

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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	\$1,613,746,163	\$1,611,246,163	\$1,611,246,163	\$0	\$1,611,246,163
Capital Project Funds	264,675	0	7,000	271,675	271,675	0	271,675
Debt Service Funds	0	0	44,583,047	44,583,047	44,583,047	0	44,583,047
Special Revenue Funds	32,034,583	0	454,837,528	486,872,111	486,872,111	0	486,872,111
Total Governmental Funds	\$29,799,258	\$0	\$2,113,173,738	\$2,142,972,996	\$2,142,972,996	\$0	\$2,142,972,996
Other Funds							
Enterprise Funds	\$1,110,520	\$0	\$1,417,247,873	\$1,418,358,393	\$1,418,358,393	\$0	\$1,418,358,393
Internal Service Funds	0	0	15,537,244	15,537,244	15,537,244	0	15,537,244
Special Districts	98,789,679	0	278,992,856	377,782,534	377,782,534	0	377,782,534
Total Other Funds	\$99,900,198	\$0	\$1,711,777,973	\$1,811,678,171	\$1,811,678,171	\$0	\$1,811,678,171
Total All Funds	\$129,699,456	\$0	\$3,824,951,711	\$3,954,651,167	\$3,954,651,167	\$0	\$3,954,651,167

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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	\$1,613,746,163	\$1,611,246,163	\$1,611,246,163	\$0	\$1,611,246,163
Total General Fund	(\$2,500,000)	\$0	\$1,613,746,163	\$1,611,246,163	\$1,611,246,163	\$0	\$1,611,246,163

Special Revenue Fund

County Law Enfrmnt-Cap Proj Fund	\$0	\$0	\$172,500	\$172,500	\$172,500	\$0	\$172,500
Recorder Modernization Fund	9,374,511	0	1,755,000	11,129,511	11,129,511	0	11,129,511
Court/Clerk Automation Fund	78	0	0	78	78	0	78
Fish and Game Fund	0	0	158,400	158,400	158,400	0	158,400
Land Development Fund	0	0	3,136,100	3,136,100	3,136,100	0	3,136,100
Criminalistics Lab Fund	0	0	22,250	22,250	22,250	0	22,250
Survey Monument Preservation Fund	685,584	0	86,000	771,584	771,584	0	771,584
Crim Justice Facility Construct Fund	0	0	870,000	870,000	870,000	0	870,000
Courthouse Construct Fund	0	0	753,000	753,000	753,000	0	753,000
Road Fund	0	0	55,797,919	55,797,919	55,797,919	0	55,797,919
Transportation Improvement Fund	0	0	3,698,500	3,698,500	3,698,500	0	3,698,500
Private Activity Bond Fund	0	0	1,225,000	1,225,000	1,225,000	0	1,225,000
Affordable Housing Spec Rev Fund	0	0	325,000	325,000	325,000	0	325,000
Navy Trans Mitigation Fund	5,536,034	0	120,000	5,656,034	5,656,034	0	5,656,034
Tosco/Solano Trns Mitig Fund	0	0	60,000	60,000	60,000	0	60,000
Child Development Fund	0	0	29,294,435	29,294,435	29,294,435	0	29,294,435
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	1,000,000	0	32,360,213	33,360,213	33,360,213	0	33,360,213
CDD/PWD Joint Review Fee Fund	0	0	520,000	520,000	520,000	0	520,000
Drainage Deficiency Fund	2,270,690	0	80,000	2,350,690	2,350,690	0	2,350,690

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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	\$1,502,300	\$1,502,300	\$1,502,300	\$0	\$1,502,300
DA Consumer Protection Fund	237,137	0	500,000	737,137	737,137	0	737,137
Domestic Violence Victim Asst Fund	0	0	152,664	152,664	152,664	0	152,664
Dispute Resolution Program Fund	0	0	180,000	180,000	180,000	0	180,000
Zero Tolerance- Domestic Violence Fund	0	0	634,447	634,447	634,447	0	634,447
DA Revenue Narcotics Fund	0	0	122,000	122,000	122,000	0	122,000
DA Environment/OSHA Fund	120,055	0	313,012	433,067	433,067	0	433,067
DA Forfeiture-Fed-DOJ Fund	0	0	16,800	16,800	16,800	0	16,800
Walden Green Maintenance Fund	209,078	0	2,000	211,078	211,078	0	211,078
R/Estate Fraud Prosecution Fund	0	0	560,000	560,000	560,000	0	560,000
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	1,571,549	1,571,549	1,571,549	0	1,571,549
AB75 Tobacco Tax Fund	0	0	0	0	0	0	0
Traffic Safety Fund	0	0	15,455	15,455	15,455	0	15,455
Public Protection-Spec Rev Fund	331,310	0	1,177,250	1,508,560	1,508,560	0	1,508,560
Sheriff Nar Forfeit-ST/Local Fund	0	0	100,000	100,000	100,000	0	100,000
Sheriff Forfeit-Fed-DoJ Fund	0	0	5,500	5,500	5,500	0	5,500
Sup Law Enforcement Svcs Fund	0	0	9,528,628	9,528,628	9,528,628	0	9,528,628
Sheriff Forfeit-Fed Treasury Fund	0	0	1,750	1,750	1,750	0	1,750
PROP 63 MH Svcs Fund	0	0	50,513,394	50,513,394	50,513,394	0	50,513,394
Prisoners Welfare Fund	244,235	0	1,341,000	1,585,235	1,585,235	0	1,585,235
Probation Officers Special Fund	38,322	0	73,578	111,900	111,900	0	111,900
Automated Sys Development Fund	175,000	0	25,000	200,000	200,000	0	200,000
Property Tax Admin Fund	2,974,865	0	0	2,974,865	2,974,865	0	2,974,865
Cnty Local Rev Fund	1,690,351	0	173,095,145	174,785,496	174,785,496	0	174,785,496

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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	\$400	\$400	\$400	\$0	\$400
IHSS Public Authority Fund	(0)	0	2,265,704	2,265,704	2,265,704	0	2,265,704
DNA Identification Fund	0	0	270,000	270,000	270,000	0	270,000
Comm Corr Performance Inctv Fund	0	0	4,584,144	4,584,144	4,584,144	0	4,584,144
NO Rich Wst&Rcvy Mitigation Fee Fund	0	0	600,000	600,000	600,000	0	600,000
L/M HSG Asset Fd-LMI Fund	0	0	11,255,150	11,255,150	11,255,150	0	11,255,150
Bailey Rd Mntc Surcharge Fund	2,210,392	0	400,000	2,610,392	2,610,392	0	2,610,392
Home Invstmt Prtnrshp Act Fund	0	0	300,000	300,000	300,000	0	300,000
County Library Fund	0	0	32,567,684	32,567,684	32,567,684	0	32,567,684
HERCUL/RODEO CROCK A OF B	0	0	5,000	5,000	5,000	0	5,000
WEST COUNTY AREA OF BENEF	0	0	5,000	5,000	5,000	0	5,000
NORTH RICHMOND AOB	85,500	0	20,000	105,500	105,500	0	105,500
MARTINEZ AREA OF BENEFIT	47,500	0	70,000	117,500	117,500	0	117,500
BRIONES AREA OF BENEFIT	70,100	0	6,000	76,100	76,100	0	76,100
CENTRAL CO AREA/BENEFIT	(259,000)	0	280,000	21,000	21,000	0	21,000
SO WAL CRK AREA OF BENEFIT	(25,000)	0	30,100	5,100	5,100	0	5,100
ALAMO AREA OF BENEFIT	(200,800)	0	251,000	50,200	50,200	0	50,200
SOUTH CO AREA OF BENEFIT	(239,400)	0	280,000	40,600	40,600	0	40,600
EAST COUNTY AREA OF BENEF	370,200	0	630,000	1,000,200	1,000,200	0	1,000,200
BETHEL ISL AREA OF BENEFIT	0	0	10,000	10,000	10,000	0	10,000
County Childrens Fund	0	0	185,000	185,000	185,000	0	185,000
Animal Benefit Fund	330,000	0	180,000	510,000	510,000	0	510,000
CO-Wide Gang and Drug Fund	0	0	76,300	76,300	76,300	0	76,300
Livable Communities Fund	1,626,830	0	506,000	2,132,830	2,132,830	0	2,132,830
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, 2018	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	\$0	\$0	\$2,437,000	\$2,437,000	\$2,437,000	\$0	\$2,437,000
SPRW Fund	3,871,210	0	473,964	4,345,174	4,345,174	0	4,345,174
RD Dvlpmnt Discovery Bay Fund	(570,700)	0	701,000	130,300	130,300	0	130,300
Road Imprvmnt Fee Fund	0	0	3,600,000	3,600,000	3,600,000	0	3,600,000
RD DEVLPMNT RICH/EL SOBRT	(30,700)	0	81,000	50,300	50,300	0	50,300
ROAD DEVELOPMENT BAY POINT	(134,200)	0	155,000	20,800	20,800	0	20,800
RD DEVLPMNT PACHECO AREA	(4,600)	0	10,000	5,400	5,400	0	5,400
Total Special Revenue Fund	\$32,034,583	\$0	\$454,837,028	\$486,871,611	\$486,871,611	\$0	\$486,871,611
Debt Service Fund							
Retirement UAAL Bond Fund	\$0	\$0	\$41,823,136	\$41,823,136	\$41,823,136	\$0	\$41,823,136
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	\$44,583,047	\$44,583,047	\$44,583,047	\$0	\$44,583,047
Capital Projects Fund							
Drainage Area 9 Fund	\$264,675	\$0	\$7,000	\$271,675	\$271,675	\$0	\$271,675
Total Capital Projects Fund	\$264,675	\$0	\$7,000	\$271,675	\$271,675	\$0	\$271,675
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	\$29,799,258	\$0	\$2,113,173,738	\$2,142,972,996	\$2,142,972,996	\$0	\$2,142,972,996

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 2018-2019	

Description	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Summarization by Source				
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Fund Balance	\$0	\$25,660,604	\$0	\$0
Taxes				
Taxes Current Property	\$382,178,273	\$389,961,012	\$410,973,351	\$410,973,351
Taxes Other Than Cur Prop	29,353,178	23,934,396	27,404,882	27,404,882
Total Taxes	\$411,531,451	\$413,895,408	\$438,378,233	\$438,378,233
License/Permit/Franchises	\$30,516,189	\$27,954,629	\$28,412,712	\$28,412,712
Fines/Forfeits/Penalties	33,208,340	29,993,267	18,501,062	18,664,074
Use Of Money & Property	13,965,826	7,771,993	9,849,679	9,849,679
Intergovernmental Revenue	834,578,345	889,706,437	915,862,889	915,862,889
Charges For Services	241,844,871	278,863,190	277,563,957	277,570,874
Miscellaneous Revenue	354,127,526	413,942,386	422,546,701	424,435,277
Total Summarization by Source	\$1,919,772,550	\$2,087,787,914	\$2,111,115,233	\$2,113,173,738

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 2018-2019	

Description	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Summarization by Fund				
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General Fund	\$1,478,274,047	\$1,597,751,688	\$1,611,850,670	\$1,613,746,163
County Law Enfrmnt-Cap Proj Fund	827,217	850,000	172,500	172,500
Recorder Modernization Fund	2,102,060	1,755,000	1,755,000	1,755,000
Fish and Game Fund	92,966	175,000	158,400	158,400
Land Development Fund	3,055,921	2,857,500	3,136,100	3,136,100
Criminalistics Lab Fund	21,728	12,400	22,250	22,250
Survey Monument Preservation Fund	82,072	80,000	86,000	86,000
Crim Justice Facility Construct Fund	1,171,981	1,216,000	870,000	870,000
Courthouse Construct Fund	972,987	1,014,300	753,000	753,000
Road Fund	44,843,948	53,784,128	55,797,919	55,797,919
Transportation Improvement Fund	2,696,744	2,843,500	3,698,500	3,698,500
Drainage Area 9 Fund	2,202	4,750	7,000	7,000
Private Activity Bond Fund	919,819	1,112,682	1,225,000	1,225,000
Affordable Housing Spec Rev Fund	119,959	650,000	325,000	325,000
Navy Trans Mitigation Fund	53,349	40,000	120,000	120,000
Tosco/Solano Trns Mitig Fund	40,192	50,000	60,000	60,000
Child Development Fund	25,702,695	27,826,056	29,294,435	29,294,435
HUD NSP Fund	393,400	1,011,000	1,011,000	1,011,000
Used Oil Recycling Grant Fund	26,835	150,000	150,000	150,000
Conservation & Development Fund	27,771,823	33,207,315	32,360,213	32,360,213
CDD/PWD Joint Review Fee Fund	381,554	640,000	520,000	520,000
Drainage Deficiency Fund	1,786	54,000	80,000	80,000
Public Works Fund	800,395	4,826,860	1,502,300	1,502,300
DA Consumer Protection Fund	222,000	200,000	400,000	500,000
Domestic Violence Victim Asst Fund	152,664	120,000	152,664	152,664
Dispute Resolution Program Fund	179,693	180,000	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 2018-2019	

Description	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Summarization by Fund (continued)				
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Zero Tolerance- Domestic Violence Fund	\$457,809	\$564,652	\$634,447	\$634,447
DA Revenue Narcotics Fund	123,128	115,000	122,000	122,000
DA Environment/OSHA Fund	313,012	200,000	250,000	313,012
DA Forfeiture-Fed-DOJ Fund	2,071	35,300	16,800	16,800
Walden Green Maintenance Fund	3,347	350,000	2,000	2,000
R/Estate Fraud Prosecution Fund	561,533	620,000	560,000	560,000
CCC Dept Child Support Svcs Fund	18,500,584	18,814,662	18,769,093	18,769,093
Emergency Med Svcs Fund	1,864,586	1,692,403	1,571,549	1,571,549
AB75 Tobacco Tax Fund	1	0	0	0
Traffic Safety Fund	14,785	14,050	15,455	15,455
Public Protection-Spec Rev Fund	1,094,629	1,208,001	1,177,250	1,177,250
Sheriff Nar Forfeit-ST/Local Fund	69,269	50,000	100,000	100,000
Sheriff Forfeit-Fed-DoJ Fund	5,192	22,800	5,500	5,500
Sup Law Enforcement Svcs Fund	8,094,946	8,825,020	9,528,628	9,528,628
Sheriff Forfeit-Fed Treasury Fund	744	28,500	1,750	1,750
PROP 63 MH Svcs Fund	44,207,996	51,574,743	50,513,394	50,513,394
Prisoners Welfare Fund	1,784,446	1,474,160	1,341,000	1,341,000
Probation Officers Special Fund	63,795	73,578	73,578	73,578
Automated Sys Development Fund	36,757	25,000	25,000	25,000
Property Tax Admin Fund	29,853	0	0	0
Cnty Local Rev Fund	161,067,739	168,365,457	173,095,145	173,095,145
Obscene Matter-Minors Fund	20	200	400	400
IHSS Public Authority Fund	2,328,236	2,215,659	2,265,704	2,265,704
DNA Identification Fund	269,327	300,000	270,000	270,000
Comm Corr Performance Inctv Fund	7,835,970	4,584,144	4,584,144	4,584,144
NO Rich Wst&Rcvy Mitigation Fee Fund	713,206	550,000	600,000	600,000

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 2018-2019	

Description	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Summarization by Fund (continued)

L/M HSG Asset Fd-LMI Fund	\$1,846,854	\$10,702,000	\$11,255,150	\$11,255,150
Bailey Rd Mntc Surcharge Fund	382,453	372,000	400,000	400,000
Home Invstmt Prtnrshp Act Fund	95,323	300,000	300,000	300,000
County Library Fund	31,592,003	31,213,454	32,567,684	32,567,684
Casey Library Gift Fund	334	500	500	500
HERCUL/RODEO CROCK A OF B	1,319	5,000	5,000	5,000
WEST COUNTY AREA OF BENEF	3,794	15,100	5,000	5,000
NORTH RICHMOND AOB	12,199	25,000	20,000	20,000
MARTINEZ AREA OF BENEFIT	47,638	70,000	70,000	70,000
BRIONES AREA OF BENEFIT	2,584	5,100	6,000	6,000
CENTRAL CO AREA/BENEFIT	362,942	170,000	280,000	280,000
SO WAL CRK AREA OF BENEFIT	21,618	30,100	30,100	30,100
ALAMO AREA OF BENEFIT	232,190	210,000	251,000	251,000
SOUTH CO AREA OF BENEFIT	215,631	210,000	280,000	280,000
EAST COUNTY AREA OF BENEF	560,472	520,000	630,000	630,000
BETHEL ISL AREA OF BENEFIT	3,347	9,000	10,000	10,000
County Childrens Fund	201,392	185,000	185,000	185,000
Animal Benefit Fund	90,529	180,000	180,000	180,000
CO-Wide Gang and Drug Fund	75,911	63,600	76,300	76,300
Livable Communities Fund	507,790	700,000	506,000	506,000
ARRA HUD Bldg Insp NPP Fund	966,115	805,700	805,700	805,700
Retirement UAAL Bond Fund	29,612,698	40,116,401	41,823,136	41,823,136
Ret Litgtn Stlmnt Dbt Svc Fund	2,759,911	2,759,911	2,759,911	2,759,911
Central Identify Bureau Fund	2,427,424	2,421,000	2,437,000	2,437,000
SPRW Fund	785,944	476,539	473,964	473,964
RD Dvlpmnt Discovery Bay Fund	681,629	250,500	701,000	701,000

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 2018-2019	

Description	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Summarization by Fund (continued)				
Road Imprvmt Fee Fund	\$5,488,975	\$1,750,000	\$3,600,000	\$3,600,000
RD DEVLPMNT RICH/EL SOBRT	67,475	40,500	81,000	81,000
ROAD DEVELOPMENT BAY POINT	367,730	54,000	155,000	155,000
RD DEVLPMNT PACHECO AREA	5,315	12,000	10,000	10,000
Total Summarization by Fund	\$1,919,772,550	\$2,087,787,914	\$2,111,115,233	\$2,113,173,738

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 2018-2019	

Fund Name	Financing Source Category	Financing Source Account	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5	6	7

General Fund

100300 - General Fund

Fund Balance						
		Fund Balance Available	\$0	\$22,500,000	\$0	\$0
		Total Fund Balance	\$0	\$22,500,000	\$0	\$0

Taxes Current Property						
		Error Clearing	\$0	\$0	\$0	\$0
		Prop Taxes-Curr Secured	218,424,557	219,000,000	232,800,000	232,800,000
		Prop Tax-Supplemental	5,876,636	6,000,000	5,500,000	5,500,000
		Prop Tax-Unitary	7,708,191	8,400,000	8,000,000	8,000,000
		Prop Tax-In Lieu of VLF	116,815,583	122,655,000	129,550,000	129,550,000
		Prop Taxes-Curr Unsecured	6,907,631	6,800,000	6,450,000	6,450,000
		Total Taxes Current Property	\$355,732,598	\$362,855,000	\$382,300,000	\$382,300,000

Taxes Other Than Cur Prop						
		Prop Taxes-Prior-Secured	(\$534,737)	(\$700,000)	(\$600,000)	(\$600,000)
		Prop Tax-Prior Supplementl	(338,029)	(400,000)	(400,000)	(400,000)
		Prop Taxes-Prior-Unsecured	224,032	(260,000)	0	0
		Sales and Use Tax	16,146,859	14,000,000	15,000,000	15,000,000
		Aircraft Tax	436,466	440,000	380,000	380,000
		Transient Occupancy Tax	3,372,674	3,000,000	3,100,000	3,100,000
		Real Property Transfer Tax	10,117,454	8,000,000	10,000,000	10,000,000
		Total Taxes Other Than Cur Prop	\$29,424,719	\$24,080,000	\$27,480,000	\$27,480,000

License/Permit/Franchises						
		Animal Licenses	\$1,665,135	\$1,600,000	\$1,600,000	\$1,600,000
		Business Licenses	752,260	425,730	542,715	542,715
		Construction Permits	650	0	0	0

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1	2	3	4	5	6	7

General Fund (continued)						
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100300 - General Fund (continued)						
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License/Permit/Franchises (continued)						
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Franchises	\$3,580,383	\$4,043,000	\$3,543,000	\$3,543,000
Franchises - Cable TV	2,465,008	2,445,737	2,245,737	2,245,737
Franchises - Landfill Srchg	2,114,713	1,400,000	1,400,000	1,400,000
Franchise	1,972,418	700,000	1,000,000	1,000,000
Other Licenses & Permits	228,608	205,000	187,136	187,136

Total License/Permit/Franchises	\$12,779,175	\$10,819,467	\$10,518,588	\$10,518,588
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Fines/Forfeits/Penalties						
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Vehicle Code Fines	\$1,362,616	\$1,044,540	\$1,016,887	\$1,016,887
Parking Fines	214,092	0	0	0
Vehicle Code Priors	25,593	15,150	12,750	12,750
Drinking Driver-AB 2086	48,807	36,756	35,463	35,463
General Fines	381,282	505,806	467,993	467,993
Restricted Litter Fines	474	0	0	0
Unrestricted Litter Fines	3,239	500	400	400
Failure to Appear Fines	363	60	240	240
Consumer Fraud Damages	5,050	10,000	10,000	10,000
St Pnlty Fd POC VC 40611	35,114	35,000	34,700	34,700
Penalty & Costs - Dlnqt Tax	1,839,884	979,000	585,000	585,000
Misc Forfeits & Penalties	1,850,289	2,016,367	1,676,277	1,676,277
Tax Losses Reserve Refund	22,000,000	20,000,000	10,000,000	10,000,000
Failure to File Penalty	40,648	0	0	0

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General Fund (continued)						
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100300 - General Fund (continued)						
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Total Fines/Forfeits/Penalties			\$27,807,452	\$24,643,179	\$13,839,710	\$13,839,710
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Use Of Money & Property						
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Earnings on Investment		\$8,537,672	\$4,000,000	\$5,560,000	\$5,560,000
Rent on Real Estate		143,104	166,077	133,786	133,786
Rent of Office Space		422,844	232,126	427,610	427,610
Other Rents		899,419	884,442	957,154	957,154

Total Use Of Money & Property			\$10,003,039	\$5,282,645	\$7,078,550	\$7,078,550
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Intergovernmental Revenue						
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State Assistance						
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St Motor Veh In Lieu Tax		\$420,086	\$0	\$0	\$0
Admin State Mcal Health Care		60,118,118	58,148,930	59,631,001	59,631,001
Realloc/PY Adj Admn State		1,520,548	0	0	0
Admin State Out of Home Care		4,879,539	6,861,936	6,595,828	6,595,828
Admin State Other Soc Svcs-OCSS		0	500,000	500,000	500,000
State Child Abuse Prevention		39,415	42,000	42,000	42,000
Admin State - Other		38,281,178	35,153,188	36,129,530	36,129,530
State Aid Realignment-VLF		5,586,591	4,705,918	7,919,198	7,919,198
State Aid Family Inc Mtce		2,456,026	5,390,982	2,503,072	2,503,072
State Aid Children Brding Home		713,557	3,235	213,757	213,757
State Aid Realignment-Sales Tax		52,434,688	54,185,089	54,871,561	54,871,561
State Adoption Assistance		155,072	0	0	0
State Aid Refugees		3,711	0	0	0
State Auto Welfare System		5,297,951	6,030,132	6,049,215	6,049,215
Admin-State Health Misc		14,861,805	42,118,909	39,517,612	39,517,612

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General Fund (continued)

100300 - General Fund (continued)
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Intergovernmental Revenue (continued)
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State Assistance (continued)

State C.H.D.P. Program	\$1,401,046	\$1,385,736	\$1,427,846	\$1,427,846
State Aid for Crippled Child	2,327,645	1,860,842	2,226,607	2,226,607
CCS Medical Cases Mgmt	3,710,340	3,601,916	3,882,542	3,882,542
State Aid M/H Short-Doyle	(30,414)	647,467	647,467	647,467
State Aid MH - SSI/SSP	386,073	232,278	386,074	386,074
State Aid Drg AB Short-Doyle	30,126	1,720,712	2,386,413	2,386,413
State Aid Realignment-M/H	27,944,297	27,694,953	27,694,953	27,694,953
State Aid Realignment-VLF-MH	3,702,705	1,297,696	2,383,750	2,383,750
Substance Abuse Grants	4,622,176	8,816,612	6,324,262	6,324,262
Misc State Aid for Health	1,353,573	1,394,883	2,306,551	2,306,551
State Aid for Agriculture	2,807,773	2,661,660	2,606,759	2,606,759
State Aid for Civil Defense	2,059,535	1,039,505	1,549,505	1,549,505
State Aid for Crime Control	10,424,187	9,345,972	12,371,181	12,371,181
State Aid Veterans Affairs	225,041	188,043	188,043	188,043
H/O Prop Tax Relief	1,785,351	1,730,000	1,650,000	1,650,000
State Aid Area Agency on Aging	(166,989)	1,904,925	442,603	442,603
State Aid Peace Off Training	548,586	589,476	557,454	557,454
State Aid Mandated Expenditures	93,257	0	0	0
State Aid Food/Milk Subvent	311,044	325,000	480,995	480,995
Miscellaneous State Aid	5,960,184	4,617,147	6,648,595	6,648,595
Vehicle Theft - VLF	1,077,398	980,000	1,000,000	1,000,000
St Aid-Public Safety Svcs	77,499,977	80,053,422	81,779,546	81,779,546

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1	2	3	4	5	6	7

General Fund (continued)

100300 - General Fund (continued)
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Intergovernmental Revenue (continued)
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Total State Assistance	\$334,841,196	\$365,228,563	\$372,913,919	\$372,913,919
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Federal Assistance

Admin-Fed Adoptions	\$0	\$0	\$0	\$0
Admin Federal - Other	86,947,757	82,843,015	81,014,734	81,014,734
Realloc/PY Adj Admn Fed	343,082	0	0	0
Fed Aid Family Inc Mtce	9,750,609	9,959,287	10,034,998	10,034,998
Fed Aid Child Brding Home	11,414,622	12,172,759	11,600,923	11,600,923
Fed Aid Refugees	113,150	101,809	114,987	114,987
Fed Aid Adoptions	6,943,511	7,316,563	7,682,913	7,682,913
Fed Hlth Admin (MCH&3140)	2,680,857	2,787,852	3,059,428	3,059,428
Fed Immunization Assist	536,539	428,662	318,664	318,664
Fed Nutrition Elderly	4,290,709	1,733,284	3,337,936	3,337,936
Fed W.I.C. Program	4,214,683	4,502,060	4,750,000	4,750,000
Misc Fed Health Projects	7,271,294	7,989,091	7,854,226	7,854,226
Fed Aid Hwy Construction	258,593	794,000	459,000	459,000
Federal in Lieu Taxes	6,061	0	0	0
Fed Aid Crime Control	3,381,121	4,370,131	3,769,496	3,769,496
Fed Aid Comm Svcs Admin	24,326,088	31,537,643	31,318,141	31,318,141
Fed Aid Employ & Training	7,765,501	8,623,956	6,811,349	6,811,349
Fed Aid NIMH Grant	2,270,739	2,132,928	2,306,216	2,306,216
Fed Aid Hud Block Grant	7,391,067	11,087,810	11,826,818	11,826,818
Other Federal Aid	14,033,103	14,809,642	15,749,619	15,749,619

Total Federal Assistance	\$193,939,087	\$203,190,492	\$202,009,448	\$202,009,448
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1	2	3	4	5	6	7

General Fund (continued)

100300 - General Fund (continued)
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Intergovernmental Revenue (continued)
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Other Local Revenue

Other in Lieu Taxes	\$9,894	\$0	\$0	\$0
RDA Nonprop-Tax Pass Through	11,191,397	6,915,000	6,350,000	6,350,000
Misc Government Agencies	2,235,555	3,528,271	4,685,107	4,685,107

Total Other Local Revenue	\$13,436,847	\$10,443,271	\$11,035,107	\$11,035,107
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Total Intergovernmental Revenue	\$542,217,129	\$578,862,326	\$585,958,474	\$585,958,474
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Charges For Services

M/H Svcs-Medicare	\$2,966,709	\$2,785,353	\$3,470,325	\$3,470,325
M/H Svcs-Medi-Cal	56,667,874	82,258,692	80,665,711	80,665,711
Fees Assessor	130,819	225,000	216,995	216,995
Comm For Tax & Assess Coll	7,420,594	7,491,880	7,749,039	7,749,039
Supplemental Roll Charges	3,337,388	3,563,000	2,963,000	2,963,000
Prop Characteristic Info	100	0	0	0
Auditing & Accounting Fees	3,341,093	3,673,423	3,970,013	3,970,013
Communication Services	5,997,663	5,319,509	6,528,265	6,528,265
Candidates Filing Fees	84,728	80,000	100,000	100,000
Election Service-Other	5,204,932	1,307,537	3,648,092	3,648,092
Misc Legal Services	1,603,771	1,476,883	1,512,385	1,512,385
Personnel Services	1,569,643	2,061,939	2,186,356	2,186,356
Planning & Engineer Services	6,917	10,000	10,000	10,000
Purchasing Fees	188,256	182,966	199,186	206,103
Civil Process Service	262,849	808,153	808,153	808,153
Civil Processing Fee	444,481	89,780	125,334	125,334

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1	2	3	4	5	6	7

General Fund (continued)

100300 - General Fund (continued)
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Charges For Services (continued)

Court Filing Fees	\$11,580	\$17,000	\$4,600	\$4,600
Driver Education Fees	2,288,812	2,355,540	2,288,487	2,288,487
Returned Check Charges	59,471	45,000	45,000	45,000
Court Administration Cost	562,264	428,362	405,362	405,362
Estate Fees	303,816	421,277	421,540	421,540
Agricultural Services	86,077	163,780	124,050	124,050
Spay Clinic Fees	177,695	225,000	225,000	225,000
Contract Humane Services-City	4,928,185	4,985,592	5,204,607	5,204,607
Misc Humane Services	504,745	668,147	540,000	540,000
Fingerprint & Crim Report	17,439	40,000	40,000	40,000
Contract Law Enforcement Svcs	23,152,198	24,540,312	24,995,075	24,995,075
Blood Withdrawal Fees	131,985	220,000	220,000	220,000
Jail Booking Fees	2,870,225	2,457,000	2,369,000	2,369,000
Charges/Cost of Probation	527,994	300,000	175,000	175,000
Misc Law Enforcement Svcs	3,274,491	3,372,500	3,362,500	3,362,500
Recording Fees	7,543,472	8,050,449	7,445,649	7,445,649
Misc Road Services	189,744	391,000	250,000	250,000
Health Inspection Fees	14,153,958	16,456,044	16,388,682	16,388,682
Patient Fees	62,387	75,924	55,500	55,500
Drinking Driver Program Fees	152,164	71,932	150,000	150,000
Client Fees	46,791	34,193	(0)	(0)
Patient Fees-Immunization	41,806	70,000	45,000	45,000
Patient Fees-T.B. Testing	74,252	55,000	45,000	45,000

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1	2	3	4	5	6	7

General Fund (continued)

100300 - General Fund (continued)
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Charges For Services (continued)

Misc Health Fees	\$3,557,754	\$3,827,133	\$4,385,000	\$4,385,000
Laboratory Services	2,803,442	2,800,000	2,800,000	2,800,000
Nutrition Services	244,205	356,591	386,544	386,544
M/H Svcs-Pvt Pay/Insur	2,639,944	2,498,354	3,366,764	3,366,764
M/H Svcs-Other HMO Pat	64,646	37,320	42,564	42,564
Crippled Childrens Svcs	0	0	0	0
Misc Sanitation Service	1,042,556	1,071,891	1,100,000	1,100,000
Care of Prisoners	311,395	250,000	250,000	250,000
Interfund Rev - Gov/Gov	6,793,978	7,577,424	7,861,005	7,861,005
Interfund Rev - Gov/Ent	458,696	399,879	409,335	409,335
DoIT Phone Exchange	269,484	117,807	175,581	175,581
DoIT Data Proc Svcs	648,908	1,335,090	1,499,888	1,499,888
DoIT Data Proc Supply	3,134	0	887	887
DoIT Mntn Radio Equipment	31,599	82,342	82,737	82,737
DoIT Other Telcom Charges	230,103	594,134	117,456	117,456
Gen Svc-Bldg Ocpncy Costs	4,173,749	3,926,524	4,122,637	4,122,637
Gen Svc-Requested Mntce	2,124,401	2,138,171	2,222,671	2,222,671
Gen Svc-Use of Co Equipment	874	0	0	0
Gen Svc-Other G S Charges	1,464,196	1,343,041	1,338,510	1,338,510
Gen Svc-Bldg Lifecycle	83,496	79,285	79,285	79,285
Info Security Chg	59,788	0	0	0
Refunds Indigent Burials	18,388	17,464	18,388	18,388
Cafeteria Receipts	125,106	108,900	108,500	108,500

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1	2	3	4	5	6	7

General Fund (continued)

100300 - General Fund (continued)
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Charges For Services (continued)

Autopsies & Medical Reports	\$15,518	\$20,100	\$20,100	\$20,100
Data Processing Services	2,590,787	3,791,256	3,202,319	3,202,319
Training Services	20,130	4,000	4,000	4,000
Administrative Services	152,384	140,972	89,800	89,800
Bldg Mtce Services	38,213,957	39,015,122	39,468,342	39,468,342
Microfilm & Reproduction Services	656,863	586,000	666,000	666,000
Marriage Ceremony Fees	132,600	113,000	113,000	113,000
Equipment Use Charges	365,630	292,914	314,798	314,798
Third Party Svcs Fee	2,050	2,400	2,200	2,200
Misc Current Services	4,616,309	4,091,912	4,240,228	4,240,228
Total Charges For Services	\$224,305,439	\$253,397,192	\$257,441,444	\$257,448,361

Miscellaneous Revenue

Sale of Equipment	\$317,948	\$131,500	\$150,000	\$150,000
Sale of Maps & Documents	30,562	43,000	42,500	42,500
Sale of Rodent Poison	26,198	13,378	24,822	24,822
Sale of Animals	20,253	38,000	25,000	25,000
Sundry Taxable Sale	3,837	0	0	0
Sundry Non-Taxable Sales	81,791	75,625	80,000	80,000
Reimbursements-Gov/Gov	263,034,940	299,212,261	312,888,318	314,756,421
Reimbursements-Gov/Ent	83,427	234,589	234,589	234,589
Transfers-Gov/Gov	355,796	2,792,441	192,441	192,441
Transfers-Gov/Ent	98,091	0	0	0
Unrestricted Donations	(2,036)	0	0	0

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1	2	3	4	5	6	7

General Fund (continued)						
100300 - General Fund (continued)						
Miscellaneous Revenue (continued)						
		Restricted Donations	\$223,497	\$349,200	\$467,871	\$467,871
		Misc Grants & Donations	244,973	5,000	786,220	786,220
		Seizures	39,807	42,000	42,000	42,000
		Indemnifying Proceeds	189,922	10,000	10,000	10,000
		Misc Non-Taxable Revenue	11,255,491	12,364,885	12,290,142	12,310,615
		Total Miscellaneous Revenue	\$276,004,496	\$315,311,879	\$327,233,903	\$329,122,479
		Total 100300 - General Fund	\$1,478,274,047	\$1,597,751,688	\$1,611,850,670	\$1,613,746,163
		Total General Fund	\$1,478,274,047	\$1,597,751,688	\$1,611,850,670	\$1,613,746,163

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Capital Project Funds						
111000 - Drainage Area 9 Fund						
Fund Balance						
Fund Balance Available			\$0	\$0	\$0	\$0
Total Fund Balance			\$0	\$0	\$0	\$0
License/Permit/Franchises						
Other Licenses & Permits			\$2,073	\$4,000	\$4,000	\$4,000
Total License/Permit/Franchises			\$2,073	\$4,000	\$4,000	\$4,000
Use Of Money & Property						
Earnings on Investment			\$128	\$750	\$3,000	\$3,000
Total Use Of Money & Property			\$128	\$750	\$3,000	\$3,000
Total 111000 - Drainage Area 9 Fund			\$2,202	\$4,750	\$7,000	\$7,000
Total Capital Project Funds			\$2,202	\$4,750	\$7,000	\$7,000

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Debt Service Funds						
135000 - Retirement UAAL Bond Fund						
Use Of Money & Property						
		Earnings on Investment	\$30,978	\$1,500	\$1,500	\$1,500
		Total Use Of Money & Property	\$30,978	\$1,500	\$1,500	\$1,500
Miscellaneous Revenue						
		Contrib From Other Funds	\$29,581,719	\$40,114,901	\$41,821,636	\$41,821,636
		Total Miscellaneous Revenue	\$29,581,719	\$40,114,901	\$41,821,636	\$41,821,636
		Total 135000 - Retirement UAAL Bond Fund	\$29,612,698	\$40,116,401	\$41,823,136	\$41,823,136
135200 - Ret Litgtn Stlmnt Dbt Svc Fund						
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 - Ret Litgtn Stlmnt Dbt Svc Fund	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
		Total Debt Service Funds	\$32,372,609	\$42,876,312	\$44,583,047	\$44,583,047

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1	2	3	4	5	6	7

Special Revenue Funds

105600 - County Law Enfrmt-Cap Proj Fund

Use Of Money & Property

Earnings on Investment	\$11,146	\$5,000	\$12,000	\$12,000
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Total Use Of Money & Property	\$11,146	\$5,000	\$12,000	\$12,000
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Charges For Services

Contract Law Enforcement Svcs	\$321	\$4,000	\$500	\$500
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Total Charges For Services	\$321	\$4,000	\$500	\$500
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Miscellaneous Revenue

Transfers-Gov/Gov	\$135,592	\$160,000	\$160,000	\$160,000
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Indemnifying Proceeds	680,157	681,000	0	0
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Total Miscellaneous Revenue	\$815,750	\$841,000	\$160,000	\$160,000
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Total 105600 - County Law Enfrmt-Cap Proj Fund	\$827,217	\$850,000	\$172,500	\$172,500
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110000 - Recorder Modernization Fund

Charges For Services

Recording Fees	\$98,986	\$70,000	\$70,000	\$70,000
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Recorders Modernizing Fee	1,423,689	1,210,000	1,210,000	1,210,000
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Redacting Fees	293,284	240,000	240,000	240,000
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ERDS fee	286,101	235,000	235,000	235,000
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Total Charges For Services	\$2,102,060	\$1,755,000	\$1,755,000	\$1,755,000
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Total 110000 - Recorder Modernization Fund	\$2,102,060	\$1,755,000	\$1,755,000	\$1,755,000
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Special Revenue Funds (continued)
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110200 - Fish and Game Fund						
Fines/Forfeits/Penalties						
		Fish and Game Fines	\$92,966	\$175,000	\$158,400	\$158,400
		Total Fines/Forfeits/Penalties	\$92,966	\$175,000	\$158,400	\$158,400
		Total 110200 - Fish and Game Fund	\$92,966	\$175,000	\$158,400	\$158,400

110300 - Land Development Fund						
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License/Permit/Franchises						
		Road Privleges & Permits	\$566,612	\$650,000	\$590,000	\$590,000
		Total License/Permit/Franchises	\$566,612	\$650,000	\$590,000	\$590,000
Use Of Money & Property						
		Earnings on Investment	(\$1,285)	\$0	\$0	\$0
		Total Use Of Money & Property	(\$1,285)	\$0	\$0	\$0
Charges For Services						
		Planning & Engineer Services	\$812,360	\$1,000,000	\$900,000	\$900,000
		Interfund Rev - Gov/Gov	0	0	0	0
		Misc Current Services	0	0	0	0
		Total Charges For Services	\$812,360	\$1,000,000	\$900,000	\$900,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$1,678,099	\$1,187,500	\$1,636,100	\$1,636,100
		Transfers-Gov/Gov	0	10,000	0	0
		Misc Non-Taxable Revenue	134	10,000	10,000	10,000

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Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	\$1,678,233	\$1,207,500	\$1,646,100	\$1,646,100
		Total 110300 - Land Development Fund	\$3,055,921	\$2,857,500	\$3,136,100	\$3,136,100

110400 - Criminalistics Lab Fund						
Fines/Forfeits/Penalties						
		General Fines	\$21,021	\$12,000	\$21,500	\$21,500
		Total Fines/Forfeits/Penalties	\$21,021	\$12,000	\$21,500	\$21,500
Use Of Money & Property						
		Earnings on Investment	\$707	\$400	\$750	\$750
		Total Use Of Money & Property	\$707	\$400	\$750	\$750
		Total 110400 - Criminalistics Lab Fund	\$21,728	\$12,400	\$22,250	\$22,250

110500 - Survey Monument Preservation Fund						
Use Of Money & Property						
		Earnings on Investment	\$3,502	\$3,000	\$6,000	\$6,000
		Total Use Of Money & Property	\$3,502	\$3,000	\$6,000	\$6,000
Charges For Services						
		Survey Monument Fees	\$78,570	\$77,000	\$80,000	\$80,000
		Total Charges For Services	\$78,570	\$77,000	\$80,000	\$80,000
		Total 110500 - Survey Monument Preservation Fund	\$82,072	\$80,000	\$86,000	\$86,000

110600 - Crim Justice Facility Construct Fund						
Fines/Forfeits/Penalties						
		Parking Fines	\$160,569	\$195,000	\$144,000	\$144,000
		General Fines	1,008,657	1,020,000	720,000	720,000

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Special Revenue Funds (continued)						
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110600 - Crim Justice Facility Construct Fund (continued)						
Total Fines/Forfeits/Penalties			\$1,169,226	\$1,215,000	\$864,000	\$864,000
Use Of Money & Property						
Earnings on Investment			\$2,755	\$1,000	\$6,000	\$6,000
Total Use Of Money & Property			\$2,755	\$1,000	\$6,000	\$6,000
Total 110600 - Crim Justice Facility Construct Fund			\$1,171,981	\$1,216,000	\$870,000	\$870,000

110700 - Courthouse Construct Fund						
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Fines/Forfeits/Penalties						
Parking Fines			\$160,569	\$195,000	\$144,000	\$144,000
General Fines			810,545	820,000	600,000	600,000
Total Fines/Forfeits/Penalties			\$971,114	\$1,015,000	\$744,000	\$744,000
Use Of Money & Property						
Earnings on Investment			\$1,873	(\$700)	\$9,000	\$9,000
Total Use Of Money & Property			\$1,873	(\$700)	\$9,000	\$9,000
Total 110700 - Courthouse Construct Fund			\$972,987	\$1,014,300	\$753,000	\$753,000

110800 - Road Fund						
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Use Of Money & Property						
Earnings on Investment			\$11,306	\$35,350	\$29,000	\$29,000
Rent on Real Estate			29,110	57,000	32,000	32,000
Total Use Of Money & Property			\$40,416	\$92,350	\$61,000	\$61,000
Intergovernmental Revenue						
State Assistance						
Highway Users Tax Admin			\$20,004	\$20,004	\$20,004	\$20,004

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Special Revenue Funds (continued)
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110800 - Road Fund (continued)

Intergovernmental Revenue (continued)
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State Assistance (continued)

Hwy Users Tax Strm Drnge	\$52,875	\$52,875	\$52,875	\$52,875
Hwy Users Tax Unrestricted	10,678,463	13,936,270	8,913,202	8,913,202
Highway Users Tax Select	871,844	1,130,079	885,238	885,238
Hwy User Tax 5/9APPT2105	4,920,213	6,748,853	5,257,649	5,257,649
Other State in Lieu Tax	69,521	70,000	70,000	70,000
St Aid Trfc Cngstn Mgmt	2,249,924	4,650,511	20,328,991	20,328,991

Total State Assistance	\$18,862,844	\$26,608,592	\$35,527,959	\$35,527,959
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Federal Assistance

Fed Aid Hwy Construction	\$11,948,716	\$7,617,800	\$6,702,258	\$6,702,258
Fed Aid Disaster-Rd Damage	0	0	546,000	546,000

Total Federal Assistance	\$11,948,716	\$7,617,800	\$7,248,258	\$7,248,258
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Other Local Revenue

Misc Government Agencies	\$926,963	\$1,565,334	\$6,446,000	\$6,446,000
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Total Other Local Revenue	\$926,963	\$1,565,334	\$6,446,000	\$6,446,000
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Total Intergovernmental Revenue	\$31,738,523	\$35,791,726	\$49,222,217	\$49,222,217
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Charges For Services

Misc Road Services	\$108,294	\$115,000	\$19,750	\$19,750
Interfund Rev - Gov/Gov	73,312	2,595,565	140,438	140,438
Misc Current Services	0	10,000	265,000	265,000

Total Charges For Services	\$181,606	\$2,720,565	\$425,188	\$425,188
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Special Revenue Funds (continued)
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110800 - Road Fund (continued)

Miscellaneous Revenue

Sale of Equipment	\$75,084	\$20,000	\$0	\$0
Reimbursements-Gov/Gov	8,567,177	15,059,487	6,089,514	6,089,514
Contrib From Other Funds	4,164,295	0	0	0
Misc Non-Taxable Revenue	76,848	100,000	0	0

Total Miscellaneous Revenue	\$12,883,404	\$15,179,487	\$6,089,514	\$6,089,514
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Total 110800 - Road Fund	\$44,843,948	\$53,784,128	\$55,797,919	\$55,797,919
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110900 - Transportation Improvement Fund

Use Of Money & Property

Earnings on Investment	\$47,166	\$20,000	\$25,000	\$25,000
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Total Use Of Money & Property	\$47,166	\$20,000	\$25,000	\$25,000
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Intergovernmental Revenue

Other Local Revenue

Misc Government Agencies	\$2,649,577	\$2,823,500	\$3,673,500	\$3,673,500
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Total Other Local Revenue	\$2,649,577	\$2,823,500	\$3,673,500	\$3,673,500
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Total Intergovernmental Revenue	\$2,649,577	\$2,823,500	\$3,673,500	\$3,673,500
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Total 110900 - Transportation Improvement Fund	\$2,696,744	\$2,843,500	\$3,698,500	\$3,698,500
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111100 - Private Activity Bond Fund
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Use Of Money & Property

Earnings on Investment	\$8	\$0	\$0	\$0
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Special Revenue Funds (continued)

111100 - Private Activity Bond Fund (continued)

Total Use Of Money & Property			\$8	\$0	\$0	\$0
Charges For Services						
	Planning & Engineer Services		\$886,111	\$1,000,000	\$1,200,000	\$1,200,000
	Data Processing Services		300	0	0	0
	Misc Current Services		30,900	40,000	20,000	20,000
Total Charges For Services			\$917,311	\$1,040,000	\$1,220,000	\$1,220,000
Miscellaneous Revenue						
	Reimbursements-Gov/Gov		\$2,500	\$20,000	\$0	\$0
	Misc Non-Taxable Revenue		0	52,682	5,000	5,000
Total Miscellaneous Revenue			\$2,500	\$72,682	\$5,000	\$5,000
Total 111100 - Private Activity Bond Fund			\$919,819	\$1,112,682	\$1,225,000	\$1,225,000

111300 - Affordable Housing Spec Rev Fund

Use Of Money & Property

	\$96,710	\$30,000	\$50,000	\$50,000
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Total Use Of Money & Property	\$96,710	\$30,000	\$50,000	\$50,000
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Charges For Services

	\$23,249	\$275,000	\$275,000	\$275,000
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Total Charges For Services	\$23,249	\$275,000	\$275,000	\$275,000
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Miscellaneous Revenue

	\$0	\$345,000	\$0	\$0
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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	\$0	\$345,000	\$0	\$0
		Total 111300 - Affordable Housing Spec Rev Fund	\$119,959	\$650,000	\$325,000	\$325,000

111400 - Navy Trans Mitigation Fund						
	Use Of Money & Property					
		Earnings on Investment	\$53,349	\$40,000	\$120,000	\$120,000
		Total Use Of Money & Property	\$53,349	\$40,000	\$120,000	\$120,000
		Total 111400 - Navy Trans Mitigation Fund	\$53,349	\$40,000	\$120,000	\$120,000

111500 - Tosco/Solano Trns Mitig Fund						
	Use Of Money & Property					
		Earnings on Investment	\$40,192	\$50,000	\$60,000	\$60,000
		Total Use Of Money & Property	\$40,192	\$50,000	\$60,000	\$60,000
		Total 111500 - Tosco/Solano Trns Mitig Fund	\$40,192	\$50,000	\$60,000	\$60,000

111600 - Child Development Fund						
	Use Of Money & Property					
		Earnings on Investment	\$16,433	\$2,065	\$0	\$0
		Total Use Of Money & Property	\$16,433	\$2,065	\$0	\$0

Intergovernmental Revenue						
State Assistance						
		State Aid Child Day Care	\$6,128,618	\$6,667,406	\$6,523,596	\$6,523,596
		State Aid Food/Milk Subvent	739,833	733,562	695,500	695,500
		State Aid SEOO Programs	11,108,673	12,253,737	13,849,071	13,849,071
		Miscellaneous State Aid	153,297	154,425	85,730	85,730

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
111600 - Child Development Fund (continued)						
Total State Assistance			\$18,130,422	\$19,809,130	\$21,153,897	\$21,153,897
Total Intergovernmental Revenue			\$18,130,422	\$19,809,130	\$21,153,897	\$21,153,897
Miscellaneous Revenue						
Reimbursements-Gov/Gov			\$7,188,219	\$7,762,606	\$7,968,038	\$7,968,038
Misc Non-Taxable Revenue			367,622	252,255	172,500	172,500
Total Miscellaneous Revenue			\$7,555,841	\$8,014,861	\$8,140,538	\$8,140,538
Total 111600 - Child Development Fund			\$25,702,695	\$27,826,056	\$29,294,435	\$29,294,435

111800 - HUD NSP Fund						
Intergovernmental Revenue						
Federal Assistance						
Fed Aid Hud Block Grant			\$393,400	\$1,011,000	\$1,011,000	\$1,011,000
Total Federal Assistance			\$393,400	\$1,011,000	\$1,011,000	\$1,011,000
Total Intergovernmental Revenue			\$393,400	\$1,011,000	\$1,011,000	\$1,011,000
Total 111800 - HUD NSP Fund			\$393,400	\$1,011,000	\$1,011,000	\$1,011,000

111900 - Used Oil Recycling Grant Fund						
Intergovernmental Revenue						
State Assistance						
Miscellaneous State Aid			\$26,835	\$150,000	\$150,000	\$150,000
Total State Assistance			\$26,835	\$150,000	\$150,000	\$150,000
Total Intergovernmental Revenue			\$26,835	\$150,000	\$150,000	\$150,000
Total 111900 - Used Oil Recycling Grant Fund			\$26,835	\$150,000	\$150,000	\$150,000

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Special Revenue Funds (continued)
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112000 - Conservation & Development Fund

License/Permit/Franchises

Business Licenses	\$3,608	\$3,000	\$3,000	\$3,000
Construction Permits	13,914,059	13,663,044	14,613,931	14,613,931
Specific Plan Fees	453,180	216,118	210,341	210,341
Zoning Permits	430,780	270,000	270,000	270,000
Franchises	1,717,804	1,762,000	1,450,000	1,450,000
Other Licenses & Permits	28,260	35,000	35,000	35,000

Total License/Permit/Franchises	\$16,547,691	\$15,949,162	\$16,582,272	\$16,582,272
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Fines/Forfeits/Penalties

Penalty & Costs - Dlnqt Tax	\$31,948	\$65,000	\$0	\$0
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Total Fines/Forfeits/Penalties	\$31,948	\$65,000	\$0	\$0
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Use Of Money & Property

Earnings on Investment	\$181,771	\$100,000	\$100,000	\$100,000
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Total Use Of Money & Property	\$181,771	\$100,000	\$100,000	\$100,000
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Intergovernmental Revenue

Other Local Revenue

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

ARRA/Charges for Svcs	\$231,243	\$388,550	\$128,593	\$128,593
Personnel Services	411,744	400,000	200,000	200,000
Planning & Engineer Services	3,223,216	4,934,005	4,754,336	4,754,336
Processing/Inspection Fee	90	0	0	0

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Special Revenue Funds (continued)
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112000 - Conservation & Development Fund (continued)

Charges For Services (continued)

Returned Check Charges	\$700	\$0	\$0	\$0
Recording Fees	225	500	500	500
Interfund Rev - Gov/Gov	892,948	993,962	875,000	875,000
Interfund Rev - Gov/Ent	24,607	25,000	30,000	30,000
Data Processing Services	25	0	0	0
Administrative Services	1,058,353	335,000	825,858	825,858
Nuisance Abate	26,174	90,000	250,000	250,000
Misc Current Services	195,216	230,000	220,000	220,000

Total Charges For Services	\$6,064,542	\$7,397,017	\$7,284,287	\$7,284,287
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Miscellaneous Revenue

Sale of Equipment	\$24,853	\$30,000	\$20,000	\$20,000
Sale of Maps & Documents	148	1,500	0	0
Sundry Taxable Sale	0	0	2,000	2,000
Sundry Non-Taxable Sales	25,422	0	0	0
Reimbursements-Gov/Gov	4,303,071	5,095,695	4,508,415	4,508,415
Reimbursements-Gov/Ent	46,749	0	0	0
Transfers-Gov/Gov	40,476	508,547	498,489	498,489
Indemnifying Proceeds	0	5,000	0	0
Misc Non-Taxable Revenue	505,152	1,009,020	3,364,750	3,364,750

Total Miscellaneous Revenue	\$4,945,870	\$6,649,762	\$8,393,654	\$8,393,654
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Total 112000 - Conservation & Development Fund	\$27,771,823	\$33,207,315	\$32,360,213	\$32,360,213
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Special Revenue Funds (continued)
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112100 - CDD/PWD Joint Review Fee Fund						
Use Of Money & Property						
		Earnings on Investment	\$4,149	\$30,000	\$20,000	\$20,000
		Total Use Of Money & Property	\$4,149	\$30,000	\$20,000	\$20,000
Charges For Services						
		Processing/Inspection Fee	\$377,405	\$610,000	\$500,000	\$500,000
		Total Charges For Services	\$377,405	\$610,000	\$500,000	\$500,000
		Total 112100 - CDD/PWD Joint Review Fee Fund	\$381,554	\$640,000	\$520,000	\$520,000

112200 - Drainage Deficiency Fund						
Fund Balance						
		Fund Balance Available	\$0	\$0	\$0	\$0
		Total Fund Balance	\$0	\$0	\$0	\$0
License/Permit/Franchises						
		Other Licenses & Permits	\$1,548	\$50,000	\$50,000	\$50,000
		Total License/Permit/Franchises	\$1,548	\$50,000	\$50,000	\$50,000
Use Of Money & Property						
		Earnings on Investment	\$238	\$4,000	\$30,000	\$30,000
		Total Use Of Money & Property	\$238	\$4,000	\$30,000	\$30,000
		Total 112200 - Drainage Deficiency Fund	\$1,786	\$54,000	\$80,000	\$80,000

112300 - Public Works Fund						
Use Of Money & Property						
		Earnings on Investment	\$15,612	\$165,000	\$30,000	\$30,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
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112300 - Public Works Fund (continued)						
Total Use Of Money & Property			\$15,612	\$165,000	\$30,000	\$30,000
Charges For Services						
Processing/Inspection Fee			\$784,783	\$4,661,860	\$1,472,300	\$1,472,300
Total Charges For Services			\$784,783	\$4,661,860	\$1,472,300	\$1,472,300
Total 112300 - Public Works Fund			\$800,395	\$4,826,860	\$1,502,300	\$1,502,300

112400 - DA Consumer Protection Fund						
Fines/Forfeits/Penalties						
Consumer Fraud Damages			\$222,000	\$200,000	\$400,000	\$500,000
Total Fines/Forfeits/Penalties			\$222,000	\$200,000	\$400,000	\$500,000
Total 112400 - DA Consumer Protection Fund			\$222,000	\$200,000	\$400,000	\$500,000

112500 - Domestic Violence Victim Asst Fund						
License/Permit/Franchises						
Other Licenses & Permits			\$117,852	\$110,000	\$117,852	\$117,852
Total License/Permit/Franchises			\$117,852	\$110,000	\$117,852	\$117,852
Fines/Forfeits/Penalties						
General Fines			\$34,812	\$10,000	\$34,812	\$34,812
Total Fines/Forfeits/Penalties			\$34,812	\$10,000	\$34,812	\$34,812
Total 112500 - Domestic Violence Victim Asst Fund			\$152,664	\$120,000	\$152,664	\$152,664

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
112600 - Dispute Resolution Program Fund						
Use Of Money & Property						
		Earnings on Investment	\$2,807	\$0	\$2,500	\$2,500
		Total Use Of Money & Property	\$2,807	\$0	\$2,500	\$2,500
Charges For Services						
		Court Filing Fees	\$176,886	\$180,000	\$177,500	\$177,500
		Total Charges For Services	\$176,886	\$180,000	\$177,500	\$177,500
		Total 112600 - Dispute Resolution Program Fund	\$179,693	\$180,000	\$180,000	\$180,000

112700 - Zero Tolerance- Domestic Violence Fund						
Use Of Money & Property						
		Earnings on Investment	\$3,350	\$1,800	\$3,350	\$3,350
		Total Use Of Money & Property	\$3,350	\$1,800	\$3,350	\$3,350
Intergovernmental Revenue						
Federal Assistance						
		Fed Aid Crime Control	\$0	\$0	\$0	\$0
		Total Federal Assistance	\$0	\$0	\$0	\$0
		Total Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges For Services						
		Recording Fees	\$361,990	\$309,000	\$361,990	\$361,990
		Total Charges For Services	\$361,990	\$309,000	\$361,990	\$361,990
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$90,076	\$253,852	\$269,107	\$269,107
		Transfers-Gov/Gov	2,393	0	0	0
		Misc Non-Taxable Revenue	0	0	0	0

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Special Revenue Funds (continued)						
Total Miscellaneous Revenue			\$92,469	\$253,852	\$269,107	\$269,107
Total 112700 - Zero Tolerance- Domestic Violence Fund			\$457,809	\$564,652	\$634,447	\$634,447

112900 - DA Revenue Narcotics Fund						
Charges For Services						
Misc Current Services			\$11,405	\$15,000	\$12,000	\$12,000
Total Charges For Services			\$11,405	\$15,000	\$12,000	\$12,000
Miscellaneous Revenue						
Seizures			\$111,723	\$100,000	\$110,000	\$110,000
Total Miscellaneous Revenue			\$111,723	\$100,000	\$110,000	\$110,000
Total 112900 - DA Revenue Narcotics Fund			\$123,128	\$115,000	\$122,000	\$122,000

113000 - DA Environment/OSHA Fund						
Fines/Forfeits/Penalties						
Misc Forfeits & Penalties			\$313,012	\$200,000	\$250,000	\$313,012
Total Fines/Forfeits/Penalties			\$313,012	\$200,000	\$250,000	\$313,012
Total 113000 - DA Environment/OSHA Fund			\$313,012	\$200,000	\$250,000	\$313,012

113100 - DA Forfeiture-Fed-DOJ Fund						
Use Of Money & Property						
Earnings on Investment			\$2,071	\$1,300	\$1,800	\$1,800
Total Use Of Money & Property			\$2,071	\$1,300	\$1,800	\$1,800
Intergovernmental Revenue						
Federal Assistance						
Fed Aid Crime Control			\$0	\$34,000	\$15,000	\$15,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Federal Assistance			\$0	\$34,000	\$15,000	\$15,000
Total Intergovernmental Revenue			\$0	\$34,000	\$15,000	\$15,000
Total 113100 - DA Forfeiture-Fed-DOJ Fund			\$2,071	\$35,300	\$16,800	\$16,800

113200 - Walden Green Maintenance Fund						
Use Of Money & Property						
Earnings on Investment			\$3,347	\$1,500	\$2,000	\$2,000
Total Use Of Money & Property			\$3,347	\$1,500	\$2,000	\$2,000
Miscellaneous Revenue						
Misc Non-Taxable Revenue			\$0	\$348,500	\$0	\$0
Total Miscellaneous Revenue			\$0	\$348,500	\$0	\$0
Total 113200 - Walden Green Maintenance Fund			\$3,347	\$350,000	\$2,000	\$2,000

113300 - R/Estate Fraud Prosecution Fund						
Charges For Services						
Recording Fees			\$561,549	\$620,000	\$560,000	\$560,000
Survey Monument Fees			(16)	0	0	0
Total Charges For Services			\$561,533	\$620,000	\$560,000	\$560,000
Total 113300 - R/Estate Fraud Prosecution Fund			\$561,533	\$620,000	\$560,000	\$560,000

113400 - CCC Dept Child Support Svcs Fund						
Use Of Money & Property						
Earnings on Investment			(\$10,717)	\$0	\$0	\$0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
113400 - CCC Dept Child Support Svcs Fund (continued)						
Total Use Of Money & Property			(\$10,717)	\$0	\$0	\$0
Intergovernmental Revenue						
Federal Assistance						
Fed Aid Family Support			\$18,509,187	\$18,769,093	\$18,769,093	\$18,769,093
Total Federal Assistance			\$18,509,187	\$18,769,093	\$18,769,093	\$18,769,093
Total Intergovernmental Revenue			\$18,509,187	\$18,769,093	\$18,769,093	\$18,769,093
Miscellaneous Revenue						
Transfers-Gov/Gov			\$0	\$45,569	\$0	\$0
Misc Non-Taxable Revenue			2,113	0	0	0
Total Miscellaneous Revenue			\$2,113	\$45,569	\$0	\$0
Total 113400 - CCC Dept Child Support Svcs Fund			\$18,500,584	\$18,814,662	\$18,769,093	\$18,769,093

113500 - Emergency Med Svcs Fund						
Fines/Forfeits/Penalties						
General Fines			\$1,858,164	\$1,692,088	\$1,566,640	\$1,566,640
Total Fines/Forfeits/Penalties			\$1,858,164	\$1,692,088	\$1,566,640	\$1,566,640
Use Of Money & Property						
Earnings on Investment			\$6,422	\$315	\$4,909	\$4,909
Total Use Of Money & Property			\$6,422	\$315	\$4,909	\$4,909
Total 113500 - Emergency Med Svcs Fund			\$1,864,586	\$1,692,403	\$1,571,549	\$1,571,549

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Special Revenue Funds (continued)						
113700 - AB75 Tobacco Tax Fund						
Use Of Money & Property						
		Earnings on Investment	\$1	\$0	\$0	\$0
		Total Use Of Money & Property	\$1	\$0	\$0	\$0
		Total 113700 - AB75 Tobacco Tax Fund	\$1	\$0	\$0	\$0

113900 - Traffic Safety Fund						
Fines/Forfeits/Penalties						
		Vehicle Code Fines	\$11,196	\$7,800	\$11,600	\$11,600
		Total Fines/Forfeits/Penalties	\$11,196	\$7,800	\$11,600	\$11,600
Use Of Money & Property						
		Earnings on Investment	\$744	\$750	\$830	\$830
		Total Use Of Money & Property	\$744	\$750	\$830	\$830
Charges For Services						
		Driver Education Fees	\$2,845	\$5,500	\$3,025	\$3,025
		Total Charges For Services	\$2,845	\$5,500	\$3,025	\$3,025
		Total 113900 - Traffic Safety Fund	\$14,785	\$14,050	\$15,455	\$15,455

114000 - Public Protection-Spec Rev Fund						
Fines/Forfeits/Penalties						
		General Fines	\$207,014	\$250,000	\$165,000	\$165,000
		Misc Forfeits & Penalties	199,069	208,000	175,000	175,000
		Total Fines/Forfeits/Penalties	\$406,084	\$458,000	\$340,000	\$340,000

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Special Revenue Funds (continued)
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114000 - Public Protection-Spec Rev Fund (continued)

Charges For Services

Misc Law Enforcement Svcs	\$583,330	\$0	\$732,035	\$732,035
Interfund Rev - Gov/Gov	105,215	0	0	0
Equipment Use Charges	0	750,000	105,215	105,215

Total Charges For Services	\$688,545	\$750,000	\$837,250	\$837,250
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Miscellaneous Revenue

Misc Non-Taxable Revenue	\$0	\$1	\$0	\$0
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Total Miscellaneous Revenue	\$0	\$1	\$0	\$0
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Total 114000 - Public Protection-Spec Rev Fund	\$1,094,629	\$1,208,001	\$1,177,250	\$1,177,250
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114100 - Sheriff Nar Forfeit-ST/Local Fund

Miscellaneous Revenue

Seizures	\$69,269	\$50,000	\$100,000	\$100,000
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Total Miscellaneous Revenue	\$69,269	\$50,000	\$100,000	\$100,000
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Total 114100 - Sheriff Nar Forfeit-ST/Local Fund	\$69,269	\$50,000	\$100,000	\$100,000
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114200 - Sheriff Forfeit-Fed-DoJ Fund
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Use Of Money & Property

Earnings on Investment	\$4,766	\$2,800	\$5,000	\$5,000
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Total Use Of Money & Property	\$4,766	\$2,800	\$5,000	\$5,000
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Miscellaneous Revenue

Seizures	\$426	\$20,000	\$500	\$500
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Special Revenue Funds (continued)						
Total Miscellaneous Revenue			\$426	\$20,000	\$500	\$500
Total 114200 - Sheriff Forfeit-Fed-DoJ Fund			\$5,192	\$22,800	\$5,500	\$5,500

114300 - Sup Law Enforcement Svcs Fund						
Miscellaneous Revenue						
Transfers-Gov/Gov			\$8,094,946	\$8,825,020	\$9,528,628	\$9,528,628
Total Miscellaneous Revenue			\$8,094,946	\$8,825,020	\$9,528,628	\$9,528,628
Total 114300 - Sup Law Enforcement Svcs Fund			\$8,094,946	\$8,825,020	\$9,528,628	\$9,528,628

114500 - Sheriff Forfeit-Fed Treasury Fund						
Use Of Money & Property						
Earnings on Investment			\$744	\$500	\$750	\$750
Total Use Of Money & Property			\$744	\$500	\$750	\$750
Miscellaneous Revenue						
Seizures			\$0	\$28,000	\$1,000	\$1,000
Total Miscellaneous Revenue			\$0	\$28,000	\$1,000	\$1,000
Total 114500 - Sheriff Forfeit-Fed Treasury Fund			\$744	\$28,500	\$1,750	\$1,750

114600 - PROP 63 MH Svcs Fund						
Use Of Money & Property						
Earnings on Investment			\$696,085	\$417,389	\$417,389	\$417,389
Total Use Of Money & Property			\$696,085	\$417,389	\$417,389	\$417,389
Intergovernmental Revenue						
State Assistance						
Miscellaneous State Aid			\$43,511,911	\$51,157,354	\$50,096,005	\$50,096,005

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total State Assistance			\$43,511,911	\$51,157,354	\$50,096,005	\$50,096,005
Total Intergovernmental Revenue			\$43,511,911	\$51,157,354	\$50,096,005	\$50,096,005
Total 114600 - PROP 63 MH Svcs Fund			\$44,207,996	\$51,574,743	\$50,513,394	\$50,513,394

114700 - Prisoners Welfare Fund						
Use Of Money & Property						
Earnings on Investment			\$7,232	\$1,000	\$1,000	\$1,000
Total Use Of Money & Property			\$7,232	\$1,000	\$1,000	\$1,000
Charges For Services						
Interfund Rev - Gov/Gov			\$37,093	\$34,500	\$34,000	\$34,000
Interfund Rev - Gov/Ent			215	0	0	0
Total Charges For Services			\$37,308	\$34,500	\$34,000	\$34,000
Miscellaneous Revenue						
Sundry Taxable Sale			\$25,150	\$50,260	\$24,400	\$24,400
Reimbursements-Gov/Gov			12,942	0	0	0
Misc Non-Taxable Revenue			1,701,814	1,388,400	1,281,600	1,281,600
Total Miscellaneous Revenue			\$1,739,906	\$1,438,660	\$1,306,000	\$1,306,000
Total 114700 - Prisoners Welfare Fund			\$1,784,446	\$1,474,160	\$1,341,000	\$1,341,000

114900 - Probation Officers Special Fund						
Miscellaneous Revenue						
Restricted Donations			\$0	\$0	\$0	\$0
Misc Non-Taxable Revenue			63,795	73,578	73,578	73,578

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Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	\$63,795	\$73,578	\$73,578	\$73,578
		Total 114900 - Probation Officers Special Fund	\$63,795	\$73,578	\$73,578	\$73,578

115000 - Automated Sys Development Fund						
	Use Of Money & Property					
		Earnings on Investment	\$36,757	\$25,000	\$25,000	\$25,000
		Total Use Of Money & Property	\$36,757	\$25,000	\$25,000	\$25,000
		Total 115000 - Automated Sys Development Fund	\$36,757	\$25,000	\$25,000	\$25,000

115100 - Property Tax Admin Fund						
	Use Of Money & Property					
		Earnings on Investment	\$29,853	\$0	\$0	\$0
		Total Use Of Money & Property	\$29,853	\$0	\$0	\$0
		Total 115100 - Property Tax Admin Fund	\$29,853	\$0	\$0	\$0

115300 - Cnty Local Rev Fund						
	Fund Balance					
		Fund Balance Available	\$0	\$3,160,604	\$0	\$0
		Total Fund Balance	\$0	\$3,160,604	\$0	\$0
	Intergovernmental Revenue					
	State Assistance					

	State Aid Realignment-VLF	\$6,636,900	\$0	\$0	\$0
	State Aid Realignment-Sales Tax	154,404,632	165,204,853	173,095,145	173,095,145

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Special Revenue Funds (continued)						
115300 - Cnty Local Rev Fund (continued)						
Total State Assistance			\$161,041,532	\$165,204,853	\$173,095,145	\$173,095,145
Total Intergovernmental Revenue			\$161,041,532	\$165,204,853	\$173,095,145	\$173,095,145
Miscellaneous Revenue						
Reimbursements-Gov/Gov			\$26,197	\$0	\$0	\$0
Misc Non-Taxable Revenue			10	0	0	0
Total Miscellaneous Revenue			\$26,207	\$0	\$0	\$0
Total 115300 - Cnty Local Rev Fund			\$161,067,739	\$168,365,457	\$173,095,145	\$173,095,145

115400 - Obscene Matter-Minors Fund						
Fines/Forfeits/Penalties						
Crime Prevention Fines			\$20	\$200	\$400	\$400
Total Fines/Forfeits/Penalties			\$20	\$200	\$400	\$400
Total 115400 - Obscene Matter-Minors Fund			\$20	\$200	\$400	\$400

115500 - IHSS Public Authority Fund						
Intergovernmental Revenue						
State Assistance						
Admin State Out of Home Care			\$1,073,128	\$670,618	\$624,148	\$624,148
Total State Assistance			\$1,073,128	\$670,618	\$624,148	\$624,148
Federal Assistance						
Other Federal Aid			\$1,039,926	\$1,188,638	\$1,181,228	\$1,181,228
Total Federal Assistance			\$1,039,926	\$1,188,638	\$1,181,228	\$1,181,228
Total Intergovernmental Revenue			\$2,113,054	\$1,859,256	\$1,805,376	\$1,805,376

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1	2	3	4	5	6	7

Special Revenue Funds (continued)
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115500 - IHSS Public Authority Fund (continued)						
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$228,044	\$356,403	\$460,328	\$460,328
		Misc Non-Taxable Revenue	(12,862)	0	0	0
		Total Miscellaneous Revenue	\$215,181	\$356,403	\$460,328	\$460,328
Total 115500 - IHSS Public Authority Fund			\$2,328,236	\$2,215,659	\$2,265,704	\$2,265,704

115600 - DNA Identification Fund						
Fines/Forfeits/Penalties						
		Misc Forfeits & Penalties	\$269,327	\$300,000	\$270,000	\$270,000
		Total Fines/Forfeits/Penalties	\$269,327	\$300,000	\$270,000	\$270,000
Total 115600 - DNA Identification Fund			\$269,327	\$300,000	\$270,000	\$270,000

115700 - Comm Corr Performance Inctv Fund						
Intergovernmental Revenue						
State Assistance						
		State Aid for Crime Control	\$7,835,970	\$4,584,144	\$4,584,144	\$4,584,144
		Total State Assistance	\$7,835,970	\$4,584,144	\$4,584,144	\$4,584,144
		Total Intergovernmental Revenue	\$7,835,970	\$4,584,144	\$4,584,144	\$4,584,144
Total 115700 - Comm Corr Performance Inctv Fund			\$7,835,970	\$4,584,144	\$4,584,144	\$4,584,144

115800 - NO Rich Wst&Rcvy Mitigation Fee Fund						
Use Of Money & Property						
		Earnings on Investment	\$5,016	\$0	\$0	\$0

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Special Revenue Funds (continued)						
115800 - NO Rich Wst&Rcvy Mitigation Fee Fund (continued)						
Total Use Of Money & Property			\$5,016	\$0	\$0	\$0
Charges For Services						
Misc Sanitation Service			\$708,190	\$550,000	\$600,000	\$600,000
Total Charges For Services			\$708,190	\$550,000	\$600,000	\$600,000
Total 115800 - NO Rich Wst&Rcvy Mitigation Fee Fund			\$713,206	\$550,000	\$600,000	\$600,000

115900 - L/M HSG Asset Fd-LMI Fund						
Use Of Money & Property						
Earnings on Investment			\$0	\$0	\$1,000	\$1,000
Gain on Sale of Investments			1,651,524	0	0	0
Int on Loans & Receivables			6,612	100,000	100,000	100,000
Interest on Bond Deposits			8,582	50,000	50,000	50,000
Other Rents			22,568	500,000	500,000	500,000
Total Use Of Money & Property			\$1,689,286	\$650,000	\$651,000	\$651,000
Miscellaneous Revenue						
Sale of Real Estate			\$0	\$1,052,000	\$1,000,000	\$1,000,000
Reimbursements-Gov/Gov			0	0	200,000	200,000
Contrib From Other Funds			0	3,000,000	2,000,000	2,000,000
Misc Non-Taxable Revenue			157,567	6,000,000	7,404,150	7,404,150
Total Miscellaneous Revenue			\$157,567	\$10,052,000	\$10,604,150	\$10,604,150
Total 115900 - L/M HSG Asset Fd-LMI Fund			\$1,846,854	\$10,702,000	\$11,255,150	\$11,255,150

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Special Revenue Funds (continued)						
116000 - Bailey Rd Mntc Surcharge Fund						
License/Permit/Franchises						
		Franchises - Landfill Srchg	\$382,453	\$372,000	\$400,000	\$400,000
		Total License/Permit/Franchises	\$382,453	\$372,000	\$400,000	\$400,000
		Total 116000 - Bailey Rd Mntc Surcharge Fund	\$382,453	\$372,000	\$400,000	\$400,000

116100 - Home Invstmt Prtnrshp Act Fund						
Use Of Money & Property						
		Earnings on Investment	\$565	\$0	\$0	\$0
		Total Use Of Money & Property	\$565	\$0	\$0	\$0
Intergovernmental Revenue						
Federal Assistance						
		Fed Aid Hud Block Grant	\$92,195	\$300,000	\$300,000	\$300,000
		Total Federal Assistance	\$92,195	\$300,000	\$300,000	\$300,000
		Total Intergovernmental Revenue	\$92,195	\$300,000	\$300,000	\$300,000
Miscellaneous Revenue						
		Misc Non-Taxable Revenue	\$2,562	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$2,562	\$0	\$0	\$0
		Total 116100 - Home Invstmt Prtnrshp Act Fund	\$95,323	\$300,000	\$300,000	\$300,000

120600 - County Library Fund						
Taxes Current Property						
		Prop Taxes-Curr Secured	\$24,499,743	\$25,087,970	\$26,643,795	\$26,643,795
		Prop Tax-Supplemental	697,991	755,877	732,890	732,890
		Prop Tax-Unitary	486,112	510,418	535,740	535,740

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Special Revenue Funds (continued)
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120600 - County Library Fund (continued)

Taxes Current Property (continued)

Prop Taxes-Curr Unsecured	\$761,829	\$751,747	\$760,926	\$760,926
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Total Taxes Current Property	\$26,445,675	\$27,106,012	\$28,673,351	\$28,673,351
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Taxes Other Than Cur Prop

Prop Taxes-Prior-Secured	(\$58,974)	(\$81,738)	(\$61,923)	(\$61,923)
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Prop Tax-Prior Supplemntl	(37,280)	(33,995)	(39,144)	(39,144)
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Prop Taxes-Prior-Unsecured	24,713	(29,871)	25,949	25,949
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Total Taxes Other Than Cur Prop	(\$71,541)	(\$145,604)	(\$75,118)	(\$75,118)
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Use Of Money & Property

Rent of Office Space	\$2,020	\$1,960	\$1,960	\$1,960
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Other Rents	76,020	102,005	87,227	87,227
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Total Use Of Money & Property	\$78,040	\$103,965	\$89,187	\$89,187
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Intergovernmental Revenue

State Assistance

H/O Prop Tax Relief	\$196,944	\$204,114	\$0	\$0
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State Aid Library -CLSA	125,266	70,000	76,000	76,000
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Total State Assistance	\$322,210	\$274,114	\$76,000	\$76,000
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Other Local Revenue

Other in Lieu Taxes	\$1,178	\$0	\$0	\$0
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RDA Nonprop-Tax Pass Through	906,238	553,601	343,681	343,681
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Misc Government Agencies	1,871,930	2,364,965	2,587,356	2,587,356
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Total Other Local Revenue	\$2,779,346	\$2,918,566	\$2,931,037	\$2,931,037
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Total Intergovernmental Revenue	\$3,101,557	\$3,192,680	\$3,007,037	\$3,007,037
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State Controller Schedules	Contra Costa County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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	Fiscal Year 2018-2019	

Fund Name	Financing Source Category	Financing Source Account	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)
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120600 - County Library Fund (continued)

Charges For Services

Library Services	\$578,254	\$601,656	\$501,873	\$501,873
Interfund Rev - Gov/Gov	80,400	42,200	42,200	42,200

Total Charges For Services	\$658,654	\$643,856	\$544,073	\$544,073
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Miscellaneous Revenue

Sale of Maps & Documents	\$16,129	\$16,525	\$16,545	\$16,545
Reimbursements-Gov/Gov	494,293	264,020	280,609	280,609
Restricted Donations	834,279	0	0	0
Contrib From Other Funds	22,810	32,000	32,000	32,000
Misc Non-Taxable Revenue	12,109	0	0	0
District Revenue	0	0	0	0

Total Miscellaneous Revenue	\$1,379,619	\$312,545	\$329,154	\$329,154
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Total 120600 - County Library Fund	\$31,592,003	\$31,213,454	\$32,567,684	\$32,567,684
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120700 - Casey Library Gift Fund

Use Of Money & Property

Earnings on Investment	\$334	\$500	\$500	\$500
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Total Use Of Money & Property	\$334	\$500	\$500	\$500
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Total 120700 - Casey Library Gift Fund	\$334	\$500	\$500	\$500
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123100 - Hercul/Rodeo Crock A of B

Charges For Services

Road Development Fees	\$1,319	\$5,000	\$5,000	\$5,000
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State Controller Schedules	Contra Costa County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
		Total Charges For Services	\$1,319	\$5,000	\$5,000	\$5,000
		Total 123100 - Hercul/Rodeo Crock A of B	\$1,319	\$5,000	\$5,000	\$5,000

123200 - West County Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$37	\$100	\$100	\$100
		Total Use Of Money & Property	\$37	\$100	\$100	\$100
Charges For Services						
		Road Development Fees	\$3,757	\$15,000	\$4,900	\$4,900
		Total Charges For Services	\$3,757	\$15,000	\$4,900	\$4,900
		Total 123200 - West County Area of Benefit	\$3,794	\$15,100	\$5,000	\$5,000

123400 - North Richmond AOB						
Use Of Money & Property						
		Earnings on Investment	\$8,617	\$5,000	\$10,000	\$10,000
		Total Use Of Money & Property	\$8,617	\$5,000	\$10,000	\$10,000
Charges For Services						
		Road Development Fees	\$3,582	\$20,000	\$10,000	\$10,000
		Total Charges For Services	\$3,582	\$20,000	\$10,000	\$10,000
		Total 123400 - North Richmond AOB	\$12,199	\$25,000	\$20,000	\$20,000

124000 - Martinez Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$17,495	\$20,000	\$30,000	\$30,000

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Fund Name	Financing Source Category	Financing Source Account	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)
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124000 - Martinez Area of Benefit (continued)						
Total Use Of Money & Property			\$17,495	\$20,000	\$30,000	\$30,000
Charges For Services						
Road Development Fees			\$30,142	\$50,000	\$40,000	\$40,000
Total Charges For Services			\$30,142	\$50,000	\$40,000	\$40,000
Total 124000 - Martinez Area of Benefit			\$47,638	\$70,000	\$70,000	\$70,000

124100 - Briones Area of Benefit						
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Use Of Money & Property						
Earnings on Investment			\$744	\$400	\$1,000	\$1,000
Total Use Of Money & Property			\$744	\$400	\$1,000	\$1,000
Charges For Services						
Road Development Fees			\$1,840	\$4,700	\$5,000	\$5,000
Total Charges For Services			\$1,840	\$4,700	\$5,000	\$5,000
Total 124100 - Briones Area of Benefit			\$2,584	\$5,100	\$6,000	\$6,000

124200 - Central Co Area/Benefit						
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Use Of Money & Property						
Earnings on Investment			\$19,943	\$20,000	\$30,000	\$30,000
Total Use Of Money & Property			\$19,943	\$20,000	\$30,000	\$30,000
Charges For Services						
Road Development Fees			\$103,447	\$150,000	\$150,000	\$150,000
Total Charges For Services			\$103,447	\$150,000	\$150,000	\$150,000

State Controller Schedules	Contra Costa County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
124200 - Central Co Area/Benefit (continued)						
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$239,553	\$0	\$100,000	\$100,000
		Total Miscellaneous Revenue	\$239,553	\$0	\$100,000	\$100,000
		Total 124200 - Central Co Area/Benefit	\$362,942	\$170,000	\$280,000	\$280,000

124300 - So Wal Crk Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$15	\$100	\$100	\$100
		Total Use Of Money & Property	\$15	\$100	\$100	\$100
Charges For Services						
		Road Development Fees	\$21,603	\$30,000	\$30,000	\$30,000
		Total Charges For Services	\$21,603	\$30,000	\$30,000	\$30,000
		Total 124300 - So Wal Crk Area of Benefit	\$21,618	\$30,100	\$30,100	\$30,100

126000 - Alamo Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$335	\$10,000	\$1,000	\$1,000
		Total Use Of Money & Property	\$335	\$10,000	\$1,000	\$1,000
Charges For Services						
		Road Development Fees	\$231,855	\$200,000	\$250,000	\$250,000
		Total Charges For Services	\$231,855	\$200,000	\$250,000	\$250,000
		Total 126000 - Alamo Area of Benefit	\$232,190	\$210,000	\$251,000	\$251,000

State Controller Schedules	Contra Costa County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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	Fiscal Year 2018-2019	

Fund Name	Financing Source Category	Financing Source Account	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
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127000 - South Co Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$24,669	\$10,000	\$30,000	\$30,000
		Total Use Of Money & Property	\$24,669	\$10,000	\$30,000	\$30,000
Charges For Services						
		Road Development Fees	\$190,962	\$200,000	\$250,000	\$250,000
		Total Charges For Services	\$190,962	\$200,000	\$250,000	\$250,000
		Total 127000 - South Co Area of Benefit	\$215,631	\$210,000	\$280,000	\$280,000

128200 - East County Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$24,072	\$20,000	\$30,000	\$30,000
		Total Use Of Money & Property	\$24,072	\$20,000	\$30,000	\$30,000
Charges For Services						
		Road Development Fees	\$536,400	\$500,000	\$600,000	\$600,000
		Total Charges For Services	\$536,400	\$500,000	\$600,000	\$600,000
		Total 128200 - East County Area of Benefit	\$560,472	\$520,000	\$630,000	\$630,000

129000 - Bethel Isl Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$0	\$1,000	\$500	\$500
		Total Use Of Money & Property	\$0	\$1,000	\$500	\$500
Charges For Services						
		Road Development Fees	\$3,347	\$8,000	\$9,500	\$9,500

State Controller Schedules	Contra Costa County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Charges For Services			\$3,347	\$8,000	\$9,500	\$9,500
Total 129000 - Bethel Isl Area of Benefit			\$3,347	\$9,000	\$10,000	\$10,000

132800 - County Childrens Fund						
Charges For Services						
Recording Fees			\$201,392	\$185,000	\$185,000	\$185,000
Total Charges For Services			\$201,392	\$185,000	\$185,000	\$185,000
Miscellaneous Revenue						
Misc Non-Taxable Revenue			\$0	\$0	\$0	\$0
Total Miscellaneous Revenue			\$0	\$0	\$0	\$0
Total 132800 - County Childrens Fund			\$201,392	\$185,000	\$185,000	\$185,000

133200 - Animal Benefit Fund						
Use Of Money & Property						
Earnings on Investment			\$9,044	\$0	\$0	\$0
Total Use Of Money & Property			\$9,044	\$0	\$0	\$0
Miscellaneous Revenue						
Reimbursements-Gov/Gov			(\$31,941)	\$0	\$0	\$0
Transfers-Gov/Gov			0	0	0	0
Restricted Donations			113,426	180,000	180,000	180,000
Total Miscellaneous Revenue			\$81,485	\$180,000	\$180,000	\$180,000
Total 133200 - Animal Benefit Fund			\$90,529	\$180,000	\$180,000	\$180,000

State Controller Schedules	Contra Costa County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
133400 - CO-Wide Gang and Drug Fund						
Use Of Money & Property						
		Earnings on Investment	\$4,263	\$2,600	\$4,300	\$4,300
		Total Use Of Money & Property	\$4,263	\$2,600	\$4,300	\$4,300
Intergovernmental Revenue						
Other Local Revenue						
		Misc Government Agencies	\$71,648	\$61,000	\$72,000	\$72,000
		Total Other Local Revenue	\$71,648	\$61,000	\$72,000	\$72,000
		Total Intergovernmental Revenue	\$71,648	\$61,000	\$72,000	\$72,000
		Total 133400 - CO-Wide Gang and Drug Fund	\$75,911	\$63,600	\$76,300	\$76,300

133700 - Livable Communities Fund						
Use Of Money & Property						
		Earnings on Investment	\$75,790	\$50,000	\$50,000	\$50,000
		Total Use Of Money & Property	\$75,790	\$50,000	\$50,000	\$50,000
Charges For Services						
		Planning & Engineer Services	\$432,000	\$650,000	\$456,000	\$456,000
		Total Charges For Services	\$432,000	\$650,000	\$456,000	\$456,000
		Total 133700 - Livable Communities Fund	\$507,790	\$700,000	\$506,000	\$506,000

134900 - ARRA HUD Bldg Insp NPP Fund						
Use Of Money & Property						
		Earnings on Investment	\$3,949	\$700	\$700	\$700
		Int on Loans & Receivables	8,746	55,000	55,000	55,000

State Controller Schedules	Contra Costa County	Schedule 6
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	Fiscal Year 2018-2019	

Fund Name	Financing Source Category	Financing Source Account	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
134900 - ARRA HUD Bldg Insp NPP Fund (continued)						
Total Use Of Money & Property			\$12,696	\$55,700	\$55,700	\$55,700
Intergovernmental Revenue						
Federal Assistance						
Fed Aid Hud Block Grant			\$953,420	\$750,000	\$750,000	\$750,000
Total Federal Assistance			\$953,420	\$750,000	\$750,000	\$750,000
Total Intergovernmental Revenue			\$953,420	\$750,000	\$750,000	\$750,000
Total 134900 - ARRA HUD Bldg Insp NPP Fund			\$966,115	\$805,700	\$805,700	\$805,700

136000 - Central Identify Bureau Fund						
Use Of Money & Property						
Earnings on Investment			\$35,244	\$20,000	\$36,000	\$36,000
Total Use Of Money & Property			\$35,244	\$20,000	\$36,000	\$36,000
Intergovernmental Revenue						
State Assistance						
State Aid for Disaster-Other			\$1,077,172	\$1,000,000	\$1,000,000	\$1,000,000
Total State Assistance			\$1,077,172	\$1,000,000	\$1,000,000	\$1,000,000
Other Local Revenue						
Misc Government Agencies			\$1,114,813	\$1,200,000	\$1,200,000	\$1,200,000
Total Other Local Revenue			\$1,114,813	\$1,200,000	\$1,200,000	\$1,200,000
Total Intergovernmental Revenue			\$2,191,985	\$2,200,000	\$2,200,000	\$2,200,000
Miscellaneous Revenue						
Reimbursements-Gov/Gov			\$200,195	\$201,000	\$201,000	\$201,000

State Controller Schedules	Contra Costa County	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Miscellaneous Revenue			\$200,195	\$201,000	\$201,000	\$201,000
Total 136000 - Central Identify Bureau Fund			\$2,427,424	\$2,421,000	\$2,437,000	\$2,437,000

138800 - SPRW Fund						
Use Of Money & Property						
Earnings on Investment			\$23,810	\$10,000	\$35,000	\$35,000
Rent on Real Estate			420,025	406,264	405,964	405,964
Total Use Of Money & Property			\$443,835	\$416,264	\$440,964	\$440,964
Charges For Services						
Misc Current Services			\$0	\$0	\$0	\$0
Total Charges For Services			\$0	\$0	\$0	\$0
Miscellaneous Revenue						
Reimbursements-Gov/Gov			\$332,890	\$0	\$33,000	\$33,000
Misc Non-Taxable Revenue			9,220	60,275	0	0
Total Miscellaneous Revenue			\$342,109	\$60,275	\$33,000	\$33,000
Total 138800 - SPRW Fund			\$785,944	\$476,539	\$473,964	\$473,964

139000 - RD Dvlpmnt Discovery Bay Fund						
Use Of Money & Property						
Earnings on Investment			\$744	\$500	\$1,000	\$1,000
Total Use Of Money & Property			\$744	\$500	\$1,000	\$1,000
Charges For Services						
Road Development Fees			\$680,885	\$250,000	\$700,000	\$700,000

State Controller Schedules	Contra Costa County	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Charges For Services			\$680,885	\$250,000	\$700,000	\$700,000
Total 139000 - RD Dvlpmnt Discovery Bay Fund			\$681,629	\$250,500	\$701,000	\$701,000

139200 - Road Imprvmnt Fee Fund						
License/Permit/Franchises						
	Franchises		\$5,000	\$0	\$0	\$0
	Other Licenses & Permits		113,784	0	150,000	150,000
Total License/Permit/Franchises			\$118,784	\$0	\$150,000	\$150,000
Use Of Money & Property						
	Earnings on Investment		\$174,203	\$100,000	\$300,000	\$300,000
	Rent on Real Estate		500	0	0	0
Total Use Of Money & Property			\$174,703	\$100,000	\$300,000	\$300,000
Intergovernmental Revenue						
State Assistance						
	State Aid Transportation Proj		\$0	\$100,000	\$0	\$0
Total State Assistance			\$0	\$100,000	\$0	\$0
Other Local Revenue						
	Misc Government Agencies		\$0	\$0	\$0	\$0
Total Other Local Revenue			\$0	\$0	\$0	\$0
Total Intergovernmental Revenue			\$0	\$100,000	\$0	\$0
Charges For Services						
	Road Development Fees		\$106,992	\$300,000	\$150,000	\$150,000
	Misc Road Services		0	150,000	0	0
	Misc Current Services		7,820	0	0	0

State Controller Schedules	Contra Costa County	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)
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139200 - Road Imprvmt Fee Fund (continued)						
Total Charges For Services			\$114,812	\$450,000	\$150,000	\$150,000
Miscellaneous Revenue						
	Reimbursements-Gov/Gov		\$3,306,057	\$100,000	\$1,500,000	\$1,500,000
	Transfers-Gov/Gov		774,620	1,000,000	1,000,000	1,000,000
	Contrib From Other Funds		1,000,000	0	500,000	500,000
Total Miscellaneous Revenue			\$5,080,677	\$1,100,000	\$3,000,000	\$3,000,000
Total 139200 - Road Imprvmt Fee Fund			\$5,488,975	\$1,750,000	\$3,600,000	\$3,600,000

139400 - Rd Devlpmnt Rich/EI Sobrt						
Use Of Money & Property						
	Earnings on Investment		\$737	\$500	\$1,000	\$1,000
Total Use Of Money & Property			\$737	\$500	\$1,000	\$1,000
Charges For Services						
	Road Development Fees		\$66,738	\$40,000	\$80,000	\$80,000
Total Charges For Services			\$66,738	\$40,000	\$80,000	\$80,000
Total 139400 - Rd Devlpmnt Rich/EI Sobrt			\$67,475	\$40,500	\$81,000	\$81,000

139500 - Road Development Bay Point						
Use Of Money & Property						
	Earnings on Investment		\$3,920	\$4,000	\$5,000	\$5,000
Total Use Of Money & Property			\$3,920	\$4,000	\$5,000	\$5,000
Charges For Services						
	Road Development Fees		\$363,810	\$50,000	\$150,000	\$150,000

State Controller Schedules	Contra Costa County	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
		Total Charges For Services	\$363,810	\$50,000	\$150,000	\$150,000
		Total 139500 - Road Development Bay Point	\$367,730	\$54,000	\$155,000	\$155,000

139900 - Rd Devlpmnt Pacheco Area						
Use Of Money & Property						
		Earnings on Investment	\$3,335	\$2,000	\$5,000	\$5,000
		Total Use Of Money & Property	\$3,335	\$2,000	\$5,000	\$5,000
Charges For Services						
		Road Development Fees	\$1,980	\$10,000	\$5,000	\$5,000
		Total Charges For Services	\$1,980	\$10,000	\$5,000	\$5,000
		Total 139900 - Rd Devlpmnt Pacheco Area	\$5,315	\$12,000	\$10,000	\$10,000

		Total Special Revenue Funds	\$409,123,692	\$447,155,163	\$454,674,516	\$454,837,528
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		Total All Funds	\$1,919,772,550	\$2,087,787,914	\$2,111,115,233	\$2,113,173,738
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State Controller Schedules	Contra Costa County	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2018-2019	

Description	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Summarization by Function				
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General	\$185,108,781	\$282,309,463	\$218,446,519	\$217,394,094
Public Protection	541,505,858	628,443,237	619,558,042	616,655,191
Health And Sanitation	357,813,121	444,810,246	445,869,268	445,869,268
Public Assistance	574,091,978	623,420,754	649,012,512	647,018,426
Education	28,194,140	38,783,414	32,568,184	32,568,184
Public Ways & Facilities	95,291,792	132,279,382	128,000,787	128,884,787
Debt Service	41,244,271	39,217,914	44,583,047	44,583,047
Total Summarization by Function	\$1,823,249,942	\$2,189,264,410	\$2,138,038,358	\$2,132,972,996

Appropriations for Contingencies				
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General Fund	\$0	\$7,929,245	\$10,000,000	\$10,000,000
Total Appropriations for Contingencies	\$0	\$7,929,245	\$10,000,000	\$10,000,000

	Subtotal Financing Uses	\$1,823,249,942	\$2,197,193,655	\$2,148,038,358	\$2,142,972,996
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State Controller Schedules	Contra Costa County	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
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	Fiscal Year 2018-2019	

Description	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Summarization by Fund				
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General Fund	\$1,402,590,660	\$1,646,643,026	\$1,616,831,729	\$1,611,246,163
County Law Enfrmnt-Cap Proj Fund	312	4,008,504	172,500	172,500
Recorder Modernization Fund	1,792,465	10,927,782	11,129,511	11,129,511
Court/Clerk Automation Fund	0	78	78	78
Fish and Game Fund	64,871	537,697	158,400	158,400
Land Development Fund	3,048,171	2,865,250	3,136,100	3,136,100
Criminalistics Lab Fund	4	163,466	22,250	22,250
Survey Monument Preservation Fund	65,814	729,347	771,584	771,584
Crim Justice Facility Construct Fund	601,972	1,786,008	870,000	870,000
Courthouse Construct Fund	364,230	1,623,057	753,000	753,000
Road Fund	43,204,893	54,573,449	55,797,919	55,797,919
Transportation Improvement Fund	2,696,744	2,846,865	3,698,500	3,698,500
Drainage Area 9 Fund	848	265,945	271,675	271,675
Private Activity Bond Fund	578,648	1,112,682	1,225,000	1,225,000
Affordable Housing Spec Rev Fund	4	650,000	325,000	325,000
Navy Trans Mitigation Fund	83,095	5,565,517	5,656,034	5,656,034
Tosco/Solano Trns Mitig Fund	229	50,000	60,000	60,000
Child Development Fund	25,637,309	28,187,847	29,294,435	29,294,435
HUD NSP Fund	550,000	1,028,441	1,011,000	1,011,000
Used Oil Recycling Grant Fund	26,835	150,000	150,000	150,000
Conservation & Development Fund	24,001,510	33,207,315	33,360,213	33,360,213
CDD/PWD Joint Review Fee Fund	367,932	1,308,292	520,000	520,000
Drainage Deficiency Fund	112	2,324,690	2,350,690	2,350,690
Public Works Fund	1,600,551	6,245,300	1,502,300	1,502,300
DA Consumer Protection Fund	1,480,280	3,320,085	400,000	737,137
Domestic Violence Victim Asst Fund	129,300	169,317	152,664	152,664

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Summarization by Fund (continued)				
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Dispute Resolution Program Fund	\$246,921	\$180,000	\$180,000	\$180,000
Zero Tolerance- Domestic Violence Fund	524,910	839,080	634,447	634,447
DA Revenue Narcotics Fund	47,546	574,968	122,000	122,000
DA Environment/OSHA Fund	1,057,216	1,637,820	250,000	433,067
DA Forfeiture-Fed-DOJ Fund	25,457	225,450	16,800	16,800
Walden Green Maintenance Fund	60,261	632,150	211,078	211,078
R/Estate Fraud Prosecution Fund	1,091,574	620,593	560,000	560,000
CCC Dept Child Support Svcs Fund	18,495,951	18,605,644	18,769,093	18,769,093
Emergency Med Svcs Fund	1,486,246	2,493,588	1,571,549	1,571,549
AB75 Tobacco Tax Fund	0	51	0	0
Traffic Safety Fund	9,005	365,647	15,455	15,455
Public Protection-Spec Rev Fund	920,006	3,809,272	1,508,560	1,508,560
Sheriff Nar Forfeit-ST/Local Fund	94,831	206,470	100,000	100,000
Sheriff Forfeit-Fed-DoJ Fund	4	524,395	5,500	5,500
Sup Law Enforcement Svcs Fund	8,049,738	9,591,820	9,528,628	9,528,628
Sheriff Forfeit-Fed Treasury Fund	4	251,900	1,750	1,750
PROP 63 MH Svcs Fund	38,221,901	51,574,743	50,513,394	50,513,394
Prisoners Welfare Fund	1,442,651	3,466,554	1,585,235	1,585,235
Probation Officers Special Fund	128,873	228,111	111,900	111,900
Automated Sys Development Fund	200,000	200,000	200,000	200,000
Property Tax Admin Fund	0	2,974,865	2,974,865	2,974,865
Cnty Local Rev Fund	155,785,496	168,365,457	174,785,496	174,785,496
Obscene Matter-Minors Fund	0	400	400	400
IHSS Public Authority Fund	2,328,236	2,315,543	2,265,704	2,265,704
DNA Identification Fund	300,000	538,258	270,000	270,000
Comm Corr Performance Inctv Fund	3,452,823	4,584,144	4,584,144	4,584,144

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Summarization by Fund (continued)

NO Rich Wst&Rcvy Mitigation Fee Fund	\$463,167	\$1,097,909	\$600,000	\$600,000
L/M HSG Asset Fd-LMI Fund	376,120	10,702,000	11,255,150	11,255,150
Bailey Rd Mntc Surcharge Fund	187,357	2,387,924	2,610,392	2,610,392
Home Invstmt Prtnrshp Act Fund	2,562	392,876	300,000	300,000
County Library Fund	28,193,295	38,529,628	32,567,684	32,567,684
Casey Library Gift Fund	845	253,786	500	500
HERCUL/RODEO CROCK A OF B	0	25,100	5,000	5,000
WEST COUNTY AREA OF BENEF	34,176	30,100	5,000	5,000
NORTH RICHMOND AOB	86,742	600,500	105,500	105,500
MARTINEZ AREA OF BENEFIT	231,216	70,000	117,500	117,500
BRIONES AREA OF BENEFIT	24	5,100	76,100	76,100
CENTRAL CO AREA/BENEFIT	(3,725)	170,000	21,000	21,000
SO WAL CRK AREA OF BENEFIT	1,020	30,100	5,100	5,100
ALAMO AREA OF BENEFIT	25,296	210,000	50,200	50,200
SOUTH CO AREA OF BENEFIT	607,112	367,700	40,600	40,600
EAST COUNTY AREA OF BENEF	815,433	1,245,825	1,000,200	1,000,200
BETHEL ISL AREA OF BENEFIT	22,531	9,000	10,000	10,000
County Childrens Fund	159,328	445,737	185,000	185,000
Animal Benefit Fund	176,259	998,697	510,000	510,000
CO-Wide Gang and Drug Fund	382,904	964,875	76,300	76,300
Livable Communities Fund	49,427	1,158,363	2,132,830	2,132,830
ARRA HUD Bldg Insp NPP Fund	759,165	1,136,126	805,700	805,700
Retirement UAAL Bond Fund	38,484,360	34,328,861	41,823,136	41,823,136
Ret Litgtn Stlmnt Dbt Svc Fund	2,759,911	2,759,911	2,759,911	2,759,911
Family Law Ctr-Debt Svc Fund	0	2,129,142	0	0
Central Identify Bureau Fund	3,431,573	4,117,481	2,437,000	2,437,000

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County Budget Act

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Summarization by Fund (continued)

SPRW Fund	\$691,235	\$4,252,031	\$4,345,174	\$4,345,174
RD Dvlpmnt Discovery Bay Fund	61,219	250,500	130,300	130,300
Road Imprvmnt Fee Fund	1,898,339	3,201,000	3,600,000	3,600,000
RD DEVLPMNT RICH/EL SOBRT	38,995	160,500	50,300	50,300
ROAD DEVELOPMENT BAY POINT	444,756	54,000	20,800	20,800
RD DEVLPMNT PACHECO AREA	12,861	12,000	5,400	5,400
Total Financing Uses	\$1,823,249,942	\$2,197,193,655	\$2,148,038,358	\$2,142,972,996

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General

Legislative & Administrative				
0001 - DEPARTMENT OF SUPERVISORS	\$6,010,398	\$7,546,605	\$7,522,273	\$7,556,579
0002 - CLERK OF THE BOARD	873,553	1,132,635	1,274,441	1,151,575
0003 - COUNTY ADMINISTRATOR	12,866,677	23,237,318	17,171,589	17,171,589
Total Legislative & Administrative	\$19,750,628	\$31,916,559	\$25,968,303	\$25,879,743

Finance

0010 - AUDITOR - CONTROLLER	\$8,455,061	\$9,970,218	\$10,303,033	\$10,303,033
0011 - AUTOMATED SYSTEMS DVLPMNT	200,000	200,000	200,000	200,000
0015 - TREASURER-TAX COLLECTOR	4,947,434	5,571,980	5,511,865	5,511,865
0016 - ASSESSOR	15,302,418	17,470,100	18,487,297	17,462,095
0017 - PROPERTY TAX ADMIN	0	2,974,865	2,974,865	2,974,865
0019 - ASSMT LITIGATION SVCS	486,882	0	0	0
0020 - PURCHASING	744,819	936,796	962,513	1,045,903
0025 - MANAGEMENT INFO SYSTEMS	892,499	2,466,448	757,000	757,000
Total Finance	\$31,029,113	\$39,590,407	\$39,196,573	\$38,254,761

Counsel

0030 - COUNTY COUNSEL	\$5,712,109	\$7,729,898	\$7,742,779	\$7,720,726
Total Counsel	\$5,712,109	\$7,729,898	\$7,742,779	\$7,720,726

Personnel

0035 - HUMAN RESOURCES	\$8,586,119	\$11,750,498	\$12,361,476	\$12,361,476
0036 - PERSONNEL MERIT BOARD	54,959	90,959	90,959	90,959

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General (continued)				
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Personnel (continued)				
0038 - CHILD CARE	(\$34,008)	\$182,747	\$15,170	\$15,170
Total Personnel	\$8,607,070	\$12,024,204	\$12,467,605	\$12,467,605

Elections				
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0043 - ELECTIONS	\$9,438,805	\$12,479,783	\$10,643,172	\$10,643,172
Total Elections	\$9,438,805	\$12,479,783	\$10,643,172	\$10,643,172

Communications				
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0060 - TELECOMMUNICATIONS	\$4,881,047	\$4,516,361	\$4,706,980	\$4,706,980
Total Communications	\$4,881,047	\$4,516,361	\$4,706,980	\$4,706,980

Property Management				
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0063 - FLEET SERVICES	\$0	\$482,794	\$540,000	\$540,000
0077 - GEN CO BLDG OCCUPANCY COST	14,162,902	25,356,482	24,280,258	24,280,258
0078 - GSD OUTSIDE AGENCY SVC	698,730	766,250	722,264	722,264
0079 - BUILDING MAINTENANCE	45,855,909	47,103,023	47,707,492	47,707,492
0080 - MINOR CAP IMPROVEMENTS	1,285,348	1,704,558	1,500,000	1,500,000
0085 - FACILITY LIFECYCLE IMPROV	9,299,155	10,137,170	10,000,000	10,000,000
Total Property Management	\$71,302,044	\$85,550,277	\$84,750,014	\$84,750,014

Plant Acquisition				
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0111 - PLANT ACQUIS-GENERAL FUND	\$9,853,241	\$34,945,858	\$5,000,000	\$5,000,000
0119 - CRIM JUST FACILITY CNSTRN	601,972	1,786,008	870,000	870,000

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General (continued)

Plant Acquisition (continued)				
0120 - PLANT ACQ - DA 9	\$848	\$265,945	\$271,675	\$271,675
0122 - COURTHOUSE CONSTRUCTION	364,230	1,623,057	753,000	753,000
0126 - CO LAW ENF COMPTR CAP-PRJ	312	337,392	12,000	12,000
0129 - CO LAW ENF COMM CAP-PROJ	0	1,257,596	500	500
0131 - CO LAW ENF HLCPTR CAP PRJ	0	2,413,516	160,000	160,000
Total Plant Acquisition	\$10,820,603	\$42,629,372	\$7,067,175	\$7,067,175

Promotion				
0135 - ECONOMIC PROMOTION	\$615,917	\$1,150,650	\$509,192	\$509,192
Total Promotion	\$615,917	\$1,150,650	\$509,192	\$509,192

Other General				
0004 - CROCKETT-RODEO REVENUES	\$464,820	\$800,000	\$560,000	\$560,000
0007 - BOARD MITIGATION PROGRAMS	169,933	2,075,422	150,000	150,000
0018 - COUNTY-STATE-WCCHCD IGT	2,740	0	0	0
0145 - EMPLOYEE/RETIREE BENEFITS	6,863,550	22,233,502	5,500,000	5,500,000
0147 - INFORMATION TECHNOLOGY	3,148,879	4,775,862	5,014,700	5,014,700
0148 - PRINT & MAIL SERVICES	1,030,302	834,850	912,750	912,750
0150 - INSURANCE AND RISK MGMT	9,307,511	10,275,728	10,446,692	10,446,692
0161 - SURVEY MONUMENT PRESERVTN	65,814	729,347	771,584	771,584
0478 - NO RICH WST&RCVY MTGN FEE	463,167	1,097,909	600,000	600,000
0580 - KELLER CNYN MTIGATN FUND	1,434,730	1,899,330	1,439,000	1,439,000
Total Other General	\$22,951,446	\$44,721,950	\$25,394,726	\$25,394,726

Total General	\$185,108,781	\$282,309,463	\$218,446,519	\$217,394,094
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Public Protection

Judicial				
0202 - TRIAL COURT PROGRAMS	\$17,716,663	\$18,243,249	\$18,119,566	\$18,119,566
0233 - R/ESTATE FRAUD PROSECUTE	1,091,574	620,593	560,000	560,000
0234 - DA FORFEITURE-FED-DOJ	25,457	225,450	16,800	16,800
0235 - LAW & JUSTICE SYSTEMS DEV	723,997	11,545,993	2,141,493	2,141,493
0236 - COURT RECORDS AUTOMATION	0	78	78	78
0238 - CIVIL GRAND JURY	148,617	155,500	155,500	155,500
0239 - CRIMINAL GRAND JURY	87,215	88,000	70,000	70,000
0241 - SLESF-CRIM PROSECUTION	404,677	449,445	483,326	483,326
0242 - DISTRICT ATTORNEY	40,274,023	41,653,927	42,166,177	43,693,073
0243 - PUBLIC DEFENDER	23,469,028	25,948,974	26,861,986	27,663,734
0244 - D A REVENUE NARCOTICS	47,546	574,968	122,000	122,000
0245 - D A WELFARE FRAUD	0	120,248	134,218	134,218
0246 - DISPUTE RESOLUTION PROGRAM	246,921	180,000	180,000	180,000
0247 - DA CONSUMER PROTECTION	1,480,280	3,320,085	400,000	737,137
0248 - CONFLICT DEFENSE SERVICES	4,891,360	4,818,000	5,007,000	5,007,000
0251 - DA ENVIRON/OSHA	1,057,216	1,637,820	250,000	433,067
0254 - OBSCENE MATTER-MINORS	0	400	400	400
Total Judicial	\$91,664,574	\$109,582,731	\$96,668,544	\$99,517,392

Police Protection				
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0252 - SHER FORFEIT-FED-DOJ	\$4	\$524,395	\$5,500	\$5,500
0253 - SHER NARC FRFEIT-ST/LOCAL	94,831	206,470	100,000	100,000
0255 - SHERIFF	116,725,750	120,317,997	130,107,287	125,541,944

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Public Protection (continued)

Police Protection (continued)				
0256 - CRIMINALISTIC LAB FUND	\$4	\$163,466	\$22,250	\$22,250
0260 - AUTOMATED ID & WARRANT	920,006	3,809,272	1,508,560	1,508,560
0263 - SLESF-FRONT LINE ENF-CO	283,446	373,583	403,300	403,300
0264 - SLESF-FRONT LINE ENF-CITY	3,014,997	3,221,581	3,466,193	3,466,193
0265 - VEHICLE THEFT PROGRAM	907,135	2,112,113	1,000,000	1,000,000
0268 - SHER FORFEIT-FED TREASURY	4	251,900	1,750	1,750
0270 - CENTRAL IDENTIFY BUREAU	1,941,210	2,842,481	1,437,000	1,437,000
0271 - CO-WIDE GANG AND DRUG	382,904	964,875	76,300	76,300
0274 - AB 879	1,490,363	1,275,000	1,000,000	1,000,000
0275 - DNA IDENTIFICATION FUND	300,000	538,258	270,000	270,000
0277 - SHERIFF CONTRACT SVCS	17,761,987	20,317,741	20,330,969	20,330,969
Total Police Protection	\$143,822,642	\$156,919,132	\$159,729,110	\$155,163,766

Detention & Correction

0262 - SLESF-JAIL CONSTR & OPS	\$376,827	\$449,591	\$483,326	\$483,326
0273 - PRISONERS WELFARE	1,442,651	3,466,554	1,585,235	1,585,235
0300 - CUSTODY SERVICES BUREAU	77,233,099	85,108,215	85,027,383	84,868,262
0301 - HLTH SVCS-DETENTION INMATES	23,498,816	24,739,774	25,600,010	25,600,010
0308 - PROBATION PROGRAMS	30,007,381	34,485,816	36,058,578	35,916,737
0309 - PROBATION FACILITIES	28,798,650	32,531,226	32,983,278	32,213,986
0310 - PROB CARE OF COURT WARDS	8,627,543	11,427,015	11,466,692	11,466,692
0311 - SLESF-PROBATION	3,969,791	5,097,620	4,692,483	4,692,483
0313 - PROBATION OFFICERS SPECIAL FUND	128,873	228,111	111,900	111,900

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Public Protection (continued)				
Detention & Correction (continued)				
0477 - CCPIF	\$3,452,823	\$4,584,144	\$4,584,144	\$4,584,144
Total Detention & Correction	\$177,536,454	\$202,118,066	\$202,593,030	\$201,522,776

Flood Control & Soil Cnsv				
0330 - CO DRAINAGE MAINTENANCE	\$671,070	\$730,000	\$720,000	\$720,000
Total Flood Control & Soil Cnsv	\$671,070	\$730,000	\$720,000	\$720,000

Protective Inspection				
0335 - AGRICULTURE-WEIGHTS/MEAS	\$5,427,117	\$6,380,092	\$6,355,988	\$6,239,887
Total Protective Inspection	\$5,427,117	\$6,380,092	\$6,355,988	\$6,239,887

Other Protection				
0114 - PLANT ACQ CONSERV & DEV	\$174	\$0	\$1,000,000	\$1,000,000
0249 - CCC DEPT CHILD SPRT SVCS	18,495,951	18,605,644	18,769,093	18,769,093
0280 - CONSERVATION & DEVELOPMENT	23,167,493	29,772,391	29,803,741	29,803,741
0285 - ENERGY UPGRADE CA	170,327	388,550	173,593	173,593
0286 - MSR WW GRANT	663,516	3,046,374	2,382,879	2,382,879
0295 - LAW ENFORCEMENT SVCS ACCT	52,205,990	57,945,595	58,823,286	58,823,286
0350 - CDD/PWD JOINT REVIEW FEE	367,932	1,308,292	520,000	520,000
0351 - USED OIL RECYCLING GRANT	26,835	150,000	150,000	150,000
0353 - RECORDER MICRO/MOD	1,792,465	10,927,782	11,129,511	11,129,511
0355 - RECORDER	3,275,816	4,338,974	4,837,990	4,837,990
0356 - LOCAL AGENCY FORMATION	241,244	218,000	261,000	261,000

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Public Protection (continued)

Other Protection (continued)

0359 - CORONER	\$2,907,604	\$3,329,573	\$3,298,496	\$3,298,496
0362 - EMERGENCY SERVICES	7,374,478	7,013,789	7,231,489	7,231,489
0364 - PUBLIC ADMINISTRATOR	0	0	0	0
0366 - ANIMAL SERVICES	11,394,613	12,607,850	12,293,607	12,293,607
0367 - GAME PROTECTION	64,871	537,697	158,400	158,400
0368 - TRAFFIC SAFETY	9,005	365,647	15,455	15,455
0369 - ANIMAL BENEFIT ADMIN	173,841	998,697	0	0
0370 - LIVABLE COMMUNITIES	49,427	1,158,363	2,132,830	2,132,830
0375 - ANIMAL BENEFIT	2,418	0	510,000	510,000
Total Other Protection	\$122,384,000	\$152,713,217	\$153,491,370	\$153,491,370

Total Public Protection	\$541,505,858	\$628,443,237	\$619,558,042	\$616,655,191
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Health And Sanitation

Health				
0450 - HEALTH SVCS-PUBLIC HEALTH	\$50,256,015	\$74,673,785	\$72,901,458	\$72,901,458
0451 - CONSERVATOR/GUARDIANSHIP	3,582,644	3,700,765	4,064,733	4,064,733
0452 - HEALTH SVCS-ENVIRON HLTH	18,402,917	22,004,070	22,143,837	22,143,837
0454 - PUBLIC ADMINISTRATOR	403,220	628,853	688,773	688,773
0463 - HEALTH, HOUSING & HOMELESS	5,516,577	6,903,915	8,380,456	8,380,456
Total Health	\$78,161,374	\$107,911,388	\$108,179,256	\$108,179,256

California Children Svcs

0460 - HLTH SVC-CALIF CHILD SVCS	\$9,544,961	\$10,443,472	\$11,082,920	\$11,082,920
Total California Children Svcs	\$9,544,961	\$10,443,472	\$11,082,920	\$11,082,920

Hospital Care

0465 - HLTH SVS-HOSPITAL SUBSIDY	\$27,436,066	\$26,361,050	\$23,656,785	\$23,656,785
0466 - ALCOHOL & OTHER DRUGS SVC	15,512,267	33,957,534	24,579,648	24,579,648
0467 - HLTH SERVICES-MNTL HLTH	187,065,246	211,700,874	225,913,169	225,913,169
0468 - HLTH SVCS-CHIP AB75 TOBACCO	0	51	0	0
0471 - EMERGENCY MEDICAL SVCS	1,486,246	2,493,588	1,571,549	1,571,549
0475 - PROP 63 MH SVCS ACCT	38,221,901	51,574,743	50,513,394	50,513,394
Total Hospital Care	\$269,721,726	\$326,087,839	\$326,234,545	\$326,234,545

Sanitation

0473 - KELLER SRCHRGE/MITGN PROG	\$385,061	\$367,546	\$372,546	\$372,546
Total Sanitation	\$385,061	\$367,546	\$372,546	\$372,546

Total Health And Sanitation	\$357,813,121	\$444,810,246	\$445,869,268	\$445,869,268
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Public Assistance				
Assistance Administration				
0501 - EHSD ADMINISTRATIVE SVCS	\$6,193,363	\$6,310,479	\$6,496,038	\$6,316,205
Total Assistance Administration	\$6,193,363	\$6,310,479	\$6,496,038	\$6,316,205

Aid Programs				
0296 - SUPPORT SERVICES	\$103,579,506	\$110,419,862	\$115,962,210	\$115,962,210
0502 - EHSD CHILDREN & FAMILY SVCS	103,536,894	122,292,167	131,814,901	134,923,387
0503 - EHSD AGING & ADULT SVCS	55,937,249	67,279,202	73,480,929	73,708,351
0504 - EHSD WORKFORCE SVCS	214,348,940	203,318,164	205,182,025	200,847,503
0505 - COUNTY CHILDRENS	159,328	445,737	185,000	185,000
0507 - EHS - ANN ADLER CHILD & FMLY	80,456	80,000	80,000	80,000
0508 - IHSS PUBLIC AUTHORITY	2,328,236	2,315,543	2,265,704	2,265,704
Total Aid Programs	\$479,970,607	\$506,150,675	\$528,970,770	\$527,972,156

Veterans Services				
0579 - VETERANS SERVICE OFFICE	\$1,127,135	\$1,412,043	\$1,410,043	\$1,410,043
Total Veterans Services	\$1,127,135	\$1,412,043	\$1,410,043	\$1,410,043

Other Assistance				
0380 - HUD NSP	\$550,000	\$1,028,441	\$1,011,000	\$1,011,000
0479 - L/M HSG ASSET FD-LMIHAF	376,120	10,702,000	11,255,150	11,255,150
0506 - CAL HLTH BNFT MARKETPLACE	3,633,237	0	0	0
0535 - EHS SERVICE INTEGRATION	0	0	0	0
0561 - HOME INVSTMT PRTNRSHP ACT	2,562	392,876	300,000	300,000

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Public Assistance (continued)

Other Assistance (continued)

0581 - ZERO TLRNCE DOM VIOL INIT	\$3,501,965	\$2,668,800	\$2,994,234	\$2,994,234
0583 - EHSD WFRC INVESTMENT BRD	6,907,349	7,395,754	7,086,605	6,270,966
0585 - DOM VIOLENCE VICTIM ASIST	129,300	169,317	152,664	152,664
0586 - ZERO TOLRNCE-DOM VIOLENCE	524,910	839,080	634,447	634,447
0588 - COMMUNITY SERVICES	34,160,705	41,605,745	43,038,123	43,038,123
0589 - CHILD DEV-DEPT	25,637,309	28,187,847	29,294,435	29,294,435
0590 - HOPWA GRANT	1,687,029	1,614,217	1,137,410	1,137,410
0591 - NPP	902,914	939,962	1,032,175	1,032,175
0592 - HUD BLOCK GRANT	2,970,705	6,766,422	6,122,051	6,122,051
0593 - HUD EMERGENCY SOLUTIONS GRT	414,275	586,000	636,050	636,050
0594 - HUD HOME BLOCK GRANT	4,064,674	3,752,288	5,085,617	5,085,617
0595 - PRIVATE ACTIVITY BOND	578,648	1,112,682	1,225,000	1,225,000
0596 - AFFORDABLE HOUSING	4	650,000	325,000	325,000
0597 - ARRA HUD BLDG INSP NPP	759,165	1,136,126	805,700	805,700
Total Other Assistance	\$86,800,872	\$109,547,557	\$112,135,661	\$111,320,022

Total Public Assistance	\$574,091,978	\$623,420,754	\$649,012,512	\$647,018,426
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Education				
Library Services				
0620 - LIBRARY-ADMIN & SUPPORT SVCS	\$13,955,159	\$16,707,076	\$12,859,147	\$12,859,147
0621 - LIBRARY-COMMUNITY SERVICES	14,238,136	21,822,552	19,708,537	19,708,537
0622 - CASEY LIBRARY GIFT	845	253,786	500	500
Total Library Services	\$28,194,140	\$38,783,414	\$32,568,184	\$32,568,184
Total Education	\$28,194,140	\$38,783,414	\$32,568,184	\$32,568,184

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1	2	3	4	5

Public Ways & Facilities				
Flood Control & Soil Cnsv				
0648 - DRAINAGE DEFICIENCY	\$112	\$2,324,690	\$2,350,690	\$2,350,690
Total Flood Control & Soil Cnsv	\$112	\$2,324,690	\$2,350,690	\$2,350,690

Public Ways				
0631 - HERCUL/RODEO/CROCK A OF B	\$0	\$25,100	\$5,000	\$5,000
0632 - WEST COUNTY AREA OF BENEF	34,176	30,100	5,000	5,000
0634 - NORTH RICHMOND AOB	86,742	600,500	105,500	105,500
0635 - MARTINEZ AREA OF BENEFIT	231,216	70,000	117,500	117,500
0636 - BRIONES AREA OF BENEFIT	24	5,100	76,100	76,100
0637 - CENTRAL CO AREA/BENEFIT	(3,725)	170,000	21,000	21,000
0638 - SO WAL CRK AREA OF BENEFIT	1,020	30,100	5,100	5,100
0641 - ALAMO AREA OF BENEFIT	25,296	210,000	50,200	50,200
0642 - SOUTH CO AREA OF BENEFIT	607,112	367,700	40,600	40,600
0645 - EAST COUNTY AREA OF BENEF	815,433	1,245,825	1,000,200	1,000,200
0649 - PUBLIC WORKS	1,600,551	6,245,300	1,502,300	1,502,300
0650 - PUBLIC WORKS	38,107,073	41,291,781	39,887,600	40,771,600
0651 - PUB WKS-LAND DEVELOPMENT	3,048,171	2,865,250	3,136,100	3,136,100
0653 - BETHEL ISLAND AREA OF BENEFIT	22,531	9,000	10,000	10,000
0660 - BAILEY RD MNTC SURCHARGE	187,357	2,387,924	2,610,392	2,610,392
0661 - ROAD CONSTRUCTION	1,336,078	2,803,000	3,502,000	3,502,000
0662 - ROAD CONSTRUCTION-RD FUND	19,452,724	32,076,765	23,255,344	23,255,344
0663 - TRANSPRTATN IMPV MEASURE C	2,696,744	2,846,865	3,698,500	3,698,500
0664 - WALDEN GREEN MAINTENANCE	60,261	632,150	211,078	211,078

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1	2	3	4	5

Public Ways & Facilities (continued)

Public Ways (continued)				
0672 - ROAD MAINTENANCE-RD FUND	\$18,115,262	\$17,581,684	\$25,272,000	\$25,272,000
0674 - MISCEL PROPERTY-ROAD FUND	14,967	17,000	17,000	17,000
0676 - GEN ROAD PLAN/ADM-RD FUND	5,621,940	4,898,000	7,253,575	7,253,575
0678 - SPRW FUND	691,235	4,252,031	4,345,174	4,345,174
0680 - RD DVLPMNT DISCOVERY BAY	61,219	250,500	130,300	130,300
0682 - ROAD IMPRVMNT FEE	1,898,339	3,201,000	3,600,000	3,600,000
0684 - RD DEVLPMNT RICH/EL SOBRT	38,995	160,500	50,300	50,300
0685 - RD DEVLPMNT BAY POINT AREA	444,756	54,000	20,800	20,800
0687 - RD DEVLPMNT PACHECO AREA	12,861	12,000	5,400	5,400
Total Public Ways	\$95,208,356	\$124,339,175	\$119,934,063	\$120,818,063

Transportation Systems

0697 - NAVY TRANS MITIGATION	\$83,095	\$5,565,517	\$5,656,034	\$5,656,034
0699 - TOSCO/SOLANO TRANS MTGTN	229	50,000	60,000	60,000
Total Transportation Systems	\$83,324	\$5,615,517	\$5,716,034	\$5,716,034

Total Public Ways & Facilities	\$95,291,792	\$132,279,382	\$128,000,787	\$128,884,787
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1	2	3	4	5

Debt Service

Retirement-Long Term Debt				
0791 - RETIREMENT UAAL BOND FUND	\$38,484,360	\$34,328,861	\$41,823,136	\$41,823,136
0793 - RET LITGTN STLMNT DBT SVC	2,759,911	2,759,911	2,759,911	2,759,911
0794 - FAMILY LAW CTR-DEBT SVC	0	2,129,142	0	0
Total Retirement-Long Term Debt	\$41,244,271	\$39,217,914	\$44,583,047	\$44,583,047

Total Debt Service	\$41,244,271	\$39,217,914	\$44,583,047	\$44,583,047
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Grand Total Financing Uses by Function	\$1,823,249,942	\$2,189,264,410	\$2,138,038,358	\$2,132,972,996
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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0001 - DEPARTMENT OF SUPERVISORS**

Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$3,449	\$0	\$0	\$0
Charges For Services	314,799	318,579	343,579	343,579
Miscellaneous Revenue	0	3,000	3,000	3,000
Total Revenue	\$318,248	\$321,579	\$346,579	\$346,579
Salaries And Benefits	\$4,095,574	\$4,565,995	\$4,714,240	\$4,748,546
Services And Supplies	1,666,608	2,461,518	2,434,466	2,434,466
Other Charges	222,490	531,817	411,817	411,817
Expenditure Transfers	25,725	(12,725)	(38,250)	(38,250)
Total Expenditures/Appropriations	\$6,010,398	\$7,546,605	\$7,522,273	\$7,556,579
Net Cost	\$5,692,149	\$7,225,026	\$7,175,694	\$7,210,000

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Group: **100300 - General Fund**

Function: **General**

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

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$215,903	\$150,000	\$150,000	\$150,000
Total Revenue	\$215,903	\$150,000	\$150,000	\$150,000
Services And Supplies	\$169,933	\$2,075,422	\$150,000	\$150,000
Total Expenditures/Appropriations	\$169,933	\$2,075,422	\$150,000	\$150,000
Net Cost	(\$45,970)	\$1,925,422	\$0	\$0

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Group: **100300 - General Fund**

Function: **General**

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

Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$10,359	\$30,959	\$30,959	\$30,959
Total Revenue	\$10,359	\$30,959	\$30,959	\$30,959
Salaries And Benefits	\$3,963	\$43,563	\$44,187	\$44,187
Services And Supplies	75,239	47,396	47,421	47,421
Expenditure Transfers	(24,244)	0	(650)	(650)
Total Expenditures/Appropriations	\$54,959	\$90,959	\$90,959	\$90,959
Net Cost	\$44,599	\$60,000	\$60,000	\$60,000

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0025 - MANAGEMENT INFO SYSTEMS**

Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$150,000	\$150,000	\$150,000	\$150,000
Total Revenue	\$150,000	\$150,000	\$150,000	\$150,000
Services And Supplies	\$1,037,214	\$2,140,237	\$1,057,000	\$1,057,000
Fixed Assets	155,285	55,442	0	0
Expenditure Transfers	(300,000)	270,769	(300,000)	(300,000)
Total Expenditures/Appropriations	\$892,499	\$2,466,448	\$757,000	\$757,000
Net Cost	\$742,499	\$2,316,448	\$607,000	\$607,000

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0135 - ECONOMIC PROMOTION**

Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$43,649	\$43,200	\$34,192	\$34,192
Miscellaneous Revenue	440	2,450	10,000	10,000
Total Revenue	\$44,089	\$45,650	\$44,192	\$44,192
Services And Supplies	\$66,089	\$610,650	\$69,192	\$69,192
Other Charges	549,828	540,000	440,000	440,000
Total Expenditures/Appropriations	\$615,917	\$1,150,650	\$509,192	\$509,192
Net Cost	\$571,828	\$1,105,000	\$465,000	\$465,000

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0145 - EMPLOYEE/RETIREE BENEFITS**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$32,679	\$0	\$0	\$0
Miscellaneous Revenue	1,509,040	0	0	0
Total Revenue	\$1,541,719	\$0	\$0	\$0
Salaries And Benefits	\$610,969	\$1,008,751	\$962,164	\$962,164
Services And Supplies	6,374,212	21,274,751	4,587,836	4,587,836
Other Charges	18,783	0	0	0
Expenditure Transfers	(140,413)	(50,000)	(50,000)	(50,000)
Total Expenditures/Appropriations	\$6,863,550	\$22,233,502	\$5,500,000	\$5,500,000
Net Cost	\$5,321,832	\$22,233,502	\$5,500,000	\$5,500,000

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$4,824,407	\$5,775,728	\$5,946,692	\$5,946,692
Total Revenue	\$4,824,407	\$5,775,728	\$5,946,692	\$5,946,692
Salaries And Benefits	\$3,595,156	\$4,480,363	\$4,643,552	\$4,643,552
Services And Supplies	1,090,505	1,247,135	1,251,207	1,251,207
Other Charges	4,597,838	4,503,230	4,503,230	4,503,230
Fixed Assets	700	20,000	20,000	20,000
Expenditure Transfers	23,311	25,000	28,703	28,703
Total Expenditures/Appropriations	\$9,307,511	\$10,275,728	\$10,446,692	\$10,446,692
Net Cost	\$4,483,104	\$4,500,000	\$4,500,000	\$4,500,000

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Group: **100300 - General Fund**

Function: **General**

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

Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$22,774	\$41,275	\$41,275	\$41,275
Charges For Services	58,839	52,300	52,300	52,300
Miscellaneous Revenue	72	0	0	0
Total Revenue	\$81,685	\$93,575	\$93,575	\$93,575
Salaries And Benefits	\$656,989	\$890,569	\$1,050,171	\$927,305
Services And Supplies	218,729	242,066	224,270	224,270
Other Charges	218	0	0	0
Expenditure Transfers	(2,383)	0	0	0
Total Expenditures/Appropriations	\$873,553	\$1,132,635	\$1,274,441	\$1,151,575
Net Cost	\$791,868	\$1,039,060	\$1,180,866	\$1,058,000

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0003 - COUNTY ADMINISTRATOR**

Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$986,003	\$1,045,737	\$1,045,737	\$1,045,737
Intergovernmental Revenue	200,000	631,615	200,000	200,000
Charges For Services	732,090	766,411	1,090,313	1,090,313
Miscellaneous Revenue	5,453,055	6,843,576	7,775,539	7,775,539
Total Revenue	\$7,371,148	\$9,287,339	\$10,111,589	\$10,111,589
Salaries And Benefits	\$5,206,405	\$6,264,753	\$6,484,893	\$6,484,893
Services And Supplies	7,763,599	17,220,515	10,637,977	10,637,977
Other Charges	358	0	0	0
Fixed Assets	190,297	46,000	46,000	46,000
Expenditure Transfers	(293,982)	(293,950)	2,719	2,719
Total Expenditures/Appropriations	\$12,866,677	\$23,237,318	\$17,171,589	\$17,171,589
Net Cost	\$5,495,529	\$13,949,979	\$7,060,000	\$7,060,000

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Services And Supplies	\$199,873	\$516,000	\$276,000	\$276,000
Other Charges	264,947	284,000	284,000	284,000
Total Expenditures/Appropriations	\$464,820	\$800,000	\$560,000	\$560,000
Net Cost	\$464,820	\$800,000	\$560,000	\$560,000

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Group: **100300 - General Fund**

Function: **General**

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

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$2,993,718	\$2,500,000	\$2,500,000	\$2,500,000
Taxes Other Than Cur Prop	(11,763)	0	0	0
Intergovernmental Revenue	32,488	0	0	0
Charges For Services	(27,397)	0	0	0
Total Revenue	\$2,987,046	\$2,500,000	\$2,500,000	\$2,500,000
Services And Supplies	\$2,740	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,740	\$0	\$0	\$0
Net Cost	(\$2,984,306)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0147 - INFORMATION TECHNOLOGY**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$3,294,619	\$4,725,862	\$5,014,700	\$5,014,700
Total Revenue	\$3,294,619	\$4,725,862	\$5,014,700	\$5,014,700
Salaries And Benefits	\$7,865,484	\$9,354,870	\$9,921,868	\$9,921,868
Services And Supplies	4,288,364	6,613,227	6,760,563	6,760,563
Other Charges	1,084,118	1,287,475	1,323,414	1,323,414
Fixed Assets	259,975	0	0	0
Expenditure Transfers	(10,349,063)	(12,479,710)	(12,991,145)	(12,991,145)
Total Expenditures/Appropriations	\$3,148,879	\$4,775,862	\$5,014,700	\$5,014,700
Net Cost	(\$145,740)	\$50,000	\$0	\$0

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0060 - TELECOMMUNICATIONS**

Activity: **Communications**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$887,007	\$880,441	\$953,153	\$953,153
Charges For Services	4,207,372	3,540,922	3,658,827	3,658,827
Miscellaneous Revenue	83,238	0	0	0
Total Revenue	\$5,177,617	\$4,421,363	\$4,611,980	\$4,611,980
Salaries And Benefits	\$2,466,121	\$2,990,068	\$3,198,250	\$3,198,250
Services And Supplies	6,972,115	5,949,514	7,287,580	7,287,580
Other Charges	522,234	657,969	669,379	669,379
Fixed Assets	23,281	114,600	0	0
Expenditure Transfers	(5,102,704)	(5,195,790)	(6,448,229)	(6,448,229)
Total Expenditures/Appropriations	\$4,881,047	\$4,516,361	\$4,706,980	\$4,706,980
Net Cost	(\$296,570)	\$94,998	\$95,000	\$95,000

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Group: **100300 - General Fund**

Function: **Public Protection**

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

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$138,340	\$156,215	\$154,046	\$154,046
Miscellaneous Revenue	0	204,903	197,447	197,447
Total Revenue	\$138,340	\$361,118	\$351,493	\$351,493
Salaries And Benefits	\$352,214	\$550,345	\$783,494	\$783,494
Services And Supplies	667,505	11,093,529	1,401,226	1,401,226
Expenditure Transfers	(295,721)	(97,881)	(43,227)	(43,227)
Total Expenditures/Appropriations	\$723,997	\$11,545,993	\$2,141,493	\$2,141,493
Net Cost	\$585,658	\$11,184,875	\$1,790,000	\$1,790,000

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Group: **100300 - General Fund**
 Budget Unit: **0356 - LOCAL AGENCY FORMATION**

Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Other Charges	\$241,244	\$218,000	\$261,000	\$261,000
Total Expenditures/Appropriations	\$241,244	\$218,000	\$261,000	\$261,000
Net Cost	\$241,244	\$218,000	\$261,000	\$261,000

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Group: **100300 - General Fund**

Function: **General County Revenue**

Budget Unit: **0005 - REVENUE - GENERAL COUNTY**

Activity: **General County Revenue**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fund Balance	\$0	\$22,500,000	\$0	\$0
Taxes Current Property	352,738,881	360,355,000	379,800,000	379,800,000
Taxes Other Than Cur Prop	29,436,482	24,080,000	27,480,000	27,480,000
License/Permit/Franchises	9,740,317	7,900,000	7,500,000	7,500,000
Fines/Forfeits/Penalties	23,347,823	20,500,000	10,100,000	10,100,000
Use Of Money & Property	8,540,199	4,000,000	5,560,000	5,560,000
Intergovernmental Revenue	13,385,949	8,645,000	8,000,000	8,000,000
Charges For Services	9,522,496	9,405,000	9,032,000	9,032,000
Miscellaneous Revenue	(328,973)	2,650,000	150,000	150,000
Total Revenue	\$446,383,173	\$460,035,000	\$447,622,000	\$447,622,000
Net Cost	(\$446,383,173)	(\$460,035,000)	(\$447,622,000)	(\$447,622,000)

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0035 - HUMAN RESOURCES**

Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$1,391,672	\$1,924,781	\$1,835,044	\$1,835,044
Miscellaneous Revenue	5,108,409	6,481,717	7,015,432	7,015,432
Total Revenue	\$6,500,081	\$8,406,498	\$8,850,476	\$8,850,476
Salaries And Benefits	\$5,342,007	\$6,544,719	\$6,846,851	\$6,846,851
Services And Supplies	3,982,734	5,739,386	6,171,726	6,171,726
Fixed Assets	13,043	57,994	0	0
Expenditure Transfers	(751,665)	(591,601)	(657,101)	(657,101)
Total Expenditures/Appropriations	\$8,586,119	\$11,750,498	\$12,361,476	\$12,361,476
Net Cost	\$2,086,038	\$3,344,000	\$3,511,000	\$3,511,000

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0038 - CHILD CARE**

Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$23,461	\$15,170	\$15,170	\$15,170
Total Revenue	\$23,461	\$15,170	\$15,170	\$15,170
Services And Supplies	\$0	\$214,163	\$46,586	\$46,586
Expenditure Transfers	(34,008)	(31,416)	(31,416)	(31,416)
Total Expenditures/Appropriations	(\$34,008)	\$182,747	\$15,170	\$15,170
Net Cost	(\$57,469)	\$167,577	\$0	\$0

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

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$5,245,977	\$5,667,218	\$5,945,033	\$5,945,033
Miscellaneous Revenue	226,244	200,000	200,000	200,000
Total Revenue	\$5,472,221	\$5,867,218	\$6,145,033	\$6,145,033
Salaries And Benefits	\$6,855,278	\$8,165,613	\$8,425,553	\$8,425,553
Services And Supplies	2,063,373	2,224,748	2,310,230	2,310,230
Fixed Assets	63,149	0	0	0
Expenditure Transfers	(526,740)	(420,143)	(432,750)	(432,750)
Total Expenditures/Appropriations	\$8,455,061	\$9,970,218	\$10,303,033	\$10,303,033
Net Cost	\$2,982,840	\$4,103,000	\$4,158,000	\$4,158,000

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0080 - MINOR CAP IMPROVEMENTS**

Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$81,242	\$0	\$0	\$0
Total Revenue	\$81,242	\$0	\$0	\$0
Services And Supplies	\$1,285,348	\$1,704,558	\$1,500,000	\$1,500,000
Total Expenditures/Appropriations	\$1,285,348	\$1,704,558	\$1,500,000	\$1,500,000
Net Cost	\$1,204,107	\$1,704,558	\$1,500,000	\$1,500,000

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Group: **100300 - General Fund**

Function: **General**

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

Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Services And Supplies	\$118,919	\$0	\$0	\$0
Fixed Assets	9,930,236	12,687,170	12,550,000	12,550,000
Expenditure Transfers	(750,000)	(2,550,000)	(2,550,000)	(2,550,000)
Total Expenditures/Appropriations	\$9,299,155	\$10,137,170	\$10,000,000	\$10,000,000
Net Cost	\$9,299,155	\$10,137,170	\$10,000,000	\$10,000,000

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Group: **100300 - General Fund**

Function: **General**

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

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$1,103,592	\$100,000	\$0	\$0
Total Revenue	\$1,103,592	\$100,000	\$0	\$0
Services And Supplies	\$0	\$296,450	\$0	\$0
Fixed Assets	9,083,241	34,649,408	5,000,000	5,000,000
Expenditure Transfers	770,000	0	0	0
Total Expenditures/Appropriations	\$9,853,241	\$34,945,858	\$5,000,000	\$5,000,000
Net Cost	\$8,749,649	\$34,845,858	\$5,000,000	\$5,000,000

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Group: **100300 - General Fund**

Function: **General**

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

Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$117,200	\$230	\$117,215	\$117,215
Fines/Forfeits/Penalties	538,508	479,000	485,000	485,000
Charges For Services	2,380,593	2,330,700	2,447,100	2,447,100
Miscellaneous Revenue	66,051	179,050	59,550	59,550
Total Revenue	\$3,102,351	\$2,988,980	\$3,108,865	\$3,108,865
Salaries And Benefits	\$3,427,568	\$3,877,129	\$3,958,471	\$3,958,471
Services And Supplies	1,491,396	1,567,511	1,544,299	1,544,299
Other Charges	5,928	6,500	6,500	6,500
Fixed Assets	24,119	120,000	0	0
Expenditure Transfers	(1,577)	840	2,595	2,595
Total Expenditures/Appropriations	\$4,947,434	\$5,571,980	\$5,511,865	\$5,511,865
Net Cost	\$1,845,083	\$2,583,000	\$2,403,000	\$2,403,000

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0016 - ASSESSOR**

Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$1,107,662	\$1,141,100	\$1,133,095	\$1,133,095
Miscellaneous Revenue	20,349	329,000	329,000	329,000
Total Revenue	\$1,128,011	\$1,470,100	\$1,462,095	\$1,462,095
Salaries And Benefits	\$12,847,304	\$15,348,642	\$16,369,726	\$15,344,524
Services And Supplies	2,636,669	2,354,828	2,351,322	2,351,322
Other Charges	1,280	4,900	4,900	4,900
Fixed Assets	7,394	10,000	10,000	10,000
Expenditure Transfers	(190,229)	(248,270)	(248,651)	(248,651)
Total Expenditures/Appropriations	\$15,302,418	\$17,470,100	\$18,487,297	\$17,462,095
Net Cost	\$14,174,407	\$16,000,000	\$17,025,202	\$16,000,000

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

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Services And Supplies	\$486,882	\$0	\$0	\$0
Total Expenditures/Appropriations	\$486,882	\$0	\$0	\$0
Net Cost	\$486,882	\$0	\$0	\$0

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0030 - COUNTY COUNSEL**

Activity: **Counsel**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$4,613,523	\$4,684,898	\$4,720,726	\$4,720,726
Miscellaneous Revenue	16,800	0	0	0
Total Revenue	\$4,630,324	\$4,684,898	\$4,720,726	\$4,720,726
Salaries And Benefits	\$9,663,663	\$10,897,681	\$10,991,116	\$10,991,116
Services And Supplies	615,847	1,351,481	1,367,026	1,344,973
Fixed Assets	0	57,109	57,109	57,109
Expenditure Transfers	(4,567,401)	(4,576,373)	(4,672,473)	(4,672,473)
Total Expenditures/Appropriations	\$5,712,109	\$7,729,898	\$7,742,779	\$7,720,726
Net Cost	\$1,081,786	\$3,045,000	\$3,022,053	\$3,000,000

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Group: **100300 - General Fund**

Function: **Public Protection**

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

Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$75,115	\$58,320	\$65,570	\$65,570
Charges For Services	0	350,000	350,000	350,000
Miscellaneous Revenue	1,056,422	1,140,962	1,142,731	1,142,731
Total Revenue	\$1,131,536	\$1,549,282	\$1,558,301	\$1,558,301
Salaries And Benefits	\$15,488,280	\$16,206,072	\$18,268,148	\$18,268,148
Services And Supplies	10,456,013	10,929,912	9,722,833	9,722,833
Other Charges	179	71	1,887	1,887
Fixed Assets	0	50,000	50,000	50,000
Expenditure Transfers	(2,445,656)	(2,446,281)	(2,442,858)	(2,442,858)
Total Expenditures/Appropriations	\$23,498,816	\$24,739,774	\$25,600,010	\$25,600,010
Net Cost	\$22,367,279	\$23,190,492	\$24,041,709	\$24,041,709

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Group: **100300 - General Fund**

Function: **Health And Sanitation**

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

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$44,469	\$46,000	\$44,746	\$44,746
Fines/Forfeits/Penalties	8,524	10,000	10,000	10,000
Intergovernmental Revenue	23,762,123	47,208,610	45,659,850	45,659,850
Charges For Services	4,234,800	4,181,924	4,089,000	4,089,000
Miscellaneous Revenue	2,175,168	2,812,281	1,917,011	1,917,011
Total Revenue	\$30,225,084	\$54,258,815	\$51,720,607	\$51,720,607
Salaries And Benefits	\$39,168,666	\$60,684,062	\$61,319,054	\$61,319,054
Services And Supplies	13,572,999	16,332,346	13,987,623	13,987,623
Other Charges	58	0	0	0
Fixed Assets	657,388	548,000	548,000	548,000
Expenditure Transfers	(3,143,096)	(2,890,623)	(2,953,219)	(2,953,219)
Total Expenditures/Appropriations	\$50,256,015	\$74,673,785	\$72,901,458	\$72,901,458
Net Cost	\$20,030,931	\$20,414,970	\$21,180,851	\$21,180,851

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Group: **100300 - General Fund**

Function: **Health And Sanitation**

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

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$375,808	\$485,398	\$749,365	\$749,365
Charges For Services	101,182	127,636	127,636	127,636
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$476,990	\$613,034	\$877,001	\$877,001
Salaries And Benefits	\$2,441,300	\$2,685,860	\$2,911,832	\$2,911,832
Services And Supplies	1,095,676	998,003	1,129,908	1,129,908
Fixed Assets	0	0	0	0
Expenditure Transfers	45,668	16,902	22,993	22,993
Total Expenditures/Appropriations	\$3,582,644	\$3,700,765	\$4,064,733	\$4,064,733
Net Cost	\$3,105,654	\$3,087,731	\$3,187,732	\$3,187,732

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Group: **100300 - General Fund**

Function: **Health And Sanitation**

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

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$147,106	\$125,000	\$111,000	\$111,000
Fines/Forfeits/Penalties	524,164	798,200	475,960	475,960
Intergovernmental Revenue	69,525	176,000	176,885	176,885
Charges For Services	17,822,395	20,063,287	20,569,917	20,569,917
Miscellaneous Revenue	89,805	321,788	1,135,000	1,135,000
Total Revenue	\$18,652,995	\$21,484,275	\$22,468,762	\$22,468,762
Salaries And Benefits	\$15,191,289	\$17,208,900	\$17,942,853	\$17,942,853
Services And Supplies	3,137,279	4,435,660	3,771,693	3,771,693
Other Charges	2,273	0	1,500	1,500
Fixed Assets	124,052	200,000	210,000	210,000
Expenditure Transfers	(51,976)	159,510	217,791	217,791
Total Expenditures/Appropriations	\$18,402,917	\$22,004,070	\$22,143,837	\$22,143,837
Net Cost	(\$250,078)	\$519,795	(\$324,925)	(\$324,925)

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Group: **100300 - General Fund**
 Budget Unit: **0454 - PUBLIC ADMINISTRATOR**

Function: **Health And Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$202,633	\$293,641	\$293,904	\$293,904
Total Revenue	\$202,633	\$293,641	\$293,904	\$293,904
Salaries And Benefits	\$361,731	\$564,157	\$618,987	\$618,987
Services And Supplies	41,489	64,696	69,786	69,786
Total Expenditures/Appropriations	\$403,220	\$628,853	\$688,773	\$688,773
Net Cost	\$200,587	\$335,212	\$394,869	\$394,869

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$7,951,255	\$7,376,027	\$8,239,064	\$8,239,064
Charges For Services	454,699	404,700	405,600	405,600
Miscellaneous Revenue	38,604	0	0	0
Total Revenue	\$8,444,557	\$7,780,727	\$8,644,664	\$8,644,664
Salaries And Benefits	\$8,069,552	\$9,221,922	\$9,637,467	\$9,637,467
Services And Supplies	1,475,409	1,220,950	1,444,853	1,444,853
Other Charges	0	600	600	600
Total Expenditures/Appropriations	\$9,544,961	\$10,443,472	\$11,082,920	\$11,082,920
Net Cost	\$1,100,404	\$2,662,745	\$2,438,256	\$2,438,256

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Group: **100300 - General Fund**

Function: **Health And Sanitation**

Budget Unit: **0463 - HEALTH, HOUSING & HOMELESS**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$39,539	\$67,960	\$10,800	\$10,800
Intergovernmental Revenue	3,197,238	4,555,011	5,593,004	5,593,004
Miscellaneous Revenue	110,616	84,090	87,093	87,093
Total Revenue	\$3,347,393	\$4,707,061	\$5,690,897	\$5,690,897
Salaries And Benefits	\$941,941	\$1,267,601	\$1,461,869	\$1,461,869
Services And Supplies	8,308,883	10,105,444	13,642,372	13,642,372
Fixed Assets	0	64,800	64,800	64,800
Expenditure Transfers	(3,734,247)	(4,533,930)	(6,788,585)	(6,788,585)
Total Expenditures/Appropriations	\$5,516,577	\$6,903,915	\$8,380,456	\$8,380,456
Net Cost	\$2,169,185	\$2,196,854	\$2,689,559	\$2,689,559

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Group: **100300 - General Fund**
 Budget Unit: **0465 - HLTH SVS-HOSPITAL SUBSIDY**

Function: **Health And Sanitation**
 Activity: **Hospital Care**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Other Charges	\$27,436,066	\$26,361,050	\$23,656,785	\$23,656,785
Total Expenditures/Appropriations	\$27,436,066	\$26,361,050	\$23,656,785	\$23,656,785
Net Cost	\$27,436,066	\$26,361,050	\$23,656,785	\$23,656,785

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Group: **100300 - General Fund**

Function: **Health And Sanitation**

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

Activity: **Hospital Care**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$377,448	\$285,177	\$267,118	\$267,118
Use Of Money & Property	157,728	155,528	182,918	182,918
Intergovernmental Revenue	5,104,989	10,939,745	9,116,015	9,116,015
Charges For Services	5,186,194	14,250,814	8,729,134	8,729,134
Miscellaneous Revenue	3,954,944	7,541,087	4,349,156	4,349,156
Total Revenue	\$14,781,303	\$33,172,351	\$22,644,341	\$22,644,341
Salaries And Benefits	\$3,196,898	\$5,729,428	\$5,947,419	\$5,947,419
Services And Supplies	13,831,659	29,879,642	20,671,478	20,671,478
Other Charges	403	0	0	0
Fixed Assets	0	13,500	13,500	13,500
Expenditure Transfers	(1,516,694)	(1,665,036)	(2,052,749)	(2,052,749)
Total Expenditures/Appropriations	\$15,512,267	\$33,957,534	\$24,579,648	\$24,579,648
Net Cost	\$730,964	\$785,183	\$1,935,307	\$1,935,307

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Group: **100300 - General Fund**

Function: **Health And Sanitation**

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

Activity: **Hospital Care**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$19,375	\$15,900	\$15,900	\$15,900
Intergovernmental Revenue	36,064,092	33,046,895	36,499,918	36,499,918
Charges For Services	57,351,935	73,085,030	78,616,230	78,616,230
Miscellaneous Revenue	75,800,036	88,261,861	93,476,264	93,476,264
Total Revenue	\$169,235,437	\$194,409,686	\$208,608,312	\$208,608,312
Salaries And Benefits	\$51,851,978	\$61,602,358	\$68,599,887	\$68,599,887
Services And Supplies	133,887,198	149,515,268	154,729,918	154,729,918
Other Charges	5,165,614	5,572,464	5,571,645	5,571,645
Fixed Assets	(8,199)	28,700	0	0
Expenditure Transfers	(3,831,345)	(5,017,916)	(2,988,281)	(2,988,281)
Total Expenditures/Appropriations	\$187,065,246	\$211,700,874	\$225,913,169	\$225,913,169
Net Cost	\$17,829,809	\$17,291,188	\$17,304,857	\$17,304,857

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Group: **100300 - General Fund**

Function: **Public Assistance**

Budget Unit: **0581 - ZERO TLRNCE DOM VIOL INIT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,817,735	\$990,553	\$1,150,750	\$1,150,750
Miscellaneous Revenue	23,932	0	0	0
Total Revenue	\$1,841,667	\$990,553	\$1,150,750	\$1,150,750
Salaries And Benefits	\$78,999	\$0	\$0	\$0
Services And Supplies	3,329,800	2,614,225	2,634,443	2,634,443
Expenditure Transfers	93,167	54,575	359,791	359,791
Total Expenditures/Appropriations	\$3,501,965	\$2,668,800	\$2,994,234	\$2,994,234
Net Cost	\$1,660,298	\$1,678,247	\$1,843,484	\$1,843,484

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$5,297,951	\$6,030,132	\$6,049,215	\$6,049,215
Charges For Services	159,117	0	0	0
Miscellaneous Revenue	41,934	0	0	0
Total Revenue	\$5,499,001	\$6,030,132	\$6,049,215	\$6,049,215
Salaries And Benefits	\$30,948,203	\$36,178,990	\$34,296,809	\$34,116,976
Services And Supplies	21,925,831	20,301,842	20,128,306	20,128,306
Other Charges	274,761	314,382	483,355	483,355
Fixed Assets	1,167,643	20,000	55,019	55,019
Expenditure Transfers	(48,123,074)	(50,504,735)	(48,467,451)	(48,467,451)
Total Expenditures/Appropriations	\$6,193,363	\$6,310,479	\$6,496,038	\$6,316,205
Net Cost	\$694,362	\$280,347	\$446,823	\$266,990

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Group: **100300 - General Fund**

Function: **Public Assistance**

Budget Unit: **0502 - EHSD CHILDREN & FAMILY SVCS**

Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$28,800	\$0	\$22,817	\$22,817
Intergovernmental Revenue	62,090,004	64,774,486	67,773,650	67,773,650
Miscellaneous Revenue	40,188,801	54,456,894	63,229,871	63,229,871
Total Revenue	\$102,307,605	\$119,231,380	\$131,026,338	\$131,026,338
Salaries And Benefits	\$36,587,320	\$43,906,198	\$46,607,369	\$49,715,855
Services And Supplies	19,357,293	22,168,404	26,881,742	26,881,742
Other Charges	48,088,626	51,037,058	52,115,644	52,115,644
Expenditure Transfers	(496,345)	5,180,507	6,210,146	6,210,146
Total Expenditures/Appropriations	\$103,536,894	\$122,292,167	\$131,814,901	\$134,923,387
Net Cost	\$1,229,288	\$3,060,787	\$788,563	\$3,897,049

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Group: **100300 - General Fund**

Function: **Public Assistance**

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

Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$41,882,846	\$49,640,894	\$51,525,627	\$51,525,627
Charges For Services	262,593	374,055	404,932	404,932
Miscellaneous Revenue	2,889,772	3,474,399	5,367,623	5,367,623
Total Revenue	\$45,035,211	\$53,489,348	\$57,298,182	\$57,298,182
Salaries And Benefits	\$15,856,478	\$18,707,915	\$21,748,329	\$21,975,751
Services And Supplies	18,476,400	20,967,286	22,981,346	22,981,346
Other Charges	24,712,219	28,983,685	31,987,450	31,987,450
Expenditure Transfers	(3,107,849)	(1,379,684)	(3,236,196)	(3,236,196)
Total Expenditures/Appropriations	\$55,937,249	\$67,279,202	\$73,480,929	\$73,708,351
Net Cost	\$10,902,037	\$13,789,854	\$16,182,747	\$16,410,169

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Group: **100300 - General Fund**

Function: **Public Assistance**

Budget Unit: **0504 - EHSD WORKFORCE SVCS**

Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$157,320	\$0	\$0	\$0
Intergovernmental Revenue	186,448,320	179,870,699	175,433,679	175,433,679
Miscellaneous Revenue	20,462,062	19,757,488	21,080,305	21,080,305
Total Revenue	\$207,067,702	\$199,628,187	\$196,513,984	\$196,513,984
Salaries And Benefits	\$87,081,837	\$86,039,230	\$86,147,549	\$79,457,934
Services And Supplies	22,864,347	25,956,775	25,086,977	25,086,977
Other Charges	54,838,475	56,779,882	56,535,924	56,535,924
Expenditure Transfers	49,564,281	34,542,277	37,411,575	39,766,668
Total Expenditures/Appropriations	\$214,348,940	\$203,318,164	\$205,182,025	\$200,847,503
Net Cost	\$7,281,238	\$3,689,977	\$8,668,041	\$4,333,519

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Group: **100300 - General Fund**

Function: **Public Assistance**

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

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$3,630,589	\$0	\$0	\$0
Total Revenue	\$3,630,589	\$0	\$0	\$0
Salaries And Benefits	\$2,782,040	\$0	\$0	\$0
Services And Supplies	839,259	0	0	0
Other Charges	11,938	0	0	0
Expenditure Transfers	0	0	0	0
Total Expenditures/Appropriations	\$3,633,237	\$0	\$0	\$0
Net Cost	\$2,648	\$0	\$0	\$0

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Group: **100300 - General Fund**

Function: **Public Assistance**

Budget Unit: **0507 - EHS - ANN ADLER CHILD & FMLY**

Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$0	\$0	\$5,000	\$5,000
Miscellaneous Revenue	73,516	80,000	75,000	75,000
Total Revenue	\$73,516	\$80,000	\$80,000	\$80,000
Services And Supplies	\$80,456	\$80,000	\$80,000	\$80,000
Total Expenditures/Appropriations	\$80,456	\$80,000	\$80,000	\$80,000
Net Cost	\$6,940	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Services And Supplies	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - General Fund**

Function: **Public Assistance**

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

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$157,320	\$157,320
Intergovernmental Revenue	6,336,890	6,986,254	5,697,326	5,697,326
Miscellaneous Revenue	536,729	409,500	416,320	416,320
Total Revenue	\$6,873,619	\$7,395,754	\$6,270,966	\$6,270,966
Salaries And Benefits	\$1,226,831	\$1,292,620	\$1,303,430	\$1,592,884
Services And Supplies	3,906,707	3,430,589	2,775,921	4,025,921
Other Charges	75,108	146,241	657,697	657,697
Expenditure Transfers	1,698,703	2,526,304	2,349,557	(5,536)
Total Expenditures/Appropriations	\$6,907,349	\$7,395,754	\$7,086,605	\$6,270,966
Net Cost	\$33,730	\$0	\$815,639	\$0

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Group: **100300 - General Fund**

Function: **Public Assistance**

Budget Unit: **0588 - COMMUNITY SERVICES**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$60,996	\$60,996	\$60,996	\$60,996
Intergovernmental Revenue	24,547,528	31,537,643	31,535,136	31,535,136
Miscellaneous Revenue	9,387,707	9,668,318	11,283,203	11,283,203
Total Revenue	\$33,996,232	\$41,266,957	\$42,879,335	\$42,879,335
Salaries And Benefits	\$14,996,250	\$18,792,382	\$19,578,330	\$19,578,330
Services And Supplies	11,325,380	13,114,186	14,142,443	14,142,443
Other Charges	34,388	52,369	38,499	38,499
Fixed Assets	0	545,000	133,633	133,633
Expenditure Transfers	7,804,687	9,101,808	9,145,218	9,145,218
Total Expenditures/Appropriations	\$34,160,705	\$41,605,745	\$43,038,123	\$43,038,123
Net Cost	\$164,474	\$338,788	\$158,788	\$158,788

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Group: **100300 - General Fund**

Function: **Public Protection**

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

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$25,620	\$28,000	\$25,390	\$25,390
Fines/Forfeits/Penalties	2,619,075	2,345,752	2,294,432	2,294,432
Intergovernmental Revenue	69,296	35,000	177,000	177,000
Charges For Services	4,191,709	4,794,497	3,623,244	3,623,244
Miscellaneous Revenue	214	0	0	0
Total Revenue	\$6,905,915	\$7,203,249	\$6,120,066	\$6,120,066
Salaries And Benefits	\$826,975	\$864,647	\$878,928	\$878,928
Services And Supplies	1,188,614	1,194,159	1,674,696	1,674,696
Other Charges	15,688,132	16,164,443	15,545,942	15,545,942
Expenditure Transfers	12,942	20,000	20,000	20,000
Total Expenditures/Appropriations	\$17,716,663	\$18,243,249	\$18,119,566	\$18,119,566
Net Cost	\$10,810,748	\$11,040,000	\$11,999,500	\$11,999,500

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Services And Supplies	\$148,617	\$155,500	\$155,500	\$155,500
Total Expenditures/Appropriations	\$148,617	\$155,500	\$155,500	\$155,500
Net Cost	\$148,617	\$155,500	\$155,500	\$155,500

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Services And Supplies	\$87,215	\$88,000	\$70,000	\$70,000
Total Expenditures/Appropriations	\$87,215	\$88,000	\$70,000	\$70,000
Net Cost	\$87,215	\$88,000	\$70,000	\$70,000

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Salaries And Benefits	\$0	\$1,488	\$1,271	\$1,271
Services And Supplies	4,891,360	4,816,512	5,005,729	5,005,729
Total Expenditures/Appropriations	\$4,891,360	\$4,818,000	\$5,007,000	\$5,007,000
Net Cost	\$4,891,360	\$4,818,000	\$5,007,000	\$5,007,000

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Group: **100300 - General Fund**
Budget Unit: **0265 - VEHICLE THEFT PROGRAM**

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,077,398	\$980,000	\$1,000,000	\$1,000,000
Total Revenue	\$1,077,398	\$980,000	\$1,000,000	\$1,000,000
Services And Supplies	\$907,135	\$2,112,113	\$1,000,000	\$1,000,000
Total Expenditures/Appropriations	\$907,135	\$2,112,113	\$1,000,000	\$1,000,000
Net Cost	(\$170,264)	\$1,132,113	\$0	\$0

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0043 - ELECTIONS**

Activity: **Elections**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$5,339,134	\$2,002,615	\$4,393,961	\$4,393,961
Miscellaneous Revenue	17,040	20,000	20,000	20,000
Total Revenue	\$5,356,175	\$2,022,615	\$4,413,961	\$4,413,961
Salaries And Benefits	\$4,147,404	\$4,144,845	\$4,284,875	\$4,284,875
Services And Supplies	5,275,914	6,672,155	5,672,701	5,672,701
Fixed Assets	8,486	1,656,797	675,000	675,000
Expenditure Transfers	7,001	5,986	10,596	10,596
Total Expenditures/Appropriations	\$9,438,805	\$12,479,783	\$10,643,172	\$10,643,172
Net Cost	\$4,082,630	\$10,457,168	\$6,229,211	\$6,229,211

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Group: **100300 - General Fund**

Function: **Public Protection**

Budget Unit: **0355 - RECORDER**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$5,829,292	\$5,667,201	\$6,067,201	\$6,067,201
Miscellaneous Revenue	1,377	0	0	0
Total Revenue	\$5,830,669	\$5,667,201	\$6,067,201	\$6,067,201
Salaries And Benefits	\$2,837,360	\$3,661,564	\$4,020,240	\$4,020,240
Services And Supplies	449,503	528,394	825,047	825,047
Other Charges	0	1,200	1,200	1,200
Fixed Assets	0	156,313	0	0
Expenditure Transfers	(11,047)	(8,497)	(8,497)	(8,497)
Total Expenditures/Appropriations	\$3,275,816	\$4,338,974	\$4,837,990	\$4,837,990
Net Cost	(\$2,554,852)	(\$1,328,227)	(\$1,229,211)	(\$1,229,211)

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Group: **100300 - General Fund**
 Budget Unit: **0255 - SHERIFF**

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$37,003	\$31,500	\$31,500	\$31,500
Fines/Forfeits/Penalties	243,456	150,000	150,000	150,000
Intergovernmental Revenue	38,585,415	40,638,966	41,694,567	41,694,567
Charges For Services	24,808,870	26,890,227	26,954,866	26,954,866
Miscellaneous Revenue	13,821,685	11,384,313	11,791,636	11,791,636
Total Revenue	\$77,496,429	\$79,095,006	\$80,622,569	\$80,622,569
Salaries And Benefits	\$101,162,849	\$105,877,259	\$114,636,729	\$108,855,055
Services And Supplies	11,639,448	11,209,156	11,211,878	11,211,878
Other Charges	439,874	445,767	955,017	955,017
Fixed Assets	1,346,424	1,328,065	1,268,410	1,268,410
Expenditure Transfers	2,137,154	1,457,750	2,035,253	3,251,583
Total Expenditures/Appropriations	\$116,725,750	\$120,317,997	\$130,107,287	\$125,541,944
Net Cost	\$39,229,321	\$41,222,992	\$49,484,719	\$44,919,375

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Group: **100300 - General Fund**

Function: **Public Protection**

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

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$43	\$0	\$0	\$0
Charges For Services	3,907,878	4,408,518	4,834,196	4,834,196
Miscellaneous Revenue	15,032,749	15,909,223	15,496,773	15,496,773
Total Revenue	\$18,940,670	\$20,317,741	\$20,330,969	\$20,330,969
Salaries And Benefits	\$18,182,637	\$20,631,072	\$20,653,914	\$20,653,914
Services And Supplies	212,919	166,801	169,845	169,845
Other Charges	535	0	0	0
Fixed Assets	0	29,162	29,162	29,162
Expenditure Transfers	(634,103)	(509,295)	(521,952)	(521,952)
Total Expenditures/Appropriations	\$17,761,987	\$20,317,741	\$20,330,969	\$20,330,969
Net Cost	(\$1,178,683)	(\$0)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$34,823,441	\$35,360,287	\$35,986,870	\$35,986,870
Charges For Services	1,735,925	1,657,000	1,657,000	1,657,000
Miscellaneous Revenue	10,118,355	9,290,595	9,132,982	9,132,982
Total Revenue	\$46,677,721	\$46,307,882	\$46,776,852	\$46,776,852
Salaries And Benefits	\$65,855,539	\$75,670,531	\$76,154,969	\$75,995,848
Services And Supplies	7,518,578	7,698,736	7,669,240	7,669,240
Other Charges	20,494	166,415	166,415	166,415
Fixed Assets	3,374,083	1,003,783	411,047	411,047
Expenditure Transfers	464,405	568,750	625,712	625,712
Total Expenditures/Appropriations	\$77,233,099	\$85,108,215	\$85,027,383	\$84,868,262
Net Cost	\$30,555,378	\$38,800,333	\$38,250,531	\$38,091,410

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Group: **100300 - General Fund**

Function: **Public Protection**

Budget Unit: **0359 - CORONER**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$135,285	\$155,000	\$155,000	\$155,000
Miscellaneous Revenue	22,260	30,000	30,000	30,000
Total Revenue	\$157,545	\$185,000	\$185,000	\$185,000
Salaries And Benefits	\$1,998,174	\$2,472,091	\$2,250,189	\$2,250,189
Services And Supplies	845,491	794,763	995,476	995,476
Other Charges	96	0	0	0
Expenditure Transfers	63,842	62,719	52,832	52,832
Total Expenditures/Appropriations	\$2,907,604	\$3,329,573	\$3,298,496	\$3,298,496
Net Cost	\$2,750,059	\$3,144,573	\$3,113,496	\$3,113,496

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$2,017,538	\$1,305,505	\$1,565,505	\$1,565,505
Charges For Services	1,198,272	1,369,681	1,408,765	1,408,765
Miscellaneous Revenue	91,247	31,500	31,500	31,500
Total Revenue	\$3,307,057	\$2,706,686	\$3,005,770	\$3,005,770
Salaries And Benefits	\$3,614,940	\$3,676,377	\$3,850,278	\$3,850,278
Services And Supplies	2,609,358	2,093,500	2,100,648	2,100,648
Other Charges	3,025	99,037	99,037	99,037
Fixed Assets	851,076	840,165	840,165	840,165
Expenditure Transfers	296,078	304,710	341,360	341,360
Total Expenditures/Appropriations	\$7,374,478	\$7,013,789	\$7,231,489	\$7,231,489
Net Cost	\$4,067,420	\$4,307,103	\$4,225,719	\$4,225,719

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Group: **100300 - General Fund**

Function: **Public Protection**

Budget Unit: **0308 - PROBATION PROGRAMS**

Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,418,895	\$2,373,599	\$1,685,160	\$1,685,160
Charges For Services	1,168,620	484,297	291,055	291,055
Miscellaneous Revenue	10,252,445	11,707,569	10,921,616	11,050,173
Total Revenue	\$12,839,960	\$14,565,465	\$12,897,831	\$13,026,388
Salaries And Benefits	\$27,692,151	\$30,952,773	\$32,648,833	\$32,506,992
Services And Supplies	2,719,254	3,979,841	3,815,066	3,815,066
Other Charges	19,627	34,805	(40,195)	(40,195)
Fixed Assets	85,887	0	0	0
Expenditure Transfers	(509,537)	(481,603)	(365,125)	(365,125)
Total Expenditures/Appropriations	\$30,007,381	\$34,485,816	\$36,058,578	\$35,916,737
Net Cost	\$17,167,421	\$19,920,351	\$23,160,747	\$22,890,349

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Group: **100300 - General Fund**

Function: **Public Protection**

Budget Unit: **0309 - PROBATION FACILITIES**

Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$9,359,920	\$8,019,132	\$11,542,818	\$11,542,818
Charges For Services	2,698	2,400	2,000	2,000
Miscellaneous Revenue	4,946,593	5,828,024	5,021,209	5,021,209
Total Revenue	\$14,309,211	\$13,849,556	\$16,566,027	\$16,566,027
Salaries And Benefits	\$26,079,278	\$30,092,721	\$30,316,917	\$29,547,625
Services And Supplies	2,616,571	2,377,817	2,519,359	2,519,359
Other Charges	21,186	0	0	0
Expenditure Transfers	81,615	60,688	147,002	147,002
Total Expenditures/Appropriations	\$28,798,650	\$32,531,226	\$32,983,278	\$32,213,986
Net Cost	\$14,489,438	\$18,681,670	\$16,417,251	\$15,647,959

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Group: **100300 - General Fund**

Function: **Public Protection**

Budget Unit: **0310 - PROB CARE OF COURT WARDS**

Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$987,626	\$1,277,000	\$1,405,000	\$1,405,000
Miscellaneous Revenue	1,836,041	2,300,000	2,300,000	2,300,000
Total Revenue	\$2,823,667	\$3,577,000	\$3,705,000	\$3,705,000
Services And Supplies	\$2,454,034	\$2,802,015	\$2,891,692	\$2,891,692
Other Charges	6,173,509	8,625,000	8,575,000	8,575,000
Total Expenditures/Appropriations	\$8,627,543	\$11,427,015	\$11,466,692	\$11,466,692
Net Cost	\$5,803,877	\$7,850,015	\$7,761,692	\$7,761,692

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$20,993	\$51,850	\$34,000	\$34,000
Intergovernmental Revenue	2,825,352	2,679,330	2,624,429	2,624,429
Charges For Services	1,329,574	1,029,534	1,025,637	1,025,637
Miscellaneous Revenue	26,637	13,378	24,822	24,822
Total Revenue	\$4,202,556	\$3,774,091	\$3,708,887	\$3,708,887
Salaries And Benefits	\$4,283,736	\$4,347,702	\$4,416,137	\$4,350,051
Services And Supplies	656,686	1,455,127	1,364,625	1,314,610
Other Charges	0	13,616	0	0
Fixed Assets	35,305	99,292	0	0
Expenditure Transfers	451,390	464,355	575,227	575,227
Total Expenditures/Appropriations	\$5,427,117	\$6,380,092	\$6,355,988	\$6,239,887
Net Cost	\$1,224,561	\$2,606,000	\$2,647,101	\$2,531,000

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Group: **100300 - General Fund**

Function: **Public Protection**

Budget Unit: **0366 - ANIMAL SERVICES**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,665,135	\$1,600,000	\$1,600,000	\$1,600,000
Charges For Services	5,610,626	5,878,739	5,969,607	5,969,607
Miscellaneous Revenue	200,144	338,625	25,000	25,000
Total Revenue	\$7,475,904	\$7,817,364	\$7,594,607	\$7,594,607
Salaries And Benefits	\$7,096,075	\$9,193,300	\$9,138,155	\$9,138,155
Services And Supplies	3,850,930	2,933,742	2,571,406	2,571,406
Other Charges	9,984	47,015	10,000	10,000
Fixed Assets	126,186	5,500	0	0
Expenditure Transfers	311,438	428,293	574,046	574,046
Total Expenditures/Appropriations	\$11,394,613	\$12,607,850	\$12,293,607	\$12,293,607
Net Cost	\$3,918,709	\$4,790,486	\$4,699,000	\$4,699,000

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0580 - KELLER CNYN MTIGATN FUND**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$1,339,377	\$1,400,000	\$1,439,000	\$1,439,000
Total Revenue	\$1,339,377	\$1,400,000	\$1,439,000	\$1,439,000
Salaries And Benefits	\$0	\$100,000	\$0	\$0
Services And Supplies	1,201,363	1,559,330	1,191,800	1,191,800
Other Charges	173,312	170,000	175,100	175,100
Expenditure Transfers	60,054	70,000	72,100	72,100
Total Expenditures/Appropriations	\$1,434,730	\$1,899,330	\$1,439,000	\$1,439,000
Net Cost	\$95,353	\$499,330	\$0	\$0

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

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$650	\$0	\$0	\$0
Charges For Services	0	154,328	247,175	247,175
Miscellaneous Revenue	517,898	0	0	0
Total Revenue	\$518,548	\$154,328	\$247,175	\$247,175
Salaries And Benefits	\$281,245	\$295,141	\$306,433	\$306,433
Services And Supplies	250,148	274,237	525,742	525,742
Expenditure Transfers	371,520	370,584	200,000	200,000
Total Expenditures/Appropriations	\$902,914	\$939,962	\$1,032,175	\$1,032,175
Net Cost	\$384,365	\$785,634	\$785,000	\$785,000

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Group: **100300 - General Fund**

Function: **Public Assistance**

Budget Unit: **0590 - HOPWA GRANT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,687,029	\$1,360,410	\$1,137,410	\$1,137,410
Total Revenue	\$1,687,029	\$1,360,410	\$1,137,410	\$1,137,410
Services And Supplies	\$1,645,760	\$1,551,217	\$1,087,410	\$1,087,410
Expenditure Transfers	41,269	63,000	50,000	50,000
Total Expenditures/Appropriations	\$1,687,029	\$1,614,217	\$1,137,410	\$1,137,410
Net Cost	\$0	\$253,807	\$0	\$0

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Group: **100300 - General Fund**

Function: **Public Assistance**

Budget Unit: **0592 - HUD BLOCK GRANT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$2,970,705	\$6,766,422	\$6,122,051	\$6,122,051
Total Revenue	\$2,970,705	\$6,766,422	\$6,122,051	\$6,122,051
Services And Supplies	\$1,981,026	\$5,964,722	\$5,209,051	\$5,209,051
Other Charges	2,737	10,000	10,000	10,000
Expenditure Transfers	986,942	791,700	903,000	903,000
Total Expenditures/Appropriations	\$2,970,705	\$6,766,422	\$6,122,051	\$6,122,051
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - General Fund**

Function: **Public Assistance**

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

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$355,688	\$586,000	\$636,050	\$636,050
Total Revenue	\$355,688	\$586,000	\$636,050	\$636,050
Services And Supplies	\$389,678	\$546,000	\$596,050	\$596,050
Expenditure Transfers	24,598	40,000	40,000	40,000
Total Expenditures/Appropriations	\$414,275	\$586,000	\$636,050	\$636,050
Net Cost	\$58,587	\$0	\$0	\$0

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Group: **100300 - General Fund**

Function: **Public Assistance**

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

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$4,064,674	\$3,735,388	\$5,068,717	\$5,068,717
Miscellaneous Revenue	0	16,900	16,900	16,900
Total Revenue	\$4,064,674	\$3,752,288	\$5,085,617	\$5,085,617
Services And Supplies	\$3,946,326	\$3,439,488	\$4,775,817	\$4,775,817
Other Charges	3,375	4,000	1,000	1,000
Expenditure Transfers	114,973	308,800	308,800	308,800
Total Expenditures/Appropriations	\$4,064,674	\$3,752,288	\$5,085,617	\$5,085,617
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - General Fund**

Function: **Public Protection**

Budget Unit: **0242 - DISTRICT ATTORNEY**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$127,417	\$23,200	\$23,200	\$23,200
Intergovernmental Revenue	18,073,505	17,718,597	18,018,943	18,018,943
Miscellaneous Revenue	6,075,181	4,409,879	4,714,944	5,235,148
Total Revenue	\$24,276,103	\$22,151,676	\$22,757,087	\$23,277,291
Salaries And Benefits	\$35,466,437	\$37,861,328	\$38,346,136	\$39,873,032
Services And Supplies	5,168,438	4,430,300	4,489,375	4,489,375
Other Charges	35,147	40,152	35,270	35,270
Fixed Assets	36,374	0	5,000	5,000
Expenditure Transfers	(432,373)	(677,853)	(709,604)	(709,604)
Total Expenditures/Appropriations	\$40,274,023	\$41,653,927	\$42,166,177	\$43,693,073
Net Cost	\$15,997,919	\$19,502,251	\$19,409,090	\$20,415,782

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Group: **100300 - General Fund**Function: **Public Protection**Budget Unit: **0245 - D A WELFARE FRAUD**Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Salaries And Benefits	\$321,500	\$413,544	\$420,427	\$420,427
Services And Supplies	19,314	5,690	8,710	8,710
Expenditure Transfers	(340,814)	(298,986)	(294,919)	(294,919)
Total Expenditures/Appropriations	\$0	\$120,248	\$134,218	\$134,218
Net Cost	\$0	\$120,248	\$134,218	\$134,218

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Group: **100300 - General Fund**Function: **Public Protection**Budget Unit: **0364 - PUBLIC ADMINISTRATOR**Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - General Fund**

Function: **Public Protection**

Budget Unit: **0243 - PUBLIC DEFENDER**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$123,100	\$228,891	\$233,391	\$233,391
Miscellaneous Revenue	2,043,222	2,663,083	3,163,001	3,498,343
Total Revenue	\$2,166,322	\$2,891,974	\$3,396,392	\$3,731,734
Salaries And Benefits	\$21,067,231	\$23,040,778	\$24,296,440	\$25,098,188
Services And Supplies	2,744,933	3,295,426	3,001,400	3,001,400
Fixed Assets	88,060	0	0	0
Expenditure Transfers	(431,197)	(387,230)	(435,854)	(435,854)
Total Expenditures/Appropriations	\$23,469,028	\$25,948,974	\$26,861,986	\$27,663,734
Net Cost	\$21,302,706	\$23,057,000	\$23,465,594	\$23,932,000

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0020 - PURCHASING**

Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$248,674	\$241,796	\$257,513	\$264,430
Miscellaneous Revenue	82,178	70,000	80,000	100,473
Total Revenue	\$330,852	\$311,796	\$337,513	\$364,903
Salaries And Benefits	\$719,747	\$832,165	\$814,061	\$897,451
Services And Supplies	191,208	290,995	336,032	336,032
Fixed Assets	5,110	0	0	0
Expenditure Transfers	(171,246)	(186,364)	(187,580)	(187,580)
Total Expenditures/Appropriations	\$744,819	\$936,796	\$962,513	\$1,045,903
Net Cost	\$413,967	\$625,000	\$625,000	\$681,000

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0063 - FLEET SERVICES**

Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$504,270	\$482,794	\$540,000	\$540,000
Total Revenue	\$504,270	\$482,794	\$540,000	\$540,000
Other Charges	\$0	\$482,794	\$540,000	\$540,000
Total Expenditures/Appropriations	\$0	\$482,794	\$540,000	\$540,000
Net Cost	(\$504,270)	\$0	\$0	\$0

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Group: **100300 - General Fund**

Function: **General**

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

Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$106,075	\$91,820	\$104,646	\$104,646
Charges For Services	37,932	49,048	49,048	49,048
Miscellaneous Revenue	112,787	2,506	2,506	2,506
Total Revenue	\$256,795	\$143,374	\$156,200	\$156,200
Services And Supplies	\$14,072,739	\$15,634,748	\$23,622,619	\$23,622,619
Other Charges	0	8,037,051	0	0
Fixed Assets	0	400,000	0	0
Expenditure Transfers	90,162	1,284,683	657,639	657,639
Total Expenditures/Appropriations	\$14,162,902	\$25,356,482	\$24,280,258	\$24,280,258
Net Cost	\$13,906,107	\$25,213,108	\$24,124,058	\$24,124,058

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0078 - GSD OUTSIDE AGENCY SVC**

Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$217,300	\$164,699	\$169,512	\$169,512
Miscellaneous Revenue	481,785	601,551	552,752	552,752
Total Revenue	\$699,085	\$766,250	\$722,264	\$722,264
Services And Supplies	\$536,685	\$626,551	\$557,752	\$557,752
Expenditure Transfers	162,045	139,699	164,512	164,512
Total Expenditures/Appropriations	\$698,730	\$766,250	\$722,264	\$722,264
Net Cost	(\$355)	\$0	\$0	\$0

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0079 - BUILDING MAINTENANCE**

Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$46,039,213	\$46,463,561	\$47,212,670	\$47,212,670
Miscellaneous Revenue	590,218	495,462	494,823	494,823
Total Revenue	\$46,629,431	\$46,959,023	\$47,707,493	\$47,707,493
Salaries And Benefits	\$18,564,710	\$23,454,949	\$24,038,082	\$24,659,082
Services And Supplies	53,018,220	52,939,374	56,860,767	56,860,767
Other Charges	33,556,666	34,144,801	40,626,518	40,626,518
Fixed Assets	279,387	389,000	240,000	240,000
Expenditure Transfers	(59,563,074)	(63,825,101)	(74,057,875)	(74,678,875)
Total Expenditures/Appropriations	\$45,855,909	\$47,103,023	\$47,707,492	\$47,707,492
Net Cost	(\$773,523)	\$144,000	(\$1)	(\$1)

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0148 - PRINT & MAIL SERVICES**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$877,531	\$834,850	\$912,750	\$912,750
Total Revenue	\$877,531	\$834,850	\$912,750	\$912,750
Salaries And Benefits	\$1,783,746	\$2,103,378	\$2,064,374	\$2,064,374
Services And Supplies	3,100,160	3,371,014	3,234,810	3,234,810
Fixed Assets	0	150,000	0	0
Expenditure Transfers	(3,853,604)	(4,789,542)	(4,386,434)	(4,386,434)
Total Expenditures/Appropriations	\$1,030,302	\$834,850	\$912,750	\$912,750
Net Cost	\$152,771	(\$0)	(\$0)	(\$0)

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Group: **100300 - General Fund**

Function: **Public Protection**

Budget Unit: **0330 - CO DRAINAGE MAINTENANCE**

Activity: **Flood Control & Soil Cnsv**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$18,477	\$30,000	\$20,000	\$20,000
Total Revenue	\$18,477	\$30,000	\$20,000	\$20,000
Services And Supplies	\$503,321	\$671,968	\$686,468	\$686,468
Other Charges	(1)	32	32	32
Expenditure Transfers	167,750	58,000	33,500	33,500
Provisions For Contingencies	0	0	0	0
Total Expenditures/Appropriations	\$671,070	\$730,000	\$720,000	\$720,000
Net Cost	\$652,593	\$700,000	\$700,000	\$700,000

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Group: **100300 - General Fund**Function: **Health And Sanitation**Budget Unit: **0473 - KELLER SRCHRG/ MITGN PROG**Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$80,721	\$75,000	\$80,000	\$80,000
Total Revenue	\$80,721	\$75,000	\$80,000	\$80,000
Services And Supplies	\$681,159	\$407,546	\$397,546	\$397,546
Expenditure Transfers	(296,098)	(40,000)	(25,000)	(25,000)
Total Expenditures/Appropriations	\$385,061	\$367,546	\$372,546	\$372,546
Net Cost	\$304,340	\$292,546	\$292,546	\$292,546

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Group: **100300 - General Fund**

Function: **Public Ways & Facilities**

Budget Unit: **0650 - PUBLIC WORKS**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$15,672	\$43,000	\$43,000	\$43,000
Use Of Money & Property	6,000	10,000	10,000	10,000
Intergovernmental Revenue	105,712	243,000	243,000	243,000
Charges For Services	815,772	1,059,000	1,059,000	1,059,000
Miscellaneous Revenue	34,101,226	38,761,385	37,357,202	38,241,202
Total Revenue	\$35,044,381	\$40,116,385	\$38,712,202	\$39,596,202
Salaries And Benefits	\$30,303,195	\$38,182,827	\$37,340,468	\$38,474,468
Services And Supplies	11,897,981	9,158,736	9,597,099	9,597,099
Other Charges	5,651	9,450	9,450	9,450
Fixed Assets	73,528	80,000	80,000	80,000
Expenditure Transfers	(4,173,282)	(6,139,232)	(7,139,417)	(7,389,417)
Total Expenditures/Appropriations	\$38,107,073	\$41,291,781	\$39,887,600	\$40,771,600
Net Cost	\$3,062,692	\$1,175,396	\$1,175,398	\$1,175,398

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Group: **100300 - General Fund**

Function: **Public Ways & Facilities**

Budget Unit: **0661 - ROAD CONSTRUCTION**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,098,372	\$2,329,000	\$3,089,000	\$3,089,000
Charges For Services	189,744	394,000	253,000	253,000
Miscellaneous Revenue	47,962	80,000	160,000	160,000
Total Revenue	\$1,336,078	\$2,803,000	\$3,502,000	\$3,502,000
Services And Supplies	\$1,067,595	\$2,593,000	\$2,502,000	\$2,502,000
Other Charges	217,776	205,000	1,000,000	1,000,000
Expenditure Transfers	50,707	5,000	0	0
Total Expenditures/Appropriations	\$1,336,078	\$2,803,000	\$3,502,000	\$3,502,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - General Fund**

Function: **Public Assistance**

Budget Unit: **0579 - VETERANS SERVICE OFFICE**

Activity: **Veterans Services**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$233,146	\$188,043	\$188,043	\$188,043
Charges For Services	75,000	75,000	75,000	75,000
Miscellaneous Revenue	6,250	22,000	30,000	30,000
Total Revenue	\$314,396	\$285,043	\$293,043	\$293,043
Salaries And Benefits	\$938,109	\$1,068,083	\$1,129,826	\$1,129,826
Services And Supplies	180,910	336,358	271,365	271,365
Expenditure Transfers	8,116	7,602	8,852	8,852
Total Expenditures/Appropriations	\$1,127,135	\$1,412,043	\$1,410,043	\$1,410,043
Net Cost	\$812,739	\$1,127,000	\$1,117,000	\$1,117,000

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Provisions For Contingencies	\$0	\$7,929,245	\$10,000,000	\$10,000,000
Total Expenditures/Appropriations	\$0	\$7,929,245	\$10,000,000	\$10,000,000
Net Cost	\$0	\$7,929,245	\$10,000,000	\$10,000,000

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

Function: **General**

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

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$11,146	\$5,000	\$12,000	\$12,000
Total Revenue	\$11,146	\$5,000	\$12,000	\$12,000
Other Charges	\$312	\$1,000	\$1,000	\$1,000
Expenditure Transfers	0	336,392	11,000	11,000
Total Expenditures/Appropriations	\$312	\$337,392	\$12,000	\$12,000
Net Cost	(\$10,834)	\$332,392	\$0	\$0

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

Function: **General**

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

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$321	\$4,000	\$500	\$500
Total Revenue	\$321	\$4,000	\$500	\$500
Services And Supplies	\$0	\$50,000	\$0	\$0
Other Charges	0	10,000	500	500
Expenditure Transfers	0	1,197,596	0	0
Total Expenditures/Appropriations	\$0	\$1,257,596	\$500	\$500
Net Cost	(\$321)	\$1,253,596	\$0	\$0

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

Function: **General**

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

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$815,750	\$841,000	\$160,000	\$160,000
Total Revenue	\$815,750	\$841,000	\$160,000	\$160,000
Services And Supplies	\$0	\$197,320	\$160,000	\$160,000
Expenditure Transfers	0	2,216,196	0	0
Total Expenditures/Appropriations	\$0	\$2,413,516	\$160,000	\$160,000
Net Cost	(\$815,750)	\$1,572,516	\$0	\$0

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Group: **110000 - Recorder Modernization Fund**

Function: **Public Protection**

Budget Unit: **0353 - RECORDER MICRO/MOD**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$2,102,060	\$1,755,000	\$1,755,000	\$1,755,000
Total Revenue	\$2,102,060	\$1,755,000	\$1,755,000	\$1,755,000
Salaries And Benefits	\$872,443	\$1,209,563	\$1,173,078	\$1,173,078
Services And Supplies	567,144	8,998,153	9,229,106	9,229,106
Other Charges	333,178	470,066	477,328	477,328
Fixed Assets	19,700	250,000	250,000	250,000
Total Expenditures/Appropriations	\$1,792,465	\$10,927,782	\$11,129,511	\$11,129,511
Net Cost	(\$309,595)	\$9,172,782	\$9,374,511	\$9,374,511

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Group: **110100 - Court/Clerk Automation Fund**
 Budget Unit: **0236 - COURT RECORDS AUTOMATION**

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$78	\$78	\$78
Total Expenditures/Appropriations	\$0	\$78	\$78	\$78
Net Cost	\$0	\$78	\$78	\$78

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Group: **110200 - Fish and Game Fund**

Function: **Public Protection**

Budget Unit: **0367 - GAME PROTECTION**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$92,966	\$175,000	\$158,400	\$158,400
Total Revenue	\$92,966	\$175,000	\$158,400	\$158,400
Services And Supplies	\$57,911	\$524,697	\$151,400	\$151,400
Other Charges	756	1,000	1,000	1,000
Expenditure Transfers	6,204	12,000	6,000	6,000
Total Expenditures/Appropriations	\$64,871	\$537,697	\$158,400	\$158,400
Net Cost	(\$28,095)	\$362,697	\$0	\$0

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Group: **110300 - Land Development Fund**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$566,612	\$650,000	\$590,000	\$590,000
Use Of Money & Property	(1,285)	0	0	0
Charges For Services	812,360	1,000,000	900,000	900,000
Miscellaneous Revenue	1,678,233	1,207,500	1,646,100	1,646,100
Total Revenue	\$3,055,921	\$2,857,500	\$3,136,100	\$3,136,100
Services And Supplies	\$249,140	\$221,500	\$301,100	\$301,100
Other Charges	31,764	36,000	35,000	35,000
Expenditure Transfers	2,767,267	2,607,750	2,800,000	2,800,000
Provisions For Contingencies	0	0	0	0
Total Expenditures/Appropriations	\$3,048,171	\$2,865,250	\$3,136,100	\$3,136,100
Net Cost	(\$7,750)	\$7,750	\$0	\$0

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Group: **110400 - Criminalistics Lab Fund**

Function: **Public Protection**

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

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$21,021	\$12,000	\$21,500	\$21,500
Use Of Money & Property	707	400	750	750
Total Revenue	\$21,728	\$12,400	\$22,250	\$22,250
Services And Supplies	\$0	\$162,966	\$22,150	\$22,150
Other Charges	4	500	100	100
Total Expenditures/Appropriations	\$4	\$163,466	\$22,250	\$22,250
Net Cost	(\$21,724)	\$151,066	\$0	\$0

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

Function: **General**

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

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$3,502	\$3,000	\$6,000	\$6,000
Charges For Services	78,570	77,000	80,000	80,000
Total Revenue	\$82,072	\$80,000	\$86,000	\$86,000
Services And Supplies	\$0	\$529,122	\$571,359	\$571,359
Other Charges	100	225	225	225
Expenditure Transfers	65,714	200,000	200,000	200,000
Total Expenditures/Appropriations	\$65,814	\$729,347	\$771,584	\$771,584
Net Cost	(\$16,258)	\$649,347	\$685,584	\$685,584

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

Function: **General**

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

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$1,169,226	\$1,215,000	\$864,000	\$864,000
Use Of Money & Property	2,755	1,000	6,000	6,000
Total Revenue	\$1,171,981	\$1,216,000	\$870,000	\$870,000
Other Charges	\$601,972	\$1,216,000	\$870,000	\$870,000
Expenditure Transfers	0	570,008	0	0
Total Expenditures/Appropriations	\$601,972	\$1,786,008	\$870,000	\$870,000
Net Cost	(\$570,008)	\$570,008	\$0	\$0

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Group: **110700 - Courthouse Construct Fund**

Function: **General**

Budget Unit: **0122 - COURTHOUSE CONSTRUCTION**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$971,114	\$1,015,000	\$744,000	\$744,000
Use Of Money & Property	1,873	(700)	9,000	9,000
Total Revenue	\$972,987	\$1,014,300	\$753,000	\$753,000
Other Charges	\$252,367	\$1,623,057	\$753,000	\$753,000
Expenditure Transfers	111,862	0	0	0
Total Expenditures/Appropriations	\$364,230	\$1,623,057	\$753,000	\$753,000
Net Cost	(\$608,757)	\$608,757	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$8,461	\$35,000	\$25,000	\$25,000
Intergovernmental Revenue	18,862,844	26,608,592	35,527,959	35,527,959
Total Revenue	\$18,871,305	\$26,643,592	\$35,552,959	\$35,552,959
Net Cost	(\$18,871,305)	(\$26,643,592)	(\$35,552,959)	(\$35,552,959)

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Group: **110800 - Road Fund**

Function: **Public Ways & Facilities**

Budget Unit: **0662 - ROAD CONSTRUCTION-RD FUND**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$14,794	\$35,350	\$19,000	\$19,000
Intergovernmental Revenue	12,874,749	9,130,134	12,666,507	12,666,507
Charges For Services	120,216	998,565	265,000	265,000
Miscellaneous Revenue	7,321,783	13,354,803	5,194,040	5,194,040
Total Revenue	\$20,331,542	\$23,518,852	\$18,144,547	\$18,144,547
Services And Supplies	\$10,801,029	\$25,552,816	\$16,119,603	\$16,119,603
Other Charges	636,145	523,949	635,741	635,741
Fixed Assets	0	0	0	0
Expenditure Transfers	8,015,550	6,000,000	6,500,000	6,500,000
Total Expenditures/Appropriations	\$19,452,724	\$32,076,765	\$23,255,344	\$23,255,344
Net Cost	(\$878,819)	\$8,557,913	\$5,110,797	\$5,110,797

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Group: **110800 - Road Fund**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$0	\$50,000	\$546,000	\$546,000
Charges For Services	8,881	1,650,000	20,000	20,000
Miscellaneous Revenue	4,462,498	1,501,684	500,000	500,000
Total Revenue	\$4,471,379	\$3,201,684	\$1,066,000	\$1,066,000
Services And Supplies	\$3,745,650	\$3,150,739	\$8,621,500	\$8,621,500
Other Charges	598,102	1,130,945	1,150,500	1,150,500
Fixed Assets	598,854	800,000	1,000,000	1,000,000
Expenditure Transfers	13,172,657	12,500,000	14,500,000	14,500,000
Total Expenditures/Appropriations	\$18,115,262	\$17,581,684	\$25,272,000	\$25,272,000
Net Cost	\$13,643,883	\$14,380,000	\$24,206,000	\$24,206,000

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Group: **110800 - Road Fund**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$10,200	\$17,000	\$17,000	\$17,000
Total Revenue	\$10,200	\$17,000	\$17,000	\$17,000
Other Charges	\$834	\$10,000	\$2,000	\$2,000
Expenditure Transfers	14,133	7,000	15,000	15,000
Total Expenditures/Appropriations	\$14,967	\$17,000	\$17,000	\$17,000
Net Cost	\$4,767	\$0	\$0	\$0

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Group: **110800 - Road Fund**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$6,960	\$5,000	\$0	\$0
Intergovernmental Revenue	931	3,000	481,751	481,751
Charges For Services	52,509	72,000	140,188	140,188
Miscellaneous Revenue	1,099,123	323,000	395,474	395,474
Total Revenue	\$1,159,522	\$403,000	\$1,017,413	\$1,017,413
Services And Supplies	\$505,988	\$260,000	\$1,231,575	\$1,231,575
Other Charges	1,226,072	638,000	1,022,000	1,022,000
Expenditure Transfers	3,889,880	4,000,000	5,000,000	5,000,000
Total Expenditures/Appropriations	\$5,621,940	\$4,898,000	\$7,253,575	\$7,253,575
Net Cost	\$4,462,418	\$4,495,000	\$6,236,162	\$6,236,162

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Group: **110900 - Transportation Improvement Fund**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$47,166	\$20,000	\$25,000	\$25,000
Intergovernmental Revenue	2,649,577	2,823,500	3,673,500	3,673,500
Total Revenue	\$2,696,744	\$2,843,500	\$3,698,500	\$3,698,500
Services And Supplies	\$56,963	\$43,500	\$48,500	\$48,500
Other Charges	0	2,003,365	0	0
Expenditure Transfers	2,639,781	800,000	3,650,000	3,650,000
Total Expenditures/Appropriations	\$2,696,744	\$2,846,865	\$3,698,500	\$3,698,500
Net Cost	\$0	\$3,365	\$0	\$0

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

Function: **General**

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

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fund Balance	\$0	\$0	\$0	\$0
License/Permit/Franchises	2,073	4,000	4,000	4,000
Use Of Money & Property	128	750	3,000	3,000
Total Revenue	\$2,202	\$4,750	\$7,000	\$7,000
Services And Supplies	\$0	\$262,091	\$270,175	\$270,175
Other Charges	84	0	100	100
Expenditure Transfers	764	3,854	1,400	1,400
Total Expenditures/Appropriations	\$848	\$265,945	\$271,675	\$271,675
Net Cost	(\$1,354)	\$261,195	\$264,675	\$264,675

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Group: **111100 - Private Activity Bond Fund**

Function: **Public Assistance**

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

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$8	\$0	\$0	\$0
Charges For Services	917,311	1,040,000	1,220,000	1,220,000
Miscellaneous Revenue	2,500	72,682	5,000	5,000
Total Revenue	\$919,819	\$1,112,682	\$1,225,000	\$1,225,000
Services And Supplies	\$90,766	\$239,450	\$351,274	\$351,274
Other Charges	19,709	23,232	23,726	23,726
Expenditure Transfers	468,173	850,000	850,000	850,000
Total Expenditures/Appropriations	\$578,648	\$1,112,682	\$1,225,000	\$1,225,000
Net Cost	(\$341,171)	\$0	\$0	\$0

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

Function: **Public Assistance**

Budget Unit: **0596 - AFFORDABLE HOUSING**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$96,710	\$30,000	\$50,000	\$50,000
Charges For Services	23,249	275,000	275,000	275,000
Miscellaneous Revenue	0	345,000	0	0
Total Revenue	\$119,959	\$650,000	\$325,000	\$325,000
Other Charges	\$4	\$0	\$0	\$0
Expenditure Transfers	0	650,000	325,000	325,000
Total Expenditures/Appropriations	\$4	\$650,000	\$325,000	\$325,000
Net Cost	(\$119,955)	\$0	\$0	\$0

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

Function: **Public Ways & Facilities**

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

Activity: **Transportation Systems**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$53,349	\$40,000	\$120,000	\$120,000
Total Revenue	\$53,349	\$40,000	\$120,000	\$120,000
Services And Supplies	\$17,382	\$5,143,138	\$5,361,034	\$5,361,034
Other Charges	236	75,000	75,000	75,000
Expenditure Transfers	65,477	347,379	220,000	220,000
Total Expenditures/Appropriations	\$83,095	\$5,565,517	\$5,656,034	\$5,656,034
Net Cost	\$29,747	\$5,525,517	\$5,536,034	\$5,536,034

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

Function: **Public Ways & Facilities**

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

Activity: **Transportation Systems**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$40,192	\$50,000	\$60,000	\$60,000
Total Revenue	\$40,192	\$50,000	\$60,000	\$60,000
Services And Supplies	\$0	\$1,000	\$1,000	\$1,000
Other Charges	229	1,000	1,000	1,000
Expenditure Transfers	0	48,000	58,000	58,000
Total Expenditures/Appropriations	\$229	\$50,000	\$60,000	\$60,000
Net Cost	(\$39,963)	\$0	\$0	\$0

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Group: **111600 - Child Development Fund**

Function: **Public Assistance**

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

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$16,433	\$2,065	\$0	\$0
Intergovernmental Revenue	18,130,422	19,809,130	21,153,897	21,153,897
Miscellaneous Revenue	7,555,841	8,014,861	8,140,538	8,140,538
Total Revenue	\$25,702,695	\$27,826,056	\$29,294,435	\$29,294,435
Salaries And Benefits	\$7,806,133	\$8,563,768	\$8,647,792	\$8,647,792
Services And Supplies	3,314,572	4,461,478	3,995,441	3,995,441
Other Charges	5,319,740	5,719,479	5,499,038	5,499,038
Fixed Assets	0	200,000	200,000	200,000
Expenditure Transfers	9,196,864	9,243,122	10,952,164	10,952,164
Total Expenditures/Appropriations	\$25,637,309	\$28,187,847	\$29,294,435	\$29,294,435
Net Cost	(\$65,387)	\$361,791	\$0	\$0

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Group: **111800 - HUD NSP Fund**

Function: **Public Assistance**

Budget Unit: **0380 - HUD NSP**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$393,400	\$1,011,000	\$1,011,000	\$1,011,000
Total Revenue	\$393,400	\$1,011,000	\$1,011,000	\$1,011,000
Services And Supplies	\$550,000	\$1,018,441	\$1,001,000	\$1,001,000
Other Charges	0	10,000	10,000	10,000
Expenditure Transfers	0	0	0	0
Total Expenditures/Appropriations	\$550,000	\$1,028,441	\$1,011,000	\$1,011,000
Net Cost	\$156,600	\$17,441	\$0	\$0

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

Function: **Public Protection**

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

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$26,835	\$150,000	\$150,000	\$150,000
Total Revenue	\$26,835	\$150,000	\$150,000	\$150,000
Services And Supplies	\$10,689	\$71,000	\$71,000	\$71,000
Expenditure Transfers	16,147	79,000	79,000	79,000
Total Expenditures/Appropriations	\$26,835	\$150,000	\$150,000	\$150,000
Net Cost	\$0	\$0	\$0	\$0

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

Function: **Public Protection**

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

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$16,547,691	\$15,949,162	\$16,582,272	\$16,582,272
Fines/Forfeits/Penalties	31,948	65,000	0	0
Use Of Money & Property	181,771	100,000	100,000	100,000
Charges For Services	5,833,299	7,008,467	7,110,694	7,110,694
Miscellaneous Revenue	4,897,763	6,649,762	6,010,775	6,010,775
Total Revenue	\$27,492,473	\$29,772,391	\$29,803,741	\$29,803,741
Salaries And Benefits	\$18,733,647	\$22,925,224	\$23,794,075	\$23,794,075
Services And Supplies	6,606,768	10,377,104	9,280,213	9,280,213
Other Charges	1,957,627	1,805,528	2,064,206	2,064,206
Fixed Assets	121,511	600,000	550,000	550,000
Expenditure Transfers	(4,252,059)	(5,935,465)	(5,884,753)	(5,884,753)
Total Expenditures/Appropriations	\$23,167,493	\$29,772,391	\$29,803,741	\$29,803,741
Net Cost	(\$4,324,980)	(\$0)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$231,243	\$388,550	\$173,593	\$173,593
Total Revenue	\$231,243	\$388,550	\$173,593	\$173,593
Salaries And Benefits	\$68,908	\$0	\$0	\$0
Services And Supplies	73,822	228,550	158,593	158,593
Other Charges	27,597	10,000	15,000	15,000
Expenditure Transfers	0	150,000	0	0
Total Expenditures/Appropriations	\$170,327	\$388,550	\$173,593	\$173,593
Net Cost	(\$60,916)	\$0	\$0	\$0

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

Function: **Public Protection**

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

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$0	\$3,046,374	\$0	\$0
Miscellaneous Revenue	48,107	0	2,382,879	2,382,879
Total Revenue	\$48,107	\$3,046,374	\$2,382,879	\$2,382,879
Services And Supplies	\$162,184	\$1,690,000	\$510,515	\$510,515
Other Charges	50,000	1,356,374	1,021,030	1,021,030
Expenditure Transfers	451,332	0	851,334	851,334
Total Expenditures/Appropriations	\$663,516	\$3,046,374	\$2,382,879	\$2,382,879
Net Cost	\$615,409	\$0	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fixed Assets	\$174	\$0	\$1,000,000	\$1,000,000
Total Expenditures/Appropriations	\$174	\$0	\$1,000,000	\$1,000,000
Net Cost	\$174	\$0	\$1,000,000	\$1,000,000

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

Function: **Public Protection**

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

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$4,149	\$30,000	\$20,000	\$20,000
Charges For Services	377,405	610,000	500,000	500,000
Total Revenue	\$381,554	\$640,000	\$520,000	\$520,000
Other Charges	\$151	\$4,784	\$1,000	\$1,000
Expenditure Transfers	367,781	1,303,508	519,000	519,000
Total Expenditures/Appropriations	\$367,932	\$1,308,292	\$520,000	\$520,000
Net Cost	(\$13,622)	\$668,292	\$0	\$0

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Group: **112200 - Drainage Deficiency Fund**

Function: **Public Ways & Facilities**

Budget Unit: **0648 - DRAINAGE DEFICIENCY**

Activity: **Flood Control & Soil Cnsv**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fund Balance	\$0	\$0	\$0	\$0
License/Permit/Franchises	1,548	50,000	50,000	50,000
Use Of Money & Property	238	4,000	30,000	30,000
Total Revenue	\$1,786	\$54,000	\$80,000	\$80,000
Services And Supplies	\$0	\$2,325,904	\$2,350,690	\$2,350,690
Other Charges	112	(1,214)	0	0
Total Expenditures/Appropriations	\$112	\$2,324,690	\$2,350,690	\$2,350,690
Net Cost	(\$1,674)	\$2,270,690	\$2,270,690	\$2,270,690

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Group: **112300 - Public Works Fund**

Function: **Public Ways & Facilities**

Budget Unit: **0649 - PUBLIC WORKS**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$15,612	\$165,000	\$30,000	\$30,000
Charges For Services	784,783	4,661,860	1,472,300	1,472,300
Total Revenue	\$800,395	\$4,826,860	\$1,502,300	\$1,502,300
Services And Supplies	\$1,100	\$0	\$0	\$0
Other Charges	180	452,300	2,300	2,300
Expenditure Transfers	1,599,271	5,793,000	1,500,000	1,500,000
Total Expenditures/Appropriations	\$1,600,551	\$6,245,300	\$1,502,300	\$1,502,300
Net Cost	\$800,156	\$1,418,440	\$0	\$0

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Group: **112400 - DA Consumer Protection Fund**

Function: **Public Protection**

Budget Unit: **0247 - DA CONSUMER PROTECTION**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$222,000	\$200,000	\$400,000	\$500,000
Total Revenue	\$222,000	\$200,000	\$400,000	\$500,000
Salaries And Benefits	\$0	\$0	(\$0)	(\$0)
Services And Supplies	6,529	2,920,085	0	0
Expenditure Transfers	1,473,751	400,000	400,000	737,137
Total Expenditures/Appropriations	\$1,480,280	\$3,320,085	\$400,000	\$737,137
Net Cost	\$1,258,280	\$3,120,085	(\$0)	\$237,137

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Group: **112500 - Domestic Violence Victim Asst Fund**

Function: **Public Assistance**

Budget Unit: **0585 - DOM VIOLENCE VICTIM ASIST**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$117,852	\$110,000	\$117,852	\$117,852
Fines/Forfeits/Penalties	34,812	10,000	34,812	34,812
Total Revenue	\$152,664	\$120,000	\$152,664	\$152,664
Services And Supplies	\$129,300	\$169,317	\$152,664	\$152,664
Total Expenditures/Appropriations	\$129,300	\$169,317	\$152,664	\$152,664
Net Cost	(\$23,364)	\$49,317	\$0	\$0

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

Function: **Public Protection**

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

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,807	\$0	\$2,500	\$2,500
Charges For Services	176,886	180,000	177,500	177,500
Total Revenue	\$179,693	\$180,000	\$180,000	\$180,000
Services And Supplies	\$236,222	\$172,000	\$169,000	\$169,000
Other Charges	10,699	8,000	11,000	11,000
Total Expenditures/Appropriations	\$246,921	\$180,000	\$180,000	\$180,000
Net Cost	\$67,228	\$0	\$0	\$0

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

Function: **Public Assistance**

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

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$3,350	\$1,800	\$3,350	\$3,350
Intergovernmental Revenue	0	0	0	0
Charges For Services	361,990	309,000	361,990	361,990
Miscellaneous Revenue	92,469	253,852	269,107	269,107
Total Revenue	\$457,809	\$564,652	\$634,447	\$634,447
Salaries And Benefits	\$287,176	\$458,792	\$497,117	\$497,117
Services And Supplies	175,109	363,726	120,769	120,769
Other Charges	22,875	16,562	16,561	16,561
Expenditure Transfers	39,750	0	0	0
Total Expenditures/Appropriations	\$524,910	\$839,080	\$634,447	\$634,447
Net Cost	\$67,101	\$274,428	\$0	\$0

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Group: **112900 - DA Revenue Narcotics Fund**

Function: **Public Protection**

Budget Unit: **0244 - D A REVENUE NARCOTICS**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$11,405	\$15,000	\$12,000	\$12,000
Miscellaneous Revenue	111,723	100,000	110,000	110,000
Total Revenue	\$123,128	\$115,000	\$122,000	\$122,000
Services And Supplies	\$47,546	\$574,968	\$122,000	\$122,000
Other Charges	0	0	0	0
Total Expenditures/Appropriations	\$47,546	\$574,968	\$122,000	\$122,000
Net Cost	(\$75,582)	\$459,968	\$0	\$0

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Group: **113000 - DA Environment/OSHA Fund**

Function: **Public Protection**

Budget Unit: **0251 - DA ENVIRON/OSHA**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$313,012	\$200,000	\$250,000	\$313,012
Total Revenue	\$313,012	\$200,000	\$250,000	\$313,012
Salaries And Benefits	\$0	\$0	\$0	\$0
Services And Supplies	4,665	1,375,114	0	0
Expenditure Transfers	1,052,551	262,706	250,000	433,067
Total Expenditures/Appropriations	\$1,057,216	\$1,637,820	\$250,000	\$433,067
Net Cost	\$744,204	\$1,437,820	\$0	\$120,055

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Group: **113100 - DA Forfeiture-Fed-DOJ Fund**

Function: **Public Protection**

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

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,071	\$1,300	\$1,800	\$1,800
Intergovernmental Revenue	0	34,000	15,000	15,000
Total Revenue	\$2,071	\$35,300	\$16,800	\$16,800
Services And Supplies	\$11,471	\$110,450	\$16,800	\$16,800
Fixed Assets	0	115,000	0	0
Expenditure Transfers	13,987	0	0	0
Total Expenditures/Appropriations	\$25,457	\$225,450	\$16,800	\$16,800
Net Cost	\$23,386	\$190,150	\$0	\$0

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Group: **113200 - Walden Green Maintenance Fund**Function: **Public Ways & Facilities**Budget Unit: **0664 - WALDEN GREEN MAINTENANCE**Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$3,347	\$1,500	\$2,000	\$2,000
Miscellaneous Revenue	0	348,500	0	0
Total Revenue	\$3,347	\$350,000	\$2,000	\$2,000
Expenditure Transfers	\$60,261	\$632,150	\$211,078	\$211,078
Total Expenditures/Appropriations	\$60,261	\$632,150	\$211,078	\$211,078
Net Cost	\$56,913	\$282,150	\$209,078	\$209,078

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Group: **113300 - R/Estate Fraud Prosecution Fund**

Function: **Public Protection**

Budget Unit: **0233 - R/ESTATE FRAUD PROSECUTE**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$561,533	\$620,000	\$560,000	\$560,000
Total Revenue	\$561,533	\$620,000	\$560,000	\$560,000
Expenditure Transfers	\$1,091,574	\$620,593	\$560,000	\$560,000
Total Expenditures/Appropriations	\$1,091,574	\$620,593	\$560,000	\$560,000
Net Cost	\$530,041	\$593	\$0	\$0

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

Function: **Public Protection**

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

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	(\$10,717)	\$0	\$0	\$0
Intergovernmental Revenue	18,509,187	18,769,093	18,769,093	18,769,093
Miscellaneous Revenue	2,113	45,569	0	0
Total Revenue	\$18,500,584	\$18,814,662	\$18,769,093	\$18,769,093
Salaries And Benefits	\$15,954,795	\$16,478,612	\$17,015,904	\$17,015,904
Services And Supplies	1,442,951	854,747	707,767	707,767
Other Charges	1,024,086	852,024	796,074	796,074
Fixed Assets	0	41,901	0	0
Expenditure Transfers	74,118	378,360	249,348	249,348
Total Expenditures/Appropriations	\$18,495,951	\$18,605,644	\$18,769,093	\$18,769,093
Net Cost	(\$4,633)	(\$209,018)	(\$0)	(\$0)

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

Function: **Health And Sanitation**

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

Activity: **Hospital Care**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$1,858,164	\$1,692,088	\$1,566,640	\$1,566,640
Use Of Money & Property	6,422	315	4,909	4,909
Total Revenue	\$1,864,586	\$1,692,403	\$1,571,549	\$1,571,549
Services And Supplies	\$1,486,246	\$2,493,588	\$1,571,549	\$1,571,549
Other Charges	0	0	0	0
Total Expenditures/Appropriations	\$1,486,246	\$2,493,588	\$1,571,549	\$1,571,549
Net Cost	(\$378,340)	\$801,185	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$51	\$0	\$0
Total Expenditures/Appropriations	\$0	\$51	\$0	\$0
Net Cost	\$0	\$51	\$0	\$0

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Group: **113700 - AB75 Tobacco Tax Fund**
 Budget Unit: **0469 - HLTH-CHIP/AB75 TOBACCO**

Function: **Health And Sanitation**
 Activity: **Hospital Care**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 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**

Function: **Public Protection**

Budget Unit: **0368 - TRAFFIC SAFETY**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$11,196	\$7,800	\$11,600	\$11,600
Use Of Money & Property	744	750	830	830
Charges For Services	2,845	5,500	3,025	3,025
Total Revenue	\$14,785	\$14,050	\$15,455	\$15,455
Services And Supplies	\$501	\$340,847	\$724	\$724
Other Charges	4	300	50	50
Expenditure Transfers	8,500	24,500	14,681	14,681
Total Expenditures/Appropriations	\$9,005	\$365,647	\$15,455	\$15,455
Net Cost	(\$5,780)	\$351,597	\$0	\$0

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Group: **114000 - Public Protection-Spec Rev Fund**

Function: **Public Protection**

Budget Unit: **0260 - AUTOMATED ID & WARRANT**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$406,084	\$458,000	\$340,000	\$340,000
Charges For Services	688,545	750,000	837,250	837,250
Miscellaneous Revenue	0	1	0	0
Total Revenue	\$1,094,629	\$1,208,001	\$1,177,250	\$1,177,250
Services And Supplies	\$103,313	\$1,357,671	\$313,930	\$313,930
Other Charges	152,647	265,198	294,630	294,630
Fixed Assets	0	250,000	0	0
Expenditure Transfers	664,046	1,936,403	900,000	900,000
Total Expenditures/Appropriations	\$920,006	\$3,809,272	\$1,508,560	\$1,508,560
Net Cost	(\$174,623)	\$2,601,271	\$331,310	\$331,310

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

Function: **Public Protection**

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

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$69,269	\$50,000	\$100,000	\$100,000
Total Revenue	\$69,269	\$50,000	\$100,000	\$100,000
Services And Supplies	\$0	\$500	\$4,580	\$4,580
Other Charges	331	407	420	420
Expenditure Transfers	94,500	205,563	95,000	95,000
Total Expenditures/Appropriations	\$94,831	\$206,470	\$100,000	\$100,000
Net Cost	\$25,562	\$156,470	\$0	\$0

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

Function: **Public Protection**

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

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$4,766	\$2,800	\$5,000	\$5,000
Miscellaneous Revenue	426	20,000	500	500
Total Revenue	\$5,192	\$22,800	\$5,500	\$5,500
Services And Supplies	\$0	\$0	\$5,490	\$5,490
Other Charges	4	10	10	10
Expenditure Transfers	0	524,385	0	0
Total Expenditures/Appropriations	\$4	\$524,395	\$5,500	\$5,500
Net Cost	(\$5,188)	\$501,595	\$0	\$0

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Group: **114300 - Sup Law Enforcement Svcs Fund**
 Budget Unit: **0264 - SLESF-FRONT LINE ENF-CITY**

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$3,014,997	\$3,221,581	\$3,466,193	\$3,466,193
Total Revenue	\$3,014,997	\$3,221,581	\$3,466,193	\$3,466,193
Other Charges	\$3,014,997	\$3,221,581	\$3,466,193	\$3,466,193
Total Expenditures/Appropriations	\$3,014,997	\$3,221,581	\$3,466,193	\$3,466,193
Net Cost	\$0	\$0	\$0	\$0

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Group: **114300 - Sup Law Enforcement Svcs Fund**

Function: **Public Protection**

Budget Unit: **0262 - SLESF-JAIL CONSTR & OPS**

Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$409,739	\$446,720	\$483,326	\$483,326
Total Revenue	\$409,739	\$446,720	\$483,326	\$483,326
Other Charges	\$1,588	\$0	\$1,600	\$1,600
Expenditure Transfers	375,239	449,591	481,726	481,726
Total Expenditures/Appropriations	\$376,827	\$449,591	\$483,326	\$483,326
Net Cost	(\$32,912)	\$2,871	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$282,420	\$372,914	\$403,300	\$403,300
Total Revenue	\$282,420	\$372,914	\$403,300	\$403,300
Other Charges	\$1,026	\$0	\$1,200	\$1,200
Expenditure Transfers	282,420	373,583	402,100	402,100
Total Expenditures/Appropriations	\$283,446	\$373,583	\$403,300	\$403,300
Net Cost	\$1,027	\$669	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$3,978,051	\$4,337,085	\$4,692,483	\$4,692,483
Total Revenue	\$3,978,051	\$4,337,085	\$4,692,483	\$4,692,483
Expenditure Transfers	\$3,969,791	\$5,097,620	\$4,692,483	\$4,692,483
Total Expenditures/Appropriations	\$3,969,791	\$5,097,620	\$4,692,483	\$4,692,483
Net Cost	(\$8,260)	\$760,535	\$0	\$0

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Group: **114300 - Sup Law Enforcement Svcs Fund**

Function: **Public Protection**

Budget Unit: **0241 - SLESF-CRIM PROSECUTION**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$409,739	\$446,720	\$483,326	\$483,326
Total Revenue	\$409,739	\$446,720	\$483,326	\$483,326
Other Charges	\$1,588	\$0	\$1,600	\$1,600
Expenditure Transfers	403,089	449,445	481,726	481,726
Total Expenditures/Appropriations	\$404,677	\$449,445	\$483,326	\$483,326
Net Cost	(\$5,062)	\$2,725	\$0	\$0

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

Function: **Public Protection**

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

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$744	\$500	\$750	\$750
Miscellaneous Revenue	0	28,000	1,000	1,000
Total Revenue	\$744	\$28,500	\$1,750	\$1,750
Other Charges	\$4	\$100	\$100	\$100
Expenditure Transfers	0	251,800	1,650	1,650
Total Expenditures/Appropriations	\$4	\$251,900	\$1,750	\$1,750
Net Cost	(\$740)	\$223,400	\$0	\$0

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Group: **114600 - PROP 63 MH Svcs Fund**

Function: **Health And Sanitation**

Budget Unit: **0475 - PROP 63 MH SVCS ACCT**

Activity: **Hospital Care**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$696,085	\$417,389	\$417,389	\$417,389
Intergovernmental Revenue	43,511,911	51,157,354	50,096,005	50,096,005
Total Revenue	\$44,207,996	\$51,574,743	\$50,513,394	\$50,513,394
Expenditure Transfers	\$38,221,901	\$51,574,743	\$50,513,394	\$50,513,394
Total Expenditures/Appropriations	\$38,221,901	\$51,574,743	\$50,513,394	\$50,513,394
Net Cost	(\$5,986,095)	\$0	\$0	\$0

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Group: **114700 - Prisoners Welfare Fund**

Function: **Public Protection**

Budget Unit: **0273 - PRISONERS WELFARE**

Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$7,232	\$1,000	\$1,000	\$1,000
Charges For Services	37,308	34,500	34,000	34,000
Miscellaneous Revenue	1,739,906	1,438,660	1,306,000	1,306,000
Total Revenue	\$1,784,446	\$1,474,160	\$1,341,000	\$1,341,000
Salaries And Benefits	\$655,297	\$907,103	\$993,876	\$993,876
Services And Supplies	783,723	2,537,710	588,367	588,367
Other Charges	3,650	8,741	2,992	2,992
Fixed Assets	0	13,000	0	0
Expenditure Transfers	(18)	0	0	0
Total Expenditures/Appropriations	\$1,442,651	\$3,466,554	\$1,585,235	\$1,585,235
Net Cost	(\$341,795)	\$1,992,394	\$244,235	\$244,235

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Group: **114900 - Probation Officers Special Fund**Function: **Public Protection**Budget Unit: **0313 - PROBATION OFFICERS SPECIAL FUND**Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$63,795	\$73,578	\$73,578	\$73,578
Total Revenue	\$63,795	\$73,578	\$73,578	\$73,578
Services And Supplies	\$68,873	\$196,111	\$79,900	\$79,900
Other Charges	60,000	32,000	32,000	32,000
Total Expenditures/Appropriations	\$128,873	\$228,111	\$111,900	\$111,900
Net Cost	\$65,078	\$154,533	\$38,322	\$38,322

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$36,757	\$25,000	\$25,000	\$25,000
Total Revenue	\$36,757	\$25,000	\$25,000	\$25,000
Net Cost	(\$36,757)	(\$25,000)	(\$25,000)	(\$25,000)

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Group: **115000 - Automated Sys Development Fund**
 Budget Unit: **0011 - AUTOMATED SYSTEMS DVLPMNT**

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 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**

Function: **General**

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

Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$29,853	\$0	\$0	\$0
Total Revenue	\$29,853	\$0	\$0	\$0
Expenditure Transfers	\$0	\$2,974,865	\$2,974,865	\$2,974,865
Total Expenditures/Appropriations	\$0	\$2,974,865	\$2,974,865	\$2,974,865
Net Cost	(\$29,853)	\$2,974,865	\$2,974,865	\$2,974,865

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

Function: **Public Protection**

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

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fund Balance	\$0	\$3,160,604	\$0	\$0
Intergovernmental Revenue	51,506,950	54,784,991	57,132,935	57,132,935
Miscellaneous Revenue	26,207	0	0	0
Total Revenue	\$51,533,157	\$57,945,595	\$57,132,935	\$57,132,935
Expenditure Transfers	\$52,205,990	\$57,945,595	\$58,823,286	\$58,823,286
Total Expenditures/Appropriations	\$52,205,990	\$57,945,595	\$58,823,286	\$58,823,286
Net Cost	\$672,834	\$0	\$1,690,351	\$1,690,351

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Group: **115300 - Cnty Local Rev Fund**
 Budget Unit: **0296 - SUPPORT SERVICES**

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$109,534,582	\$110,419,862	\$115,962,210	\$115,962,210
Total Revenue	\$109,534,582	\$110,419,862	\$115,962,210	\$115,962,210
Expenditure Transfers	\$103,579,506	\$110,419,862	\$115,962,210	\$115,962,210
Total Expenditures/Appropriations	\$103,579,506	\$110,419,862	\$115,962,210	\$115,962,210
Net Cost	(\$5,955,076)	\$0	\$0	\$0

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Group: **115400 - Obscene Matter-Minors Fund**Function: **Public Protection**Budget Unit: **0254 - OBSCENE MATTER-MINORS**Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$20	\$200	\$400	\$400
Total Revenue	\$20	\$200	\$400	\$400
Expenditure Transfers	\$0	\$400	\$400	\$400
Total Expenditures/Appropriations	\$0	\$400	\$400	\$400
Net Cost	(\$20)	\$200	\$0	\$0

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

Function: **Public Assistance**

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

Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$2,113,054	\$1,859,256	\$1,805,376	\$1,805,376
Miscellaneous Revenue	215,181	356,403	460,328	460,328
Total Revenue	\$2,328,236	\$2,215,659	\$2,265,704	\$2,265,704
Salaries And Benefits	\$1,338,481	\$1,358,361	\$1,589,282	\$1,589,282
Services And Supplies	147,911	201,016	155,609	155,609
Other Charges	673,882	466,589	520,813	520,813
Expenditure Transfers	167,961	289,577	0	0
Total Expenditures/Appropriations	\$2,328,236	\$2,315,543	\$2,265,704	\$2,265,704
Net Cost	\$0	\$99,884	(\$0)	(\$0)

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

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$269,327	\$300,000	\$270,000	\$270,000
Total Revenue	\$269,327	\$300,000	\$270,000	\$270,000
Expenditure Transfers	\$300,000	\$538,258	\$270,000	\$270,000
Total Expenditures/Appropriations	\$300,000	\$538,258	\$270,000	\$270,000
Net Cost	\$30,673	\$238,258	\$0	\$0

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Group: **115700 - Comm Corr Performance Inctv Fund**
 Budget Unit: **0477 - CCPIF**

Function: **Public Protection**
 Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$7,835,970	\$4,584,144	\$4,584,144	\$4,584,144
Total Revenue	\$7,835,970	\$4,584,144	\$4,584,144	\$4,584,144
Expenditure Transfers	\$3,452,823	\$4,584,144	\$4,584,144	\$4,584,144
Total Expenditures/Appropriations	\$3,452,823	\$4,584,144	\$4,584,144	\$4,584,144
Net Cost	(\$4,383,147)	\$0	\$0	\$0

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

Function: **General**

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

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$5,016	\$0	\$0	\$0
Charges For Services	708,190	550,000	600,000	600,000
Total Revenue	\$713,206	\$550,000	\$600,000	\$600,000
Services And Supplies	\$99,785	\$244,915	\$0	\$0
Other Charges	12,150	305,085	0	0
Expenditure Transfers	351,233	547,909	600,000	600,000
Total Expenditures/Appropriations	\$463,167	\$1,097,909	\$600,000	\$600,000
Net Cost	(\$250,038)	\$547,909	\$0	\$0

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

Function: **Public Assistance**

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

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,689,286	\$650,000	\$651,000	\$651,000
Miscellaneous Revenue	157,567	10,052,000	10,604,150	10,604,150
Total Revenue	\$1,846,854	\$10,702,000	\$11,255,150	\$11,255,150
Services And Supplies	\$318,581	\$4,602,000	\$5,155,150	\$5,155,150
Other Charges	22,624	3,100,000	3,100,000	3,100,000
Expenditure Transfers	34,915	3,000,000	3,000,000	3,000,000
Total Expenditures/Appropriations	\$376,120	\$10,702,000	\$11,255,150	\$11,255,150
Net Cost	(\$1,470,734)	\$0	\$0	\$0

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Group: **116000 - Bailey Rd Mntc Surcharge Fund**

Function: **Public Ways & Facilities**

Budget Unit: **0660 - BAILEY RD MNTC SURCHARGE**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$382,453	\$372,000	\$400,000	\$400,000
Total Revenue	\$382,453	\$372,000	\$400,000	\$400,000
Services And Supplies	\$0	\$2,032,143	\$2,310,392	\$2,310,392
Other Charges	139,411	355,781	200,000	200,000
Expenditure Transfers	47,947	0	100,000	100,000
Total Expenditures/Appropriations	\$187,357	\$2,387,924	\$2,610,392	\$2,610,392
Net Cost	(\$195,096)	\$2,015,924	\$2,210,392	\$2,210,392

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

Function: **Public Assistance**

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

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$565	\$0	\$0	\$0
Intergovernmental Revenue	92,195	300,000	300,000	300,000
Miscellaneous Revenue	2,562	0	0	0
Total Revenue	\$95,323	\$300,000	\$300,000	\$300,000
Services And Supplies	\$2,562	\$392,876	\$300,000	\$300,000
Total Expenditures/Appropriations	\$2,562	\$392,876	\$300,000	\$300,000
Net Cost	(\$92,761)	\$92,876	\$0	\$0

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Group: **120600 - County Library Fund**

Function: **Education**

Budget Unit: **0008 - REVENUE CO LIBRARY TAXES**

Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$26,445,675	\$27,106,012	\$28,673,351	\$28,673,351
Taxes Other Than Cur Prop	(71,541)	(145,604)	(75,118)	(75,118)
Intergovernmental Revenue	1,104,361	757,715	343,681	343,681
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$27,478,494	\$27,718,123	\$28,941,914	\$28,941,914
Net Cost	(\$27,478,494)	(\$27,718,123)	(\$28,941,914)	(\$28,941,914)

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Group: **120600 - County Library Fund**

Function: **Education**

Budget Unit: **0620 - LIBRARY-ADMIN & SUPPORT SVCS**

Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$76,020	\$102,005	\$87,227	\$87,227
Intergovernmental Revenue	143,266	89,800	99,000	99,000
Charges For Services	277,335	242,610	207,108	207,108
Miscellaneous Revenue	127,685	32,000	32,000	32,000
Total Revenue	\$624,306	\$466,415	\$425,335	\$425,335
Salaries And Benefits	\$7,121,645	\$8,633,177	\$8,908,413	\$8,908,413
Services And Supplies	4,310,382	5,598,404	2,035,142	2,035,142
Other Charges	2,052,847	1,932,016	1,668,149	1,668,149
Fixed Assets	422,516	484,000	200,000	200,000
Expenditure Transfers	47,770	59,479	47,443	47,443
Total Expenditures/Appropriations	\$13,955,159	\$16,707,076	\$12,859,147	\$12,859,147
Net Cost	\$13,330,854	\$16,240,661	\$12,433,812	\$12,433,812

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,020	\$1,960	\$1,960	\$1,960
Intergovernmental Revenue	1,853,930	2,345,165	2,564,356	2,564,356
Charges For Services	381,319	401,246	336,965	336,965
Miscellaneous Revenue	1,251,934	280,545	297,154	297,154
Total Revenue	\$3,489,203	\$3,028,916	\$3,200,435	\$3,200,435
Salaries And Benefits	\$11,499,410	\$15,247,299	\$15,219,999	\$15,219,999
Services And Supplies	1,626,638	4,975,646	3,236,467	3,236,467
Other Charges	1,112,088	1,599,607	1,252,071	1,252,071
Fixed Assets	0	0	0	0
Total Expenditures/Appropriations	\$14,238,136	\$21,822,552	\$19,708,537	\$19,708,537
Net Cost	\$10,748,932	\$18,793,636	\$16,508,102	\$16,508,102

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

Function: **Education**

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

Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$334	\$500	\$500	\$500
Total Revenue	\$334	\$500	\$500	\$500
Services And Supplies	\$800	\$0	\$0	\$0
Other Charges	45	253,786	500	500
Total Expenditures/Appropriations	\$845	\$253,786	\$500	\$500
Net Cost	\$511	\$253,286	\$0	\$0

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

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$1,319	\$5,000	\$5,000	\$5,000
Total Revenue	\$1,319	\$5,000	\$5,000	\$5,000
Other Charges	\$0	\$100	\$0	\$0
Expenditure Transfers	0	25,000	5,000	5,000
Total Expenditures/Appropriations	\$0	\$25,100	\$5,000	\$5,000
Net Cost	(\$1,319)	\$20,100	\$0	\$0

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

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$37	\$100	\$100	\$100
Charges For Services	3,757	15,000	4,900	4,900
Total Revenue	\$3,794	\$15,100	\$5,000	\$5,000
Other Charges	\$4	\$100	\$0	\$0
Expenditure Transfers	34,172	30,000	5,000	5,000
Total Expenditures/Appropriations	\$34,176	\$30,100	\$5,000	\$5,000
Net Cost	\$30,382	\$15,000	\$0	\$0

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Group: **123400 - NORTH RICHMOND AOB**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$8,617	\$5,000	\$10,000	\$10,000
Charges For Services	3,582	20,000	10,000	10,000
Total Revenue	\$12,199	\$25,000	\$20,000	\$20,000
Other Charges	\$161	\$500	\$500	\$500
Expenditure Transfers	86,581	600,000	105,000	105,000
Total Expenditures/Appropriations	\$86,742	\$600,500	\$105,500	\$105,500
Net Cost	\$74,542	\$575,500	\$85,500	\$85,500

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

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$17,495	\$20,000	\$30,000	\$30,000
Charges For Services	30,142	50,000	40,000	40,000
Total Revenue	\$47,638	\$70,000	\$70,000	\$70,000
Other Charges	\$181	\$500	\$500	\$500
Expenditure Transfers	231,035	69,500	117,000	117,000
Total Expenditures/Appropriations	\$231,216	\$70,000	\$117,500	\$117,500
Net Cost	\$183,579	\$0	\$47,500	\$47,500

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Group: **124100 - BRIONES AREA OF BENEFIT**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$744	\$400	\$1,000	\$1,000
Charges For Services	1,840	4,700	5,000	5,000
Total Revenue	\$2,584	\$5,100	\$6,000	\$6,000
Other Charges	\$24	\$100	\$100	\$100
Expenditure Transfers	0	5,000	76,000	76,000
Total Expenditures/Appropriations	\$24	\$5,100	\$76,100	\$76,100
Net Cost	(\$2,560)	\$0	\$70,100	\$70,100

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Group: **124200 - CENTRAL CO AREA/BENEFIT**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$19,943	\$20,000	\$30,000	\$30,000
Charges For Services	103,447	150,000	150,000	150,000
Miscellaneous Revenue	239,553	0	100,000	100,000
Total Revenue	\$362,942	\$170,000	\$280,000	\$280,000
Other Charges	\$186	\$1,000	\$1,000	\$1,000
Expenditure Transfers	(3,911)	169,000	20,000	20,000
Total Expenditures/Appropriations	(\$3,725)	\$170,000	\$21,000	\$21,000
Net Cost	(\$366,668)	\$0	(\$259,000)	(\$259,000)

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

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$15	\$100	\$100	\$100
Charges For Services	21,603	30,000	30,000	30,000
Total Revenue	\$21,618	\$30,100	\$30,100	\$30,100
Other Charges	\$4	\$100	\$100	\$100
Expenditure Transfers	1,016	30,000	5,000	5,000
Total Expenditures/Appropriations	\$1,020	\$30,100	\$5,100	\$5,100
Net Cost	(\$20,598)	\$0	(\$25,000)	(\$25,000)

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

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$335	\$10,000	\$1,000	\$1,000
Charges For Services	231,855	200,000	250,000	250,000
Total Revenue	\$232,190	\$210,000	\$251,000	\$251,000
Services And Supplies	\$9	\$0	\$0	\$0
Other Charges	24	200	200	200
Expenditure Transfers	25,263	209,800	50,000	50,000
Total Expenditures/Appropriations	\$25,296	\$210,000	\$50,200	\$50,200
Net Cost	(\$206,894)	\$0	(\$200,800)	(\$200,800)

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

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$24,669	\$10,000	\$30,000	\$30,000
Charges For Services	190,962	200,000	250,000	250,000
Total Revenue	\$215,631	\$210,000	\$280,000	\$280,000
Other Charges	\$197	\$500	\$500	\$500
Expenditure Transfers	606,915	367,200	40,100	40,100
Total Expenditures/Appropriations	\$607,112	\$367,700	\$40,600	\$40,600
Net Cost	\$391,481	\$157,700	(\$239,400)	(\$239,400)

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

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$24,072	\$20,000	\$30,000	\$30,000
Charges For Services	536,400	500,000	600,000	600,000
Total Revenue	\$560,472	\$520,000	\$630,000	\$630,000
Other Charges	\$195	\$1,000	\$200	\$200
Expenditure Transfers	815,238	1,244,825	1,000,000	1,000,000
Total Expenditures/Appropriations	\$815,433	\$1,245,825	\$1,000,200	\$1,000,200
Net Cost	\$254,962	\$725,825	\$370,200	\$370,200

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

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$1,000	\$500	\$500
Charges For Services	3,347	8,000	9,500	9,500
Total Revenue	\$3,347	\$9,000	\$10,000	\$10,000
Other Charges	\$0	\$500	\$0	\$0
Expenditure Transfers	22,531	8,500	10,000	10,000
Total Expenditures/Appropriations	\$22,531	\$9,000	\$10,000	\$10,000
Net Cost	\$19,184	\$0	\$0	\$0

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Group: **132800 - County Childrens Fund**

Function: **Public Assistance**

Budget Unit: **0505 - COUNTY CHILDRENS**

Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$201,392	\$185,000	\$185,000	\$185,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$201,392	\$185,000	\$185,000	\$185,000
Services And Supplies	\$159,328	\$178,000	\$185,000	\$185,000
Other Charges	0	267,737	0	0
Total Expenditures/Appropriations	\$159,328	\$445,737	\$185,000	\$185,000
Net Cost	(\$42,064)	\$260,737	\$0	\$0

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Group: **133200 - Animal Benefit Fund**

Function: **Public Protection**

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

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$9,044	\$0	\$0	\$0
Miscellaneous Revenue	81,485	180,000	180,000	180,000
Total Revenue	\$90,529	\$180,000	\$180,000	\$180,000
Services And Supplies	\$0	\$300,000	\$0	\$0
Expenditure Transfers	173,841	698,697	0	0
Total Expenditures/Appropriations	\$173,841	\$998,697	\$0	\$0
Net Cost	\$83,312	\$818,697	(\$180,000)	(\$180,000)

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Group: **133200 - Animal Benefit Fund**

Function: **Public Protection**

Budget Unit: **0375 - ANIMAL BENEFIT**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Services And Supplies	\$2,418	\$0	\$510,000	\$510,000
Total Expenditures/Appropriations	\$2,418	\$0	\$510,000	\$510,000
Net Cost	\$2,418	\$0	\$510,000	\$510,000

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

Function: **Public Protection**

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

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$4,263	\$2,600	\$4,300	\$4,300
Intergovernmental Revenue	71,648	61,000	72,000	72,000
Total Revenue	\$75,911	\$63,600	\$76,300	\$76,300
Services And Supplies	\$186,000	\$812,875	\$0	\$0
Other Charges	294	1,000	300	300
Expenditure Transfers	196,610	151,000	76,000	76,000
Total Expenditures/Appropriations	\$382,904	\$964,875	\$76,300	\$76,300
Net Cost	\$306,993	\$901,275	\$0	\$0

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Group: **133700 - Livable Communities Fund**

Function: **Public Protection**

Budget Unit: **0370 - LIVABLE COMMUNITIES**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$75,790	\$50,000	\$50,000	\$50,000
Charges For Services	432,000	650,000	456,000	456,000
Total Revenue	\$507,790	\$700,000	\$506,000	\$506,000
Services And Supplies	\$49,427	\$0	\$300,000	\$300,000
Other Charges	0	1,158,363	1,832,830	1,832,830
Total Expenditures/Appropriations	\$49,427	\$1,158,363	\$2,132,830	\$2,132,830
Net Cost	(\$458,363)	\$458,363	\$1,626,830	\$1,626,830

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

Function: **Public Assistance**

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

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$12,696	\$55,700	\$55,700	\$55,700
Intergovernmental Revenue	953,420	750,000	750,000	750,000
Total Revenue	\$966,115	\$805,700	\$805,700	\$805,700
Services And Supplies	\$345,065	\$704,700	\$704,700	\$704,700
Other Charges	1,030	331,426	1,000	1,000
Expenditure Transfers	413,070	100,000	100,000	100,000
Total Expenditures/Appropriations	\$759,165	\$1,136,126	\$805,700	\$805,700
Net Cost	(\$206,950)	\$330,426	\$0	\$0

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

Function: **Debt Service**

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

Activity: **Retirement-Long Term Debt**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$30,978	\$1,500	\$1,500	\$1,500
Miscellaneous Revenue	29,581,719	40,114,901	41,821,636	41,821,636
Total Revenue	\$29,612,698	\$40,116,401	\$41,823,136	\$41,823,136
Services And Supplies	\$0	\$1,500	\$1,500	\$1,500
Other Charges	38,484,360	34,327,361	41,821,636	41,821,636
Total Expenditures/Appropriations	\$38,484,360	\$34,328,861	\$41,823,136	\$41,823,136
Net Cost	\$8,871,662	(\$5,787,540)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 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**Function: **Debt Service**Budget Unit: **0794 - FAMILY LAW CTR-DEBT SVC**Activity: **Retirement-Long Term Debt**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$2,129,142	\$0	\$0
Total Expenditures/Appropriations	\$0	\$2,129,142	\$0	\$0
Net Cost	\$0	\$2,129,142	\$0	\$0

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

Function: **Public Protection**

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

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$35,244	\$20,000	\$36,000	\$36,000
Intergovernmental Revenue	1,114,813	1,200,000	1,200,000	1,200,000
Miscellaneous Revenue	200,195	201,000	201,000	201,000
Total Revenue	\$1,350,252	\$1,421,000	\$1,437,000	\$1,437,000
Services And Supplies	\$0	\$0	\$50,000	\$50,000
Other Charges	336	1,000	400	400
Expenditure Transfers	1,940,874	2,841,481	1,386,600	1,386,600
Total Expenditures/Appropriations	\$1,941,210	\$2,842,481	\$1,437,000	\$1,437,000
Net Cost	\$590,958	\$1,421,481	\$0	\$0

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Group: **136000 - Central Identify Bureau Fund**
Budget Unit: **0274 - AB 879**

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

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Intergovernmental Revenue	1,077,172	1,000,000	1,000,000	1,000,000
Total Revenue	\$1,077,172	\$1,000,000	\$1,000,000	\$1,000,000
Expenditure Transfers	\$1,490,363	\$1,275,000	\$1,000,000	\$1,000,000
Total Expenditures/Appropriations	\$1,490,363	\$1,275,000	\$1,000,000	\$1,000,000
Net Cost	\$413,192	\$275,000	\$0	\$0

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Group: **138800 - SPRW Fund**

Function: **Public Ways & Facilities**

Budget Unit: **0678 - SPRW FUND**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$443,835	\$416,264	\$440,964	\$440,964
Charges For Services	0	0	0	0
Miscellaneous Revenue	342,109	60,275	33,000	33,000
Total Revenue	\$785,944	\$476,539	\$473,964	\$473,964
Services And Supplies	\$109,349	\$3,830,581	\$3,974,974	\$3,974,974
Other Charges	60,322	98,200	82,700	82,700
Fixed Assets	371,524	25,000	25,000	25,000
Expenditure Transfers	150,041	298,250	262,500	262,500
Total Expenditures/Appropriations	\$691,235	\$4,252,031	\$4,345,174	\$4,345,174
Net Cost	(\$94,709)	\$3,775,492	\$3,871,210	\$3,871,210

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

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$744	\$500	\$1,000	\$1,000
Charges For Services	680,885	250,000	700,000	700,000
Total Revenue	\$681,629	\$250,500	\$701,000	\$701,000
Other Charges	\$24	\$300	\$300	\$300
Expenditure Transfers	61,195	250,200	130,000	130,000
Total Expenditures/Appropriations	\$61,219	\$250,500	\$130,300	\$130,300
Net Cost	(\$620,410)	\$0	(\$570,700)	(\$570,700)

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Group: **139200 - Road Imprvmt Fee Fund**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$118,784	\$0	\$150,000	\$150,000
Use Of Money & Property	174,703	100,000	300,000	300,000
Intergovernmental Revenue	0	100,000	0	0
Charges For Services	114,812	450,000	150,000	150,000
Miscellaneous Revenue	5,080,677	1,100,000	3,000,000	3,000,000
Total Revenue	\$5,488,975	\$1,750,000	\$3,600,000	\$3,600,000
Services And Supplies	\$0	\$100,000	\$600,000	\$600,000
Other Charges	519	101,000	0	0
Expenditure Transfers	1,897,820	3,000,000	3,000,000	3,000,000
Total Expenditures/Appropriations	\$1,898,339	\$3,201,000	\$3,600,000	\$3,600,000
Net Cost	(\$3,590,636)	\$1,451,000	\$0	\$0

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

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$737	\$500	\$1,000	\$1,000
Charges For Services	66,738	40,000	80,000	80,000
Total Revenue	\$67,475	\$40,500	\$81,000	\$81,000
Other Charges	\$4	\$500	\$300	\$300
Expenditure Transfers	38,991	160,000	50,000	50,000
Total Expenditures/Appropriations	\$38,995	\$160,500	\$50,300	\$50,300
Net Cost	(\$28,480)	\$120,000	(\$30,700)	(\$30,700)

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

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$3,920	\$4,000	\$5,000	\$5,000
Charges For Services	363,810	50,000	150,000	150,000
Total Revenue	\$367,730	\$54,000	\$155,000	\$155,000
Other Charges	\$399	\$400	\$800	\$800
Expenditure Transfers	444,357	53,600	20,000	20,000
Total Expenditures/Appropriations	\$444,756	\$54,000	\$20,800	\$20,800
Net Cost	\$77,027	\$0	(\$134,200)	(\$134,200)

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

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$3,335	\$2,000	\$5,000	\$5,000
Charges For Services	1,980	10,000	5,000	5,000
Total Revenue	\$5,315	\$12,000	\$10,000	\$10,000
Other Charges	\$150	\$400	\$400	\$400
Expenditure Transfers	12,711	11,600	5,000	5,000
Total Expenditures/Appropriations	\$12,861	\$12,000	\$5,400	\$5,400
Net Cost	\$7,546	\$0	(\$4,600)	(\$4,600)

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

Operating Detail	2016-2017 Actuals	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Operating Revenues				
Charges for Service	131,899	170,518	218,000	218,000
Miscellaneous Revenue	12,805,016	14,135,856	15,069,244	15,069,244
Total Operating Revenues	12,936,915	14,306,374	15,287,244	15,287,244

Operating Expenses				
Salaries and Employee Benefits	2,002,659	2,678,182	2,595,927	2,595,927
Services and Supplies	7,461,345	7,150,055	7,463,989	7,463,989
Other Charges	894,966	1,031,709	1,046,206	1,046,206
Depreciation	2,479,249	2,132,212	2,500,000	2,500,000
Expenditure Transfers	(1,104,512)	(1,252,999)	(1,443,878)	(1,443,878)
Total Operating Expenses	11,733,707	11,739,159	12,162,244	12,162,244

Operating Income (Loss)	1,203,208	2,567,215	3,125,000	3,125,000
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Non Operating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	(119,762)	-	-	-
Miscellaneous Revenue	194,612	250,000	250,000	250,000
Total Non-Operating Revenue (Expenses)	74,850	250,000	250,000	250,000

Income before Capital Contributions and Transfers	1,278,058	2,817,215	3,375,000	3,375,000
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
Change in Net Assets	1,278,058	2,817,215	3,375,000	3,375,000
Net Assets - Beginning Balance	12,002,754	13,280,812	16,098,027	16,098,027
Net Assets - Ending Balance	13,280,812	16,098,027	19,473,027	19,473,027

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Fixed Asset Acquisitions	0	2,817,215	3,375,000	3,375,000
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Fund Title:	Airport Enterprise
Service Activity:	Transportation Terminals
Fund Number:	140100

Operating Detail	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Operating Revenues				
Use of Money & Property	4,229,000	3,809,070	4,324,403	4,324,403
Charges for Service	199	-	-	-
Miscellaneous Revenue	943,953	557,314	668,250	668,250
Total Operating Revenues	5,173,152	4,366,384	4,992,653	4,992,653

Operating Expenses				
Salaries and Employee Benefits	1,993,568	2,430,550	2,648,477	2,648,477
Services and Supplies	1,351,753	1,555,905	1,595,137	1,595,137
Other Charges	370,843	280,667	445,268	445,268
Depreciation	1,114,033	11,000	10,000	10,000
Expenditure Transfers	206,801	271,500	179,700	179,700
Total Operating Expenses	5,036,998	4,549,622	4,878,582	4,878,582

Operating Income (Loss)	136,154	(183,238)	114,071	114,071
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	50,757	9,500	9,500	9,500
Intergovernmental Revenue	1,569,072	830,250	522,109	522,109
Miscellaneous Revenue	17,340	4,000	-	-
Other Charges	(9,436)	(7,200)	(8,700)	(8,700)
Total Non-Operating Revenue (Expenses)	1,627,733	836,550	522,909	522,909

Income before Capital Contributions and Transfers	1,763,887	653,312	636,980	636,980
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Change in Net Assets				
Net Assets - Beginning Balance	21,827,421	23,591,308	24,244,620	24,244,620
Net Assets - Ending Balance	23,591,308	24,244,620	24,881,600	24,881,600

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

Operating Detail	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Operating Revenues				
Intergovernmental Revenue	219,267	180,000	180,000	180,000
Charges for Service	1,123,044	934,398	934,398	934,398
Miscellaneous Revenue	(4,478)	12,500	13,176	13,176
Total Operating Revenues	1,337,833	1,126,898	1,127,574	1,127,574

Operating Expenses				
Salaries and Employee Benefits	777,583	710,034	1,919,441	1,919,440
Services and Supplies	171,521	295,010	296,180	296,181
Other Charges	130,332	146,007	153,191	153,191
Depreciation	97,354	69,796	44,588	44,588
Expenditure Transfers	137,952	60,476	52,698	52,698
Total Operating Expenses	1,314,742	1,281,323	2,466,098	2,466,098

Operating Income (Loss)	23,091	(154,425)	(1,338,524)	(1,338,524)
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Non Operating Revenues (Expenses)				
Miscellaneous Revenue	12,261	1,000	1,000	1,000
Total Non-Operating Revenue (Expenses)	12,261	1,000	1,000	1,000

Income before Capital Contributions and Transfers	35,352	(153,425)	(1,337,524)	(1,337,524)
Transfers In (Out)	(93,484)	153,425	121,194	1,337,524
Change in Net Assets	(58,132)	-	(1,216,330)	-
Net Assets - Beginning Balance	836,749	778,617	778,617	778,617
Net Assets - Ending Balance	778,617	778,617	(437,713)	778,617

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

Operating Detail	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 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	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Operating Revenues				
Medicare Patient Services	41,861,975	41,949,648	42,376,870	42,376,870
Medical Patient Services	238,186,661	254,476,993	280,312,003	280,312,003
Health Plan Patient Services	164,810,672	160,491,853	148,480,213	148,480,213
Private Pay Patient Services	9,920,628	10,224,190	10,308,146	10,308,146
Interdepartment Patient Services	6,189,168	6,747,385	4,773,496	4,773,496
Other Hospital Revenues	67,720,517	89,642,045	83,330,253	83,330,253
Charges to Gen Fund Units	27,957,707	26,442,008	28,997,279	28,997,279
External Health Plan Revenues	7,425,386	5,856,386	5,557,557	5,557,557
School Funds Revenue	901,270	2,545,254	901,270	901,270
Total Operating Revenues	564,973,984	598,375,762	605,037,087	605,037,087
Operating Expenses				
Salaries and Employee Benefits	362,115,804	374,314,697	407,755,625	407,755,625
Services and Supplies	191,683,997	186,653,100	195,621,087	195,621,087
Depreciation	10,052,804	50,067	111,166	111,166
Total Operating Expenses	563,852,605	561,017,864	603,487,878	603,487,878
Operating Income (Loss)	1,121,379	37,357,898	1,549,209	1,549,209
Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	1,368,899	500,000	1,000,000	1,000,000
Interest/Investment (Expense) and/or (Loss)	(6,155,666)	(7,989,211)	(5,942,544)	(5,942,544)
Gain or Loss on Sale of Capital Assets	2,200	-	-	-
Other Charges	(278,570)	(12,429,289)	(12,631,095)	(12,631,095)
Total Non-Operating Revenue (Expenses)	(5,063,137)	(19,918,500)	(17,573,639)	(17,573,639)
Income before Capital Contributions and Transfers	(3,941,758)	17,439,398	(16,024,430)	(16,024,430)
Transfers In (Out) Subsidy	23,699,778	22,374,762	19,670,497	19,670,497
Change in Net Assets	19,758,020	39,814,160	3,646,067	3,646,067
Net Assets - Beginning Balance	102,320,057	122,078,077	161,892,237	161,892,237
Net Assets - Ending Balance	122,078,077	161,892,237	165,538,304	165,538,304

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

Operating Detail	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Operating Revenues				
External Health Plan Revenues	792,172,322	680,094,504	708,503,066	708,503,066
Total Operating Revenues	792,172,322	680,094,504	708,503,066	708,503,066
Operating Expenses				
Salaries and Employee Benefits	23,088,600	27,748,363	26,796,529	26,796,529
Services and Supplies	614,999,843	572,431,903	597,091,462	597,091,462
Other Charges	5,000	-	-	-
Total Operating Expenses	638,093,443	600,180,266	623,887,991	623,887,991
Operating Income (Loss)	154,078,879	79,914,238	84,615,075	84,615,075
Non Operating Revenues (Expenses)				
Other Charges	(149,209,879)	(79,914,238)	(84,615,075)	(84,615,075)
Total Non-Operating Revenue (Expenses)	(149,209,879)	(79,914,238)	(84,615,075)	(84,615,075)
Income before Capital Contributions and Transfers	4,869,000	-	-	-
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	-	-	-	-
Change in Net Assets	4,869,000	-	-	-
Net Assets - Beginning Balance	54,268,831	59,137,831	59,137,831	59,137,831
Net Assets - Ending Balance	59,137,831	59,137,831	59,137,831	59,137,831

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

Operating Detail	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Operating Revenues				
Other Hospital Revenues	1,916,816	2,387,583	1,916,804	1,916,804
External Health Plan Revenues	69,595,806	63,665,221	67,905,132	67,905,132
Total Operating Revenues	71,512,622	66,052,804	69,821,936	69,821,936

Operating Expenses				
Services and Supplies	73,625,114	69,449,740	73,101,496	73,101,496
Depreciation	27,810	-	-	-
Total Operating Expenses	73,652,924	69,449,740	73,101,496	73,101,496

Operating Income (Loss)	(2,140,302)	(3,396,936)	(3,279,560)	(3,279,560)
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	2,132,827	1,164,550	1,164,550	1,164,550
Interest/Investment (Expense) and/or (Loss)	(60,951)	(45,339)	(60,951)	(60,951)
Other Charges	(1,745,256)	(1,708,563)	(1,810,327)	(1,810,327)
Total Non-Operating Revenue (Expenses)	326,620	(589,352)	(706,728)	(706,728)

Income before Capital Contributions and Transfers	(1,813,682)	(3,986,288)	(3,986,288)	(3,986,288)
Transfers In (Out) Subsidy	3,736,288	3,986,288	3,986,288	3,986,288
Change in Net Assets	1,922,606	-	-	-
Net Assets - Beginning Balance	3,040,703	4,963,309	4,963,309	4,963,309
Net Assets - Ending Balance	4,963,309	4,963,309	4,963,309	4,963,309

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

Operating Detail	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5

Operating Revenues				
Major Risk Med Ins Revenue	43,990	100,000	-	-
Total Operating Revenues	43,990	100,000	-	-
Operating Expenses				
Services and Supplies	-	100,000	-	-
Total Operating Expenses	-	100,000	-	-
Operating Income (Loss)	43,990	-	-	-
Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	287	-	-	-
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Total Non-Operating Revenue (Expenses)	287	-	-	-
Income before Capital Contributions and Transfers	44,277	-	-	-
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	-	-	-	-
Change in Net Assets	44,277	-	-	-
Net Assets - Beginning Balance	1,277	45,554	45,554	45,554
Net Assets - Ending Balance	45,554	45,554	45,554	45,554

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1	2	3	4	5	6	7	8

Fire Protection

CCC FIRE PROTECT-CONSOLID	\$0	\$0	\$136,097,222	\$136,097,222	\$136,097,222	\$0	\$136,097,222
CCCYPD POB DEBT SVC FUND	0	0	15,526,415	15,526,415	15,526,415	0	15,526,415
CCCYPD POB STABILZTN FUND	0	0	2,601,703	2,601,703	2,601,703	0	2,601,703
CROCKETT CAR FIRE PROTECTION	0	0	612,176	612,176	612,176	0	612,176
CCCYPD CAP OUTLAY-CONSOLID	2,303,020	0	40,100	2,343,120	2,343,120	0	2,343,120
CONTRA CSTA FRE DEVL P FEE	0	0	0	0	0	0	0
RIVRVW FIRE DEVL P FEE	0	0	0	0	0	0	0
CCCYPD FIRE PREV FEES -CONS	0	0	0	0	0	0	0
CCCYPD NEW DEVL P FEE FD	348,002	0	70,000	418,002	418,002	0	418,002
CCCYPD PITTSBURG SPECIAL FUND	862,994	0	100	863,094	863,094	0	863,094
CCCYPD EMS TRANSPORT FUND	(2,828,917)	0	47,500,000	44,671,083	44,671,083	0	44,671,083
Total Fire Protection	\$685,099	\$0	\$202,447,716	\$203,132,815	\$203,132,815	\$0	\$203,132,815

Flood Control

FLOOD CTL & WTR CONS DIST	\$5,861,111	\$0	\$4,494,700	\$10,355,811	\$10,355,811	\$0	\$10,355,811
FCZ 3B- WALNUT CREEK	26,776,864	0	6,597,250	33,374,114	33,374,114	0	33,374,114
FCZ 1 - MARSH CRK	2,857,025	0	2,263,300	5,120,325	5,120,325	0	5,120,325
FCZ 2 - KELLOG CREEK	564	0	14,000	14,564	14,564	0	14,564
FCZ 6A - SAN PABLO CREEK	17,904	0	86,600	104,504	104,504	0	104,504
FCZ 7 - WILDCAT CREEK	256,520	0	113,160	369,680	369,680	0	369,680
FCZ 8 - RODEO CREEK	53,757	0	22,497	76,254	76,254	0	76,254
FCZ 8A - LWR RODEO CREEK	323,230	0	31,512	354,742	354,742	0	354,742
FCZ 9 - PINOLE CREEK	37,988	0	0	37,988	37,988	0	37,988
DRAINAGE AREA 37A	8,827	0	0	8,827	8,827	0	8,827
DRAINAGE AREA 33A	198,077	0	1,500	199,577	199,577	0	199,577

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1	2	3	4	5	6	7	8

Flood Control (continued)

DRN AREA BNFT ASSESS 75A	\$296,292	\$0	\$150,000	\$446,292	\$446,292	\$0	\$446,292
DRAINAGE AREA 128	81,237	0	5,000	86,237	86,237	0	86,237
DRAINAGE AREA 57	7,219	0	7,000	14,219	14,219	0	14,219
DRAINAGE AREA 67	177,848	0	20,000	197,848	197,848	0	197,848
DRAINAGE AREA 19A	126,176	0	20,000	146,176	146,176	0	146,176
DRAINAGE AREA 33B	10,239	0	6,000	16,239	16,239	0	16,239
DRAINAGE AREA 76	290,058	0	13,000	303,058	303,058	0	303,058
DRAINAGE AREA 62	113,651	0	10,000	123,651	123,651	0	123,651
DRAINAGE AREA 72	26,339	0	2,000	28,339	28,339	0	28,339
DRAINAGE AREA 78	12,418	0	1,000	13,418	13,418	0	13,418
DRAINAGE AREA 30B	478,300	0	54,500	532,800	532,800	0	532,800
DRAINAGE AREA 44B	349,419	0	13,000	362,419	362,419	0	362,419
DRAINAGE AREA 29E	42,407	0	15,000	57,407	57,407	0	57,407
DRAINAGE AREA 52B	36,090	0	6,000	42,090	42,090	0	42,090
DRAINAGE AREA 290	23,290	0	2,198	25,488	25,488	0	25,488
DRAINAGE AREA 300	74,555	0	5,481	80,036	80,036	0	80,036
DRAINAGE AREA 13	4,280,028	0	434,690	4,714,718	4,714,718	0	4,714,718
DRAINAGE AREA 52A	466,899	0	16,000	482,899	482,899	0	482,899
DRAINAGE AREA 10	4,386,815	0	454,915	4,841,730	4,841,730	0	4,841,730
DRAINAGE AREA 29C	205,414	0	8,250	213,664	213,664	0	213,664
DRAINAGE AREA 29D	325,930	0	18,000	343,930	343,930	0	343,930
DRAINAGE AREA 30A	336,317	0	5,000	341,317	341,317	0	341,317
DRAINAGE AREA 30C	2,265,447	0	222,500	2,487,947	2,487,947	0	2,487,947
DRAINAGE AREA 15A	142,040	0	500	142,540	142,540	0	142,540
DRN AREA BNFT ASSESS 910	219,394	0	51,500	270,894	270,894	0	270,894

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1	2	3	4	5	6	7	8

Flood Control (continued)

DRAINAGE AREA 33C	\$474	\$0	\$0	\$474	\$474	\$0	\$474
DRAINAGE AREA 130	2,474,008	0	1,012,000	3,486,008	3,486,008	0	3,486,008
DRAINAGE AREA 127	15,256	0	19,661	34,917	34,917	0	34,917
DRAINAGE AREA 40A	360,405	0	1,000	361,405	361,405	0	361,405
DRAINAGE AREA 56	7,539,382	0	125,000	7,664,382	7,664,382	0	7,664,382
DRAINAGE AREA 73	222,209	0	3,250	225,459	225,459	0	225,459
DRAINAGE AREA 29G	48,428	0	1,000	49,428	49,428	0	49,428
DRAINAGE AREA 29H	260,519	0	50,000	310,519	310,519	0	310,519
DRAINAGE AREA 29J	851	0	5,500	6,351	6,351	0	6,351
DRAINAGE AREA 52C	1,244,847	0	107,500	1,352,347	1,352,347	0	1,352,347
DRAINAGE AREA 48C	626,373	0	10,000	636,373	636,373	0	636,373
DRAINAGE AREA 48D	4,517	0	4,000	8,517	8,517	0	8,517
DRAINAGE AREA 48B	984,437	0	207,500	1,191,937	1,191,937	0	1,191,937
DRN AREA BNFT ASSESS 67A	407,915	0	102,250	510,165	510,165	0	510,165
DRN AREA BNFT ASSESS 76A	359,320	0	151,500	510,820	510,820	0	510,820
DRN AREA BNFT ASSESS 520	124,590	0	50,000	174,590	174,590	0	174,590
DRAINAGE AREA 46	1,235,506	0	55,000	1,290,506	1,290,506	0	1,290,506
DRAINAGE AREA 55	1,244,732	0	9,500	1,254,232	1,254,232	0	1,254,232
DRN AREA BNFT ASSESS 1010	1,202,400	0	309,000	1,511,400	1,511,400	0	1,511,400
DRAINAGE AREA 101A	904,490	0	12,000	916,490	916,490	0	916,490
DRN AREA BNF ASSESS 1010A	287,542	0	101,500	389,042	389,042	0	389,042
DRAINAGE AREA 16	1,269,187	0	105,340	1,374,527	1,374,527	0	1,374,527
DRAINAGE AREA 52D	45,934	0	0	45,934	45,934	0	45,934
DRAINAGE AREA 87	34,924	0	2,000	36,924	36,924	0	36,924
DRAINAGE AREA 88	20,639	0	500	21,139	21,139	0	21,139

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Flood Control (continued)

DRAINAGE AREA 89	\$15,533	\$0	\$3,000	\$18,533	\$18,533	\$0	\$18,533
DRAINAGE AREA 22	112,285	0	0	112,285	112,285	0	112,285
DRAINAGE AREA 109	4,695	0	3,000	7,695	7,695	0	7,695
FLOOD CNTRL DRAINAGE AREA 47	152,001	0	5,500	157,501	157,501	0	157,501
Total Flood Control	\$72,369,088	\$0	\$17,622,554	\$89,991,642	\$89,991,642	\$0	\$89,991,642

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	\$15,175	\$0	\$30,000	\$45,175	\$45,175	\$0	\$45,175
STORMWATER UTIL A-1 ANT	152,043	0	1,174,000	1,326,043	1,326,043	0	1,326,043
STORMWATER UTIL A-2 CLAYTON	13,296	0	126,000	139,296	139,296	0	139,296
STORMWATER UTIL A-3 CONCORD	172,906	0	2,050,000	2,222,906	2,222,906	0	2,222,906
STORMWATER UTIL A-4 DANVILLE	56,498	0	565,000	621,498	621,498	0	621,498
STORMWATER UTIL A-7 LAFAYETTE	64,093	0	460,000	524,093	524,093	0	524,093
STORMWATER UTIL A-8 MARTINEZ	70,470	0	626,000	696,470	696,470	0	696,470
STORMWATER UTIL A-9 MORAGA	20,300	0	287,000	307,300	307,300	0	307,300
STORMWATER UTIL A-10 ORINDA	52,556	0	381,000	433,556	433,556	0	433,556
STORMWATER UTIL A-11 PINOLE	28,984	0	316,000	344,984	344,984	0	344,984
STORMWATER UTIL A-12 PITTSBURG	132,396	0	1,061,000	1,193,396	1,193,396	0	1,193,396
STORMWATER UTIL A-13 PLEASANT HILL	55,116	0	492,000	547,116	547,116	0	547,116
STORMWATER UTIL A-14 SAN PABLO	57,483	0	421,000	478,483	478,483	0	478,483
STORMWATER UTIL A-15 SAN RAMON	164,555	0	1,190,000	1,354,555	1,354,555	0	1,354,555

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1	2	3	4	5	6	7	8
Stormwater Utility Districts (continued)							
STORMWATER UTIL A-16 WALNUT CREEK	\$128,227	\$0	\$1,188,000	\$1,316,227	\$1,316,227	\$0	\$1,316,227
STORMWATER UTIL A-17 COUNTY	1,492,647	0	4,125,000	5,617,647	5,617,647	0	5,617,647
STORMWATER UTIL A-18 OAKLY	58,484	0	500,000	558,484	558,484	0	558,484
STORMWTR UTIL ADMIN	3,017,929	0	3,075,000	6,092,929	6,092,929	0	6,092,929
STORMWTR UTIL A-19 RICH	47,865	0	285,000	332,865	332,865	0	332,865
STORMWATER UTIL A-6 HERCULES	31,596	0	330,000	361,596	361,596	0	361,596
STORMWATER UTIL A-5 EL CERRITO	39,286	0	400,000	439,286	439,286	0	439,286
STORMWTR UTIL A-20 BRNT	46,686	0	130,000	176,686	176,686	0	176,686
Total Stormwater Utility Districts	\$5,918,591	\$0	\$19,212,000	\$25,130,591	\$25,130,591	\$0	\$25,130,591

Service Area-Police

SVC AREA P6 ZONE 0502	\$0	\$0	\$121,637	\$121,637	\$121,637	\$0	\$121,637
SVC AREA P6 ZONE 1508	0	0	0	0	0	0	0
SVC AREA P6 ZONE 1614	0	0	1,990	1,990	1,990	0	1,990
SVC AREA P6 ZONE 1804	0	0	1,137	1,137	1,137	0	1,137
SVC AREA P6 ZONE 2201	0	0	32,429	32,429	32,429	0	32,429
SVC AREA P6 ZONE 0501	0	0	74,808	74,808	74,808	0	74,808
SVC AREA P6 ZONE 1613	0	0	1,154	1,154	1,154	0	1,154
SVC AREA P6 ZONE 2200	0	0	3,316	3,316	3,316	0	3,316
SVC AREA P6 ZONE 2502	0	0	2,274	2,274	2,274	0	2,274
SVC AREA P6 ZONE 2801	0	0	14,557	14,557	14,557	0	14,557
SVC AREA P6 ZONE 1609	0	0	2,975	2,975	2,975	0	2,975
SVC AREA P6 ZONE 1610	0	0	2,897	2,897	2,897	0	2,897
SVC AREA P6 ZONE 1611	0	0	15,709	15,709	15,709	0	15,709
SVC AREA P6 ZONE 1612	0	0	1,372	1,372	1,372	0	1,372

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1	2	3	4	5	6	7	8

Service Area-Police (continued)

SVC AREA P6 ZONE 2501	\$0	\$0	\$16,471	\$16,471	\$16,471	\$0	\$16,471
SVC AREA P6 ZONE 2800	0	0	1,372	1,372	1,372	0	1,372
SVC AREA P6 ZONE 1514	0	0	0	0	0	0	0
SVC AREA P6 ZONE 1101	0	0	1,829	1,829	1,829	0	1,829
SVC AREA P-6 ZONE 1803	0	0	3,957	3,957	3,957	0	3,957
SVC AREA P6 ZONE 1700	0	0	123,609	123,609	123,609	0	123,609
SVC AREA P6 ZONE 2000	0	0	633	633	633	0	633
SVC AREA P6 ZONE 2903	0	0	1,140	1,140	1,140	0	1,140
SVC AREA P6 ZONE 1505	0	0	1,424	1,424	1,424	0	1,424
SVC AREA P6 ZONE 1506	0	0	3,007	3,007	3,007	0	3,007
SVC AREA P6 ZONE 1001	0	0	7,947	7,947	7,947	0	7,947
SVC AREA P6 CNTRL ADMIN BASE	0	0	1,900,000	1,900,000	1,900,000	0	1,900,000
SVC AREA P6 ZONE 1607	0	0	1,424	1,424	1,424	0	1,424
SVC AREA P6 ZONE 1504	0	0	2,216	2,216	2,216	0	2,216
SVC AREA P6 ZONE 2702	0	0	0	0	0	0	0
SVC AREA P6 ZONE 1606	0	0	662	662	662	0	662
SVC AREA P6 ZONE 1605	0	0	5,796	5,796	5,796	0	5,796
SVC AREA P6 ZONE 1503	0	0	662	662	662	0	662
SVC AREA P6 ZONE 0400	0	0	683	683	683	0	683
SVC AREA P6 ZONE 0702	0	0	2,818	2,818	2,818	0	2,818
SVC AREA P6 ZONE 1502	0	0	513	513	513	0	513
SVC AREA P6 ZONE 3100	0	0	24,792	24,792	24,792	0	24,792
SVC AREA P6 ZONE 2500	0	0	683	683	683	0	683
SVC AREA P6 ZONE 0701	0	0	683	683	683	0	683
SVC AREA P6 ZONE 0202	0	0	14,875	14,875	14,875	0	14,875

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1	2	3	4	5	6	7	8

Service Area-Police (continued)

SVC AREA P6 ZONE 1501	\$0	\$0	\$1,949	\$1,949	\$1,949	\$0	\$1,949
SVC AREA P6 ZONE 1604	0	0	531	531	531	0	531
SVC AREA P6 ZONE 1801	0	0	709	709	709	0	709
SVC AREA P6 ZONE 2901	0	0	683	683	683	0	683
SVC AREA P6 ZONE 1603	0	0	5,667	5,667	5,667	0	5,667
SVC AREA P6 ZONE 1200	0	0	683	683	683	0	683
POLICE SVC-CROCKETT COGEN	0	0	317,719	317,719	317,719	0	317,719
SERVICE AREA PL2 DANVILLE	0	0	498	498	498	0	498
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	1,706	1,706	1,706	0	1,706
SVC AREA PL5 ROUND HILL	73,689	0	524,353	598,042	598,042	0	598,042
SERVICE AREA PL6	0	0	5,609,700	5,609,700	5,609,700	0	5,609,700
SERVICE AREA P-2 ZONE B	73,419	0	280,100	353,519	353,519	0	353,519
SVC AREA P6 ZONE 0206	0	0	10,340	10,340	10,340	0	10,340
SVC AREA P6 ZONE 0207	0	0	2,018	2,018	2,018	0	2,018
SERVICE AREA P6 ZONE 0200	0	0	14,597	14,597	14,597	0	14,597
SVC AREA P6 ZONE 0209	0	0	5,674	5,674	5,674	0	5,674
SERVICE AREA P6 ZONE 211	0	0	2,173	2,173	2,173	0	2,173
SVC AREA P6 ZONE 1005	0	0	41,236	41,236	41,236	0	41,236
SVC AREA P6 ZONE 0201	0	0	106,803	106,803	106,803	0	106,803
SVC AREA P6 ZONE 2700	0	0	736	736	736	0	736
SVC AREA P6 ZONE 0700	0	0	720	720	720	0	720
SVC AREA P6 ZONE 1100	0	0	4,677	4,677	4,677	0	4,677
SVC AREA P6 ZONE 1600	0	0	553	553	553	0	553
SVC AREA P6 ZONE 2601	0	0	540	540	540	0	540

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1	2	3	4	5	6	7	8

Service Area-Police (continued)

SVC AREA P6 ZONE 0500	\$0	\$0	\$130,959	\$130,959	\$130,959	\$0	\$130,959
SVC AREA P6 ZONE 1000	0	0	24,859	24,859	24,859	0	24,859
SVC AREA P6 ZONE 2900	0	0	4,318	4,318	4,318	0	4,318
SVC AREA P6 ZONE 1006	0	0	2,522	2,522	2,522	0	2,522
SVC AREA P6 ZONE 1601	0	0	720	720	720	0	720
SVC AREA P6 ZONE 2300	0	0	720	720	720	0	720
SVC AREA P6 ZONE 1602	0	0	19,658	19,658	19,658	0	19,658
SVC AREA P6 ZONE 1800	0	0	10,434	10,434	10,434	0	10,434
SVC AREA P6 ZONE 2600	0	0	1,079	1,079	1,079	0	1,079
SVC AREA P6 ZONE 2701	0	0	1,417	1,417	1,417	0	1,417
SVC AREA P6 ZONE 1500	0	0	359	359	359	0	359
SVC AREA P6 ZONE 3000	0	0	29,573	29,573	29,573	0	29,573
SVC AREA P6 ZONE 1512	0	0	2,775	2,775	2,775	0	2,775
SVC AREA P6 ZONE 1608	0	0	0	0	0	0	0
SVC AREA P6 ZONE 1616	0	0	11,349	11,349	11,349	0	11,349
SVC AREA P6 ZONE 1802	0	0	0	0	0	0	0
SVC AREA P-6 ZONE 0503	0	0	281,870	281,870	281,870	0	281,870
SVC AREA P-6 ZONE 3103	0	0	5,942	5,942	5,942	0	5,942
SVC AREA P6 ZONE 0900	0	0	1,395	1,395	1,395	0	1,395
SVC AREA P6 ZONE 1509	0	0	2,510	2,510	2,510	0	2,510
SVC AREA P6 ZONE 3101	0	0	2,929	2,929	2,929	0	2,929
SVC AREA P6 ZONE 1615	0	0	2,092	2,092	2,092	0	2,092
SVC AREA P6 ZONE 1511	0	0	1,395	1,395	1,395	0	1,395
SVC AREA P6 ZONE 1510	0	0	4,324	4,324	4,324	0	4,324
SVC AREA P6 ZONE 0203	0	0	18,934	18,934	18,934	0	18,934

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1	2	3	4	5	6	7	8

Service Area-Police (continued)

SVC AREA P6 ZONE 1002	\$0	\$0	\$8,431	\$8,431	\$8,431	\$0	\$8,431
SVC AREA P6 ZONE 2602	0	0	829	829	829	0	829
SVC AREA P6 ZONE 0204	0	0	2,487	2,487	2,487	0	2,487
SVC AREA P6 ZONE 1003	0	0	2,556	2,556	2,556	0	2,556
SVC AREA P6 ZONE 1201	0	0	1,481	1,481	1,481	0	1,481
SVC AREA P6 ZONE 2203	0	0	189,097	189,097	189,097	0	189,097
SVC AREA P6 ZONE 3001	0	0	45,087	45,087	45,087	0	45,087
SVC AREA P6 ZONE 0504	0	0	51,280	51,280	51,280	0	51,280
SVC AREA P6 ZONE 3102	0	0	278	278	278	0	278
SVC AREA P6 ZONE 3104	0	0	5,519	5,519	5,519	0	5,519
SVC AREA P6 ZONE 2202	0	0	95,154	95,154	95,154	0	95,154
SVC AREA P6 ZONE 0205	0	0	391	391	391	0	391
SVC AREA P6 ZONE 0301	0	0	123,167	123,167	123,167	0	123,167
SVC AREA P6 ZONE 1004	0	0	4,285	4,285	4,285	0	4,285
SVC AREA P6 ZONE 2603	0	0	2,086	2,086	2,086	0	2,086
SVC AREA P6 ZONE 3002	0	0	2,396	2,396	2,396	0	2,396
SVC AREA P6 ZONE 3105	0	0	0	0	0	0	0
SVC AREA P6 ZONE 3106	0	0	0	0	0	0	0
SVC AREA P6 ZONE 3107	0	0	505	505	505	0	505
SVC AREA P6 ZONE 0210	0	0	1,452	1,452	1,452	0	1,452
SVC AREA P6 ZONE 1513	0	0	3,752	3,752	3,752	0	3,752
SVC AREA P6 ZONE 2604	0	0	606	606	606	0	606
SVC AREA P6 ZONE 2605	0	0	25,536	25,536	25,536	0	25,536
SVC AREA P6 ZONE 3003	0	0	1,694	1,694	1,694	0	1,694
SVC AREA P6 ZONE 3108	0	0	606	606	606	0	606

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1	2	3	4	5	6	7	8

Service Area-Police (continued)

SVC AREA P6 ZONE 3109	\$0	\$0	\$726	\$726	\$726	\$0	\$726
SVC AREA P6 ZONE 3110	0	0	181	181	181	0	181
SVC AREA P6 ZONE 3112	0	0	5,018	5,018	5,018	0	5,018
Total Service Area-Police	\$213,663	\$0	\$11,343,427	\$11,557,090	\$11,557,090	\$0	\$11,557,090

Service Area-Drainage

SERVICE AREA D-2 W C	\$354,423	\$0	\$13,750	\$368,173	\$368,173	\$0	\$368,173
Total Service Area-Drainage	\$354,423	\$0	\$13,750	\$368,173	\$368,173	\$0	\$368,173

Miscellaneous Districts

DISC BAY WEST PARKING	\$24,179	\$0	\$100	\$24,279	\$24,279	\$0	\$24,279
C C C WATER AGENCY	0	0	635,000	635,000	635,000	0	635,000
Total Miscellaneous Districts	\$24,179	\$0	\$635,100	\$659,279	\$659,279	\$0	\$659,279

Emergency Medical Services

SERVICE AREA EM-1 ZONE A	\$0	\$0	\$232,863	\$232,863	\$232,863	\$0	\$232,863
SERVICE AREA EM-1 ZONE B	37,735	0	4,929,315	4,967,050	4,967,050	0	4,967,050
Total Emergency Medical Services	\$37,735	\$0	\$5,162,178	\$5,199,913	\$5,199,913	\$0	\$5,199,913

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	\$117,487	\$117,487	\$117,487	\$0	\$117,487
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Service Area-Library (continued)							
SVC AREA LIBRARY-10 PINOLE	\$0	\$0	\$1,268	\$1,268	\$1,268	\$0	\$1,268
SVC AREA LIBRARY-12 MORAGA	0	0	11,110	11,110	11,110	0	11,110
SVC AREA LIBRARY-13 YGNACIO	0	0	150,744	150,744	150,744	0	150,744
Total Service Area-Library	\$0	\$0	\$280,609	\$280,609	\$280,609	\$0	\$280,609
Service Area-Lighting							
SERVICE AREA L-100	\$5,561,055	\$0	\$1,783,473	\$7,344,528	\$7,344,528	\$0	\$7,344,528
CCC CFD 2010-1 ST LIGHTNG	55,534	0	17,501	73,035	73,035	0	73,035
Total Service Area-Lighting	\$5,616,589	\$0	\$1,800,974	\$7,417,563	\$7,417,563	\$0	\$7,417,563
Service Area-Miscellaneous							
SERVICE AREA M-1	\$5,876	\$0	\$28,150	\$34,026	\$34,026	\$0	\$34,026
CSA M-28	721,908	0	100,748	822,656	822,656	0	822,656
CSA M-29	6,437,960	0	15,793,875	22,231,835	22,231,835	0	22,231,835
CSA M-31 PH BART	32,311	0	309,000	341,311	341,311	0	341,311
CSA T-1 DANVILLE	2,626,178	0	549,319	3,175,497	3,175,497	0	3,175,497
NO RCHMD MTCE CFD 2006-1	135,670	0	38,000	173,670	173,670	0	173,670
BART TRANSIT VLG CFD2008-1	231,976	0	49,752	281,728	281,728	0	281,728
SERVICE AREA M-16 CLYDE AREA	46,004	0	27,120	73,124	73,124	0	73,124
SERVICE AREA M-17 MONTALVIN	183,184	0	183,713	366,897	366,897	0	366,897
SERVICE AREA M-20 RODEO	24,815	0	11,050	35,865	35,865	0	35,865
SERVICE AREA M-23 BLACKHAWK	390,856	0	2,140,100	2,530,956	2,530,956	0	2,530,956
SERVICE AREA M-30 DANVILLE	20,092	0	47,056	67,148	67,148	0	67,148
Total Service Area-Miscellaneous	\$10,856,830	\$0	\$19,277,883	\$30,134,713	\$30,134,713	\$0	\$30,134,713

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1	2	3	4	5	6	7	8
Service Area-Road Maintenance							
SERVICE AREA RD-4 BETHEL ISLE	\$112,212	\$0	\$7,145	\$119,357	\$119,357	\$0	\$119,357
Total Service Area-Road Maintenance	\$112,212	\$0	\$7,145	\$119,357	\$119,357	\$0	\$119,357
Service Area-Recreation							
SERVICE AREA R-4 MORAGA	\$0	\$0	\$31,000	\$31,000	\$31,000	\$0	\$31,000
SERVICE AREA R-9 EL SOBRANTE	21,528	0	8,532	30,060	30,060	0	30,060
SERVICE AREA R-7 ZONE A	2,551,800	0	1,122,300	3,674,100	3,674,100	0	3,674,100
SERVICE AREA R-10 RODEO	26,083	0	27,688	53,771	53,771	0	53,771
Total Service Area-Recreation	\$2,599,411	\$0	\$1,189,520	\$3,788,931	\$3,788,931	\$0	\$3,788,931
Total Special Districts and Other Agencies	\$98,789,679	\$0	\$278,992,856	\$377,782,534	\$377,782,534	\$0	\$377,782,534

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CCC FIRE PROTECT-CONSOLID (202000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$110,596,574	\$113,325,530	\$121,019,400	\$121,019,400
Taxes Other Than Cur Prop	(313,116)	0	0	0
Intergovernmental Revenue	10,324,763	3,779,562	3,547,500	3,547,500
Charges For Services	7,928,778	7,881,222	8,648,722	8,648,722
Miscellaneous Revenue	1,456,239	1,600,000	2,881,600	2,881,600
Total Revenue	\$129,993,237	\$126,586,314	\$136,097,222	\$136,097,222
Salaries And Benefits	\$88,010,281	\$94,028,953	\$101,325,932	\$101,962,809
Services And Supplies	9,188,456	10,455,037	9,594,860	9,594,860
Other Charges	4,701,792	4,631,583	6,083,935	6,083,935
Capital Assets				
Fixed Assets	\$2,211,206	\$537,800	\$327,500	\$327,500
Total Capital Assets	\$2,211,206	\$537,800	\$327,500	\$327,500
Other Financing Uses				
Expenditure Transfers	\$16,673,114	\$17,382,941	\$18,128,118	\$18,128,118
Provisions For Contingencies	0	0	0	0
Total Other Financing Uses	\$16,673,114	\$17,382,941	\$18,128,118	\$18,128,118
Total Expenditures/Appropriations	\$120,784,849	\$127,036,314	\$135,460,345	\$136,097,222
Net Cost	(\$9,208,388)	\$450,000	(\$636,877)	\$0

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CCCFPD POB DEBT SVC FUND (202200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$20	\$0	\$0	\$0
Miscellaneous Revenue	14,069,608	13,815,959	15,526,415	15,526,415
Total Revenue	\$14,069,627	\$13,815,959	\$15,526,415	\$15,526,415
Other Charges	\$13,158,905	\$25,996,710	\$15,526,415	\$15,526,415
Total Expenditures/Appropriations	\$13,158,905	\$25,996,710	\$15,526,415	\$15,526,415
Net Cost	(\$910,722)	\$12,180,751	\$0	\$0

CCCFPD POB STABILZTN FUND (202400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$2,603,495	\$2,600,630	\$2,601,703	\$2,601,703
Total Revenue	\$2,603,495	\$2,600,630	\$2,601,703	\$2,601,703
Salaries And Benefits	\$0	\$14,365,719	\$0	\$0
Other Charges	0	0	2,601,703	2,601,703
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$14,365,719	\$2,601,703	\$2,601,703
Net Cost	(\$2,603,495)	\$11,765,089	\$0	\$0

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CROCKETT CAR FIRE PROTECTION (202800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$505,572	\$517,771	\$548,536	\$548,536
Taxes Other Than Cur Prop	(1,281)	(2,200)	(2,200)	(2,200)
Intergovernmental Revenue	74,100	3,500	3,500	3,500
Charges For Services	14,308	14,400	14,925	14,925
Miscellaneous Revenue	106,299	62,500	47,415	47,415
Total Revenue	\$698,998	\$595,971	\$612,176	\$612,176
Salaries And Benefits	\$165,844	\$252,601	\$255,701	\$255,701
Services And Supplies	166,387	874,907	233,939	233,939
Other Charges	131,667	131,420	122,536	122,536
Capital Assets				
Fixed Assets	\$40,780	\$0	\$0	\$0
Total Capital Assets	\$40,780	\$0	\$0	\$0
Total Expenditures/Appropriations	\$504,678	\$1,258,928	\$612,176	\$612,176
Net Cost	(\$194,320)	\$662,957	\$0	\$0

CCCFPD CAP OUTLAY-CONSOLID (203100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$744	\$400	\$100	\$100
Charges For Services	103,531	60,000	40,000	40,000
Total Revenue	\$104,275	\$60,400	\$40,100	\$40,100
Services And Supplies	\$0	\$0	\$0	\$0
Other Charges	6,964	10,000	5,000	5,000
Capital Assets				
Fixed Assets	\$362,954	\$2,557,098	\$2,338,120	\$2,338,120
Total Capital Assets	\$362,954	\$2,557,098	\$2,338,120	\$2,338,120
Total Expenditures/Appropriations	\$369,917	\$2,567,098	\$2,343,120	\$2,343,120
Net Cost	\$265,642	\$2,506,698	\$2,303,020	\$2,303,020

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CONTRA CSTA FRE DEVL P FEE (203300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$894	\$0	\$0
Other Charges	0	0	0	0
Total Expenditures/Appropriations	\$0	\$894	\$0	\$0
Net Cost	\$0	\$894	\$0	\$0

RIVRVW FIRE DEVL P FEE (203400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Other Charges	\$0	\$0	\$0	\$0
Capital Assets				
Fixed Assets	\$7,467	\$26,256	\$0	\$0
Total Capital Assets	\$7,467	\$26,256	\$0	\$0
Total Expenditures/Appropriations	\$7,467	\$26,256	\$0	\$0
Net Cost	\$7,467	\$26,256	\$0	\$0

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CCCFPD FIRE PREV FEES -CONS (203500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 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 DEVLPMT FEE FD (203600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Charges For Services	75,839	60,000	70,000	70,000
Total Revenue	\$75,839	\$60,000	\$70,000	\$70,000
Services And Supplies	\$46,179	\$88,002	\$127,992	\$127,992
Other Charges	0	0	10	10
Capital Assets				
Fixed Assets	\$0	\$180,000	\$290,000	\$290,000
Total Capital Assets	\$0	\$180,000	\$290,000	\$290,000
Total Expenditures/Appropriations	\$46,179	\$268,002	\$418,002	\$418,002
Net Cost	(\$29,661)	\$208,002	\$348,002	\$348,002

CCCFPD PITTSBURG SPECIAL FUND (203800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$744	\$600	\$100	\$100
Total Revenue	\$744	\$600	\$100	\$100
Services And Supplies	\$0	\$783,894	\$0	\$0
Other Charges	906	10,000	100	100
Capital Assets				
Fixed Assets	\$0	\$70,000	\$862,994	\$862,994
Total Capital Assets	\$0	\$70,000	\$862,994	\$862,994
Total Expenditures/Appropriations	\$906	\$863,894	\$863,094	\$863,094
Net Cost	\$162	\$863,294	\$862,994	\$862,994

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CCCFPD EMS TRANSPORT FUND (204000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$47,264,441	\$45,000,000	\$47,500,000	\$47,500,000
Miscellaneous Revenue	26,451	0	0	0
Total Revenue	\$47,290,891	\$45,000,000	\$47,500,000	\$47,500,000
Salaries And Benefits	\$0	\$1,910,854	\$1,364,044	\$2,450,572
Services And Supplies	35,683,610	52,011,318	39,043,024	39,043,024
Other Charges	0	200,000	887	887
Capital Assets				
Fixed Assets	\$0	\$0	\$420,000	\$420,000
Total Capital Assets	\$0	\$0	\$420,000	\$420,000
Other Financing Uses				
Expenditure Transfers	\$1,322,054	\$1,500,000	\$2,756,600	\$2,756,600
Total Other Financing Uses	\$1,322,054	\$1,500,000	\$2,756,600	\$2,756,600
Total Expenditures/Appropriations	\$37,005,664	\$55,622,172	\$43,584,555	\$44,671,083
Net Cost	(\$10,285,228)	\$10,622,172	(\$3,915,445)	(\$2,828,917)

SANITATION DIST 6 MTZ AREA (236500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$7,844	\$0	\$0	\$0
Total Revenue	\$7,844	\$0	\$0	\$0
Services And Supplies	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0
Net Cost	(\$7,844)	\$0	\$0	\$0

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SERVICE AREA L-100 (240100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$900,155	\$856,000	\$1,116,000	\$1,116,000
Taxes Other Than Cur Prop	(2,500)	(6,000)	(5,000)	(5,000)
Use Of Money & Property	47,740	50,000	50,000	50,000
Intergovernmental Revenue	7,189	5,040	7,085	7,085
Charges For Services	619,499	609,228	615,388	615,388
Total Revenue	\$1,572,082	\$1,514,268	\$1,783,473	\$1,783,473
Services And Supplies	\$936,369	\$6,539,887	\$6,744,228	\$6,744,228
Other Charges	177,571	188,200	255,300	255,300
Other Financing Uses				
Expenditure Transfers	\$353,257	\$285,000	\$345,000	\$345,000
Total Other Financing Uses	\$353,257	\$285,000	\$345,000	\$345,000
Total Expenditures/Appropriations	\$1,467,197	\$7,013,087	\$7,344,528	\$7,344,528
Net Cost	(\$104,886)	\$5,498,819	\$5,561,055	\$5,561,055

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SERVICE AREA EM-1 ZONE A (240500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$230,573	\$230,611	\$232,863	\$232,863
Total Revenue	\$230,573	\$230,611	\$232,863	\$232,863
Salaries And Benefits	\$95,862	\$56,631	\$78,904	\$78,904
Services And Supplies	81,944	135,550	107,275	107,275
Other Charges	45,276	45,920	46,684	46,684
Total Expenditures/Appropriations	\$223,083	\$238,101	\$232,863	\$232,863
Net Cost	(\$7,490)	\$7,490	\$0	\$0

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SERVICE AREA EM-1 ZONE B (240600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,483,856	\$4,483,571	\$4,629,315	\$4,629,315
Charges For Services	0	100,000	70,000	70,000
Miscellaneous Revenue	0	0	230,000	230,000
Total Revenue	\$4,483,856	\$4,583,571	\$4,929,315	\$4,929,315
Salaries And Benefits	\$1,273,955	\$955,227	\$1,599,755	\$1,599,755
Services And Supplies	1,338,668	5,983,231	1,306,946	1,306,946
Other Charges	2,093,183	2,158,805	2,060,349	2,060,349
Total Expenditures/Appropriations	\$4,705,806	\$9,097,263	\$4,967,050	\$4,967,050
Net Cost	\$221,950	\$4,513,692	\$37,735	\$37,735

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SERVICE AREA M-1 (247000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$28,037	\$27,400	\$28,100	\$28,100
Taxes Other Than Cur Prop	(70)	(400)	(100)	(100)
Intergovernmental Revenue	191	150	150	150
Total Revenue	\$28,157	\$27,150	\$28,150	\$28,150
Services And Supplies	\$0	\$4,826	\$6,726	\$6,726
Other Charges	26,315	27,350	27,300	27,300
Total Expenditures/Appropriations	\$26,315	\$32,176	\$34,026	\$34,026
Net Cost	(\$1,842)	\$5,026	\$5,876	\$5,876

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CSA M-28 (247300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$97,109	\$99,502	\$100,748	\$100,748
Miscellaneous Revenue	770,000	0	0	0
Total Revenue	\$867,109	\$99,502	\$100,748	\$100,748
Services And Supplies	\$69,580	\$812,537	\$792,161	\$792,161
Other Charges	2,510	5,575	5,495	5,495
Other Financing Uses				
Expenditure Transfers	\$36,409	\$40,000	\$25,000	\$25,000
Total Other Financing Uses	\$36,409	\$40,000	\$25,000	\$25,000
Total Expenditures/Appropriations	\$108,499	\$858,112	\$822,656	\$822,656
Net Cost	(\$758,610)	\$758,610	\$721,908	\$721,908

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CSA M-29 (247500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$3,010,319	\$2,500,000	\$2,800,000	\$2,800,000
Taxes Other Than Cur Prop	(7,760)	(15,000)	(10,000)	(10,000)
Use Of Money & Property	744	500	750	750
Intergovernmental Revenue	21,482	20,125	20,125	20,125
Charges For Services	12,105,159	11,987,000	12,983,000	12,983,000
Total Revenue	\$15,129,945	\$14,492,625	\$15,793,875	\$15,793,875
Services And Supplies	\$13,459,274	\$20,952,841	\$22,217,831	\$22,217,831
Other Charges	7,541	7,804	9,004	9,004
Other Financing Uses				
Expenditure Transfers	\$3,805	\$5,000	\$5,000	\$5,000
Total Other Financing Uses	\$3,805	\$5,000	\$5,000	\$5,000
Total Expenditures/Appropriations	\$13,470,620	\$20,965,645	\$22,231,835	\$22,231,835
Net Cost	(\$1,659,325)	\$6,473,020	\$6,437,960	\$6,437,960

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CSA M-31 PH BART (247600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$289,139	\$296,367	\$309,000	\$309,000
Total Revenue	\$289,139	\$296,367	\$309,000	\$309,000
Services And Supplies	\$305,605	\$327,892	\$337,761	\$337,761
Other Charges	264	550	550	550
Other Financing Uses				
Expenditure Transfers	\$2,623	\$3,000	\$3,000	\$3,000
Total Other Financing Uses	\$2,623	\$3,000	\$3,000	\$3,000
Total Expenditures/Appropriations	\$308,491	\$331,442	\$341,311	\$341,311
Net Cost	\$19,353	\$35,075	\$32,311	\$32,311

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CSA T-1 DANVILLE (248000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$12,212	\$13,000	\$20,000	\$20,000
Charges For Services	474,335	486,193	529,319	529,319
Total Revenue	\$486,547	\$499,193	\$549,319	\$549,319
Services And Supplies	\$201,517	\$2,924,508	\$3,148,377	\$3,148,377
Other Charges	1,235	7,100	7,120	7,120
Other Financing Uses				
Expenditure Transfers	\$20,631	\$50,000	\$20,000	\$20,000
Total Other Financing Uses	\$20,631	\$50,000	\$20,000	\$20,000
Total Expenditures/Appropriations	\$223,383	\$2,981,608	\$3,175,497	\$3,175,497
Net Cost	(\$263,164)	\$2,482,415	\$2,626,178	\$2,626,178

CCC CFD 2007-1 STORMWATER (248400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$18,249	\$20,000	\$30,000	\$30,000
Total Revenue	\$18,249	\$20,000	\$30,000	\$30,000
Services And Supplies	\$17,945	\$14,295	\$36,850	\$36,850
Other Charges	298	0	325	325
Other Financing Uses				
Expenditure Transfers	\$10,094	\$20,500	\$8,000	\$8,000
Total Other Financing Uses	\$10,094	\$20,500	\$8,000	\$8,000
Total Expenditures/Appropriations	\$28,336	\$34,795	\$45,175	\$45,175
Net Cost	\$10,087	\$14,795	\$15,175	\$15,175

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NO RCHMD MTCE CFD 2006-1 (248500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$37,269	\$37,000	\$38,000	\$38,000
Total Revenue	\$37,269	\$37,000	\$38,000	\$38,000
Services And Supplies	\$3,910	\$122,075	\$143,230	\$143,230
Other Charges	23,906	25,410	25,410	25,410
Other Financing Uses				
Expenditure Transfers	\$5,170	\$5,000	\$5,030	\$5,030
Total Other Financing Uses	\$5,170	\$5,000	\$5,030	\$5,030
Total Expenditures/Appropriations	\$32,986	\$152,485	\$173,670	\$173,670
Net Cost	(\$4,283)	\$115,485	\$135,670	\$135,670

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BART TRNSIT VLG CFD2008-1 (248600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 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	\$16,990	\$278,276	\$258,528	\$258,528
Other Charges	0	2,700	6,200	6,200
Other Financing Uses				
Expenditure Transfers	\$12,546	\$8,500	\$17,000	\$17,000
Total Other Financing Uses	\$12,546	\$8,500	\$17,000	\$17,000
Total Expenditures/Appropriations	\$29,536	\$289,476	\$281,728	\$281,728
Net Cost	(\$20,216)	\$239,724	\$231,976	\$231,976

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CCC CFD 2010-1 ST LIGHTNG (248700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$14,668	\$15,035	\$17,501	\$17,501
Total Revenue	\$14,668	\$15,035	\$17,501	\$17,501
Services And Supplies	\$855	\$47,454	\$66,835	\$66,835
Other Charges	313	3,200	3,200	3,200
Other Financing Uses				
Expenditure Transfers	\$1,257	\$9,393	\$3,000	\$3,000
Total Other Financing Uses	\$1,257	\$9,393	\$3,000	\$3,000
Total Expenditures/Appropriations	\$2,425	\$60,047	\$73,035	\$73,035
Net Cost	(\$12,243)	\$45,012	\$55,534	\$55,534

SERVICE AREA M-16 CLYDE AREA (248800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$27,334	\$26,000	\$27,000	\$27,000
Taxes Other Than Cur Prop	(72)	(200)	(80)	(80)
Intergovernmental Revenue	194	200	200	200
Total Revenue	\$27,456	\$26,000	\$27,120	\$27,120
Services And Supplies	\$0	\$50,589	\$60,799	\$60,799
Other Charges	1,256	2,225	7,325	7,325
Other Financing Uses				
Expenditure Transfers	\$2,431	\$7,033	\$5,000	\$5,000
Total Other Financing Uses	\$2,431	\$7,033	\$5,000	\$5,000
Total Expenditures/Appropriations	\$3,687	\$59,847	\$73,124	\$73,124
Net Cost	(\$23,769)	\$33,847	\$46,004	\$46,004

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SERVICE AREA M-17 MONTALVIN (248900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$177,552	\$167,000	\$172,000	\$172,000
Taxes Other Than Cur Prop	(467)	(1,000)	(600)	(600)
Use Of Money & Property	8,400	22,000	10,000	10,000
Intergovernmental Revenue	158,199	1,296	1,313	1,313
Miscellaneous Revenue	176,466	1,000	1,000	1,000
Total Revenue	\$520,150	\$190,296	\$183,713	\$183,713
Services And Supplies	\$252,593	\$412,624	\$210,753	\$210,753
Other Charges	40,539	47,450	45,150	45,150
Capital Assets				
Fixed Assets	\$0	\$47,494	\$47,494	\$47,494
Total Capital Assets	\$0	\$47,494	\$47,494	\$47,494
Other Financing Uses				
Expenditure Transfers	\$64,648	\$30,450	\$63,500	\$63,500
Total Other Financing Uses	\$64,648	\$30,450	\$63,500	\$63,500
Total Expenditures/Appropriations	\$357,779	\$538,018	\$366,897	\$366,897
Net Cost	(\$162,371)	\$347,722	\$183,184	\$183,184

SERVICE AREA M-20 RODEO (249200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$11,396	\$11,000	\$11,000	\$11,000
Taxes Other Than Cur Prop	(30)	(100)	(30)	(30)
Intergovernmental Revenue	81	80	80	80
Total Revenue	\$11,447	\$10,980	\$11,050	\$11,050
Services And Supplies	\$0	\$37,177	\$29,390	\$29,390
Other Charges	1,797	5,100	5,475	5,475
Other Financing Uses				
Expenditure Transfers	\$415	\$1,000	\$1,000	\$1,000
Total Other Financing Uses	\$415	\$1,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$2,212	\$43,277	\$35,865	\$35,865
Net Cost	(\$9,235)	\$32,297	\$24,815	\$24,815

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SERVICE AREA RD-4 BETHEL ISLE (249400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$6,776	\$6,800	\$6,800	\$6,800
Taxes Other Than Cur Prop	(19)	(100)	(100)	(100)
Use Of Money & Property	372	200	400	400
Intergovernmental Revenue	45	50	45	45
Total Revenue	\$7,175	\$6,950	\$7,145	\$7,145
Services And Supplies	\$0	\$102,017	\$109,283	\$109,283
Other Charges	56	74	74	74
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	\$56	\$112,091	\$119,357	\$119,357
Net Cost	(\$7,119)	\$105,141	\$112,212	\$112,212

SERVICE AREA M-23 BLACKHAWK (249600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$2,154,169	\$2,120,000	\$2,135,000	\$2,135,000
Taxes Other Than Cur Prop	(5,647)	(10,000)	(10,000)	(10,000)
Intergovernmental Revenue	15,276	15,100	15,100	15,100
Total Revenue	\$2,163,798	\$2,125,100	\$2,140,100	\$2,140,100
Services And Supplies	\$5,375	\$97,869	\$426,056	\$426,056
Other Charges	1,944,535	2,207,387	2,018,000	2,018,000
Other Financing Uses				
Expenditure Transfers	\$46,700	\$131,600	\$86,900	\$86,900
Total Other Financing Uses	\$46,700	\$131,600	\$86,900	\$86,900
Total Expenditures/Appropriations	\$1,996,610	\$2,436,856	\$2,530,956	\$2,530,956
Net Cost	(\$167,187)	\$311,756	\$390,856	\$390,856

SERVICE AREA M-30 DANVILLE (249900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$44,790	\$45,910	\$47,056	\$47,056
Total Revenue	\$44,790	\$45,910	\$47,056	\$47,056
Services And Supplies	\$29,894	\$49,363	\$63,448	\$63,448
Other Charges	284	300	700	700
Other Financing Uses				
Expenditure Transfers	\$14,012	\$4,000	\$3,000	\$3,000
Total Other Financing Uses	\$14,012	\$4,000	\$3,000	\$3,000
Total Expenditures/Appropriations	\$44,190	\$53,663	\$67,148	\$67,148
Net Cost	(\$599)	\$7,753	\$20,092	\$20,092

STORMWATER UTIL A-1 ANT (250100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$1,174,827	\$1,174,000	\$1,174,000	\$1,174,000
Total Revenue	\$1,174,827	\$1,174,000	\$1,174,000	\$1,174,000
Services And Supplies	\$825,367	\$1,033,655	\$1,013,043	\$1,013,043
Other Charges	290,978	313,000	313,000	313,000
Total Expenditures/Appropriations	\$1,116,345	\$1,346,655	\$1,326,043	\$1,326,043
Net Cost	(\$58,482)	\$172,655	\$152,043	\$152,043

STORMWATER UTIL A-2 CLAYTON (250200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$126,328	\$126,000	\$126,000	\$126,000
Total Revenue	\$126,328	\$126,000	\$126,000	\$126,000
Services And Supplies	\$86,025	\$111,263	\$101,496	\$101,496
Other Charges	31,385	32,800	37,800	37,800
Total Expenditures/Appropriations	\$117,410	\$144,063	\$139,296	\$139,296
Net Cost	(\$8,918)	\$18,063	\$13,296	\$13,296

STORMWATER UTIL A-3 CONCORD (250300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$2,046,895	\$2,046,000	\$2,050,000	\$2,050,000
Total Revenue	\$2,046,895	\$2,046,000	\$2,050,000	\$2,050,000
Services And Supplies	\$1,546,200	\$1,929,381	\$1,840,906	\$1,840,906
Other Charges	339,027	352,000	382,000	382,000
Total Expenditures/Appropriations	\$1,885,227	\$2,281,381	\$2,222,906	\$2,222,906
Net Cost	(\$161,669)	\$235,381	\$172,906	\$172,906

STORMWATER UTIL A-4 DANVILLE (250400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$564,287	\$562,000	\$565,000	\$565,000
Total Revenue	\$564,287	\$562,000	\$565,000	\$565,000
Services And Supplies	\$394,176	\$516,353	\$487,898	\$487,898
Other Charges	120,570	118,400	133,600	133,600
Total Expenditures/Appropriations	\$514,746	\$634,753	\$621,498	\$621,498
Net Cost	(\$49,541)	\$72,753	\$56,498	\$56,498

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FLOOD CTL & WTR CONS DIST (250500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$3,305,945	\$3,248,000	\$3,796,000	\$3,796,000
Taxes Other Than Cur Prop	(8,973)	(18,500)	(8,000)	(8,000)
Use Of Money & Property	3,241	0	0	0
Intergovernmental Revenue	92,535	41,000	106,700	106,700
Charges For Services	1,106,359	0	0	0
Miscellaneous Revenue	501,845	0	600,000	600,000
Total Revenue	\$5,000,953	\$3,270,500	\$4,494,700	\$4,494,700
Services And Supplies	\$411,659	\$5,168,220	\$7,235,961	\$7,235,961
Other Charges	951,442	150,500	99,000	99,000
Capital Assets				
Fixed Assets	\$183,167	\$400,000	\$250,000	\$250,000
Total Capital Assets	\$183,167	\$400,000	\$250,000	\$250,000
Other Financing Uses				
Expenditure Transfers	\$2,565,445	\$2,683,600	\$2,770,850	\$2,770,850
Total Other Financing Uses	\$2,565,445	\$2,683,600	\$2,770,850	\$2,770,850
Total Expenditures/Appropriations	\$4,111,712	\$8,402,320	\$10,355,811	\$10,355,811
Net Cost	(\$889,240)	\$5,131,820	\$5,861,111	\$5,861,111

STORMWATER UTIL A-7 LAFAYETTE (250700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$456,215	\$457,900	\$460,000	\$460,000
Total Revenue	\$456,215	\$457,900	\$460,000	\$460,000
Services And Supplies	\$337,751	\$458,550	\$441,693	\$441,693
Other Charges	68,909	69,400	82,400	82,400
Total Expenditures/Appropriations	\$406,660	\$527,950	\$524,093	\$524,093
Net Cost	(\$49,555)	\$70,050	\$64,093	\$64,093

STORMWATER UTIL A-8 MARTINEZ (250800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$625,067	\$625,000	\$626,000	\$626,000
Total Revenue	\$625,067	\$625,000	\$626,000	\$626,000
Services And Supplies	\$484,542	\$584,544	\$584,470	\$584,470
Other Charges	102,495	104,000	112,000	112,000
Total Expenditures/Appropriations	\$587,037	\$688,544	\$696,470	\$696,470
Net Cost	(\$38,030)	\$63,544	\$70,470	\$70,470

STORMWATER UTIL A-9 MORAGA (250900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$287,367	\$287,000	\$287,000	\$287,000
Total Revenue	\$287,367	\$287,000	\$287,000	\$287,000
Services And Supplies	\$225,085	\$280,582	\$256,300	\$256,300
Other Charges	45,252	49,000	51,000	51,000
Total Expenditures/Appropriations	\$270,338	\$329,582	\$307,300	\$307,300
Net Cost	(\$17,029)	\$42,582	\$20,300	\$20,300

STORMWATER UTIL A-10 ORINDA (251000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$381,466	\$381,000	\$381,000	\$381,000
Total Revenue	\$381,466	\$381,000	\$381,000	\$381,000
Services And Supplies	\$293,666	\$389,591	\$372,356	\$372,356
Other Charges	51,747	51,700	61,200	61,200
Total Expenditures/Appropriations	\$345,413	\$441,291	\$433,556	\$433,556
Net Cost	(\$36,053)	\$60,291	\$52,556	\$52,556

STORMWATER UTIL A-11 PINOLE (251100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$318,127	\$316,000	\$316,000	\$316,000
Total Revenue	\$318,127	\$316,000	\$316,000	\$316,000
Services And Supplies	\$239,692	\$280,854	\$284,284	\$284,284
Other Charges	82,985	68,800	60,700	60,700
Total Expenditures/Appropriations	\$322,677	\$349,654	\$344,984	\$344,984
Net Cost	\$4,550	\$33,654	\$28,984	\$28,984

STORMWATER UTIL A-12 PITTSBURG (251200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$1,061,512	\$1,061,000	\$1,061,000	\$1,061,000
Total Revenue	\$1,061,512	\$1,061,000	\$1,061,000	\$1,061,000
Services And Supplies	\$835,454	\$1,000,332	\$997,396	\$997,396
Other Charges	180,020	196,000	196,000	196,000
Total Expenditures/Appropriations	\$1,015,473	\$1,196,332	\$1,193,396	\$1,193,396
Net Cost	(\$46,039)	\$135,332	\$132,396	\$132,396

STORMWATER UTIL A-13 PLEASANT HILL (251300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$491,951	\$492,000	\$492,000	\$492,000
Total Revenue	\$491,951	\$492,000	\$492,000	\$492,000
Services And Supplies	\$355,144	\$465,221	\$437,166	\$437,166
Other Charges	93,455	91,950	109,950	109,950
Total Expenditures/Appropriations	\$448,599	\$557,171	\$547,116	\$547,116
Net Cost	(\$43,352)	\$65,171	\$55,116	\$55,116

STORMWATER UTIL A-14 SAN PABLO (251400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$421,046	\$421,000	\$421,000	\$421,000
Total Revenue	\$421,046	\$421,000	\$421,000	\$421,000
Services And Supplies	\$302,299	\$416,516	\$382,633	\$382,633
Other Charges	77,919	85,850	95,850	95,850
Total Expenditures/Appropriations	\$380,218	\$502,366	\$478,483	\$478,483
Net Cost	(\$40,828)	\$81,366	\$57,483	\$57,483

STORMWATER UTIL A-15 SAN RAMON (251500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$1,184,945	\$1,184,000	\$1,190,000	\$1,190,000
Total Revenue	\$1,184,945	\$1,184,000	\$1,190,000	\$1,190,000
Services And Supplies	\$816,484	\$1,166,291	\$1,133,055	\$1,133,055
Other Charges	211,824	210,500	221,500	221,500
Total Expenditures/Appropriations	\$1,028,308	\$1,376,791	\$1,354,555	\$1,354,555
Net Cost	(\$156,636)	\$192,791	\$164,555	\$164,555

STORMWATER UTIL A-16 WALNUT CREEK (251600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$1,188,562	\$1,188,000	\$1,188,000	\$1,188,000
Total Revenue	\$1,188,562	\$1,188,000	\$1,188,000	\$1,188,000
Services And Supplies	\$906,611	\$1,121,354	\$1,119,727	\$1,119,727
Other Charges	184,704	185,500	196,500	196,500
Total Expenditures/Appropriations	\$1,091,315	\$1,306,854	\$1,316,227	\$1,316,227
Net Cost	(\$97,248)	\$118,854	\$128,227	\$128,227

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STORMWATER UTIL A-17 COUNTY (251700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Charges For Services	3,762,429	3,900,000	4,100,000	4,100,000
Miscellaneous Revenue	196,896	25,000	25,000	25,000
Total Revenue	\$3,959,325	\$3,925,000	\$4,125,000	\$4,125,000
Services And Supplies	\$1,410,165	\$2,245,263	\$3,432,547	\$3,432,547
Other Charges	697,468	133,000	331,500	331,500
Other Financing Uses				
Expenditure Transfers	\$1,605,612	\$2,086,300	\$1,853,600	\$1,853,600
Total Other Financing Uses	\$1,605,612	\$2,086,300	\$1,853,600	\$1,853,600
Total Expenditures/Appropriations	\$3,713,245	\$4,464,563	\$5,617,647	\$5,617,647
Net Cost	(\$246,079)	\$539,563	\$1,492,647	\$1,492,647

STORMWATER UTIL A-18 OAKLY (251800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$496,958	\$496,000	\$500,000	\$500,000
Total Revenue	\$496,958	\$496,000	\$500,000	\$500,000
Services And Supplies	\$332,806	\$465,641	\$438,384	\$438,384
Other Charges	104,399	116,000	120,100	120,100
Total Expenditures/Appropriations	\$437,205	\$581,641	\$558,484	\$558,484
Net Cost	(\$59,753)	\$85,641	\$58,484	\$58,484

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STORMWTR UTIL ADMIN (251900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$15,376	\$14,000	\$14,000	\$14,000
Intergovernmental Revenue	74,939	74,000	74,000	74,000
Charges For Services	2,730,235	2,876,261	2,987,000	2,987,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$2,820,550	\$2,964,261	\$3,075,000	\$3,075,000
Services And Supplies	\$1,343,087	\$5,256,083	\$4,965,579	\$4,965,579
Other Charges	12,931	34,350	23,850	23,850
Other Financing Uses				
Expenditure Transfers	\$932,140	\$1,273,750	\$1,103,500	\$1,103,500
Total Other Financing Uses	\$932,140	\$1,273,750	\$1,103,500	\$1,103,500
Total Expenditures/Appropriations	\$2,288,158	\$6,564,183	\$6,092,929	\$6,092,929
Net Cost	(\$532,392)	\$3,599,922	\$3,017,929	\$3,017,929

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FCZ 3B- WALNUT CREEK (252000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$5,410,372	\$5,373,000	\$6,235,000	\$6,235,000
Taxes Other Than Cur Prop	(14,336)	(28,500)	(13,000)	(13,000)
Use Of Money & Property	75,654	84,000	305,000	305,000
Intergovernmental Revenue	48,061	49,250	45,250	45,250
Charges For Services	5,315	0	0	0
Miscellaneous Revenue	139,772	0	25,000	25,000
Total Revenue	\$5,664,838	\$5,477,750	\$6,597,250	\$6,597,250
Services And Supplies	\$1,082,284	\$26,596,342	\$30,337,314	\$30,337,314
Other Charges	52,464	15,825	9,876	9,876
Other Financing Uses				
Expenditure Transfers	\$2,677,643	\$3,602,575	\$3,026,924	\$3,026,924
Provisions For Contingencies	0	0	0	0
Total Other Financing Uses	\$2,677,643	\$3,602,575	\$3,026,924	\$3,026,924
Total Expenditures/Appropriations	\$3,812,392	\$30,214,742	\$33,374,114	\$33,374,114
Net Cost	(\$1,852,447)	\$24,736,992	\$26,776,864	\$26,776,864

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FCZ 1 - MARSH CRK (252100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$1,941,820	\$2,122,000	\$2,250,000	\$2,250,000
Taxes Other Than Cur Prop	(4,939)	(9,500)	(3,800)	(3,800)
Use Of Money & Property	1,131	1,000	1,000	1,000
Intergovernmental Revenue	16,209	15,600	16,100	16,100
Charges For Services	0	0	0	0
Total Revenue	\$1,954,220	\$2,129,100	\$2,263,300	\$2,263,300
Services And Supplies	\$115,036	\$3,306,612	\$3,968,825	\$3,968,825
Other Charges	21,883	7,500	22,500	22,500
Capital Assets				
Fixed Assets	\$0	\$0	\$0	\$0
Total Capital Assets	\$0	\$0	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$527,761	\$1,042,000	\$1,129,000	\$1,129,000
Provisions For Contingencies	0	0	0	0
Total Other Financing Uses	\$527,761	\$1,042,000	\$1,129,000	\$1,129,000
Total Expenditures/Appropriations	\$664,680	\$4,356,112	\$5,120,325	\$5,120,325
Net Cost	(\$1,289,540)	\$2,227,012	\$2,857,025	\$2,857,025

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FCZ 2 - KELLOG CREEK (252200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$0	\$0	\$14,000	\$14,000
Total Revenue	\$0	\$0	\$14,000	\$14,000
Services And Supplies	\$0	\$0	\$564	\$564
Other Financing Uses				
Expenditure Transfers	\$0	\$564	\$14,000	\$14,000
Total Other Financing Uses	\$0	\$564	\$14,000	\$14,000
Total Expenditures/Appropriations	\$0	\$564	\$14,564	\$14,564
Net Cost	\$0	\$564	\$564	\$564

STORMWTR UTIL A-19 RICH (252300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$284,434	\$290,000	\$285,000	\$285,000
Total Revenue	\$284,434	\$290,000	\$285,000	\$285,000
Services And Supplies	\$20,900	\$19,861	\$57,865	\$57,865
Other Charges	265,446	348,600	275,000	275,000
Total Expenditures/Appropriations	\$286,346	\$368,461	\$332,865	\$332,865
Net Cost	\$1,912	\$78,461	\$47,865	\$47,865

STORMWATER UTIL A-6 HERCULES (252400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$324,223	\$325,000	\$330,000	\$330,000
Total Revenue	\$324,223	\$325,000	\$330,000	\$330,000
Services And Supplies	\$247,879	\$290,322	\$279,096	\$279,096
Other Charges	67,915	82,500	82,500	82,500
Total Expenditures/Appropriations	\$315,793	\$372,822	\$361,596	\$361,596
Net Cost	(\$8,429)	\$47,822	\$31,596	\$31,596

STORMWATER UTIL A-5 EL CERRITO (252500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$400,832	\$400,000	\$400,000	\$400,000
Total Revenue	\$400,832	\$400,000	\$400,000	\$400,000
Services And Supplies	\$301,756	\$372,549	\$361,786	\$361,786
Other Charges	106,738	67,425	77,500	77,500
Total Expenditures/Appropriations	\$408,494	\$439,974	\$439,286	\$439,286
Net Cost	\$7,662	\$39,974	\$39,286	\$39,286

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FCZ 6A - SAN PABLO CREEK (252600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$17	\$0	\$0	\$0
Miscellaneous Revenue	0	0	86,600	86,600
Total Revenue	\$17	\$0	\$86,600	\$86,600
Services And Supplies	\$0	\$17,912	\$17,904	\$17,904
Other Charges	22	(8)	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$86,600	\$86,600
Total Other Financing Uses	\$0	\$0	\$86,600	\$86,600
Total Expenditures/Appropriations	\$22	\$17,904	\$104,504	\$104,504
Net Cost	\$5	\$17,904	\$17,904	\$17,904

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FCZ 7 - WILDCAT CREEK (252700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$82,092	\$78,500	\$99,800	\$99,800
Taxes Other Than Cur Prop	(327)	(800)	(250)	(250)
Use Of Money & Property	1,159	0	0	0
Intergovernmental Revenue	457,944	519,500	13,610	13,610
Charges For Services	894,109	0	0	0
Miscellaneous Revenue	990,000	720,000	0	0
Total Revenue	\$2,424,977	\$1,317,200	\$113,160	\$113,160
Services And Supplies	\$12,256	\$29,722	\$241,080	\$241,080
Other Charges	1,925,719	1,110,195	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$147,807	\$1,316,000	\$127,600	\$127,600
Total Other Financing Uses	\$147,807	\$1,316,000	\$127,600	\$127,600
Total Expenditures/Appropriations	\$2,085,782	\$2,455,917	\$369,680	\$369,680
Net Cost	(\$339,195)	\$1,138,717	\$256,520	\$256,520

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FCZ 8 - RODEO CREEK (253000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$20,430	\$22,025	\$22,350	\$22,350
Taxes Other Than Cur Prop	(69)	(175)	(55)	(55)
Intergovernmental Revenue	187	200	202	202
Total Revenue	\$20,548	\$22,050	\$22,497	\$22,497
Services And Supplies	\$0	\$56,703	\$38,854	\$38,854
Other Charges	100,164	0	36,400	36,400
Other Financing Uses				
Expenditure Transfers	\$0	\$500	\$1,000	\$1,000
Total Other Financing Uses	\$0	\$500	\$1,000	\$1,000
Total Expenditures/Appropriations	\$100,164	\$57,203	\$76,254	\$76,254
Net Cost	\$79,616	\$35,153	\$53,757	\$53,757

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FCZ 8A - LWR RODEO CREEK (253100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$27,029	\$27,400	\$31,375	\$31,375
Taxes Other Than Cur Prop	(96)	(250)	(115)	(115)
Use Of Money & Property	0	0	0	0
Intergovernmental Revenue	263	300	252	252
Total Revenue	\$27,196	\$27,450	\$31,512	\$31,512
Services And Supplies	\$0	\$396,625	\$252,542	\$252,542
Other Charges	209	0	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$1,983	\$102,200	\$102,200
Total Other Financing Uses	\$0	\$1,983	\$102,200	\$102,200
Total Expenditures/Appropriations	\$209	\$398,608	\$354,742	\$354,742
Net Cost	(\$26,987)	\$371,158	\$323,230	\$323,230

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FCZ 9 - PINOLE CREEK (253200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Services And Supplies	\$6,633	\$41,882	\$16,388	\$16,388
Other Charges	21	0	0	0
Other Financing Uses				
Expenditure Transfers	\$42,141	\$22,250	\$21,600	\$21,600
Total Other Financing Uses	\$42,141	\$22,250	\$21,600	\$21,600
Total Expenditures/Appropriations	\$48,796	\$64,132	\$37,988	\$37,988
Net Cost	\$48,796	\$64,132	\$37,988	\$37,988

STORMWTR UTIL A-20 BRNT (253300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$154	\$0	\$0	\$0
Intergovernmental Revenue	48,359	125,000	130,000	130,000
Total Revenue	\$48,513	\$125,000	\$130,000	\$130,000
Services And Supplies	\$2,505	\$9,736	\$48,686	\$48,686
Other Charges	137,862	162,001	128,000	128,000
Total Expenditures/Appropriations	\$140,367	\$171,737	\$176,686	\$176,686
Net Cost	\$91,854	\$46,737	\$46,686	\$46,686

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DRAINAGE AREA 37A (253400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$1,000	\$0	\$0
Total Revenue	\$0	\$1,000	\$0	\$0
Services And Supplies	\$0	\$9,827	\$7,827	\$7,827
Other Financing Uses				
Expenditure Transfers	\$764	\$236	\$1,000	\$1,000
Total Other Financing Uses	\$764	\$236	\$1,000	\$1,000
Total Expenditures/Appropriations	\$764	\$10,063	\$8,827	\$8,827
Net Cost	\$764	\$9,063	\$8,827	\$8,827

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DRAINAGE AREA 33A (253500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$2,551	\$500	\$0	\$0
Use Of Money & Property	128	150	1,500	1,500
Total Revenue	\$2,679	\$650	\$1,500	\$1,500
Services And Supplies	\$0	\$196,466	\$193,077	\$193,077
Other Charges	22	0	0	0
Other Financing Uses				
Expenditure Transfers	\$764	\$7,500	\$6,500	\$6,500
Total Other Financing Uses	\$764	\$7,500	\$6,500	\$6,500
Total Expenditures/Appropriations	\$786	\$203,966	\$199,577	\$199,577
Net Cost	(\$1,893)	\$203,316	\$198,077	\$198,077

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DRN AREA BNFT ASSESS 75A (253600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$63	\$0	\$0	\$0
Miscellaneous Revenue	115,016	120,000	150,000	150,000
Total Revenue	\$115,079	\$120,000	\$150,000	\$150,000
Services And Supplies	\$1,181	\$266,788	\$352,392	\$352,392
Other Charges	2,944	2,500	2,500	2,500
Other Financing Uses				
Expenditure Transfers	\$74,772	\$212,400	\$91,400	\$91,400
Total Other Financing Uses	\$74,772	\$212,400	\$91,400	\$91,400
Total Expenditures/Appropriations	\$78,897	\$481,688	\$446,292	\$446,292
Net Cost	(\$36,182)	\$361,688	\$296,292	\$296,292

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DRAINAGE AREA 128 (253700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$34,541	\$5,000	\$5,000	\$5,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$34,541	\$5,000	\$5,000	\$5,000
Services And Supplies	\$606	\$82,625	\$60,787	\$60,787
Other Charges	22	0	0	0
Other Financing Uses				
Expenditure Transfers	\$66,035	\$42,200	\$25,450	\$25,450
Total Other Financing Uses	\$66,035	\$42,200	\$25,450	\$25,450
Total Expenditures/Appropriations	\$66,664	\$124,825	\$86,237	\$86,237
Net Cost	\$32,123	\$119,825	\$81,237	\$81,237

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DRAINAGE AREA 57 (253800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$2,653	\$7,000	\$7,000	\$7,000
Use Of Money & Property	26	0	0	0
Total Revenue	\$2,679	\$7,000	\$7,000	\$7,000
Services And Supplies	\$0	\$3,613	\$9,219	\$9,219
Other Charges	21	0	0	0
Other Financing Uses				
Expenditure Transfers	\$40,000	\$10,500	\$5,000	\$5,000
Total Other Financing Uses	\$40,000	\$10,500	\$5,000	\$5,000
Total Expenditures/Appropriations	\$40,021	\$14,113	\$14,219	\$14,219
Net Cost	\$37,342	\$7,113	\$7,219	\$7,219

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DRAINAGE AREA 67 (253900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$79,038	\$11,000	\$20,000	\$20,000
Use Of Money & Property	34	0	0	0
Total Revenue	\$79,072	\$11,000	\$20,000	\$20,000
Services And Supplies	\$0	\$176,412	\$95,348	\$95,348
Other Charges	22	0	100,000	100,000
Other Financing Uses				
Expenditure Transfers	\$8,175	\$2,500	\$2,500	\$2,500
Total Other Financing Uses	\$8,175	\$2,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$8,197	\$178,912	\$197,848	\$197,848
Net Cost	(\$70,876)	\$167,912	\$177,848	\$177,848

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DRAINAGE AREA 19A (254000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$20,000	\$20,000	\$20,000
Use Of Money & Property	34	0	0	0
Total Revenue	\$34	\$20,000	\$20,000	\$20,000
Services And Supplies	\$0	\$48,508	\$143,676	\$143,676
Other Charges	22	0	0	0
Other Financing Uses				
Expenditure Transfers	\$4,484	\$2,500	\$2,500	\$2,500
Total Other Financing Uses	\$4,484	\$2,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$4,506	\$51,008	\$146,176	\$146,176
Net Cost	\$4,472	\$31,008	\$126,176	\$126,176

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DRAINAGE AREA 33B (254100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$6,000	\$6,000	\$6,000
Total Revenue	\$0	\$6,000	\$6,000	\$6,000
Services And Supplies	\$0	\$9,221	\$13,739	\$13,739
Other Financing Uses				
Expenditure Transfers	\$2,826	\$2,500	\$2,500	\$2,500
Total Other Financing Uses	\$2,826	\$2,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$2,826	\$11,721	\$16,239	\$16,239
Net Cost	\$2,826	\$5,721	\$10,239	\$10,239

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DRAINAGE AREA 76 (254200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$3,700	\$14,000	\$10,000	\$10,000
Use Of Money & Property	63	0	3,000	3,000
Total Revenue	\$3,763	\$14,000	\$13,000	\$13,000
Services And Supplies	\$0	\$289,294	\$301,558	\$301,558
Other Charges	84	0	0	0
Other Financing Uses				
Expenditure Transfers	\$3,469	\$5,500	\$1,500	\$1,500
Total Other Financing Uses	\$3,469	\$5,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$3,553	\$294,794	\$303,058	\$303,058
Net Cost	(\$210)	\$280,794	\$290,058	\$290,058

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DRAINAGE AREA 62 (254300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$5,079	\$10,000	\$10,000	\$10,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$5,079	\$10,000	\$10,000	\$10,000
Services And Supplies	\$0	\$116,826	\$120,651	\$120,651
Other Charges	22	0	0	0
Other Financing Uses				
Expenditure Transfers	\$764	\$2,000	\$3,000	\$3,000
Total Other Financing Uses	\$764	\$2,000	\$3,000	\$3,000
Total Expenditures/Appropriations	\$786	\$118,826	\$123,651	\$123,651
Net Cost	(\$4,294)	\$108,826	\$113,651	\$113,651

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DRAINAGE AREA 72 (254400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$954	\$2,000	\$2,000	\$2,000
Use Of Money & Property	34	0	0	0
Total Revenue	\$988	\$2,000	\$2,000	\$2,000
Services And Supplies	\$0	\$26,033	\$27,339	\$27,339
Other Charges	22	0	0	0
Other Financing Uses				
Expenditure Transfers	\$764	\$2,000	\$1,000	\$1,000
Total Other Financing Uses	\$764	\$2,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$786	\$28,033	\$28,339	\$28,339
Net Cost	(\$202)	\$26,033	\$26,339	\$26,339

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DRAINAGE AREA 78 (254500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$3,933	\$1,000	\$1,000	\$1,000
Total Revenue	\$3,933	\$1,000	\$1,000	\$1,000
Services And Supplies	\$0	\$13,230	\$12,418	\$12,418
Other Financing Uses				
Expenditure Transfers	\$764	\$170	\$1,000	\$1,000
Total Other Financing Uses	\$764	\$170	\$1,000	\$1,000
Total Expenditures/Appropriations	\$764	\$13,400	\$13,418	\$13,418
Net Cost	(\$3,170)	\$12,400	\$12,418	\$12,418

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DRAINAGE AREA 30B (254600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$85,833	\$50,000	\$50,000	\$50,000
Use Of Money & Property	517	0	4,500	4,500
Total Revenue	\$86,351	\$50,000	\$54,500	\$54,500
Services And Supplies	\$0	\$476,357	\$525,800	\$525,800
Other Charges	104	0	0	0
Other Financing Uses				
Expenditure Transfers	\$6,682	\$6,000	\$7,000	\$7,000
Total Other Financing Uses	\$6,682	\$6,000	\$7,000	\$7,000
Total Expenditures/Appropriations	\$6,786	\$482,357	\$532,800	\$532,800
Net Cost	(\$79,565)	\$432,357	\$478,300	\$478,300

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DRAINAGE AREA 44B (254700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$33,275	\$10,000	\$10,000	\$10,000
Use Of Money & Property	63	250	3,000	3,000
Total Revenue	\$33,338	\$10,250	\$13,000	\$13,000
Services And Supplies	\$0	\$348,655	\$358,919	\$358,919
Other Charges	84	0	0	0
Other Financing Uses				
Expenditure Transfers	\$10,275	\$7,500	\$3,500	\$3,500
Total Other Financing Uses	\$10,275	\$7,500	\$3,500	\$3,500
Total Expenditures/Appropriations	\$10,359	\$356,155	\$362,419	\$362,419
Net Cost	(\$22,979)	\$345,905	\$349,419	\$349,419

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DRAINAGE AREA 29E (254800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$12,078	\$15,000	\$15,000	\$15,000
Use Of Money & Property	17	0	0	0
Total Revenue	\$12,095	\$15,000	\$15,000	\$15,000
Services And Supplies	\$0	\$40,691	\$51,907	\$51,907
Other Charges	22	0	0	0
Other Financing Uses				
Expenditure Transfers	\$8,908	\$5,500	\$5,500	\$5,500
Total Other Financing Uses	\$8,908	\$5,500	\$5,500	\$5,500
Total Expenditures/Appropriations	\$8,930	\$46,191	\$57,407	\$57,407
Net Cost	(\$3,165)	\$31,191	\$42,407	\$42,407

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DRAINAGE AREA 52B (254900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$6,000	\$6,000	\$6,000
Use Of Money & Property	43	0	0	0
Total Revenue	\$43	\$6,000	\$6,000	\$6,000
Services And Supplies	\$0	\$35,326	\$39,590	\$39,590
Other Charges	22	0	0	0
Other Financing Uses				
Expenditure Transfers	\$1,869	\$2,500	\$2,500	\$2,500
Total Other Financing Uses	\$1,869	\$2,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$1,891	\$37,826	\$42,090	\$42,090
Net Cost	\$1,848	\$31,826	\$36,090	\$36,090

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DRAINAGE AREA 290 (255000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$1,971	\$2,140	\$2,185	\$2,185
Taxes Other Than Cur Prop	(5)	(20)	(3)	(3)
Use Of Money & Property	26	0	0	0
Intergovernmental Revenue	14	15	16	16
Total Revenue	\$2,006	\$2,135	\$2,198	\$2,198
Services And Supplies	\$0	\$23,309	\$25,488	\$25,488
Other Charges	37	34	0	0
Total Expenditures/Appropriations	\$37	\$23,343	\$25,488	\$25,488
Net Cost	(\$1,969)	\$21,208	\$23,290	\$23,290

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DRAINAGE AREA 300 (255100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$4,663	\$5,400	\$5,460	\$5,460
Taxes Other Than Cur Prop	(12)	(30)	(10)	(10)
Use Of Money & Property	51	0	0	0
Intergovernmental Revenue	33	40	31	31
Total Revenue	\$4,735	\$5,410	\$5,481	\$5,481
Services And Supplies	\$0	\$74,603	\$80,036	\$80,036
Other Charges	58	49	0	0
Total Expenditures/Appropriations	\$58	\$74,652	\$80,036	\$80,036
Net Cost	(\$4,677)	\$69,242	\$74,555	\$74,555

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DRAINAGE AREA 13 (255200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$324,492	\$345,700	\$374,500	\$374,500
Taxes Other Than Cur Prop	(789)	(1,800)	(925)	(925)
License/Permit/Franchises	5,420	4,000	5,000	5,000
Use Of Money & Property	7,642	0	54,000	54,000
Intergovernmental Revenue	2,305	2,500	2,115	2,115
Total Revenue	\$339,069	\$350,400	\$434,690	\$434,690
Services And Supplies	\$0	\$4,197,916	\$4,525,718	\$4,525,718
Other Charges	2,718	64,054	0	0
Other Financing Uses				
Expenditure Transfers	\$21,843	\$86,500	\$189,000	\$189,000
Total Other Financing Uses	\$21,843	\$86,500	\$189,000	\$189,000
Total Expenditures/Appropriations	\$24,561	\$4,348,470	\$4,714,718	\$4,714,718
Net Cost	(\$314,508)	\$3,998,070	\$4,280,028	\$4,280,028

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DRAINAGE AREA 52A (255300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$10,000	\$10,000	\$10,000
Use Of Money & Property	0	500	6,000	6,000
Charges For Services	1,848	0	0	0
Total Revenue	\$1,848	\$10,500	\$16,000	\$16,000
Services And Supplies	\$0	\$465,367	\$480,399	\$480,399
Other Charges	45	0	0	0
Other Financing Uses				
Expenditure Transfers	\$2,637	\$2,500	\$2,500	\$2,500
Total Other Financing Uses	\$2,637	\$2,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$2,682	\$467,867	\$482,899	\$482,899
Net Cost	\$834	\$457,367	\$466,899	\$466,899

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DRAINAGE AREA 10 (255400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$367,937	\$373,800	\$381,100	\$381,100
Taxes Other Than Cur Prop	(980)	(1,750)	(1,900)	(1,900)
License/Permit/Franchises	0	7,000	0	0
Use Of Money & Property	7,246	15,000	57,000	57,000
Intergovernmental Revenue	18,440	18,025	18,715	18,715
Total Revenue	\$392,643	\$412,075	\$454,915	\$454,915
Services And Supplies	\$0	\$4,346,274	\$4,833,730	\$4,833,730
Other Charges	2,892	44,032	0	0
Other Financing Uses				
Expenditure Transfers	\$1,246	\$19,000	\$8,000	\$8,000
Total Other Financing Uses	\$1,246	\$19,000	\$8,000	\$8,000
Total Expenditures/Appropriations	\$4,138	\$4,409,306	\$4,841,730	\$4,841,730
Net Cost	(\$388,505)	\$3,997,231	\$4,386,815	\$4,386,815

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DRAINAGE AREA 29C (255500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$27,305	\$6,000	\$6,000	\$6,000
Use Of Money & Property	63	300	2,250	2,250
Total Revenue	\$27,368	\$6,300	\$8,250	\$8,250
Services And Supplies	\$0	\$202,625	\$209,164	\$209,164
Other Charges	83	0	0	0
Other Financing Uses				
Expenditure Transfers	\$16,106	\$5,500	\$4,500	\$4,500
Total Other Financing Uses	\$16,106	\$5,500	\$4,500	\$4,500
Total Expenditures/Appropriations	\$16,189	\$208,125	\$213,664	\$213,664
Net Cost	(\$11,179)	\$201,825	\$205,414	\$205,414

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DRAINAGE AREA 29D (255600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$112,219	\$15,000	\$15,000	\$15,000
Use Of Money & Property	24	200	3,000	3,000
Total Revenue	\$112,243	\$15,200	\$18,000	\$18,000
Services And Supplies	\$0	\$323,256	\$300,930	\$300,930
Other Charges	84	0	39,000	39,000
Other Financing Uses				
Expenditure Transfers	\$13,927	\$7,500	\$4,000	\$4,000
Total Other Financing Uses	\$13,927	\$7,500	\$4,000	\$4,000
Total Expenditures/Appropriations	\$14,011	\$330,756	\$343,930	\$343,930
Net Cost	(\$98,232)	\$315,556	\$325,930	\$325,930

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DRAINAGE AREA 30A (255700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$287,357	\$5,000	\$5,000	\$5,000
Use Of Money & Property	136	0	0	0
Total Revenue	\$287,493	\$5,000	\$5,000	\$5,000
Services And Supplies	\$0	\$136,275	\$64,817	\$64,817
Other Charges	25,022	194,948	266,000	266,000
Other Financing Uses				
Expenditure Transfers	\$17,855	\$11,000	\$10,500	\$10,500
Total Other Financing Uses	\$17,855	\$11,000	\$10,500	\$10,500
Total Expenditures/Appropriations	\$42,877	\$342,223	\$341,317	\$341,317
Net Cost	(\$244,616)	\$337,223	\$336,317	\$336,317

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DRAINAGE AREA 30C (255800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$159,955	\$200,000	\$200,000	\$200,000
Use Of Money & Property	3,682	4,000	22,500	22,500
Total Revenue	\$163,638	\$204,000	\$222,500	\$222,500
Services And Supplies	\$0	\$2,264,848	\$2,475,447	\$2,475,447
Other Charges	188	0	0	0
Other Financing Uses				
Expenditure Transfers	\$9,855	\$15,500	\$12,500	\$12,500
Total Other Financing Uses	\$9,855	\$15,500	\$12,500	\$12,500
Total Expenditures/Appropriations	\$10,043	\$2,280,348	\$2,487,947	\$2,487,947
Net Cost	(\$153,595)	\$2,076,348	\$2,265,447	\$2,265,447

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DRAINAGE AREA 15A (255900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,010	\$500	\$500	\$500
Use Of Money & Property	2	0	0	0
Total Revenue	\$1,012	\$500	\$500	\$500
Services And Supplies	\$0	\$138,510	\$140,040	\$140,040
Other Charges	22	3,023	0	0
Other Financing Uses				
Expenditure Transfers	\$2,166	\$2,500	\$2,500	\$2,500
Total Other Financing Uses	\$2,166	\$2,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$2,188	\$144,033	\$142,540	\$142,540
Net Cost	\$1,176	\$143,533	\$142,040	\$142,040

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DRN AREA BNFT ASSESS 910 (256000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$24	\$300	\$1,500	\$1,500
Miscellaneous Revenue	46,000	50,000	50,000	50,000
Total Revenue	\$46,023	\$50,300	\$51,500	\$51,500
Services And Supplies	\$2,798	\$152,657	\$223,394	\$223,394
Other Charges	1,344	634	435	435
Other Financing Uses				
Expenditure Transfers	\$22,921	\$138,926	\$47,065	\$47,065
Total Other Financing Uses	\$22,921	\$138,926	\$47,065	\$47,065
Total Expenditures/Appropriations	\$27,063	\$292,217	\$270,894	\$270,894
Net Cost	(\$18,961)	\$241,917	\$219,394	\$219,394

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DRAINAGE AREA 33C (256100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$500	\$0	\$0
Total Revenue	\$0	\$500	\$0	\$0
Services And Supplies	\$0	\$0	\$474	\$474
Other Financing Uses				
Expenditure Transfers	\$0	\$974	\$0	\$0
Total Other Financing Uses	\$0	\$974	\$0	\$0
Total Expenditures/Appropriations	\$0	\$974	\$474	\$474
Net Cost	\$0	\$474	\$474	\$474

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DRAINAGE AREA 130 (256200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,576,444	\$1,000,000	\$1,000,000	\$1,000,000
Use Of Money & Property	0	1,000	12,000	12,000
Total Revenue	\$1,576,444	\$1,001,000	\$1,012,000	\$1,012,000
Services And Supplies	\$115,802	\$2,056,391	\$3,230,508	\$3,230,508
Other Charges	346	396,906	0	0
Other Financing Uses				
Expenditure Transfers	\$154,390	\$480,500	\$255,500	\$255,500
Total Other Financing Uses	\$154,390	\$480,500	\$255,500	\$255,500
Total Expenditures/Appropriations	\$270,538	\$2,933,797	\$3,486,008	\$3,486,008
Net Cost	(\$1,305,905)	\$1,932,797	\$2,474,008	\$2,474,008

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DRAINAGE AREA 127 (256300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$16,413	\$15,350	\$19,025	\$19,025
Taxes Other Than Cur Prop	(57)	(85)	(65)	(65)
Intergovernmental Revenue	687	735	701	701
Total Revenue	\$17,043	\$16,000	\$19,661	\$19,661
Services And Supplies	\$2,851	\$500	\$13,817	\$13,817
Other Charges	103	571	0	0
Other Financing Uses				
Expenditure Transfers	\$18,672	\$15,500	\$21,100	\$21,100
Total Other Financing Uses	\$18,672	\$15,500	\$21,100	\$21,100
Total Expenditures/Appropriations	\$21,626	\$16,571	\$34,917	\$34,917
Net Cost	\$4,583	\$571	\$15,256	\$15,256

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DRAINAGE AREA 40A (256500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$374	\$1,000	\$1,000	\$1,000
Use Of Money & Property	63	300	0	0
Total Revenue	\$436	\$1,300	\$1,000	\$1,000
Services And Supplies	\$0	\$359,801	\$359,905	\$359,905
Other Charges	64	0	0	0
Other Financing Uses				
Expenditure Transfers	\$1,090	\$2,500	\$1,500	\$1,500
Total Other Financing Uses	\$1,090	\$2,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$1,154	\$362,301	\$361,405	\$361,405
Net Cost	\$718	\$361,001	\$360,405	\$360,405

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DRAINAGE AREA 56 (256600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$632,428	\$20,000	\$20,000	\$20,000
Use Of Money & Property	19,158	20,000	105,000	105,000
Charges For Services	70,000	0	0	0
Total Revenue	\$721,586	\$40,000	\$125,000	\$125,000
Services And Supplies	\$23,029	\$7,493,744	\$7,347,382	\$7,347,382
Other Charges	2,569	0	0	0
Other Financing Uses				
Expenditure Transfers	\$191,683	\$390,000	\$317,000	\$317,000
Total Other Financing Uses	\$191,683	\$390,000	\$317,000	\$317,000
Total Expenditures/Appropriations	\$217,282	\$7,883,744	\$7,664,382	\$7,664,382
Net Cost	(\$504,304)	\$7,843,744	\$7,539,382	\$7,539,382

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DRAINAGE AREA 73 (256700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$4,000	\$1,000	\$1,000
Use Of Money & Property	24	250	2,250	2,250
Total Revenue	\$24	\$4,250	\$3,250	\$3,250
Services And Supplies	\$0	\$221,446	\$223,959	\$223,959
Other Charges	84	0	0	0
Other Financing Uses				
Expenditure Transfers	\$3,088	\$2,500	\$1,500	\$1,500
Total Other Financing Uses	\$3,088	\$2,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$3,172	\$223,946	\$225,459	\$225,459
Net Cost	\$3,149	\$219,696	\$222,209	\$222,209

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DRAINAGE AREA 29G (256800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$2,000	\$1,000	\$1,000
Use Of Money & Property	76	0	0	0
Total Revenue	\$76	\$2,000	\$1,000	\$1,000
Services And Supplies	\$0	\$45,753	\$40,428	\$40,428
Other Charges	21	0	0	0
Other Financing Uses				
Expenditure Transfers	\$17,253	\$10,500	\$9,000	\$9,000
Total Other Financing Uses	\$17,253	\$10,500	\$9,000	\$9,000
Total Expenditures/Appropriations	\$17,274	\$56,253	\$49,428	\$49,428
Net Cost	\$17,198	\$54,253	\$48,428	\$48,428

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DRAINAGE AREA 29H (256900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$142,485	\$50,000	\$50,000	\$50,000
Use Of Money & Property	15	0	0	0
Total Revenue	\$142,500	\$50,000	\$50,000	\$50,000
Services And Supplies	\$0	\$173,353	\$228,019	\$228,019
Other Charges	21	4,674	70,000	70,000
Other Financing Uses				
Expenditure Transfers	\$20,488	\$13,500	\$12,500	\$12,500
Total Other Financing Uses	\$20,488	\$13,500	\$12,500	\$12,500
Total Expenditures/Appropriations	\$20,509	\$191,527	\$310,519	\$310,519
Net Cost	(\$121,991)	\$141,527	\$260,519	\$260,519

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DRAINAGE AREA 29J (257000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,230	\$5,500	\$5,500	\$5,500
Total Revenue	\$1,230	\$5,500	\$5,500	\$5,500
Services And Supplies	\$0	\$851	\$1,851	\$1,851
Other Financing Uses				
Expenditure Transfers	\$8,516	\$5,500	\$4,500	\$4,500
Total Other Financing Uses	\$8,516	\$5,500	\$4,500	\$4,500
Total Expenditures/Appropriations	\$8,516	\$6,351	\$6,351	\$6,351
Net Cost	\$7,286	\$851	\$851	\$851

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DRAINAGE AREA 52C (257100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$191,073	\$100,000	\$100,000	\$100,000
Use Of Money & Property	4,014	2,500	7,500	7,500
Total Revenue	\$195,087	\$102,500	\$107,500	\$107,500
Services And Supplies	\$958,475	\$702,468	\$1,228,347	\$1,228,347
Other Charges	470	0	0	0
Other Financing Uses				
Expenditure Transfers	\$112,385	\$524,000	\$124,000	\$124,000
Total Other Financing Uses	\$112,385	\$524,000	\$124,000	\$124,000
Total Expenditures/Appropriations	\$1,071,330	\$1,226,468	\$1,352,347	\$1,352,347
Net Cost	\$876,243	\$1,123,968	\$1,244,847	\$1,244,847

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DRAINAGE AREA 48C (257200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$95,455	\$4,000	\$4,000	\$4,000
Use Of Money & Property	655	700	6,000	6,000
Total Revenue	\$96,110	\$4,700	\$10,000	\$10,000
Services And Supplies	\$0	\$623,162	\$632,873	\$632,873
Other Charges	148	0	0	0
Other Financing Uses				
Expenditure Transfers	\$12,991	\$5,500	\$3,500	\$3,500
Total Other Financing Uses	\$12,991	\$5,500	\$3,500	\$3,500
Total Expenditures/Appropriations	\$13,139	\$628,662	\$636,373	\$636,373
Net Cost	(\$82,971)	\$623,962	\$626,373	\$626,373

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DRAINAGE AREA 48D (257300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$4,000	\$4,000	\$4,000
Use Of Money & Property	17	0	0	0
Total Revenue	\$17	\$4,000	\$4,000	\$4,000
Services And Supplies	\$0	\$2,454	\$5,017	\$5,017
Other Charges	22	0	0	0
Other Financing Uses				
Expenditure Transfers	\$12,532	\$5,500	\$3,500	\$3,500
Total Other Financing Uses	\$12,532	\$5,500	\$3,500	\$3,500
Total Expenditures/Appropriations	\$12,554	\$7,954	\$8,517	\$8,517
Net Cost	\$12,537	\$3,954	\$4,517	\$4,517

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DRAINAGE AREA 48B (257400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$351,534	\$200,000	\$200,000	\$200,000
Use Of Money & Property	47	0	7,500	7,500
Total Revenue	\$351,581	\$200,000	\$207,500	\$207,500
Services And Supplies	\$0	\$827,747	\$1,183,437	\$1,183,437
Other Charges	87	153,791	0	0
Other Financing Uses				
Expenditure Transfers	\$20,203	\$9,500	\$8,500	\$8,500
Total Other Financing Uses	\$20,203	\$9,500	\$8,500	\$8,500
Total Expenditures/Appropriations	\$20,290	\$991,038	\$1,191,937	\$1,191,937
Net Cost	(\$331,291)	\$791,038	\$984,437	\$984,437

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DRN AREA BNFT ASSESS 67A (257500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$128	\$1,000	\$2,250	\$2,250
Miscellaneous Revenue	78,002	100,000	100,000	100,000
Total Revenue	\$78,130	\$101,000	\$102,250	\$102,250
Services And Supplies	\$20,272	\$360,948	\$451,465	\$451,465
Other Charges	1,205	1,125	1,500	1,500
Other Financing Uses				
Expenditure Transfers	\$14,646	\$79,475	\$57,200	\$57,200
Total Other Financing Uses	\$14,646	\$79,475	\$57,200	\$57,200
Total Expenditures/Appropriations	\$36,123	\$441,548	\$510,165	\$510,165
Net Cost	(\$42,007)	\$340,548	\$407,915	\$407,915

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DRN AREA BNFT ASSESS 76A (257600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$65	\$0	\$1,500	\$1,500
Miscellaneous Revenue	116,002	125,000	150,000	150,000
Total Revenue	\$116,068	\$125,000	\$151,500	\$151,500
Services And Supplies	\$25,482	\$287,984	\$460,520	\$460,520
Other Charges	567	485	500	500
Other Financing Uses				
Expenditure Transfers	\$18,572	\$102,215	\$49,800	\$49,800
Total Other Financing Uses	\$18,572	\$102,215	\$49,800	\$49,800
Total Expenditures/Appropriations	\$44,620	\$390,684	\$510,820	\$510,820
Net Cost	(\$71,448)	\$265,684	\$359,320	\$359,320

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DRN AREA BNFT ASSESS 520 (257700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$102	\$200	\$0	\$0
Miscellaneous Revenue	37,997	45,000	50,000	50,000
Total Revenue	\$38,099	\$45,200	\$50,000	\$50,000
Services And Supplies	\$82	\$115,930	\$133,890	\$133,890
Other Charges	900	618	620	620
Other Financing Uses				
Expenditure Transfers	\$17,489	\$46,382	\$40,080	\$40,080
Total Other Financing Uses	\$17,489	\$46,382	\$40,080	\$40,080
Total Expenditures/Appropriations	\$18,472	\$162,930	\$174,590	\$174,590
Net Cost	(\$19,628)	\$117,730	\$124,590	\$124,590

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DRAINAGE AREA 46 (257800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$28,006	\$40,000	\$40,000	\$40,000
Use Of Money & Property	2,718	4,000	15,000	15,000
Total Revenue	\$30,724	\$44,000	\$55,000	\$55,000
Services And Supplies	\$0	\$1,220,882	\$1,259,506	\$1,259,506
Other Charges	179	0	0	0
Other Financing Uses				
Expenditure Transfers	\$24,450	\$31,000	\$31,000	\$31,000
Total Other Financing Uses	\$24,450	\$31,000	\$31,000	\$31,000
Total Expenditures/Appropriations	\$24,629	\$1,251,882	\$1,290,506	\$1,290,506
Net Cost	(\$6,094)	\$1,207,882	\$1,235,506	\$1,235,506

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DRAINAGE AREA 55 (257900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$6,425	\$5,000	\$5,000	\$5,000
Use Of Money & Property	9,077	11,800	4,500	4,500
Total Revenue	\$15,502	\$16,800	\$9,500	\$9,500
Services And Supplies	\$90,490	\$702,172	\$1,071,232	\$1,071,232
Other Charges	26,686	11,000	14,000	14,000
Other Financing Uses				
Expenditure Transfers	\$51,457	\$589,669	\$169,000	\$169,000
Total Other Financing Uses	\$51,457	\$589,669	\$169,000	\$169,000
Total Expenditures/Appropriations	\$168,632	\$1,302,841	\$1,254,232	\$1,254,232
Net Cost	\$153,131	\$1,286,041	\$1,244,732	\$1,244,732

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DRN AREA BNFT ASSESS 1010 (258000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$58	\$1,000	\$9,000	\$9,000
Miscellaneous Revenue	257,995	270,000	300,000	300,000
Total Revenue	\$258,053	\$271,000	\$309,000	\$309,000
Services And Supplies	\$23,930	\$1,136,261	\$1,326,400	\$1,326,400
Other Charges	2,947	2,350	2,340	2,340
Other Financing Uses				
Expenditure Transfers	\$57,377	\$205,100	\$182,660	\$182,660
Total Other Financing Uses	\$57,377	\$205,100	\$182,660	\$182,660
Total Expenditures/Appropriations	\$84,253	\$1,343,711	\$1,511,400	\$1,511,400
Net Cost	(\$173,800)	\$1,072,711	\$1,202,400	\$1,202,400

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DRAINAGE AREA 101A (258100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$1,000	\$0	\$0
Use Of Money & Property	786	1,000	12,000	12,000
Total Revenue	\$786	\$2,000	\$12,000	\$12,000
Services And Supplies	\$0	\$897,474	\$914,990	\$914,990
Other Charges	153	0	0	0
Other Financing Uses				
Expenditure Transfers	\$764	\$2,500	\$1,500	\$1,500
Total Other Financing Uses	\$764	\$2,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$917	\$899,974	\$916,490	\$916,490
Net Cost	\$131	\$897,974	\$904,490	\$904,490

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DRN AREA BNF ASSESS 1010A (258200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$65	\$250	\$1,500	\$1,500
Miscellaneous Revenue	79,999	100,000	100,000	100,000
Total Revenue	\$80,065	\$100,250	\$101,500	\$101,500
Services And Supplies	\$14,930	\$288,509	\$318,042	\$318,042
Other Charges	1,207	425	425	425
Other Financing Uses				
Expenditure Transfers	\$13,283	\$117,675	\$70,575	\$70,575
Total Other Financing Uses	\$13,283	\$117,675	\$70,575	\$70,575
Total Expenditures/Appropriations	\$29,419	\$406,609	\$389,042	\$389,042
Net Cost	(\$50,645)	\$306,359	\$287,542	\$287,542

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DRAINAGE AREA 16 (258300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$79,010	\$80,500	\$87,000	\$87,000
Taxes Other Than Cur Prop	(205)	(475)	(215)	(215)
License/Permit/Franchises	13,484	3,000	3,000	3,000
Use Of Money & Property	917	1,200	15,000	15,000
Intergovernmental Revenue	560	603	555	555
Total Revenue	\$93,766	\$84,828	\$105,340	\$105,340
Services And Supplies	\$0	\$1,273,377	\$1,371,027	\$1,371,027
Other Charges	765	0	0	0
Other Financing Uses				
Expenditure Transfers	\$2,108	\$2,500	\$3,500	\$3,500
Total Other Financing Uses	\$2,108	\$2,500	\$3,500	\$3,500
Total Expenditures/Appropriations	\$2,873	\$1,275,877	\$1,374,527	\$1,374,527
Net Cost	(\$90,893)	\$1,191,049	\$1,269,187	\$1,269,187

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DRAINAGE AREA 52D (258400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$30,000	\$0	\$0
Use Of Money & Property	17	0	0	0
Total Revenue	\$17	\$30,000	\$0	\$0
Services And Supplies	\$0	\$45,171	\$44,434	\$44,434
Other Charges	22	0	0	0
Other Financing Uses				
Expenditure Transfers	\$764	\$2,500	\$1,500	\$1,500
Total Other Financing Uses	\$764	\$2,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$786	\$47,671	\$45,934	\$45,934
Net Cost	\$769	\$17,671	\$45,934	\$45,934

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DRAINAGE AREA 87 (258500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$3,173	\$2,000	\$2,000	\$2,000
Use Of Money & Property	43	0	0	0
Total Revenue	\$3,215	\$2,000	\$2,000	\$2,000
Services And Supplies	\$0	\$34,856	\$35,424	\$35,424
Other Charges	22	0	0	0
Other Financing Uses				
Expenditure Transfers	\$764	\$2,500	\$1,500	\$1,500
Total Other Financing Uses	\$764	\$2,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$786	\$37,356	\$36,924	\$36,924
Net Cost	(\$2,430)	\$35,356	\$34,924	\$34,924

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DRAINAGE AREA 88 (258600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$500	\$500	\$500
Use Of Money & Property	26	0	0	0
Total Revenue	\$26	\$500	\$500	\$500
Services And Supplies	\$0	\$19,876	\$19,139	\$19,139
Other Charges	22	0	0	0
Other Financing Uses				
Expenditure Transfers	\$764	\$2,000	\$2,000	\$2,000
Total Other Financing Uses	\$764	\$2,000	\$2,000	\$2,000
Total Expenditures/Appropriations	\$786	\$21,876	\$21,139	\$21,139
Net Cost	\$760	\$21,376	\$20,639	\$20,639

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DRAINAGE AREA 89 (258700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$3,705	\$3,000	\$3,000	\$3,000
Use Of Money & Property	17	0	0	0
Total Revenue	\$3,722	\$3,000	\$3,000	\$3,000
Services And Supplies	\$0	\$11,241	\$16,533	\$16,533
Other Charges	22	0	0	0
Other Financing Uses				
Expenditure Transfers	\$5,200	\$10,000	\$2,000	\$2,000
Total Other Financing Uses	\$5,200	\$10,000	\$2,000	\$2,000
Total Expenditures/Appropriations	\$5,222	\$21,241	\$18,533	\$18,533
Net Cost	\$1,499	\$18,241	\$15,533	\$15,533

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DRAINAGE AREA 22 (258800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$66	\$100	\$0	\$0
Use Of Money & Property	16	0	0	0
Total Revenue	\$82	\$100	\$0	\$0
Services And Supplies	\$50	\$111,571	\$110,785	\$110,785
Other Charges	62	0	0	0
Other Financing Uses				
Expenditure Transfers	\$764	\$2,500	\$1,500	\$1,500
Total Other Financing Uses	\$764	\$2,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$876	\$114,071	\$112,285	\$112,285
Net Cost	\$794	\$113,971	\$112,285	\$112,285

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DRAINAGE AREA 104 (258900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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STORM DRAINAGE ZONE 19 (259400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 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	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$473	\$3,000	\$3,000	\$3,000
Total Revenue	\$473	\$3,000	\$3,000	\$3,000
Services And Supplies	\$0	\$3,932	\$6,195	\$6,195
Other Financing Uses				
Expenditure Transfers	\$2,405	\$3,500	\$1,500	\$1,500
Total Other Financing Uses	\$2,405	\$3,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$2,405	\$7,432	\$7,695	\$7,695
Net Cost	\$1,933	\$4,432	\$4,695	\$4,695

FLOOD CNTRL DRAINAGE AREA 47 (259700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$2,680	\$4,000	\$4,000	\$4,000
Use Of Money & Property	65	300	1,500	1,500
Total Revenue	\$2,745	\$4,300	\$5,500	\$5,500
Services And Supplies	\$0	\$149,400	\$156,001	\$156,001
Other Charges	82	0	0	0
Other Financing Uses				
Expenditure Transfers	\$764	\$2,500	\$1,500	\$1,500
Total Other Financing Uses	\$764	\$2,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$846	\$151,900	\$157,501	\$157,501
Net Cost	(\$1,899)	\$147,600	\$152,001	\$152,001

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SERVICE AREA D-2 W C (260200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
License/Permit/Franchises	\$12,255	\$10,000	\$10,000	\$10,000
Use Of Money & Property	457	500	3,750	3,750
Total Revenue	\$12,712	\$10,500	\$13,750	\$13,750
Services And Supplies	\$0	\$349,614	\$366,673	\$366,673
Other Charges	64	0	0	0
Other Financing Uses				
Expenditure Transfers	\$764	\$2,500	\$1,500	\$1,500
Total Other Financing Uses	\$764	\$2,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$828	\$352,114	\$368,173	\$368,173
Net Cost	(\$11,885)	\$341,614	\$354,423	\$354,423

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SVC AREA P6 ZONE 0502 (260300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$128,027	\$133,082	\$121,637	\$121,637
Total Revenue	\$128,027	\$133,082	\$121,637	\$121,637
Other Charges	\$640	\$19,049	\$1,049	\$1,049
Other Financing Uses				
Expenditure Transfers	\$116,454	\$125,966	\$120,588	\$120,588
Total Other Financing Uses	\$116,454	\$125,966	\$120,588	\$120,588
Total Expenditures/Appropriations	\$117,094	\$145,015	\$121,637	\$121,637
Net Cost	(\$10,933)	\$11,933	\$0	\$0

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SVC AREA P6 ZONE 1508 (260500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	(\$1,343)	\$276	\$0	\$0
Total Revenue	(\$1,343)	\$276	\$0	\$0
Other Charges	\$60	\$4,625	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$48	\$0	\$0
Total Other Financing Uses	\$0	\$48	\$0	\$0
Total Expenditures/Appropriations	\$60	\$4,673	\$0	\$0
Net Cost	\$1,404	\$4,397	\$0	\$0

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SVC AREA P6 ZONE 1614 (260600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,931	\$2,213	\$1,990	\$1,990
Total Revenue	\$1,931	\$2,213	\$1,990	\$1,990
Other Charges	\$256	\$1,934	\$1,011	\$1,011
Other Financing Uses				
Expenditure Transfers	\$2,482	\$979	\$979	\$979
Total Other Financing Uses	\$2,482	\$979	\$979	\$979
Total Expenditures/Appropriations	\$2,738	\$2,913	\$1,990	\$1,990
Net Cost	\$807	\$700	\$0	\$0

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SVC AREA P6 ZONE 1804 (260700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,380	\$968	\$1,137	\$1,137
Total Revenue	\$1,380	\$968	\$1,137	\$1,137
Other Charges	\$254	\$2,288	\$632	\$632
Other Financing Uses				
Expenditure Transfers	\$0	\$505	\$505	\$505
Total Other Financing Uses	\$0	\$505	\$505	\$505
Total Expenditures/Appropriations	\$254	\$2,793	\$1,137	\$1,137
Net Cost	(\$1,125)	\$1,825	\$0	\$0

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SVC AREA P6 ZONE 2201 (260800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$34,983	\$37,882	\$32,429	\$32,429
Total Revenue	\$34,983	\$37,882	\$32,429	\$32,429
Other Charges	\$356	\$7,766	\$1,000	\$1,000
Other Financing Uses				
Expenditure Transfers	\$30,828	\$34,614	\$31,429	\$31,429
Total Other Financing Uses	\$30,828	\$34,614	\$31,429	\$31,429
Total Expenditures/Appropriations	\$31,184	\$42,380	\$32,429	\$32,429
Net Cost	(\$3,798)	\$4,498	\$0	\$0

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SVC AREA P6 ZONE 0501 (260900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$78,625	\$81,810	\$74,808	\$74,808
Total Revenue	\$78,625	\$81,810	\$74,808	\$74,808
Other Charges	\$475	\$12,116	\$1,116	\$1,116
Other Financing Uses				
Expenditure Transfers	\$72,153	\$76,691	\$73,692	\$73,692
Total Other Financing Uses	\$72,153	\$76,691	\$73,692	\$73,692
Total Expenditures/Appropriations	\$72,628	\$88,807	\$74,808	\$74,808
Net Cost	(\$5,997)	\$6,997	\$0	\$0

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SVC AREA P6 ZONE 1613 (261000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,399	\$1,684	\$1,154	\$1,154
Total Revenue	\$1,399	\$1,684	\$1,154	\$1,154
Other Charges	\$254	\$2,714	\$714	\$714
Other Financing Uses				
Expenditure Transfers	\$0	\$815	\$440	\$440
Total Other Financing Uses	\$0	\$815	\$440	\$440
Total Expenditures/Appropriations	\$254	\$3,529	\$1,154	\$1,154
Net Cost	(\$1,145)	\$1,845	\$0	\$0

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SVC AREA P6 ZONE 2200 (261100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,638	\$3,648	\$3,316	\$3,316
Total Revenue	\$3,638	\$3,648	\$3,316	\$3,316
Services And Supplies	\$60	\$0	\$0	\$0
Other Charges	261	1,832	832	832
Other Financing Uses				
Expenditure Transfers	\$2,957	\$2,876	\$2,484	\$2,484
Total Other Financing Uses	\$2,957	\$2,876	\$2,484	\$2,484
Total Expenditures/Appropriations	\$3,278	\$4,708	\$3,316	\$3,316
Net Cost	(\$360)	\$1,060	\$0	\$0

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SVC AREA P6 ZONE 2502 (261200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,207	\$2,767	\$2,274	\$2,274
Total Revenue	\$2,207	\$2,767	\$2,274	\$2,274
Other Charges	\$256	\$1,754	\$754	\$754
Other Financing Uses				
Expenditure Transfers	\$2,757	\$1,713	\$1,520	\$1,520
Total Other Financing Uses	\$2,757	\$1,713	\$1,520	\$1,520
Total Expenditures/Appropriations	\$3,013	\$3,467	\$2,274	\$2,274
Net Cost	\$806	\$700	\$0	\$0

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SVC AREA P6 ZONE 2801 (261300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$16,792	\$18,521	\$14,557	\$14,557
Total Revenue	\$16,792	\$18,521	\$14,557	\$14,557
Other Charges	\$298	\$4,457	\$1,134	\$1,134
Other Financing Uses				
Expenditure Transfers	\$13,835	\$17,423	\$13,423	\$13,423
Total Other Financing Uses	\$13,835	\$17,423	\$13,423	\$13,423
Total Expenditures/Appropriations	\$14,133	\$21,880	\$14,557	\$14,557
Net Cost	(\$2,659)	\$3,359	\$0	\$0

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SVC AREA P6 ZONE 1609 (261400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,702	\$3,712	\$2,975	\$2,975
Total Revenue	\$3,702	\$3,712	\$2,975	\$2,975
Other Charges	\$261	\$2,385	\$385	\$385
Other Financing Uses				
Expenditure Transfers	\$2,627	\$2,841	\$2,590	\$2,590
Total Other Financing Uses	\$2,627	\$2,841	\$2,590	\$2,590
Total Expenditures/Appropriations	\$2,888	\$5,226	\$2,975	\$2,975
Net Cost	(\$814)	\$1,514	\$0	\$0

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SVC AREA P6 ZONE 1610 (261500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,961	\$3,860	\$2,897	\$2,897
Total Revenue	\$2,961	\$3,860	\$2,897	\$2,897
Other Charges	\$262	\$2,761	\$950	\$950
Other Financing Uses				
Expenditure Transfers	\$3,416	\$1,947	\$1,947	\$1,947
Total Other Financing Uses	\$3,416	\$1,947	\$1,947	\$1,947
Total Expenditures/Appropriations	\$3,678	\$4,708	\$2,897	\$2,897
Net Cost	\$717	\$848	\$0	\$0

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SVC AREA P6 ZONE 1611 (261600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$16,288	\$18,114	\$15,709	\$15,709
Total Revenue	\$16,288	\$18,114	\$15,709	\$15,709
Other Charges	\$293	\$3,900	\$758	\$758
Other Financing Uses				
Expenditure Transfers	\$14,958	\$15,951	\$14,951	\$14,951
Total Other Financing Uses	\$14,958	\$15,951	\$14,951	\$14,951
Total Expenditures/Appropriations	\$15,251	\$19,851	\$15,709	\$15,709
Net Cost	(\$1,036)	\$1,737	\$0	\$0

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SVC AREA P6 ZONE 1612 (261700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,481	\$1,782	\$1,372	\$1,372
Total Revenue	\$1,481	\$1,782	\$1,372	\$1,372
Services And Supplies	\$483	\$0	\$0	\$0
Other Charges	254	2,423	1,023	1,023
Other Financing Uses				
Expenditure Transfers	\$0	\$802	\$349	\$349
Total Other Financing Uses	\$0	\$802	\$349	\$349
Total Expenditures/Appropriations	\$737	\$3,225	\$1,372	\$1,372
Net Cost	(\$744)	\$1,443	\$0	\$0

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SVC AREA P6 ZONE 2501 (261800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$18,361	\$18,410	\$16,471	\$16,471
Total Revenue	\$18,361	\$18,410	\$16,471	\$16,471
Other Charges	\$301	\$4,263	\$763	\$763
Other Financing Uses				
Expenditure Transfers	\$15,690	\$17,216	\$15,708	\$15,708
Total Other Financing Uses	\$15,690	\$17,216	\$15,708	\$15,708
Total Expenditures/Appropriations	\$15,991	\$21,479	\$16,471	\$16,471
Net Cost	(\$2,370)	\$3,069	\$0	\$0

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SVC AREA P6 ZONE 2800 (261900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,481	\$1,485	\$1,372	\$1,372
Total Revenue	\$1,481	\$1,485	\$1,372	\$1,372
Services And Supplies	\$0	\$0	\$0	\$0
Other Charges	254	2,268	1,268	1,268
Other Financing Uses				
Expenditure Transfers	\$0	\$1,143	\$104	\$104
Total Other Financing Uses	\$0	\$1,143	\$104	\$104
Total Expenditures/Appropriations	\$254	\$3,411	\$1,372	\$1,372
Net Cost	(\$1,226)	\$1,926	\$0	\$0

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SVC AREA P6 ZONE 1514 (262000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$0	\$422	\$0	\$0
Total Revenue	\$0	\$422	\$0	\$0
Other Charges	\$0	\$580	\$0	\$0
Total Expenditures/Appropriations	\$0	\$580	\$0	\$0
Net Cost	\$0	\$158	\$0	\$0

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SVC AREA P6 ZONE 1101 (262100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,777	\$2,079	\$1,829	\$1,829
Total Revenue	\$1,777	\$2,079	\$1,829	\$1,829
Other Charges	\$255	\$1,355	\$755	\$755
Other Financing Uses				
Expenditure Transfers	\$1,522	\$1,424	\$1,074	\$1,074
Total Other Financing Uses	\$1,522	\$1,424	\$1,074	\$1,074
Total Expenditures/Appropriations	\$1,777	\$2,779	\$1,829	\$1,829
Net Cost	\$0	\$700	\$0	\$0

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SVC AREA P-6 ZONE 1803 (262200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,610	\$4,623	\$3,957	\$3,957
Total Revenue	\$4,610	\$4,623	\$3,957	\$3,957
Other Charges	\$263	\$2,202	\$402	\$402
Other Financing Uses				
Expenditure Transfers	\$3,578	\$3,890	\$3,555	\$3,555
Total Other Financing Uses	\$3,578	\$3,890	\$3,555	\$3,555
Total Expenditures/Appropriations	\$3,841	\$6,092	\$3,957	\$3,957
Net Cost	(\$769)	\$1,469	\$0	\$0

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SVC AREA P6 ZONE 1700 (262300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$131,840	\$158,070	\$123,609	\$123,609
Total Revenue	\$131,840	\$158,070	\$123,609	\$123,609
Other Charges	\$590	\$18,340	\$1,047	\$1,047
Other Financing Uses				
Expenditure Transfers	\$118,418	\$153,562	\$122,562	\$122,562
Total Other Financing Uses	\$118,418	\$153,562	\$122,562	\$122,562
Total Expenditures/Appropriations	\$119,008	\$171,902	\$123,609	\$123,609
Net Cost	(\$12,832)	\$13,832	\$0	\$0

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SVC AREA P6 ZONE 2000 (262400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$615	\$308	\$633	\$633
Total Revenue	\$615	\$308	\$633	\$633
Other Charges	\$252	\$1,314	\$478	\$478
Other Financing Uses				
Expenditure Transfers	\$1,303	\$155	\$155	\$155
Total Other Financing Uses	\$1,303	\$155	\$155	\$155
Total Expenditures/Appropriations	\$1,555	\$1,469	\$633	\$633
Net Cost	\$940	\$1,161	\$0	\$0

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SVC AREA P6 ZONE 2903 (262500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,329	\$229	\$1,140	\$1,140
Total Revenue	\$1,329	\$229	\$1,140	\$1,140
Other Charges	\$258	\$1,151	\$1,140	\$1,140
Other Financing Uses				
Expenditure Transfers	\$1,078	\$0	\$0	\$0
Total Other Financing Uses	\$1,078	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,336	\$1,151	\$1,140	\$1,140
Net Cost	\$7	\$922	\$0	\$0

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SVC AREA P6 ZONE 1505 (262600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,537	\$770	\$1,424	\$1,424
Total Revenue	\$1,537	\$770	\$1,424	\$1,424
Other Charges	\$254	\$1,717	\$903	\$903
Other Financing Uses				
Expenditure Transfers	\$1,756	\$521	\$521	\$521
Total Other Financing Uses	\$1,756	\$521	\$521	\$521
Total Expenditures/Appropriations	\$2,010	\$2,238	\$1,424	\$1,424
Net Cost	\$474	\$1,468	\$0	\$0

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SVC AREA P6 ZONE 1506 (262700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,073	\$3,390	\$3,007	\$3,007
Total Revenue	\$3,073	\$3,390	\$3,007	\$3,007
Other Charges	\$259	\$1,596	\$596	\$596
Other Financing Uses				
Expenditure Transfers	\$2,661	\$2,648	\$2,411	\$2,411
Total Other Financing Uses	\$2,661	\$2,648	\$2,411	\$2,411
Total Expenditures/Appropriations	\$2,920	\$4,244	\$3,007	\$3,007
Net Cost	(\$154)	\$854	\$0	\$0

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SVC AREA P6 ZONE 1001 (262800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$8,359	\$9,994	\$7,947	\$7,947
Total Revenue	\$8,359	\$9,994	\$7,947	\$7,947
Other Charges	\$272	\$2,694	\$694	\$694
Other Financing Uses				
Expenditure Transfers	\$7,444	\$8,643	\$7,253	\$7,253
Total Other Financing Uses	\$7,444	\$8,643	\$7,253	\$7,253
Total Expenditures/Appropriations	\$7,716	\$11,337	\$7,947	\$7,947
Net Cost	(\$643)	\$1,343	\$0	\$0

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SVC AREA P6 CNTRL ADMIN BASE (262900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$40,233	\$16,000	\$50,000	\$50,000
Miscellaneous Revenue	1,762,862	1,850,000	1,850,000	1,850,000
Total Revenue	\$1,803,095	\$1,866,000	\$1,900,000	\$1,900,000
Services And Supplies	\$1,776	\$9,465,931	\$6,000	\$6,000
Other Charges	393	12,982	12,982	12,982
Other Financing Uses				
Expenditure Transfers	\$1,166,670	\$1,847,018	\$1,881,018	\$1,881,018
Total Other Financing Uses	\$1,166,670	\$1,847,018	\$1,881,018	\$1,881,018
Total Expenditures/Appropriations	\$1,168,840	\$11,325,931	\$1,900,000	\$1,900,000
Net Cost	(\$634,255)	\$9,459,931	\$0	\$0

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SVC AREA P6 ZONE 1607 (263000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,537	\$1,850	\$1,424	\$1,424
Total Revenue	\$1,537	\$1,850	\$1,424	\$1,424
Other Charges	\$254	\$2,704	\$1,424	\$1,424
Other Financing Uses				
Expenditure Transfers	\$2,370	\$0	\$0	\$0
Total Other Financing Uses	\$2,370	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,624	\$2,704	\$1,424	\$1,424
Net Cost	\$1,088	\$854	\$0	\$0

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SVC AREA P6 ZONE 1504 (263100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,766	\$2,774	\$2,216	\$2,216
Total Revenue	\$2,766	\$2,774	\$2,216	\$2,216
Other Charges	\$258	\$1,726	\$726	\$726
Other Financing Uses				
Expenditure Transfers	\$1,894	\$2,362	\$1,490	\$1,490
Total Other Financing Uses	\$1,894	\$2,362	\$1,490	\$1,490
Total Expenditures/Appropriations	\$2,152	\$4,088	\$2,216	\$2,216
Net Cost	(\$614)	\$1,314	\$0	\$0

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SVC AREA P6 ZONE 2702 (263200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$615	\$616	\$0	\$0
Total Revenue	\$615	\$616	\$0	\$0
Other Charges	\$252	\$1,733	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$1,139	\$198	\$0	\$0
Total Other Financing Uses	\$1,139	\$198	\$0	\$0
Total Expenditures/Appropriations	\$1,391	\$1,931	\$0	\$0
Net Cost	\$776	\$1,315	\$0	\$0

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SVC AREA P6 ZONE 1606 (263300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$643	\$967	\$662	\$662
Total Revenue	\$643	\$967	\$662	\$662
Other Charges	\$252	\$1,667	\$662	\$662
Other Financing Uses				
Expenditure Transfers	\$919	\$0	\$0	\$0
Total Other Financing Uses	\$919	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,171	\$1,667	\$662	\$662
Net Cost	\$528	\$700	\$0	\$0

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SVC AREA P6 ZONE 1605 (263400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$6,109	\$7,737	\$5,796	\$5,796
Total Revenue	\$6,109	\$7,737	\$5,796	\$5,796
Other Charges	\$264	\$2,833	\$709	\$709
Other Financing Uses				
Expenditure Transfers	\$5,361	\$6,087	\$5,087	\$5,087
Total Other Financing Uses	\$5,361	\$6,087	\$5,087	\$5,087
Total Expenditures/Appropriations	\$5,625	\$8,920	\$5,796	\$5,796
Net Cost	(\$483)	\$1,183	\$0	\$0

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SVC AREA P6 ZONE 1503 (263600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$643	\$645	\$662	\$662
Total Revenue	\$643	\$645	\$662	\$662
Other Charges	\$252	\$1,936	\$662	\$662
Other Financing Uses				
Expenditure Transfers	\$0	\$55	\$0	\$0
Total Other Financing Uses	\$0	\$55	\$0	\$0
Total Expenditures/Appropriations	\$252	\$1,991	\$662	\$662
Net Cost	(\$391)	\$1,346	\$0	\$0

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SVC AREA P6 ZONE 0400 (263700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$663	\$665	\$683	\$683
Total Revenue	\$663	\$665	\$683	\$683
Other Charges	\$252	\$2,098	\$452	\$452
Other Financing Uses				
Expenditure Transfers	\$0	\$231	\$231	\$231
Total Other Financing Uses	\$0	\$231	\$231	\$231
Total Expenditures/Appropriations	\$252	\$2,329	\$683	\$683
Net Cost	(\$411)	\$1,664	\$0	\$0

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SVC AREA P6 ZONE 0702 (263800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,150	\$3,823	\$2,818	\$2,818
Total Revenue	\$3,150	\$3,823	\$2,818	\$2,818
Other Charges	\$259	\$2,212	\$1,000	\$1,000
Other Financing Uses				
Expenditure Transfers	\$2,476	\$2,726	\$1,818	\$1,818
Total Other Financing Uses	\$2,476	\$2,726	\$1,818	\$1,818
Total Expenditures/Appropriations	\$2,735	\$4,938	\$2,818	\$2,818
Net Cost	(\$416)	\$1,115	\$0	\$0

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SVC AREA P6 ZONE 1502 (263900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$663	\$665	\$513	\$513
Total Revenue	\$663	\$665	\$513	\$513
Other Charges	\$252	\$2,118	\$513	\$513
Other Financing Uses				
Expenditure Transfers	\$0	\$368	\$0	\$0
Total Other Financing Uses	\$0	\$368	\$0	\$0
Total Expenditures/Appropriations	\$252	\$2,486	\$513	\$513
Net Cost	(\$411)	\$1,821	\$0	\$0

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SVC AREA P6 ZONE 3100 (264000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$27,853	\$28,274	\$24,792	\$24,792
Total Revenue	\$27,853	\$28,274	\$24,792	\$24,792
Other Charges	\$313	\$6,437	\$1,473	\$1,473
Other Financing Uses				
Expenditure Transfers	\$23,758	\$26,319	\$23,319	\$23,319
Total Other Financing Uses	\$23,758	\$26,319	\$23,319	\$23,319
Total Expenditures/Appropriations	\$24,071	\$32,756	\$24,792	\$24,792
Net Cost	(\$3,782)	\$4,482	\$0	\$0

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SVC AREA P6 ZONE 2500 (264100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$663	\$997	\$683	\$683
Total Revenue	\$663	\$997	\$683	\$683
Other Charges	\$252	\$2,029	\$683	\$683
Other Financing Uses				
Expenditure Transfers	\$1,696	\$0	\$0	\$0
Total Other Financing Uses	\$1,696	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,948	\$2,029	\$683	\$683
Net Cost	\$1,285	\$1,032	\$0	\$0

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SVC AREA P6 ZONE 0701 (264200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$663	\$665	\$683	\$683
Total Revenue	\$663	\$665	\$683	\$683
Other Charges	\$252	\$2,171	\$683	\$683
Total Expenditures/Appropriations	\$252	\$2,171	\$683	\$683
Net Cost	(\$411)	\$1,506	\$0	\$0

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SVC AREA P6 ZONE 0202 (264300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$16,505	\$16,205	\$14,875	\$14,875
Total Revenue	\$16,505	\$16,205	\$14,875	\$14,875
Other Charges	\$291	\$3,964	\$964	\$964
Other Financing Uses				
Expenditure Transfers	\$14,152	\$15,004	\$13,911	\$13,911
Total Other Financing Uses	\$14,152	\$15,004	\$13,911	\$13,911
Total Expenditures/Appropriations	\$14,443	\$18,968	\$14,875	\$14,875
Net Cost	(\$2,062)	\$2,763	\$0	\$0

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SVC AREA P6 ZONE 1501 (264400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,751	\$2,758	\$1,949	\$1,949
Total Revenue	\$2,751	\$2,758	\$1,949	\$1,949
Other Charges	\$257	\$2,485	\$685	\$685
Other Financing Uses				
Expenditure Transfers	\$1,634	\$1,833	\$1,264	\$1,264
Total Other Financing Uses	\$1,634	\$1,833	\$1,264	\$1,264
Total Expenditures/Appropriations	\$1,891	\$4,318	\$1,949	\$1,949
Net Cost	(\$860)	\$1,560	\$0	\$0

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SVC AREA P6 ZONE 1604 (264500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$688	\$690	\$531	\$531
Total Revenue	\$688	\$690	\$531	\$531
Other Charges	\$252	\$1,562	\$531	\$531
Other Financing Uses				
Expenditure Transfers	\$1,010	\$0	\$0	\$0
Total Other Financing Uses	\$1,010	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,262	\$1,562	\$531	\$531
Net Cost	\$574	\$872	\$0	\$0

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SVC AREA P6 ZONE 1801 (264600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$688	\$690	\$709	\$709
Total Revenue	\$688	\$690	\$709	\$709
Other Charges	\$252	\$1,122	\$441	\$441
Other Financing Uses				
Expenditure Transfers	\$1,182	\$268	\$268	\$268
Total Other Financing Uses	\$1,182	\$268	\$268	\$268
Total Expenditures/Appropriations	\$1,434	\$1,390	\$709	\$709
Net Cost	\$746	\$700	\$0	\$0

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SVC AREA P6 ZONE 2901 (264700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$663	\$997	\$683	\$683
Total Revenue	\$663	\$997	\$683	\$683
Other Charges	\$252	\$2,109	\$683	\$683
Total Expenditures/Appropriations	\$252	\$2,109	\$683	\$683
Net Cost	(\$411)	\$1,112	\$0	\$0

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SVC AREA P6 ZONE 1603 (264800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$6,189	\$6,551	\$5,667	\$5,667
Total Revenue	\$6,189	\$6,551	\$5,667	\$5,667
Other Charges	\$265	\$2,446	\$446	\$446
Other Financing Uses				
Expenditure Transfers	\$5,236	\$5,493	\$5,221	\$5,221
Total Other Financing Uses	\$5,236	\$5,493	\$5,221	\$5,221
Total Expenditures/Appropriations	\$5,501	\$7,939	\$5,667	\$5,667
Net Cost	(\$688)	\$1,388	\$0	\$0

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SVC AREA P6 ZONE 1200 (264900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,326	\$1,330	\$683	\$683
Total Revenue	\$1,326	\$1,330	\$683	\$683
Other Charges	\$253	\$2,435	\$435	\$435
Other Financing Uses				
Expenditure Transfers	\$0	\$668	\$248	\$248
Total Other Financing Uses	\$0	\$668	\$248	\$248
Total Expenditures/Appropriations	\$253	\$3,103	\$683	\$683
Net Cost	(\$1,073)	\$1,773	\$0	\$0

POLICE SVC-CROCKETT COGEN (265000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Charges For Services	\$264,947	\$317,719	\$317,719	\$317,719
Total Revenue	\$264,947	\$317,719	\$317,719	\$317,719
Salaries And Benefits	\$245,454	\$219,719	\$301,795	\$301,795
Services And Supplies	1,628	922,578	2,383	2,383
Other Charges	701	535	551	551
Other Financing Uses				
Expenditure Transfers	\$5,478	\$12,990	\$12,990	\$12,990
Total Other Financing Uses	\$5,478	\$12,990	\$12,990	\$12,990
Total Expenditures/Appropriations	\$253,261	\$1,155,822	\$317,719	\$317,719
Net Cost	(\$11,686)	\$838,103	\$0	\$0

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SERVICE AREA PL2 DANVILLE (265200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$496	\$0	\$497	\$497
Taxes Other Than Cur Prop	(1)	0	(2)	(2)
Intergovernmental Revenue	3	0	3	3
Total Revenue	\$498	\$0	\$498	\$498
Services And Supplies	\$0	\$7,318	\$498	\$498
Other Charges	4	0	0	0
Total Expenditures/Appropriations	\$4	\$7,318	\$498	\$498
Net Cost	(\$494)	\$7,318	\$0	\$0

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SERVICE AREA P-2 ZONE A (265300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$144,384	\$133,650	\$133,650	\$133,650
Taxes Other Than Cur Prop	720,621	719,800	719,800	719,800
Fines/Forfeits/Penalties	3,568	1,000	1,000	1,000
Intergovernmental Revenue	1,024	1,500	1,500	1,500
Charges For Services	0	10,000	10,000	10,000
Miscellaneous Revenue	1,837	12,928	12,928	12,928
Total Revenue	\$871,435	\$878,878	\$878,878	\$878,878
Salaries And Benefits	\$820,955	\$786,253	\$793,478	\$793,478
Services And Supplies	7,976	558,861	18,645	18,645
Other Charges	72,802	104,194	102,823	102,823
Other Financing Uses				
Expenditure Transfers	\$37,410	\$36,341	\$30,487	\$30,487
Total Other Financing Uses	\$37,410	\$36,341	\$30,487	\$30,487
Total Expenditures/Appropriations	\$939,143	\$1,485,649	\$945,433	\$945,433
Net Cost	\$67,709	\$606,771	\$66,555	\$66,555

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SVC AREA P6 ZONE 2902 (265400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,069	\$2,351	\$1,706	\$1,706
Total Revenue	\$2,069	\$2,351	\$1,706	\$1,706
Other Charges	\$257	\$2,767	\$767	\$767
Other Financing Uses				
Expenditure Transfers	\$1,651	\$1,319	\$939	\$939
Total Other Financing Uses	\$1,651	\$1,319	\$939	\$939
Total Expenditures/Appropriations	\$1,908	\$4,086	\$1,706	\$1,706
Net Cost	(\$162)	\$1,735	\$0	\$0

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SVC AREA PL5 ROUND HILL (265500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$249,419	\$237,000	\$274,000	\$274,000
Taxes Other Than Cur Prop	242,200	261,221	241,125	241,125
Fines/Forfeits/Penalties	3	500	500	500
Use Of Money & Property	744	500	1,000	1,000
Intergovernmental Revenue	1,767	7,728	7,728	7,728
Total Revenue	\$494,134	\$506,949	\$524,353	\$524,353
Salaries And Benefits	\$447,826	\$488,976	\$510,979	\$510,979
Services And Supplies	5,356	11,300	11,300	11,300
Other Charges	53,133	25,652	63,253	63,253
Other Financing Uses				
Expenditure Transfers	\$11,198	\$12,498	\$12,510	\$12,510
Total Other Financing Uses	\$11,198	\$12,498	\$12,510	\$12,510
Total Expenditures/Appropriations	\$517,512	\$538,426	\$598,042	\$598,042
Net Cost	\$23,379	\$31,477	\$73,689	\$73,689

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SERVICE AREA PL6 (265600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$5,392,306	\$5,275,000	\$5,575,000	\$5,575,000
Taxes Other Than Cur Prop	(10,991)	(26,000)	(26,000)	(26,000)
Fines/Forfeits/Penalties	8,551	12,200	12,200	12,200
Use Of Money & Property	20,874	10,000	10,000	10,000
Intergovernmental Revenue	32,730	38,500	38,500	38,500
Total Revenue	\$5,443,470	\$5,309,700	\$5,609,700	\$5,609,700
Services And Supplies	\$0	\$57,700	\$57,700	\$57,700
Other Charges	39,617	51,000	50,383	50,383
Other Financing Uses				
Expenditure Transfers	\$7,423,718	\$5,501,617	\$5,501,617	\$5,501,617
Total Other Financing Uses	\$7,423,718	\$5,501,617	\$5,501,617	\$5,501,617
Total Expenditures/Appropriations	\$7,463,335	\$5,610,317	\$5,609,700	\$5,609,700
Net Cost	\$2,019,865	\$300,617	\$0	\$0

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SERVICE AREA P-2 ZONE B (265700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$190,664	\$174,000	\$210,000	\$210,000
Taxes Other Than Cur Prop	67,867	64,017	68,100	68,100
Fines/Forfeits/Penalties	993	500	1,000	1,000
Intergovernmental Revenue	1,350	1,000	1,000	1,000
Miscellaneous Revenue	52,300	0	0	0
Total Revenue	\$313,174	\$239,517	\$280,100	\$280,100
Salaries And Benefits	\$248,052	\$172,672	\$281,077	\$281,077
Services And Supplies	11,765	10,798	18,290	18,290
Other Charges	36,398	35,571	35,574	35,574
Other Financing Uses				
Expenditure Transfers	\$12,159	\$7,029	\$18,578	\$18,578
Total Other Financing Uses	\$12,159	\$7,029	\$18,578	\$18,578
Total Expenditures/Appropriations	\$308,375	\$226,070	\$353,519	\$353,519
Net Cost	(\$4,800)	(\$13,447)	\$73,419	\$73,419

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SVC AREA P6 ZONE 0206 (265800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$12,855	\$11,909	\$10,340	\$10,340
Total Revenue	\$12,855	\$11,909	\$10,340	\$10,340
Other Charges	\$278	\$5,082	\$997	\$997
Other Financing Uses				
Expenditure Transfers	\$9,761	\$10,343	\$9,343	\$9,343
Total Other Financing Uses	\$9,761	\$10,343	\$9,343	\$9,343
Total Expenditures/Appropriations	\$10,039	\$15,425	\$10,340	\$10,340
Net Cost	(\$2,816)	\$3,516	\$0	\$0

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SVC AREA P6 ZONE 0207 (265900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,959	\$1,964	\$2,018	\$2,018
Total Revenue	\$1,959	\$1,964	\$2,018	\$2,018
Other Charges	\$257	\$2,358	\$1,712	\$1,712
Other Financing Uses				
Expenditure Transfers	\$1,702	\$306	\$306	\$306
Total Other Financing Uses	\$1,702	\$306	\$306	\$306
Total Expenditures/Appropriations	\$1,959	\$2,664	\$2,018	\$2,018
Net Cost	(\$0)	\$700	\$0	\$0

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SERVICE AREA P6 ZONE 0200 (266100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$15,791	\$16,850	\$14,597	\$14,597
Total Revenue	\$15,791	\$16,850	\$14,597	\$14,597
Other Charges	\$281	\$4,017	\$1,017	\$1,017
Other Financing Uses				
Expenditure Transfers	\$13,891	\$15,153	\$13,580	\$13,580
Total Other Financing Uses	\$13,891	\$15,153	\$13,580	\$13,580
Total Expenditures/Appropriations	\$14,172	\$19,170	\$14,597	\$14,597
Net Cost	(\$1,620)	\$2,320	\$0	\$0

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SVC AREA P6 ZONE 0209 (267100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,632	\$8,103	\$5,674	\$5,674
Total Revenue	\$5,632	\$8,103	\$5,674	\$5,674
Services And Supplies	\$0	\$7,268	\$4,016	\$4,016
Other Charges	267	267	267	267
Other Financing Uses				
Expenditure Transfers	\$6,792	\$1,391	\$1,391	\$1,391
Total Other Financing Uses	\$6,792	\$1,391	\$1,391	\$1,391
Total Expenditures/Appropriations	\$7,059	\$8,926	\$5,674	\$5,674
Net Cost	\$1,427	\$823	\$0	\$0

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SERVICE AREA P6 ZONE 211 (267200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,110	\$2,116	\$2,173	\$2,173
Total Revenue	\$2,110	\$2,116	\$2,173	\$2,173
Other Charges	\$258	\$5,847	\$1,554	\$1,554
Other Financing Uses				
Expenditure Transfers	\$0	\$619	\$619	\$619
Total Other Financing Uses	\$0	\$619	\$619	\$619
Total Expenditures/Appropriations	\$258	\$6,466	\$2,173	\$2,173
Net Cost	(\$1,853)	\$4,350	\$0	\$0

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SVC AREA P6 ZONE 1005 (267300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$40,647	\$50,824	\$41,236	\$41,236
Total Revenue	\$40,647	\$50,824	\$41,236	\$41,236
Other Charges	\$375	\$6,713	\$713	\$713
Other Financing Uses				
Expenditure Transfers	\$39,359	\$45,723	\$40,523	\$40,523
Total Other Financing Uses	\$39,359	\$45,723	\$40,523	\$40,523
Total Expenditures/Appropriations	\$39,734	\$52,436	\$41,236	\$41,236
Net Cost	(\$913)	\$1,612	\$0	\$0

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SVC AREA P6 ZONE 0201 (267400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$109,771	\$115,630	\$106,803	\$106,803
Total Revenue	\$109,771	\$115,630	\$106,803	\$106,803
Other Charges	\$508	\$6,630	\$1,000	\$1,000
Other Financing Uses				
Expenditure Transfers	\$102,185	\$117,078	\$105,803	\$105,803
Total Other Financing Uses	\$102,185	\$117,078	\$105,803	\$105,803
Total Expenditures/Appropriations	\$102,693	\$123,708	\$106,803	\$106,803
Net Cost	(\$7,078)	\$8,078	\$0	\$0

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SVC AREA P6 ZONE 2700 (267500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$715	\$717	\$736	\$736
Total Revenue	\$715	\$717	\$736	\$736
Other Charges	\$252	\$1,105	\$424	\$424
Other Financing Uses				
Expenditure Transfers	\$1,236	\$312	\$312	\$312
Total Other Financing Uses	\$1,236	\$312	\$312	\$312
Total Expenditures/Appropriations	\$1,488	\$1,417	\$736	\$736
Net Cost	\$773	\$700	\$0	\$0

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SVC AREA P6 ZONE 0700 (268000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$699	\$1,401	\$720	\$720
Total Revenue	\$699	\$1,401	\$720	\$720
Other Charges	\$252	\$2,977	\$720	\$720
Total Expenditures/Appropriations	\$252	\$2,977	\$720	\$720
Net Cost	(\$447)	\$1,576	\$0	\$0

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SVC AREA P6 ZONE 1100 (268100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,541	\$5,604	\$4,677	\$4,677
Total Revenue	\$4,541	\$5,604	\$4,677	\$4,677
Other Charges	\$260	\$1,935	\$935	\$935
Other Financing Uses				
Expenditure Transfers	\$4,281	\$4,369	\$3,742	\$3,742
Total Other Financing Uses	\$4,281	\$4,369	\$3,742	\$3,742
Total Expenditures/Appropriations	\$4,541	\$6,304	\$4,677	\$4,677
Net Cost	\$0	\$700	\$0	\$0

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SVC AREA P6 ZONE 1600 (268200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$715	\$717	\$553	\$553
Total Revenue	\$715	\$717	\$553	\$553
Other Charges	\$252	\$1,596	\$553	\$553
Other Financing Uses				
Expenditure Transfers	\$1,057	\$0	\$0	\$0
Total Other Financing Uses	\$1,057	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,309	\$1,596	\$553	\$553
Net Cost	\$594	\$879	\$0	\$0

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SVC AREA P6 ZONE 2601 (268300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$699	\$700	\$540	\$540
Total Revenue	\$699	\$700	\$540	\$540
Other Charges	\$252	\$2,451	\$540	\$540
Other Financing Uses				
Expenditure Transfers	\$0	\$157	\$0	\$0
Total Other Financing Uses	\$0	\$157	\$0	\$0
Total Expenditures/Appropriations	\$252	\$2,608	\$540	\$540
Net Cost	(\$447)	\$1,908	\$0	\$0

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SVC AREA P6 ZONE 0500 (268400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$132,559	\$134,500	\$130,959	\$130,959
Total Revenue	\$132,559	\$134,500	\$130,959	\$130,959
Other Charges	\$573	\$13,694	\$2,739	\$2,739
Other Financing Uses				
Expenditure Transfers	\$125,572	\$128,220	\$128,220	\$128,220
Total Other Financing Uses	\$125,572	\$128,220	\$128,220	\$128,220
Total Expenditures/Appropriations	\$126,145	\$141,914	\$130,959	\$130,959
Net Cost	(\$6,414)	\$7,414	\$0	\$0

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SVC AREA P6 ZONE 1000 (268500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$25,387	\$28,325	\$24,859	\$24,859
Total Revenue	\$25,387	\$28,325	\$24,859	\$24,859
Other Charges	\$310	\$4,255	\$1,255	\$1,255
Other Financing Uses				
Expenditure Transfers	\$23,525	\$26,321	\$23,604	\$23,604
Total Other Financing Uses	\$23,525	\$26,321	\$23,604	\$23,604
Total Expenditures/Appropriations	\$23,835	\$30,576	\$24,859	\$24,859
Net Cost	(\$1,551)	\$2,251	\$0	\$0

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SVC AREA P6 ZONE 2900 (268700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,240	\$6,304	\$4,318	\$4,318
Total Revenue	\$5,240	\$6,304	\$4,318	\$4,318
Other Charges	\$263	\$3,070	\$1,070	\$1,070
Other Financing Uses				
Expenditure Transfers	\$3,928	\$4,982	\$3,248	\$3,248
Total Other Financing Uses	\$3,928	\$4,982	\$3,248	\$3,248
Total Expenditures/Appropriations	\$4,191	\$8,052	\$4,318	\$4,318
Net Cost	(\$1,049)	\$1,748	\$0	\$0

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SVC AREA P6 ZONE 1006 (268800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,693	\$2,701	\$2,522	\$2,522
Total Revenue	\$2,693	\$2,701	\$2,522	\$2,522
Other Charges	\$259	\$1,358	\$834	\$834
Other Financing Uses				
Expenditure Transfers	\$2,190	\$2,288	\$1,688	\$1,688
Total Other Financing Uses	\$2,190	\$2,288	\$1,688	\$1,688
Total Expenditures/Appropriations	\$2,449	\$3,646	\$2,522	\$2,522
Net Cost	(\$245)	\$945	\$0	\$0

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SVC AREA P6 ZONE 1601 (268900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$699	\$700	\$720	\$720
Total Revenue	\$699	\$700	\$720	\$720
Other Charges	\$252	\$1,400	\$720	\$720
Other Financing Uses				
Expenditure Transfers	\$1,249	\$0	\$0	\$0
Total Other Financing Uses	\$1,249	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,501	\$1,400	\$720	\$720
Net Cost	\$802	\$700	\$0	\$0

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SVC AREA P6 ZONE 2300 (269000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$699	\$700	\$720	\$720
Total Revenue	\$699	\$700	\$720	\$720
Other Charges	\$252	\$1,243	\$563	\$563
Other Financing Uses				
Expenditure Transfers	\$1,208	\$157	\$157	\$157
Total Other Financing Uses	\$1,208	\$157	\$157	\$157
Total Expenditures/Appropriations	\$1,460	\$1,400	\$720	\$720
Net Cost	\$761	\$700	\$0	\$0

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SVC AREA P6 ZONE 1602 (269300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$20,632	\$20,689	\$19,658	\$19,658
Total Revenue	\$20,632	\$20,689	\$19,658	\$19,658
Other Charges	\$298	\$3,645	\$1,145	\$1,145
Other Financing Uses				
Expenditure Transfers	\$18,787	\$19,291	\$18,513	\$18,513
Total Other Financing Uses	\$18,787	\$19,291	\$18,513	\$18,513
Total Expenditures/Appropriations	\$19,085	\$22,936	\$19,658	\$19,658
Net Cost	(\$1,547)	\$2,247	\$0	\$0

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SVC AREA P6 ZONE 1800 (269400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$14,496	\$15,762	\$10,434	\$10,434
Total Revenue	\$14,496	\$15,762	\$10,434	\$10,434
Other Charges	\$283	\$6,680	\$680	\$680
Other Financing Uses				
Expenditure Transfers	\$9,847	\$14,148	\$9,754	\$9,754
Total Other Financing Uses	\$9,847	\$14,148	\$9,754	\$9,754
Total Expenditures/Appropriations	\$10,130	\$20,828	\$10,434	\$10,434
Net Cost	(\$4,366)	\$5,066	\$0	\$0

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SVC AREA P6 ZONE 2600 (269500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,048	\$1,051	\$1,079	\$1,079
Total Revenue	\$1,048	\$1,051	\$1,079	\$1,079
Other Charges	\$253	\$1,461	\$789	\$789
Other Financing Uses				
Expenditure Transfers	\$1,563	\$290	\$290	\$290
Total Other Financing Uses	\$1,563	\$290	\$290	\$290
Total Expenditures/Appropriations	\$1,816	\$1,751	\$1,079	\$1,079
Net Cost	\$768	\$700	\$0	\$0

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SVC AREA P6 ZONE 2701 (269600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,063	\$2,758	\$1,417	\$1,417
Total Revenue	\$2,063	\$2,758	\$1,417	\$1,417
Other Charges	\$255	\$2,794	\$794	\$794
Other Financing Uses				
Expenditure Transfers	\$1,446	\$1,696	\$623	\$623
Total Other Financing Uses	\$1,446	\$1,696	\$623	\$623
Total Expenditures/Appropriations	\$1,701	\$4,490	\$1,417	\$1,417
Net Cost	(\$362)	\$1,732	\$0	\$0

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SVC AREA P6 ZONE 1500 (269700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$349	\$350	\$359	\$359
Total Revenue	\$349	\$350	\$359	\$359
Other Charges	\$251	\$756	\$359	\$359
Total Expenditures/Appropriations	\$251	\$756	\$359	\$359
Net Cost	(\$98)	\$406	\$0	\$0

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SVC AREA P6 ZONE 3000 (269900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$29,916	\$29,653	\$29,573	\$29,573
Total Revenue	\$29,916	\$29,653	\$29,573	\$29,573
Other Charges	\$324	\$3,550	\$1,267	\$1,267
Other Financing Uses				
Expenditure Transfers	\$28,089	\$28,306	\$28,306	\$28,306
Total Other Financing Uses	\$28,089	\$28,306	\$28,306	\$28,306
Total Expenditures/Appropriations	\$28,413	\$31,856	\$29,573	\$29,573
Net Cost	(\$1,503)	\$2,203	\$0	\$0

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SVC AREA LIB-2 EL SOBRANTE (270200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$107,605	\$110,607	\$117,808	\$117,808
Taxes Other Than Cur Prop	(270)	(313)	(321)	(321)
Intergovernmental Revenue	754	388	0	0
Total Revenue	\$108,089	\$110,682	\$117,487	\$117,487
Other Charges	\$829	\$0	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$206,388	\$169,004	\$117,487	\$117,487
Total Other Financing Uses	\$206,388	\$169,004	\$117,487	\$117,487
Total Expenditures/Appropriations	\$207,217	\$169,004	\$117,487	\$117,487
Net Cost	\$99,129	\$58,322	\$0	\$0

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SVC AREA LIBRARY-10 PINOLE (271000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$1,179	\$1,213	\$1,271	\$1,271
Taxes Other Than Cur Prop	(3)	(4)	(3)	(3)
Intergovernmental Revenue	8	4	0	0
Total Revenue	\$1,184	\$1,213	\$1,268	\$1,268
Other Charges	\$9	\$0	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$2,305	\$2,791	\$1,268	\$1,268
Total Other Financing Uses	\$2,305	\$2,791	\$1,268	\$1,268
Total Expenditures/Appropriations	\$2,314	\$2,791	\$1,268	\$1,268
Net Cost	\$1,130	\$1,578	\$0	\$0

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SVC AREA LIBRARY-12 MORAGA (271200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$10,503	\$10,799	\$11,140	\$11,140
Taxes Other Than Cur Prop	(28)	(32)	(30)	(30)
Intergovernmental Revenue	73	37	0	0
Total Revenue	\$10,548	\$10,804	\$11,110	\$11,110
Other Charges	\$81	\$0	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$20,555	\$21,270	\$11,110	\$11,110
Total Other Financing Uses	\$20,555	\$21,270	\$11,110	\$11,110
Total Expenditures/Appropriations	\$20,636	\$21,270	\$11,110	\$11,110
Net Cost	\$10,089	\$10,466	\$0	\$0

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SVC AREA LIBRARY-13 YGNACIO (271300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$137,427	\$141,230	\$151,157	\$151,157
Taxes Other Than Cur Prop	(355)	(410)	(413)	(413)
Intergovernmental Revenue	972	501	0	0
Total Revenue	\$138,044	\$141,321	\$150,744	\$150,744
Other Charges	\$1,060	\$0	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$265,044	\$225,384	\$150,744	\$150,744
Total Other Financing Uses	\$265,044	\$225,384	\$150,744	\$150,744
Total Expenditures/Appropriations	\$266,104	\$225,384	\$150,744	\$150,744
Net Cost	\$128,060	\$84,063	\$0	\$0

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SVC AREA P6 ZONE 1512 (271500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,694	\$2,701	\$2,775	\$2,775
Total Revenue	\$2,694	\$2,701	\$2,775	\$2,775
Other Charges	\$263	\$1,118	\$492	\$492
Other Financing Uses				
Expenditure Transfers	\$2,431	\$2,283	\$2,283	\$2,283
Total Other Financing Uses	\$2,431	\$2,283	\$2,283	\$2,283
Total Expenditures/Appropriations	\$2,694	\$3,401	\$2,775	\$2,775
Net Cost	\$0	\$700	\$0	\$0

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SVC AREA P6 ZONE 1608 (271600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Other Charges	\$0	\$741	\$0	\$0
Total Expenditures/Appropriations	\$0	\$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	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$11,998	\$15,960	\$11,349	\$11,349
Total Revenue	\$11,998	\$15,960	\$11,349	\$11,349
Other Charges	\$287	\$4,655	\$655	\$655
Other Financing Uses				
Expenditure Transfers	\$10,731	\$12,984	\$10,694	\$10,694
Total Other Financing Uses	\$10,731	\$12,984	\$10,694	\$10,694
Total Expenditures/Appropriations	\$11,018	\$17,639	\$11,349	\$11,349
Net Cost	(\$980)	\$1,679	\$0	\$0

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SVC AREA P6 ZONE 1802 (271800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	(\$3,895)	\$0	\$0	\$0
Total Revenue	(\$3,895)	\$0	\$0	\$0
Other Charges	\$1,494	\$20,967	\$0	\$0
Total Expenditures/Appropriations	\$1,494	\$20,967	\$0	\$0
Net Cost	\$5,389	\$20,967	\$0	\$0

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SVC AREA P-6 ZONE 0503 (272000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$302,844	\$322,241	\$281,870	\$281,870
Total Revenue	\$302,844	\$322,241	\$281,870	\$281,870
Other Charges	\$1,313	\$32,184	\$2,184	\$2,184
Other Financing Uses				
Expenditure Transfers	\$272,347	\$320,241	\$279,686	\$279,686
Total Other Financing Uses	\$272,347	\$320,241	\$279,686	\$279,686
Total Expenditures/Appropriations	\$273,660	\$352,425	\$281,870	\$281,870
Net Cost	(\$29,185)	\$30,184	\$0	\$0

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SVC AREA P-6 ZONE 3103 (272100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,904	\$6,458	\$5,942	\$5,942
Total Revenue	\$5,904	\$6,458	\$5,942	\$5,942
Other Charges	\$269	\$1,965	\$965	\$965
Other Financing Uses				
Expenditure Transfers	\$5,501	\$5,327	\$4,977	\$4,977
Total Other Financing Uses	\$5,501	\$5,327	\$4,977	\$4,977
Total Expenditures/Appropriations	\$5,770	\$7,292	\$5,942	\$5,942
Net Cost	(\$134)	\$834	\$0	\$0

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SVC AREA P6 ZONE 0900 (272200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,625	\$1,629	\$1,395	\$1,395
Total Revenue	\$1,625	\$1,629	\$1,395	\$1,395
Other Charges	\$255	\$2,979	\$1,097	\$1,097
Other Financing Uses				
Expenditure Transfers	\$1,749	\$298	\$298	\$298
Total Other Financing Uses	\$1,749	\$298	\$298	\$298
Total Expenditures/Appropriations	\$2,004	\$3,277	\$1,395	\$1,395
Net Cost	\$379	\$1,648	\$0	\$0

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SVC AREA P6 ZONE 1509 (272300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,708	\$3,263	\$2,510	\$2,510
Total Revenue	\$2,708	\$3,263	\$2,510	\$2,510
Other Charges	\$259	\$1,931	\$931	\$931
Other Financing Uses				
Expenditure Transfers	\$3,233	\$2,303	\$1,579	\$1,579
Total Other Financing Uses	\$3,233	\$2,303	\$1,579	\$1,579
Total Expenditures/Appropriations	\$3,492	\$4,234	\$2,510	\$2,510
Net Cost	\$783	\$971	\$0	\$0

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SVC AREA P6 ZONE 3101 (272400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,114	\$3,530	\$2,929	\$2,929
Total Revenue	\$3,114	\$3,530	\$2,929	\$2,929
Other Charges	\$260	\$2,517	\$945	\$945
Other Financing Uses				
Expenditure Transfers	\$3,902	\$1,984	\$1,984	\$1,984
Total Other Financing Uses	\$3,902	\$1,984	\$1,984	\$1,984
Total Expenditures/Appropriations	\$4,162	\$4,501	\$2,929	\$2,929
Net Cost	\$1,048	\$971	\$0	\$0

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SVC AREA P6 ZONE 1615 (272500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,167	\$2,716	\$2,092	\$2,092
Total Revenue	\$2,167	\$2,716	\$2,092	\$2,092
Other Charges	\$257	\$2,206	\$746	\$746
Other Financing Uses				
Expenditure Transfers	\$2,565	\$1,346	\$1,346	\$1,346
Total Other Financing Uses	\$2,565	\$1,346	\$1,346	\$1,346
Total Expenditures/Appropriations	\$2,822	\$3,552	\$2,092	\$2,092
Net Cost	\$655	\$836	\$0	\$0

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SVC AREA P6 ZONE 1511 (272600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,354	\$1,086	\$1,395	\$1,395
Total Revenue	\$1,354	\$1,086	\$1,395	\$1,395
Other Charges	\$254	\$1,824	\$891	\$891
Other Financing Uses				
Expenditure Transfers	\$2,137	\$504	\$504	\$504
Total Other Financing Uses	\$2,137	\$504	\$504	\$504
Total Expenditures/Appropriations	\$2,391	\$2,328	\$1,395	\$1,395
Net Cost	\$1,037	\$1,242	\$0	\$0

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SVC AREA P6 ZONE 1510 (272700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,875	\$6,518	\$4,324	\$4,324
Total Revenue	\$4,875	\$6,518	\$4,324	\$4,324
Other Charges	\$264	\$2,362	\$791	\$791
Other Financing Uses				
Expenditure Transfers	\$3,933	\$5,533	\$3,533	\$3,533
Total Other Financing Uses	\$3,933	\$5,533	\$3,533	\$3,533
Total Expenditures/Appropriations	\$4,197	\$7,895	\$4,324	\$4,324
Net Cost	(\$677)	\$1,377	\$0	\$0

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SVC AREA P6 ZONE 0203 (272800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$19,322	\$22,603	\$18,934	\$18,934
Total Revenue	\$19,322	\$22,603	\$18,934	\$18,934
Other Charges	\$310	\$6,241	\$1,000	\$1,000
Other Financing Uses				
Expenditure Transfers	\$18,073	\$18,001	\$17,934	\$17,934
Total Other Financing Uses	\$18,073	\$18,001	\$17,934	\$17,934
Total Expenditures/Appropriations	\$18,383	\$24,242	\$18,934	\$18,934
Net Cost	(\$939)	\$1,639	\$0	\$0

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SVC AREA P6 ZONE 1002 (273000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$8,588	\$8,611	\$8,431	\$8,431
Total Revenue	\$8,588	\$8,611	\$8,431	\$8,431
Other Charges	\$277	\$1,858	\$858	\$858
Other Financing Uses				
Expenditure Transfers	\$7,907	\$7,856	\$7,573	\$7,573
Total Other Financing Uses	\$7,907	\$7,856	\$7,573	\$7,573
Total Expenditures/Appropriations	\$8,184	\$9,714	\$8,431	\$8,431
Net Cost	(\$403)	\$1,103	\$0	\$0

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SVC AREA P6 ZONE 2602 (273100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$939	\$941	\$829	\$829
Total Revenue	\$939	\$941	\$829	\$829
Other Charges	\$256	\$1,995	\$580	\$580
Other Financing Uses				
Expenditure Transfers	\$1,275	\$249	\$249	\$249
Total Other Financing Uses	\$1,275	\$249	\$249	\$249
Total Expenditures/Appropriations	\$1,531	\$2,244	\$829	\$829
Net Cost	\$592	\$1,303	\$0	\$0

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SVC AREA P6 ZONE 0204 (273200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,415	\$2,422	\$2,487	\$2,487
Total Revenue	\$2,415	\$2,422	\$2,487	\$2,487
Other Charges	\$258	\$2,462	\$1,827	\$1,827
Other Financing Uses				
Expenditure Transfers	\$4,252	\$660	\$660	\$660
Total Other Financing Uses	\$4,252	\$660	\$660	\$660
Total Expenditures/Appropriations	\$4,510	\$3,122	\$2,487	\$2,487
Net Cost	\$2,094	\$700	\$0	\$0

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SVC AREA P6 ZONE 1003 (273300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,875	\$1,441	\$2,556	\$2,556
Total Revenue	\$2,875	\$1,441	\$2,556	\$2,556
Other Charges	\$259	\$1,574	\$1,574	\$1,574
Other Financing Uses				
Expenditure Transfers	\$2,224	\$959	\$982	\$982
Total Other Financing Uses	\$2,224	\$959	\$982	\$982
Total Expenditures/Appropriations	\$2,483	\$2,533	\$2,556	\$2,556
Net Cost	(\$391)	\$1,092	\$0	\$0

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SVC AREA P6 ZONE 1201 (273400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,829	\$1,834	\$1,481	\$1,481
Total Revenue	\$1,829	\$1,834	\$1,481	\$1,481
Other Charges	\$256	\$3,066	\$1,098	\$1,098
Other Financing Uses				
Expenditure Transfers	\$2,184	\$383	\$383	\$383
Total Other Financing Uses	\$2,184	\$383	\$383	\$383
Total Expenditures/Appropriations	\$2,440	\$3,449	\$1,481	\$1,481
Net Cost	\$611	\$1,615	\$0	\$0

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SVC AREA P6 ZONE 2203 (273500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$200,837	\$193,262	\$189,097	\$189,097
Total Revenue	\$200,837	\$193,262	\$189,097	\$189,097
Other Charges	\$954	\$33,150	\$12,150	\$12,150
Other Financing Uses				
Expenditure Transfers	\$181,635	\$179,360	\$176,947	\$176,947
Total Other Financing Uses	\$181,635	\$179,360	\$176,947	\$176,947
Total Expenditures/Appropriations	\$182,589	\$212,510	\$189,097	\$189,097
Net Cost	(\$18,248)	\$19,248	\$0	\$0

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SVC AREA P6 ZONE 3001 (273600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$45,212	\$48,217	\$45,087	\$45,087
Total Revenue	\$45,212	\$48,217	\$45,087	\$45,087
Other Charges	\$397	\$6,988	\$988	\$988
Other Financing Uses				
Expenditure Transfers	\$42,378	\$44,666	\$44,099	\$44,099
Total Other Financing Uses	\$42,378	\$44,666	\$44,099	\$44,099
Total Expenditures/Appropriations	\$42,775	\$51,654	\$45,087	\$45,087
Net Cost	(\$2,437)	\$3,437	\$0	\$0

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SVC AREA P6 ZONE 0504 (273700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$53,052	\$54,507	\$51,280	\$51,280
Total Revenue	\$53,052	\$54,507	\$51,280	\$51,280
Other Charges	\$423	\$7,428	\$1,028	\$1,028
Other Financing Uses				
Expenditure Transfers	\$49,363	\$51,346	\$50,252	\$50,252
Total Other Financing Uses	\$49,363	\$51,346	\$50,252	\$50,252
Total Expenditures/Appropriations	\$49,786	\$58,774	\$51,280	\$51,280
Net Cost	(\$3,266)	\$4,267	\$0	\$0

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SVC AREA P6 ZONE 3102 (273800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$813	\$815	\$278	\$278
Total Revenue	\$813	\$815	\$278	\$278
Other Charges	\$254	\$2,572	\$278	\$278
Other Financing Uses				
Expenditure Transfers	\$0	\$168	\$0	\$0
Total Other Financing Uses	\$0	\$168	\$0	\$0
Total Expenditures/Appropriations	\$254	\$2,740	\$278	\$278
Net Cost	(\$558)	\$1,925	\$0	\$0

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SVC AREA P6 ZONE 3104 (273900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,488	\$7,599	\$5,519	\$5,519
Total Revenue	\$5,488	\$7,599	\$5,519	\$5,519
Other Charges	\$265	\$2,639	\$729	\$729
Other Financing Uses				
Expenditure Transfers	\$5,093	\$5,790	\$4,790	\$4,790
Total Other Financing Uses	\$5,093	\$5,790	\$4,790	\$4,790
Total Expenditures/Appropriations	\$5,358	\$8,429	\$5,519	\$5,519
Net Cost	(\$130)	\$830	\$0	\$0

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SVC AREA P6 ZONE 2202 (274000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$101,400	\$96,584	\$95,154	\$95,154
Total Revenue	\$101,400	\$96,584	\$95,154	\$95,154
Other Charges	\$575	\$12,564	\$1,000	\$1,000
Other Financing Uses				
Expenditure Transfers	\$90,809	\$95,036	\$94,154	\$94,154
Total Other Financing Uses	\$90,809	\$95,036	\$94,154	\$94,154
Total Expenditures/Appropriations	\$91,384	\$107,600	\$95,154	\$95,154
Net Cost	(\$10,016)	\$11,016	\$0	\$0

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SVC AREA P6 ZONE 0205 (274100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$506	\$508	\$391	\$391
Total Revenue	\$506	\$508	\$391	\$391
Other Charges	\$252	\$1,430	\$166	\$166
Other Financing Uses				
Expenditure Transfers	\$0	\$225	\$225	\$225
Total Other Financing Uses	\$0	\$225	\$225	\$225
Total Expenditures/Appropriations	\$252	\$1,655	\$391	\$391
Net Cost	(\$254)	\$1,147	\$0	\$0

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SVC AREA P6 ZONE 0301 (274200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$119,580	\$119,908	\$123,167	\$123,167
Total Revenue	\$119,580	\$119,908	\$123,167	\$123,167
Other Charges	\$682	\$6,302	\$6,302	\$6,302
Other Financing Uses				
Expenditure Transfers	\$117,898	\$115,606	\$116,865	\$116,865
Total Other Financing Uses	\$117,898	\$115,606	\$116,865	\$116,865
Total Expenditures/Appropriations	\$118,580	\$121,908	\$123,167	\$123,167
Net Cost	(\$1,001)	\$2,000	\$0	\$0

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SVC AREA P6 ZONE 1004 (274300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,294	\$4,170	\$4,285	\$4,285
Total Revenue	\$4,294	\$4,170	\$4,285	\$4,285
Other Charges	\$264	\$1,331	\$612	\$612
Other Financing Uses				
Expenditure Transfers	\$3,896	\$3,673	\$3,673	\$3,673
Total Other Financing Uses	\$3,896	\$3,673	\$3,673	\$3,673
Total Expenditures/Appropriations	\$4,160	\$5,004	\$4,285	\$4,285
Net Cost	(\$134)	\$834	\$0	\$0

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SVC AREA P6 ZONE 2603 (274400)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,025	\$2,030	\$2,086	\$2,086
Total Revenue	\$2,025	\$2,030	\$2,086	\$2,086
Other Charges	\$257	\$2,071	\$1,427	\$1,427
Other Financing Uses				
Expenditure Transfers	\$3,482	\$659	\$659	\$659
Total Other Financing Uses	\$3,482	\$659	\$659	\$659
Total Expenditures/Appropriations	\$3,739	\$2,730	\$2,086	\$2,086
Net Cost	\$1,714	\$700	\$0	\$0

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SVC AREA P6 ZONE 3002 (274600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,938	\$2,701	\$2,396	\$2,396
Total Revenue	\$2,938	\$2,701	\$2,396	\$2,396
Other Charges	\$257	\$2,486	\$869	\$869
Other Financing Uses				
Expenditure Transfers	\$2,070	\$1,527	\$1,527	\$1,527
Total Other Financing Uses	\$2,070	\$1,527	\$1,527	\$1,527
Total Expenditures/Appropriations	\$2,327	\$4,013	\$2,396	\$2,396
Net Cost	(\$612)	\$1,312	\$0	\$0

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SVC AREA P6 ZONE 3105 (274700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$0	\$3,531	\$0	\$0
Total Revenue	\$0	\$3,531	\$0	\$0
Other Charges	\$2	\$2,229	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$2,000	\$0	\$0
Total Other Financing Uses	\$0	\$2,000	\$0	\$0
Total Expenditures/Appropriations	\$2	\$4,229	\$0	\$0
Net Cost	\$2	\$698	\$0	\$0

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SVC AREA P6 ZONE 3106 (274800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$0	\$859	\$0	\$0
Total Revenue	\$0	\$859	\$0	\$0
Other Charges	\$0	\$1,560	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$1,478	\$0	\$0	\$0
Total Other Financing Uses	\$1,478	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,478	\$1,560	\$0	\$0
Net Cost	\$1,478	\$701	\$0	\$0

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SVC AREA P6 ZONE 3107 (274900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$490	\$245	\$505	\$505
Total Revenue	\$490	\$245	\$505	\$505
Other Charges	\$252	\$1,683	\$420	\$420
Other Financing Uses				
Expenditure Transfers	\$0	\$85	\$85	\$85
Total Other Financing Uses	\$0	\$85	\$85	\$85
Total Expenditures/Appropriations	\$252	\$1,768	\$505	\$505
Net Cost	(\$238)	\$1,523	\$0	\$0

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SERVICE AREA R-4 MORAGA (275100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$30,754	\$30,000	\$31,000	\$31,000
Taxes Other Than Cur Prop	(81)	(230)	(200)	(200)
Intergovernmental Revenue	212	250	200	200
Total Revenue	\$30,885	\$30,020	\$31,000	\$31,000
Other Charges	\$30,884	\$30,021	\$31,000	\$31,000
Total Expenditures/Appropriations	\$30,884	\$30,021	\$31,000	\$31,000
Net Cost	(\$1)	\$1	\$0	\$0

SERVICE AREA R-9 EL SOBRANTE (275700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$452,269	\$0	\$0	\$0
Miscellaneous Revenue	433,882	8,532	8,532	8,532
Total Revenue	\$886,152	\$8,532	\$8,532	\$8,532
Services And Supplies	\$773,716	\$114,901	\$2,500	\$2,500
Other Charges	5,462	5,032	5,032	5,032
Capital Assets				
Fixed Assets	\$0	\$21,528	\$21,528	\$21,528
Total Capital Assets	\$0	\$21,528	\$21,528	\$21,528
Other Financing Uses				
Expenditure Transfers	\$154	\$1,000	\$1,000	\$1,000
Total Other Financing Uses	\$154	\$1,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$779,332	\$142,461	\$30,060	\$30,060
Net Cost	(\$106,819)	\$133,929	\$21,528	\$21,528

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SERVICE AREA R-7 ZONE A (275800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$1,100,849	\$1,079,400	\$1,096,400	\$1,096,400
Taxes Other Than Cur Prop	(2,772)	(8,000)	(5,000)	(5,000)
Use Of Money & Property	11,102	12,000	15,000	15,000
Intergovernmental Revenue	216,575	363,306	8,600	8,600
Charges For Services	7,263	7,300	7,300	7,300
Total Revenue	\$1,333,018	\$1,454,006	\$1,122,300	\$1,122,300
Services And Supplies	\$260,270	\$279,086	\$555,701	\$555,701
Other Charges	209,646	304,800	294,800	294,800
Capital Assets				
Fixed Assets	\$1,744,056	\$3,174,685	\$2,674,699	\$2,674,699
Total Capital Assets	\$1,744,056	\$3,174,685	\$2,674,699	\$2,674,699
Other Financing Uses				
Expenditure Transfers	\$85,378	\$148,900	\$148,900	\$148,900
Total Other Financing Uses	\$85,378	\$148,900	\$148,900	\$148,900
Total Expenditures/Appropriations	\$2,299,350	\$3,907,471	\$3,674,100	\$3,674,100
Net Cost	\$966,333	\$2,453,465	\$2,551,800	\$2,551,800

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SERVICE AREA R-10 RODEO (276000)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$25,421	\$34,000	\$27,688	\$27,688
Intergovernmental Revenue	274,590	0	0	0
Charges For Services	678	4,200	0	0
Miscellaneous Revenue	472,366	27,217	0	0
Total Revenue	\$773,055	\$65,417	\$27,688	\$27,688
Services And Supplies	\$34,433	\$185,075	\$17,304	\$17,304
Other Charges	38,606	5,345	5,250	5,250
Capital Assets				
Fixed Assets	\$542,660	\$21,217	\$21,217	\$21,217
Total Capital Assets	\$542,660	\$21,217	\$21,217	\$21,217
Other Financing Uses				
Expenditure Transfers	\$20,574	\$15,000	\$10,000	\$10,000
Total Other Financing Uses	\$20,574	\$15,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$636,273	\$226,637	\$53,771	\$53,771
Net Cost	(\$136,782)	\$161,220	\$26,083	\$26,083

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DISC BAY WEST PARKING (277100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Use Of Money & Property	\$112	\$75	\$100	\$100
Total Revenue	\$112	\$75	\$100	\$100
Services And Supplies	\$0	\$4,154	\$5,275	\$5,275
Other Charges	4	10,004	10,004	10,004
Other Financing Uses				
Expenditure Transfers	\$0	\$10,000	\$9,000	\$9,000
Total Other Financing Uses	\$0	\$10,000	\$9,000	\$9,000
Total Expenditures/Appropriations	\$4	\$24,158	\$24,279	\$24,279
Net Cost	(\$108)	\$24,083	\$24,179	\$24,179

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SVC AREA P6 ZONE 0210 (277500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,820	\$2,827	\$1,452	\$1,452
Total Revenue	\$2,820	\$2,827	\$1,452	\$1,452
Other Charges	\$259	\$3,929	\$1,000	\$1,000
Other Financing Uses				
Expenditure Transfers	\$3,637	\$1,008	\$452	\$452
Total Other Financing Uses	\$3,637	\$1,008	\$452	\$452
Total Expenditures/Appropriations	\$3,896	\$4,937	\$1,452	\$1,452
Net Cost	\$1,076	\$2,110	\$0	\$0

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SVC AREA P6 ZONE 1513 (277600)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,760	\$4,242	\$3,752	\$3,752
Total Revenue	\$3,760	\$4,242	\$3,752	\$3,752
Other Charges	\$264	\$1,565	\$565	\$565
Other Financing Uses				
Expenditure Transfers	\$3,579	\$3,294	\$3,187	\$3,187
Total Other Financing Uses	\$3,579	\$3,294	\$3,187	\$3,187
Total Expenditures/Appropriations	\$3,843	\$4,859	\$3,752	\$3,752
Net Cost	\$83	\$617	\$0	\$0

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SVC AREA P6 ZONE 2604 (277700)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,175	\$1,529	\$606	\$606
Total Revenue	\$1,175	\$1,529	\$606	\$606
Other Charges	\$259	\$2,467	\$467	\$467
Other Financing Uses				
Expenditure Transfers	\$1,773	\$349	\$139	\$139
Total Other Financing Uses	\$1,773	\$349	\$139	\$139
Total Expenditures/Appropriations	\$2,032	\$2,816	\$606	\$606
Net Cost	\$857	\$1,287	\$0	\$0

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SVC AREA P6 ZONE 2605 (277800)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$30,315	\$35,934	\$25,536	\$25,536
Total Revenue	\$30,315	\$35,934	\$25,536	\$25,536
Other Charges	\$343	\$12,456	\$1,456	\$1,456
Other Financing Uses				
Expenditure Transfers	\$24,450	\$30,000	\$24,080	\$24,080
Total Other Financing Uses	\$24,450	\$30,000	\$24,080	\$24,080
Total Expenditures/Appropriations	\$24,793	\$42,456	\$25,536	\$25,536
Net Cost	(\$5,522)	\$6,522	\$0	\$0

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SVC AREA P6 ZONE 3003 (277900)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,115	\$2,593	\$1,694	\$1,694
Total Revenue	\$2,115	\$2,593	\$1,694	\$1,694
Other Charges	\$257	\$3,765	\$1,109	\$1,109
Other Financing Uses				
Expenditure Transfers	\$2,826	\$585	\$585	\$585
Total Other Financing Uses	\$2,826	\$585	\$585	\$585
Total Expenditures/Appropriations	\$3,083	\$4,350	\$1,694	\$1,694
Net Cost	\$968	\$1,757	\$0	\$0

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SVC AREA P6 ZONE 3108 (278100)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$588	\$589	\$606	\$606
Total Revenue	\$588	\$589	\$606	\$606
Other Charges	\$254	\$1,747	\$606	\$606
Other Financing Uses				
Expenditure Transfers	\$0	\$193	\$0	\$0
Total Other Financing Uses	\$0	\$193	\$0	\$0
Total Expenditures/Appropriations	\$254	\$1,940	\$606	\$606
Net Cost	(\$333)	\$1,351	\$0	\$0

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SVC AREA P6 ZONE 3109 (278200)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$705	\$707	\$726	\$726
Total Revenue	\$705	\$707	\$726	\$726
Other Charges	\$251	\$1,322	\$641	\$641
Other Financing Uses				
Expenditure Transfers	\$1,396	\$85	\$85	\$85
Total Other Financing Uses	\$1,396	\$85	\$85	\$85
Total Expenditures/Appropriations	\$1,647	\$1,407	\$726	\$726
Net Cost	\$942	\$700	\$0	\$0

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SVC AREA P6 ZONE 3110 (278300)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$588	\$589	\$181	\$181
Total Revenue	\$588	\$589	\$181	\$181
Other Charges	\$254	\$1,856	\$181	\$181
Other Financing Uses				
Expenditure Transfers	\$0	\$189	\$0	\$0
Total Other Financing Uses	\$0	\$189	\$0	\$0
Total Expenditures/Appropriations	\$254	\$2,045	\$181	\$181
Net Cost	(\$333)	\$1,456	\$0	\$0

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SVC AREA P6 ZONE 3112 (278500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,872	\$4,884	\$5,018	\$5,018
Total Revenue	\$4,872	\$4,884	\$5,018	\$5,018
Other Charges	\$280	\$1,400	\$834	\$834
Other Financing Uses				
Expenditure Transfers	\$4,592	\$4,184	\$4,184	\$4,184
Total Other Financing Uses	\$4,592	\$4,184	\$4,184	\$4,184
Total Expenditures/Appropriations	\$4,872	\$5,584	\$5,018	\$5,018
Net Cost	\$0	\$700	\$0	\$0

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C C C WATER AGENCY (282500)

Detail by Revenue Category and Expenditure Object	2016-2017 Actual	2017-2018 Adjusted	2018-2019 Requested	2018-2019 Recommended
1	2	3	4	5
Taxes Current Property	\$637,979	\$779,456	\$635,000	\$635,000
Taxes Other Than Cur Prop	(1,712)	1,500	0	0
Intergovernmental Revenue	5,063	5,600	0	0
Charges For Services	0	100,000	0	0
Total Revenue	\$641,330	\$886,556	\$635,000	\$635,000
Services And Supplies	\$57,384	\$1,710,827	\$150,000	\$150,000
Other Charges	4,731	10,000	10,000	10,000
Other Financing Uses				
Expenditure Transfers	\$297,352	\$475,000	\$475,000	\$475,000
Total Other Financing Uses	\$297,352	\$475,000	\$475,000	\$475,000
Total Expenditures/Appropriations	\$359,467	\$2,195,827	\$635,000	\$635,000
Net Cost	(\$281,863)	\$1,309,271	\$0	\$0