)	\$293,565	\$0	\$0

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Group: **111800 - HUD NSP Fund**Activity: **Other Assistance**Budget Unit: **0380 - HUD NSP**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$174,695	\$1,652,747	\$1,011,000	\$1,011,000
Total Revenue	\$174,695	\$1,652,747	\$1,011,000	\$1,011,000
Services And Supplies	\$47	\$1,632,647	\$1,001,000	\$1,001,000
Other Charges	1,922	18,100	10,000	10,000
Expenditure Transfers	0	176,042	0	0
Total Expenditures/Appropriations	\$1,969	\$1,826,789	\$1,011,000	\$1,011,000
Net Cost	(\$172,726)	\$174,042	\$0	\$0

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Group: **111900 - Used Oil Recycling Grant Fund**

Activity: **Other Protection**

Budget Unit: **0351 - USED OIL RECYCLING GRANT**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$24,822	\$160,000	\$150,000	\$150,000
Total Revenue	\$24,822	\$160,000	\$150,000	\$150,000
Services And Supplies	\$8,254	\$81,000	\$71,000	\$71,000
Expenditure Transfers	16,567	79,000	79,000	79,000
Total Expenditures/Appropriations	\$24,822	\$160,000	\$150,000	\$150,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **112000 - Conservation & Development Fund**Activity: **Other Protection**Budget Unit: **0280 - CONSERVATION & DEVELOPMENT**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$15,282,217	\$15,284,313	\$15,949,162	\$15,949,162
Fines/Forfeits/Penalties	0	0	65,000	65,000
Use Of Money & Property	93,470	25,000	100,000	100,000
Charges For Services	5,237,601	7,390,842	7,008,467	7,008,467
Miscellaneous Revenue	4,536,226	5,657,348	6,374,562	6,374,562
Total Revenue	\$25,149,515	\$28,357,503	\$29,497,191	\$29,497,191
Salaries And Benefits	\$17,515,711	\$22,011,653	\$22,925,224	\$22,925,224
Services And Supplies	6,707,197	9,845,374	10,101,904	10,101,904
Other Charges	2,151,907	1,394,139	1,805,528	1,805,528
Fixed Assets	124,818	500,000	600,000	600,000
Expenditure Transfers	(4,037,238)	(5,393,663)	(5,935,465)	(5,935,465)
Total Expenditures/Appropriations	\$22,462,395	\$28,357,503	\$29,497,191	\$29,497,191
Net Cost	(\$2,687,120)	\$0	(\$0)	(\$0)

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Group: **112000 - Conservation & Development Fund**Activity: **Other Protection**Budget Unit: **0285 - ENERGY UPGRADE CA**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$216,697	\$208,000	\$388,550	\$388,550
Total Revenue	\$216,697	\$208,000	\$388,550	\$388,550
Salaries And Benefits	\$113,808	\$0	\$0	\$0
Services And Supplies	62,799	188,000	228,550	228,550
Other Charges	12,666	20,000	10,000	10,000
Expenditure Transfers	0	0	150,000	150,000
Total Expenditures/Appropriations	\$189,273	\$208,000	\$388,550	\$388,550
Net Cost	(\$27,424)	\$0	\$0	\$0

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Group: **112000 - Conservation & Development Fund**

Activity: **Other Protection**

Budget Unit: **0286 - MSR WW GRANT**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$0	\$3,046,374	\$3,046,374	\$3,046,374
Total Revenue	\$0	\$3,046,374	\$3,046,374	\$3,046,374
Services And Supplies	\$0	\$3,046,374	\$1,690,000	\$1,690,000
Other Charges	100	0	1,356,374	1,356,374
Total Expenditures/Appropriations	\$100	\$3,046,374	\$3,046,374	\$3,046,374
Net Cost	\$100	\$0	\$0	\$0

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Group: **112000 - Conservation & Development Fund**Activity: **Other Protection**Budget Unit: **0114 - PLANT ACQ CONSERV & DEV**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fixed Assets	\$84,443	\$0	\$0	\$0
Total Expenditures/Appropriations	\$84,443	\$0	\$0	\$0
Net Cost	\$84,443	\$0	\$0	\$0

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Group: **112100 - CDD/PWD Joint Review Fee Fund**

Activity: **Other Protection**

Budget Unit: **0350 - CDD/PWD JOINT REVIEW FEE**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,153	\$30,000	\$30,000	\$30,000
Charges For Services	384,494	610,000	610,000	610,000
Total Revenue	\$385,647	\$640,000	\$640,000	\$640,000
Other Charges	\$2,466	\$4,784	\$4,784	\$4,784
Expenditure Transfers	384,795	1,289,887	635,216	635,216
Total Expenditures/Appropriations	\$387,261	\$1,294,671	\$640,000	\$640,000
Net Cost	\$1,614	\$654,671	\$0	\$0

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Group: **112200 - Drainage Deficiency Fund**

Activity: **Flood Control & Soil Cnsv**

Budget Unit: **0648 - DRAINAGE DEFICIENCY**

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fund Balance	\$0	\$0	\$0	\$0
License/Permit/Franchises	4,865	0	50,000	50,000
Use Of Money & Property	24,187	0	4,000	4,000
Total Revenue	\$29,052	\$0	\$54,000	\$54,000
Services And Supplies	\$0	\$0	\$2,325,904	\$2,325,904
Other Charges	90	2,269,016	0	0
Total Expenditures/Appropriations	\$90	\$2,269,016	\$2,325,904	\$2,325,904
Net Cost	(\$28,962)	\$2,269,016	\$2,271,904	\$2,271,904

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Group: **112300 - Public Works Fund**

Activity: **Public Ways**

Budget Unit: **0649 - PUBLIC WORKS**

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$5,157	\$165,000	\$165,000	\$165,000
Charges For Services	1,304,776	4,661,860	4,661,860	4,661,860
Total Revenue	\$1,309,933	\$4,826,860	\$4,826,860	\$4,826,860
Other Charges	\$15,799	\$452,300	\$452,300	\$452,300
Expenditure Transfers	840,364	6,593,156	4,374,560	4,374,560
Total Expenditures/Appropriations	\$856,164	\$7,045,456	\$4,826,860	\$4,826,860
Net Cost	(\$453,770)	\$2,218,596	\$0	\$0

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Group: **112400 - DA Consumer Protection Fund**Activity: **Judicial**Budget Unit: **0247 - DA CONSUMER PROTECTION**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$296,520	\$200,000	\$200,000	\$200,000
Total Revenue	\$296,520	\$200,000	\$200,000	\$200,000
Services And Supplies	\$1,839	\$4,174,525	\$3,974,525	\$3,974,525
Expenditure Transfers	340,721	400,000	400,000	400,000
Total Expenditures/Appropriations	\$342,560	\$4,574,525	\$4,374,525	\$4,374,525
Net Cost	\$46,040	\$4,374,525	\$4,174,525	\$4,174,525

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Group: **112500 - Domestic Violence Victim Asst Fund**Activity: **Other Assistance**Budget Unit: **0585 - DOM VIOLENCE VICTIM ASIST**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$111,343	\$120,000	\$110,000	\$110,000
Fines/Forfeits/Penalties	28,831	19,000	10,000	10,000
Total Revenue	\$140,174	\$139,000	\$120,000	\$120,000
Services And Supplies	\$125,000	\$164,953	\$120,000	\$120,000
Total Expenditures/Appropriations	\$125,000	\$164,953	\$120,000	\$120,000
Net Cost	(\$15,174)	\$25,953	\$0	\$0

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Group: **112600 - Dispute Resolution Program Fund**

Activity: **Judicial**

Budget Unit: **0246 - DISPUTE RESOLUTION PROGRAM**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,077	\$0	\$0	\$0
Charges For Services	181,239	243,000	180,000	180,000
Total Revenue	\$183,316	\$243,000	\$180,000	\$180,000
Services And Supplies	\$234,947	\$432,235	\$172,000	\$172,000
Other Charges	6,973	8,000	8,000	8,000
Total Expenditures/Appropriations	\$241,920	\$440,235	\$180,000	\$180,000
Net Cost	\$58,604	\$197,235	\$0	\$0

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Group: **112700 - Zero Tolerance- Domestic Violence Fund**

Activity: **Other Assistance**

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

Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,790	\$1,000	\$1,800	\$1,800
Intergovernmental Revenue	0	254,668	0	0
Charges For Services	300,729	300,000	309,000	309,000
Miscellaneous Revenue	126,856	139,095	253,852	253,852
Total Revenue	\$429,375	\$694,763	\$564,652	\$564,652
Salaries And Benefits	\$252,905	\$638,263	\$458,792	\$458,792
Services And Supplies	149,236	383,812	89,298	89,298
Other Charges	15,935	17,162	16,562	16,562
Expenditure Transfers	9,867	0	0	0
Total Expenditures/Appropriations	\$427,943	\$1,039,237	\$564,652	\$564,652
Net Cost	(\$1,431)	\$344,474	\$0	\$0

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Group: **112900 - DA Revenue Narcotics Fund**Activity: **Judicial**Budget Unit: **0244 - D A REVENUE NARCOTICS**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$14,049	\$10,000	\$15,000	\$15,000
Miscellaneous Revenue	90,019	180,000	100,000	100,000
Total Revenue	\$104,068	\$190,000	\$115,000	\$115,000
Services And Supplies	\$63,350	\$438,433	\$438,433	\$438,433
Other Charges	0	135,954	0	0
Expenditure Transfers	5,441	0	0	0
Total Expenditures/Appropriations	\$68,791	\$574,387	\$438,433	\$438,433
Net Cost	(\$35,277)	\$384,387	\$323,433	\$323,433

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Group: **113000 - DA Environment/OSHA Fund**Activity: **Judicial**Budget Unit: **0251 - DA ENVIRON/OSHA**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$188,398	\$200,000	\$200,000	\$200,000
Total Revenue	\$188,398	\$200,000	\$200,000	\$200,000
Services And Supplies	\$291	\$1,978,183	\$1,915,477	\$1,915,477
Expenditure Transfers	262,706	400,000	262,706	262,706
Total Expenditures/Appropriations	\$262,997	\$2,378,183	\$2,178,183	\$2,178,183
Net Cost	\$74,599	\$2,178,183	\$1,978,183	\$1,978,183

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Group: **113100 - DA Forfeiture-Fed-DOJ Fund**Activity: **Judicial**Budget Unit: **0234 - DA FORFEITURE-FED-DOJ**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,356	\$0	\$1,300	\$1,300
Intergovernmental Revenue	34,398	50,000	34,000	34,000
Total Revenue	\$35,754	\$50,000	\$35,300	\$35,300
Services And Supplies	\$45,277	\$256,638	\$237,536	\$237,536
Other Charges	3,733	0	0	0
Total Expenditures/Appropriations	\$49,010	\$256,638	\$237,536	\$237,536
Net Cost	\$13,256	\$206,638	\$202,236	\$202,236

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Group: **113200 - Walden Green Maintenance Fund**

Activity: **Public Ways**

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

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,322	\$0	\$1,500	\$1,500
Miscellaneous Revenue	0	400,000	348,500	348,500
Total Revenue	\$2,322	\$400,000	\$350,000	\$350,000
Expenditure Transfers	\$51,631	\$739,063	\$350,000	\$350,000
Total Expenditures/Appropriations	\$51,631	\$739,063	\$350,000	\$350,000
Net Cost	\$49,309	\$339,063	\$0	\$0

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Group: **113300 - R/Estate Fraud Prosecution Fund**Activity: **Judicial**Budget Unit: **0233 - R/ESTATE FRAUD PROSECUTE**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$572,627	\$550,000	\$620,000	\$620,000
Total Revenue	\$572,627	\$550,000	\$620,000	\$620,000
Expenditure Transfers	\$836,155	\$1,080,634	\$960,813	\$960,813
Total Expenditures/Appropriations	\$836,155	\$1,080,634	\$960,813	\$960,813
Net Cost	\$263,528	\$530,634	\$340,813	\$340,813

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Group: **113400 - CCC Dept Child Support Svcs Fund**

Activity: **Other Protection**

Budget Unit: **0249 - CCC DEPT CHILD SPPRT SVCS**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	(\$6,620)	\$0	\$0	\$0
Intergovernmental Revenue	18,460,313	18,769,093	18,769,093	18,769,093
Miscellaneous Revenue	(560)	0	0	0
Total Revenue	\$18,453,133	\$18,769,093	\$18,769,093	\$18,769,093
Salaries And Benefits	\$16,005,147	\$16,826,273	\$16,687,630	\$16,687,630
Services And Supplies	1,457,832	994,432	851,079	851,079
Other Charges	914,245	881,244	852,024	852,024
Fixed Assets	40,048	0	0	0
Expenditure Transfers	66,382	74,125	378,360	378,360
Total Expenditures/Appropriations	\$18,483,654	\$18,776,074	\$18,769,093	\$18,769,093
Net Cost	\$30,522	\$6,981	\$0	\$0

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Group: **113500 - Emergency Med Svcs Fund**

Activity: **Hospital Care**

Budget Unit: **0471 - EMERGENCY MEDICAL SVCS**

Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$2,092,589	\$1,692,088	\$1,692,088	\$1,692,088
Use Of Money & Property	3,499	315	315	315
Total Revenue	\$2,096,088	\$1,692,403	\$1,692,403	\$1,692,403
Services And Supplies	\$1,806,916	\$1,692,403	\$1,692,403	\$1,692,403
Other Charges	423,154	422,846	0	0
Total Expenditures/Appropriations	\$2,230,070	\$2,115,249	\$1,692,403	\$1,692,403
Net Cost	\$133,983	\$422,846	\$0	\$0

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Group: **113700 - AB75 Tobacco Tax Fund**Activity: **Hospital Care**Budget Unit: **0468 - HLTH SVCS-CHIP AB75 TOBACCO**Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$50	\$0	\$0
Total Expenditures/Appropriations	\$0	\$50	\$0	\$0
Net Cost	\$0	\$50	\$0	\$0

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Group: **113700 - AB75 Tobacco Tax Fund**Activity: **Hospital Care**Budget Unit: **0469 - HLTH-CHIP/AB75 TOBACCO**Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 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**

Activity: **Other Protection**

Budget Unit: **0368 - TRAFFIC SAFETY**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$7,160	\$17,800	\$7,800	\$7,800
Use Of Money & Property	425	1,600	750	750
Charges For Services	3,299	8,200	5,500	5,500
Total Revenue	\$10,884	\$27,600	\$14,050	\$14,050
Services And Supplies	\$353	\$198,618	\$198,618	\$198,618
Other Charges	4	300	300	300
Expenditure Transfers	35,000	174,500	24,500	24,500
Total Expenditures/Appropriations	\$35,357	\$373,418	\$223,418	\$223,418
Net Cost	\$24,473	\$345,818	\$209,368	\$209,368

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Group: **114000 - Public Protection-Spec Rev Fund**Activity: **Police Protection**Budget Unit: **0260 - AUTOMATED ID & WARRANT**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$429,275	\$432,400	\$458,000	\$458,000
Charges For Services	751,945	225,000	750,000	750,000
Miscellaneous Revenue	0	1	1	1
Total Revenue	\$1,181,220	\$657,401	\$1,208,001	\$1,208,001
Services And Supplies	\$21,409	\$2,578,264	\$1,365,456	\$1,365,456
Other Charges	85,266	255,785	265,198	265,198
Fixed Assets	0	250,000	250,000	250,000
Expenditure Transfers	1,142,136	0	1,936,403	1,936,403
Total Expenditures/Appropriations	\$1,248,810	\$3,084,049	\$3,817,057	\$3,817,057
Net Cost	\$67,591	\$2,426,648	\$2,609,056	\$2,609,056

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Group: **114100 - Sheriff Nar Forfeit-ST/Local Fund**

Activity: **Police Protection**

Budget Unit: **0253 - SHER NARC FRFEIT-ST/LOCAL**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$18,261	\$50,000	\$50,000	\$50,000
Total Revenue	\$18,261	\$50,000	\$50,000	\$50,000
Services And Supplies	\$0	\$49,647	\$500	\$500
Other Charges	324	360	407	407
Expenditure Transfers	0	182,025	127,025	127,025
Total Expenditures/Appropriations	\$324	\$232,032	\$127,932	\$127,932
Net Cost	(\$17,937)	\$182,032	\$77,932	\$77,932

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Group: **114200 - Sheriff Forfeit-Fed-DoJ Fund**

Activity: **Police Protection**

Budget Unit: **0252 - SHER FORFEIT-FED-DOJ**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,825	\$1,500	\$2,800	\$2,800
Miscellaneous Revenue	16,749	12,000	20,000	20,000
Total Revenue	\$19,574	\$13,500	\$22,800	\$22,800
Services And Supplies	\$0	\$13,490	\$0	\$0
Other Charges	4	10	10	10
Expenditure Transfers	0	496,406	490,000	490,000
Total Expenditures/Appropriations	\$4	\$509,906	\$490,010	\$490,010
Net Cost	(\$19,570)	\$496,406	\$467,210	\$467,210

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Group: **114300 - Sup Law Enforcement Svcs Fund**Activity: **Police Protection**Budget Unit: **0264 - SLESF-FRONT LINE ENF-CITY**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$2,661,055	\$2,936,492	\$3,221,581	\$3,221,581
Total Revenue	\$2,661,055	\$2,936,492	\$3,221,581	\$3,221,581
Other Charges	\$2,699,381	\$2,936,492	\$3,221,581	\$3,221,581
Total Expenditures/Appropriations	\$2,699,381	\$2,936,492	\$3,221,581	\$3,221,581
Net Cost	\$38,326	\$0	\$0	\$0

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Group: **114300 - Sup Law Enforcement Svcs Fund**Activity: **Detention & Correction**Budget Unit: **0262 - SLESF-JAIL CONSTR & OPS**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$359,970	\$407,026	\$446,720	\$446,720
Total Revenue	\$359,970	\$407,026	\$446,720	\$446,720
Other Charges	\$1,571	\$0	\$0	\$0
Expenditure Transfers	357,573	376,985	446,720	446,720
Total Expenditures/Appropriations	\$359,144	\$376,985	\$446,720	\$446,720
Net Cost	(\$825)	(\$30,041)	\$0	\$0

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Group: **114300 - Sup Law Enforcement Svcs Fund**Activity: **Police Protection**Budget Unit: **0263 - SLESF-FRONT LINE ENF-CO**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$238,490	\$340,781	\$372,914	\$372,914
Total Revenue	\$238,490	\$340,781	\$372,914	\$372,914
Other Charges	\$1,001	\$0	\$0	\$0
Expenditure Transfers	237,490	342,476	372,914	372,914
Total Expenditures/Appropriations	\$238,490	\$342,476	\$372,914	\$372,914
Net Cost	\$0	\$1,695	\$0	\$0

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Group: **114300 - Sup Law Enforcement Svcs Fund**Activity: **Detention & Correction**Budget Unit: **0311 - SLESF-PROBATION**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$3,494,850	\$3,415,592	\$4,337,085	\$4,337,085
Total Revenue	\$3,494,850	\$3,415,592	\$4,337,085	\$4,337,085
Expenditure Transfers	\$3,516,284	\$4,167,867	\$4,337,085	\$4,337,085
Total Expenditures/Appropriations	\$3,516,284	\$4,167,867	\$4,337,085	\$4,337,085
Net Cost	\$21,434	\$752,275	\$0	\$0

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Group: **114300 - Sup Law Enforcement Svcs Fund**Activity: **Judicial**Budget Unit: **0241 - SLESF-CRIM PROSECUTION**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$359,970	\$407,026	\$446,720	\$446,720
Total Revenue	\$359,970	\$407,026	\$446,720	\$446,720
Other Charges	\$1,571	\$0	\$0	\$0
Expenditure Transfers	359,970	404,689	446,720	446,720
Total Expenditures/Appropriations	\$361,541	\$404,689	\$446,720	\$446,720
Net Cost	\$1,571	(\$2,337)	\$0	\$0

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Group: **114500 - Sheriff Forfeit-Fed Treasury Fund**

Activity: **Police Protection**

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

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$425	\$325	\$500	\$500
Miscellaneous Revenue	27,977	30,738	28,000	28,000
Total Revenue	\$28,401	\$31,063	\$28,500	\$28,500
Other Charges	\$4	\$325	\$100	\$100
Expenditure Transfers	0	253,398	101,000	101,000
Total Expenditures/Appropriations	\$4	\$253,723	\$101,100	\$101,100
Net Cost	(\$28,397)	\$222,660	\$72,600	\$72,600

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Group: **114600 - PROP 63 MH Svcs Fund**Activity: **Hospital Care**Budget Unit: **0475 - PROP 63 MH SVCS ACCT**Function: **Health And Sanitation**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$413,011	\$244,267	\$417,389	\$417,389
Intergovernmental Revenue	32,115,245	42,870,479	51,157,354	51,157,354
Total Revenue	\$32,528,256	\$43,114,746	\$51,574,743	\$51,574,743
Expenditure Transfers	\$39,602,717	\$43,114,746	\$51,574,743	\$51,574,743
Total Expenditures/Appropriations	\$39,602,717	\$43,114,746	\$51,574,743	\$51,574,743
Net Cost	\$7,074,461	\$0	\$0	\$0

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Group: **114700 - Prisoners Welfare Fund**

Activity: **Detention & Correction**

Budget Unit: **0273 - PRISONERS WELFARE**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,716	\$1,000	\$1,000	\$1,000
Charges For Services	27,825	36,500	34,500	34,500
Miscellaneous Revenue	1,493,215	809,160	1,438,660	1,438,660
Total Revenue	\$1,523,757	\$846,660	\$1,474,160	\$1,474,160
Salaries And Benefits	\$545,927	\$695,443	\$907,103	\$907,103
Services And Supplies	855,895	1,785,516	545,316	545,316
Other Charges	3,027	6,092	8,741	8,741
Fixed Assets	6,794	13,000	13,000	13,000
Expenditure Transfers	1,794	0	0	0
Total Expenditures/Appropriations	\$1,413,438	\$2,500,051	\$1,474,160	\$1,474,160
Net Cost	(\$110,319)	\$1,653,391	\$0	\$0

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Group: **114800 - Comm Coll Child Dev Fund**Activity: **Other Assistance**Budget Unit: **0584 - COMM COLL CHILD DEV-DEPT**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Salaries And Benefits	\$0	\$0	\$0	\$0
Expenditure Transfers	37,471	0	0	0
Total Expenditures/Appropriations	\$37,471	\$0	\$0	\$0
Net Cost	\$37,471	\$0	\$0	\$0

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Group: **114900 - Probation Officers Special Fund**

Activity: **Detention & Correction**

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

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$88,969	\$30,500	\$73,578	\$73,578
Total Revenue	\$88,969	\$30,500	\$73,578	\$73,578
Services And Supplies	\$68,166	\$218,110	\$80,000	\$80,000
Other Charges	500	32,000	32,000	32,000
Total Expenditures/Appropriations	\$68,666	\$250,110	\$112,000	\$112,000
Net Cost	(\$20,303)	\$219,610	\$38,422	\$38,422

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Group: **115000 - Automated Sys Development Fund**Activity: **General County Revenue**Budget Unit: **0009 - REVENUE-AUTOMATED SYS DEV**Function: **General County Revenue**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$23,567	\$15,000	\$25,000	\$25,000
Total Revenue	\$23,567	\$15,000	\$25,000	\$25,000
Net Cost	(\$23,567)	(\$15,000)	(\$25,000)	(\$25,000)

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Group: **115000 - Automated Sys Development Fund**Activity: **Finance**Budget Unit: **0011 - AUTOMATED SYSTEMS DVLPMNT**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Expenditure Transfers	\$200,000	\$200,000	\$200,000	\$200,000
Total Expenditures/Appropriations	\$200,000	\$200,000	\$200,000	\$200,000
Net Cost	\$200,000	\$200,000	\$200,000	\$200,000

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Group: **115100 - Property Tax Admin Fund**Activity: **Finance**Budget Unit: **0017 - PROPERTY TAX ADMIN**Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$18,232	\$0	\$0	\$0
Total Revenue	\$18,232	\$0	\$0	\$0
Expenditure Transfers	\$0	\$2,945,012	\$2,945,012	\$2,945,012
Total Expenditures/Appropriations	\$0	\$2,945,012	\$2,945,012	\$2,945,012
Net Cost	(\$18,232)	\$2,945,012	\$2,945,012	\$2,945,012

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Group: **115300 - Cnty Local Rev Fund**

Activity: **Other Protection**

Budget Unit: **0295 - LAW ENFORCEMENT SVCS ACCT**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fund Balance	\$0	\$2,215,167	\$0	\$0
Intergovernmental Revenue	54,178,684	51,507,965	54,784,991	54,784,991
Total Revenue	\$54,178,684	\$53,723,132	\$54,784,991	\$54,784,991
Other Charges	\$3,750	\$0	\$0	\$0
Expenditure Transfers	45,961,672	55,459,101	54,784,991	54,784,991
Total Expenditures/Appropriations	\$45,965,422	\$55,459,101	\$54,784,991	\$54,784,991
Net Cost	(\$8,213,262)	\$1,735,969	\$0	\$0

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Group: **115300 - Cnty Local Rev Fund**Activity: **Aid Programs**Budget Unit: **0296 - SUPPORT SERVICES**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$101,285,611	\$108,285,215	\$110,419,862	\$110,419,862
Total Revenue	\$101,285,611	\$108,285,215	\$110,419,862	\$110,419,862
Expenditure Transfers	\$93,357,736	\$99,725,658	\$110,419,862	\$110,419,862
Total Expenditures/Appropriations	\$93,357,736	\$99,725,658	\$110,419,862	\$110,419,862
Net Cost	(\$7,927,875)	(\$8,559,557)	\$0	\$0

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Group: **115400 - Obscene Matter-Minors Fund**
Budget Unit: **0254 - OBSCENE MATTER-MINORS**

Activity: **Judicial**
Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$180	\$200	\$200	\$200
Total Revenue	\$180	\$200	\$200	\$200
Expenditure Transfers	\$0	\$380	\$200	\$200
Total Expenditures/Appropriations	\$0	\$380	\$200	\$200
Net Cost	(\$180)	\$180	\$0	\$0

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Group: **115500 - IHSS Public Authority Fund**

Activity: **Aid Programs**

Budget Unit: **0508 - IHSS PUBLIC AUTHORITY**

Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$2,011,067	\$2,102,220	\$1,859,256	\$1,859,256
Miscellaneous Revenue	188,550	189,681	356,403	356,403
Total Revenue	\$2,199,617	\$2,291,901	\$2,215,659	\$2,215,659
Salaries And Benefits	\$1,211,109	\$1,326,044	\$1,358,361	\$1,358,361
Services And Supplies	165,095	167,534	201,016	201,016
Other Charges	637,294	615,732	466,589	466,589
Expenditure Transfers	186,119	280,222	189,693	189,693
Total Expenditures/Appropriations	\$2,199,617	\$2,389,532	\$2,215,659	\$2,215,659
Net Cost	(\$0)	\$97,631	(\$0)	(\$0)

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Group: **115600 - DNA Identification Fund**Activity: **Police Protection**Budget Unit: **0275 - DNA IDENTIFICATION FUND**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$299,070	\$300,000	\$300,000	\$300,000
Total Revenue	\$299,070	\$300,000	\$300,000	\$300,000
Expenditure Transfers	\$259,461	\$568,931	\$300,000	\$300,000
Total Expenditures/Appropriations	\$259,461	\$568,931	\$300,000	\$300,000
Net Cost	(\$39,609)	\$268,931	\$0	\$0

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Group: **115700 - Comm Corr Performance Inctv Fund**Activity: **Detention & Correction**Budget Unit: **0477 - CCPIF**Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$4,452,527	\$3,868,228	\$4,584,144	\$4,584,144
Total Revenue	\$4,452,527	\$3,868,228	\$4,584,144	\$4,584,144
Services And Supplies	\$1,243	\$0	\$0	\$0
Fixed Assets	57,494	0	0	0
Expenditure Transfers	2,495,173	3,748,949	4,501,857	4,501,857
Total Expenditures/Appropriations	\$2,553,910	\$3,748,949	\$4,501,857	\$4,501,857
Net Cost	(\$1,898,617)	(\$119,279)	(\$82,287)	(\$82,287)

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Group: **115800 - NO Rich Wst&Rcvy Mitigation Fee Fund**

Activity: **Other General**

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

Function: **General**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,868	\$0	\$0	\$0
Charges For Services	672,137	550,000	550,000	550,000
Total Revenue	\$675,005	\$550,000	\$550,000	\$550,000
Services And Supplies	\$957,115	\$244,915	\$244,915	\$244,915
Other Charges	97,196	305,085	305,085	305,085
Expenditure Transfers	91,989	297,871	297,871	297,871
Total Expenditures/Appropriations	\$1,146,301	\$847,871	\$847,871	\$847,871
Net Cost	\$471,296	\$297,871	\$297,871	\$297,871

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Group: **115900 - L/M HSG Asset Fd-LMI Fund**

Activity: **Other Assistance**

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

Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$23,613	\$292,000	\$650,000	\$650,000
Miscellaneous Revenue	500,978	7,908,000	10,052,000	10,052,000
Total Revenue	\$524,591	\$8,200,000	\$10,702,000	\$10,702,000
Services And Supplies	\$176,852	\$3,600,000	\$4,602,000	\$4,602,000
Other Charges	45,728	2,100,000	3,100,000	3,100,000
Expenditure Transfers	29,394	2,500,000	3,000,000	3,000,000
Total Expenditures/Appropriations	\$251,973	\$8,200,000	\$10,702,000	\$10,702,000
Net Cost	(\$272,618)	\$0	\$0	\$0

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Group: **116000 - Bailey Rd Mntc Surcharge Fund**
Budget Unit: **0660 - BAILEY RD MNTC SURCHARGE**

Activity: **Public Ways**
Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$454,769	\$600,000	\$372,000	\$372,000
Total Revenue	\$454,769	\$600,000	\$372,000	\$372,000
Services And Supplies	\$0	\$1,161,964	\$2,032,143	\$2,032,143
Other Charges	187,833	908,864	152,520	152,520
Expenditure Transfers	0	350,000	0	0
Total Expenditures/Appropriations	\$187,833	\$2,420,828	\$2,184,663	\$2,184,663
Net Cost	(\$266,936)	\$1,820,828	\$1,812,663	\$1,812,663

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Group: **116100 - Home Invstmt Prtnrshp Act Fund**

Activity: **Other Assistance**

Budget Unit: **0561 - HOME INVSTMT PRTNRSHP ACT**

Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,562	\$0	\$0	\$0
Intergovernmental Revenue	421,506	300,000	300,000	300,000
Total Revenue	\$424,068	\$300,000	\$300,000	\$300,000
Services And Supplies	\$0	\$300,115	\$300,000	\$300,000
Expenditure Transfers	424,068	0	0	0
Total Expenditures/Appropriations	\$424,068	\$300,115	\$300,000	\$300,000
Net Cost	\$0	\$115	\$0	\$0

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Group: **120600 - County Library Fund**Activity: **Library Services**Budget Unit: **0008 - REVENUE CO LIBRARY TAXES**Function: **Education**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$24,874,766	\$25,640,168	\$27,106,012	\$27,106,012
Taxes Other Than Cur Prop	(138,671)	(118,595)	(145,604)	(145,604)
Intergovernmental Revenue	919,197	762,951	757,715	757,715
Total Revenue	\$25,655,293	\$26,284,524	\$27,718,123	\$27,718,123
Net Cost	(\$25,655,293)	(\$26,284,524)	(\$27,718,123)	(\$27,718,123)

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Group: **120600 - County Library Fund**Activity: **Library Services**Budget Unit: **0620 - LIBRARY-ADMIN & SUPPORT SVCS**Function: **Education**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$105,363	\$104,352	\$102,005	\$102,005
Intergovernmental Revenue	218,337	89,800	89,800	89,800
Charges For Services	176,859	223,974	242,610	242,610
Miscellaneous Revenue	35,024	25,582	32,000	32,000
Total Revenue	\$535,583	\$443,708	\$466,415	\$466,415
Salaries And Benefits	\$6,821,141	\$8,331,020	\$8,233,177	\$8,233,177
Services And Supplies	3,932,184	5,150,358	2,108,957	2,108,957
Other Charges	1,031,778	2,023,218	1,404,016	1,404,016
Fixed Assets	174,268	723,337	200,000	200,000
Expenditure Transfers	51,606	43,953	59,479	59,479
Total Expenditures/Appropriations	\$12,010,977	\$16,271,886	\$12,005,629	\$12,005,629
Net Cost	\$11,475,394	\$15,828,178	\$11,539,214	\$11,539,214

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Group: **120600 - County Library Fund**Activity: **Library Services**Budget Unit: **0621 - LIBRARY-COMMUNITY SERVICES**Function: **Education**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,000	\$1,200	\$1,960	\$1,960
Intergovernmental Revenue	2,126,340	2,357,770	2,345,165	2,345,165
Charges For Services	473,187	456,443	401,246	401,246
Miscellaneous Revenue	531,127	267,677	280,545	280,545
Total Revenue	\$3,131,654	\$3,083,090	\$3,028,916	\$3,028,916
Salaries And Benefits	\$11,612,655	\$14,330,431	\$14,714,452	\$14,714,452
Services And Supplies	934,766	3,841,365	3,299,766	3,299,766
Other Charges	1,127,906	1,342,584	1,193,607	1,193,607
Fixed Assets	0	202,240	0	0
Total Expenditures/Appropriations	\$13,675,328	\$19,716,620	\$19,207,825	\$19,207,825
Net Cost	\$10,543,675	\$16,633,530	\$16,178,909	\$16,178,909

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Group: **120700 - Casey Library Gift Fund**

Activity: **Library Services**

Budget Unit: **0622 - CASEY LIBRARY GIFT**

Function: **Education**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,381	\$150	\$500	\$500
Total Revenue	\$2,381	\$150	\$500	\$500
Other Charges	\$103	\$253,948	\$500	\$500
Total Expenditures/Appropriations	\$103	\$253,948	\$500	\$500
Net Cost	(\$2,278)	\$253,798	\$0	\$0

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Group: **123100 - HERCUL/RODEO CROCK A OF B**Activity: **Public Ways**Budget Unit: **0631 - HERCUL/RODEO/CROCK A OF B**Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$7,253	\$8,000	\$5,000	\$5,000
Total Revenue	\$7,253	\$8,000	\$5,000	\$5,000
Other Charges	\$0	\$100	\$100	\$100
Expenditure Transfers	7,253	52,900	25,000	25,000
Total Expenditures/Appropriations	\$7,253	\$53,000	\$25,100	\$25,100
Net Cost	\$0	\$45,000	\$20,100	\$20,100

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Group: **123200 - WEST COUNTY AREA OF BENEF**

Activity: **Public Ways**

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

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$21	\$100	\$100	\$100
Charges For Services	12,520	15,000	15,000	15,000
Total Revenue	\$12,541	\$15,100	\$15,100	\$15,100
Services And Supplies	\$92	\$0	\$0	\$0
Other Charges	4	100	100	100
Expenditure Transfers	54,445	30,000	30,000	30,000
Total Expenditures/Appropriations	\$54,540	\$30,100	\$30,100	\$30,100
Net Cost	\$41,999	\$15,000	\$15,000	\$15,000

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Group: **123400 - NORTH RICHMOND AOB**

Activity: **Public Ways**

Budget Unit: **0634 - NORTH RICHMOND AOB**

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$3,463	\$5,000	\$5,000	\$5,000
Charges For Services	0	1,000	20,000	20,000
Total Revenue	\$3,463	\$6,000	\$25,000	\$25,000
Other Charges	\$154	\$500	\$500	\$500
Expenditure Transfers	59,454	40,000	600,000	600,000
Total Expenditures/Appropriations	\$59,608	\$40,500	\$600,500	\$600,500
Net Cost	\$56,145	\$34,500	\$575,500	\$575,500

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Group: **124000 - MARTINEZ AREA OF BENEFIT**

Activity: **Public Ways**

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

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$6,464	\$20,000	\$20,000	\$20,000
Charges For Services	195,885	300,000	50,000	50,000
Total Revenue	\$202,349	\$320,000	\$70,000	\$70,000
Other Charges	\$163	\$500	\$500	\$500
Expenditure Transfers	229,645	850,000	10,000	10,000
Total Expenditures/Appropriations	\$229,808	\$850,500	\$10,500	\$10,500
Net Cost	\$27,459	\$530,500	(\$59,500)	(\$59,500)

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Group: **124100 - BRIONES AREA OF BENEFIT**Activity: **Public Ways**Budget Unit: **0636 - BRIONES AREA OF BENEFIT**Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$425	\$400	\$400	\$400
Charges For Services	0	2,000	4,700	4,700
Total Revenue	\$425	\$2,400	\$5,100	\$5,100
Other Charges	\$79	\$100	\$100	\$100
Expenditure Transfers	0	20,000	5,000	5,000
Total Expenditures/Appropriations	\$79	\$20,100	\$5,100	\$5,100
Net Cost	(\$345)	\$17,700	\$0	\$0

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Group: **124200 - CENTRAL CO AREA/BENEFIT**Activity: **Public Ways**Budget Unit: **0637 - CENTRAL CO AREA/BENEFIT**Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$8,843	\$20,000	\$20,000	\$20,000
Charges For Services	121,110	101,000	150,000	150,000
Total Revenue	\$129,953	\$121,000	\$170,000	\$170,000
Other Charges	\$551	\$1,000	\$1,000	\$1,000
Expenditure Transfers	556,915	120,000	65,000	65,000
Total Expenditures/Appropriations	\$557,467	\$121,000	\$66,000	\$66,000
Net Cost	\$427,513	\$0	(\$104,000)	(\$104,000)

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Group: **124300 - SO WAL CRK AREA OF BENEFIT**

Activity: **Public Ways**

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

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$8	\$100	\$100	\$100
Charges For Services	112,990	10,000	30,000	30,000
Total Revenue	\$112,998	\$10,100	\$30,100	\$30,100
Services And Supplies	\$578	\$0	\$0	\$0
Other Charges	4	100	100	100
Expenditure Transfers	2,065	10,000	5,000	5,000
Total Expenditures/Appropriations	\$2,647	\$10,100	\$5,100	\$5,100
Net Cost	(\$110,351)	\$0	(\$25,000)	(\$25,000)

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Group: **126000 - ALAMO AREA OF BENEFIT**

Activity: **Public Ways**

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

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,316	\$10,000	\$10,000	\$10,000
Charges For Services	117,967	100,000	200,000	200,000
Miscellaneous Revenue	126,810	0	0	0
Total Revenue	\$246,093	\$110,000	\$210,000	\$210,000
Other Charges	\$2,090	\$200	\$200	\$200
Expenditure Transfers	(114,732)	109,800	5,000	5,000
Total Expenditures/Appropriations	(\$112,642)	\$110,000	\$5,200	\$5,200
Net Cost	(\$358,735)	\$0	(\$204,800)	(\$204,800)

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Group: **127000 - SOUTH CO AREA OF BENEFIT**

Activity: **Public Ways**

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

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$9,091	\$10,000	\$10,000	\$10,000
Charges For Services	180,708	200,000	200,000	200,000
Total Revenue	\$189,799	\$210,000	\$210,000	\$210,000
Other Charges	\$173	\$500	\$500	\$500
Expenditure Transfers	258,669	510,000	367,200	367,200
Total Expenditures/Appropriations	\$258,842	\$510,500	\$367,700	\$367,700
Net Cost	\$69,043	\$300,500	\$157,700	\$157,700

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

Activity: **Public Ways**

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

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$10,086	\$20,000	\$20,000	\$20,000
Charges For Services	884,329	600,000	500,000	500,000
Total Revenue	\$894,415	\$620,000	\$520,000	\$520,000
Other Charges	\$176	\$1,000	\$1,000	\$1,000
Expenditure Transfers	1,932,214	619,000	1,244,825	1,244,825
Total Expenditures/Appropriations	\$1,932,390	\$620,000	\$1,245,825	\$1,245,825
Net Cost	\$1,037,974	\$0	\$725,825	\$725,825

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Group: **129000 - BETHEL ISL AREA OF BENEFIT**

Activity: **Public Ways**

Budget Unit: **0653 - BETHEL ISLAND AREA OF BENEFIT**

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$1,000	\$1,000	\$1,000
Charges For Services	6,694	1,000	8,000	8,000
Total Revenue	\$6,694	\$2,000	\$9,000	\$9,000
Other Charges	\$0	\$500	\$500	\$500
Expenditure Transfers	53,419	10,000	5,000	5,000
Total Expenditures/Appropriations	\$53,419	\$10,500	\$5,500	\$5,500
Net Cost	\$46,725	\$8,500	(\$3,500)	(\$3,500)

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Group: **132800 - County Childrens Fund**Activity: **Aid Programs**Budget Unit: **0505 - COUNTY CHILDRENS**Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$186,650	\$185,000	\$185,000	\$185,000
Miscellaneous Revenue	5,878	0	0	0
Total Revenue	\$192,528	\$185,000	\$185,000	\$185,000
Services And Supplies	\$146,897	\$178,000	\$178,000	\$178,000
Other Charges	0	225,673	7,000	7,000
Total Expenditures/Appropriations	\$146,897	\$403,673	\$185,000	\$185,000
Net Cost	(\$45,631)	\$218,673	\$0	\$0

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Group: **133200 - Animal Benefit Fund**

Activity: **Other Protection**

Budget Unit: **0369 - ANIMAL BENEFIT ADMIN**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$4,593	\$0	\$0	\$0
Miscellaneous Revenue	449,979	180,000	180,000	180,000
Total Revenue	\$454,572	\$180,000	\$180,000	\$180,000
Services And Supplies	(\$1,000)	\$0	\$300,000	\$300,000
Expenditure Transfers	196,700	1,084,427	0	0
Total Expenditures/Appropriations	\$195,700	\$1,084,427	\$300,000	\$300,000
Net Cost	(\$258,872)	\$904,427	\$120,000	\$120,000

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Group: **133400 - CO-Wide Gang and Drug Fund**

Activity: **Police Protection**

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

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,561	\$1,000	\$2,600	\$2,600
Intergovernmental Revenue	60,267	70,000	61,000	61,000
Total Revenue	\$62,828	\$71,000	\$63,600	\$63,600
Services And Supplies	\$0	\$1,158,268	\$1,158,268	\$1,158,268
Other Charges	329	1,000	1,000	1,000
Expenditure Transfers	150,502	120,000	151,000	151,000
Total Expenditures/Appropriations	\$150,831	\$1,279,268	\$1,310,268	\$1,310,268
Net Cost	\$88,003	\$1,208,268	\$1,246,668	\$1,246,668

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Group: **133700 - Livable Communities Fund**

Activity: **Other Protection**

Budget Unit: **0370 - LIVABLE COMMUNITIES**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$43,153	\$11,000	\$50,000	\$50,000
Charges For Services	576,000	800,000	650,000	650,000
Total Revenue	\$619,153	\$811,000	\$700,000	\$700,000
Other Charges	\$0	\$811,000	\$1,782,830	\$1,782,830
Total Expenditures/Appropriations	\$0	\$811,000	\$1,782,830	\$1,782,830
Net Cost	(\$619,153)	\$0	\$1,082,830	\$1,082,830

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Group: **134900 - ARRA HUD Bldg Insp NPP Fund**

Activity: **Other Assistance**

Budget Unit: **0597 - ARRA HUD BLDG INSP NPP**

Function: **Public Assistance**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$33,116	\$55,000	\$55,700	\$55,700
Intergovernmental Revenue	757,774	1,030,508	750,000	750,000
Total Revenue	\$790,889	\$1,085,508	\$805,700	\$805,700
Services And Supplies	\$514,003	\$880,000	\$704,700	\$704,700
Other Charges	716	128,984	1,000	1,000
Expenditure Transfers	157,203	200,000	100,000	100,000
Total Expenditures/Appropriations	\$671,921	\$1,208,984	\$805,700	\$805,700
Net Cost	(\$118,968)	\$123,476	\$0	\$0

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Group: **135000 - Retirement UAAL Bond Fund**

Activity: **Retirement-Long Term Debt**

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

Function: **Debt Service**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$3,079	\$1,500	\$1,500	\$1,500
Miscellaneous Revenue	29,870,223	38,484,360	40,114,901	40,114,901
Total Revenue	\$29,873,301	\$38,485,860	\$40,116,401	\$40,116,401
Services And Supplies	\$0	\$1,500	\$1,500	\$1,500
Other Charges	36,914,526	41,568,483	40,114,901	40,114,901
Total Expenditures/Appropriations	\$36,914,526	\$41,569,983	\$40,116,401	\$40,116,401
Net Cost	\$7,041,224	\$3,084,123	\$0	\$0

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Group: **135200 - Ret Litgtn Stlmnt Dbt Svc Fund**Activity: **Retirement-Long Term Debt**Budget Unit: **0793 - RET LITGTN STLMNT DBT SVC**Function: **Debt Service**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Total Revenue	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Other Charges	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Total Expenditures/Appropriations	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Net Cost	\$0	\$0	\$0	\$0

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Group: **135400 - Family Law Ctr-Debt Svc Fund**Activity: **Retirement-Long Term Debt**Budget Unit: **0794 - FAMILY LAW CTR-DEBT SVC**Function: **Debt Service**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$2,129,142	\$0	\$0
Expenditure Transfers	177,053	0	0	0
Total Expenditures/Appropriations	\$177,053	\$2,129,142	\$0	\$0
Net Cost	\$177,053	\$2,129,142	\$0	\$0

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Group: **136000 - Central Identify Bureau Fund**
Budget Unit: **0270 - CENTRAL IDENTIFY BUREAU**

Activity: **Police Protection**
Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$16,935	\$20,000	\$20,000	\$20,000
Intergovernmental Revenue	1,015,848	1,000,000	1,200,000	1,200,000
Miscellaneous Revenue	180,473	200,000	201,000	201,000
Total Revenue	\$1,213,256	\$1,220,000	\$1,421,000	\$1,421,000
Other Charges	\$351	\$1,000	\$1,000	\$1,000
Expenditure Transfers	920,410	2,421,630	2,421,630	2,421,630
Total Expenditures/Appropriations	\$920,761	\$2,422,630	\$2,422,630	\$2,422,630
Net Cost	(\$292,495)	\$1,202,630	\$1,001,630	\$1,001,630

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Group: **136000 - Central Identify Bureau Fund**

Activity: **Police Protection**

Budget Unit: **0274 - AB 879**

Function: **Public Protection**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$2,000	\$0	\$0
Intergovernmental Revenue	986,185	1,000,000	1,000,000	1,000,000
Total Revenue	\$986,185	\$1,002,000	\$1,000,000	\$1,000,000
Expenditure Transfers	\$1,224,487	\$2,500,000	\$1,275,000	\$1,275,000
Total Expenditures/Appropriations	\$1,224,487	\$2,500,000	\$1,275,000	\$1,275,000
Net Cost	\$238,301	\$1,498,000	\$275,000	\$275,000

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Group: **138800 - SPRW Fund**

Activity: **Public Ways**

Budget Unit: **0678 - SPRW FUND**

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$126,971	\$428,700	\$416,264	\$416,264
Charges For Services	22,000	25,000	0	0
Miscellaneous Revenue	239,839	555,710	60,275	60,275
Total Revenue	\$388,810	\$1,009,410	\$476,539	\$476,539
Services And Supplies	\$236,152	\$4,214,283	\$4,098,751	\$4,098,751
Other Charges	84,963	99,200	98,200	98,200
Fixed Assets	26,432	52,960	25,000	25,000
Expenditure Transfers	249,456	323,750	298,250	298,250
Total Expenditures/Appropriations	\$597,004	\$4,690,193	\$4,520,201	\$4,520,201
Net Cost	\$208,193	\$3,680,783	\$4,043,662	\$4,043,662

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Group: **139000 - RD Dvlpmnt Discovery Bay Fund**

Activity: **Public Ways**

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

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$425	\$500	\$500	\$500
Charges For Services	710,810	250,000	250,000	250,000
Total Revenue	\$711,235	\$250,500	\$250,500	\$250,500
Other Charges	\$4	\$300	\$300	\$300
Expenditure Transfers	206,768	250,200	165,000	165,000
Total Expenditures/Appropriations	\$206,772	\$250,500	\$165,300	\$165,300
Net Cost	(\$504,463)	\$0	(\$85,200)	(\$85,200)

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Group: **139200 - Road Imprvmt Fee Fund**Activity: **Public Ways**Budget Unit: **0682 - ROAD IMPRVMT FEE**Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$60,676	\$100,000	\$100,000	\$100,000
Intergovernmental Revenue	200,000	300,000	100,000	100,000
Charges For Services	239,473	650,000	450,000	450,000
Miscellaneous Revenue	1,053,612	600,000	1,100,000	1,100,000
Total Revenue	\$1,553,761	\$1,650,000	\$1,750,000	\$1,750,000
Services And Supplies	\$0	\$100,000	\$100,000	\$100,000
Other Charges	344	101,000	101,000	101,000
Expenditure Transfers	967,950	3,500,000	2,000,000	2,000,000
Total Expenditures/Appropriations	\$968,294	\$3,701,000	\$2,201,000	\$2,201,000
Net Cost	(\$585,467)	\$2,051,000	\$451,000	\$451,000

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Group: **139400 - RD DEVLPMNT RICH/EL SOBRT**

Activity: **Public Ways**

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

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$420	\$500	\$500	\$500
Charges For Services	0	10,000	40,000	40,000
Total Revenue	\$420	\$10,500	\$40,500	\$40,500
Other Charges	\$4	\$500	\$500	\$500
Expenditure Transfers	73,022	100,000	160,000	160,000
Total Expenditures/Appropriations	\$73,026	\$100,500	\$160,500	\$160,500
Net Cost	\$72,606	\$90,000	\$120,000	\$120,000

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Group: **139500 - ROAD DEVELOPMENT BAY POINT**

Activity: **Public Ways**

Budget Unit: **0685 - RD DEVLPMT BAY POINT AREA**

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,711	\$4,000	\$4,000	\$4,000
Charges For Services	33,768	60,000	50,000	50,000
Total Revenue	\$36,479	\$64,000	\$54,000	\$54,000
Other Charges	\$151	\$400	\$400	\$400
Expenditure Transfers	216,093	125,000	53,600	53,600
Total Expenditures/Appropriations	\$216,244	\$125,400	\$54,000	\$54,000
Net Cost	\$179,765	\$61,400	\$0	\$0

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Group: **139900 - RD DEVLPMNT PACHECO AREA**

Activity: **Public Ways**

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

Function: **Public Ways & Facilities**

Detail by Revenue Category and Expenditure Object	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,243	\$2,000	\$2,000	\$2,000
Charges For Services	12,870	10,000	10,000	10,000
Total Revenue	\$14,113	\$12,000	\$12,000	\$12,000
Other Charges	\$146	\$400	\$400	\$400
Expenditure Transfers	33,786	20,000	5,000	5,000
Total Expenditures/Appropriations	\$33,932	\$20,400	\$5,400	\$5,400
Net Cost	\$19,820	\$8,400	(\$6,600)	(\$6,600)

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Fund Title:	Fleet ISF
Service Activity:	Property Management
Fund Number:	150100

Operating Detail	2015-2016 Actuals	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Operating Revenues				
Charges for Service	176,017	240,518	170,518	170,518
Miscellaneous Revenue	11,118,164	13,325,201	13,762,720	14,107,897
Total Operating Revenues	11,294,182	13,565,719	13,933,238	14,278,415

Operating Expenses				
Salaries and Employee Benefits	2,164,397	2,141,155	2,333,005	2,678,182
Services and Supplies	6,977,294	7,457,018	7,150,055	7,150,055
Other Charges	885,163	779,211	1,031,709	1,031,709
Depreciation	2,163,592	2,030,017	2,132,212	2,132,212
Expenditure Transfers	(1,174,455)	(1,435,938)	(1,252,999)	(1,252,999)
Total Operating Expenses	11,015,991	10,971,463	11,393,982	11,739,159

Operating Income (Loss)	278,191	2,594,256	2,539,256	2,539,256
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Non Operating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	(47,539)	(60,000)	-	-
Miscellaneous Revenue	261,775	250,000	250,000	250,000
Other Charges	-	-	-	-
Total Non-Operating Revenue (Expenses)	214,236	190,000	250,000	250,000

Income before Capital Contributions and Transfers	492,426	2,784,256	2,789,256	2,789,256
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Capital Contributions - Grant, extraordinary items, etc
Transfers In (Out)

Change in Net Assets	492,426	2,784,256	2,789,256	2,789,256
Net Assets - Beginning Balance	11,510,328	12,002,754	14,787,010	14,787,010
Net Assets - Ending Balance	12,002,754	14,787,010	17,576,266	17,576,266

MEMO ONLY:
Fixed Asset Acquisitions

	0	3,139,256	2,789,256	2,789,256
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Fund Title:	Airport Enterprise
Service Activity:	Transportation Terminals
Fund Number:	140100

Operating Detail	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Operating Revenues				
Use of Money & Property	4,119,207	3,890,070	3,809,070	3,809,070
Charges for Service	3,822			
Miscellaneous Revenue	386,227	331,805	557,314	557,314
Other				
Total Operating Revenues	4,509,257	4,221,875	4,366,384	4,366,384
Operating Expenses				
Salaries and Employee Benefits	1,851,079	2,325,119	2,430,550	2,430,550
Services and Supplies	1,179,290	1,215,296	1,555,905	1,555,905
Other Charges	293,941	408,110	280,667	280,667
Depreciation	989,705	15,200	11,000	11,000
Expenditure Transfers	196,380	126,000	271,500	271,500
Total Operating Expenses	4,510,396	4,089,725	4,549,622	4,549,622
Operating Income (Loss)	(1,138)	132,150	(183,238)	(183,238)
Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	18,894	6,550	9,500	9,500
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
Intergovernmental Revenue	855,580	2,472,300	830,250	830,250
Miscellaneous Revenue	18,110		4,000	4,000
Other Charges	(5,853)	(15,000)	(7,200)	(7,200)
Total Non-Operating Revenue (Expenses)	886,731	2,463,850	836,550	836,550
Income before Capital Contributions and Transfers	885,593	2,596,000	653,312	653,312
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
Change in Net Assets	885,593	2,596,000	653,312	653,312
Net Assets - Beginning Balance	20,941,829	21,827,421	24,423,421	24,423,421
Net Assets - Ending Balance	21,827,421	24,423,421	25,076,733	25,076,733

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Fund Title:	Sheriff Law Enf Trng Cntr
Service Activity:	Police Protection
Fund Number:	142000

Operating Detail	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Operating Revenues				
Intergovernmental Revenue	380,831	180,000	180,000	180,000
Charges for Service	995,996	1,026,101	934,398	934,398
Miscellaneous Revenue	24,250	12,500	12,500	12,500
Total Operating Revenues	1,401,078	1,218,601	1,126,898	1,126,898

Operating Expenses				
Salaries and Employee Benefits	853,545	1,044,652	710,033	710,033
Services and Supplies	265,520	297,840	295,010	295,010
Other Charges	129,792	138,188	146,007	146,007
Depreciation	71,092	26,694	69,796	69,796
Expenditure Transfers	239,292	97,807	60,476	60,476
Total Operating Expenses	1,559,241	1,605,181	1,281,323	1,281,323

Operating Income (Loss)	(158,163)	(386,580)	(154,425)	(154,425)
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Non Operating Revenues (Expenses)				
Miscellaneous Revenue	9,305	1,000	1,000	1,000
Total Non-Operating Revenue (Expenses)	9,305	1,000	1,000	1,000

Income before Capital Contributions and Transfers	(148,858)	(385,580)	(153,425)	(153,425)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)	313,244	565,454	153,425	153,425
Change in Net Assets	164,386	179,874	-	-
Net Assets - Beginning Balance	672,364	836,750	1,016,623	1,016,623
Net Assets - Ending Balance	836,750	1,016,623	1,016,624	1,016,624

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Fund Title:	Childcare Enterprise
Service Activity:	Other Assistance
Fund Number:	142500

Operating Detail	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Operating Revenues				
Miscellaneous Revenue		74,089	74,089	74,089
Total Operating Revenues	-	74,089	74,089	74,089

Operating Expenses				
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
Total Operating Expenses	-	74,089	74,089	74,089

Operating Income (Loss)	-	-	-	-
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain				
Interest/Investment (Expense) and/or (Loss)				
Total Non-Operating Revenue (Expenses)	-	-	-	-

Income before Capital Contributions and Transfers	-	-	-	-
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
Change in Net Assets	-	-	-	-
Net Assets - Beginning Balance	15,590	15,590	15,590	15,590
Net Assets - Ending Balance	15,590	15,590	15,590	15,590

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		Fund Title: Hospital Enterprise		Service Activity: Hospital Care	
		Fund Number: 145000			
Operating Detail	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended	
1	2	3	4	5	

Operating Revenues					
Medicare Patient Services	37,794,007	41,032,646	41,949,648	41,949,648	
Medical Patient Services	237,144,915	223,026,240	254,476,993	254,476,993	
Health Plan Patient Services	147,123,200	142,935,270	160,491,853	160,491,853	
Private Pay Patient Services	10,812,657	10,029,089	10,224,190	10,224,190	
Interdepartment Patient Services	6,194,582	5,547,471	6,747,385	6,747,385	
Other Hospital Revenues	51,247,551	67,179,942	89,642,045	89,642,045	
Charges to Gen Fund Units	27,729,425	25,446,652	26,442,008	26,442,008	
External Health Plan Revenues	5,991,408	5,637,519	5,856,386	5,856,386	
School Funds Revenue	2,545,254	3,952,006	2,545,254	2,545,254	
Total Operating Revenues	526,582,998	524,786,835	598,375,762	598,375,762	
Operating Expenses					
Salaries and Employee Benefits	341,857,787	351,236,887	374,314,697	374,314,697	
Services and Supplies	169,879,645	168,240,862	186,653,100	186,653,100	
Depreciation	9,645,974	26,243	50,067	50,067	
Expenditure Transfers					
Total Operating Expenses	521,383,406	519,503,992	561,017,864	561,017,864	
Operating Income (Loss)	5,199,592	5,282,843	37,357,898	37,357,898	
Non Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	446,366	250,000	500,000	500,000	
Interest/Investment (Expense) and/or (Loss)	(8,944,638)	(8,981,040)	(7,989,211)	(7,989,211)	
Gain or Loss on Sale of Capital Assets	10,295				
Intergovernmental Revenue					
Miscellaneous Revenue					
Other Charges	(340,011)	(11,029,590)	(12,429,289)	(12,429,289)	
Total Non-Operating Revenue (Expenses)	(8,827,987)	(19,760,630)	(19,918,500)	(19,918,500)	
Income before Capital Contributions and Transfers	(3,628,395)	(14,477,787)	17,439,398	17,439,398	
Capital Contributions - Grant, extraordinary items, etc					
Transfers In (Out) Subsidy	23,071,767	23,426,787	22,374,762	22,374,762	
Change in Net Assets	19,443,372	8,949,000	39,814,160	39,814,160	
Net Assets - Beginning Balance	82,876,685	102,320,057	111,269,057	111,269,057	
Net Assets - Ending Balance	102,320,057	111,269,057	151,083,217	151,083,217	

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Fund Title:	HMO Enterprise
Service Activity:	Hospital Care
Fund Number:	1460000

Operating Detail	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Operating Revenues				
Other Hospital Revenues				
Charges to Gen Fund Units				
External Health Plan Revenues	660,635,586	666,062,024	680,094,504	680,094,504
Total Operating Revenues	660,635,586	666,062,024	680,094,504	680,094,504

Operating Expenses				
Salaries and Employee Benefits	20,455,022	27,100,487	27,748,363	27,748,363
Services and Supplies	593,040,325	563,818,577	572,431,903	572,431,903
Other Charges				
Depreciation				
Expenditure Transfers				
Total Operating Expenses	613,495,347	590,919,064	600,180,266	600,180,266
Operating Income (Loss)	47,140,239	75,142,960	79,914,238	79,914,238

Non Operating Revenues (Expenses)				
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	(30,653,624)	(75,142,960)	(79,914,238)	(79,914,238)
Total Non-Operating Revenue (Expenses)	(30,653,624)	(75,142,960)	(79,914,238)	(79,914,238)

Income before Capital Contributions and Transfers	16,486,615	-	-	-
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy				
Change in Net Assets	16,486,615	-	-	-
Net Assets - Beginning Balance	37,782,217	54,268,831	54,268,831	54,268,831
Net Assets - Ending Balance	54,268,831	54,268,831	54,268,831	54,268,831

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Fund Title:	HMO Enterprise - Comm
Service Activity:	Hospital Care
Fund Number:	146100

Operating Detail	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Operating Revenues				
Other Hospital Revenues	2,389,272	1,296,773	2,387,583	2,387,583
Charges to Gen Fund Units				
External Health Plan Revenues	71,762,223	72,345,689	63,665,221	63,665,221
Total Operating Revenues	74,151,495	73,642,462	66,052,804	66,052,804

Operating Expenses				
Salaries and Employee Benefits				
Services and Supplies	83,514,462	76,450,223	69,199,740	69,199,740
Other Charges				
Depreciation	110,333			
Expenditure Transfers				
Total Operating Expenses	83,624,795	76,450,223	69,199,740	69,199,740

Operating Income (Loss)	(9,473,300)	(2,807,761)	(3,146,936)	(3,146,936)
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	1,036,567	300,000	1,164,550	1,164,550
Interest/Investment (Expense) and/or (Loss)	(35,222)	(25,348)	(45,339)	(45,339)
Gain or Loss on Sale of Capital Assets				
Intergovernmental Revenue				
Miscellaneous Revenue				
Other Charges	(397,301)	(1,203,179)	(1,708,563)	(1,708,563)
Total Non-Operating Revenue (Expenses)	604,043	(928,527)	(589,352)	(589,352)

Income before Capital Contributions and Transfers	(8,869,257)	(3,736,288)	(3,736,288)	(3,736,288)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	4,236,288	3,736,288	3,736,288	3,736,288
Change in Net Assets	(4,632,969)	-	-	-
Net Assets - Beginning Balance	7,673,672	3,040,703	3,040,703	3,040,703
Net Assets - Ending Balance	3,040,703	3,040,703	3,040,703	3,040,703

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Fund Title:	Major Risk Med Ins Ent
Service Activity:	Hospital Care
Fund Number:	146200

Operating Detail	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Operating Revenues				
Major Risk Med Ins Revenue	955	800,000	100,000	100,000
Total Operating Revenues	955	800,000	100,000	100,000

Operating Expenses				
Services and Supplies	149	800,000	100,000	100,000
Total Operating Expenses	149	800,000	100,000	100,000

Operating Income (Loss)	806	-	-	-
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	(0)	-	-	-
Interest/Investment (Expense) and/or (Loss)	(1,025)	-	-	-
Total Non-Operating Revenue (Expenses)	(1,025)	-	-	-

Income before Capital Contributions and Transfers	(219)	-	-	-
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	-	-	-	-

Change in Net Assets	(219)	-	-	-
Net Assets - Beginning Balance	1,496	1,277	1,277	1,277
Net Assets - Ending Balance	1,277	1,277	1,277	1,277

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Fire Protection

CCC FIRE PROTECT-CONSOLID	\$0	\$0	\$126,586,314	\$126,586,314	\$126,586,314	\$0	\$126,586,314
CCCYPD POB DEBT SVC FUND	0	0	13,815,959	13,815,959	13,815,959	0	13,815,959
CCCYPD POB STABILZTN FUND	0	0	2,600,630	2,600,630	2,600,630	0	2,600,630
CROCKETT CAR FIRE PROTECTION	0	0	595,971	595,971	595,971	0	595,971
CCCYPD CAP OUTLAY-CONSOLID	2,845,958	0	60,400	2,906,358	2,906,358	0	2,906,358
CONTRA CSTA FRE DEVL P FEE	894	0	0	894	894	0	894
RIVRVW FIRE DEVL P FEE	26,256	0	0	26,256	26,256	0	26,256
CCCYPD NEW DEVL P FEE FD	192,163	0	60,000	252,163	252,163	0	252,163
CCCYPD PITTSBURG SPECIAL FUND	863,056	0	600	863,656	863,656	0	863,656
CCCYPD EMS TRANSPORT FUND	0	0	45,000,000	45,000,000	45,000,000	0	45,000,000
Total Fire Protection	\$3,928,327	\$0	\$188,719,874	\$192,648,201	\$192,648,201	\$0	\$192,648,201

Flood Control

FLOOD CTL & WTR CONS DIST	\$6,208,341	\$0	\$3,270,500	\$9,478,841	\$9,478,841	\$0	\$9,478,841
FCZ 3B- WALNUT CREEK	24,410,795	0	5,477,750	29,888,545	29,888,545	0	29,888,545
FCZ 1 - MARSH CRK	1,466,863	0	2,129,100	3,595,963	3,595,963	0	3,595,963
FCZ 2 - KELLOG CREEK	564	0	0	564	564	0	564
FCZ 6A - SAN PABLO CREEK	17,912	0	0	17,912	17,912	0	17,912
FCZ 7 - WILDCAT CREEK	28,522	0	1,317,200	1,345,722	1,345,722	0	1,345,722
FCZ 8 - RODEO CREEK	34,597	0	22,050	56,647	56,647	0	56,647
FCZ 8A - LWR RODEO CREEK	369,175	0	27,450	396,625	396,625	0	396,625
FCZ 9 - PINOLE CREEK	86,127	0	0	86,127	86,127	0	86,127
DRAINAGE AREA 37A	10,827	0	1,000	11,827	11,827	0	11,827
DRAINAGE AREA 33A	195,323	0	650	195,973	195,973	0	195,973
DRN AREA BNFT ASSESS 75A	280,106	0	120,000	400,106	400,106	0	400,106

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Flood Control (continued)

DRAINAGE AREA 128	\$212,248	\$0	\$5,000	\$217,248	\$217,248	\$0	\$217,248
DRAINAGE AREA 57	27,696	0	7,000	34,696	34,696	0	34,696
DRAINAGE AREA 67	97,636	0	11,000	108,636	108,636	0	108,636
DRAINAGE AREA 19A	34,080	0	20,000	54,080	54,080	0	54,080
DRAINAGE AREA 33B	8,047	0	6,000	14,047	14,047	0	14,047
DRAINAGE AREA 76	290,295	0	14,000	304,295	304,295	0	304,295
DRAINAGE AREA 62	112,632	0	10,000	122,632	122,632	0	122,632
DRAINAGE AREA 72	30,831	0	2,000	32,831	32,831	0	32,831
DRAINAGE AREA 78	14,230	0	1,000	15,230	15,230	0	15,230
DRAINAGE AREA 30B	433,292	0	50,000	483,292	483,292	0	483,292
DRAINAGE AREA 44B	319,944	0	10,250	330,194	330,194	0	330,194
DRAINAGE AREA 29E	35,525	0	15,000	50,525	50,525	0	50,525
DRAINAGE AREA 52B	42,174	0	6,000	48,174	48,174	0	48,174
DRAINAGE AREA 290	21,174	0	2,135	23,309	23,309	0	23,309
DRAINAGE AREA 300	69,193	0	5,410	74,603	74,603	0	74,603
DRAINAGE AREA 13	3,934,016	0	350,400	4,284,416	4,284,416	0	4,284,416
DRAINAGE AREA 52A	685,001	0	10,500	695,501	695,501	0	695,501
DRAINAGE AREA 10	3,953,199	0	412,075	4,365,274	4,365,274	0	4,365,274
DRAINAGE AREA 29C	288,146	0	6,300	294,446	294,446	0	294,446
DRAINAGE AREA 29D	324,567	0	15,200	339,767	339,767	0	339,767
DRAINAGE AREA 30A	142,275	0	5,000	147,275	147,275	0	147,275
DRAINAGE AREA 30C	2,213,252	0	204,000	2,417,252	2,417,252	0	2,417,252
DRAINAGE AREA 15A	140,510	0	500	141,010	141,010	0	141,010
DRN AREA BNFT ASSESS 910	187,757	0	50,300	238,057	238,057	0	238,057
DRAINAGE AREA 33C	0	0	500	500	500	0	500

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Flood Control (continued)

DRAINAGE AREA 130	\$1,535,891	\$0	\$1,001,000	\$2,536,891	\$2,536,891	\$0	\$2,536,891
DRAINAGE AREA 127	0	0	16,000	16,000	16,000	0	16,000
DRAINAGE AREA 40A	365,519	0	1,300	366,819	366,819	0	366,819
DRAINAGE AREA 56	7,964,440	0	40,000	8,004,440	8,004,440	0	8,004,440
DRAINAGE AREA 73	222,644	0	4,250	226,894	226,894	0	226,894
DRAINAGE AREA 29G	69,001	0	2,000	71,001	71,001	0	71,001
DRAINAGE AREA 29H	136,853	0	50,000	186,853	186,853	0	186,853
DRAINAGE AREA 29J	1,637	0	5,500	7,137	7,137	0	7,137
DRAINAGE AREA 52C	1,293,211	0	102,500	1,395,711	1,395,711	0	1,395,711
DRAINAGE AREA 48C	631,178	0	4,700	635,878	635,878	0	635,878
DRAINAGE AREA 48D	17,042	0	4,000	21,042	21,042	0	21,042
DRAINAGE AREA 48B	637,247	0	200,000	837,247	837,247	0	837,247
DRN AREA BNFT ASSESS 67A	274,841	0	101,000	375,841	375,841	0	375,841
DRN AREA BNFT ASSESS 76A	177,936	0	125,000	302,936	302,936	0	302,936
DRN AREA BNFT ASSESS 520	55,903	0	45,200	101,103	101,103	0	101,103
DRAINAGE AREA 46	1,227,788	0	44,000	1,271,788	1,271,788	0	1,271,788
DRAINAGE AREA 55	2,136,372	0	16,800	2,153,172	2,153,172	0	2,153,172
DRN AREA BNFT ASSESS 1010	808,411	0	271,000	1,079,411	1,079,411	0	1,079,411
DRAINAGE AREA 101A	898,605	0	2,000	900,605	900,605	0	900,605
DRN AREA BNF ASSESS 1010A	203,214	0	100,250	303,464	303,464	0	303,464
DRAINAGE AREA 16	1,299,657	0	84,828	1,384,485	1,384,485	0	1,384,485
DRAINAGE AREA 52D	16,956	0	30,000	46,956	46,956	0	46,956
DRAINAGE AREA 87	32,426	0	2,000	34,426	34,426	0	34,426
DRAINAGE AREA 88	22,136	0	500	22,636	22,636	0	22,636
DRAINAGE AREA 89	18,533	0	3,000	21,533	21,533	0	21,533

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Flood Control (continued)

DRAINAGE AREA 22	\$193,565	\$0	\$100	\$193,665	\$193,665	\$0	\$193,665
DRAINAGE AREA 109	6,865	0	3,000	9,865	9,865	0	9,865
FLOOD CNTRL DRAINAGE AREA 47	150,451	0	4,300	154,751	154,751	0	154,751
Total Flood Control	\$67,125,194	\$0	\$15,849,498	\$82,974,692	\$82,974,692	\$0	\$82,974,692

Storm Drainage Districts

STORM DRAINAGE ZONE 19	\$1,859	\$0	\$0	\$1,859	\$1,859	\$0	\$1,859
Total Storm Drainage Districts	\$1,859	\$0	\$0	\$1,859	\$1,859	\$0	\$1,859

Stormwater Utility Districts

CCC CFD 2007-1 STORMWATER	\$19,132	\$0	\$20,000	\$39,132	\$39,132	\$0	\$39,132
STORMWATER UTIL A-1 ANT	96,410	0	1,174,000	1,270,410	1,270,410	0	1,270,410
STORMWATER UTIL A-2 CLAYTON	6,393	0	126,000	132,393	132,393	0	132,393
STORMWATER UTIL A-3 CONCORD	40,611	0	2,046,000	2,086,611	2,086,611	0	2,086,611
STORMWATER UTIL A-4 DANVILLE	11,790	0	562,000	573,790	573,790	0	573,790
STORMWATER UTIL A-7 LAFAYETTE	13,561	0	457,900	471,461	471,461	0	471,461
STORMWATER UTIL A-8 MARTINEZ	18,057	0	625,000	643,057	643,057	0	643,057
STORMWATER UTIL A-9 MORAGA	19,554	0	287,000	306,554	306,554	0	306,554
STORMWATER UTIL A-10 ORINDA	12,749	0	381,000	393,749	393,749	0	393,749
STORMWATER UTIL A-11 PINOLE	28,863	0	316,000	344,863	344,863	0	344,863
STORMWATER UTIL A-12 PITTSBURG	163,641	0	1,061,000	1,224,641	1,224,641	0	1,224,641
STORMWATER UTIL A-13 PLEASANT HILL	10,282	0	492,000	502,282	502,282	0	502,282
STORMWATER UTIL A-14 SAN PABLO	19,625	0	421,000	440,625	440,625	0	440,625
STORMWATER UTIL A-15 SAN RAMON	23,752	0	1,184,000	1,207,752	1,207,752	0	1,207,752
STORMWATER UTIL A-16 WALNUT CREEK	23,225	0	1,188,000	1,211,225	1,211,225	0	1,211,225

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Stormwater Utility Districts (continued)							
STORMWATER UTIL A-17 COUNTY	\$298,284	\$0	\$3,925,000	\$4,223,284	\$4,223,284	\$0	\$4,223,284
STORMWATER UTIL A-18 OAKLY	12,782	0	496,000	508,782	508,782	0	508,782
STORMWTR UTIL ADMIN	2,396,736	0	2,964,261	5,360,997	5,360,997	0	5,360,997
STORMWTR UTIL A-19 RICH	39,861	0	290,000	329,861	329,861	0	329,861
STORMWATER UTIL A-6 HERCULES	24,599	0	325,000	349,599	349,599	0	349,599
STORMWATER UTIL A-5 EL CERRITO	47,594	0	400,000	447,594	447,594	0	447,594
STORMWTR UTIL A-20 BRNT	34,740	0	125,000	159,740	159,740	0	159,740
Total Stormwater Utility Districts	\$3,362,241	\$0	\$18,866,161	\$22,228,402	\$22,228,402	\$0	\$22,228,402

Service Area-Police

SVC AREA P6 ZONE 0502	\$0	\$0	\$133,082	\$133,082	\$133,082	\$0	\$133,082
SVC AREA P6 ZONE 1508	0	0	276	276	276	0	276
SVC AREA P6 ZONE 1614	0	0	2,213	2,213	2,213	0	2,213
SVC AREA P6 ZONE 1804	0	0	968	968	968	0	968
SVC AREA P6 ZONE 2201	0	0	37,882	37,882	37,882	0	37,882
SVC AREA P6 ZONE 0501	0	0	81,810	81,810	81,810	0	81,810
SVC AREA P6 ZONE 1613	0	0	1,684	1,684	1,684	0	1,684
SVC AREA P6 ZONE 2200	0	0	3,648	3,648	3,648	0	3,648
SVC AREA P6 ZONE 2502	0	0	2,767	2,767	2,767	0	2,767
SVC AREA P6 ZONE 2801	0	0	18,521	18,521	18,521	0	18,521
SVC AREA P6 ZONE 1609	0	0	3,712	3,712	3,712	0	3,712
SVC AREA P6 ZONE 1610	0	0	3,860	3,860	3,860	0	3,860
SVC AREA P6 ZONE 1611	0	0	18,114	18,114	18,114	0	18,114
SVC AREA P6 ZONE 1612	0	0	1,782	1,782	1,782	0	1,782
SVC AREA P6 ZONE 2501	0	0	18,410	18,410	18,410	0	18,410

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Service Area-Police (continued)

SVC AREA P6 ZONE 2800	\$0	\$0	\$1,485	\$1,485	\$1,485	\$0	\$1,485
SVC AREA P6 ZONE 1514	0	0	422	422	422	0	422
SVC AREA P6 ZONE 1101	0	0	2,079	2,079	2,079	0	2,079
SVC AREA P-6 ZONE 1803	0	0	4,623	4,623	4,623	0	4,623
SVC AREA P6 ZONE 1700	0	0	158,070	158,070	158,070	0	158,070
SVC AREA P6 ZONE 2000	0	0	308	308	308	0	308
SVC AREA P6 ZONE 2903	0	0	229	229	229	0	229
SVC AREA P6 ZONE 1505	0	0	770	770	770	0	770
SVC AREA P6 ZONE 1506	0	0	3,390	3,390	3,390	0	3,390
SVC AREA P6 ZONE 1001	0	0	9,994	9,994	9,994	0	9,994
SVC AREA P6 CNTRL ADMIN BASE	0	0	1,866,000	1,866,000	1,866,000	0	1,866,000
SVC AREA P6 ZONE 1607	0	0	1,850	1,850	1,850	0	1,850
SVC AREA P6 ZONE 1504	0	0	2,774	2,774	2,774	0	2,774
SVC AREA P6 ZONE 2702	0	0	616	616	616	0	616
SVC AREA P6 ZONE 1606	0	0	967	967	967	0	967
SVC AREA P6 ZONE 1605	0	0	7,737	7,737	7,737	0	7,737
SVC AREA P6 ZONE 1503	0	0	645	645	645	0	645
SVC AREA P6 ZONE 0400	0	0	665	665	665	0	665
SVC AREA P6 ZONE 0702	0	0	3,823	3,823	3,823	0	3,823
SVC AREA P6 ZONE 1502	0	0	665	665	665	0	665
SVC AREA P6 ZONE 3100	0	0	28,274	28,274	28,274	0	28,274
SVC AREA P6 ZONE 2500	0	0	997	997	997	0	997
SVC AREA P6 ZONE 0701	0	0	665	665	665	0	665
SVC AREA P6 ZONE 0202	0	0	16,205	16,205	16,205	0	16,205
SVC AREA P6 ZONE 1501	0	0	2,758	2,758	2,758	0	2,758

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Service Area-Police (continued)

SVC AREA P6 ZONE 1604	\$0	\$0	\$690	\$690	\$690	\$0	\$690
SVC AREA P6 ZONE 1801	0	0	690	690	690	0	690
SVC AREA P6 ZONE 2901	0	0	997	997	997	0	997
SVC AREA P6 ZONE 1603	0	0	6,551	6,551	6,551	0	6,551
SVC AREA P6 ZONE 1200	0	0	1,330	1,330	1,330	0	1,330
POLICE SVC-CROCKETT COGEN	695,246	0	317,719	1,012,965	1,012,965	0	1,012,965
SERVICE AREA P-2 ZONE A	66,555	0	878,878	945,433	945,433	0	945,433
SVC AREA P6 ZONE 2902	0	0	2,351	2,351	2,351	0	2,351
SVC AREA PL5 ROUND HILL	31,477	0	506,949	538,426	538,426	0	538,426
SERVICE AREA PL6	0	0	5,309,700	5,309,700	5,309,699	0	5,309,699
SERVICE AREA P-2 ZONE B	73,419	0	239,517	312,936	312,936	0	312,936
SVC AREA P6 ZONE 0206	0	0	11,909	11,909	11,909	0	11,909
SVC AREA P6 ZONE 0207	0	0	1,964	1,964	1,964	0	1,964
SERVICE AREA P6 ZONE 0200	0	0	16,850	16,850	16,850	0	16,850
SVC AREA P6 ZONE 0209	0	0	8,103	8,103	8,103	0	8,103
SERVICE AREA P6 ZONE 211	0	0	2,116	2,116	2,116	0	2,116
SVC AREA P6 ZONE 1005	0	0	50,824	50,824	50,824	0	50,824
SVC AREA P6 ZONE 0201	0	0	115,630	115,630	115,630	0	115,630
SVC AREA P6 ZONE 2700	0	0	717	717	717	0	717
SVC AREA P6 ZONE 0700	0	0	1,401	1,401	1,401	0	1,401
SVC AREA P6 ZONE 1100	0	0	5,604	5,604	5,604	0	5,604
SVC AREA P6 ZONE 1600	0	0	717	717	717	0	717
SVC AREA P6 ZONE 2601	0	0	700	700	700	0	700
SVC AREA P6 ZONE 0500	0	0	134,500	134,500	134,500	0	134,500
SVC AREA P6 ZONE 1000	0	0	28,325	28,325	28,325	0	28,325

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1	2	3	4	5	6	7	8

Service Area-Police (continued)

SVC AREA P6 ZONE 2900	\$0	\$0	\$6,304	\$6,304	\$6,304	\$0	\$6,304
SVC AREA P6 ZONE 1006	0	0	2,701	2,701	2,701	0	2,701
SVC AREA P6 ZONE 1601	0	0	700	700	700	0	700
SVC AREA P6 ZONE 2300	0	0	700	700	700	0	700
SVC AREA P6 ZONE 1602	0	0	20,689	20,689	20,689	0	20,689
SVC AREA P6 ZONE 1800	0	0	15,762	15,762	15,762	0	15,762
SVC AREA P6 ZONE 2600	0	0	1,051	1,051	1,051	0	1,051
SVC AREA P6 ZONE 2701	0	0	2,758	2,758	2,758	0	2,758
SVC AREA P6 ZONE 1500	0	0	350	350	350	0	350
SVC AREA P6 ZONE 3000	0	0	29,653	29,653	29,653	0	29,653
SVC AREA P6 ZONE 1512	0	0	2,701	2,701	2,701	0	2,701
SVC AREA P6 ZONE 1616	0	0	15,960	15,960	15,960	0	15,960
SVC AREA P-6 ZONE 0503	0	0	322,241	322,241	322,241	0	322,241
SVC AREA P-6 ZONE 3103	0	0	6,458	6,458	6,458	0	6,458
SVC AREA P6 ZONE 0900	0	0	1,629	1,629	1,629	0	1,629
SVC AREA P6 ZONE 1509	0	0	3,263	3,263	3,263	0	3,263
SVC AREA P6 ZONE 3101	0	0	3,530	3,530	3,530	0	3,530
SVC AREA P6 ZONE 1615	0	0	2,716	2,716	2,716	0	2,716
SVC AREA P6 ZONE 1511	0	0	1,086	1,086	1,086	0	1,086
SVC AREA P6 ZONE 1510	0	0	6,518	6,518	6,518	0	6,518
SVC AREA P6 ZONE 0203	0	0	22,603	22,603	22,603	0	22,603
SVC AREA P6 ZONE 1002	0	0	8,611	8,611	8,611	0	8,611
SVC AREA P6 ZONE 2602	0	0	941	941	941	0	941
SVC AREA P6 ZONE 0204	0	0	2,422	2,422	2,422	0	2,422
SVC AREA P6 ZONE 1003	0	0	1,441	1,441	1,441	0	1,441

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1	2	3	4	5	6	7	8

Service Area-Police (continued)

SVC AREA P6 ZONE 1201	\$0	\$0	\$1,834	\$1,834	\$1,834	\$0	\$1,834
SVC AREA P6 ZONE 2203	0	0	193,262	193,262	193,262	0	193,262
SVC AREA P6 ZONE 3001	0	0	48,217	48,217	48,217	0	48,217
SVC AREA P6 ZONE 0504	0	0	54,507	54,507	54,507	0	54,507
SVC AREA P6 ZONE 3102	0	0	815	815	815	0	815
SVC AREA P6 ZONE 3104	0	0	7,599	7,599	7,599	0	7,599
SVC AREA P6 ZONE 2202	0	0	96,584	96,584	96,584	0	96,584
SVC AREA P6 ZONE 0205	0	0	508	508	508	0	508
SVC AREA P6 ZONE 0301	0	0	119,908	119,908	119,908	0	119,908
SVC AREA P6 ZONE 1004	0	0	4,170	4,170	4,170	0	4,170
SVC AREA P6 ZONE 2603	0	0	2,030	2,030	2,030	0	2,030
SVC AREA P6 ZONE 3002	0	0	2,701	2,701	2,701	0	2,701
SVC AREA P6 ZONE 3105	0	0	3,531	3,531	3,531	0	3,531
SVC AREA P6 ZONE 3106	0	0	859	859	859	0	859
SVC AREA P6 ZONE 3107	0	0	245	245	245	0	245
SVC AREA P6 ZONE 0210	0	0	2,827	2,827	2,827	0	2,827
SVC AREA P6 ZONE 1513	0	0	4,242	4,242	4,242	0	4,242
SVC AREA P6 ZONE 2604	0	0	1,529	1,529	1,529	0	1,529
SVC AREA P6 ZONE 2605	0	0	35,934	35,934	35,934	0	35,934
SVC AREA P6 ZONE 3003	0	0	2,593	2,593	2,593	0	2,593
SVC AREA P6 ZONE 3108	0	0	589	589	589	0	589
SVC AREA P6 ZONE 3109	0	0	707	707	707	0	707
SVC AREA P6 ZONE 3110	0	0	589	589	589	0	589
SVC AREA P6 ZONE 3112	0	0	4,884	4,884	4,884	0	4,884
Total Service Area-Police	\$866,697	\$0	\$11,162,924	\$12,029,621	\$12,029,621	\$0	\$12,029,621

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Service Area-Drainage

SERVICE AREA D-2 W C	\$340,941	\$0	\$10,500	\$351,441	\$351,441	\$0	\$351,441
Total Service Area-Drainage	\$340,941	\$0	\$10,500	\$351,441	\$351,441	\$0	\$351,441

Miscellaneous Districts

DISC BAY WEST PARKING	\$24,047	\$0	\$75	\$24,122	\$24,122	\$0	\$24,122
C C C WATER AGENCY	775,544	0	886,556	1,662,100	1,662,100	0	1,662,100
Total Miscellaneous Districts	\$799,591	\$0	\$886,631	\$1,686,222	\$1,686,222	\$0	\$1,686,222

Emergency Medical Services

SERVICE AREA EM-1 ZONE A	\$0	\$0	\$230,611	\$230,611	\$230,611	\$0	\$230,611
SERVICE AREA EM-1 ZONE B	186,494	0	4,583,571	4,770,065	4,770,065	0	4,770,065
Total Emergency Medical Services	\$186,494	\$0	\$4,814,182	\$5,000,676	\$5,000,676	\$0	\$5,000,676

Sanitation Districts

SANITATION DIST 6 MTZ AREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sanitation Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Service Area-Library

SVC AREA LIB-2 EL SOBRANTE	\$0	\$0	\$110,682	\$110,682	\$110,682	\$0	\$110,682
SVC AREA LIBRARY-10 PINOLE	0	0	1,213	1,213	1,213	0	1,213
SVC AREA LIBRARY-12 MORAGA	0	0	10,804	10,804	10,804	0	10,804
SVC AREA LIBRARY-13 YGNACIO	0	0	141,321	141,321	141,321	0	141,321
Total Service Area-Library	\$0	\$0	\$264,020	\$264,020	\$264,020	\$0	\$264,020

Service Area-Lighting

SERVICE AREA L-100	\$5,457,201	\$0	\$1,514,268	\$6,971,469	\$6,971,469	\$0	\$6,971,469
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1	2	3	4	5	6	7	8

Service Area-Lighting (continued)

CCC CFD 2010-1 ST LIGHTNG	\$40,619	\$0	\$15,035	\$55,654	\$55,654	\$0	\$55,654
Total Service Area-Lighting	\$5,497,820	\$0	\$1,529,303	\$7,027,123	\$7,027,123	\$0	\$7,027,123

Service Area-Miscellaneous

SERVICE AREA M-1	\$3,114	\$0	\$27,150	\$30,264	\$30,264	\$0	\$30,264
CSA M-28	745,090	0	99,502	844,592	844,592	0	844,592
CSA M-29	4,397,816	0	14,492,625	18,890,441	18,890,441	0	18,890,441
CSA M-31 PH BART	80,011	0	296,367	376,378	376,378	0	376,378
CSA T-1 DANVILLE	2,411,080	0	499,193	2,910,273	2,910,273	0	2,910,273
NO RCHMD MTCE CFD 2006-1	117,125	0	37,000	154,125	154,125	0	154,125
BART TRANSIT VLG CFD2008-1	242,060	0	49,752	291,812	291,812	0	291,812
SERVICE AREA M-16 CLYDE AREA	31,814	0	26,000	57,814	57,814	0	57,814
SERVICE AREA M-17 MONTALVIN	175,346	0	190,296	365,642	365,642	0	365,642
SERVICE AREA M-20 RODEO	30,598	0	10,980	41,578	41,578	0	41,578
SERVICE AREA M-23 BLACKHAWK	122,369	0	2,125,100	2,247,469	2,247,469	0	2,247,469
SERVICE AREA M-30 DANVILLE	7,262	0	45,910	53,172	53,172	0	53,172
Total Service Area-Miscellaneous	\$8,363,685	\$0	\$17,899,875	\$26,263,560	\$26,263,560	\$0	\$26,263,560

Service Area-Road Maintenance

SERVICE AREA RD-4 BETHEL ISLE	\$94,908	\$0	\$6,950	\$101,858	\$101,858	\$0	\$101,858
Total Service Area-Road Maintenance	\$94,908	\$0	\$6,950	\$101,858	\$101,858	\$0	\$101,858

Service Area-Recreation

SERVICE AREA R-4 MORAGA	\$0	\$0	\$30,020	\$30,020	\$30,020	\$0	\$30,020
SERVICE AREA R-9 EL SOBRANTE	21,528	0	8,532	30,060	30,060	0	30,060

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1	2	3	4	5	6	7	8
Service Area-Recreation (continued)							
SERVICE AREA R-7 ZONE A	\$1,987,085	\$0	\$1,454,006	\$3,441,091	\$3,441,091	\$0	\$3,441,091
SERVICE AREA R-10 RODEO	10,946	0	65,417	76,363	76,363	0	76,363
Total Service Area-Recreation	\$2,019,559	\$0	\$1,557,975	\$3,577,534	\$3,577,534	\$0	\$3,577,534
Total Special Districts and Other Agencies	\$92,587,316	\$0	\$261,567,893	\$354,155,209	\$354,155,209	\$0	\$354,155,209

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CCC FIRE PROTECT-CONSOLID (202000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$103,177,488	\$106,475,840	\$113,325,530	\$113,325,530
Taxes Other Than Cur Prop	(608,284)	0	0	0
Intergovernmental Revenue	6,650,002	5,238,526	3,779,562	3,779,562
Charges For Services	7,657,740	9,577,222	7,881,222	7,881,222
Miscellaneous Revenue	247,870	100,000	1,600,000	1,600,000
Total Revenue	\$117,124,816	\$121,391,588	\$126,586,314	\$126,586,314
Salaries And Benefits	\$83,603,910	\$91,659,392	\$95,180,242	\$94,028,953
Services And Supplies	8,228,306	10,339,203	10,070,037	10,070,037
Other Charges	4,339,091	4,268,647	4,631,583	4,631,583
Capital Assets				
Fixed Assets	\$231,697	\$1,347,000	\$472,800	\$472,800
Total Capital Assets	\$231,697	\$1,347,000	\$472,800	\$472,800
Other Financing Uses				
Expenditure Transfers	\$18,983,615	\$16,673,103	\$17,382,941	\$17,382,941
Total Other Financing Uses	\$18,983,615	\$16,673,103	\$17,382,941	\$17,382,941
Total Expenditures/Appropriations	\$115,386,619	\$124,287,345	\$127,737,603	\$126,586,314
Net Cost	(\$1,738,197)	\$2,895,757	\$1,151,289	\$0

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CCCFPD POB DEBT SVC FUND (202200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$11	\$0	\$0	\$0
Miscellaneous Revenue	13,383,203	13,158,905	13,815,959	13,815,959
Total Revenue	\$13,383,213	\$13,158,905	\$13,815,959	\$13,815,959
Other Charges	\$12,534,465	\$24,428,933	\$13,815,959	\$13,815,959
Other Financing Uses				
Expenditure Transfers	\$10,000	\$0	\$0	\$0
Total Other Financing Uses	\$10,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$12,544,465	\$24,428,933	\$13,815,959	\$13,815,959
Net Cost	(\$838,749)	\$11,270,028	\$0	\$0

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CCCFPD POB STABILZTN FUND (202400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$2,610,396	\$2,603,495	\$2,600,630	\$2,600,630
Total Revenue	\$2,610,396	\$2,603,495	\$2,600,630	\$2,600,630
Salaries And Benefits	\$0	\$9,161,594	\$2,600,630	\$2,600,630
Other Charges	0	100	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$2,603,395	\$0	\$0
Total Other Financing Uses	\$0	\$2,603,395	\$0	\$0
Total Expenditures/Appropriations	\$0	\$11,765,089	\$2,600,630	\$2,600,630
Net Cost	(\$2,610,396)	\$9,161,594	\$0	\$0

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CROCKETT CAR FIRE PROTECTION (202800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$476,559	\$495,841	\$517,771	\$517,771
Taxes Other Than Cur Prop	(2,486)	(3,200)	(2,200)	(2,200)
Intergovernmental Revenue	94,157	3,500	3,500	3,500
Charges For Services	14,252	14,300	14,400	14,400
Miscellaneous Revenue	80,225	115,080	62,500	62,500
Total Revenue	\$662,707	\$625,521	\$595,971	\$595,971
Salaries And Benefits	\$181,802	\$264,013	\$252,601	\$252,601
Services And Supplies	213,533	319,529	211,950	211,950
Other Charges	128,376	129,741	131,420	131,420
Capital Assets				
Fixed Assets	\$0	\$380,875	\$0	\$0
Total Capital Assets	\$0	\$380,875	\$0	\$0
Total Expenditures/Appropriations	\$523,712	\$1,094,158	\$595,971	\$595,971
Net Cost	(\$138,995)	\$468,637	\$0	\$0

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CCCFPD CAP OUTLAY-CONSOLID (203100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$425	\$240	\$400	\$400
Charges For Services	79,462	60,000	60,000	60,000
Total Revenue	\$79,887	\$60,240	\$60,400	\$60,400
Services And Supplies	\$0	\$20,000	\$0	\$0
Other Charges	43,594	50,004	10,000	10,000
Capital Assets				
Fixed Assets	\$137,685	\$2,762,576	\$2,896,358	\$2,896,358
Total Capital Assets	\$137,685	\$2,762,576	\$2,896,358	\$2,896,358
Total Expenditures/Appropriations	\$181,280	\$2,832,580	\$2,906,358	\$2,906,358
Net Cost	\$101,393	\$2,772,340	\$2,845,958	\$2,845,958

CONTRA CSTA FRE DEVL P FEE (203300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$243	\$0	\$0	\$0
Total Revenue	\$243	\$0	\$0	\$0
Services And Supplies	\$0	\$890	\$894	\$894
Other Charges	23	4	0	0
Total Expenditures/Appropriations	\$23	\$894	\$894	\$894
Net Cost	(\$220)	\$894	\$894	\$894

RIVRVW FIRE DEVL P FEE (203400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$243	\$0	\$0	\$0
Total Revenue	\$243	\$0	\$0	\$0
Other Charges	\$23	\$4	\$0	\$0
Capital Assets				
Fixed Assets	\$22,296	\$26,252	\$26,256	\$26,256
Total Capital Assets	\$22,296	\$26,252	\$26,256	\$26,256
Total Expenditures/Appropriations	\$22,319	\$26,256	\$26,256	\$26,256
Net Cost	\$22,076	\$26,256	\$26,256	\$26,256

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CCCFPD FIRE PREV FEES -CONS (203500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$214	\$0	\$0
Total Expenditures/Appropriations	\$0	\$214	\$0	\$0
Net Cost	\$0	\$214	\$0	\$0

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CCCFPD NEW DEVLPMNT FEE FD (203600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$243	\$240	\$0	\$0
Charges For Services	53,312	60,000	60,000	60,000
Total Revenue	\$53,555	\$60,240	\$60,000	\$60,000
Services And Supplies	\$15,609	\$74,005	\$72,163	\$72,163
Other Charges	23	4	0	0
Capital Assets				
Fixed Assets	\$65,206	\$115,000	\$180,000	\$180,000
Total Capital Assets	\$65,206	\$115,000	\$180,000	\$180,000
Total Expenditures/Appropriations	\$80,838	\$189,009	\$252,163	\$252,163
Net Cost	\$27,283	\$128,769	\$192,163	\$192,163

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CCCFPD PITTSBURG SPECIAL FUND (203800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$425	\$320	\$600	\$600
Total Revenue	\$425	\$320	\$600	\$600
Services And Supplies	\$0	\$783,776	\$783,656	\$783,656
Other Charges	2,876	10,000	10,000	10,000
Capital Assets				
Fixed Assets	\$0	\$70,000	\$70,000	\$70,000
Total Capital Assets	\$0	\$70,000	\$70,000	\$70,000
Total Expenditures/Appropriations	\$2,876	\$863,776	\$863,656	\$863,656
Net Cost	\$2,451	\$863,456	\$863,056	\$863,056

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CCCFPD EMS TRANSPORT FUND (204000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$14,365,282	\$40,745,128	\$45,000,000	\$45,000,000
Miscellaneous Revenue	3,000,000	0	0	0
Total Revenue	\$17,365,282	\$40,745,128	\$45,000,000	\$45,000,000
Salaries And Benefits	\$0	\$0	\$0	\$1,910,854
Services And Supplies	16,907,950	38,992,842	39,632,000	41,389,146
Other Charges	0	0	0	200,000
Other Financing Uses				
Expenditure Transfers	\$170,387	\$2,039,230	\$1,500,000	\$1,500,000
Total Other Financing Uses	\$170,387	\$2,039,230	\$1,500,000	\$1,500,000
Total Expenditures/Appropriations	\$17,078,337	\$41,032,072	\$41,132,000	\$45,000,000
Net Cost	(\$286,944)	\$286,944	(\$3,868,000)	\$0

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SANITATION DIST 6 MTZ AREA (236500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Services And Supplies	\$5,836	(\$7,844)	\$0	\$0
Other Charges	118	0	0	0
Other Financing Uses				
Expenditure Transfers	\$1,891	\$0	\$0	\$0
Total Other Financing Uses	\$1,891	\$0	\$0	\$0
Total Expenditures/Appropriations	\$7,844	(\$7,844)	\$0	\$0
Net Cost	\$7,844	(\$7,844)	\$0	\$0

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SERVICE AREA L-100 (240100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$848,159	\$806,000	\$856,000	\$856,000
Taxes Other Than Cur Prop	(4,776)	(6,000)	(6,000)	(6,000)
Use Of Money & Property	31,652	15,000	50,000	50,000
Intergovernmental Revenue	7,152	5,150	5,040	5,040
Charges For Services	607,209	608,000	609,228	609,228
Miscellaneous Revenue	4,713	0	0	0
Total Revenue	\$1,494,108	\$1,428,150	\$1,514,268	\$1,514,268
Services And Supplies	\$1,184,623	\$6,328,883	\$6,498,269	\$6,498,269
Other Charges	132,662	146,200	188,200	188,200
Other Financing Uses				
Expenditure Transfers	\$328,226	\$347,000	\$285,000	\$285,000
Total Other Financing Uses	\$328,226	\$347,000	\$285,000	\$285,000
Total Expenditures/Appropriations	\$1,645,511	\$6,822,083	\$6,971,469	\$6,971,469
Net Cost	\$151,403	\$5,393,933	\$5,457,201	\$5,457,201

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SERVICE AREA EM-1 ZONE A (240500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$228,924	\$228,941	\$230,611	\$230,611
Total Revenue	\$228,924	\$228,941	\$230,611	\$230,611
Salaries And Benefits	\$103,559	\$114,143	\$56,631	\$56,631
Services And Supplies	66,604	75,816	128,060	128,060
Other Charges	45,138	38,982	45,920	45,920
Total Expenditures/Appropriations	\$215,301	\$228,941	\$230,611	\$230,611
Net Cost	(\$13,623)	\$0	\$0	\$0

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SERVICE AREA EM-1 ZONE B (240600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,468,326	\$4,468,053	\$4,483,571	\$4,483,571
Charges For Services	0	99,794	100,000	100,000
Miscellaneous Revenue	7,500	0	0	0
Total Revenue	\$4,475,826	\$4,567,847	\$4,583,571	\$4,583,571
Salaries And Benefits	\$932,029	\$1,134,646	\$955,227	\$955,227
Services And Supplies	1,274,058	5,842,670	1,656,033	1,656,033
Other Charges	2,095,363	2,306,870	2,158,805	2,158,805
Total Expenditures/Appropriations	\$4,301,449	\$9,284,186	\$4,770,065	\$4,770,065
Net Cost	(\$174,377)	\$4,716,339	\$186,494	\$186,494

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SERVICE AREA M-1 (247000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$26,984	\$27,400	\$27,400	\$27,400
Taxes Other Than Cur Prop	(175)	(400)	(400)	(400)
Intergovernmental Revenue	197	150	150	150
Total Revenue	\$27,006	\$27,150	\$27,150	\$27,150
Services And Supplies	\$0	\$2,987	\$2,914	\$2,914
Other Charges	27,219	27,347	27,350	27,350
Total Expenditures/Appropriations	\$27,219	\$30,334	\$30,264	\$30,264
Net Cost	\$213	\$3,184	\$3,114	\$3,114

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CSA M-28 (247300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$94,265	\$95,000	\$99,502	\$99,502
Miscellaneous Revenue	84,882	166,300	0	0
Total Revenue	\$179,147	\$261,300	\$99,502	\$99,502
Services And Supplies	\$110,718	\$175,285	\$799,017	\$799,017
Other Charges	5,443	6,015	5,575	5,575
Other Financing Uses				
Expenditure Transfers	\$62,987	\$80,000	\$40,000	\$40,000
Total Other Financing Uses	\$62,987	\$80,000	\$40,000	\$40,000
Total Expenditures/Appropriations	\$179,148	\$261,300	\$844,592	\$844,592
Net Cost	\$1	(\$0)	\$745,090	\$745,090

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CSA M-29 (247500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$2,825,845	\$2,000,000	\$2,500,000	\$2,500,000
Taxes Other Than Cur Prop	(14,635)	(15,000)	(15,000)	(15,000)
Use Of Money & Property	425	200	500	500
Intergovernmental Revenue	21,798	20,400	20,125	20,125
Charges For Services	11,278,964	11,276,000	11,987,000	11,987,000
Total Revenue	\$14,112,396	\$13,281,600	\$14,492,625	\$14,492,625
Services And Supplies	\$14,673,289	\$18,082,541	\$18,877,637	\$18,877,637
Other Charges	7,241	7,754	7,804	7,804
Other Financing Uses				
Expenditure Transfers	\$440	\$5,000	\$5,000	\$5,000
Total Other Financing Uses	\$440	\$5,000	\$5,000	\$5,000
Total Expenditures/Appropriations	\$14,680,970	\$18,095,295	\$18,890,441	\$18,890,441
Net Cost	\$568,574	\$4,813,695	\$4,397,816	\$4,397,816

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CSA M-31 PH BART (247600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$280,686	\$286,300	\$296,367	\$296,367
Total Revenue	\$280,686	\$286,300	\$296,367	\$296,367
Services And Supplies	\$234,120	\$336,963	\$372,828	\$372,828
Other Charges	279	765	550	550
Other Financing Uses				
Expenditure Transfers	\$2,545	\$3,000	\$3,000	\$3,000
Total Other Financing Uses	\$2,545	\$3,000	\$3,000	\$3,000
Total Expenditures/Appropriations	\$236,945	\$340,728	\$376,378	\$376,378
Net Cost	(\$43,742)	\$54,428	\$80,011	\$80,011

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CSA T-1 DANVILLE (248000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$8,097	\$4,000	\$13,000	\$13,000
Charges For Services	439,030	440,000	486,193	486,193
Total Revenue	\$447,127	\$444,000	\$499,193	\$499,193
Services And Supplies	\$134,665	\$2,606,901	\$2,853,173	\$2,853,173
Other Charges	1,283	6,350	7,100	7,100
Other Financing Uses				
Expenditure Transfers	\$26,291	\$50,000	\$50,000	\$50,000
Total Other Financing Uses	\$26,291	\$50,000	\$50,000	\$50,000
Total Expenditures/Appropriations	\$162,239	\$2,663,251	\$2,910,273	\$2,910,273
Net Cost	(\$284,888)	\$2,219,251	\$2,411,080	\$2,411,080

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CCC CFD 2007-1 STORMWATER (248400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$15,901	\$17,500	\$20,000	\$20,000
Total Revenue	\$15,901	\$17,500	\$20,000	\$20,000
Services And Supplies	\$4,570	\$20,882	\$18,632	\$18,632
Other Charges	292	0	0	0
Other Financing Uses				
Expenditure Transfers	\$20,726	\$21,500	\$20,500	\$20,500
Total Other Financing Uses	\$20,726	\$21,500	\$20,500	\$20,500
Total Expenditures/Appropriations	\$25,587	\$42,382	\$39,132	\$39,132
Net Cost	\$9,687	\$24,882	\$19,132	\$19,132

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NO RCHMD MTCE CFD 2006-1 (248500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$36,373	\$37,000	\$37,000	\$37,000
Total Revenue	\$36,373	\$37,000	\$37,000	\$37,000
Services And Supplies	\$3,313	\$115,692	\$123,715	\$123,715
Other Charges	16,969	26,410	25,410	25,410
Other Financing Uses				
Expenditure Transfers	\$6,689	\$6,100	\$5,000	\$5,000
Total Other Financing Uses	\$6,689	\$6,100	\$5,000	\$5,000
Total Expenditures/Appropriations	\$26,970	\$148,202	\$154,125	\$154,125
Net Cost	(\$9,403)	\$111,202	\$117,125	\$117,125

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BART TRNSIT VLG CFD2008-1 (248600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	(\$253)	(\$253)	(\$253)	(\$253)
Miscellaneous Revenue	50,004	50,005	50,005	50,005
Total Revenue	\$49,752	\$49,752	\$49,752	\$49,752
Services And Supplies	\$16,267	\$262,560	\$280,612	\$280,612
Other Charges	1,916	2,700	2,700	2,700
Other Financing Uses				
Expenditure Transfers	\$98	\$4,000	\$8,500	\$8,500
Total Other Financing Uses	\$98	\$4,000	\$8,500	\$8,500
Total Expenditures/Appropriations	\$18,281	\$269,260	\$291,812	\$291,812
Net Cost	(\$31,471)	\$219,508	\$242,060	\$242,060

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CCC CFD 2010-1 ST LIGHTNG (248700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$11,788	\$11,780	\$15,035	\$15,035
Total Revenue	\$11,788	\$11,780	\$15,035	\$15,035
Services And Supplies	\$0	\$41,892	\$47,454	\$47,454
Other Charges	284	900	3,200	3,200
Other Financing Uses				
Expenditure Transfers	\$317	\$1,757	\$5,000	\$5,000
Total Other Financing Uses	\$317	\$1,757	\$5,000	\$5,000
Total Expenditures/Appropriations	\$601	\$44,549	\$55,654	\$55,654
Net Cost	(\$11,187)	\$32,769	\$40,619	\$40,619

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SERVICE AREA M-16 CLYDE AREA (248800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$26,218	\$26,000	\$26,000	\$26,000
Taxes Other Than Cur Prop	(135)	(200)	(200)	(200)
Intergovernmental Revenue	201	100	200	200
Miscellaneous Revenue	3,600	0	0	0
Total Revenue	\$29,884	\$25,900	\$26,000	\$26,000
Services And Supplies	\$0	\$27,371	\$50,589	\$50,589
Other Charges	217	2,225	2,225	2,225
Other Financing Uses				
Expenditure Transfers	\$28,610	\$6,381	\$5,000	\$5,000
Total Other Financing Uses	\$28,610	\$6,381	\$5,000	\$5,000
Total Expenditures/Appropriations	\$28,827	\$35,977	\$57,814	\$57,814
Net Cost	(\$1,057)	\$10,077	\$31,814	\$31,814

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SERVICE AREA M-17 MONTALVIN (248900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$167,604	\$160,000	\$167,000	\$167,000
Taxes Other Than Cur Prop	(898)	(1,000)	(1,000)	(1,000)
Use Of Money & Property	17,921	22,000	22,000	22,000
Intergovernmental Revenue	24,104	325,445	1,296	1,296
Miscellaneous Revenue	60,485	2,500	1,000	1,000
Total Revenue	\$269,216	\$508,945	\$190,296	\$190,296
Services And Supplies	\$117,101	\$554,326	\$240,248	\$240,248
Other Charges	25,253	42,025	47,450	47,450
Capital Assets				
Fixed Assets	\$0	\$0	\$47,494	\$47,494
Total Capital Assets	\$0	\$0	\$47,494	\$47,494
Other Financing Uses				
Expenditure Transfers	\$27,813	\$97,945	\$30,450	\$30,450
Total Other Financing Uses	\$27,813	\$97,945	\$30,450	\$30,450
Total Expenditures/Appropriations	\$170,166	\$694,296	\$365,642	\$365,642
Net Cost	(\$99,050)	\$185,351	\$175,346	\$175,346

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SERVICE AREA M-20 RODEO (249200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$10,848	\$10,000	\$11,000	\$11,000
Taxes Other Than Cur Prop	(57)	(100)	(100)	(100)
Intergovernmental Revenue	83	80	80	80
Miscellaneous Revenue	438	0	0	0
Total Revenue	\$11,312	\$9,980	\$10,980	\$10,980
Services And Supplies	\$0	\$26,443	\$35,478	\$35,478
Other Charges	2,558	5,100	5,100	5,100
Other Financing Uses				
Expenditure Transfers	\$439	\$1,500	\$1,000	\$1,000
Total Other Financing Uses	\$439	\$1,500	\$1,000	\$1,000
Total Expenditures/Appropriations	\$2,996	\$33,043	\$41,578	\$41,578
Net Cost	(\$8,316)	\$23,063	\$30,598	\$30,598

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SERVICE AREA RD-4 BETHEL ISLE (249400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$6,800	\$6,800	\$6,800	\$6,800
Taxes Other Than Cur Prop	(38)	(100)	(100)	(100)
Use Of Money & Property	212	100	200	200
Intergovernmental Revenue	52	50	50	50
Total Revenue	\$7,026	\$6,850	\$6,950	\$6,950
Services And Supplies	\$19,777	\$94,777	\$91,784	\$91,784
Other Charges	60	95	74	74
Other Financing Uses				
Expenditure Transfers	\$35,416	\$10,000	\$10,000	\$10,000
Total Other Financing Uses	\$35,416	\$10,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$55,253	\$104,872	\$101,858	\$101,858
Net Cost	\$48,227	\$98,022	\$94,908	\$94,908

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SERVICE AREA M-23 BLACKHAWK (249600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$2,058,911	\$2,025,000	\$2,120,000	\$2,120,000
Taxes Other Than Cur Prop	(11,059)	(10,000)	(10,000)	(10,000)
Intergovernmental Revenue	15,769	10,100	15,100	15,100
Total Revenue	\$2,063,621	\$2,025,100	\$2,125,100	\$2,125,100
Services And Supplies	\$3,291	\$189,958	\$97,869	\$97,869
Other Charges	2,010,077	1,906,111	2,018,000	2,018,000
Other Financing Uses				
Expenditure Transfers	\$49,542	\$73,600	\$131,600	\$131,600
Total Other Financing Uses	\$49,542	\$73,600	\$131,600	\$131,600
Total Expenditures/Appropriations	\$2,062,911	\$2,169,669	\$2,247,469	\$2,247,469
Net Cost	(\$710)	\$144,569	\$122,369	\$122,369

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SERVICE AREA M-30 DANVILLE (249900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$40,494	\$41,000	\$45,910	\$45,910
Total Revenue	\$40,494	\$41,000	\$45,910	\$45,910
Services And Supplies	\$27,307	\$34,278	\$48,872	\$48,872
Other Charges	282	300	300	300
Other Financing Uses				
Expenditure Transfers	\$10,866	\$13,576	\$4,000	\$4,000
Total Other Financing Uses	\$10,866	\$13,576	\$4,000	\$4,000
Total Expenditures/Appropriations	\$38,455	\$48,154	\$53,172	\$53,172
Net Cost	(\$2,039)	\$7,154	\$7,262	\$7,262

STORMWATER UTIL A-1 ANT (250100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$1,169,415	\$1,169,000	\$1,174,000	\$1,174,000
Total Revenue	\$1,169,415	\$1,169,000	\$1,174,000	\$1,174,000
Services And Supplies	\$875,229	\$1,005,173	\$957,410	\$957,410
Other Charges	284,630	278,000	313,000	313,000
Total Expenditures/Appropriations	\$1,159,859	\$1,283,173	\$1,270,410	\$1,270,410
Net Cost	(\$9,556)	\$114,173	\$96,410	\$96,410

STORMWATER UTIL A-2 CLAYTON (250200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$124,185	\$124,000	\$126,000	\$126,000
Total Revenue	\$124,185	\$124,000	\$126,000	\$126,000
Services And Supplies	\$93,450	\$103,345	\$99,593	\$99,593
Other Charges	30,721	29,800	32,800	32,800
Total Expenditures/Appropriations	\$124,171	\$133,145	\$132,393	\$132,393
Net Cost	(\$14)	\$9,145	\$6,393	\$6,393

STORMWATER UTIL A-3 CONCORD (250300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$2,044,893	\$2,045,000	\$2,046,000	\$2,046,000
Total Revenue	\$2,044,893	\$2,045,000	\$2,046,000	\$2,046,000
Services And Supplies	\$1,725,314	\$1,787,312	\$1,734,611	\$1,734,611
Other Charges	333,482	331,400	352,000	352,000
Total Expenditures/Appropriations	\$2,058,797	\$2,118,712	\$2,086,611	\$2,086,611
Net Cost	\$13,903	\$73,712	\$40,611	\$40,611

STORMWATER UTIL A-4 DANVILLE (250400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$562,736	\$562,000	\$562,000	\$562,000
Total Revenue	\$562,736	\$562,000	\$562,000	\$562,000
Services And Supplies	\$445,657	\$469,811	\$455,390	\$455,390
Other Charges	118,339	115,400	118,400	118,400
Total Expenditures/Appropriations	\$563,996	\$585,211	\$573,790	\$573,790
Net Cost	\$1,260	\$23,211	\$11,790	\$11,790

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FLOOD CTL & WTR CONS DIST (250500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$3,077,415	\$3,158,000	\$3,248,000	\$3,248,000
Taxes Other Than Cur Prop	(17,378)	(16,500)	(18,500)	(18,500)
Use Of Money & Property	7,436	4,000	0	0
Intergovernmental Revenue	(85,839)	129,000	41,000	41,000
Charges For Services	11,818	0	0	0
Miscellaneous Revenue	765,189	500,000	0	0
Total Revenue	\$3,758,642	\$3,774,500	\$3,270,500	\$3,270,500
Services And Supplies	\$532,120	\$3,674,317	\$6,244,741	\$6,244,741
Other Charges	89,509	201,456	150,500	150,500
Capital Assets				
Fixed Assets	\$120,106	\$170,984	\$400,000	\$400,000
Total Capital Assets	\$120,106	\$170,984	\$400,000	\$400,000
Other Financing Uses				
Expenditure Transfers	\$2,343,818	\$3,837,160	\$2,683,600	\$2,683,600
Total Other Financing Uses	\$2,343,818	\$3,837,160	\$2,683,600	\$2,683,600
Total Expenditures/Appropriations	\$3,085,552	\$7,883,917	\$9,478,841	\$9,478,841
Net Cost	(\$673,089)	\$4,109,417	\$6,208,341	\$6,208,341

STORMWATER UTIL A-7 LAFAYETTE (250700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$454,734	\$454,000	\$457,900	\$457,900
Total Revenue	\$454,734	\$454,000	\$457,900	\$457,900
Services And Supplies	\$393,374	\$409,195	\$402,061	\$402,061
Other Charges	67,211	65,300	69,400	69,400
Total Expenditures/Appropriations	\$460,585	\$474,495	\$471,461	\$471,461
Net Cost	\$5,852	\$20,495	\$13,561	\$13,561

STORMWATER UTIL A-8 MARTINEZ (250800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$624,602	\$624,000	\$625,000	\$625,000
Total Revenue	\$624,602	\$624,000	\$625,000	\$625,000
Services And Supplies	\$523,259	\$552,514	\$539,057	\$539,057
Other Charges	100,465	97,000	104,000	104,000
Total Expenditures/Appropriations	\$623,724	\$649,514	\$643,057	\$643,057
Net Cost	(\$878)	\$25,514	\$18,057	\$18,057

STORMWATER UTIL A-9 MORAGA (250900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$287,140	\$287,000	\$287,000	\$287,000
Total Revenue	\$287,140	\$287,000	\$287,000	\$287,000
Services And Supplies	\$238,253	\$268,553	\$257,554	\$257,554
Other Charges	44,656	44,000	49,000	49,000
Total Expenditures/Appropriations	\$282,909	\$312,553	\$306,554	\$306,554
Net Cost	(\$4,231)	\$25,553	\$19,554	\$19,554

STORMWATER UTIL A-10 ORINDA (251000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$380,434	\$380,000	\$381,000	\$381,000
Total Revenue	\$380,434	\$380,000	\$381,000	\$381,000
Services And Supplies	\$332,056	\$353,137	\$342,049	\$342,049
Other Charges	50,091	51,100	51,700	51,700
Total Expenditures/Appropriations	\$382,148	\$404,237	\$393,749	\$393,749
Net Cost	\$1,714	\$24,237	\$12,749	\$12,749

STORMWATER UTIL A-11 PINOLE (251100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$315,864	\$315,000	\$316,000	\$316,000
Total Revenue	\$315,864	\$315,000	\$316,000	\$316,000
Services And Supplies	\$264,268	\$307,629	\$276,063	\$276,063
Other Charges	50,090	45,575	68,800	68,800
Total Expenditures/Appropriations	\$314,358	\$353,204	\$344,863	\$344,863
Net Cost	(\$1,506)	\$38,204	\$28,863	\$28,863

STORMWATER UTIL A-12 PITTSBURG (251200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$917,960	\$905,000	\$1,061,000	\$1,061,000
Total Revenue	\$917,960	\$905,000	\$1,061,000	\$1,061,000
Services And Supplies	\$728,768	\$813,793	\$1,028,641	\$1,028,641
Other Charges	175,683	180,500	196,000	196,000
Total Expenditures/Appropriations	\$904,451	\$994,293	\$1,224,641	\$1,224,641
Net Cost	(\$13,509)	\$89,293	\$163,641	\$163,641

STORMWATER UTIL A-13 PLEASANT HILL (251300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$492,003	\$492,000	\$492,000	\$492,000
Total Revenue	\$492,003	\$492,000	\$492,000	\$492,000
Services And Supplies	\$410,196	\$423,819	\$410,332	\$410,332
Other Charges	92,122	90,000	91,950	91,950
Total Expenditures/Appropriations	\$502,317	\$513,819	\$502,282	\$502,282
Net Cost	\$10,315	\$21,819	\$10,282	\$10,282

STORMWATER UTIL A-14 SAN PABLO (251400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$417,023	\$417,000	\$421,000	\$421,000
Total Revenue	\$417,023	\$417,000	\$421,000	\$421,000
Services And Supplies	\$333,638	\$382,788	\$354,775	\$354,775
Other Charges	76,807	74,750	85,850	85,850
Total Expenditures/Appropriations	\$410,445	\$457,538	\$440,625	\$440,625
Net Cost	(\$6,578)	\$40,538	\$19,625	\$19,625

STORMWATER UTIL A-15 SAN RAMON (251500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$1,175,149	\$1,175,000	\$1,184,000	\$1,184,000
Total Revenue	\$1,175,149	\$1,175,000	\$1,184,000	\$1,184,000
Services And Supplies	\$969,293	\$1,006,154	\$997,252	\$997,252
Other Charges	207,055	205,000	210,500	210,500
Total Expenditures/Appropriations	\$1,176,347	\$1,211,154	\$1,207,752	\$1,207,752
Net Cost	\$1,199	\$36,154	\$23,752	\$23,752

STORMWATER UTIL A-16 WALNUT CREEK (251600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$1,180,709	\$1,180,000	\$1,188,000	\$1,188,000
Total Revenue	\$1,180,709	\$1,180,000	\$1,188,000	\$1,188,000
Services And Supplies	\$1,001,117	\$1,025,606	\$1,025,725	\$1,025,725
Other Charges	181,690	176,000	185,500	185,500
Total Expenditures/Appropriations	\$1,182,807	\$1,201,606	\$1,211,225	\$1,211,225
Net Cost	\$2,098	\$21,606	\$23,225	\$23,225

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STORMWATER UTIL A-17 COUNTY (251700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$1,000	\$0	\$0
Intergovernmental Revenue	200,000	0	0	0
Charges For Services	3,076,851	3,120,250	3,900,000	3,900,000
Miscellaneous Revenue	519,429	230,000	25,000	25,000
Total Revenue	\$3,796,280	\$3,351,250	\$3,925,000	\$3,925,000
Services And Supplies	\$1,829,983	\$1,328,634	\$2,003,984	\$2,003,984
Other Charges	854,101	183,000	133,000	133,000
Other Financing Uses				
Expenditure Transfers	\$1,637,331	\$2,133,100	\$2,086,300	\$2,086,300
Total Other Financing Uses	\$1,637,331	\$2,133,100	\$2,086,300	\$2,086,300
Total Expenditures/Appropriations	\$4,321,414	\$3,644,734	\$4,223,284	\$4,223,284
Net Cost	\$525,134	\$293,484	\$298,284	\$298,284

STORMWATER UTIL A-18 OAKLY (251800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$488,480	\$488,000	\$496,000	\$496,000
Total Revenue	\$488,480	\$488,000	\$496,000	\$496,000
Services And Supplies	\$388,248	\$414,188	\$392,782	\$392,782
Other Charges	101,781	99,700	116,000	116,000
Total Expenditures/Appropriations	\$490,029	\$513,888	\$508,782	\$508,782
Net Cost	\$1,550	\$25,888	\$12,782	\$12,782

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STORMWTR UTIL ADMIN (251900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$11,355	\$5,000	\$14,000	\$14,000
Intergovernmental Revenue	74,681	74,000	74,000	74,000
Charges For Services	2,341,206	2,630,674	2,876,261	2,876,261
Miscellaneous Revenue	1,000	0	0	0
Total Revenue	\$2,428,242	\$2,709,674	\$2,964,261	\$2,964,261
Services And Supplies	\$1,620,875	\$4,710,550	\$4,052,897	\$4,052,897
Other Charges	11,148	39,250	34,350	34,350
Other Financing Uses				
Expenditure Transfers	\$1,208,334	\$1,011,250	\$1,273,750	\$1,273,750
Total Other Financing Uses	\$1,208,334	\$1,011,250	\$1,273,750	\$1,273,750
Total Expenditures/Appropriations	\$2,840,356	\$5,761,050	\$5,360,997	\$5,360,997
Net Cost	\$412,115	\$3,051,376	\$2,396,736	\$2,396,736

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FCZ 3B- WALNUT CREEK (252000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$5,049,578	\$5,227,000	\$5,373,000	\$5,373,000
Taxes Other Than Cur Prop	(27,806)	(26,700)	(28,500)	(28,500)
Use Of Money & Property	111,791	55,000	84,000	84,000
Intergovernmental Revenue	66,246	47,250	49,250	49,250
Miscellaneous Revenue	101,500	3,000	0	0
Total Revenue	\$5,301,309	\$5,305,550	\$5,477,750	\$5,477,750
Services And Supplies	\$780,682	\$24,945,160	\$26,270,145	\$26,270,145
Other Charges	56,972	12,597	15,825	15,825
Other Financing Uses				
Expenditure Transfers	\$2,582,238	\$3,236,253	\$3,602,575	\$3,602,575
Total Other Financing Uses	\$2,582,238	\$3,236,253	\$3,602,575	\$3,602,575
Total Expenditures/Appropriations	\$3,419,892	\$28,194,010	\$29,888,545	\$29,888,545
Net Cost	(\$1,881,417)	\$22,888,460	\$24,410,795	\$24,410,795

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FCZ 1 - MARSH CRK (252100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$1,736,466	\$1,784,000	\$2,122,000	\$2,122,000
Taxes Other Than Cur Prop	(9,267)	(9,100)	(9,500)	(9,500)
Use Of Money & Property	1,000	1,000	1,000	1,000
Intergovernmental Revenue	15,269	9,100	15,600	15,600
Charges For Services	500	1,000	0	0
Miscellaneous Revenue	17,101	0	0	0
Total Revenue	\$1,761,069	\$1,786,000	\$2,129,100	\$2,129,100
Services And Supplies	\$213,449	\$1,921,472	\$2,546,463	\$2,546,463
Other Charges	35,282	7,500	7,500	7,500
Other Financing Uses				
Expenditure Transfers	\$668,725	\$794,500	\$1,042,000	\$1,042,000
Total Other Financing Uses	\$668,725	\$794,500	\$1,042,000	\$1,042,000
Total Expenditures/Appropriations	\$917,456	\$2,723,472	\$3,595,963	\$3,595,963
Net Cost	(\$843,613)	\$937,472	\$1,466,863	\$1,466,863

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FCZ 2 - KELLOG CREEK (252200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5

Other Financing Uses

Expenditure Transfers

\$0

\$564

\$564

\$564

Total Other Financing Uses**\$0****\$564****\$564****\$564****Total Expenditures/Appropriations****\$0****\$564****\$564****\$564****Net Cost****\$0****\$564****\$564****\$564**

STORMWTR UTIL A-19 RICH (252300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$94,007	\$275,000	\$290,000	\$290,000
Total Revenue	\$94,007	\$275,000	\$290,000	\$290,000
Services And Supplies	\$15,770	\$18,137	\$19,861	\$19,861
Other Charges	78,711	337,236	310,000	310,000
Total Expenditures/Appropriations	\$94,481	\$355,373	\$329,861	\$329,861
Net Cost	\$474	\$80,373	\$39,861	\$39,861

STORMWATER UTIL A-6 HERCULES (252400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$321,299	\$321,000	\$325,000	\$325,000
Total Revenue	\$321,299	\$321,000	\$325,000	\$325,000
Services And Supplies	\$243,289	\$293,142	\$267,099	\$267,099
Other Charges	66,937	67,250	82,500	82,500
Total Expenditures/Appropriations	\$310,226	\$360,392	\$349,599	\$349,599
Net Cost	(\$11,073)	\$39,392	\$24,599	\$24,599

STORMWATER UTIL A-5 EL CERRITO (252500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$398,483	\$398,000	\$400,000	\$400,000
Total Revenue	\$398,483	\$398,000	\$400,000	\$400,000
Services And Supplies	\$330,918	\$383,211	\$380,169	\$380,169
Other Charges	64,511	62,425	67,425	67,425
Total Expenditures/Appropriations	\$395,429	\$445,636	\$447,594	\$447,594
Net Cost	(\$3,054)	\$47,636	\$47,594	\$47,594

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FCZ 6A - SAN PABLO CREEK (252600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$7	\$0	\$0	\$0
Total Revenue	\$7	\$0	\$0	\$0
Services And Supplies	\$0	\$0	\$17,912	\$17,912
Other Charges	21	17,909	0	0
Total Expenditures/Appropriations	\$21	\$17,909	\$17,912	\$17,912
Net Cost	\$14	\$17,909	\$17,912	\$17,912

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FCZ 7 - WILDCAT CREEK (252700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$74,640	\$61,200	\$78,500	\$78,500
Taxes Other Than Cur Prop	(621)	(715)	(800)	(800)
Use Of Money & Property	1,620	500	0	0
Intergovernmental Revenue	4,342	3,000	519,500	519,500
Miscellaneous Revenue	0	0	720,000	720,000
Total Revenue	\$79,981	\$63,985	\$1,317,200	\$1,317,200
Services And Supplies	\$2,498	\$856,507	\$29,722	\$29,722
Other Charges	632	0	0	0
Other Financing Uses				
Expenditure Transfers	\$9,306	\$7,000	\$1,316,000	\$1,316,000
Total Other Financing Uses	\$9,306	\$7,000	\$1,316,000	\$1,316,000
Total Expenditures/Appropriations	\$12,436	\$863,507	\$1,345,722	\$1,345,722
Net Cost	(\$67,545)	\$799,522	\$28,522	\$28,522

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FCZ 8 - RODEO CREEK (253000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$19,886	\$19,800	\$22,025	\$22,025
Taxes Other Than Cur Prop	(132)	(140)	(175)	(175)
Use Of Money & Property	465	0	0	0
Intergovernmental Revenue	193	191	200	200
Total Revenue	\$20,412	\$19,851	\$22,050	\$22,050
Services And Supplies	\$0	\$133,620	\$56,147	\$56,147
Other Charges	168	0	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$1,000	\$500	\$500
Total Other Financing Uses	\$0	\$1,000	\$500	\$500
Total Expenditures/Appropriations	\$168	\$134,620	\$56,647	\$56,647
Net Cost	(\$20,244)	\$114,769	\$34,597	\$34,597

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FCZ 8A - LWR RODEO CREEK (253100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$26,029	\$25,200	\$27,400	\$27,400
Taxes Other Than Cur Prop	(181)	(210)	(250)	(250)
Use Of Money & Property	1,273	150	0	0
Intergovernmental Revenue	268	251	300	300
Total Revenue	\$27,388	\$25,391	\$27,450	\$27,450
Services And Supplies	\$0	\$369,561	\$396,625	\$396,625
Other Charges	214	0	0	0
Total Expenditures/Appropriations	\$214	\$369,561	\$396,625	\$396,625
Net Cost	(\$27,174)	\$344,170	\$369,175	\$369,175

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FCZ 9 - PINOLE CREEK (253200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$233	\$0	\$0	\$0
Total Revenue	\$233	\$0	\$0	\$0
Services And Supplies	\$1,286	\$86,677	\$63,877	\$63,877
Other Charges	20	0	0	0
Other Financing Uses				
Expenditure Transfers	\$17,516	\$26,250	\$22,250	\$22,250
Total Other Financing Uses	\$17,516	\$26,250	\$22,250	\$22,250
Total Expenditures/Appropriations	\$18,822	\$112,927	\$86,127	\$86,127
Net Cost	\$18,589	\$112,927	\$86,127	\$86,127

STORMWTR UTIL A-20 BRNT (253300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$106	\$75	\$0	\$0
Intergovernmental Revenue	131,095	125,000	125,000	125,000
Total Revenue	\$131,201	\$125,075	\$125,000	\$125,000
Services And Supplies	\$663	\$6,000	\$9,736	\$9,736
Other Charges	40,590	257,666	150,004	150,004
Total Expenditures/Appropriations	\$41,253	\$263,666	\$159,740	\$159,740
Net Cost	(\$89,948)	\$138,591	\$34,740	\$34,740

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DRAINAGE AREA 37A (253400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$2,000	\$1,000	\$1,000
Total Revenue	\$0	\$2,000	\$1,000	\$1,000
Services And Supplies	\$0	\$0	\$9,827	\$9,827
Other Financing Uses				
Expenditure Transfers	\$172	\$11,827	\$2,000	\$2,000
Total Other Financing Uses	\$172	\$11,827	\$2,000	\$2,000
Total Expenditures/Appropriations	\$172	\$11,827	\$11,827	\$11,827
Net Cost	\$172	\$9,827	\$10,827	\$10,827

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DRAINAGE AREA 33A (253500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$100	\$500	\$500
Use Of Money & Property	398	300	150	150
Total Revenue	\$398	\$400	\$650	\$650
Services And Supplies	\$0	\$87,323	\$188,473	\$188,473
Other Charges	4	0	0	0
Other Financing Uses				
Expenditure Transfers	\$4,454	\$6,500	\$7,500	\$7,500
Total Other Financing Uses	\$4,454	\$6,500	\$7,500	\$7,500
Total Expenditures/Appropriations	\$4,458	\$93,823	\$195,973	\$195,973
Net Cost	\$4,060	\$93,423	\$195,323	\$195,323

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DRN AREA BNFT ASSESS 75A (253600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,040	\$300	\$0	\$0
Miscellaneous Revenue	110,009	115,000	120,000	120,000
Total Revenue	\$111,049	\$115,300	\$120,000	\$120,000
Services And Supplies	\$1,340	\$341,506	\$185,206	\$185,206
Other Charges	2,407	2,500	2,500	2,500
Other Financing Uses				
Expenditure Transfers	\$82,343	\$96,800	\$212,400	\$212,400
Total Other Financing Uses	\$82,343	\$96,800	\$212,400	\$212,400
Total Expenditures/Appropriations	\$86,089	\$440,806	\$400,106	\$400,106
Net Cost	(\$24,959)	\$325,506	\$280,106	\$280,106

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DRAINAGE AREA 128 (253700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$107,006	\$110,000	\$5,000	\$5,000
Use Of Money & Property	803	300	0	0
Total Revenue	\$107,809	\$110,300	\$5,000	\$5,000
Services And Supplies	\$939	\$236,448	\$175,048	\$175,048
Other Charges	44	0	0	0
Other Financing Uses				
Expenditure Transfers	\$30,782	\$25,800	\$42,200	\$42,200
Total Other Financing Uses	\$30,782	\$25,800	\$42,200	\$42,200
Total Expenditures/Appropriations	\$31,766	\$262,248	\$217,248	\$217,248
Net Cost	(\$76,043)	\$151,948	\$212,248	\$212,248

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DRAINAGE AREA 57 (253800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$945	\$5,000	\$7,000	\$7,000
Use Of Money & Property	20	100	0	0
Total Revenue	\$964	\$5,100	\$7,000	\$7,000
Services And Supplies	\$213	\$46,055	\$24,196	\$24,196
Other Charges	21	0	0	0
Other Financing Uses				
Expenditure Transfers	\$4,464	\$3,500	\$10,500	\$10,500
Total Other Financing Uses	\$4,464	\$3,500	\$10,500	\$10,500
Total Expenditures/Appropriations	\$4,698	\$49,555	\$34,696	\$34,696
Net Cost	\$3,734	\$44,455	\$27,696	\$27,696

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DRAINAGE AREA 67 (253900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$776	\$5,000	\$11,000	\$11,000
Use Of Money & Property	13	100	0	0
Total Revenue	\$789	\$5,100	\$11,000	\$11,000
Services And Supplies	\$1	\$26,636	\$106,136	\$106,136
Other Charges	21	0	0	0
Other Financing Uses				
Expenditure Transfers	\$4,122	\$5,500	\$2,500	\$2,500
Total Other Financing Uses	\$4,122	\$5,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$4,144	\$32,136	\$108,636	\$108,636
Net Cost	\$3,354	\$27,036	\$97,636	\$97,636

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DRAINAGE AREA 19A (254000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$0	\$20,000	\$20,000
Use Of Money & Property	136	100	0	0
Total Revenue	\$136	\$100	\$20,000	\$20,000
Services And Supplies	\$0	\$34,080	\$51,580	\$51,580
Other Charges	24	0	0	0
Other Financing Uses				
Expenditure Transfers	\$979	\$1,500	\$2,500	\$2,500
Total Other Financing Uses	\$979	\$1,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$1,003	\$35,580	\$54,080	\$54,080
Net Cost	\$868	\$35,480	\$34,080	\$34,080

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DRAINAGE AREA 33B (254100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$1,000	\$6,000	\$6,000
Total Revenue	\$0	\$1,000	\$6,000	\$6,000
Services And Supplies	\$0	\$7,047	\$11,547	\$11,547
Other Financing Uses				
Expenditure Transfers	\$172	\$2,500	\$2,500	\$2,500
Total Other Financing Uses	\$172	\$2,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$172	\$9,547	\$14,047	\$14,047
Net Cost	\$172	\$8,547	\$8,047	\$8,047

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DRAINAGE AREA 76 (254200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,334	\$10,000	\$14,000	\$14,000
Use Of Money & Property	1,273	300	0	0
Total Revenue	\$2,606	\$10,300	\$14,000	\$14,000
Services And Supplies	\$11	\$289,385	\$298,795	\$298,795
Other Charges	44	0	0	0
Other Financing Uses				
Expenditure Transfers	\$172	\$1,500	\$5,500	\$5,500
Total Other Financing Uses	\$172	\$1,500	\$5,500	\$5,500
Total Expenditures/Appropriations	\$228	\$290,885	\$304,295	\$304,295
Net Cost	(\$2,378)	\$280,585	\$290,295	\$290,295

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DRAINAGE AREA 62 (254300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$6,392	\$10,000	\$10,000	\$10,000
Use Of Money & Property	433	100	0	0
Total Revenue	\$6,825	\$10,100	\$10,000	\$10,000
Services And Supplies	\$0	\$113,632	\$120,632	\$120,632
Other Charges	44	0	0	0
Other Financing Uses				
Expenditure Transfers	\$2,849	\$1,000	\$2,000	\$2,000
Total Other Financing Uses	\$2,849	\$1,000	\$2,000	\$2,000
Total Expenditures/Appropriations	\$2,893	\$114,632	\$122,632	\$122,632
Net Cost	(\$3,932)	\$104,532	\$112,632	\$112,632

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DRAINAGE AREA 72 (254400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$5,192	\$6,000	\$2,000	\$2,000
Use Of Money & Property	13	0	0	0
Total Revenue	\$5,205	\$6,000	\$2,000	\$2,000
Services And Supplies	\$19	\$30,831	\$30,831	\$30,831
Other Charges	1	0	0	0
Other Financing Uses				
Expenditure Transfers	\$172	\$1,000	\$2,000	\$2,000
Total Other Financing Uses	\$172	\$1,000	\$2,000	\$2,000
Total Expenditures/Appropriations	\$192	\$31,831	\$32,831	\$32,831
Net Cost	(\$5,013)	\$25,831	\$30,831	\$30,831

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DRAINAGE AREA 78 (254500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$4,632	\$6,000	\$1,000	\$1,000
Total Revenue	\$4,632	\$6,000	\$1,000	\$1,000
Services And Supplies	\$4	\$0	\$13,230	\$13,230
Other Financing Uses				
Expenditure Transfers	\$172	\$15,230	\$2,000	\$2,000
Total Other Financing Uses	\$172	\$15,230	\$2,000	\$2,000
Total Expenditures/Appropriations	\$176	\$15,230	\$15,230	\$15,230
Net Cost	(\$4,455)	\$9,230	\$14,230	\$14,230

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DRAINAGE AREA 30B (254600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$2,993	\$10,000	\$50,000	\$50,000
Use Of Money & Property	929	300	0	0
Total Revenue	\$3,922	\$10,300	\$50,000	\$50,000
Services And Supplies	\$0	\$356,092	\$477,292	\$477,292
Other Charges	143	0	0	0
Other Financing Uses				
Expenditure Transfers	\$5,718	\$7,000	\$6,000	\$6,000
Total Other Financing Uses	\$5,718	\$7,000	\$6,000	\$6,000
Total Expenditures/Appropriations	\$5,861	\$363,092	\$483,292	\$483,292
Net Cost	\$1,939	\$352,792	\$433,292	\$433,292

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DRAINAGE AREA 44B (254700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$500	\$10,000	\$10,000
Use Of Money & Property	1,273	300	250	250
Total Revenue	\$1,273	\$800	\$10,250	\$10,250
Services And Supplies	\$1	\$320,226	\$322,694	\$322,694
Other Charges	44	0	0	0
Other Financing Uses				
Expenditure Transfers	\$2,173	\$3,500	\$7,500	\$7,500
Total Other Financing Uses	\$2,173	\$3,500	\$7,500	\$7,500
Total Expenditures/Appropriations	\$2,218	\$323,726	\$330,194	\$330,194
Net Cost	\$945	\$322,926	\$319,944	\$319,944

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DRAINAGE AREA 29E (254800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$2,849	\$2,000	\$15,000	\$15,000
Use Of Money & Property	42	100	0	0
Total Revenue	\$2,892	\$2,100	\$15,000	\$15,000
Services And Supplies	\$0	\$23,625	\$45,025	\$45,025
Other Charges	4	0	0	0
Other Financing Uses				
Expenditure Transfers	\$3,564	\$6,500	\$5,500	\$5,500
Total Other Financing Uses	\$3,564	\$6,500	\$5,500	\$5,500
Total Expenditures/Appropriations	\$3,568	\$30,125	\$50,525	\$50,525
Net Cost	\$676	\$28,025	\$35,525	\$35,525

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DRAINAGE AREA 52B (254900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$10,000	\$6,000	\$6,000
Use Of Money & Property	16	0	0	0
Total Revenue	\$16	\$10,000	\$6,000	\$6,000
Services And Supplies	\$0	\$0	\$45,674	\$45,674
Other Charges	21	42,174	0	0
Other Financing Uses				
Expenditure Transfers	\$172	\$1,500	\$2,500	\$2,500
Total Other Financing Uses	\$172	\$1,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$193	\$43,674	\$48,174	\$48,174
Net Cost	\$177	\$33,674	\$42,174	\$42,174

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DRAINAGE AREA 290 (255000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$1,835	\$1,940	\$2,140	\$2,140
Taxes Other Than Cur Prop	(10)	(13)	(20)	(20)
Use Of Money & Property	10	0	0	0
Intergovernmental Revenue	14	10	15	15
Total Revenue	\$1,849	\$1,937	\$2,135	\$2,135
Services And Supplies	\$0	\$21,177	\$23,309	\$23,309
Other Charges	36	0	0	0
Total Expenditures/Appropriations	\$36	\$21,177	\$23,309	\$23,309
Net Cost	(\$1,813)	\$19,240	\$21,174	\$21,174

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DRAINAGE AREA 300 (255100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$4,408	\$4,585	\$5,400	\$5,400
Taxes Other Than Cur Prop	(24)	(22)	(30)	(30)
Use Of Money & Property	127	50	0	0
Intergovernmental Revenue	34	20	40	40
Total Revenue	\$4,546	\$4,633	\$5,410	\$5,410
Services And Supplies	\$0	\$69,198	\$74,603	\$74,603
Other Charges	40	0	0	0
Total Expenditures/Appropriations	\$40	\$69,198	\$74,603	\$74,603
Net Cost	(\$4,506)	\$64,565	\$69,193	\$69,193

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DRAINAGE AREA 13 (255200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$293,745	\$309,500	\$345,700	\$345,700
Taxes Other Than Cur Prop	(1,543)	(1,475)	(1,800)	(1,800)
License/Permit/Franchises	3,241	5,000	4,000	4,000
Use Of Money & Property	11,618	5,500	0	0
Intergovernmental Revenue	2,250	1,500	2,500	2,500
Miscellaneous Revenue	12,367	0	0	0
Total Revenue	\$321,679	\$320,025	\$350,400	\$350,400
Services And Supplies	\$0	\$3,929,587	\$4,197,916	\$4,197,916
Other Charges	2,665	0	0	0
Other Financing Uses				
Expenditure Transfers	\$91,232	\$74,000	\$86,500	\$86,500
Total Other Financing Uses	\$91,232	\$74,000	\$86,500	\$86,500
Total Expenditures/Appropriations	\$93,897	\$4,003,587	\$4,284,416	\$4,284,416
Net Cost	(\$227,782)	\$3,683,562	\$3,934,016	\$3,934,016

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DRAINAGE AREA 52A (255300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$232,594	\$235,000	\$10,000	\$10,000
Use Of Money & Property	1,738	300	500	500
Total Revenue	\$234,332	\$235,300	\$10,500	\$10,500
Services And Supplies	\$0	\$685,001	\$693,001	\$693,001
Other Charges	44	0	0	0
Other Financing Uses				
Expenditure Transfers	\$8,619	\$8,500	\$2,500	\$2,500
Total Other Financing Uses	\$8,619	\$8,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$8,663	\$693,501	\$695,501	\$695,501
Net Cost	(\$225,669)	\$458,201	\$685,001	\$685,001

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DRAINAGE AREA 10 (255400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$362,170	\$340,300	\$373,800	\$373,800
Taxes Other Than Cur Prop	(1,900)	(2,625)	(1,750)	(1,750)
License/Permit/Franchises	0	10,000	7,000	7,000
Use Of Money & Property	12,015	5,000	15,000	15,000
Intergovernmental Revenue	16,276	9,500	18,025	18,025
Total Revenue	\$388,561	\$362,175	\$412,075	\$412,075
Services And Supplies	\$0	\$3,727,900	\$4,346,274	\$4,346,274
Other Charges	2,906	0	0	0
Other Financing Uses				
Expenditure Transfers	\$1,565	\$18,000	\$19,000	\$19,000
Total Other Financing Uses	\$1,565	\$18,000	\$19,000	\$19,000
Total Expenditures/Appropriations	\$4,471	\$3,745,900	\$4,365,274	\$4,365,274
Net Cost	(\$384,090)	\$3,383,725	\$3,953,199	\$3,953,199

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DRAINAGE AREA 29C (255500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$605	\$10,000	\$6,000	\$6,000
Use Of Money & Property	1,040	300	300	300
Total Revenue	\$1,645	\$10,300	\$6,300	\$6,300
Services And Supplies	\$0	\$196,446	\$288,946	\$288,946
Other Charges	24	0	0	0
Other Financing Uses				
Expenditure Transfers	\$5,757	\$4,500	\$5,500	\$5,500
Total Other Financing Uses	\$5,757	\$4,500	\$5,500	\$5,500
Total Expenditures/Appropriations	\$5,781	\$200,946	\$294,446	\$294,446
Net Cost	\$4,135	\$190,646	\$288,146	\$288,146

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DRAINAGE AREA 29D (255600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$189,165	\$10,000	\$15,000	\$15,000
Use Of Money & Property	935	0	200	200
Total Revenue	\$190,100	\$10,000	\$15,200	\$15,200
Services And Supplies	\$0	\$222,824	\$332,267	\$332,267
Other Charges	20	0	0	0
Other Financing Uses				
Expenditure Transfers	\$3,764	\$4,500	\$7,500	\$7,500
Total Other Financing Uses	\$3,764	\$4,500	\$7,500	\$7,500
Total Expenditures/Appropriations	\$3,784	\$227,324	\$339,767	\$339,767
Net Cost	(\$186,316)	\$217,324	\$324,567	\$324,567

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DRAINAGE AREA 30A (255700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$75,225	\$80,000	\$5,000	\$5,000
Use Of Money & Property	53	0	0	0
Total Revenue	\$75,277	\$80,000	\$5,000	\$5,000
Services And Supplies	\$0	\$0	\$136,275	\$136,275
Other Charges	21	168,607	0	0
Other Financing Uses				
Expenditure Transfers	\$6,499	\$4,000	\$11,000	\$11,000
Total Other Financing Uses	\$6,499	\$4,000	\$11,000	\$11,000
Total Expenditures/Appropriations	\$6,520	\$172,607	\$147,275	\$147,275
Net Cost	(\$68,757)	\$92,607	\$142,275	\$142,275

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DRAINAGE AREA 30C (255800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$229,251	\$300,000	\$200,000	\$200,000
Use Of Money & Property	7,092	3,000	4,000	4,000
Total Revenue	\$236,343	\$303,000	\$204,000	\$204,000
Services And Supplies	\$42	\$2,213,252	\$2,401,752	\$2,401,752
Other Charges	230	0	0	0
Other Financing Uses				
Expenditure Transfers	\$12,605	\$12,500	\$15,500	\$15,500
Total Other Financing Uses	\$12,605	\$12,500	\$15,500	\$15,500
Total Expenditures/Appropriations	\$12,876	\$2,225,752	\$2,417,252	\$2,417,252
Net Cost	(\$223,467)	\$1,922,752	\$2,213,252	\$2,213,252

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DRAINAGE AREA 15A (255900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$328	\$1,000	\$500	\$500
Use Of Money & Property	803	300	0	0
Total Revenue	\$1,131	\$1,300	\$500	\$500
Services And Supplies	\$0	\$119,510	\$138,510	\$138,510
Other Charges	44	0	0	0
Other Financing Uses				
Expenditure Transfers	\$5,901	\$1,500	\$2,500	\$2,500
Total Other Financing Uses	\$5,901	\$1,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$5,945	\$121,010	\$141,010	\$141,010
Net Cost	\$4,814	\$119,710	\$140,510	\$140,510

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DRN AREA BNFT ASSESS 910 (256000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,040	\$300	\$300	\$300
Miscellaneous Revenue	43,000	48,000	50,000	50,000
Total Revenue	\$44,040	\$48,300	\$50,300	\$50,300
Services And Supplies	\$6,008	\$600	\$152,657	\$152,657
Other Charges	1,188	634	634	634
Other Financing Uses				
Expenditure Transfers	\$25,438	\$240,023	\$84,766	\$84,766
Total Other Financing Uses	\$25,438	\$240,023	\$84,766	\$84,766
Total Expenditures/Appropriations	\$32,634	\$241,257	\$238,057	\$238,057
Net Cost	(\$11,405)	\$192,957	\$187,757	\$187,757

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DRAINAGE AREA 33C (256100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$1,000	\$500	\$500
Total Revenue	\$0	\$1,000	\$500	\$500
Other Financing Uses				
Expenditure Transfers	\$453	\$1,474	\$500	\$500
Total Other Financing Uses	\$453	\$1,474	\$500	\$500
Total Expenditures/Appropriations	\$453	\$1,474	\$500	\$500
Net Cost	\$453	\$474	\$0	\$0

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DRAINAGE AREA 130 (256200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,039,274	\$1,500,000	\$1,000,000	\$1,000,000
Use Of Money & Property	0	0	1,000	1,000
Miscellaneous Revenue	13,610	0	0	0
Total Revenue	\$1,052,884	\$1,500,000	\$1,001,000	\$1,001,000
Services And Supplies	\$50,747	\$25,000	\$2,056,391	\$2,056,391
Other Charges	146	0	0	0
Other Financing Uses				
Expenditure Transfers	\$375,100	\$2,101,891	\$480,500	\$480,500
Total Other Financing Uses	\$375,100	\$2,101,891	\$480,500	\$480,500
Total Expenditures/Appropriations	\$425,992	\$2,126,891	\$2,536,891	\$2,536,891
Net Cost	(\$626,891)	\$626,891	\$1,535,891	\$1,535,891

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DRAINAGE AREA 127 (256300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$14,384	\$15,350	\$15,350	\$15,350
Taxes Other Than Cur Prop	(108)	(85)	(85)	(85)
Intergovernmental Revenue	666	735	735	735
Total Revenue	\$14,943	\$16,000	\$16,000	\$16,000
Services And Supplies	\$2,465	\$500	\$500	\$500
Other Charges	102	0	0	0
Other Financing Uses				
Expenditure Transfers	\$24,921	\$20,654	\$15,500	\$15,500
Total Other Financing Uses	\$24,921	\$20,654	\$15,500	\$15,500
Total Expenditures/Appropriations	\$27,488	\$21,154	\$16,000	\$16,000
Net Cost	\$12,545	\$5,154	\$0	\$0

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DRAINAGE AREA 40A (256500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$871	\$5,000	\$1,000	\$1,000
Use Of Money & Property	1,273	300	300	300
Total Revenue	\$2,143	\$5,300	\$1,300	\$1,300
Services And Supplies	\$2	\$0	\$364,319	\$364,319
Other Charges	44	0	0	0
Other Financing Uses				
Expenditure Transfers	\$172	\$367,019	\$2,500	\$2,500
Total Other Financing Uses	\$172	\$367,019	\$2,500	\$2,500
Total Expenditures/Appropriations	\$219	\$367,019	\$366,819	\$366,819
Net Cost	(\$1,925)	\$361,719	\$365,519	\$365,519

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DRAINAGE AREA 56 (256600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$115,623	\$300,000	\$20,000	\$20,000
Use Of Money & Property	20,866	10,000	20,000	20,000
Miscellaneous Revenue	9,610	0	0	0
Total Revenue	\$146,100	\$310,000	\$40,000	\$40,000
Services And Supplies	\$10,904	\$7,113,940	\$7,614,440	\$7,614,440
Other Charges	3,022	0	0	0
Other Financing Uses				
Expenditure Transfers	\$191,711	\$345,500	\$390,000	\$390,000
Total Other Financing Uses	\$191,711	\$345,500	\$390,000	\$390,000
Total Expenditures/Appropriations	\$205,637	\$7,459,440	\$8,004,440	\$8,004,440
Net Cost	\$59,537	\$7,149,440	\$7,964,440	\$7,964,440

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DRAINAGE AREA 73 (256700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$5,000	\$4,000	\$4,000
Use Of Money & Property	1,273	300	250	250
Total Revenue	\$1,273	\$5,300	\$4,250	\$4,250
Services And Supplies	\$0	\$226,644	\$224,394	\$224,394
Other Charges	44	0	0	0
Other Financing Uses				
Expenditure Transfers	\$6,119	\$1,500	\$2,500	\$2,500
Total Other Financing Uses	\$6,119	\$1,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$6,163	\$228,144	\$226,894	\$226,894
Net Cost	\$4,891	\$222,844	\$222,644	\$222,644

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DRAINAGE AREA 29G (256800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$10,000	\$2,000	\$2,000
Use Of Money & Property	33	50	0	0
Total Revenue	\$33	\$10,050	\$2,000	\$2,000
Services And Supplies	\$8	\$67,001	\$60,501	\$60,501
Other Charges	21	0	0	0
Other Financing Uses				
Expenditure Transfers	\$5,062	\$14,500	\$10,500	\$10,500
Total Other Financing Uses	\$5,062	\$14,500	\$10,500	\$10,500
Total Expenditures/Appropriations	\$5,090	\$81,501	\$71,001	\$71,001
Net Cost	\$5,057	\$71,451	\$69,001	\$69,001

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DRAINAGE AREA 29H (256900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$8,933	\$10,000	\$50,000	\$50,000
Use Of Money & Property	7	50	0	0
Total Revenue	\$8,939	\$10,050	\$50,000	\$50,000
Services And Supplies	\$0	\$23,086	\$173,353	\$173,353
Other Charges	21	0	0	0
Other Financing Uses				
Expenditure Transfers	\$9,719	\$6,500	\$13,500	\$13,500
Total Other Financing Uses	\$9,719	\$6,500	\$13,500	\$13,500
Total Expenditures/Appropriations	\$9,740	\$29,586	\$186,853	\$186,853
Net Cost	\$801	\$19,536	\$136,853	\$136,853

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DRAINAGE AREA 29J (257000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$5,000	\$5,500	\$5,500
Total Revenue	\$0	\$5,000	\$5,500	\$5,500
Services And Supplies	\$0	\$1,637	\$1,637	\$1,637
Other Financing Uses				
Expenditure Transfers	\$4,283	\$11,500	\$5,500	\$5,500
Total Other Financing Uses	\$4,283	\$11,500	\$5,500	\$5,500
Total Expenditures/Appropriations	\$4,283	\$13,137	\$7,137	\$7,137
Net Cost	\$4,283	\$8,137	\$1,637	\$1,637

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DRAINAGE AREA 52C (257100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$293	\$250,000	\$100,000	\$100,000
Use Of Money & Property	5,868	3,000	2,500	2,500
Total Revenue	\$6,161	\$253,000	\$102,500	\$102,500
Services And Supplies	\$1,789	\$2,179,211	\$871,711	\$871,711
Other Charges	229	0	0	0
Other Financing Uses				
Expenditure Transfers	\$45,098	\$74,000	\$524,000	\$524,000
Total Other Financing Uses	\$45,098	\$74,000	\$524,000	\$524,000
Total Expenditures/Appropriations	\$47,116	\$2,253,211	\$1,395,711	\$1,395,711
Net Cost	\$40,955	\$2,000,211	\$1,293,211	\$1,293,211

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DRAINAGE AREA 48C (257200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,348	\$2,000	\$4,000	\$4,000
Use Of Money & Property	1,812	1,000	700	700
Total Revenue	\$3,161	\$3,000	\$4,700	\$4,700
Services And Supplies	\$0	\$537,991	\$630,378	\$630,378
Other Charges	102	0	0	0
Other Financing Uses				
Expenditure Transfers	\$3,072	\$6,000	\$5,500	\$5,500
Total Other Financing Uses	\$3,072	\$6,000	\$5,500	\$5,500
Total Expenditures/Appropriations	\$3,174	\$543,991	\$635,878	\$635,878
Net Cost	\$13	\$540,991	\$631,178	\$631,178

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DRAINAGE AREA 48D (257300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$5,000	\$4,000	\$4,000
Use Of Money & Property	7	50	0	0
Total Revenue	\$7	\$5,050	\$4,000	\$4,000
Services And Supplies	\$0	\$17,042	\$15,542	\$15,542
Other Charges	21	0	0	0
Other Financing Uses				
Expenditure Transfers	\$2,015	\$4,500	\$5,500	\$5,500
Total Other Financing Uses	\$2,015	\$4,500	\$5,500	\$5,500
Total Expenditures/Appropriations	\$2,036	\$21,542	\$21,042	\$21,042
Net Cost	\$2,030	\$16,492	\$17,042	\$17,042

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DRAINAGE AREA 48B (257400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$176,741	\$100,000	\$200,000	\$200,000
Use Of Money & Property	2,005	150	0	0
Total Revenue	\$178,746	\$100,150	\$200,000	\$200,000
Services And Supplies	\$0	\$548,397	\$827,747	\$827,747
Other Charges	44	0	0	0
Other Financing Uses				
Expenditure Transfers	\$6,292	\$11,500	\$9,500	\$9,500
Total Other Financing Uses	\$6,292	\$11,500	\$9,500	\$9,500
Total Expenditures/Appropriations	\$6,336	\$559,897	\$837,247	\$837,247
Net Cost	(\$172,410)	\$459,747	\$637,247	\$637,247

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DRN AREA BNFT ASSESS 67A (257500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,040	\$300	\$1,000	\$1,000
Miscellaneous Revenue	65,001	70,000	100,000	100,000
Total Revenue	\$66,041	\$70,300	\$101,000	\$101,000
Services And Supplies	\$3,560	\$310,641	\$295,241	\$295,241
Other Charges	1,167	1,125	1,125	1,125
Other Financing Uses				
Expenditure Transfers	\$24,648	\$57,075	\$79,475	\$79,475
Total Other Financing Uses	\$24,648	\$57,075	\$79,475	\$79,475
Total Expenditures/Appropriations	\$29,375	\$368,841	\$375,841	\$375,841
Net Cost	(\$36,666)	\$298,541	\$274,841	\$274,841

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DRN AREA BNFT ASSESS 76A (257600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$465	\$0	\$0	\$0
Miscellaneous Revenue	96,998	100,000	125,000	125,000
Total Revenue	\$97,463	\$100,000	\$125,000	\$125,000
Services And Supplies	\$8,107	\$246,836	\$200,236	\$200,236
Other Charges	1,171	485	485	485
Other Financing Uses				
Expenditure Transfers	\$10,005	\$46,915	\$102,215	\$102,215
Total Other Financing Uses	\$10,005	\$46,915	\$102,215	\$102,215
Total Expenditures/Appropriations	\$19,283	\$294,236	\$302,936	\$302,936
Net Cost	(\$78,180)	\$194,236	\$177,936	\$177,936

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DRN AREA BNFT ASSESS 520 (257700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$255	\$200	\$200	\$200
Miscellaneous Revenue	30,001	36,000	45,000	45,000
Total Revenue	\$30,255	\$36,200	\$45,200	\$45,200
Services And Supplies	\$1,733	\$91,103	\$54,103	\$54,103
Other Charges	1,229	618	618	618
Other Financing Uses				
Expenditure Transfers	\$34,471	\$42,582	\$46,382	\$46,382
Total Other Financing Uses	\$34,471	\$42,582	\$46,382	\$46,382
Total Expenditures/Appropriations	\$37,434	\$134,303	\$101,103	\$101,103
Net Cost	\$7,178	\$98,103	\$55,903	\$55,903

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DRAINAGE AREA 46 (257800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$33,462	\$50,000	\$40,000	\$40,000
Use Of Money & Property	4,268	2,000	4,000	4,000
Total Revenue	\$37,729	\$52,000	\$44,000	\$44,000
Services And Supplies	\$179	\$0	\$1,240,788	\$1,240,788
Other Charges	226	1,222,788	0	0
Other Financing Uses				
Expenditure Transfers	\$8,259	\$31,000	\$31,000	\$31,000
Total Other Financing Uses	\$8,259	\$31,000	\$31,000	\$31,000
Total Expenditures/Appropriations	\$8,664	\$1,253,788	\$1,271,788	\$1,271,788
Net Cost	(\$29,065)	\$1,201,788	\$1,227,788	\$1,227,788

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DRAINAGE AREA 55 (257900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$33,080	\$100,000	\$5,000	\$5,000
Use Of Money & Property	11,395	11,200	11,800	11,800
Total Revenue	\$44,475	\$111,200	\$16,800	\$16,800
Services And Supplies	\$71,942	\$1,336,102	\$702,172	\$702,172
Other Charges	360,598	8,270	11,000	11,000
Other Financing Uses				
Expenditure Transfers	\$166,580	\$181,000	\$1,440,000	\$1,440,000
Total Other Financing Uses	\$166,580	\$181,000	\$1,440,000	\$1,440,000
Total Expenditures/Appropriations	\$599,120	\$1,525,372	\$2,153,172	\$2,153,172
Net Cost	\$554,645	\$1,414,172	\$2,136,372	\$2,136,372

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DRN AREA BNFT ASSESS 1010 (258000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,677	\$300	\$1,000	\$1,000
Miscellaneous Revenue	245,993	250,000	270,000	270,000
Total Revenue	\$248,671	\$250,300	\$271,000	\$271,000
Services And Supplies	\$16,618	\$869,761	\$871,961	\$871,961
Other Charges	3,051	2,350	2,350	2,350
Other Financing Uses				
Expenditure Transfers	\$75,836	\$171,100	\$205,100	\$205,100
Total Other Financing Uses	\$75,836	\$171,100	\$205,100	\$205,100
Total Expenditures/Appropriations	\$95,505	\$1,043,211	\$1,079,411	\$1,079,411
Net Cost	(\$153,165)	\$792,911	\$808,411	\$808,411

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DRAINAGE AREA 101A (258100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$0	\$1,000	\$1,000
Use Of Money & Property	3,397	2,000	1,000	1,000
Total Revenue	\$3,397	\$2,000	\$2,000	\$2,000
Services And Supplies	\$0	\$802,605	\$898,105	\$898,105
Other Charges	103	0	0	0
Other Financing Uses				
Expenditure Transfers	\$172	\$1,500	\$2,500	\$2,500
Total Other Financing Uses	\$172	\$1,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$275	\$804,105	\$900,605	\$900,605
Net Cost	(\$3,122)	\$802,105	\$898,605	\$898,605

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DRN AREA BNF ASSESS 1010A (258200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$919	\$250	\$250	\$250
Miscellaneous Revenue	68,000	75,000	100,000	100,000
Total Revenue	\$68,919	\$75,250	\$100,250	\$100,250
Services And Supplies	\$10,204	\$254,864	\$185,364	\$185,364
Other Charges	465	425	425	425
Other Financing Uses				
Expenditure Transfers	\$22,840	\$75,675	\$117,675	\$117,675
Total Other Financing Uses	\$22,840	\$75,675	\$117,675	\$117,675
Total Expenditures/Appropriations	\$33,509	\$330,964	\$303,464	\$303,464
Net Cost	(\$35,410)	\$255,714	\$203,214	\$203,214

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DRAINAGE AREA 16 (258300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$75,085	\$78,800	\$80,500	\$80,500
Taxes Other Than Cur Prop	(395)	(620)	(475)	(475)
License/Permit/Franchises	30,043	35,000	3,000	3,000
Use Of Money & Property	4,134	2,000	1,200	1,200
Intergovernmental Revenue	575	503	603	603
Total Revenue	\$109,442	\$115,683	\$84,828	\$84,828
Services And Supplies	\$18	\$1,144,340	\$1,381,985	\$1,381,985
Other Charges	724	0	0	0
Other Financing Uses				
Expenditure Transfers	\$651	\$1,500	\$2,500	\$2,500
Total Other Financing Uses	\$651	\$1,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$1,393	\$1,145,840	\$1,384,485	\$1,384,485
Net Cost	(\$108,049)	\$1,030,157	\$1,299,657	\$1,299,657

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DRAINAGE AREA 52D (258400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$0	\$30,000	\$30,000
Use Of Money & Property	7	0	0	0
Total Revenue	\$7	\$0	\$30,000	\$30,000
Services And Supplies	\$0	\$15,939	\$44,456	\$44,456
Other Charges	21	0	0	0
Other Financing Uses				
Expenditure Transfers	\$172	\$2,500	\$2,500	\$2,500
Total Other Financing Uses	\$172	\$2,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$193	\$18,439	\$46,956	\$46,956
Net Cost	\$187	\$18,439	\$16,956	\$16,956

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DRAINAGE AREA 87 (258500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,220	\$1,000	\$2,000	\$2,000
Use Of Money & Property	16	0	0	0
Total Revenue	\$1,236	\$1,000	\$2,000	\$2,000
Services And Supplies	\$15	\$32,426	\$31,926	\$31,926
Other Charges	21	0	0	0
Other Financing Uses				
Expenditure Transfers	\$172	\$1,500	\$2,500	\$2,500
Total Other Financing Uses	\$172	\$1,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$209	\$33,926	\$34,426	\$34,426
Net Cost	(\$1,027)	\$32,926	\$32,426	\$32,426

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DRAINAGE AREA 88 (258600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$702	\$1,000	\$500	\$500
Use Of Money & Property	10	0	0	0
Total Revenue	\$712	\$1,000	\$500	\$500
Services And Supplies	\$0	\$22,136	\$20,636	\$20,636
Other Charges	21	0	0	0
Other Financing Uses				
Expenditure Transfers	\$1,220	\$1,000	\$2,000	\$2,000
Total Other Financing Uses	\$1,220	\$1,000	\$2,000	\$2,000
Total Expenditures/Appropriations	\$1,241	\$23,136	\$22,636	\$22,636
Net Cost	\$529	\$22,136	\$22,136	\$22,136

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DRAINAGE AREA 89 (258700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$449	\$1,000	\$3,000	\$3,000
Use Of Money & Property	7	0	0	0
Total Revenue	\$456	\$1,000	\$3,000	\$3,000
Services And Supplies	\$5	\$19,740	\$11,533	\$11,533
Other Charges	21	0	0	0
Other Financing Uses				
Expenditure Transfers	\$1,736	\$1,000	\$10,000	\$10,000
Total Other Financing Uses	\$1,736	\$1,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$1,762	\$20,740	\$21,533	\$21,533
Net Cost	\$1,306	\$19,740	\$18,533	\$18,533

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DRAINAGE AREA 22 (258800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$100	\$100	\$100
Use Of Money & Property	803	200	0	0
Total Revenue	\$803	\$300	\$100	\$100
Services And Supplies	\$0	\$113,565	\$191,165	\$191,165
Other Charges	44	0	0	0
Other Financing Uses				
Expenditure Transfers	\$172	\$1,500	\$2,500	\$2,500
Total Other Financing Uses	\$172	\$1,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$217	\$115,065	\$193,665	\$193,665
Net Cost	(\$586)	\$114,765	\$193,565	\$193,565

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STORM DRAINAGE ZONE 19 (259400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$1,859	\$1,859	\$1,859
Total Expenditures/Appropriations	\$0	\$1,859	\$1,859	\$1,859
Net Cost	\$0	\$1,859	\$1,859	\$1,859

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DRAINAGE AREA 109 (259500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$130	\$2,000	\$3,000	\$3,000
Total Revenue	\$130	\$2,000	\$3,000	\$3,000
Services And Supplies	\$0	\$6,865	\$6,365	\$6,365
Other Financing Uses				
Expenditure Transfers	\$403	\$1,500	\$3,500	\$3,500
Total Other Financing Uses	\$403	\$1,500	\$3,500	\$3,500
Total Expenditures/Appropriations	\$403	\$8,365	\$9,865	\$9,865
Net Cost	\$273	\$6,365	\$6,865	\$6,865

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FLOOD CNTRL DRAINAGE AREA 47 (259700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$3,157	\$6,000	\$4,000	\$4,000
Use Of Money & Property	803	250	300	300
Total Revenue	\$3,960	\$6,250	\$4,300	\$4,300
Services And Supplies	\$34	\$150,451	\$152,251	\$152,251
Other Charges	44	0	0	0
Other Financing Uses				
Expenditure Transfers	\$172	\$1,500	\$2,500	\$2,500
Total Other Financing Uses	\$172	\$1,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$250	\$151,951	\$154,751	\$154,751
Net Cost	(\$3,710)	\$145,701	\$150,451	\$150,451

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SERVICE AREA D-2 W C (260200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
License/Permit/Franchises	\$9,593	\$10,000	\$10,000	\$10,000
Use Of Money & Property	1,445	500	500	500
Total Revenue	\$11,039	\$10,500	\$10,500	\$10,500
Services And Supplies	\$0	\$338,729	\$348,941	\$348,941
Other Charges	24	0	0	0
Other Financing Uses				
Expenditure Transfers	\$453	\$1,500	\$2,500	\$2,500
Total Other Financing Uses	\$453	\$1,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$477	\$340,229	\$351,441	\$351,441
Net Cost	(\$10,562)	\$329,729	\$340,941	\$340,941

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SVC AREA P6 ZONE 0502 (260300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$124,640	\$121,558	\$133,082	\$133,082
Total Revenue	\$124,640	\$121,558	\$133,082	\$133,082
Other Charges	\$640	\$1,854	\$7,116	\$7,116
Other Financing Uses				
Expenditure Transfers	\$127,371	\$120,704	\$125,966	\$125,966
Total Other Financing Uses	\$127,371	\$120,704	\$125,966	\$125,966
Total Expenditures/Appropriations	\$128,011	\$122,558	\$133,082	\$133,082
Net Cost	\$3,372	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 1508 (260500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,343	\$1,351	\$276	\$276
Miscellaneous Revenue	12,071	0	0	0
Total Revenue	\$13,414	\$1,351	\$276	\$276
Other Charges	\$9,270	\$6,104	\$228	\$228
Other Financing Uses				
Expenditure Transfers	\$0	\$1,048	\$48	\$48
Total Other Financing Uses	\$0	\$1,048	\$48	\$48
Total Expenditures/Appropriations	\$9,270	\$7,152	\$276	\$276
Net Cost	(\$4,144)	\$5,801	\$0	\$0

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SVC AREA P6 ZONE 1614 (260600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,880	\$1,891	\$2,213	\$2,213
Total Revenue	\$1,880	\$1,891	\$2,213	\$2,213
Other Charges	\$256	\$1,826	\$1,234	\$1,234
Other Financing Uses				
Expenditure Transfers	\$1,605	\$1,571	\$979	\$979
Total Other Financing Uses	\$1,605	\$1,571	\$979	\$979
Total Expenditures/Appropriations	\$1,861	\$3,397	\$2,213	\$2,213
Net Cost	(\$19)	\$1,506	\$0	\$0

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SVC AREA P6 ZONE 1804 (260700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,343	\$1,351	\$968	\$968
Total Revenue	\$1,343	\$1,351	\$968	\$968
Other Charges	\$254	\$1,003	\$463	\$463
Other Financing Uses				
Expenditure Transfers	\$1,745	\$1,048	\$505	\$505
Total Other Financing Uses	\$1,745	\$1,048	\$505	\$505
Total Expenditures/Appropriations	\$1,999	\$2,051	\$968	\$968
Net Cost	\$656	\$700	\$0	\$0

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SVC AREA P6 ZONE 2201 (260800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$34,055	\$33,563	\$37,882	\$37,882
Total Revenue	\$34,055	\$33,563	\$37,882	\$37,882
Other Charges	\$356	\$1,459	\$3,268	\$3,268
Other Financing Uses				
Expenditure Transfers	\$34,364	\$32,804	\$34,614	\$34,614
Total Other Financing Uses	\$34,364	\$32,804	\$34,614	\$34,614
Total Expenditures/Appropriations	\$34,720	\$34,263	\$37,882	\$37,882
Net Cost	\$665	\$700	\$0	\$0

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SVC AREA P6 ZONE 0501 (260900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$76,544	\$75,525	\$81,810	\$81,810
Total Revenue	\$76,544	\$75,525	\$81,810	\$81,810
Other Charges	\$475	\$2,477	\$5,119	\$5,119
Other Financing Uses				
Expenditure Transfers	\$77,176	\$74,048	\$76,691	\$76,691
Total Other Financing Uses	\$77,176	\$74,048	\$76,691	\$76,691
Total Expenditures/Appropriations	\$77,651	\$76,525	\$81,810	\$81,810
Net Cost	\$1,108	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 1613 (261000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,362	\$1,233	\$1,684	\$1,684
Total Revenue	\$1,362	\$1,233	\$1,684	\$1,684
Other Charges	\$254	\$993	\$869	\$869
Other Financing Uses				
Expenditure Transfers	\$1,641	\$940	\$815	\$815
Total Other Financing Uses	\$1,641	\$940	\$815	\$815
Total Expenditures/Appropriations	\$1,895	\$1,933	\$1,684	\$1,684
Net Cost	\$533	\$700	\$0	\$0

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SVC AREA P6 ZONE 2200 (261100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,542	\$3,562	\$3,648	\$3,648
Total Revenue	\$3,542	\$3,562	\$3,648	\$3,648
Other Charges	\$261	\$1,079	\$772	\$772
Other Financing Uses				
Expenditure Transfers	\$3,281	\$3,183	\$2,876	\$2,876
Total Other Financing Uses	\$3,281	\$3,183	\$2,876	\$2,876
Total Expenditures/Appropriations	\$3,542	\$4,262	\$3,648	\$3,648
Net Cost	\$0	\$700	\$0	\$0

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SVC AREA P6 ZONE 2502 (261200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,149	\$2,161	\$2,767	\$2,767
Total Revenue	\$2,149	\$2,161	\$2,767	\$2,767
Other Charges	\$256	\$1,954	\$1,054	\$1,054
Other Financing Uses				
Expenditure Transfers	\$1,875	\$1,713	\$1,713	\$1,713
Total Other Financing Uses	\$1,875	\$1,713	\$1,713	\$1,713
Total Expenditures/Appropriations	\$2,131	\$3,667	\$2,767	\$2,767
Net Cost	(\$18)	\$1,506	\$0	\$0

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SVC AREA P6 ZONE 2801 (261300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$16,346	\$15,617	\$18,521	\$18,521
Total Revenue	\$16,346	\$15,617	\$18,521	\$18,521
Other Charges	\$298	\$1,098	\$1,098	\$1,098
Other Financing Uses				
Expenditure Transfers	\$16,847	\$15,219	\$17,423	\$17,423
Total Other Financing Uses	\$16,847	\$15,219	\$17,423	\$17,423
Total Expenditures/Appropriations	\$17,145	\$16,317	\$18,521	\$18,521
Net Cost	\$798	\$700	\$0	\$0

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SVC AREA P6 ZONE 1609 (261400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,315	\$3,190	\$3,712	\$3,712
Total Revenue	\$3,315	\$3,190	\$3,712	\$3,712
Other Charges	\$260	\$960	\$871	\$871
Other Financing Uses				
Expenditure Transfers	\$3,336	\$2,930	\$2,841	\$2,841
Total Other Financing Uses	\$3,336	\$2,930	\$2,841	\$2,841
Total Expenditures/Appropriations	\$3,596	\$3,890	\$3,712	\$3,712
Net Cost	\$281	\$700	\$0	\$0

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SVC AREA P6 ZONE 1610 (261500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,739	\$2,610	\$3,860	\$3,860
Total Revenue	\$2,739	\$2,610	\$3,860	\$3,860
Other Charges	\$262	\$1,913	\$1,913	\$1,913
Other Financing Uses				
Expenditure Transfers	\$1,612	\$2,262	\$1,947	\$1,947
Total Other Financing Uses	\$1,612	\$2,262	\$1,947	\$1,947
Total Expenditures/Appropriations	\$1,874	\$4,175	\$3,860	\$3,860
Net Cost	(\$865)	\$1,565	\$0	\$0

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SVC AREA P6 ZONE 1611 (261600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$15,857	\$15,801	\$18,114	\$18,114
Total Revenue	\$15,857	\$15,801	\$18,114	\$18,114
Other Charges	\$293	\$1,357	\$2,163	\$2,163
Other Financing Uses				
Expenditure Transfers	\$15,703	\$15,144	\$15,951	\$15,951
Total Other Financing Uses	\$15,703	\$15,144	\$15,951	\$15,951
Total Expenditures/Appropriations	\$15,996	\$16,501	\$18,114	\$18,114
Net Cost	\$140	\$700	\$0	\$0

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SVC AREA P6 ZONE 1612 (261700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,442	\$1,450	\$1,782	\$1,782
Total Revenue	\$1,442	\$1,450	\$1,782	\$1,782
Other Charges	\$254	\$1,164	\$980	\$980
Other Financing Uses				
Expenditure Transfers	\$1,892	\$986	\$802	\$802
Total Other Financing Uses	\$1,892	\$986	\$802	\$802
Total Expenditures/Appropriations	\$2,146	\$2,150	\$1,782	\$1,782
Net Cost	\$705	\$700	\$0	\$0

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SVC AREA P6 ZONE 2501 (261800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$17,875	\$16,236	\$18,410	\$18,410
Total Revenue	\$17,875	\$16,236	\$18,410	\$18,410
Other Charges	\$301	\$1,194	\$1,194	\$1,194
Other Financing Uses				
Expenditure Transfers	\$19,263	\$15,742	\$17,216	\$17,216
Total Other Financing Uses	\$19,263	\$15,742	\$17,216	\$17,216
Total Expenditures/Appropriations	\$19,564	\$16,936	\$18,410	\$18,410
Net Cost	\$1,689	\$700	\$0	\$0

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SVC AREA P6 ZONE 2800 (261900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,442	\$1,450	\$1,485	\$1,485
Total Revenue	\$1,442	\$1,450	\$1,485	\$1,485
Other Charges	\$254	\$1,007	\$342	\$342
Other Financing Uses				
Expenditure Transfers	\$1,892	\$1,143	\$1,143	\$1,143
Total Other Financing Uses	\$1,892	\$1,143	\$1,143	\$1,143
Total Expenditures/Appropriations	\$2,146	\$2,150	\$1,485	\$1,485
Net Cost	\$705	\$700	\$0	\$0

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SVC AREA P6 ZONE 1514 (262000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$410	\$0	\$422	\$422
Total Revenue	\$410	\$0	\$422	\$422
Other Charges	\$252	\$158	\$422	\$422
Total Expenditures/Appropriations	\$252	\$158	\$422	\$422
Net Cost	(\$158)	\$158	\$0	\$0

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SVC AREA P6 ZONE 1101 (262100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,730	\$1,740	\$2,079	\$2,079
Total Revenue	\$1,730	\$1,740	\$2,079	\$2,079
Other Charges	\$255	\$1,016	\$655	\$655
Other Financing Uses				
Expenditure Transfers	\$2,179	\$1,424	\$1,424	\$1,424
Total Other Financing Uses	\$2,179	\$1,424	\$1,424	\$1,424
Total Expenditures/Appropriations	\$2,434	\$2,440	\$2,079	\$2,079
Net Cost	\$704	\$700	\$0	\$0

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SVC AREA P-6 ZONE 1803 (262200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,488	\$4,363	\$4,623	\$4,623
Total Revenue	\$4,488	\$4,363	\$4,623	\$4,623
Other Charges	\$263	\$953	\$733	\$733
Other Financing Uses				
Expenditure Transfers	\$4,371	\$4,110	\$3,890	\$3,890
Total Other Financing Uses	\$4,371	\$4,110	\$3,890	\$3,890
Total Expenditures/Appropriations	\$4,634	\$5,063	\$4,623	\$4,623
Net Cost	\$146	\$700	\$0	\$0

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SVC AREA P6 ZONE 1700 (262300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$125,656	\$118,240	\$158,070	\$158,070
Total Revenue	\$125,656	\$118,240	\$158,070	\$158,070
Other Charges	\$589	\$4,508	\$4,508	\$4,508
Other Financing Uses				
Expenditure Transfers	\$129,733	\$114,732	\$153,562	\$153,562
Total Other Financing Uses	\$129,733	\$114,732	\$153,562	\$153,562
Total Expenditures/Appropriations	\$130,322	\$119,240	\$158,070	\$158,070
Net Cost	\$4,666	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 2000 (262400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$598	\$451	\$308	\$308
Total Revenue	\$598	\$451	\$308	\$308
Other Charges	\$252	\$2,353	\$153	\$153
Other Financing Uses				
Expenditure Transfers	\$0	\$199	\$155	\$155
Total Other Financing Uses	\$0	\$199	\$155	\$155
Total Expenditures/Appropriations	\$252	\$2,552	\$308	\$308
Net Cost	(\$347)	\$2,101	\$0	\$0

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SVC AREA P6 ZONE 2903 (262500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,186	\$0	\$229	\$229
Total Revenue	\$1,186	\$0	\$229	\$229
Other Charges	\$257	\$929	\$229	\$229
Total Expenditures/Appropriations	\$257	\$929	\$229	\$229
Net Cost	(\$929)	\$929	\$0	\$0

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SVC AREA P6 ZONE 1505 (262600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,496	\$1,504	\$770	\$770
Total Revenue	\$1,496	\$1,504	\$770	\$770
Other Charges	\$254	\$2,249	\$249	\$249
Other Financing Uses				
Expenditure Transfers	\$0	\$1,197	\$521	\$521
Total Other Financing Uses	\$0	\$1,197	\$521	\$521
Total Expenditures/Appropriations	\$254	\$3,446	\$770	\$770
Net Cost	(\$1,242)	\$1,942	\$0	\$0

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SVC AREA P6 ZONE 1506 (262700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,992	\$3,009	\$3,390	\$3,390
Total Revenue	\$2,992	\$3,009	\$3,390	\$3,390
Other Charges	\$259	\$1,061	\$742	\$742
Other Financing Uses				
Expenditure Transfers	\$2,733	\$2,648	\$2,648	\$2,648
Total Other Financing Uses	\$2,733	\$2,648	\$2,648	\$2,648
Total Expenditures/Appropriations	\$2,992	\$3,709	\$3,390	\$3,390
Net Cost	(\$0)	\$700	\$0	\$0

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SVC AREA P6 ZONE 1001 (262800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$8,138	\$8,183	\$9,994	\$9,994
Total Revenue	\$8,138	\$8,183	\$9,994	\$9,994
Other Charges	\$272	\$1,240	\$1,351	\$1,351
Other Financing Uses				
Expenditure Transfers	\$7,866	\$7,643	\$8,643	\$8,643
Total Other Financing Uses	\$7,866	\$7,643	\$8,643	\$8,643
Total Expenditures/Appropriations	\$8,138	\$8,883	\$9,994	\$9,994
Net Cost	\$0	\$700	\$0	\$0

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SVC AREA P6 CNTRL ADMIN BASE (262900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$16,548	\$10,000	\$16,000	\$16,000
Miscellaneous Revenue	1,851,378	1,800,000	1,850,000	1,850,000
Total Revenue	\$1,867,926	\$1,810,000	\$1,866,000	\$1,866,000
Services And Supplies	\$0	\$9,130,253	\$6,000	\$6,000
Other Charges	673	12,982	12,982	12,982
Other Financing Uses				
Expenditure Transfers	\$867,805	\$1,492,441	\$1,847,018	\$1,847,018
Total Other Financing Uses	\$867,805	\$1,492,441	\$1,847,018	\$1,847,018
Total Expenditures/Appropriations	\$868,478	\$10,635,676	\$1,866,000	\$1,866,000
Net Cost	(\$999,448)	\$8,825,676	\$0	\$0

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SVC AREA P6 ZONE 1607 (263000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,496	\$1,504	\$1,850	\$1,850
Total Revenue	\$1,496	\$1,504	\$1,850	\$1,850
Other Charges	\$254	\$2,244	\$1,850	\$1,850
Other Financing Uses				
Expenditure Transfers	\$0	\$1,202	\$0	\$0
Total Other Financing Uses	\$0	\$1,202	\$0	\$0
Total Expenditures/Appropriations	\$254	\$3,446	\$1,850	\$1,850
Net Cost	(\$1,242)	\$1,942	\$0	\$0

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SVC AREA P6 ZONE 1504 (263100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,693	\$2,707	\$2,774	\$2,774
Total Revenue	\$2,693	\$2,707	\$2,774	\$2,774
Other Charges	\$258	\$1,045	\$412	\$412
Other Financing Uses				
Expenditure Transfers	\$2,435	\$2,362	\$2,362	\$2,362
Total Other Financing Uses	\$2,435	\$2,362	\$2,362	\$2,362
Total Expenditures/Appropriations	\$2,693	\$3,407	\$2,774	\$2,774
Net Cost	\$0	\$700	\$0	\$0

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SVC AREA P6 ZONE 2702 (263200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$598	\$602	\$616	\$616
Total Revenue	\$598	\$602	\$616	\$616
Other Charges	\$252	\$2,495	\$418	\$418
Other Financing Uses				
Expenditure Transfers	\$0	\$198	\$198	\$198
Total Other Financing Uses	\$0	\$198	\$198	\$198
Total Expenditures/Appropriations	\$252	\$2,693	\$616	\$616
Net Cost	(\$347)	\$2,091	\$0	\$0

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SVC AREA P6 ZONE 1606 (263300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$626	\$629	\$967	\$967
Total Revenue	\$626	\$629	\$967	\$967
Other Charges	\$252	\$1,502	\$967	\$967
Other Financing Uses				
Expenditure Transfers	\$0	\$355	\$0	\$0
Total Other Financing Uses	\$0	\$355	\$0	\$0
Total Expenditures/Appropriations	\$252	\$1,857	\$967	\$967
Net Cost	(\$374)	\$1,228	\$0	\$0

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SVC AREA P6 ZONE 1605 (263400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,947	\$5,665	\$7,737	\$7,737
Total Revenue	\$5,947	\$5,665	\$7,737	\$7,737
Other Charges	\$264	\$964	\$1,650	\$1,650
Other Financing Uses				
Expenditure Transfers	\$5,988	\$5,401	\$6,087	\$6,087
Total Other Financing Uses	\$5,988	\$5,401	\$6,087	\$6,087
Total Expenditures/Appropriations	\$6,252	\$6,365	\$7,737	\$7,737
Net Cost	\$305	\$700	\$0	\$0

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SVC AREA P6 ZONE 1503 (263600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$626	\$630	\$645	\$645
Total Revenue	\$626	\$630	\$645	\$645
Other Charges	\$372	\$1,235	\$590	\$590
Other Financing Uses				
Expenditure Transfers	\$0	\$350	\$55	\$55
Total Other Financing Uses	\$0	\$350	\$55	\$55
Total Expenditures/Appropriations	\$372	\$1,585	\$645	\$645
Net Cost	(\$254)	\$955	\$0	\$0

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SVC AREA P6 ZONE 0400 (263700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$646	\$650	\$665	\$665
Total Revenue	\$646	\$650	\$665	\$665
Other Charges	\$252	\$1,534	\$434	\$434
Other Financing Uses				
Expenditure Transfers	\$0	\$368	\$231	\$231
Total Other Financing Uses	\$0	\$368	\$231	\$231
Total Expenditures/Appropriations	\$252	\$1,902	\$665	\$665
Net Cost	(\$394)	\$1,252	\$0	\$0

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SVC AREA P6 ZONE 0702 (263800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,067	\$3,084	\$3,823	\$3,823
Total Revenue	\$3,067	\$3,084	\$3,823	\$3,823
Other Charges	\$259	\$1,058	\$1,097	\$1,097
Other Financing Uses				
Expenditure Transfers	\$2,808	\$2,726	\$2,726	\$2,726
Total Other Financing Uses	\$2,808	\$2,726	\$2,726	\$2,726
Total Expenditures/Appropriations	\$3,067	\$3,784	\$3,823	\$3,823
Net Cost	(\$0)	\$700	\$0	\$0

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SVC AREA P6 ZONE 1502 (263900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$646	\$649	\$665	\$665
Total Revenue	\$646	\$649	\$665	\$665
Other Charges	\$252	\$1,690	\$297	\$297
Other Financing Uses				
Expenditure Transfers	\$0	\$368	\$368	\$368
Total Other Financing Uses	\$0	\$368	\$368	\$368
Total Expenditures/Appropriations	\$252	\$2,058	\$665	\$665
Net Cost	(\$394)	\$1,409	\$0	\$0

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SVC AREA P6 ZONE 3100 (264000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$27,116	\$27,100	\$28,274	\$28,274
Total Revenue	\$27,116	\$27,100	\$28,274	\$28,274
Other Charges	\$313	\$1,718	\$1,955	\$1,955
Other Financing Uses				
Expenditure Transfers	\$26,966	\$26,082	\$26,319	\$26,319
Total Other Financing Uses	\$26,966	\$26,082	\$26,319	\$26,319
Total Expenditures/Appropriations	\$27,279	\$27,800	\$28,274	\$28,274
Net Cost	\$163	\$700	\$0	\$0

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SVC AREA P6 ZONE 2500 (264100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$646	\$325	\$997	\$997
Total Revenue	\$646	\$325	\$997	\$997
Other Charges	\$252	\$2,641	\$997	\$997
Total Expenditures/Appropriations	\$252	\$2,641	\$997	\$997
Net Cost	(\$394)	\$2,316	\$0	\$0

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SVC AREA P6 ZONE 0701 (264200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$646	\$650	\$665	\$665
Total Revenue	\$646	\$650	\$665	\$665
Other Charges	\$252	\$1,744	\$665	\$665
Total Expenditures/Appropriations	\$252	\$1,744	\$665	\$665
Net Cost	(\$394)	\$1,094	\$0	\$0

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SVC AREA P6 ZONE 0202 (264300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$16,068	\$15,317	\$16,205	\$16,205
Total Revenue	\$16,068	\$15,317	\$16,205	\$16,205
Other Charges	\$291	\$1,013	\$1,201	\$1,201
Other Financing Uses				
Expenditure Transfers	\$16,595	\$15,004	\$15,004	\$15,004
Total Other Financing Uses	\$16,595	\$15,004	\$15,004	\$15,004
Total Expenditures/Appropriations	\$16,886	\$16,017	\$16,205	\$16,205
Net Cost	\$817	\$700	\$0	\$0

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SVC AREA P6 ZONE 1501 (264400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,678	\$2,188	\$2,758	\$2,758
Total Revenue	\$2,678	\$2,188	\$2,758	\$2,758
Other Charges	\$257	\$1,055	\$925	\$925
Other Financing Uses				
Expenditure Transfers	\$2,912	\$1,833	\$1,833	\$1,833
Total Other Financing Uses	\$2,912	\$1,833	\$1,833	\$1,833
Total Expenditures/Appropriations	\$3,169	\$2,888	\$2,758	\$2,758
Net Cost	\$491	\$700	\$0	\$0

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SVC AREA P6 ZONE 1604 (264500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$670	\$674	\$690	\$690
Total Revenue	\$670	\$674	\$690	\$690
Other Charges	\$252	\$1,737	\$690	\$690
Other Financing Uses				
Expenditure Transfers	\$0	\$382	\$0	\$0
Total Other Financing Uses	\$0	\$382	\$0	\$0
Total Expenditures/Appropriations	\$252	\$2,119	\$690	\$690
Net Cost	(\$418)	\$1,445	\$0	\$0

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SVC AREA P6 ZONE 1801 (264600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$670	\$674	\$690	\$690
Total Revenue	\$670	\$674	\$690	\$690
Other Charges	\$252	\$1,722	\$422	\$422
Other Financing Uses				
Expenditure Transfers	\$0	\$397	\$268	\$268
Total Other Financing Uses	\$0	\$397	\$268	\$268
Total Expenditures/Appropriations	\$252	\$2,119	\$690	\$690
Net Cost	(\$418)	\$1,445	\$0	\$0

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SVC AREA P6 ZONE 2901 (264700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$646	\$325	\$997	\$997
Total Revenue	\$646	\$325	\$997	\$997
Other Charges	\$252	\$1,025	\$997	\$997
Other Financing Uses				
Expenditure Transfers	\$1,536	\$0	\$0	\$0
Total Other Financing Uses	\$1,536	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,788	\$1,025	\$997	\$997
Net Cost	\$1,142	\$700	\$0	\$0

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SVC AREA P6 ZONE 1603 (264800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$6,026	\$6,059	\$6,551	\$6,551
Total Revenue	\$6,026	\$6,059	\$6,551	\$6,551
Other Charges	\$265	\$1,162	\$1,058	\$1,058
Other Financing Uses				
Expenditure Transfers	\$5,761	\$5,597	\$5,493	\$5,493
Total Other Financing Uses	\$5,761	\$5,597	\$5,493	\$5,493
Total Expenditures/Appropriations	\$6,026	\$6,759	\$6,551	\$6,551
Net Cost	\$1	\$700	\$0	\$0

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SVC AREA P6 ZONE 1200 (264900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,291	\$1,298	\$1,330	\$1,330
Miscellaneous Revenue	(1,668)	0	0	0
Total Revenue	(\$377)	\$1,298	\$1,330	\$1,330
Other Charges	\$253	\$1,000	\$662	\$662
Other Financing Uses				
Expenditure Transfers	\$0	\$998	\$668	\$668
Total Other Financing Uses	\$0	\$998	\$668	\$668
Total Expenditures/Appropriations	\$253	\$1,998	\$1,330	\$1,330
Net Cost	\$630	\$700	\$0	\$0

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POLICE SVC-CROCKETT COGEN (265000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Charges For Services	\$275,082	\$317,719	\$317,719	\$317,719
Total Revenue	\$275,082	\$317,719	\$317,719	\$317,719
Salaries And Benefits	\$197,895	\$349,401	\$219,719	\$219,719
Services And Supplies	1,667	780,191	779,721	779,721
Other Charges	449	1,554	535	535
Other Financing Uses				
Expenditure Transfers	\$5,291	\$12,990	\$12,990	\$12,990
Total Other Financing Uses	\$5,291	\$12,990	\$12,990	\$12,990
Total Expenditures/Appropriations	\$205,302	\$1,144,136	\$1,012,965	\$1,012,965
Net Cost	(\$69,780)	\$826,417	\$695,246	\$695,246

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SERVICE AREA PL2 DANVILLE (265200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$449	\$6,378	\$0	\$0
Taxes Other Than Cur Prop	(2)	0	0	0
Intergovernmental Revenue	3	0	0	0
Total Revenue	\$449	\$6,378	\$0	\$0
Services And Supplies	\$0	\$13,202	\$0	\$0
Other Charges	4	0	0	0
Total Expenditures/Appropriations	\$4	\$13,202	\$0	\$0
Net Cost	(\$445)	\$6,824	\$0	\$0

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SERVICE AREA P-2 ZONE A (265300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$137,987	\$77,000	\$133,650	\$133,650
Taxes Other Than Cur Prop	720,259	719,800	719,800	719,800
Fines/Forfeits/Penalties	4,229	1,000	1,000	1,000
Intergovernmental Revenue	1,057	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
Total Revenue	\$863,532	\$822,228	\$878,878	\$878,878
Salaries And Benefits	\$734,423	\$706,475	\$786,253	\$786,253
Services And Supplies	8,020	691,904	18,645	18,645
Other Charges	71,883	106,283	104,194	104,194
Other Financing Uses				
Expenditure Transfers	\$24,396	\$23,948	\$36,341	\$36,341
Total Other Financing Uses	\$24,396	\$23,948	\$36,341	\$36,341
Total Expenditures/Appropriations	\$838,722	\$1,528,610	\$945,433	\$945,433
Net Cost	(\$24,810)	\$706,382	\$66,555	\$66,555

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SVC AREA P6 ZONE 2902 (265400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,015	\$2,025	\$2,351	\$2,351
Total Revenue	\$2,015	\$2,025	\$2,351	\$2,351
Other Charges	\$257	\$2,032	\$1,032	\$1,032
Other Financing Uses				
Expenditure Transfers	\$1,869	\$1,566	\$1,319	\$1,319
Total Other Financing Uses	\$1,869	\$1,566	\$1,319	\$1,319
Total Expenditures/Appropriations	\$2,126	\$3,598	\$2,351	\$2,351
Net Cost	\$111	\$1,573	\$0	\$0

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SVC AREA PL5 ROUND HILL (265500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$237,054	\$237,000	\$237,000	\$237,000
Taxes Other Than Cur Prop	241,906	261,221	261,221	261,221
Fines/Forfeits/Penalties	3	500	500	500
Use Of Money & Property	425	500	500	500
Intergovernmental Revenue	1,817	7,728	7,728	7,728
Miscellaneous Revenue	35,922	0	0	0
Total Revenue	\$517,127	\$506,949	\$506,949	\$506,949
Salaries And Benefits	\$446,910	\$468,421	\$488,976	\$488,976
Services And Supplies	3,599	11,300	11,300	11,300
Other Charges	46,249	28,997	25,652	25,652
Other Financing Uses				
Expenditure Transfers	\$12,105	\$12,033	\$12,498	\$12,498
Total Other Financing Uses	\$12,105	\$12,033	\$12,498	\$12,498
Total Expenditures/Appropriations	\$508,863	\$520,751	\$538,426	\$538,426
Net Cost	(\$8,264)	\$13,802	\$31,477	\$31,477

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SERVICE AREA PL6 (265600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$5,154,420	\$4,965,000	\$5,275,000	\$5,275,000
Taxes Other Than Cur Prop	(21,999)	(28,500)	(26,000)	(26,000)
Fines/Forfeits/Penalties	8,470	12,200	12,200	12,200
Use Of Money & Property	8,192	5,000	10,000	10,000
Intergovernmental Revenue	33,324	37,500	38,500	38,500
Total Revenue	\$5,182,406	\$4,991,200	\$5,309,700	\$5,309,700
Services And Supplies	\$0	\$0	\$57,700	\$57,700
Other Charges	40,396	50,000	51,000	51,000
Other Financing Uses				
Expenditure Transfers	\$4,200,922	\$7,261,683	\$5,200,999	\$5,200,999
Total Other Financing Uses	\$4,200,922	\$7,261,683	\$5,200,999	\$5,200,999
Total Expenditures/Appropriations	\$4,241,317	\$7,311,683	\$5,309,699	\$5,309,699
Net Cost	(\$941,089)	\$2,320,483	(\$1)	(\$1)

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SERVICE AREA P-2 ZONE B (265700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$177,027	\$169,000	\$174,000	\$174,000
Taxes Other Than Cur Prop	63,981	64,017	64,017	64,017
Fines/Forfeits/Penalties	2,181	300	500	500
Intergovernmental Revenue	1,353	2,000	1,000	1,000
Miscellaneous Revenue	0	8,500	0	0
Total Revenue	\$244,541	\$243,817	\$239,517	\$239,517
Salaries And Benefits	\$240,057	\$237,912	\$259,538	\$259,538
Services And Supplies	9,981	131,540	10,798	10,798
Other Charges	37,919	30,546	35,571	35,571
Other Financing Uses				
Expenditure Transfers	\$9,239	\$8,248	\$7,029	\$7,029
Total Other Financing Uses	\$9,239	\$8,248	\$7,029	\$7,029
Total Expenditures/Appropriations	\$297,196	\$408,246	\$312,936	\$312,936
Net Cost	\$52,654	\$164,429	\$73,419	\$73,419

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SVC AREA P6 ZONE 0206 (265800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$10,846	\$10,068	\$11,909	\$11,909
Total Revenue	\$10,846	\$10,068	\$11,909	\$11,909
Other Charges	\$278	\$995	\$1,566	\$1,566
Other Financing Uses				
Expenditure Transfers	\$11,383	\$9,773	\$10,343	\$10,343
Total Other Financing Uses	\$11,383	\$9,773	\$10,343	\$10,343
Total Expenditures/Appropriations	\$11,661	\$10,768	\$11,909	\$11,909
Net Cost	\$815	\$700	\$0	\$0

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SVC AREA P6 ZONE 0207 (265900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,907	\$958	\$1,964	\$1,964
Total Revenue	\$1,907	\$958	\$1,964	\$1,964
Other Charges	\$257	\$1,658	\$1,658	\$1,658
Other Financing Uses				
Expenditure Transfers	\$2,224	\$0	\$306	\$306
Total Other Financing Uses	\$2,224	\$0	\$306	\$306
Total Expenditures/Appropriations	\$2,481	\$1,658	\$1,964	\$1,964
Net Cost	\$574	\$700	\$0	\$0

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SERVICE AREA P6 ZONE 0200 (266100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$15,373	\$14,667	\$16,850	\$16,850
Total Revenue	\$15,373	\$14,667	\$16,850	\$16,850
Other Charges	\$281	\$955	\$1,697	\$1,697
Other Financing Uses				
Expenditure Transfers	\$15,862	\$14,412	\$15,153	\$15,153
Total Other Financing Uses	\$15,862	\$14,412	\$15,153	\$15,153
Total Expenditures/Appropriations	\$16,143	\$15,367	\$16,850	\$16,850
Net Cost	\$770	\$700	\$0	\$0

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SVC AREA P6 ZONE 0209 (267100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,483	\$4,195	\$8,103	\$8,103
Total Revenue	\$5,483	\$4,195	\$8,103	\$8,103
Services And Supplies	\$0	\$6,445	\$6,445	\$6,445
Other Charges	267	0	267	267
Other Financing Uses				
Expenditure Transfers	\$3,782	\$0	\$1,391	\$1,391
Total Other Financing Uses	\$3,782	\$0	\$1,391	\$1,391
Total Expenditures/Appropriations	\$4,049	\$6,445	\$8,103	\$8,103
Net Cost	(\$1,434)	\$2,250	\$0	\$0

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SERVICE AREA P6 ZONE 211 (267200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,054	\$700	\$2,116	\$2,116
Total Revenue	\$2,054	\$700	\$2,116	\$2,116
Other Charges	\$258	\$2,497	\$1,497	\$1,497
Other Financing Uses				
Expenditure Transfers	\$0	\$700	\$619	\$619
Total Other Financing Uses	\$0	\$700	\$619	\$619
Total Expenditures/Appropriations	\$258	\$3,197	\$2,116	\$2,116
Net Cost	(\$1,797)	\$2,497	\$0	\$0

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SVC AREA P6 ZONE 1005 (267300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$39,571	\$39,434	\$50,824	\$50,824
Total Revenue	\$39,571	\$39,434	\$50,824	\$50,824
Other Charges	\$375	\$2,101	\$5,101	\$5,101
Other Financing Uses				
Expenditure Transfers	\$39,546	\$38,033	\$45,723	\$45,723
Total Other Financing Uses	\$39,546	\$38,033	\$45,723	\$45,723
Total Expenditures/Appropriations	\$39,921	\$40,134	\$50,824	\$50,824
Net Cost	\$350	\$700	\$0	\$0

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SVC AREA P6 ZONE 0201 (267400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$106,867	\$102,391	\$115,630	\$115,630
Total Revenue	\$106,867	\$102,391	\$115,630	\$115,630
Other Charges	\$508	\$510	\$6,630	\$6,630
Other Financing Uses				
Expenditure Transfers	\$110,987	\$102,881	\$109,000	\$109,000
Total Other Financing Uses	\$110,987	\$102,881	\$109,000	\$109,000
Total Expenditures/Appropriations	\$111,495	\$103,391	\$115,630	\$115,630
Net Cost	\$4,628	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 2700 (267500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$696	\$700	\$717	\$717
Total Revenue	\$696	\$700	\$717	\$717
Other Charges	\$252	\$1,860	\$405	\$405
Other Financing Uses				
Expenditure Transfers	\$0	\$312	\$312	\$312
Total Other Financing Uses	\$0	\$312	\$312	\$312
Total Expenditures/Appropriations	\$252	\$2,172	\$717	\$717
Net Cost	(\$445)	\$1,472	\$0	\$0

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SVC AREA P6 ZONE 0700 (268000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$680	\$684	\$1,401	\$1,401
Total Revenue	\$680	\$684	\$1,401	\$1,401
Other Charges	\$252	\$1,813	\$1,401	\$1,401
Total Expenditures/Appropriations	\$252	\$1,813	\$1,401	\$1,401
Net Cost	(\$428)	\$1,129	\$0	\$0

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SVC AREA P6 ZONE 1100 (268100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,421	\$4,275	\$5,604	\$5,604
Total Revenue	\$4,421	\$4,275	\$5,604	\$5,604
Other Charges	\$260	\$935	\$1,235	\$1,235
Other Financing Uses				
Expenditure Transfers	\$4,327	\$4,040	\$4,369	\$4,369
Total Other Financing Uses	\$4,327	\$4,040	\$4,369	\$4,369
Total Expenditures/Appropriations	\$4,587	\$4,975	\$5,604	\$5,604
Net Cost	\$166	\$700	\$0	\$0

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SVC AREA P6 ZONE 1600 (268200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$696	\$587	\$717	\$717
Total Revenue	\$696	\$587	\$717	\$717
Other Charges	\$252	\$2,059	\$717	\$717
Total Expenditures/Appropriations	\$252	\$2,059	\$717	\$717
Net Cost	(\$445)	\$1,472	\$0	\$0

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SVC AREA P6 ZONE 2601 (268300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$680	\$684	\$700	\$700
Total Revenue	\$680	\$684	\$700	\$700
Other Charges	\$252	\$1,743	\$543	\$543
Other Financing Uses				
Expenditure Transfers	\$0	\$402	\$157	\$157
Total Other Financing Uses	\$0	\$402	\$157	\$157
Total Expenditures/Appropriations	\$252	\$2,145	\$700	\$700
Net Cost	(\$428)	\$1,461	\$0	\$0

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SVC AREA P6 ZONE 0500 (268400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$129,053	\$127,217	\$134,500	\$134,500
Total Revenue	\$129,053	\$127,217	\$134,500	\$134,500
Other Charges	\$573	\$3,138	\$6,280	\$6,280
Other Financing Uses				
Expenditure Transfers	\$130,670	\$125,079	\$128,220	\$128,220
Total Other Financing Uses	\$130,670	\$125,079	\$128,220	\$128,220
Total Expenditures/Appropriations	\$131,243	\$128,217	\$134,500	\$134,500
Net Cost	\$2,190	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 1000 (268500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$24,715	\$23,628	\$28,325	\$28,325
Total Revenue	\$24,715	\$23,628	\$28,325	\$28,325
Other Charges	\$310	\$1,004	\$2,004	\$2,004
Other Financing Uses				
Expenditure Transfers	\$25,594	\$23,324	\$26,321	\$26,321
Total Other Financing Uses	\$25,594	\$23,324	\$26,321	\$26,321
Total Expenditures/Appropriations	\$25,904	\$24,328	\$28,325	\$28,325
Net Cost	\$1,189	\$700	\$0	\$0

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SVC AREA P6 ZONE 2900 (268700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,101	\$5,129	\$6,304	\$6,304
Total Revenue	\$5,101	\$5,129	\$6,304	\$6,304
Other Charges	\$263	\$1,122	\$1,322	\$1,322
Other Financing Uses				
Expenditure Transfers	\$4,839	\$4,707	\$4,982	\$4,982
Total Other Financing Uses	\$4,839	\$4,707	\$4,982	\$4,982
Total Expenditures/Appropriations	\$5,102	\$5,829	\$6,304	\$6,304
Net Cost	\$1	\$700	\$0	\$0

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SVC AREA P6 ZONE 1006 (268800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,622	\$2,637	\$2,701	\$2,701
Total Revenue	\$2,622	\$2,637	\$2,701	\$2,701
Other Charges	\$259	\$1,049	\$413	\$413
Other Financing Uses				
Expenditure Transfers	\$2,364	\$2,288	\$2,288	\$2,288
Total Other Financing Uses	\$2,364	\$2,288	\$2,288	\$2,288
Total Expenditures/Appropriations	\$2,623	\$3,337	\$2,701	\$2,701
Net Cost	\$0	\$700	\$0	\$0

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SVC AREA P6 ZONE 1601 (268900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$680	\$684	\$700	\$700
Total Revenue	\$680	\$684	\$700	\$700
Other Charges	\$252	\$2,186	\$700	\$700
Total Expenditures/Appropriations	\$252	\$2,186	\$700	\$700
Net Cost	(\$428)	\$1,502	\$0	\$0

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SVC AREA P6 ZONE 2300 (269000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$680	\$684	\$700	\$700
Total Revenue	\$680	\$684	\$700	\$700
Other Charges	\$252	\$1,743	\$543	\$543
Other Financing Uses				
Expenditure Transfers	\$0	\$402	\$157	\$157
Total Other Financing Uses	\$0	\$402	\$157	\$157
Total Expenditures/Appropriations	\$252	\$2,145	\$700	\$700
Net Cost	(\$428)	\$1,461	\$0	\$0

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SVC AREA P6 ZONE 1602 (269300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$20,086	\$19,189	\$20,689	\$20,689
Total Revenue	\$20,086	\$19,189	\$20,689	\$20,689
Other Charges	\$298	\$998	\$1,398	\$1,398
Other Financing Uses				
Expenditure Transfers	\$20,768	\$18,891	\$19,291	\$19,291
Total Other Financing Uses	\$20,768	\$18,891	\$19,291	\$19,291
Total Expenditures/Appropriations	\$21,066	\$19,889	\$20,689	\$20,689
Net Cost	\$980	\$700	\$0	\$0

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SVC AREA P6 ZONE 1800 (269400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$14,113	\$13,678	\$15,762	\$15,762
Total Revenue	\$14,113	\$13,678	\$15,762	\$15,762
Other Charges	\$283	\$922	\$1,614	\$1,614
Other Financing Uses				
Expenditure Transfers	\$14,327	\$13,456	\$14,148	\$14,148
Total Other Financing Uses	\$14,327	\$13,456	\$14,148	\$14,148
Total Expenditures/Appropriations	\$14,610	\$14,378	\$15,762	\$15,762
Net Cost	\$498	\$700	\$0	\$0

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SVC AREA P6 ZONE 2600 (269500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,020	\$1,026	\$1,051	\$1,051
Total Revenue	\$1,020	\$1,026	\$1,051	\$1,051
Other Charges	\$253	\$1,761	\$761	\$761
Other Financing Uses				
Expenditure Transfers	\$0	\$733	\$290	\$290
Total Other Financing Uses	\$0	\$733	\$290	\$290
Total Expenditures/Appropriations	\$253	\$2,494	\$1,051	\$1,051
Net Cost	(\$768)	\$1,468	\$0	\$0

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SVC AREA P6 ZONE 2701 (269600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,009	\$2,020	\$2,758	\$2,758
Total Revenue	\$2,009	\$2,020	\$2,758	\$2,758
Other Charges	\$255	\$1,694	\$1,062	\$1,062
Other Financing Uses				
Expenditure Transfers	\$1,738	\$1,696	\$1,696	\$1,696
Total Other Financing Uses	\$1,738	\$1,696	\$1,696	\$1,696
Total Expenditures/Appropriations	\$1,993	\$3,390	\$2,758	\$2,758
Net Cost	(\$15)	\$1,370	\$0	\$0

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SVC AREA P6 ZONE 1500 (269700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$340	\$342	\$350	\$350
Total Revenue	\$340	\$342	\$350	\$350
Other Charges	\$251	\$649	\$350	\$350
Total Expenditures/Appropriations	\$251	\$649	\$350	\$350
Net Cost	(\$89)	\$307	\$0	\$0

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SVC AREA P6 ZONE 3000 (269900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$29,124	\$28,447	\$29,653	\$29,653
Total Revenue	\$29,124	\$28,447	\$29,653	\$29,653
Other Charges	\$324	\$1,147	\$1,347	\$1,347
Other Financing Uses				
Expenditure Transfers	\$29,617	\$28,000	\$28,306	\$28,306
Total Other Financing Uses	\$29,617	\$28,000	\$28,306	\$28,306
Total Expenditures/Appropriations	\$29,941	\$29,147	\$29,653	\$29,653
Net Cost	\$817	\$700	\$0	\$0

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SVC AREA LIB-2 EL SOBRANTE (270200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$100,738	\$104,575	\$110,607	\$110,607
Taxes Other Than Cur Prop	(522)	(377)	(313)	(313)
Intergovernmental Revenue	761	396	388	388
Total Revenue	\$100,977	\$104,594	\$110,682	\$110,682
Other Charges	\$831	\$157,451	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$104,594	\$110,682	\$110,682
Total Other Financing Uses	\$0	\$104,594	\$110,682	\$110,682
Total Expenditures/Appropriations	\$831	\$262,045	\$110,682	\$110,682
Net Cost	(\$100,146)	\$157,451	\$0	\$0

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SVC AREA LIBRARY-10 PINOLE (271000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$1,147	\$1,191	\$1,213	\$1,213
Taxes Other Than Cur Prop	(6)	(5)	(4)	(4)
Intergovernmental Revenue	9	5	4	4
Total Revenue	\$1,150	\$1,191	\$1,213	\$1,213
Other Charges	\$9	\$2,708	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$1,191	\$1,213	\$1,213
Total Other Financing Uses	\$0	\$1,191	\$1,213	\$1,213
Total Expenditures/Appropriations	\$9	\$3,899	\$1,213	\$1,213
Net Cost	(\$1,141)	\$2,708	\$0	\$0

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SVC AREA LIBRARY-12 MORAGA (271200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$10,241	\$10,632	\$10,799	\$10,799
Taxes Other Than Cur Prop	(52)	(37)	(32)	(32)
Intergovernmental Revenue	77	40	37	37
Total Revenue	\$10,265	\$10,635	\$10,804	\$10,804
Other Charges	\$84	\$20,555	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$10,635	\$10,804	\$10,804
Total Other Financing Uses	\$0	\$10,635	\$10,804	\$10,804
Total Expenditures/Appropriations	\$84	\$31,190	\$10,804	\$10,804
Net Cost	(\$10,181)	\$20,555	\$0	\$0

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SVC AREA LIBRARY-13 YGNACIO (271300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$130,143	\$135,067	\$141,230	\$141,230
Taxes Other Than Cur Prop	(685)	(494)	(410)	(410)
Intergovernmental Revenue	994	518	501	501
Total Revenue	\$130,453	\$135,091	\$141,321	\$141,321
Other Charges	\$1,075	\$212,123	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$135,091	\$141,321	\$141,321
Total Other Financing Uses	\$0	\$135,091	\$141,321	\$141,321
Total Expenditures/Appropriations	\$1,075	\$347,214	\$141,321	\$141,321
Net Cost	(\$129,378)	\$212,123	\$0	\$0

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SVC AREA P6 ZONE 1512 (271500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,622	\$2,637	\$2,701	\$2,701
Total Revenue	\$2,622	\$2,637	\$2,701	\$2,701
Other Charges	\$263	\$1,054	\$418	\$418
Other Financing Uses				
Expenditure Transfers	\$2,360	\$2,283	\$2,283	\$2,283
Total Other Financing Uses	\$2,360	\$2,283	\$2,283	\$2,283
Total Expenditures/Appropriations	\$2,623	\$3,337	\$2,701	\$2,701
Net Cost	\$0	\$700	\$0	\$0

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SVC AREA P6 ZONE 1608 (271600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$2,810	\$0	\$0	\$0
Total Revenue	\$2,810	\$0	\$0	\$0
Other Charges	\$2,810	\$741	\$0	\$0
Total Expenditures/Appropriations	\$2,810	\$741	\$0	\$0
Net Cost	(\$0)	\$741	\$0	\$0

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SVC AREA P6 ZONE 1616 (271700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$11,681	\$11,387	\$15,960	\$15,960
Total Revenue	\$11,681	\$11,387	\$15,960	\$15,960
Other Charges	\$287	\$1,039	\$2,976	\$2,976
Other Financing Uses				
Expenditure Transfers	\$11,743	\$11,048	\$12,984	\$12,984
Total Other Financing Uses	\$11,743	\$11,048	\$12,984	\$12,984
Total Expenditures/Appropriations	\$12,030	\$12,087	\$15,960	\$15,960
Net Cost	\$350	\$700	\$0	\$0

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SVC AREA P6 ZONE 1802 (271800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$98,277	\$0	\$0	\$0
Total Revenue	\$98,277	\$0	\$0	\$0
Other Charges	\$72,621	\$26,356	\$0	\$0
Total Expenditures/Appropriations	\$72,621	\$26,356	\$0	\$0
Net Cost	(\$25,656)	\$26,356	\$0	\$0

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SVC AREA P-6 ZONE 0503 (272000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$282,287	\$243,092	\$322,241	\$322,241
Total Revenue	\$282,287	\$243,092	\$322,241	\$322,241
Other Charges	\$1,313	\$1,000	\$2,000	\$2,000
Other Financing Uses				
Expenditure Transfers	\$308,160	\$243,092	\$320,241	\$320,241
Total Other Financing Uses	\$308,160	\$243,092	\$320,241	\$320,241
Total Expenditures/Appropriations	\$309,473	\$244,092	\$322,241	\$322,241
Net Cost	\$27,185	\$1,000	\$0	\$0

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SVC AREA P-6 ZONE 3103 (272100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,748	\$5,780	\$6,458	\$6,458
Total Revenue	\$5,748	\$5,780	\$6,458	\$6,458
Other Charges	\$269	\$1,153	\$1,131	\$1,131
Other Financing Uses				
Expenditure Transfers	\$5,479	\$5,327	\$5,327	\$5,327
Total Other Financing Uses	\$5,479	\$5,327	\$5,327	\$5,327
Total Expenditures/Appropriations	\$5,748	\$6,480	\$6,458	\$6,458
Net Cost	(\$0)	\$700	\$0	\$0

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SVC AREA P6 ZONE 0900 (272200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,582	\$1,590	\$1,629	\$1,629
Total Revenue	\$1,582	\$1,590	\$1,629	\$1,629
Other Charges	\$255	\$2,331	\$1,331	\$1,331
Other Financing Uses				
Expenditure Transfers	\$0	\$1,286	\$298	\$298
Total Other Financing Uses	\$0	\$1,286	\$298	\$298
Total Expenditures/Appropriations	\$255	\$3,617	\$1,629	\$1,629
Net Cost	(\$1,327)	\$2,027	\$0	\$0

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SVC AREA P6 ZONE 1509 (272300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,637	\$2,651	\$3,263	\$3,263
Total Revenue	\$2,637	\$2,651	\$3,263	\$3,263
Other Charges	\$259	\$2,102	\$960	\$960
Other Financing Uses				
Expenditure Transfers	\$1,324	\$2,303	\$2,303	\$2,303
Total Other Financing Uses	\$1,324	\$2,303	\$2,303	\$2,303
Total Expenditures/Appropriations	\$1,583	\$4,405	\$3,263	\$3,263
Net Cost	(\$1,054)	\$1,754	\$0	\$0

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SVC AREA P6 ZONE 3101 (272400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,032	\$2,916	\$3,530	\$3,530
Total Revenue	\$3,032	\$2,916	\$3,530	\$3,530
Other Charges	\$260	\$2,248	\$1,546	\$1,546
Other Financing Uses				
Expenditure Transfers	\$1,582	\$2,687	\$1,984	\$1,984
Total Other Financing Uses	\$1,582	\$2,687	\$1,984	\$1,984
Total Expenditures/Appropriations	\$1,842	\$4,935	\$3,530	\$3,530
Net Cost	(\$1,190)	\$2,019	\$0	\$0

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SVC AREA P6 ZONE 1615 (272500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,109	\$2,121	\$2,716	\$2,716
Total Revenue	\$2,109	\$2,121	\$2,716	\$2,716
Other Charges	\$257	\$1,818	\$1,370	\$1,370
Other Financing Uses				
Expenditure Transfers	\$1,834	\$1,794	\$1,346	\$1,346
Total Other Financing Uses	\$1,834	\$1,794	\$1,346	\$1,346
Total Expenditures/Appropriations	\$2,091	\$3,612	\$2,716	\$2,716
Net Cost	(\$18)	\$1,491	\$0	\$0

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SVC AREA P6 ZONE 1511 (272600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,318	\$1,326	\$1,086	\$1,086
Total Revenue	\$1,318	\$1,326	\$1,086	\$1,086
Other Charges	\$254	\$2,582	\$582	\$582
Other Financing Uses				
Expenditure Transfers	\$0	\$1,023	\$504	\$504
Total Other Financing Uses	\$0	\$1,023	\$504	\$504
Total Expenditures/Appropriations	\$254	\$3,605	\$1,086	\$1,086
Net Cost	(\$1,064)	\$2,279	\$0	\$0

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SVC AREA P6 ZONE 1510 (272700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,746	\$4,243	\$6,518	\$6,518
Total Revenue	\$4,746	\$4,243	\$6,518	\$6,518
Other Charges	\$264	\$985	\$985	\$985
Other Financing Uses				
Expenditure Transfers	\$4,997	\$3,958	\$5,533	\$5,533
Total Other Financing Uses	\$4,997	\$3,958	\$5,533	\$5,533
Total Expenditures/Appropriations	\$5,261	\$4,943	\$6,518	\$6,518
Net Cost	\$516	\$700	\$0	\$0

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SVC AREA P6 ZONE 0203 (272800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$18,811	\$18,391	\$22,603	\$22,603
Total Revenue	\$18,811	\$18,391	\$22,603	\$22,603
Other Charges	\$310	\$1,090	\$4,602	\$4,602
Other Financing Uses				
Expenditure Transfers	\$19,011	\$18,001	\$18,001	\$18,001
Total Other Financing Uses	\$19,011	\$18,001	\$18,001	\$18,001
Total Expenditures/Appropriations	\$19,321	\$19,091	\$22,603	\$22,603
Net Cost	\$510	\$700	\$0	\$0

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SVC AREA P6 ZONE 1002 (273000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$8,360	\$8,155	\$8,611	\$8,611
Total Revenue	\$8,360	\$8,155	\$8,611	\$8,611
Other Charges	\$277	\$999	\$755	\$755
Other Financing Uses				
Expenditure Transfers	\$8,339	\$7,856	\$7,856	\$7,856
Total Other Financing Uses	\$8,339	\$7,856	\$7,856	\$7,856
Total Expenditures/Appropriations	\$8,616	\$8,855	\$8,611	\$8,611
Net Cost	\$256	\$700	\$0	\$0

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SVC AREA P6 ZONE 2602 (273100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$914	\$920	\$941	\$941
Total Revenue	\$914	\$920	\$941	\$941
Other Charges	\$256	\$2,392	\$692	\$692
Other Financing Uses				
Expenditure Transfers	\$0	\$423	\$249	\$249
Total Other Financing Uses	\$0	\$423	\$249	\$249
Total Expenditures/Appropriations	\$256	\$2,815	\$941	\$941
Net Cost	(\$658)	\$1,895	\$0	\$0

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SVC AREA P6 ZONE 0204 (273200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,351	\$2,365	\$2,422	\$2,422
Total Revenue	\$2,351	\$2,365	\$2,422	\$2,422
Other Charges	\$258	\$3,130	\$1,762	\$1,762
Other Financing Uses				
Expenditure Transfers	\$0	\$2,029	\$660	\$660
Total Other Financing Uses	\$0	\$2,029	\$660	\$660
Total Expenditures/Appropriations	\$258	\$5,159	\$2,422	\$2,422
Net Cost	(\$2,094)	\$2,794	\$0	\$0

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SVC AREA P6 ZONE 1003 (273300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,799	\$2,814	\$1,441	\$1,441
Total Revenue	\$2,799	\$2,814	\$1,441	\$1,441
Other Charges	\$259	\$1,056	\$482	\$482
Other Financing Uses				
Expenditure Transfers	\$2,539	\$2,459	\$959	\$959
Total Other Financing Uses	\$2,539	\$2,459	\$959	\$959
Total Expenditures/Appropriations	\$2,798	\$3,515	\$1,441	\$1,441
Net Cost	(\$0)	\$701	\$0	\$0

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SVC AREA P6 ZONE 1201 (273400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,781	\$1,791	\$1,834	\$1,834
Total Revenue	\$1,781	\$1,791	\$1,834	\$1,834
Other Charges	\$256	\$2,542	\$1,451	\$1,451
Other Financing Uses				
Expenditure Transfers	\$0	\$1,474	\$383	\$383
Total Other Financing Uses	\$0	\$1,474	\$383	\$383
Total Expenditures/Appropriations	\$256	\$4,016	\$1,834	\$1,834
Net Cost	(\$1,525)	\$2,225	\$0	\$0

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SVC AREA P6 ZONE 2203 (273500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$179,873	\$174,043	\$193,262	\$193,262
Total Revenue	\$179,873	\$174,043	\$193,262	\$193,262
Other Charges	\$908	\$4,793	\$13,902	\$13,902
Other Financing Uses				
Expenditure Transfers	\$180,963	\$170,250	\$179,360	\$179,360
Total Other Financing Uses	\$180,963	\$170,250	\$179,360	\$179,360
Total Expenditures/Appropriations	\$181,871	\$175,043	\$193,262	\$193,262
Net Cost	\$1,998	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 3001 (273600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$44,015	\$44,007	\$48,217	\$48,217
Total Revenue	\$44,015	\$44,007	\$48,217	\$48,217
Other Charges	\$397	\$2,551	\$3,551	\$3,551
Other Financing Uses				
Expenditure Transfers	\$43,566	\$42,456	\$44,666	\$44,666
Total Other Financing Uses	\$43,566	\$42,456	\$44,666	\$44,666
Total Expenditures/Appropriations	\$43,963	\$45,007	\$48,217	\$48,217
Net Cost	(\$52)	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 0504 (273700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$51,647	\$50,531	\$54,507	\$54,507
Total Revenue	\$51,647	\$50,531	\$54,507	\$54,507
Other Charges	\$423	\$1,673	\$3,161	\$3,161
Other Financing Uses				
Expenditure Transfers	\$52,291	\$49,858	\$51,346	\$51,346
Total Other Financing Uses	\$52,291	\$49,858	\$51,346	\$51,346
Total Expenditures/Appropriations	\$52,714	\$51,531	\$54,507	\$54,507
Net Cost	\$1,066	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 3102 (273800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$791	\$796	\$815	\$815
Total Revenue	\$791	\$796	\$815	\$815
Other Charges	\$254	\$1,647	\$647	\$647
Other Financing Uses				
Expenditure Transfers	\$0	\$515	\$168	\$168
Total Other Financing Uses	\$0	\$515	\$168	\$168
Total Expenditures/Appropriations	\$254	\$2,162	\$815	\$815
Net Cost	(\$537)	\$1,366	\$0	\$0

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SVC AREA P6 ZONE 3104 (273900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,343	\$5,117	\$7,599	\$7,599
Total Revenue	\$5,343	\$5,117	\$7,599	\$7,599
Other Charges	\$265	\$918	\$1,809	\$1,809
Other Financing Uses				
Expenditure Transfers	\$5,325	\$4,899	\$5,790	\$5,790
Total Other Financing Uses	\$5,325	\$4,899	\$5,790	\$5,790
Total Expenditures/Appropriations	\$5,590	\$5,817	\$7,599	\$7,599
Net Cost	\$247	\$700	\$0	\$0

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SVC AREA P6 ZONE 2202 (274000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$98,715	\$96,584	\$96,584	\$96,584
Total Revenue	\$98,715	\$96,584	\$96,584	\$96,584
Other Charges	\$575	\$2,048	\$1,548	\$1,548
Other Financing Uses				
Expenditure Transfers	\$100,449	\$95,536	\$95,036	\$95,036
Total Other Financing Uses	\$100,449	\$95,536	\$95,036	\$95,036
Total Expenditures/Appropriations	\$101,024	\$97,584	\$96,584	\$96,584
Net Cost	\$2,309	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 0205 (274100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$493	\$496	\$508	\$508
Total Revenue	\$493	\$496	\$508	\$508
Other Charges	\$252	\$1,164	\$283	\$283
Other Financing Uses				
Expenditure Transfers	\$0	\$225	\$225	\$225
Total Other Financing Uses	\$0	\$225	\$225	\$225
Total Expenditures/Appropriations	\$252	\$1,389	\$508	\$508
Net Cost	(\$241)	\$893	\$0	\$0

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SVC AREA P6 ZONE 0301 (274200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$116,416	\$117,074	\$119,908	\$119,908
Total Revenue	\$116,416	\$117,074	\$119,908	\$119,908
Other Charges	\$682	\$3,385	\$4,302	\$4,302
Other Financing Uses				
Expenditure Transfers	\$115,434	\$114,689	\$115,606	\$115,606
Total Other Financing Uses	\$115,434	\$114,689	\$115,606	\$115,606
Total Expenditures/Appropriations	\$116,116	\$118,074	\$119,908	\$119,908
Net Cost	(\$300)	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 1004 (274300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,050	\$3,941	\$4,170	\$4,170
Total Revenue	\$4,050	\$3,941	\$4,170	\$4,170
Other Charges	\$264	\$968	\$497	\$497
Other Financing Uses				
Expenditure Transfers	\$3,914	\$3,673	\$3,673	\$3,673
Total Other Financing Uses	\$3,914	\$3,673	\$3,673	\$3,673
Total Expenditures/Appropriations	\$4,178	\$4,641	\$4,170	\$4,170
Net Cost	\$128	\$700	\$0	\$0

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SVC AREA P6 ZONE 2603 (274400)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,971	\$1,982	\$2,030	\$2,030
Total Revenue	\$1,971	\$1,982	\$2,030	\$2,030
Other Charges	\$257	\$2,738	\$1,371	\$1,371
Other Financing Uses				
Expenditure Transfers	\$0	\$1,659	\$659	\$659
Total Other Financing Uses	\$0	\$1,659	\$659	\$659
Total Expenditures/Appropriations	\$257	\$4,397	\$2,030	\$2,030
Net Cost	(\$1,714)	\$2,415	\$0	\$0

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SVC AREA P6 ZONE 3002 (274600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,861	\$1,558	\$2,701	\$2,701
Total Revenue	\$2,861	\$1,558	\$2,701	\$2,701
Other Charges	\$257	\$974	\$1,174	\$1,174
Other Financing Uses				
Expenditure Transfers	\$3,418	\$1,284	\$1,527	\$1,527
Total Other Financing Uses	\$3,418	\$1,284	\$1,527	\$1,527
Total Expenditures/Appropriations	\$3,675	\$2,258	\$2,701	\$2,701
Net Cost	\$814	\$700	\$0	\$0

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SVC AREA P6 ZONE 3105 (274700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,980	\$0	\$3,531	\$3,531
Total Revenue	\$2,980	\$0	\$3,531	\$3,531
Other Charges	\$271	\$700	\$1,531	\$1,531
Other Financing Uses				
Expenditure Transfers	\$5,247	\$0	\$2,000	\$2,000
Total Other Financing Uses	\$5,247	\$0	\$2,000	\$2,000
Total Expenditures/Appropriations	\$5,518	\$700	\$3,531	\$3,531
Net Cost	\$2,538	\$700	\$0	\$0

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SVC AREA P6 ZONE 3106 (274800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$834	\$0	\$859	\$859
Total Revenue	\$834	\$0	\$859	\$859
Other Charges	\$254	\$2,179	\$859	\$859
Total Expenditures/Appropriations	\$254	\$2,179	\$859	\$859
Net Cost	(\$580)	\$2,179	\$0	\$0

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SVC AREA P6 ZONE 3107 (274900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$477	\$479	\$245	\$245
Total Revenue	\$477	\$479	\$245	\$245
Other Charges	\$252	\$1,560	\$160	\$160
Other Financing Uses				
Expenditure Transfers	\$0	\$204	\$85	\$85
Total Other Financing Uses	\$0	\$204	\$85	\$85
Total Expenditures/Appropriations	\$252	\$1,764	\$245	\$245
Net Cost	(\$225)	\$1,285	\$0	\$0

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SERVICE AREA R-4 MORAGA (275100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$29,904	\$30,000	\$30,000	\$30,000
Taxes Other Than Cur Prop	(153)	(175)	(230)	(230)
Intergovernmental Revenue	224	250	250	250
Total Revenue	\$29,975	\$30,075	\$30,020	\$30,020
Other Charges	\$29,975	\$30,075	\$30,020	\$30,020
Total Expenditures/Appropriations	\$29,975	\$30,075	\$30,020	\$30,020
Net Cost	\$0	\$0	\$0	\$0

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SERVICE AREA R-9 EL SOBRANTE (275700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$9,023	\$454,750	\$0	\$0
Miscellaneous Revenue	3,027	365,421	8,532	8,532
Total Revenue	\$12,051	\$820,171	\$8,532	\$8,532
Services And Supplies	\$7,349	\$778,502	\$2,500	\$2,500
Other Charges	3,313	5,000	5,032	5,032
Capital Assets				
Fixed Assets	\$0	\$0	\$21,528	\$21,528
Total Capital Assets	\$0	\$0	\$21,528	\$21,528
Other Financing Uses				
Expenditure Transfers	\$1,493	\$63,778	\$1,000	\$1,000
Total Other Financing Uses	\$1,493	\$63,778	\$1,000	\$1,000
Total Expenditures/Appropriations	\$12,156	\$847,280	\$30,060	\$30,060
Net Cost	\$105	\$27,109	\$21,528	\$21,528

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SERVICE AREA R-7 ZONE A (275800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$1,022,964	\$999,400	\$1,079,400	\$1,079,400
Taxes Other Than Cur Prop	(5,404)	(8,001)	(8,000)	(8,000)
Use Of Money & Property	14,722	12,000	12,000	12,000
Intergovernmental Revenue	51,398	440,947	363,306	363,306
Charges For Services	8,679	6,000	7,300	7,300
Total Revenue	\$1,092,359	\$1,450,346	\$1,454,006	\$1,454,006
Services And Supplies	\$406,660	\$281,481	\$279,086	\$279,086
Other Charges	360,974	301,200	304,800	304,800
Capital Assets				
Fixed Assets	\$219,285	\$4,186,019	\$2,708,305	\$2,708,305
Total Capital Assets	\$219,285	\$4,186,019	\$2,708,305	\$2,708,305
Other Financing Uses				
Expenditure Transfers	\$148,305	\$138,900	\$148,900	\$148,900
Total Other Financing Uses	\$148,305	\$138,900	\$148,900	\$148,900
Total Expenditures/Appropriations	\$1,135,224	\$4,907,600	\$3,441,091	\$3,441,091
Net Cost	\$42,865	\$3,457,254	\$1,987,085	\$1,987,085

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SERVICE AREA R-10 RODEO (276000)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$29,948	\$32,016	\$34,000	\$34,000
Intergovernmental Revenue	90,454	118,016	0	0
Charges For Services	4,583	4,500	4,200	4,200
Miscellaneous Revenue	46,927	219,260	27,217	27,217
Total Revenue	\$171,912	\$373,792	\$65,417	\$65,417
Services And Supplies	\$59,540	\$371,174	\$34,801	\$34,801
Other Charges	4,618	4,545	5,345	5,345
Capital Assets				
Fixed Assets	\$58,772	\$0	\$21,217	\$21,217
Total Capital Assets	\$58,772	\$0	\$21,217	\$21,217
Other Financing Uses				
Expenditure Transfers	\$25,851	\$22,510	\$15,000	\$15,000
Total Other Financing Uses	\$25,851	\$22,510	\$15,000	\$15,000
Total Expenditures/Appropriations	\$148,782	\$398,229	\$76,363	\$76,363
Net Cost	(\$23,131)	\$24,437	\$10,946	\$10,946

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DISC BAY WEST PARKING (277100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Use Of Money & Property	\$64	\$25	\$75	\$75
Total Revenue	\$64	\$25	\$75	\$75
Services And Supplies	\$0	\$3,997	\$4,118	\$4,118
Other Charges	4	10,004	10,004	10,004
Other Financing Uses				
Expenditure Transfers	\$0	\$10,000	\$10,000	\$10,000
Total Other Financing Uses	\$0	\$10,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$4	\$24,001	\$24,122	\$24,122
Net Cost	(\$60)	\$23,976	\$24,047	\$24,047

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SVC AREA P6 ZONE 0210 (277500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,745	\$2,760	\$2,827	\$2,827
Total Revenue	\$2,745	\$2,760	\$2,827	\$2,827
Other Charges	\$259	\$3,538	\$1,819	\$1,819
Other Financing Uses				
Expenditure Transfers	\$0	\$2,408	\$1,008	\$1,008
Total Other Financing Uses	\$0	\$2,408	\$1,008	\$1,008
Total Expenditures/Appropriations	\$259	\$5,946	\$2,827	\$2,827
Net Cost	(\$2,486)	\$3,186	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2017-2018

SVC AREA P6 ZONE 1513 (277600)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,660	\$3,681	\$4,242	\$4,242
Total Revenue	\$3,660	\$3,681	\$4,242	\$4,242
Other Charges	\$264	\$1,087	\$948	\$948
Other Financing Uses				
Expenditure Transfers	\$3,197	\$3,294	\$3,294	\$3,294
Total Other Financing Uses	\$3,197	\$3,294	\$3,294	\$3,294
Total Expenditures/Appropriations	\$3,461	\$4,381	\$4,242	\$4,242
Net Cost	(\$200)	\$700	\$0	\$0

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Fiscal Year 2017-2018

SVC AREA P6 ZONE 2604 (277700)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,144	\$1,149	\$1,529	\$1,529
Total Revenue	\$1,144	\$1,149	\$1,529	\$1,529
Other Charges	\$259	\$2,444	\$1,180	\$1,180
Other Financing Uses				
Expenditure Transfers	\$0	\$849	\$349	\$349
Total Other Financing Uses	\$0	\$849	\$349	\$349
Total Expenditures/Appropriations	\$259	\$3,293	\$1,529	\$1,529
Net Cost	(\$885)	\$2,144	\$0	\$0

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Fiscal Year 2017-2018

SVC AREA P6 ZONE 2605 (277800)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$23,907	\$67	\$35,934	\$35,934
Total Revenue	\$23,907	\$67	\$35,934	\$35,934
Other Charges	\$333	\$1,067	\$5,934	\$5,934
Other Financing Uses				
Expenditure Transfers	\$22,640	\$0	\$30,000	\$30,000
Total Other Financing Uses	\$22,640	\$0	\$30,000	\$30,000
Total Expenditures/Appropriations	\$22,973	\$1,067	\$35,934	\$35,934
Net Cost	(\$934)	\$1,000	\$0	\$0

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Fiscal Year 2017-2018

SVC AREA P6 ZONE 3003 (277900)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,059	\$923	\$2,593	\$2,593
Total Revenue	\$2,059	\$923	\$2,593	\$2,593
Other Charges	\$257	\$3,008	\$2,008	\$2,008
Other Financing Uses				
Expenditure Transfers	\$0	\$640	\$585	\$585
Total Other Financing Uses	\$0	\$640	\$585	\$585
Total Expenditures/Appropriations	\$257	\$3,648	\$2,593	\$2,593
Net Cost	(\$1,802)	\$2,725	\$0	\$0

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SVC AREA P6 ZONE 3108 (278100)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$572	\$575	\$589	\$589
Total Revenue	\$572	\$575	\$589	\$589
Other Charges	\$254	\$1,296	\$396	\$396
Other Financing Uses				
Expenditure Transfers	\$0	\$297	\$193	\$193
Total Other Financing Uses	\$0	\$297	\$193	\$193
Total Expenditures/Appropriations	\$254	\$1,593	\$589	\$589
Net Cost	(\$318)	\$1,018	\$0	\$0

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Fiscal Year 2017-2018

SVC AREA P6 ZONE 3109 (278200)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$686	\$1,206	\$707	\$707
Total Revenue	\$686	\$1,206	\$707	\$707
Other Charges	\$251	\$2,435	\$622	\$622
Other Financing Uses				
Expenditure Transfers	\$0	\$413	\$85	\$85
Total Other Financing Uses	\$0	\$413	\$85	\$85
Total Expenditures/Appropriations	\$251	\$2,848	\$707	\$707
Net Cost	(\$435)	\$1,642	\$0	\$0

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SVC AREA P6 ZONE 3110 (278300)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$572	\$575	\$589	\$589
Total Revenue	\$572	\$575	\$589	\$589
Other Charges	\$254	\$1,400	\$400	\$400
Other Financing Uses				
Expenditure Transfers	\$0	\$297	\$189	\$189
Total Other Financing Uses	\$0	\$297	\$189	\$189
Total Expenditures/Appropriations	\$254	\$1,697	\$589	\$589
Net Cost	(\$318)	\$1,122	\$0	\$0

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Fiscal Year 2017-2018

SVC AREA P6 ZONE 3112 (278500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,742	\$752	\$4,884	\$4,884
Total Revenue	\$4,742	\$752	\$4,884	\$4,884
Other Charges	\$280	\$700	\$700	\$700
Other Financing Uses				
Expenditure Transfers	\$4,515	\$752	\$4,184	\$4,184
Total Other Financing Uses	\$4,515	\$752	\$4,184	\$4,184
Total Expenditures/Appropriations	\$4,795	\$1,452	\$4,884	\$4,884
Net Cost	\$52	\$700	\$0	\$0

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Fiscal Year 2017-2018

C C C WATER AGENCY (282500)

Detail by Revenue Category and Expenditure Object	2015-2016 Actual	2016-2017 Adjusted	2017-2018 Requested	2017-2018 Recommended
1	2	3	4	5
Taxes Current Property	\$586,819	\$523,000	\$779,456	\$779,456
Taxes Other Than Cur Prop	(3,320)	12,000	1,500	1,500
Intergovernmental Revenue	5,122	0	5,600	5,600
Charges For Services	0	100,000	100,000	100,000
Total Revenue	\$588,621	\$635,000	\$886,556	\$886,556
Services And Supplies	\$73,738	\$1,177,408	\$1,177,100	\$1,177,100
Other Charges	4,708	10,000	10,000	10,000
Other Financing Uses				
Expenditure Transfers	\$258,311	\$475,000	\$475,000	\$475,000
Total Other Financing Uses	\$258,311	\$475,000	\$475,000	\$475,000
Total Expenditures/Appropriations	\$336,757	\$1,662,408	\$1,662,100	\$1,662,100
Net Cost	(\$251,864)	\$1,027,408	\$775,544	\$775,544