

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	\$0	\$0	\$1,705,097,977	\$1,705,097,977	\$1,705,097,977	\$0	\$1,705,097,977
Capital Project Funds	0	0	9,000	9,000	9,000	0	9,000
Debt Service Funds	2,129,142	0	46,360,310	48,489,452	48,489,452	0	48,489,452
Special Revenue Funds	33,217,750	0	497,648,250	530,866,000	530,866,000	0	530,866,000
Total Governmental Funds	\$35,346,892	\$0	\$2,249,115,537	\$2,284,462,429	\$2,284,462,429	\$0	\$2,284,462,429
Other Funds							
Enterprise Funds	\$1,074,737	\$0	\$1,396,499,465	\$1,397,574,202	\$1,397,574,202	\$0	\$1,397,574,202
Internal Service Funds	0	0	16,460,369	16,460,369	16,460,369	0	16,460,369
Special Districts	142,528,646	0	294,567,903	437,096,549	437,096,549	0	437,096,549
Total Other Funds	\$143,603,383	\$0	\$1,707,527,737	\$1,851,131,120	\$1,851,131,120	\$0	\$1,851,131,120
Total All Funds	\$178,950,275	\$0	\$3,956,643,274	\$4,135,593,549	\$4,135,593,549	\$0	\$4,135,593,549

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	\$0	\$0	\$1,705,097,977	\$1,705,097,977	\$1,705,097,977	\$0	\$1,705,097,977
Total General Fund	\$0	\$0	\$1,705,097,977	\$1,705,097,977	\$1,705,097,977	\$0	\$1,705,097,977

Special Revenue Fund

County Law Enfrmnt-Cap Proj Fund	\$0	\$0	\$173,000	\$173,000	\$173,000	\$0	\$173,000
Recorder Modernization Fund	9,334,000	0	1,530,000	10,864,000	10,864,000	0	10,864,000
Court/Clerk Automation Fund	0	0	0	0	0	0	0
Fish and Game Fund	0	0	141,670	141,670	141,670	0	141,670
Land Development Fund	0	0	3,261,100	3,261,100	3,261,100	0	3,261,100
Criminalistics Lab Fund	0	0	22,000	22,000	22,000	0	22,000
Survey Monument Preservation Fund	655,679	0	99,000	754,679	754,679	0	754,679
Crim Justice Facility Construct Fund	0	0	950,365	950,365	950,365	0	950,365
Courthouse Construct Fund	0	0	806,550	806,550	806,550	0	806,550
Road Fund	(14)	0	73,409,591	73,409,577	73,409,577	0	73,409,577
Transportation Improvement Fund	0	0	3,698,500	3,698,500	3,698,500	0	3,698,500
Private Activity Bond Fund	0	0	1,240,620	1,240,620	1,240,620	0	1,240,620
Affordable Housing Spec Rev Fund	0	0	397,000	397,000	397,000	0	397,000
Navy Trans Mitigation Fund	5,152,260	0	150,000	5,302,260	5,302,260	0	5,302,260
Tosco/Solano Trns Mitig Fund	(93,000)	0	100,000	7,000	7,000	0	7,000
Child Development Fund	(0)	0	31,900,000	31,900,000	31,900,000	0	31,900,000
HUD NSP Fund	0	0	760,000	760,000	760,000	0	760,000
Used Oil Recycling Grant Fund	0	0	93,280	93,280	93,280	0	93,280
Conservation & Development Fund	0	0	34,242,000	34,242,000	34,242,000	0	34,242,000
CDD/PWD Joint Review Fee Fund	186,000	0	515,000	701,000	701,000	0	701,000
Drainage Deficiency Fund	2,470,018	0	93,000	2,563,018	2,563,018	0	2,563,018

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	(\$39,000)	\$0	\$1,040,000	\$1,001,000	\$1,001,000	\$0	\$1,001,000
DA Consumer Protection Fund	525,278	0	500,000	1,025,278	1,025,278	0	1,025,278
Domestic Violence Victim Asst Fund	0	0	290,000	290,000	290,000	0	290,000
Dispute Resolution Program Fund	0	0	180,000	180,000	180,000	0	180,000
Zero Tolerance- Domestic Violence Fund	0	0	648,000	648,000	648,000	0	648,000
DA Revenue Narcotics Fund	(67,000)	0	122,000	55,000	55,000	0	55,000
DA Environment/OSHA Fund	0	0	426,898	426,898	426,898	0	426,898
DA Forfeiture-Fed-DOJ Fund	0	0	16,800	16,800	16,800	0	16,800
Walden Green Maintenance Fund	220,528	0	8,466	228,994	228,994	0	228,994
R/Estate Fraud Prosecution Fund	0	0	464,280	464,280	464,280	0	464,280
CCC Dept Child Support Svcs Fund	0	0	20,383,000	20,383,000	20,383,000	0	20,383,000
Emergency Med Svcs Fund	0	0	1,543,305	1,543,305	1,543,305	0	1,543,305
AB75 Tobacco Tax Fund	0	0	0	0	0	0	0
Traffic Safety Fund	0	0	15,000	15,000	15,000	0	15,000
Public Protection-Spec Rev Fund	2,662,000	0	1,166,179	3,828,179	3,828,179	0	3,828,179
Sheriff Nar Forfeit-ST/Local Fund	0	0	100,000	100,000	100,000	0	100,000
Sheriff Forfeit-Fed-DoJ Fund	0	0	6,000	6,000	6,000	0	6,000
Sup Law Enforcement Svcs Fund	0	0	9,899,518	9,899,518	9,899,518	0	9,899,518
Sheriff Forfeit-Fed Treasury Fund	0	0	2,000	2,000	2,000	0	2,000
PROP 63 MH Svcs Fund	0	0	54,751,349	54,751,349	54,751,349	0	54,751,349
Prisoners Welfare Fund	87,000	0	1,341,000	1,428,000	1,428,000	0	1,428,000
Probation Officers Special Fund	69,337	0	67,000	136,337	136,337	0	136,337
Automated Sys Development Fund	148,000	0	52,000	200,000	200,000	0	200,000
Property Tax Admin Fund	3,019,512	0	0	3,019,512	3,019,512	0	3,019,512
Cnty Local Rev Fund	1,179,086	0	183,464,942	184,644,028	184,644,028	0	184,644,028

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	\$5,000	\$0	\$400	\$5,400	\$5,400	\$0	\$5,400
IHSS Public Authority Fund	0	0	2,343,000	2,343,000	2,343,000	0	2,343,000
DNA Identification Fund	0	0	270,000	270,000	270,000	0	270,000
Comm Corr Performance Inctv Fund	(832,110)	0	4,573,373	3,741,263	3,741,263	0	3,741,263
NO Rich Wst&Rcvy Mitigation Fee Fund	0	0	755,250	755,250	755,250	0	755,250
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	2,461,614	0	400,000	2,861,614	2,861,614	0	2,861,614
Home Invstmt Prtnrshp Act Fund	0	0	500,000	500,000	500,000	0	500,000
CASP Cert & training Fund	0	0	17,092	17,092	17,092	0	17,092
County Library Fund	(0)	0	34,856,000	34,856,000	34,856,000	0	34,856,000
Casey Library Gift Fund	0	0	500	500	500	0	500
Hercul/Rodeo Crock A of B	0	0	5,000	5,000	5,000	0	5,000
West County Area of Benefit	(9,150)	0	50,150	41,000	41,000	0	41,000
North Richmond AOB	10,600	0	90,000	100,600	100,600	0	100,600
Martinez Area of Benefit	(99,000)	0	180,000	81,000	81,000	0	81,000
Briones Area of Benefit	108,638	0	17,000	125,638	125,638	0	125,638
Central Co Area/Benefit	(214,000)	0	225,000	11,000	11,000	0	11,000
So Wal Crk Area of Benefit	(40,000)	0	50,100	10,100	10,100	0	10,100
Alamo Area of Benefit	(259,800)	0	270,000	10,200	10,200	0	10,200
South Co Area of Benefit	(74,300)	0	275,000	200,700	200,700	0	200,700
East County Area of Benefit	300,400	0	700,000	1,000,400	1,000,400	0	1,000,400
Bethel Isl Area of Benefit	4,600	0	5,500	10,100	10,100	0	10,100
County Childrens Fund	0	0	185,000	185,000	185,000	0	185,000
Animal Benefit Fund	355,000	0	100,000	455,000	455,000	0	455,000
CO-Wide Gang and Drug Fund	0	0	77,000	77,000	77,000	0	77,000

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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)							
Livable Communities Fund	\$1,405,098	\$0	\$500,000	\$1,905,098	\$1,905,098	\$0	\$1,905,098
ARRA HUD Bldg Insp NPP Fund	0	0	804,700	804,700	804,700	0	804,700
Central Identify Bureau Fund	0	0	2,437,000	2,437,000	2,437,000	0	2,437,000
SPRW Fund	4,555,876	0	798,622	5,354,498	5,354,498	0	5,354,498
RD Dvlpmnt Discovery Bay Fund	90,300	0	110,000	200,300	200,300	0	200,300
Road Imprvmnt Fee Fund	0	0	5,545,000	5,545,000	5,545,000	0	5,545,000
Rd Devlpmt Rich/EI Sobrt	(31,900)	0	42,000	10,100	10,100	0	10,100
Road Development Bay Point	(19,200)	0	120,000	100,800	100,800	0	100,800
Rd Devlpmt Pacheco Area	(9,600)	0	20,000	10,400	10,400	0	10,400
Total Special Revenue Fund	\$33,217,750	\$0	\$497,648,250	\$530,866,000	\$530,866,000	\$0	\$530,866,000
Debt Service Fund							
Retirement UAAL Bond Fund	\$0	\$0	\$43,600,399	\$43,600,399	\$43,600,399	\$0	\$43,600,399
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	2,129,142	0	0	2,129,142	2,129,142	0	2,129,142
Total Debt Service Fund	\$2,129,142	\$0	\$46,360,310	\$48,489,452	\$48,489,452	\$0	\$48,489,452
Capital Projects Fund							
Drainage Area 9 Fund	\$0	\$0	\$9,000	\$9,000	\$9,000	\$0	\$9,000
Total Capital Projects Fund	\$0	\$0	\$9,000	\$9,000	\$9,000	\$0	\$9,000
Total Governmental Funds	\$35,346,892	\$0	\$2,249,115,537	\$2,284,462,429	\$2,284,462,429	\$0	\$2,284,462,429

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 2019-2020	

Description	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Summarization by Source				
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Fund Balance	\$0	\$31,648,442	\$0	\$0
Taxes				
Taxes Current Property	\$403,508,923	\$410,973,351	\$433,410,610	\$433,410,610
Taxes Other Than Cur Prop	28,126,947	27,404,882	26,424,882	26,424,882
Total Taxes	\$431,635,870	\$438,378,233	\$459,835,492	\$459,835,492
License/Permit/Franchises	\$33,179,210	\$28,412,712	\$30,821,132	\$30,821,132
Fines/Forfeits/Penalties	30,708,775	18,664,074	28,879,978	28,879,978
Use Of Money & Property	19,402,572	9,849,679	26,984,678	26,984,678
Intergovernmental Revenue	850,358,520	914,715,889	970,002,488	971,280,839
Charges For Services	256,032,633	277,696,874	279,904,070	279,944,170
Miscellaneous Revenue	383,221,074	427,091,277	450,302,361	451,369,248
Total Summarization by Source	\$2,004,538,654	\$2,146,457,180	\$2,246,730,199	\$2,249,115,537

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 2019-2020	

Description	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Summarization by Fund				
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General Fund	\$1,539,448,331	\$1,645,291,605	\$1,704,164,407	\$1,705,097,977
County Law Enfrmnt-Cap Proj Fund	148,108	172,500	173,000	173,000
CASP Cert & training Fund	17,092	0	17,092	17,092
Recorder Modernization Fund	1,771,478	1,755,000	1,530,000	1,530,000
Fish and Game Fund	14,187	158,400	141,670	141,670
Land Development Fund	3,260,410	3,136,100	3,261,100	3,261,100
Criminalistics Lab Fund	16,213	22,250	22,000	22,000
Survey Monument Preservation Fund	85,017	86,000	99,000	99,000
Crim Justice Facility Construct Fund	1,022,023	870,000	950,365	950,365
Courthouse Construct Fund	861,088	753,000	806,550	806,550
Road Fund	44,935,205	55,797,919	73,409,591	73,409,591
Transportation Improvement Fund	2,314,056	3,698,500	3,698,500	3,698,500
Drainage Area 9 Fund	5,142	7,000	9,000	9,000
Private Activity Bond Fund	1,001,818	1,225,000	1,240,620	1,240,620
Affordable Housing Spec Rev Fund	427,426	325,000	397,000	397,000
Navy Trans Mitigation Fund	110,120	120,000	150,000	150,000
Tosco/Solano Trns Mitig Fund	107,060	60,000	100,000	100,000
Child Development Fund	28,557,626	29,294,435	31,900,000	31,900,000
HUD NSP Fund	63,750	1,011,000	760,000	760,000
Used Oil Recycling Grant Fund	264,784	150,000	93,280	93,280
Conservation & Development Fund	32,552,362	32,360,213	34,242,000	34,242,000
CDD/PWD Joint Review Fee Fund	454,520	520,000	515,000	515,000
Drainage Deficiency Fund	53,299	80,000	93,000	93,000
Public Works Fund	728,610	1,502,300	1,040,000	1,040,000
DA Consumer Protection Fund	1,382,758	500,000	500,000	500,000
Domestic Violence Victim Asst Fund	146,073	152,664	290,000	290,000

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 2019-2020	

Description	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Summarization by Fund (continued)

Dispute Resolution Program Fund	\$189,512	\$180,000	\$180,000	\$180,000
Zero Tolerance- Domestic Violence Fund	659,001	634,447	648,000	648,000
DA Revenue Narcotics Fund	152,048	122,000	122,000	122,000
DA Environment/OSHA Fund	200,500	313,012	426,898	426,898
DA Forfeiture-Fed-DOJ Fund	25,019	16,800	16,800	16,800
Walden Green Maintenance Fund	3,907	2,000	8,466	8,466
R/Estate Fraud Prosecution Fund	432,424	560,000	464,280	464,280
CCC Dept Child Support Svcs Fund	18,462,629	18,769,093	18,931,232	20,383,000
Emergency Med Svcs Fund	1,646,679	1,571,549	1,543,305	1,543,305
AB75 Tobacco Tax Fund	(57)	0	0	0
Traffic Safety Fund	14,934	15,455	15,000	15,000
Public Protection-Spec Rev Fund	1,011,693	1,177,250	1,166,179	1,166,179
Sheriff Nar Forfeit-ST/Local Fund	59,622	100,000	100,000	100,000
Sheriff Forfeit-Fed-DoJ Fund	7,057	5,500	6,000	6,000
Sup Law Enforcement Svcs Fund	8,728,798	9,528,628	9,899,518	9,899,518
Sheriff Forfeit-Fed Treasury Fund	947	1,750	2,000	2,000
PROP 63 MH Svcs Fund	47,206,077	50,513,394	54,751,349	54,751,349
Prisoners Welfare Fund	1,971,526	1,341,000	1,341,000	1,341,000
Probation Officers Special Fund	74,394	73,578	67,000	67,000
Automated Sys Development Fund	51,970	25,000	52,000	52,000
Property Tax Admin Fund	44,647	0	0	0
Cnty Local Rev Fund	165,000,868	174,595,145	183,464,942	183,464,942
Obscene Matter-Minors Fund	5,181	400	400	400
IHSS Public Authority Fund	2,055,856	2,265,704	2,343,000	2,343,000
DNA Identification Fund	235,130	270,000	270,000	270,000
Comm Corr Performance Inctv Fund	4,573,373	4,584,144	4,573,373	4,573,373

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 2019-2020	

Description	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Summarization by Fund (continued)

NO Rich Wst&Rcvy Mitigation Fee Fund	\$727,069	\$600,000	\$755,250	\$755,250
L/M HSG Asset Fd-LMI Fund	226,864	11,255,150	11,255,150	11,255,150
Bailey Rd Mntc Surcharge Fund	346,641	400,000	400,000	400,000
Home Invstmt Prtnrshp Act Fund	684,106	300,000	500,000	500,000
County Library Fund	32,796,325	32,805,684	34,856,000	34,856,000
Casey Library Gift Fund	2,395	500	500	500
Hercul/Rodeo Crock A of B	4,944	5,000	5,000	5,000
West County Area of Benefit	44,417	5,000	50,150	50,150
North Richmond AOB	1,323,632	20,000	90,000	90,000
Martinez Area of Benefit	91,571	70,000	180,000	180,000
Briones Area of Benefit	9,078	6,000	17,000	17,000
Central Co Area/Benefit	206,422	280,000	225,000	225,000
So Wal Crk Area of Benefit	44,745	30,100	50,100	50,100
Alamo Area of Benefit	145,378	251,000	270,000	270,000
South Co Area of Benefit	207,009	280,000	275,000	275,000
East County Area of Benefit	1,192,582	630,000	700,000	700,000
Bethel Isl Area of Benefit	271	10,000	5,500	5,500
County Childrens Fund	203,115	185,000	185,000	185,000
Animal Benefit Fund	124,932	180,000	100,000	100,000
CO-Wide Gang and Drug Fund	105,515	76,300	77,000	77,000
Livable Communities Fund	434,590	506,000	500,000	500,000
ARRA HUD Bldg Insp NPP Fund	562,512	805,700	804,700	804,700
Retirement UAAL Bond Fund	41,384,618	41,823,136	43,600,399	43,600,399
Ret Litgtn Stlmnt Dbt Svc Fund	2,759,911	2,759,911	2,759,911	2,759,911
Central Identify Bureau Fund	2,284,948	2,437,000	2,437,000	2,437,000
SPRW Fund	284,416	473,964	798,622	798,622

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 2019-2020	

Description	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Summarization by Fund (continued)				
RD Dvlpmnt Discovery Bay Fund	\$240,644	\$701,000	\$110,000	\$110,000
Road Imprvmnt Fee Fund	5,390,034	3,600,000	5,545,000	5,545,000
Rd Devlpmnt Rich/EI Sobrt	74,094	81,000	42,000	42,000
Road Development Bay Point	65,240	155,000	120,000	120,000
Rd Devlpmnt Pacheco Area	8,344	10,000	20,000	20,000
Total Summarization by Fund	\$2,004,538,654	\$2,146,457,180	\$2,246,730,199	\$2,249,115,537

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 2019-2020	

Fund Name	Financing Source Category	Financing Source Account	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5	6	7

General Fund

100300 - General Fund

Fund Balance						
	Fund Balance Available	\$0	\$30,000,000	\$0	\$0	
	Equip Replacement Release	0	148,442	0	0	
Total Fund Balance		\$0	\$30,148,442	\$0	\$0	

Taxes Current Property						
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	Prop Taxes-Curr Secured	\$231,486,089	\$232,800,000	\$251,500,000	\$251,500,000	
	Prop Tax-Supplemental	5,368,517	5,500,000	3,300,000	3,300,000	
	Prop Tax-Unitary	8,350,075	8,000,000	8,000,000	8,000,000	
	Prop Tax-In Lieu of VLF	123,383,456	129,550,000	133,500,000	133,500,000	
	Prop Taxes-Curr Unsecured	7,012,631	6,450,000	6,700,000	6,700,000	

Total Taxes Current Property		\$375,600,768	\$382,300,000	\$403,000,000	\$403,000,000	
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Taxes Other Than Cur Prop						
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	Prop Taxes-Prior-Secured	(\$501,881)	(\$600,000)	(\$600,000)	(\$600,000)	
	Prop Tax-Prior Supplementl	(291,721)	(400,000)	(400,000)	(400,000)	
	Prop Taxes-Prior-Unsecured	(13,232)	0	0	0	
	Sales and Use Tax	14,267,394	15,000,000	14,000,000	14,000,000	
	Aircraft Tax	565,208	380,000	400,000	400,000	
	Transient Occupancy Tax	3,329,887	3,100,000	3,100,000	3,100,000	
	Real Property Transfer Tax	10,860,298	10,000,000	10,000,000	10,000,000	

Total Taxes Other Than Cur Prop		\$28,215,952	\$27,480,000	\$26,500,000	\$26,500,000	
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License/Permit/Franchises						
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	Animal Licenses	\$1,610,809	\$1,600,000	\$1,600,000	\$1,600,000	
	Business Licenses	747,918	542,715	643,100	643,100	
	Construction Permits	956	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	\$3,169,000	\$3,543,000	\$3,103,100	\$3,103,100
Franchises - Cable TV	2,436,110	2,245,737	2,287,514	2,287,514
Franchises - Landfill Srchg	2,162,690	1,400,000	2,000,000	2,000,000
Franchise	2,123,114	1,000,000	2,000,000	2,000,000
Other Licenses & Permits	219,618	187,136	204,250	204,250

Total License/Permit/Franchises		\$12,470,215	\$10,518,588	\$11,837,964	\$11,837,964
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Fines/Forfeits/Penalties						
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Vehicle Code Fines	\$1,272,239	\$1,016,887	\$1,003,387	\$1,003,387
Parking Fines	235,428	0	0	0
Vehicle Code Priors	18,780	12,750	8,000	8,000
Drinking Driver-AB 2086	43,669	35,463	35,463	35,463
General Fines	328,119	467,993	533,693	533,693
Restricted Litter Fines	530	0	0	0
Unrestricted Litter Fines	3,864	400	500	500
Failure to Appear Fines	875	240	150	150
Consumer Fraud Damages	61,197	10,000	10,000	10,000
St Pnlty Fd POC VC 40611	38,579	34,700	38,500	38,500
Penalty & Costs - Dlnqt Tax	1,246,108	585,000	666,000	666,000
Misc Forfeits & Penalties	1,694,415	1,676,277	1,587,316	1,587,316
Tax Losses Reserve Refund	20,000,000	10,000,000	20,000,000	20,000,000
Failure to File Penalty	15,107	0	0	0

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General Fund (continued)

100300 - General Fund (continued)
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Total Fines/Forfeits/Penalties	\$24,958,909	\$13,839,710	\$23,883,010	\$23,883,010
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Use Of Money & Property

Earnings on Investment	\$14,099,191	\$5,560,000	\$20,000,000	\$20,000,000
Rent on Real Estate	118,588	133,786	109,685	109,685
Rent of Office Space	471,513	427,610	432,004	432,004
Other Rents	894,051	957,154	985,552	985,552

Total Use Of Money & Property	\$15,583,343	\$7,078,550	\$21,527,241	\$21,527,241
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Intergovernmental Revenue

State Assistance

St Motor Veh In Lieu Tax	\$500,642	\$0	\$0	\$0
Admin State Mcal Health Care	57,550,537	59,631,001	61,234,560	61,234,560
Realloc/PY Adj Admn State	(141,880)	0	12,190	12,190
Admin State Out of Home Care	4,525,846	6,595,828	7,395,137	7,395,137
Admin State Other Soc Svcs-OCSS	0	500,000	0	0
State Child Abuse Prevention	0	42,000	39,829	39,829
Admin State - Other	33,675,871	36,129,530	29,677,471	29,677,471
State Aid Realignment-VLF	8,537,728	7,919,198	7,207,138	7,207,138
State Aid Family Inc Mtce	1,031,141	2,503,072	1,016,679	1,016,679
State Aid Children Brding Home	796,627	213,757	1,010,693	1,010,693
State Aid Realignment-Sales Tax	59,133,322	54,871,561	58,184,376	58,184,376
State Adoption Assistance	0	0	0	0
State Aid Refugees	9,388	0	0	0
State Auto Welfare System	5,272,495	6,049,215	5,499,000	5,499,000
Admin-State Health Misc	28,942,343	39,517,612	43,537,001	43,537,001

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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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State Assistance (continued)

State C.H.D.P. Program	\$1,274,404	\$1,427,846	\$1,318,697	\$1,318,697
State Aid for Crippled Child	3,320,452	2,226,607	2,814,516	2,814,516
CCS Medical Cases Mgmt	4,082,511	3,882,542	4,165,804	4,165,804
State Aid M/H Short-Doyle	3,786,449	647,467	3,051,216	3,051,216
State Aid MH - SSI/SSP	410,603	386,074	386,074	386,074
State Aid Drg AB Short-Doyle	567,284	2,386,413	3,869,813	3,869,813
State Aid Realignment-M/H	27,694,956	27,694,953	27,694,953	27,694,953
State Aid Realignment-VLF-MH	2,383,754	2,383,750	2,383,754	2,383,754
Substance Abuse Grants	5,784,487	6,324,262	8,172,820	8,172,820
Misc State Aid for Health	1,502,139	2,306,551	2,622,559	2,622,559
State Aid for Agriculture	2,466,142	2,606,759	3,423,453	3,250,036
State Aid for Civil Defense	1,731,008	1,549,505	1,549,505	1,549,505
State Aid for Crime Control	11,172,415	12,371,181	12,778,080	12,778,080
State Aid Veterans Affairs	197,532	188,043	188,000	188,000
H/O Prop Tax Relief	1,769,253	1,650,000	1,650,000	1,650,000
State Aid Area Agency on Aging	573,955	442,603	589,049	589,049
State Aid Peace Off Training	477,612	557,454	555,331	555,331
State Aid Mandated Expenditures	16,495	0	0	0
State Aid Food/Milk Subvent	343,420	480,995	449,630	449,630
Miscellaneous State Aid	5,218,369	6,648,595	7,702,672	7,702,672
Vehicle Theft - VLF	1,065,735	1,000,000	1,000,000	1,000,000
St Aid-Public Safety Svcs	81,282,182	81,779,546	85,548,319	85,548,319

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General Fund (continued)

100300 - General Fund (continued)
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Intergovernmental Revenue (continued)
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Total State Assistance	\$356,955,217	\$372,913,919	\$386,728,318	\$386,554,901
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Federal Assistance

Admin Fed Other CWS	\$39,829	\$0	\$0	\$0
Admin Federal - Other	84,087,433	81,014,734	88,000,024	88,000,024
Realloc/PY Adj Admn Fed	(978,405)	0	0	0
Fed Aid Family Inc Mtce	9,671,393	10,034,998	9,776,204	9,776,204
Fed Aid Child Brding Home	11,122,832	11,600,923	10,537,768	10,537,768
Fed Aid Refugees	95,123	114,987	81,416	81,416
Fed Aid Adoptions	7,336,083	7,682,913	8,366,988	8,366,988
Fed Hlth Admin (MCH&3140)	2,952,114	3,059,428	3,440,796	3,440,796
Fed Immunization Assist	217,538	318,664	331,091	331,091
Fed Nutrition Elderly	2,797,514	3,337,936	4,394,401	4,394,401
Fed W.I.C. Program	4,458,184	4,750,000	4,539,099	4,539,099
Misc Fed Health Projects	7,297,483	7,854,226	15,642,728	15,642,728
Fed Aid Hwy Construction	285,837	459,000	109,000	109,000
Federal in Lieu Taxes	6,176	0	0	0
Fed Aid Crime Control	3,348,989	4,122,496	2,924,791	2,924,791
Fed Aid Comm Svcs Admin	25,784,849	31,318,141	33,011,632	33,011,632
Fed Aid Employ & Training	4,950,269	6,811,349	7,594,954	7,594,954
Fed Aid NIMH Grant	2,306,216	2,306,216	2,306,235	2,306,235
Fed Aid Hud Block Grant	7,052,943	11,826,818	11,992,376	11,992,376
Other Federal Aid	13,636,116	14,249,619	9,815,205	9,815,205

Total Federal Assistance	\$186,468,516	\$200,862,448	\$212,864,708	\$212,864,708
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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	\$9,762	\$0	\$0	\$0
RDA Nonprop-Tax Pass Through	7,115,143	6,350,000	6,500,000	6,500,000
Misc Government Agencies	2,490,725	4,685,107	4,011,342	4,011,342

Total Other Local Revenue	\$9,615,631	\$11,035,107	\$10,511,342	\$10,511,342
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Total Intergovernmental Revenue	\$553,039,363	\$584,811,474	\$610,104,368	\$609,930,951
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Charges For Services

M/H Svcs-Medicare	\$1,168,291	\$3,470,325	\$1,687,140	\$1,687,140
M/H Svcs-Medi-Cal	68,897,938	80,665,711	81,456,258	81,456,258
Fees Assessor	121,412	216,995	217,409	217,409
Comm For Tax & Assess Coll	8,159,207	7,749,039	8,014,856	8,014,856
Supplemental Roll Charges	2,908,149	2,963,000	2,863,000	2,863,000
Auditing & Accounting Fees	3,649,020	3,970,013	4,241,533	4,241,533
Communication Services	5,303,658	6,528,265	5,611,510	5,611,510
Candidates Filing Fees	143,939	100,000	100,000	100,000
Election Service-Other	2,070,241	3,648,092	783,268	783,268
Public Defense Repayments	28,499	0	94,000	94,000
Misc Legal Services	1,985,590	1,512,385	1,783,000	1,783,000
Personnel Services	2,060,862	2,186,356	2,344,976	2,344,976
Planning & Engineer Services	7,952	10,000	15,000	15,000
Purchasing Fees	182,970	206,103	245,894	245,894
Civil Process Service	267,655	808,153	808,153	808,153
Civil Processing Fee	150,555	125,334	99,652	99,652

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General Fund (continued)

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

Court Filing Fees	\$2,620	\$4,600	\$0	\$0
Driver Education Fees	2,186,029	2,288,487	2,335,987	2,335,987
Returned Check Charges	50,784	45,000	45,000	45,000
Court Administration Cost	525,817	405,362	396,362	396,362
Estate Fees	981,291	421,540	530,967	530,967
Agricultural Services	215,919	124,050	125,142	125,242
Spay Clinic Fees	214,740	225,000	200,000	200,000
Contract Humane Services-City	4,985,694	5,204,607	5,515,000	5,515,000
Misc Humane Services	479,218	666,000	500,000	500,000
Fingerprint & Crim Report	18,210	40,000	40,000	40,000
Contract Law Enforcement Svcs	22,842,994	24,995,075	25,385,692	25,385,692
Blood Withdrawal Fees	136,060	220,000	220,000	220,000
Jail Booking Fees	1,385,324	2,369,000	1,507,000	1,507,000
Charges/Cost of Probation	488,374	175,000	0	0
Misc Law Enforcement Svcs	3,124,922	3,362,500	2,492,500	2,492,500
Recording Fees	6,608,206	7,445,649	7,316,495	7,316,495
Misc Road Services	111,646	250,000	200,000	200,000
Health Inspection Fees	14,355,378	16,388,682	16,847,626	16,847,626
Patient Fees	69,849	55,500	86,300	86,300
Drinking Driver Program Fees	105,332	150,000	105,333	105,333
Client Fees	3,219	(0)	(0)	(0)
Patient Fees-Immunization	71,559	45,000	71,500	71,500
Patient Fees-T.B. Testing	59,113	45,000	45,000	45,000

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General Fund (continued)

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

Misc Health Fees	\$3,978,725	\$4,385,000	\$5,386,993	\$5,386,993
Laboratory Services	2,801,051	2,800,000	2,800,000	2,800,000
Nutrition Services	306,428	386,544	442,883	442,883
M/H Svcs-Pvt Pay/Insur	3,194,192	3,366,764	3,029,889	3,029,889
M/H Svcs-Other HMO Pat	31,380	42,564	15,720	15,720
Crippled Childrens Svcs	0	0	0	0
Misc Sanitation Service	948,951	1,100,000	1,200,000	1,200,000
Care of Prisoners	0	250,000	250,000	250,000
Interfund Rev - Gov/Gov	7,615,200	7,861,005	11,100,933	11,100,933
Interfund Rev - Gov/Ent	401,012	409,335	478,948	478,948
DoIT Phone Exchange	322,169	175,581	167,299	167,299
DoIT Data Proc Svcs	796,926	1,499,888	1,272,654	1,272,654
DoIT Data Proc Supply	1,478	887	1,037	1,037
DoIT Mntn Radio Equipment	19,543	82,737	81,573	81,573
DoIT Other Telcom Charges	35,880	117,456	110,043	110,043
Gen Svc-Bldg Ocpncy Costs	4,742,364	4,122,637	4,164,631	4,164,631
Gen Svc-Requested Mntce	2,274,329	2,222,671	2,452,619	2,452,619
Gen Svc-Use of Co Equipment	416	0	0	0
Gen Svc-Other G S Charges	1,611,242	1,338,510	1,241,051	1,241,051
Gen Svc-Bldg Lifecycle	214,229	79,285	200,000	200,000
Info Security Chg	69,985	0	0	0
Refunds Indigent Burials	18,750	18,388	18,388	18,388
Cafeteria Receipts	124,764	108,500	108,000	108,000

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General Fund (continued)

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

Autopsies & Medical Reports	\$36,624	\$20,100	\$20,150	\$20,150
Data Processing Services	2,518,317	3,202,319	2,815,340	2,815,340
Training Services	18,385	4,000	4,000	4,000
Administrative Services	121,523	89,800	107,050	107,050
Bldg Mtce Services	41,566,689	39,468,342	42,054,489	42,054,489
Microfilm & Reproduction Services	726,569	666,000	665,000	665,000
Marriage Ceremony Fees	121,560	113,000	115,000	115,000
Equipment Use Charges	391,283	314,798	322,242	322,242
Third Party Svcs Fee	2,250	2,200	2,100	2,100
Misc Current Services	3,873,876	4,240,228	4,648,465	4,688,465
Total Charges For Services	\$235,014,322	\$257,574,361	\$259,608,050	\$259,648,150

Miscellaneous Revenue

Sale of Real Estate	\$85,000	\$0	\$0	\$0
Sale of Equipment	231,979	150,000	160,000	160,000
Sale of Maps & Documents	17,066	42,500	30,000	30,000
Sale of Rodent Poison	24,957	24,822	25,000	25,000
Sale of Animals	21,434	25,000	25,000	25,000
Sundry Taxable Sale	2,542	0	0	0
Sundry Non-Taxable Sales	61,730	80,000	70,000	70,000
Reimbursements-Gov/Gov	274,628,246	316,480,421	332,214,710	333,208,497
Reimbursements-Gov/Ent	111,920	234,589	220,089	220,089
Transfers-Gov/Gov	3,521,082	886,441	242,441	242,441
Transfers-Gov/Ent	117,289	0	0	0

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General Fund (continued)						
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100300 - General Fund (continued)						
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Miscellaneous Revenue (continued)						
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Restricted Donations	\$178,844	\$467,871	\$508,093	\$508,093
Misc Grants & Donations	248,182	786,220	843,967	843,967
Seizures	32,179	42,000	42,000	42,000
Indemnifying Proceeds	67,966	10,000	10,000	10,000
Mello-Roos/Spec Dist Only	0	0	0	0
Misc Non-Taxable Revenue	15,215,042	12,310,615	13,312,474	13,385,574

Total Miscellaneous Revenue	\$294,565,459	\$331,540,479	\$347,703,774	\$348,770,661
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Total 100300 - General Fund	\$1,539,448,331	\$1,645,291,605	\$1,704,164,407	\$1,705,097,977
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Total General Fund	\$1,539,448,331	\$1,645,291,605	\$1,704,164,407	\$1,705,097,977
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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			\$2,891	\$4,000	\$3,000	\$3,000
Total License/Permit/Franchises			\$2,891	\$4,000	\$3,000	\$3,000
Use Of Money & Property						
Earnings on Investment			\$2,251	\$3,000	\$6,000	\$6,000
Total Use Of Money & Property			\$2,251	\$3,000	\$6,000	\$6,000
Total 111000 - Drainage Area 9 Fund			\$5,142	\$7,000	\$9,000	\$9,000
Total Capital Project Funds			\$5,142	\$7,000	\$9,000	\$9,000

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Debt Service Funds						
135000 - Retirement UAAL Bond Fund						
Use Of Money & Property						
		Earnings on Investment	\$271,303	\$1,500	\$270,000	\$270,000
		Total Use Of Money & Property	\$271,303	\$1,500	\$270,000	\$270,000
Miscellaneous Revenue						
		Contrib From Other Funds	\$41,113,316	\$41,821,636	\$43,330,399	\$43,330,399
		Total Miscellaneous Revenue	\$41,113,316	\$41,821,636	\$43,330,399	\$43,330,399
		Total 135000 - Retirement UAAL Bond Fund	\$41,384,618	\$41,823,136	\$43,600,399	\$43,600,399
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	\$44,144,530	\$44,583,047	\$46,360,310	\$46,360,310

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1	2	3	4	5	6	7

Special Revenue Funds

105600 - County Law Enfrgmt-Cap Proj Fund
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Use Of Money & Property

Earnings on Investment	\$28,901	\$12,000	\$12,000	\$12,000
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Total Use Of Money & Property	\$28,901	\$12,000	\$12,000	\$12,000
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Charges For Services

Contract Law Enforcement Svcs	\$0	\$500	\$1,000	\$1,000
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Total Charges For Services	\$0	\$500	\$1,000	\$1,000
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Miscellaneous Revenue

Transfers-Gov/Gov	\$119,207	\$160,000	\$160,000	\$160,000
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Indemnifying Proceeds	0	0	0	0
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Total Miscellaneous Revenue	\$119,207	\$160,000	\$160,000	\$160,000
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Total 105600 - County Law Enfrgmt-Cap Proj Fund	\$148,108	\$172,500	\$173,000	\$173,000
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116200 - CASP Cert & training Fund

License/Permit/Franchises

Business Licenses	\$17,092	\$0	\$17,092	\$17,092
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Total License/Permit/Franchises	\$17,092	\$0	\$17,092	\$17,092
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Total 116200 - CASP Cert & training Fund	\$17,092	\$0	\$17,092	\$17,092
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110000 - Recorder Modernization Fund

Charges For Services

Recording Fees	\$103,843	\$70,000	\$70,000	\$70,000
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Recorders Modernizing Fee	1,169,999	1,210,000	1,000,000	1,000,000
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Redacting Fees	247,726	240,000	240,000	240,000
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ERDS fee	240,787	235,000	220,000	220,000
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Special Revenue Funds (continued)
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110000 - Recorder Modernization Fund (continued)

Charges For Services (continued)

Interfund Rev - Gov/Gov	\$1,330	\$0	\$0	\$0
Gen Svc-Bldg Ocpncy Costs	38	0	0	0

Total Charges For Services	\$1,763,723	\$1,755,000	\$1,530,000	\$1,530,000
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Miscellaneous Revenue

Transfers-Gov/Gov	\$7,754	\$0	\$0	\$0
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Total Miscellaneous Revenue	\$7,754	\$0	\$0	\$0
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Total 110000 - Recorder Modernization Fund	\$1,771,478	\$1,755,000	\$1,530,000	\$1,530,000
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110200 - Fish and Game Fund

Fines/Forfeits/Penalties

Fish and Game Fines	\$14,187	\$158,400	\$141,670	\$141,670
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Total Fines/Forfeits/Penalties	\$14,187	\$158,400	\$141,670	\$141,670
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Total 110200 - Fish and Game Fund	\$14,187	\$158,400	\$141,670	\$141,670
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110300 - Land Development Fund

License/Permit/Franchises

Road Privlges & Permits	\$953,261	\$590,000	\$950,000	\$950,000
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Total License/Permit/Franchises	\$953,261	\$590,000	\$950,000	\$950,000
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Use Of Money & Property

Earnings on Investment	(\$3,882)	\$0	\$1,000	\$1,000
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Total Use Of Money & Property	(\$3,882)	\$0	\$1,000	\$1,000
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Special Revenue Funds (continued)
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110300 - Land Development Fund (continued)

Charges For Services

Planning & Engineer Services	\$916,807	\$900,000	\$900,000	\$900,000
Interfund Rev - Gov/Gov	0	0	0	0
Misc Current Services	0	0	0	0

Total Charges For Services	\$916,807	\$900,000	\$900,000	\$900,000
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Miscellaneous Revenue

Reimbursements-Gov/Gov	\$1,389,818	\$1,636,100	\$1,400,100	\$1,400,100
Transfers-Gov/Gov	0	0	0	0
Misc Non-Taxable Revenue	4,408	10,000	10,000	10,000

Total Miscellaneous Revenue	\$1,394,226	\$1,646,100	\$1,410,100	\$1,410,100
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Total 110300 - Land Development Fund	\$3,260,410	\$3,136,100	\$3,261,100	\$3,261,100
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110400 - Criminalistics Lab Fund

Fines/Forfeits/Penalties

General Fines	\$15,314	\$21,500	\$21,000	\$21,000
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Total Fines/Forfeits/Penalties	\$15,314	\$21,500	\$21,000	\$21,000
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Use Of Money & Property

Earnings on Investment	\$899	\$750	\$1,000	\$1,000
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Total Use Of Money & Property	\$899	\$750	\$1,000	\$1,000
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Total 110400 - Criminalistics Lab Fund	\$16,213	\$22,250	\$22,000	\$22,000
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Special Revenue Funds (continued)						
110500 - Survey Monument Preservation Fund						
Use Of Money & Property						
		Earnings on Investment	\$6,347	\$6,000	\$19,000	\$19,000
		Total Use Of Money & Property	\$6,347	\$6,000	\$19,000	\$19,000
Charges For Services						
		Survey Monument Fees	\$78,670	\$80,000	\$80,000	\$80,000
		Total Charges For Services	\$78,670	\$80,000	\$80,000	\$80,000
		Total 110500 - Survey Monument Preservation Fund	\$85,017	\$86,000	\$99,000	\$99,000

110600 - Crim Justice Facility Construct Fund						
Fines/Forfeits/Penalties						
		Parking Fines	\$176,571	\$144,000	\$170,058	\$170,058
		General Fines	835,993	720,000	774,907	774,907
		Total Fines/Forfeits/Penalties	\$1,012,564	\$864,000	\$944,965	\$944,965
Use Of Money & Property						
		Earnings on Investment	\$9,459	\$6,000	\$5,400	\$5,400
		Total Use Of Money & Property	\$9,459	\$6,000	\$5,400	\$5,400
		Total 110600 - Crim Justice Facility Construct Fund	\$1,022,023	\$870,000	\$950,365	\$950,365

110700 - Courthouse Construct Fund						
Fines/Forfeits/Penalties						
		Parking Fines	\$176,571	\$144,000	\$170,058	\$170,058
		General Fines	672,323	600,000	620,152	620,152

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Special Revenue Funds (continued)

110700 - Courthouse Construct Fund (continued)						
Total Fines/Forfeits/Penalties			\$848,894	\$744,000	\$790,210	\$790,210
Use Of Money & Property						
Earnings on Investment			\$12,194	\$9,000	\$16,340	\$16,340
Total Use Of Money & Property			\$12,194	\$9,000	\$16,340	\$16,340
Total 110700 - Courthouse Construct Fund			\$861,088	\$753,000	\$806,550	\$806,550

110800 - Road Fund

Use Of Money & Property						
Earnings on Investment			(\$20,543)	\$29,000	\$6,000	\$6,000
Rent on Real Estate			27,700	32,000	30,000	30,000
Rent of Office Space			1,000	0	0	0
Total Use Of Money & Property			\$8,157	\$61,000	\$36,000	\$36,000
Intergovernmental Revenue						
State Assistance						
Highway Users Tax Admin			\$20,004	\$20,004	\$20,004	\$20,004
Hway Users Tax Strm Drnge			52,875	52,875	52,875	52,875
Hway Users Tax Unrestricted			10,258,831	8,913,202	10,685,677	10,685,677
Highway Users Tax Select			857,468	885,238	947,053	947,053
Hway User Tax 5/9APPT2105			4,972,510	5,257,649	5,127,734	5,127,734
Other State in Lieu Tax			82,754	70,000	70,000	70,000
St Aid Trfc Cngstn Mgmt			8,182,471	20,328,991	22,466,671	22,466,671
Total State Assistance			\$24,426,913	\$35,527,959	\$39,370,014	\$39,370,014

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Special Revenue Funds (continued)						
110800 - Road Fund (continued)						
Intergovernmental Revenue (continued)						
Federal Assistance						
		Fed Aid Hwy Construction	\$5,520,598	\$6,702,258	\$17,219,134	\$17,219,134
		Fed Aid Disaster-Rd Damage	114,431	546,000	201,000	201,000
Total Federal Assistance			\$5,635,029	\$7,248,258	\$17,420,134	\$17,420,134
Other Local Revenue						
		Misc Government Agencies	\$1,488,124	\$6,446,000	\$4,737,923	\$4,737,923
Total Other Local Revenue			\$1,488,124	\$6,446,000	\$4,737,923	\$4,737,923
Total Intergovernmental Revenue			\$31,550,066	\$49,222,217	\$61,528,071	\$61,528,071
Charges For Services						
		Misc Road Services	\$618,527	\$19,750	\$20,000	\$20,000
		Interfund Rev - Gov/Gov	74,600	140,438	12,861	12,861
		Misc Current Services	166,750	265,000	0	0
Total Charges For Services			\$859,877	\$425,188	\$32,861	\$32,861
Miscellaneous Revenue						
		Sale of Equipment	\$21,855	\$0	\$0	\$0
		Reimbursements-Gov/Gov	11,980,662	6,089,514	11,812,659	11,812,659
		Transfers-Gov/Gov	475,000	0	0	0
		Misc Non-Taxable Revenue	39,587	0	0	0
Total Miscellaneous Revenue			\$12,517,105	\$6,089,514	\$11,812,659	\$11,812,659
Total 110800 - Road Fund			\$44,935,205	\$55,797,919	\$73,409,591	\$73,409,591

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Special Revenue Funds (continued)						
110900 - Transportation Improvement Fund						
Use Of Money & Property						
		Earnings on Investment	\$62,358	\$25,000	\$50,000	\$50,000
		Total Use Of Money & Property	\$62,358	\$25,000	\$50,000	\$50,000
Intergovernmental Revenue						
Other Local Revenue						
		Misc Government Agencies	\$2,251,698	\$3,673,500	\$3,648,500	\$3,648,500
		Total Other Local Revenue	\$2,251,698	\$3,673,500	\$3,648,500	\$3,648,500
		Total Intergovernmental Revenue	\$2,251,698	\$3,673,500	\$3,648,500	\$3,648,500
		Total 110900 - Transportation Improvement Fund	\$2,314,056	\$3,698,500	\$3,698,500	\$3,698,500

111100 - Private Activity Bond Fund						
Use Of Money & Property						
		Earnings on Investment	\$5,411	\$0	\$0	\$0
		Gain on Sale of Investments	2,799	0	0	0
		Total Use Of Money & Property	\$8,210	\$0	\$0	\$0
Charges For Services						
		Planning & Engineer Services	\$969,009	\$1,200,000	\$1,215,700	\$1,215,700
		Misc Current Services	22,100	20,000	19,920	19,920
		Total Charges For Services	\$991,109	\$1,220,000	\$1,235,620	\$1,235,620
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$0	\$0	\$0	\$0
		Misc Non-Taxable Revenue	2,500	5,000	5,000	5,000

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Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	\$2,500	\$5,000	\$5,000	\$5,000
		Total 111100 - Private Activity Bond Fund	\$1,001,818	\$1,225,000	\$1,240,620	\$1,240,620

111300 - Affordable Housing Spec Rev Fund						
Use Of Money & Property						
		Earnings on Investment	\$146,575	\$50,000	\$122,000	\$122,000
		Total Use Of Money & Property	\$146,575	\$50,000	\$122,000	\$122,000
Charges For Services						
		Planning & Engineer Services	\$280,851	\$275,000	\$275,000	\$275,000
		Total Charges For Services	\$280,851	\$275,000	\$275,000	\$275,000
Miscellaneous Revenue						
		Misc Non-Taxable Revenue	\$0	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$0	\$0	\$0	\$0
		Total 111300 - Affordable Housing Spec Rev Fund	\$427,426	\$325,000	\$397,000	\$397,000

111400 - Navy Trans Mitigation Fund						
Use Of Money & Property						
		Earnings on Investment	\$110,120	\$120,000	\$150,000	\$150,000
		Total Use Of Money & Property	\$110,120	\$120,000	\$150,000	\$150,000
		Total 111400 - Navy Trans Mitigation Fund	\$110,120	\$120,000	\$150,000	\$150,000

111500 - Tosco/Solano Trns Mitig Fund						
Use Of Money & Property						
		Earnings on Investment	\$107,060	\$60,000	\$100,000	\$100,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Use Of Money & Property			\$107,060	\$60,000	\$100,000	\$100,000
Total 111500 - Tosco/Solano Trns Mitig Fund			\$107,060	\$60,000	\$100,000	\$100,000

111600 - Child Development Fund						
Use Of Money & Property						
Earnings on Investment			\$25,803	\$0	\$0	\$0
Total Use Of Money & Property			\$25,803	\$0	\$0	\$0
Intergovernmental Revenue						
State Assistance						
State Aid Child Day Care			\$7,977,815	\$6,523,596	\$9,159,208	\$9,159,208
State Aid Food/Milk Subvent			733,376	695,500	652,085	652,085
State Aid SEOO Programs			12,774,368	13,849,071	14,575,276	14,575,276
Miscellaneous State Aid			71,085	85,730	92,184	92,184
Total State Assistance			\$21,556,644	\$21,153,897	\$24,478,753	\$24,478,753
Total Intergovernmental Revenue			\$21,556,644	\$21,153,897	\$24,478,753	\$24,478,753
Miscellaneous Revenue						
Reimbursements-Gov/Gov			\$6,704,400	\$7,968,038	\$7,248,747	\$7,248,747
Misc Non-Taxable Revenue			270,779	172,500	172,500	172,500
Total Miscellaneous Revenue			\$6,975,180	\$8,140,538	\$7,421,247	\$7,421,247
Total 111600 - Child Development Fund			\$28,557,626	\$29,294,435	\$31,900,000	\$31,900,000

111800 - HUD NSP Fund						
Intergovernmental Revenue						
Federal Assistance						
Fed Aid Hud Block Grant			\$63,750	\$1,011,000	\$760,000	\$760,000

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Special Revenue Funds (continued)						
Total Federal Assistance			\$63,750	\$1,011,000	\$760,000	\$760,000
Total Intergovernmental Revenue			\$63,750	\$1,011,000	\$760,000	\$760,000
Total 111800 - HUD NSP Fund			\$63,750	\$1,011,000	\$760,000	\$760,000

111900 - Used Oil Recycling Grant Fund						
Intergovernmental Revenue						
State Assistance						
Miscellaneous State Aid			\$264,784	\$150,000	\$93,280	\$93,280
Total State Assistance			\$264,784	\$150,000	\$93,280	\$93,280
Total Intergovernmental Revenue			\$264,784	\$150,000	\$93,280	\$93,280
Total 111900 - Used Oil Recycling Grant Fund			\$264,784	\$150,000	\$93,280	\$93,280

112000 - Conservation & Development Fund						
License/Permit/Franchises						
Business Licenses			\$2,081	\$3,000	\$3,000	\$3,000
Construction Permits			16,623,757	14,613,931	15,495,128	15,495,128
Specific Plan Fees			452,507	210,341	210,948	210,948
Zoning Permits			524,115	270,000	280,000	280,000
Franchises			1,611,779	1,450,000	1,450,000	1,450,000
Other Licenses & Permits			32,778	35,000	35,000	35,000
Total License/Permit/Franchises			\$19,247,018	\$16,582,272	\$17,474,076	\$17,474,076
Fines/Forfeits/Penalties						
Penalty & Costs - Dlnqt Tax			\$4,544	\$0	\$0	\$0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
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112000 - Conservation & Development Fund (continued)						
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Total Fines/Forfeits/Penalties			\$4,544	\$0	\$0	\$0
Use Of Money & Property						
Earnings on Investment			\$342,197	\$100,000	\$100,000	\$100,000
Total Use Of Money & Property			\$342,197	\$100,000	\$100,000	\$100,000
Intergovernmental Revenue						
Other Local Revenue						
Misc Government Agencies			\$0	\$0	\$0	\$0
Total Other Local Revenue			\$0	\$0	\$0	\$0
Total Intergovernmental Revenue			\$0	\$0	\$0	\$0

Charges For Services						
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Fees Assessor	\$30	\$0	\$0	\$0
Comm For Tax & Assess Coll	5,954	0	0	0
ARRA/Charges for Svcs	95,620	128,593	210,069	210,069
Personnel Services	481,329	200,000	370,000	370,000
Planning & Engineer Services	3,965,744	4,754,336	4,677,599	4,677,599
Returned Check Charges	875	0	0	0
Recording Fees	125	500	500	500
Interfund Rev - Gov/Gov	774,279	875,000	875,000	875,000
Interfund Rev - Gov/Ent	21,705	30,000	30,000	30,000
Administrative Services	1,070,828	825,858	859,141	859,141
Nuisance Abate	102,286	250,000	250,000	250,000
Misc Current Services	196,667	220,000	220,000	220,000

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1	2	3	4	5	6	7

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

	Total Charges For Services	\$6,715,443	\$7,284,287	\$7,492,309	\$7,492,309
Miscellaneous Revenue					
Sale of Equipment		\$12,090	\$20,000	\$20,000	\$20,000
Sale of Maps & Documents		226	0	0	0
Sundry Taxable Sale		0	2,000	2,000	2,000
Sundry Non-Taxable Sales		(61,603)	0	0	0
Reimbursements-Gov/Gov		3,955,629	4,508,415	5,291,487	5,291,487
Reimbursements-Gov/Ent		13,429	0	0	0
Transfers-Gov/Gov		1,265,375	498,489	547,989	547,989
Indemnifying Proceeds		0	0	0	0
Misc Non-Taxable Revenue		1,058,014	3,364,750	3,314,139	3,314,139
Total Miscellaneous Revenue		\$6,243,160	\$8,393,654	\$9,175,615	\$9,175,615
Total 112000 - Conservation & Development Fund		\$32,552,362	\$32,360,213	\$34,242,000	\$34,242,000

112100 - CDD/PWD Joint Review Fee Fund

Use Of Money & Property					
Earnings on Investment		\$10,760	\$20,000	\$15,000	\$15,000
Total Use Of Money & Property		\$10,760	\$20,000	\$15,000	\$15,000
Charges For Services					
Processing/Inspection Fee		\$443,761	\$500,000	\$500,000	\$500,000
Total Charges For Services		\$443,761	\$500,000	\$500,000	\$500,000
Total 112100 - CDD/PWD Joint Review Fee Fund		\$454,520	\$520,000	\$515,000	\$515,000

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Special Revenue Funds (continued)						
112200 - Drainage Deficiency Fund						
License/Permit/Franchises						
		Other Licenses & Permits	\$23,288	\$50,000	\$1,000	\$1,000
		Total License/Permit/Franchises	\$23,288	\$50,000	\$1,000	\$1,000
Use Of Money & Property						
		Earnings on Investment	\$30,011	\$30,000	\$92,000	\$92,000
		Total Use Of Money & Property	\$30,011	\$30,000	\$92,000	\$92,000
		Total 112200 - Drainage Deficiency Fund	\$53,299	\$80,000	\$93,000	\$93,000

112300 - Public Works Fund						
Use Of Money & Property						
		Earnings on Investment	\$20,330	\$30,000	\$30,000	\$30,000
		Total Use Of Money & Property	\$20,330	\$30,000	\$30,000	\$30,000
Charges For Services						
		Processing/Inspection Fee	\$676,330	\$1,472,300	\$1,000,000	\$1,000,000
		Road Development Fees	20,400	0	0	0
		Total Charges For Services	\$696,730	\$1,472,300	\$1,000,000	\$1,000,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$11,550	\$0	\$10,000	\$10,000
		Total Miscellaneous Revenue	\$11,550	\$0	\$10,000	\$10,000
		Total 112300 - Public Works Fund	\$728,610	\$1,502,300	\$1,040,000	\$1,040,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)
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112400 - DA Consumer Protection Fund						
Fines/Forfeits/Penalties						
		Consumer Fraud Damages	\$0	\$500,000	\$500,000	\$500,000
		Misc Forfeits & Penalties	1,382,758	0	0	0
		Total Fines/Forfeits/Penalties	\$1,382,758	\$500,000	\$500,000	\$500,000
		Total 112400 - DA Consumer Protection Fund				
			\$1,382,758	\$500,000	\$500,000	\$500,000

112500 - Domestic Violence Victim Asst Fund						
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License/Permit/Franchises						
		Other Licenses & Permits	\$113,804	\$117,852	\$118,000	\$118,000
		Total License/Permit/Franchises	\$113,804	\$117,852	\$118,000	\$118,000
Fines/Forfeits/Penalties						
		General Fines	\$32,269	\$34,812	\$32,000	\$32,000
		Total Fines/Forfeits/Penalties	\$32,269	\$34,812	\$32,000	\$32,000
Miscellaneous Revenue						
		Misc Grants & Donations	\$0	\$0	\$140,000	\$140,000
		Total Miscellaneous Revenue	\$0	\$0	\$140,000	\$140,000
		Total 112500 - Domestic Violence Victim Asst Fund				
			\$146,073	\$152,664	\$290,000	\$290,000

112600 - Dispute Resolution Program Fund						
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Use Of Money & Property						
		Earnings on Investment	\$3,177	\$2,500	\$2,500	\$2,500
		Total Use Of Money & Property	\$3,177	\$2,500	\$2,500	\$2,500

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Special Revenue Funds (continued)						
112600 - Dispute Resolution Program Fund (continued)						
Charges For Services						
		Court Filing Fees	\$186,335	\$177,500	\$177,500	\$177,500
		Total Charges For Services	\$186,335	\$177,500	\$177,500	\$177,500
		Total 112600 - Dispute Resolution Program Fund	\$189,512	\$180,000	\$180,000	\$180,000

112700 - Zero Tolerance- Domestic Violence Fund						
Use Of Money & Property						
		Earnings on Investment	\$3,801	\$3,350	\$4,000	\$4,000
		Total Use Of Money & Property	\$3,801	\$3,350	\$4,000	\$4,000
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	\$369,658	\$361,990	\$375,000	\$375,000
		Interfund Rev - Gov/Gov	484	0	0	0
		Total Charges For Services	\$370,142	\$361,990	\$375,000	\$375,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$284,544	\$269,107	\$269,000	\$269,000
		Unrestricted Donations	514	0	0	0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	\$285,058	\$269,107	\$269,000	\$269,000
		Total 112700 - Zero Tolerance- Domestic Violence Fund	\$659,001	\$634,447	\$648,000	\$648,000

112900 - DA Revenue Narcotics Fund						
Charges For Services						
		Misc Current Services	\$9,115	\$12,000	\$12,000	\$12,000
		Total Charges For Services	\$9,115	\$12,000	\$12,000	\$12,000
Miscellaneous Revenue						
		Seizures	\$142,933	\$110,000	\$110,000	\$110,000
		Total Miscellaneous Revenue	\$142,933	\$110,000	\$110,000	\$110,000
		Total 112900 - DA Revenue Narcotics Fund	\$152,048	\$122,000	\$122,000	\$122,000

113000 - DA Environment/OSHA Fund						
Fines/Forfeits/Penalties						
		Misc Forfeits & Penalties	\$200,500	\$313,012	\$426,898	\$426,898
		Total Fines/Forfeits/Penalties	\$200,500	\$313,012	\$426,898	\$426,898
		Total 113000 - DA Environment/OSHA Fund	\$200,500	\$313,012	\$426,898	\$426,898

113100 - DA Forfeiture-Fed-DOJ Fund						
Use Of Money & Property						
		Earnings on Investment	\$2,525	\$1,800	\$1,800	\$1,800
		Total Use Of Money & Property	\$2,525	\$1,800	\$1,800	\$1,800
Intergovernmental Revenue						
Federal Assistance						
		Fed Aid Crime Control	\$22,494	\$15,000	\$15,000	\$15,000

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Special Revenue Funds (continued)						
Total Federal Assistance			\$22,494	\$15,000	\$15,000	\$15,000
Total Intergovernmental Revenue			\$22,494	\$15,000	\$15,000	\$15,000
Total 113100 - DA Forfeiture-Fed-DOJ Fund			\$25,019	\$16,800	\$16,800	\$16,800

113200 - Walden Green Maintenance Fund						
Fund Balance						
Fund Balance Available			\$0	\$0	\$0	\$0
Total Fund Balance			\$0	\$0	\$0	\$0
Use Of Money & Property						
Earnings on Investment			\$3,907	\$2,000	\$1,466	\$1,466
Total Use Of Money & Property			\$3,907	\$2,000	\$1,466	\$1,466
Miscellaneous Revenue						
Transfers-Gov/Gov			\$0	\$0	\$7,000	\$7,000
Misc Non-Taxable Revenue			0	0	0	0
Total Miscellaneous Revenue			\$0	\$0	\$7,000	\$7,000
Total 113200 - Walden Green Maintenance Fund			\$3,907	\$2,000	\$8,466	\$8,466

113300 - R/Estate Fraud Prosecution Fund						
Charges For Services						
Recording Fees			\$432,381	\$560,000	\$464,280	\$464,280
Interfund Rev - Gov/Gov			43	0	0	0
Total Charges For Services			\$432,424	\$560,000	\$464,280	\$464,280
Total 113300 - R/Estate Fraud Prosecution Fund			\$432,424	\$560,000	\$464,280	\$464,280

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Special Revenue Funds (continued)						
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113400 - CCC Dept Child Support Svcs Fund						
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Use Of Money & Property						
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			Earnings on Investment	(\$18,227)	\$0	\$0	\$0
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			Total Use Of Money & Property	(\$18,227)	\$0	\$0	\$0
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Intergovernmental Revenue						
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Federal Assistance						
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			Fed Aid Family Support	\$18,435,776	\$18,769,093	\$18,931,232	\$20,383,000
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			Total Federal Assistance	\$18,435,776	\$18,769,093	\$18,931,232	\$20,383,000
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			Total Intergovernmental Revenue	\$18,435,776	\$18,769,093	\$18,931,232	\$20,383,000
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Miscellaneous Revenue						
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			Sale of Equipment	\$350	\$0	\$0	\$0
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			Transfers-Gov/Gov	45,569	0	0	0
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			Misc Non-Taxable Revenue	(839)	0	0	0
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			Total Miscellaneous Revenue	\$45,080	\$0	\$0	\$0
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			Total 113400 - CCC Dept Child Support Svcs Fund	\$18,462,629	\$18,769,093	\$18,931,232	\$20,383,000
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113500 - Emergency Med Svcs Fund						
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Fines/Forfeits/Penalties						
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			General Fines	\$1,633,819	\$1,566,640	\$1,530,196	\$1,530,196
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			Total Fines/Forfeits/Penalties	\$1,633,819	\$1,566,640	\$1,530,196	\$1,530,196
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Use Of Money & Property						
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			Earnings on Investment	\$12,860	\$4,909	\$13,109	\$13,109
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Special Revenue Funds (continued)						
Total Use Of Money & Property			\$12,860	\$4,909	\$13,109	\$13,109
Total 113500 - Emergency Med Svcs Fund			\$1,646,679	\$1,571,549	\$1,543,305	\$1,543,305

113700 - AB75 Tobacco Tax Fund						
Use Of Money & Property						
Earnings on Investment			(\$57)	\$0	\$0	\$0
Total Use Of Money & Property			(\$57)	\$0	\$0	\$0
Total 113700 - AB75 Tobacco Tax Fund			(\$57)	\$0	\$0	\$0

113900 - Traffic Safety Fund						
Fines/Forfeits/Penalties						
Vehicle Code Fines			\$11,185	\$11,600	\$11,095	\$11,095
Total Fines/Forfeits/Penalties			\$11,185	\$11,600	\$11,095	\$11,095
Use Of Money & Property						
Earnings on Investment			\$947	\$830	\$880	\$880
Total Use Of Money & Property			\$947	\$830	\$880	\$880
Charges For Services						
Driver Education Fees			\$2,803	\$3,025	\$3,025	\$3,025
Total Charges For Services			\$2,803	\$3,025	\$3,025	\$3,025
Total 113900 - Traffic Safety Fund			\$14,934	\$15,455	\$15,000	\$15,000

114000 - Public Protection-Spec Rev Fund						
Fines/Forfeits/Penalties						
General Fines			\$170,986	\$165,000	\$158,534	\$158,534
Misc Forfeits & Penalties			182,162	175,000	170,000	170,000

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

	Total Fines/Forfeits/Penalties	\$353,148	\$340,000	\$328,534	\$328,534
Charges For Services					
	Misc Law Enforcement Svcs	\$553,330	\$732,035	\$732,430	\$732,430
	Interfund Rev - Gov/Gov	105,215	0	0	0
	Equipment Use Charges	0	105,215	105,215	105,215
	Total Charges For Services	\$658,545	\$837,250	\$837,645	\$837,645
Miscellaneous Revenue					
	Misc Non-Taxable Revenue	\$0	\$0	\$0	\$0
	Total Miscellaneous Revenue	\$0	\$0	\$0	\$0
Total 114000 - Public Protection-Spec Rev Fund		\$1,011,693	\$1,177,250	\$1,166,179	\$1,166,179

114100 - Sheriff Nar Forfeit-ST/Local Fund

Miscellaneous Revenue					
	Seizures	\$59,622	\$100,000	\$100,000	\$100,000
	Total Miscellaneous Revenue	\$59,622	\$100,000	\$100,000	\$100,000
Total 114100 - Sheriff Nar Forfeit-ST/Local Fund		\$59,622	\$100,000	\$100,000	\$100,000

114200 - Sheriff Forfeit-Fed-DoJ Fund
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Use Of Money & Property					
	Earnings on Investment	\$6,006	\$5,000	\$5,000	\$5,000
	Total Use Of Money & Property	\$6,006	\$5,000	\$5,000	\$5,000
Miscellaneous Revenue					
	Seizures	\$1,051	\$500	\$1,000	\$1,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	\$1,051	\$500	\$1,000	\$1,000
		Total 114200 - Sheriff Forfeit-Fed-DoJ Fund	\$7,057	\$5,500	\$6,000	\$6,000

114300 - Sup Law Enforcement Svcs Fund						
Fines/Forfeits/Penalties						
		General Fines	\$373	\$0	\$0	\$0
		Total Fines/Forfeits/Penalties	\$373	\$0	\$0	\$0
Miscellaneous Revenue						
		Transfers-Gov/Gov	\$8,728,425	\$9,528,628	\$9,899,518	\$9,899,518
		Total Miscellaneous Revenue	\$8,728,425	\$9,528,628	\$9,899,518	\$9,899,518
		Total 114300 - Sup Law Enforcement Svcs Fund	\$8,728,798	\$9,528,628	\$9,899,518	\$9,899,518

114500 - Sheriff Forfeit-Fed Treasury Fund						
Use Of Money & Property						
		Earnings on Investment	\$947	\$750	\$1,000	\$1,000
		Total Use Of Money & Property	\$947	\$750	\$1,000	\$1,000
Miscellaneous Revenue						
		Seizures	\$0	\$1,000	\$1,000	\$1,000
		Total Miscellaneous Revenue	\$0	\$1,000	\$1,000	\$1,000
		Total 114500 - Sheriff Forfeit-Fed Treasury Fund	\$947	\$1,750	\$2,000	\$2,000

114600 - PROP 63 MH Svcs Fund						
Use Of Money & Property						
		Earnings on Investment	\$1,123,555	\$417,389	\$1,706,462	\$1,706,462

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
114600 - PROP 63 MH Svcs Fund (continued)						
Total Use Of Money & Property			\$1,123,555	\$417,389	\$1,706,462	\$1,706,462
Intergovernmental Revenue						
State Assistance						
Miscellaneous State Aid			\$46,082,522	\$50,096,005	\$53,044,887	\$53,044,887
Total State Assistance			\$46,082,522	\$50,096,005	\$53,044,887	\$53,044,887
Total Intergovernmental Revenue			\$46,082,522	\$50,096,005	\$53,044,887	\$53,044,887
Total 114600 - PROP 63 MH Svcs Fund			\$47,206,077	\$50,513,394	\$54,751,349	\$54,751,349

114700 - Prisoners Welfare Fund						
Use Of Money & Property						
Earnings on Investment			\$20,159	\$1,000	\$1,000	\$1,000
Total Use Of Money & Property			\$20,159	\$1,000	\$1,000	\$1,000
Charges For Services						
Misc Law Enforcement Svcs			\$0	\$0	\$0	\$0
Interfund Rev - Gov/Gov			26,176	34,000	34,000	34,000
Interfund Rev - Gov/Ent			92	0	0	0
Total Charges For Services			\$26,267	\$34,000	\$34,000	\$34,000
Miscellaneous Revenue						
Sundry Taxable Sale			\$17,756	\$24,400	\$24,400	\$24,400
Sundry Non-Taxable Sales			9	0	0	0
Misc Non-Taxable Revenue			1,907,334	1,281,600	1,281,600	1,281,600

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	\$1,925,099	\$1,306,000	\$1,306,000	\$1,306,000
		Total 114700 - Prisoners Welfare Fund	\$1,971,526	\$1,341,000	\$1,341,000	\$1,341,000

114900 - Probation Officers Special Fund						
Fund Balance						
		Fund Balance Available	\$0	\$0	\$0	\$0
		Total Fund Balance	\$0	\$0	\$0	\$0
Miscellaneous Revenue						
		Restricted Donations	\$0	\$0	\$0	\$0
		Misc Non-Taxable Revenue	74,394	73,578	67,000	67,000
		Total Miscellaneous Revenue	\$74,394	\$73,578	\$67,000	\$67,000
		Total 114900 - Probation Officers Special Fund	\$74,394	\$73,578	\$67,000	\$67,000

115000 - Automated Sys Development Fund						
Use Of Money & Property						
		Earnings on Investment	\$51,970	\$25,000	\$52,000	\$52,000
		Total Use Of Money & Property	\$51,970	\$25,000	\$52,000	\$52,000
		Total 115000 - Automated Sys Development Fund	\$51,970	\$25,000	\$52,000	\$52,000

115100 - Property Tax Admin Fund						
Use Of Money & Property						
		Earnings on Investment	\$44,647	\$0	\$0	\$0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Use Of Money & Property			\$44,647	\$0	\$0	\$0
Total 115100 - Property Tax Admin Fund			\$44,647	\$0	\$0	\$0

115300 - Cnty Local Rev Fund						
Fund Balance						
Fund Balance Available			\$0	\$1,500,000	\$0	\$0
Total Fund Balance			\$0	\$1,500,000	\$0	\$0
Intergovernmental Revenue						
State Assistance						
State Aid Realignment-VLF			\$6,213,531	\$0	\$6,406,599	\$6,406,599
State Aid Realignment-Sales Tax			158,401,533	173,095,145	177,058,343	177,058,343
Total State Assistance			\$164,615,065	\$173,095,145	\$183,464,942	\$183,464,942
Total Intergovernmental Revenue			\$164,615,065	\$173,095,145	\$183,464,942	\$183,464,942
Miscellaneous Revenue						
Transfers-Gov/Gov			\$385,803	\$0	\$0	\$0
Total Miscellaneous Revenue			\$385,803	\$0	\$0	\$0
Total 115300 - Cnty Local Rev Fund			\$165,000,868	\$174,595,145	\$183,464,942	\$183,464,942

115400 - Obscene Matter-Minors Fund						
Fines/Forfeits/Penalties						
Crime Prevention Fines			\$5,181	\$400	\$400	\$400
Total Fines/Forfeits/Penalties			\$5,181	\$400	\$400	\$400
Total 115400 - Obscene Matter-Minors Fund			\$5,181	\$400	\$400	\$400

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1	2	3	4	5	6	7

Special Revenue Funds (continued)
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115500 - IHSS Public Authority Fund
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Intergovernmental Revenue

State Assistance

Admin State Out of Home Care	\$632,584	\$624,148	\$687,013	\$687,013
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Total State Assistance	\$632,584	\$624,148	\$687,013	\$687,013
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Federal Assistance

Other Federal Aid	\$1,007,646	\$1,181,228	\$1,221,661	\$1,221,661
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Total Federal Assistance	\$1,007,646	\$1,181,228	\$1,221,661	\$1,221,661
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Total Intergovernmental Revenue	\$1,640,231	\$1,805,376	\$1,908,674	\$1,908,674
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Charges For Services

Gen Svc-Bldg Ocpncy Costs	\$10	\$0	\$0	\$0
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Total Charges For Services	\$10	\$0	\$0	\$0
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Miscellaneous Revenue

Reimbursements-Gov/Gov	\$415,616	\$460,328	\$434,326	\$434,326
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Misc Non-Taxable Revenue	0	0	0	0
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Total Miscellaneous Revenue	\$415,616	\$460,328	\$434,326	\$434,326
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Total 115500 - IHSS Public Authority Fund	\$2,055,856	\$2,265,704	\$2,343,000	\$2,343,000
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115600 - DNA Identification Fund

Fines/Forfeits/Penalties

Misc Forfeits & Penalties	\$235,130	\$270,000	\$270,000	\$270,000
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Total Fines/Forfeits/Penalties	\$235,130	\$270,000	\$270,000	\$270,000
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Total 115600 - DNA Identification Fund	\$235,130	\$270,000	\$270,000	\$270,000
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Special Revenue Funds (continued)						
115700 - Comm Corr Performance Inctv Fund						
Intergovernmental Revenue						
State Assistance						
		State Aid for Crime Control	\$4,573,373	\$4,584,144	\$4,573,373	\$4,573,373
		Total State Assistance	\$4,573,373	\$4,584,144	\$4,573,373	\$4,573,373
		Total Intergovernmental Revenue	\$4,573,373	\$4,584,144	\$4,573,373	\$4,573,373
		Total 115700 - Comm Corr Performance Inctv Fund	\$4,573,373	\$4,584,144	\$4,573,373	\$4,573,373

115800 - NO Rich Wst&Rcvy Mitigation Fee Fund						
Use Of Money & Property						
		Earnings on Investment	\$10,970	\$0	\$6,000	\$6,000
		Total Use Of Money & Property	\$10,970	\$0	\$6,000	\$6,000
Charges For Services						
		Misc Sanitation Service	\$715,352	\$600,000	\$749,250	\$749,250
		Total Charges For Services	\$715,352	\$600,000	\$749,250	\$749,250
Miscellaneous Revenue						
		Transfers-Gov/Gov	\$746	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$746	\$0	\$0	\$0
		Total 115800 - NO Rich Wst&Rcvy Mitigation Fee Fund	\$727,069	\$600,000	\$755,250	\$755,250

115900 - L/M HSG Asset Fd-LMI Fund						
Use Of Money & Property						
		Earnings on Investment	\$1,978	\$1,000	\$1,000	\$1,000
		Int on Loans & Receivables	9,360	100,000	100,000	100,000
		Interest on Bond Deposits	49,359	50,000	50,000	50,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)
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115900 - L/M HSG Asset Fd-LMI Fund (continued)

Use Of Money & Property (continued)
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Rent on Real Estate	\$1,500	\$0	\$0	\$0
Other Rents	500	500,000	500,000	500,000

Total Use Of Money & Property	\$62,697	\$651,000	\$651,000	\$651,000
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Miscellaneous Revenue

Sale of Real Estate	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Reimbursements-Gov/Gov	50,055	200,000	200,000	200,000
Contrib From Other Funds	0	2,000,000	2,000,000	2,000,000
Misc Non-Taxable Revenue	114,112	7,404,150	7,404,150	7,404,150

Total Miscellaneous Revenue	\$164,167	\$10,604,150	\$10,604,150	\$10,604,150
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Total 115900 - L/M HSG Asset Fd-LMI Fund	\$226,864	\$11,255,150	\$11,255,150	\$11,255,150
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116000 - Bailey Rd Mntc Surcharge Fund

License/Permit/Franchises

Franchises - Landfill Srchg	\$346,641	\$400,000	\$400,000	\$400,000
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Total License/Permit/Franchises	\$346,641	\$400,000	\$400,000	\$400,000
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Total 116000 - Bailey Rd Mntc Surcharge Fund	\$346,641	\$400,000	\$400,000	\$400,000
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116100 - Home Invstmt Prtnrshp Act Fund
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Use Of Money & Property

Earnings on Investment	\$6,281	\$0	\$8,000	\$8,000
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Total Use Of Money & Property	\$6,281	\$0	\$8,000	\$8,000
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1	2	3	4	5	6	7

Special Revenue Funds (continued)
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116100 - Home Invstmt Prtnrshp Act Fund (continued)
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Intergovernmental Revenue

Federal Assistance

Fed Aid Hud Block Grant	\$421,600	\$300,000	\$492,000	\$492,000
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Total Federal Assistance	\$421,600	\$300,000	\$492,000	\$492,000
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Total Intergovernmental Revenue	\$421,600	\$300,000	\$492,000	\$492,000
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Charges For Services

Planning & Engineer Services	\$252	\$0	\$0	\$0
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Total Charges For Services	\$252	\$0	\$0	\$0
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Miscellaneous Revenue

Transfers-Gov/Gov	\$258,536	\$0	\$0	\$0
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Misc Non-Taxable Revenue	(2,562)	0	0	0
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Total Miscellaneous Revenue	\$255,974	\$0	\$0	\$0
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Total 116100 - Home Invstmt Prtnrshp Act Fund	\$684,106	\$300,000	\$500,000	\$500,000
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120600 - County Library Fund

Taxes Current Property

Prop Taxes-Curr Secured	\$26,032,235	\$26,643,795	\$28,320,607	\$28,320,607
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Prop Tax-Supplemental	592,156	732,890	732,890	732,890
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Prop Tax-Unitary	510,228	535,740	547,189	547,189
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Prop Taxes-Curr Unsecured	773,536	760,926	809,924	809,924
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Total Taxes Current Property	\$27,908,156	\$28,673,351	\$30,410,610	\$30,410,610
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Taxes Other Than Cur Prop

Prop Taxes-Prior-Secured	(\$55,363)	(\$61,923)	(\$61,923)	(\$61,923)
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Prop Tax-Prior Supplemntl	(32,180)	(39,144)	(39,144)	(39,144)
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Special Revenue Funds (continued)
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120600 - County Library Fund (continued)

Taxes Other Than Cur Prop (continued)
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Prop Taxes-Prior-Unsecured	(\$1,463)	\$25,949	\$25,949	\$25,949
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Total Taxes Other Than Cur Prop	(\$89,005)	(\$75,118)	(\$75,118)	(\$75,118)
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Use Of Money & Property

Rent of Office Space	\$1,715	\$1,960	\$1,960	\$1,960
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Other Rents	100,532	87,227	82,648	82,648
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Total Use Of Money & Property	\$102,247	\$89,187	\$84,608	\$84,608
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Intergovernmental Revenue

State Assistance

H/O Prop Tax Relief	\$195,046	\$0	\$0	\$0
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State Aid Library -CLSA	125,466	76,000	74,000	74,000
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Miscellaneous State Aid	9	0	0	0
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Total State Assistance	\$320,521	\$76,000	\$74,000	\$74,000
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Federal Assistance

Other Federal Aid	\$192	\$0	\$0	\$0
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Total Federal Assistance	\$192	\$0	\$0	\$0
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Other Local Revenue

Other in Lieu Taxes	\$1,186	\$0	\$0	\$0
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RDA Nonprop-Tax Pass Through	686,827	343,681	493,508	493,508
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Misc Government Agencies	2,031,195	2,587,356	3,258,200	3,258,200
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Total Other Local Revenue	\$2,719,208	\$2,931,037	\$3,751,708	\$3,751,708
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Total Intergovernmental Revenue	\$3,039,921	\$3,007,037	\$3,825,708	\$3,825,708
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Special Revenue Funds (continued)
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120600 - County Library Fund (continued)

Charges For Services

Library Services	\$508,107	\$501,873	\$224,330	\$224,330
Interfund Rev - Gov/Gov	43,008	42,200	42,200	42,200

Total Charges For Services	\$551,114	\$544,073	\$266,530	\$266,530
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Miscellaneous Revenue

Sale of Equipment	\$9,533	\$0	\$0	\$0
Sale of Maps & Documents	16,365	16,545	12,764	12,764
Reimbursements-Gov/Gov	0	280,609	298,898	298,898
Transfers-Gov/Gov	2,574	238,000	0	0
Restricted Donations	648,019	0	0	0
Contrib From Other Funds	57,602	32,000	32,000	32,000
Indemnifying Proceeds	502,574	0	0	0
Misc Non-Taxable Revenue	47,225	0	0	0

Total Miscellaneous Revenue	\$1,283,892	\$567,154	\$343,662	\$343,662
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Total 120600 - County Library Fund	\$32,796,325	\$32,805,684	\$34,856,000	\$34,856,000
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120700 - Casey Library Gift Fund

Use Of Money & Property

Earnings on Investment	\$2,395	\$500	\$500	\$500
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Total Use Of Money & Property	\$2,395	\$500	\$500	\$500
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Total 120700 - Casey Library Gift Fund	\$2,395	\$500	\$500	\$500
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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
123100 - Hercul/Rodeo Crock A of B						
Charges For Services						
		Road Development Fees	\$4,944	\$5,000	\$5,000	\$5,000
		Total Charges For Services	\$4,944	\$5,000	\$5,000	\$5,000
		Total 123100 - Hercul/Rodeo Crock A of B	\$4,944	\$5,000	\$5,000	\$5,000

123200 - West County Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$47	\$100	\$150	\$150
		Total Use Of Money & Property	\$47	\$100	\$150	\$150
Charges For Services						
		Road Development Fees	\$44,370	\$4,900	\$50,000	\$50,000
		Total Charges For Services	\$44,370	\$4,900	\$50,000	\$50,000
		Total 123200 - West County Area of Benefit	\$44,417	\$5,000	\$50,150	\$50,150

123400 - North Richmond AOB						
Use Of Money & Property						
		Earnings on Investment	\$26,060	\$10,000	\$30,000	\$30,000
		Total Use Of Money & Property	\$26,060	\$10,000	\$30,000	\$30,000
Charges For Services						
		Road Development Fees	\$1,297,572	\$10,000	\$60,000	\$60,000
		Total Charges For Services	\$1,297,572	\$10,000	\$60,000	\$60,000
		Total 123400 - North Richmond AOB	\$1,323,632	\$20,000	\$90,000	\$90,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)
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124000 - Martinez Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$42,715	\$30,000	\$60,000	\$60,000
		Total Use Of Money & Property	\$42,715	\$30,000	\$60,000	\$60,000
Charges For Services						
		Road Development Fees	\$36,897	\$40,000	\$120,000	\$120,000
		Total Charges For Services	\$36,897	\$40,000	\$120,000	\$120,000
Miscellaneous Revenue						
		Transfers-Gov/Gov	\$11,959	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$11,959	\$0	\$0	\$0
		Total 124000 - Martinez Area of Benefit	\$91,571	\$70,000	\$180,000	\$180,000

124100 - Briones Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$9,078	\$1,000	\$12,000	\$12,000
		Total Use Of Money & Property	\$9,078	\$1,000	\$12,000	\$12,000
Charges For Services						
		Road Development Fees	\$0	\$5,000	\$5,000	\$5,000
		Total Charges For Services	\$0	\$5,000	\$5,000	\$5,000
		Total 124100 - Briones Area of Benefit	\$9,078	\$6,000	\$17,000	\$17,000

124200 - Central Co Area/Benefit						
Use Of Money & Property						
		Earnings on Investment	\$59,615	\$30,000	\$75,000	\$75,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
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124200 - Central Co Area/Benefit (continued)						
Total Use Of Money & Property			\$59,615	\$30,000	\$75,000	\$75,000
Charges For Services						
Road Development Fees			\$146,807	\$150,000	\$150,000	\$150,000
Total Charges For Services			\$146,807	\$150,000	\$150,000	\$150,000
Miscellaneous Revenue						
Reimbursements-Gov/Gov			\$0	\$100,000	\$0	\$0
Total Miscellaneous Revenue			\$0	\$100,000	\$0	\$0
Total 124200 - Central Co Area/Benefit			\$206,422	\$280,000	\$225,000	\$225,000

124300 - So Wal Crk Area of Benefit						
Use Of Money & Property						
Earnings on Investment			\$19	\$100	\$100	\$100
Total Use Of Money & Property			\$19	\$100	\$100	\$100
Charges For Services						
Road Development Fees			\$44,726	\$30,000	\$50,000	\$50,000
Total Charges For Services			\$44,726	\$30,000	\$50,000	\$50,000
Total 124300 - So Wal Crk Area of Benefit			\$44,745	\$30,100	\$50,100	\$50,100

126000 - Alamo Area of Benefit						
Use Of Money & Property						
Earnings on Investment			\$11,306	\$1,000	\$20,000	\$20,000
Total Use Of Money & Property			\$11,306	\$1,000	\$20,000	\$20,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)
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126000 - Alamo Area of Benefit (continued)						
Charges For Services						
		Road Development Fees	\$134,072	\$250,000	\$250,000	\$250,000
		Total Charges For Services	\$134,072	\$250,000	\$250,000	\$250,000
		Total 126000 - Alamo Area of Benefit	\$145,378	\$251,000	\$270,000	\$270,000

127000 - South Co Area of Benefit
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Use Of Money & Property						
		Earnings on Investment	\$54,253	\$30,000	\$75,000	\$75,000
		Total Use Of Money & Property	\$54,253	\$30,000	\$75,000	\$75,000
Charges For Services						
		Road Development Fees	\$152,756	\$250,000	\$200,000	\$200,000
		Total Charges For Services	\$152,756	\$250,000	\$200,000	\$200,000
		Total 127000 - South Co Area of Benefit	\$207,009	\$280,000	\$275,000	\$275,000

128200 - East County Area of Benefit

Use Of Money & Property						
		Earnings on Investment	\$60,596	\$30,000	\$100,000	\$100,000
		Total Use Of Money & Property	\$60,596	\$30,000	\$100,000	\$100,000
Charges For Services						
		Road Development Fees	\$1,131,986	\$600,000	\$600,000	\$600,000
		Total Charges For Services	\$1,131,986	\$600,000	\$600,000	\$600,000
		Total 128200 - East County Area of Benefit	\$1,192,582	\$630,000	\$700,000	\$700,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)
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129000 - Bethel Isl Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$271	\$500	\$500	\$500
Total Use Of Money & Property			\$271	\$500	\$500	\$500
Charges For Services						
		Road Development Fees	\$0	\$9,500	\$5,000	\$5,000
Total Charges For Services			\$0	\$9,500	\$5,000	\$5,000
Total 129000 - Bethel Isl Area of Benefit			\$271	\$10,000	\$5,500	\$5,500

132800 - County Childrens Fund						
Charges For Services						
		Recording Fees	\$206,382	\$185,000	\$185,000	\$185,000
		Interfund Rev - Gov/Gov	611	0	0	0
Total Charges For Services			\$206,993	\$185,000	\$185,000	\$185,000
Miscellaneous Revenue						
		Restricted Donations	\$2,000	\$0	\$0	\$0
		Misc Non-Taxable Revenue	(5,878)	0	0	0
Total Miscellaneous Revenue			(\$3,878)	\$0	\$0	\$0
Total 132800 - County Childrens Fund			\$203,115	\$185,000	\$185,000	\$185,000

133200 - Animal Benefit Fund						
Use Of Money & Property						
		Earnings on Investment	\$12,361	\$0	\$0	\$0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

133200 - Animal Benefit Fund (continued)						
Total Use Of Money & Property			\$12,361	\$0	\$0	\$0
Miscellaneous Revenue						
	Transfers-Gov/Gov		\$0	\$0	\$0	\$0
	Restricted Donations		112,321	180,000	100,000	100,000
	Misc Non-Taxable Revenue		250	0	0	0
Total Miscellaneous Revenue			\$112,571	\$180,000	\$100,000	\$100,000
Total 133200 - Animal Benefit Fund			\$124,932	\$180,000	\$100,000	\$100,000

133400 - CO-Wide Gang and Drug Fund						
Use Of Money & Property						
	Earnings on Investment		\$8,545	\$4,300	\$5,000	\$5,000
Total Use Of Money & Property			\$8,545	\$4,300	\$5,000	\$5,000
Intergovernmental Revenue						
Other Local Revenue						
	Misc Government Agencies		\$96,970	\$72,000	\$72,000	\$72,000
Total Other Local Revenue			\$96,970	\$72,000	\$72,000	\$72,000
Total Intergovernmental Revenue			\$96,970	\$72,000	\$72,000	\$72,000
Total 133400 - CO-Wide Gang and Drug Fund			\$105,515	\$76,300	\$77,000	\$77,000

133700 - Livable Communities Fund						
Use Of Money & Property						
	Earnings on Investment		\$114,590	\$50,000	\$100,000	\$100,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
133700 - Livable Communities Fund (continued)						
Total Use Of Money & Property			\$114,590	\$50,000	\$100,000	\$100,000
Charges For Services						
Planning & Engineer Services			\$320,000	\$456,000	\$400,000	\$400,000
Total Charges For Services			\$320,000	\$456,000	\$400,000	\$400,000
Total 133700 - Livable Communities Fund			\$434,590	\$506,000	\$500,000	\$500,000

134900 - ARRA HUD Bldg Insp NPP Fund						
Use Of Money & Property						
Earnings on Investment			\$7,339	\$700	\$3,000	\$3,000
Int on Loans & Receivables			8,717	55,000	40,000	40,000
Total Use Of Money & Property			\$16,056	\$55,700	\$43,000	\$43,000
Intergovernmental Revenue						
Federal Assistance						
Fed Aid Hud Block Grant			\$546,456	\$750,000	\$761,700	\$761,700
Total Federal Assistance			\$546,456	\$750,000	\$761,700	\$761,700
Total Intergovernmental Revenue			\$546,456	\$750,000	\$761,700	\$761,700
Total 134900 - ARRA HUD Bldg Insp NPP Fund			\$562,512	\$805,700	\$804,700	\$804,700

136000 - Central Identify Bureau Fund						
Use Of Money & Property						
Earnings on Investment			\$49,823	\$36,000	\$36,000	\$36,000
Total Use Of Money & Property			\$49,823	\$36,000	\$36,000	\$36,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)
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136000 - Central Identify Bureau Fund (continued)
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Intergovernmental Revenue

State Assistance

State Aid for Disaster-Other	\$1,065,521	\$1,000,000	\$1,000,000	\$1,000,000
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Total State Assistance	\$1,065,521	\$1,000,000	\$1,000,000	\$1,000,000
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Other Local Revenue

Misc Government Agencies	\$992,287	\$1,200,000	\$1,200,000	\$1,200,000
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Total Other Local Revenue	\$992,287	\$1,200,000	\$1,200,000	\$1,200,000
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Total Intergovernmental Revenue	\$2,057,808	\$2,200,000	\$2,200,000	\$2,200,000
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Miscellaneous Revenue

Reimbursements-Gov/Gov	\$177,317	\$201,000	\$201,000	\$201,000
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Total Miscellaneous Revenue	\$177,317	\$201,000	\$201,000	\$201,000
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Total 136000 - Central Identify Bureau Fund	\$2,284,948	\$2,437,000	\$2,437,000	\$2,437,000
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138800 - SPRW Fund

Use Of Money & Property

Earnings on Investment	\$25,254	\$35,000	\$65,000	\$65,000
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Rent on Real Estate	156,876	405,964	723,622	723,622
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Total Use Of Money & Property	\$182,130	\$440,964	\$788,622	\$788,622
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Charges For Services

Misc Current Services	\$0	\$0	\$0	\$0
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Total Charges For Services	\$0	\$0	\$0	\$0
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Miscellaneous Revenue

Reimbursements-Gov/Gov	\$102,286	\$33,000	\$10,000	\$10,000
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Misc Non-Taxable Revenue	0	0	0	0
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Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	\$102,286	\$33,000	\$10,000	\$10,000
		Total 138800 - SPRW Fund	\$284,416	\$473,964	\$798,622	\$798,622

139000 - RD Dvlpmnt Discovery Bay Fund						
Use Of Money & Property						
		Earnings on Investment	\$13,886	\$1,000	\$10,000	\$10,000
		Total Use Of Money & Property	\$13,886	\$1,000	\$10,000	\$10,000
Charges For Services						
		Road Development Fees	\$3,188	\$700,000	\$100,000	\$100,000
		Total Charges For Services	\$3,188	\$700,000	\$100,000	\$100,000
Miscellaneous Revenue						
		Transfers-Gov/Gov	\$223,571	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$223,571	\$0	\$0	\$0
		Total 139000 - RD Dvlpmnt Discovery Bay Fund	\$240,644	\$701,000	\$110,000	\$110,000

139200 - Road Imprvmnt Fee Fund						
License/Permit/Franchises						
		Franchises	\$5,000	\$0	\$10,000	\$10,000
		Other Licenses & Permits	0	150,000	10,000	10,000
		Total License/Permit/Franchises	\$5,000	\$150,000	\$20,000	\$20,000
Use Of Money & Property						
		Earnings on Investment	\$493,229	\$300,000	\$500,000	\$500,000
		Rent on Real Estate	2,500	0	5,000	5,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

139200 - Road Imprvmnt Fee Fund (continued)						
Total Use Of Money & Property			\$495,729	\$300,000	\$505,000	\$505,000
Intergovernmental Revenue						
State Assistance						
		State Aid Transportation Proj	\$100,000	\$0	\$100,000	\$100,000
Total State Assistance			\$100,000	\$0	\$100,000	\$100,000
Other Local Revenue						
		Misc Government Agencies	\$0	\$0	\$0	\$0
Total Other Local Revenue			\$0	\$0	\$0	\$0
Total Intergovernmental Revenue			\$100,000	\$0	\$100,000	\$100,000
Charges For Services						
		Road Development Fees	\$1,374,086	\$150,000	\$1,500,000	\$1,500,000
		Misc Road Services	0	0	0	0
		Misc Current Services	295,200	0	500,000	500,000
Total Charges For Services			\$1,669,286	\$150,000	\$2,000,000	\$2,000,000
Miscellaneous Revenue						
		Sale of Real Estate	\$193,500	\$0	\$500,000	\$500,000
		Reimbursements-Gov/Gov	160,582	1,500,000	1,000,000	1,000,000
		Transfers-Gov/Gov	2,765,938	1,000,000	1,420,000	1,420,000
		Contrib From Other Funds	0	500,000	0	0
Total Miscellaneous Revenue			\$3,120,020	\$3,000,000	\$2,920,000	\$2,920,000
Total 139200 - Road Imprvmnt Fee Fund			\$5,390,034	\$3,600,000	\$5,545,000	\$5,545,000

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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)
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139400 - Rd Devlpmnt Rich/EI Sobrt						
Use Of Money & Property						
		Earnings on Investment	\$937	\$1,000	\$2,000	\$2,000
		Total Use Of Money & Property	\$937	\$1,000	\$2,000	\$2,000
Charges For Services						
		Road Development Fees	\$73,157	\$80,000	\$40,000	\$40,000
		Total Charges For Services	\$73,157	\$80,000	\$40,000	\$40,000
		Total 139400 - Rd Devlpmnt Rich/EI Sobrt	\$74,094	\$81,000	\$42,000	\$42,000

139500 - Road Development Bay Point						
Use Of Money & Property						
		Earnings on Investment	\$13,011	\$5,000	\$20,000	\$20,000
		Total Use Of Money & Property	\$13,011	\$5,000	\$20,000	\$20,000
Charges For Services						
		Road Development Fees	\$52,229	\$150,000	\$100,000	\$100,000
		Total Charges For Services	\$52,229	\$150,000	\$100,000	\$100,000
		Total 139500 - Road Development Bay Point	\$65,240	\$155,000	\$120,000	\$120,000

139900 - Rd Devlpmnt Pacheco Area						
Use Of Money & Property						
		Earnings on Investment	\$8,344	\$5,000	\$10,000	\$10,000
		Total Use Of Money & Property	\$8,344	\$5,000	\$10,000	\$10,000
Charges For Services						
		Road Development Fees	\$0	\$5,000	\$10,000	\$10,000

State Controller Schedules	Contra Costa County	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Charges For Services			\$0	\$5,000	\$10,000	\$10,000
Total 139900 - Rd Devlpmnt Pacheco Area			\$8,344	\$10,000	\$20,000	\$20,000
Total Special Revenue Funds			\$420,940,651	\$456,575,528	\$496,196,482	\$497,648,250

Total All Funds			\$2,004,538,654	\$2,146,457,180	\$2,246,730,199	\$2,249,115,537
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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 2019-2020	

Description	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Summarization by Function				
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General	\$217,093,608	\$288,997,063	\$223,175,232	\$221,842,915
Public Protection	562,098,870	647,957,940	633,699,840	631,360,279
Health And Sanitation	391,970,872	447,330,828	516,794,867	516,794,867
Public Assistance	578,297,925	650,618,092	670,136,824	670,281,228
Education	29,039,602	42,437,966	34,856,500	34,856,500
Public Ways & Facilities	106,499,831	127,036,554	150,565,186	150,837,188
Debt Service	42,874,812	42,194,367	48,489,452	48,489,452
Total Summarization by Function	\$1,927,875,521	\$2,246,572,810	\$2,277,717,901	\$2,274,462,429

Appropriations for Contingencies				
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General Fund	\$0	\$8,000,000	\$10,000,000	\$10,000,000
Total Appropriations for Contingencies	\$0	\$8,000,000	\$10,000,000	\$10,000,000

Subtotal Financing Uses	\$1,927,875,521	\$2,254,572,810	\$2,287,717,901	\$2,284,462,429
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State Controller Schedules	Contra Costa County	Schedule 7
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	Fiscal Year 2019-2020	

Description	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Summarization by Fund				
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General Fund	\$1,479,934,023	\$1,690,890,642	\$1,709,300,933	\$1,705,097,977
County Law Enfrmnt-Cap Proj Fund	405	3,478,707	173,000	173,000
Recorder Modernization Fund	1,480,510	11,183,729	10,864,000	10,864,000
Court/Clerk Automation Fund	0	78	0	0
Fish and Game Fund	68,611	466,673	141,670	141,670
Land Development Fund	3,248,159	3,156,101	3,261,100	3,261,100
Criminalistics Lab Fund	6	189,523	22,000	22,000
Survey Monument Preservation Fund	78,489	741,875	754,679	754,679
Crim Justice Facility Construct Fund	665,371	1,796,661	950,365	950,365
Courthouse Construct Fund	242,856	1,979,990	806,550	806,550
Road Fund	50,327,040	50,821,948	73,409,577	73,409,577
Transportation Improvement Fund	2,314,056	3,701,865	3,698,500	3,698,500
Drainage Area 9 Fund	1,323	272,014	9,000	9,000
Private Activity Bond Fund	665,833	1,225,000	1,240,620	1,240,620
Affordable Housing Spec Rev Fund	154	325,000	397,000	397,000
Navy Trans Mitigation Fund	116,217	5,639,419	5,302,260	5,302,260
Tosco/Solano Trns Mitig Fund	424	166,636	7,000	7,000
Child Development Fund	28,538,001	29,593,301	31,900,000	31,900,000
HUD NSP Fund	0	1,092,191	760,000	760,000
Used Oil Recycling Grant Fund	46,833	367,952	93,280	93,280
Conservation & Development Fund	24,199,082	33,360,213	34,242,000	34,242,000
CDD/PWD Joint Review Fee Fund	425,363	1,217,450	701,000	701,000
Drainage Deficiency Fund	140	2,403,849	2,563,018	2,563,018
Public Works Fund	1,080,502	2,568,848	1,001,000	1,001,000
DA Consumer Protection Fund	1,107,527	3,895,315	1,025,278	1,025,278
Domestic Violence Victim Asst Fund	149,682	198,372	290,000	290,000

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 2019-2020	

Description	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Summarization by Fund (continued)				
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Dispute Resolution Program Fund	\$185,605	\$180,000	\$180,000	\$180,000
Zero Tolerance- Domestic Violence Fund	598,633	974,727	648,000	648,000
DA Revenue Narcotics Fund	47,037	686,980	55,000	55,000
DA Environment/OSHA Fund	464,799	1,486,533	426,898	426,898
DA Forfeiture-Fed-DOJ Fund	170,125	61,844	16,800	16,800
Walden Green Maintenance Fund	47,928	240,128	228,994	228,994
R/Estate Fraud Prosecution Fund	433,016	560,000	464,280	464,280
CCC Dept Child Support Svcs Fund	18,489,056	18,321,636	19,435,516	20,383,000
Emergency Med Svcs Fund	1,861,310	2,158,103	1,543,305	1,543,305
AB75 Tobacco Tax Fund	0	(6)	0	0
Traffic Safety Fund	7	381,980	15,000	15,000
Public Protection-Spec Rev Fund	1,007,120	3,783,094	3,828,179	3,828,179
Sheriff Nar Forfeit-ST/Local Fund	386	315,706	100,000	100,000
Sheriff Forfeit-Fed-DoJ Fund	139,507	374,645	6,000	6,000
Sup Law Enforcement Svcs Fund	7,322,089	11,702,137	9,899,518	9,899,518
Sheriff Forfeit-Fed Treasury Fund	7	226,089	2,000	2,000
PROP 63 MH Svcs Fund	40,473,083	50,513,394	54,751,349	54,751,349
Prisoners Welfare Fund	1,136,104	3,924,451	1,428,000	1,428,000
Probation Officers Special Fund	117,072	185,433	136,337	136,337
Automated Sys Development Fund	200,000	200,000	200,000	200,000
Property Tax Admin Fund	0	3,019,512	3,019,512	3,019,512
Cnty Local Rev Fund	163,857,264	176,285,496	184,644,028	184,644,028
Obscene Matter-Minors Fund	0	5,781	5,400	5,400
IHSS Public Authority Fund	2,055,856	2,365,588	2,343,000	2,343,000
DNA Identification Fund	235,130	508,258	270,000	270,000
Comm Corr Performance Inctv Fund	2,902,548	6,254,969	3,741,263	3,741,263

State Controller Schedules	Contra Costa County	Schedule 7
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Description	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Summarization by Fund (continued)

NO Rich Wst&Rcvy Mitigation Fee Fund	\$343,866	\$1,531,112	\$755,250	\$755,250
L/M HSG Asset Fd-LMI Fund	808,593	11,255,150	11,255,150	11,255,150
Bailey Rd Mntc Surcharge Fund	100,150	2,662,416	2,861,614	2,861,614
Home Invstmt Prtnrshp Act Fund	(2,562)	1,079,545	500,000	500,000
CASP Cert & training Fund	0	12,092	17,092	17,092
County Library Fund	29,207,247	42,181,835	34,856,000	34,856,000
Casey Library Gift Fund	50	256,131	500	500
Hercul/Rodeo Crock A of B	47,555	8,708	5,000	5,000
West County Area of Benefit	18,125	5,000	41,000	41,000
North Richmond AOB	254,826	105,500	100,600	100,600
Martinez Area of Benefit	13,119	117,500	81,000	81,000
Briones Area of Benefit	187	76,100	125,638	125,638
Central Co Area/Benefit	26,178	280,000	11,000	11,000
So Wal Crk Area of Benefit	236,561	30,100	10,100	10,100
Alamo Area of Benefit	25,929	251,000	10,200	10,200
South Co Area of Benefit	192,270	280,000	200,700	200,700
East County Area of Benefit	334,934	1,000,200	1,000,400	1,000,400
Bethel Isl Area of Benefit	13,341	10,000	10,100	10,100
County Childrens Fund	241,730	407,122	185,000	185,000
Animal Benefit Fund	188,481	935,148	455,000	455,000
CO-Wide Gang and Drug Fund	179,689	903,401	77,000	77,000
Livable Communities Fund	506,818	892,135	1,905,098	1,905,098
ARRA HUD Bldg Insp NPP Fund	637,247	1,061,391	804,700	804,700
Retirement UAAL Bond Fund	40,114,901	37,305,314	43,600,399	43,600,399
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	2,129,142	2,129,142

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Contra Costa County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2019-2020	Schedule 7
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Description	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Summarization by Fund (continued)				
Central Identify Bureau Fund	\$3,672,037	\$2,746,392	\$2,437,000	\$2,437,000
SPRW Fund	240,240	4,293,633	5,354,498	5,354,498
RD Dvlpmnt Discovery Bay Fund	2,876,707	701,000	200,300	200,300
Road Imprvmnt Fee Fund	8,187,238	3,600,000	5,545,000	5,545,000
Rd Devlpmt Rich/EI Sobrt	86,885	81,000	10,100	10,100
Road Development Bay Point	100,721	155,000	100,800	100,800
Rd Devlpmt Pacheco Area	28,261	10,000	10,400	10,400
Total Financing Uses	\$1,927,875,521	\$2,254,572,810	\$2,287,717,901	\$2,284,462,429

State Controller Schedules	Contra Costa County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
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Function, Activity, and Budget Unit	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

General

Legislative & Administrative				
0001 - DEPARTMENT OF SUPERVISORS	\$6,712,000	\$8,857,525	\$7,350,579	\$7,350,579
0002 - CLERK OF THE BOARD	995,490	1,151,575	1,236,575	1,236,575
0003 - COUNTY ADMINISTRATOR	14,239,787	22,433,577	18,476,719	18,589,819
Total Legislative & Administrative	\$21,947,277	\$32,442,677	\$27,063,873	\$27,176,973

Finance

0010 - AUDITOR - CONTROLLER	\$8,447,280	\$10,303,033	\$10,357,143	\$10,065,294
0011 - AUTOMATED SYSTEMS DVLPMNT	200,000	200,000	200,000	200,000
0015 - TREASURER-TAX COLLECTOR	5,448,586	5,604,365	5,678,625	5,678,625
0016 - ASSESSOR	15,699,781	17,612,095	18,633,245	17,892,509
0017 - PROPERTY TAX ADMIN	0	3,019,512	3,019,512	3,019,512
0019 - ASSMT LITIGATION SVCS	369,612	0	0	0
0020 - PURCHASING	790,525	1,045,903	1,064,862	1,064,862
0025 - MANAGEMENT INFO SYSTEMS	972,116	2,677,050	934,635	934,635
Total Finance	\$31,927,900	\$40,461,958	\$39,888,022	\$38,855,437

Counsel

0030 - COUNTY COUNSEL	\$6,030,975	\$7,720,726	\$7,377,850	\$7,377,850
Total Counsel	\$6,030,975	\$7,720,726	\$7,377,850	\$7,377,850

Personnel

0035 - HUMAN RESOURCES	\$8,981,319	\$12,320,476	\$11,886,612	\$11,518,034
0036 - PERSONNEL MERIT BOARD	45,862	90,959	104,254	60,000

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Function, Activity, and Budget Unit	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

General (continued)				
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Personnel (continued)				
0038 - CHILD CARE	(\$34,532)	\$243,310	\$15,170	\$15,170
Total Personnel	\$8,992,650	\$12,654,745	\$12,006,036	\$11,593,204

Elections				
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0043 - ELECTIONS	\$12,456,735	\$11,197,814	\$11,840,268	\$11,840,268
Total Elections	\$12,456,735	\$11,197,814	\$11,840,268	\$11,840,268

Communications				
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0060 - TELECOMMUNICATIONS	\$4,119,928	\$4,856,980	\$4,317,154	\$4,317,154
Total Communications	\$4,119,928	\$4,856,980	\$4,317,154	\$4,317,154

Property Management				
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0063 - FLEET SERVICES	\$0	\$540,000	\$540,000	\$540,000
0077 - GEN CO BLDG OCCUPANCY COST	25,288,129	24,480,258	24,303,023	24,303,023
0078 - GSD OUTSIDE AGENCY SVC	720,798	733,981	782,457	782,457
0079 - BUILDING MAINTENANCE	50,959,947	47,717,492	50,613,195	50,613,195
0080 - MINOR CAP IMPROVEMENTS	422,343	2,195,000	1,500,000	1,500,000
0085 - FACILITY LIFECYCLE IMPROV	10,206,677	10,000,000	10,000,000	10,000,000
Total Property Management	\$87,597,894	\$85,666,731	\$87,738,675	\$87,738,675

Plant Acquisition				
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0111 - PLANT ACQUIS-GENERAL FUND	\$21,284,866	\$39,064,000	\$5,000,000	\$5,000,000
0113 - PLANT ACQUIS-LIBRARY FUND	167,694	0	0	0

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Function, Activity, and Budget Unit	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

General (continued)

Plant Acquisition (continued)

0119 - CRIM JUST FACILITY CNSTRN	\$665,371	\$1,796,661	\$950,365	\$950,365
0120 - PLANT ACQ - DA 9	1,323	272,014	9,000	9,000
0122 - COURTHOUSE CONSTRUCTION	242,856	1,979,990	806,550	806,550
0126 - CO LAW ENF COMPTR CAP-PRJ	405	372,888	12,000	12,000
0129 - CO LAW ENF COMM CAP-PROJ	0	1,254,096	1,000	1,000
0131 - CO LAW ENF HLCPTR CAP PRJ	0	1,851,723	160,000	160,000
Total Plant Acquisition	\$22,362,515	\$46,591,371	\$6,938,915	\$6,938,915

Promotion

0135 - ECONOMIC PROMOTION	\$967,083	\$649,192	\$515,000	\$515,000
Total Promotion	\$967,083	\$649,192	\$515,000	\$515,000

Other General

0004 - CROCKETT-RODEO REVENUES	\$391,160	\$860,000	\$560,000	\$560,000
0007 - BOARD MITIGATION PROGRAMS	227,604	2,043,423	175,000	175,000
0018 - COUNTY-STATE-WCCHCD IGT	2,365	0	0	0
0145 - EMPLOYEE/RETIREE BENEFITS	5,173,939	22,668,952	5,500,000	5,500,000
0147 - INFORMATION TECHNOLOGY	3,268,590	5,231,700	4,189,575	4,189,575
0148 - PRINT & MAIL SERVICES	763,476	1,110,750	911,750	911,750
0150 - INSURANCE AND RISK MGMT	9,198,523	10,446,692	10,795,185	10,795,185
0161 - SURVEY MONUMENT PRESERVTN	78,489	741,875	754,679	754,679
0478 - NO RICH WST&RCVY MTGN FEE	343,866	1,531,112	755,250	755,250
0580 - KELLER CNYN MTIGATN FUND	1,242,640	2,120,366	1,848,000	1,848,000
Total Other General	\$20,690,651	\$46,754,869	\$25,489,439	\$25,489,439
Total General	\$217,093,608	\$288,997,063	\$223,175,232	\$221,842,915

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Function, Activity, and Budget Unit	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Public Protection

Judicial				
0202 - TRIAL COURT PROGRAMS	\$17,819,710	\$18,119,566	\$17,311,386	\$17,311,386
0233 - R/ESTATE FRAUD PROSECUTE	433,016	560,000	464,280	464,280
0234 - DA FORFEITURE-FED-DOJ	170,125	61,844	16,800	16,800
0235 - LAW & JUSTICE SYSTEMS DEV	1,306,119	12,160,493	1,953,857	1,953,857
0236 - COURT RECORDS AUTOMATION	0	78	0	0
0238 - CIVIL GRAND JURY	139,869	155,500	156,000	156,000
0239 - CRIMINAL GRAND JURY	43,532	70,000	50,000	50,000
0241 - SLESF-CRIM PROSECUTION	444,071	484,834	503,000	503,000
0242 - DISTRICT ATTORNEY	41,696,779	43,812,073	46,400,060	45,960,000
0243 - PUBLIC DEFENDER	26,107,637	27,912,224	30,713,676	31,116,117
0244 - D A REVENUE NARCOTICS	47,037	686,980	55,000	55,000
0245 - D A WELFARE FRAUD	0	134,218	145,683	33,000
0246 - DISPUTE RESOLUTION PROGRAM	185,605	180,000	180,000	180,000
0247 - DA CONSUMER PROTECTION	1,107,527	3,895,315	1,025,278	1,025,278
0248 - CONFLICT DEFENSE SERVICES	4,756,291	5,007,000	6,000,000	6,000,000
0251 - DA ENVIRON/OSHA	464,799	1,486,533	426,898	426,898
0254 - OBSCENE MATTER-MINORS	0	5,781	5,400	5,400
Total Judicial	\$94,722,118	\$114,732,439	\$105,407,318	\$105,257,016

Police Protection				
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0252 - SHER FORFEIT-FED-DOJ	\$139,507	\$374,645	\$6,000	\$6,000
0253 - SHER NARC FRFEIT-ST/LOCAL	386	315,706	100,000	100,000
0255 - SHERIFF	124,152,643	126,267,385	129,787,927	129,787,927

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1	2	3	4	5

Public Protection (continued)

Police Protection (continued)				
0256 - CRIMINALISTIC LAB FUND	\$6	\$189,523	\$22,000	\$22,000
0260 - AUTOMATED ID & WARRANT	1,007,120	3,783,094	3,828,179	3,828,179
0263 - SLESF-FRONT LINE ENF-CO	308,481	402,686	414,000	414,000
0264 - SLESF-FRONT LINE ENF-CITY	3,240,331	3,466,193	3,598,995	3,598,995
0265 - VEHICLE THEFT PROGRAM	898,741	2,299,108	1,000,000	1,000,000
0268 - SHER FORFEIT-FED TREASURY	7	226,089	2,000	2,000
0270 - CENTRAL IDENTIFY BUREAU	2,319,713	1,746,392	1,437,000	1,437,000
0271 - CO-WIDE GANG AND DRUG	179,689	903,401	77,000	77,000
0274 - AB 879	1,352,323	1,000,000	1,000,000	1,000,000
0275 - DNA IDENTIFICATION FUND	235,130	508,258	270,000	270,000
0277 - SHERIFF CONTRACT SVCS	18,242,624	20,330,969	21,437,371	21,437,371
Total Police Protection	\$152,076,701	\$161,813,450	\$162,980,472	\$162,980,472

Detention & Correction

0262 - SLESF-JAIL CONSTR & OPS	\$444,071	\$484,607	\$503,000	\$503,000
0273 - PRISONERS WELFARE	1,136,104	3,924,451	1,428,000	1,428,000
0300 - CUSTODY SERVICES BUREAU	80,498,318	84,974,262	85,120,064	85,120,064
0301 - HLTH SVCS-DETENTION INMATES	25,287,454	25,600,010	26,920,681	26,920,681
0308 - PROBATION PROGRAMS	30,086,072	36,086,737	36,200,417	34,957,436
0309 - PROBATION FACILITIES	31,692,032	32,434,997	33,068,290	31,275,257
0310 - PROB CARE OF COURT WARDS	7,251,134	11,466,692	8,206,000	8,206,000
0311 - SLESF-PROBATION	2,885,134	6,863,818	4,880,523	4,880,523
0313 - PROBATION OFFICERS SPECIAL FUND	117,072	185,433	136,337	136,337

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Public Protection (continued)

Detention & Correction (continued)

0477 - CCPIF	\$2,902,548	\$6,254,969	\$3,741,263	\$3,741,263
Total Detention & Correction	\$182,299,940	\$208,275,975	\$200,204,575	\$197,168,561

Flood Control & Soil Cnsv

0330 - CO DRAINAGE MAINTENANCE	\$565,121	\$720,000	\$730,000	\$730,000
Total Flood Control & Soil Cnsv	\$565,121	\$720,000	\$730,000	\$730,000

Protective Inspection

0335 - AGRICULTURE-WEIGHTS/MEAS	\$5,997,790	\$6,239,887	\$7,057,729	\$6,957,000
Total Protective Inspection	\$5,997,790	\$6,239,887	\$7,057,729	\$6,957,000

Other Protection

0114 - PLANT ACQ CONSERV & DEV	\$60,551	\$1,000,000	\$0	\$0
0249 - CCC DEPT CHILD SPRT SVCS	18,489,056	18,321,636	19,435,516	20,383,000
0280 - CONSERVATION & DEVELOPMENT	23,995,759	29,803,741	31,719,665	31,719,665
0282 - SB1186 CERT ACCESS PRGM	0	12,092	17,092	17,092
0285 - ENERGY UPGRADE CA	32,378	173,593	250,069	250,069
0286 - MSR WW GRANT	110,394	2,382,879	2,272,266	2,272,266
0295 - LAW ENFORCEMENT SVCS ACCT	55,211,769	60,323,286	61,827,242	61,827,242
0350 - CDD/PWD JOINT REVIEW FEE	425,363	1,217,450	701,000	701,000
0351 - USED OIL RECYCLING GRANT	46,833	367,952	93,280	93,280
0353 - RECORDER MICRO/MOD	1,480,510	11,183,729	10,864,000	10,864,000
0355 - RECORDER	3,405,891	4,994,303	4,511,000	4,511,000

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Public Protection (continued)

Other Protection (continued)

0356 - LOCAL AGENCY FORMATION	\$251,737	\$261,000	\$270,000	\$270,000
0359 - CORONER	3,429,417	3,298,496	3,386,000	3,386,000
0362 - EMERGENCY SERVICES	6,597,686	7,231,489	7,115,848	7,115,848
0366 - ANIMAL SERVICES	12,135,942	12,928,607	12,340,000	12,340,000
0367 - GAME PROTECTION	68,611	466,673	141,670	141,670
0368 - TRAFFIC SAFETY	7	381,980	15,000	15,000
0369 - ANIMAL BENEFIT ADMIN	0	425,148	0	0
0370 - LIVABLE COMMUNITIES	506,818	892,135	1,905,098	1,905,098
0375 - ANIMAL BENEFIT	188,481	510,000	455,000	455,000
Total Other Protection	\$126,437,201	\$156,176,188	\$157,319,746	\$158,267,230

Total Public Protection	\$562,098,870	\$647,957,940	\$633,699,840	\$631,360,279
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Health And Sanitation

Health				
0450 - HEALTH SVCS-PUBLIC HEALTH	\$62,728,010	\$72,901,458	\$77,712,970	\$77,712,970
0451 - CONSERVATOR/GUARDIANSHIP	3,543,354	4,064,733	4,256,012	4,256,012
0452 - HEALTH SVCS-ENVIRON HLTH	19,254,271	23,018,849	23,622,276	23,622,276
0454 - PUBLIC ADMINISTRATOR	1,007,999	688,773	777,665	777,665
0463 - HEALTH, HOUSING & HOMELESS	7,481,760	8,380,456	16,071,090	16,071,090
Total Health	\$94,015,394	\$109,054,268	\$122,440,013	\$122,440,013

California Children Svcs

0460 - HLTH SVC-CALIF CHILD SVCS	\$10,073,913	\$11,082,920	\$11,805,300	\$11,805,300
Total California Children Svcs	\$10,073,913	\$11,082,920	\$11,805,300	\$11,805,300

Hospital Care

0465 - HLTH SVS-HOSPITAL SUBSIDY	\$26,074,359	\$23,656,785	\$60,345,000	\$60,345,000
0466 - ALCOHOL & OTHER DRUGS SVC	16,878,039	24,579,648	29,391,851	29,391,851
0467 - HLTH SERVICES-MNTL HLTH	202,241,008	225,913,169	236,155,049	236,155,049
0468 - HLTH SVCS-CHIP AB75 TOBACCO	0	(6)	0	0
0469 - HLTH-CHIP/AB75 TOBACCO	0	0	0	0
0471 - EMERGENCY MEDICAL SVCS	1,861,310	2,158,103	1,543,305	1,543,305
0475 - PROP 63 MH SVCS ACCT	40,473,083	50,513,394	54,751,349	54,751,349
Total Hospital Care	\$287,527,798	\$326,821,093	\$382,186,554	\$382,186,554

Sanitation

0473 - KELLER SRCHRG/ MITGN PROG	\$353,767	\$372,546	\$363,000	\$363,000
Total Sanitation	\$353,767	\$372,546	\$363,000	\$363,000
Total Health And Sanitation	\$391,970,872	\$447,330,828	\$516,794,867	\$516,794,867

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Public Assistance				
Assistance Administration				
0501 - EHSD ADMINISTRATIVE SVCS	\$5,611,451	\$6,531,205	\$5,713,000	\$5,713,000
Total Assistance Administration	\$5,611,451	\$6,531,205	\$5,713,000	\$5,713,000

Aid Programs				
0296 - SUPPORT SERVICES	\$108,645,496	\$115,962,210	\$122,816,786	\$122,816,786
0502 - EHSD CHILDREN & FAMILY SVCS	113,399,436	134,923,387	142,294,000	142,294,000
0503 - EHSD AGING & ADULT SVCS	62,970,946	73,708,351	73,512,000	73,512,000
0504 - EHSD WORKFORCE SVCS	199,772,851	200,847,503	204,299,596	204,444,000
0505 - COUNTY CHILDRENS	241,730	407,122	185,000	185,000
0507 - EHS - ANN ADLER CHILD & FMLY	83,403	80,000	80,000	80,000
0508 - IHSS PUBLIC AUTHORITY	2,055,856	2,365,588	2,343,000	2,343,000
Total Aid Programs	\$487,169,718	\$528,294,162	\$545,530,382	\$545,674,786

Veterans Services				
0579 - VETERANS SERVICE OFFICE	\$1,272,415	\$1,428,043	\$1,513,000	\$1,513,000
Total Veterans Services	\$1,272,415	\$1,428,043	\$1,513,000	\$1,513,000

Other Assistance				
0380 - HUD NSP	\$0	\$1,092,191	\$760,000	\$760,000
0479 - L/M HSG ASSET FD-LMIHAF	808,593	11,255,150	11,255,150	11,255,150
0506 - CAL HLTH BNFT MARKETPLACE	0	0	0	0
0535 - EHS SERVICE INTEGRATION	0	0	0	0
0561 - HOME INVSTMT PRTRNSHP ACT	(2,562)	1,079,545	500,000	500,000

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Public Assistance (continued)

Other Assistance (continued)				
0581 - ZERO TLRNCE DOM VIOL INIT	\$2,628,423	\$2,994,234	\$2,433,000	\$2,433,000
0583 - EHSD WFRC INVESTMENT BRD	6,824,003	6,270,966	6,685,000	6,685,000
0585 - DOM VIOLENCE VICTIM ASIST	149,682	198,372	290,000	290,000
0586 - ZERO TOLRNCE-DOM VIOLENCE	598,633	974,727	648,000	648,000
0587 - COMMUNITY SERVICES	0	0	0	0
0588 - COMMUNITY SERVICES	35,760,994	43,113,123	46,228,000	46,228,000
0589 - CHILD DEV-DEPT	28,538,001	29,593,301	31,900,000	31,900,000
0590 - HOPWA GRANT	236,875	1,391,218	862,410	862,410
0591 - NPP	241,477	1,946,746	1,384,186	1,384,186
0592 - HUD BLOCK GRANT	5,957,869	6,122,051	6,694,413	6,694,413
0593 - HUD EMERGENCY SOLUTIONS GRT	581,957	636,050	620,050	620,050
0594 - HUD HOME BLOCK GRANT	617,162	5,085,617	4,677,913	4,677,913
0595 - PRIVATE ACTIVITY BOND	665,833	1,225,000	1,240,620	1,240,620
0596 - AFFORDABLE HOUSING	154	325,000	397,000	397,000
0597 - ARRA HUD BLDG INSP NPP	637,247	1,061,391	804,700	804,700
Total Other Assistance	\$84,244,341	\$114,364,681	\$117,380,442	\$117,380,442
Total Public Assistance	\$578,297,925	\$650,618,092	\$670,136,824	\$670,281,228

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Education				
Library Services				
0620 - LIBRARY-ADMIN & SUPPORT SVCS	\$13,464,481	\$18,267,259	\$14,584,898	\$14,584,898
0621 - LIBRARY-COMMUNITY SERVICES	15,575,071	23,914,576	20,271,102	20,271,102
0622 - CASEY LIBRARY GIFT	50	256,131	500	500
Total Library Services	\$29,039,602	\$42,437,966	\$34,856,500	\$34,856,500
Total Education	\$29,039,602	\$42,437,966	\$34,856,500	\$34,856,500

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Public Ways & Facilities				
Flood Control & Soil Cnsv				
0648 - DRAINAGE DEFICIENCY	\$140	\$2,403,849	\$2,563,018	\$2,563,018
Total Flood Control & Soil Cnsv	\$140	\$2,403,849	\$2,563,018	\$2,563,018

Public Ways				
0631 - HERCUL/RODEO/CROCK A OF B	\$47,555	\$8,708	\$5,000	\$5,000
0632 - WEST COUNTY AREA OF BENEF	18,125	5,000	41,000	41,000
0634 - NORTH RICHMOND AOB	254,826	105,500	100,600	100,600
0635 - MARTINEZ AREA OF BENEFIT	13,119	117,500	81,000	81,000
0636 - BRIONES AREA OF BENEFIT	187	76,100	125,638	125,638
0637 - CENTRAL CO AREA/BENEFIT	26,178	280,000	11,000	11,000
0638 - SO WAL CRK AREA OF BENEFIT	236,561	30,100	10,100	10,100
0641 - ALAMO AREA OF BENEFIT	25,929	251,000	10,200	10,200
0642 - SOUTH CO AREA OF BENEFIT	192,270	280,000	200,700	200,700
0645 - EAST COUNTY AREA OF BENEF	334,934	1,000,200	1,000,400	1,000,400
0649 - PUBLIC WORKS	1,080,502	2,568,848	1,001,000	1,001,000
0650 - PUBLIC WORKS	35,436,241	41,168,600	42,888,287	43,160,289
0651 - PUB WKS-LAND DEVELOPMENT	3,248,159	3,156,101	3,261,100	3,261,100
0653 - BETHEL ISLAND AREA OF BENEFIT	13,341	10,000	10,100	10,100
0660 - BAILEY RD MNTC SURCHARGE	100,150	2,662,416	2,861,614	2,861,614
0661 - ROAD CONSTRUCTION	1,145,898	3,502,000	2,527,000	2,527,000
0662 - ROAD CONSTRUCTION-RD FUND	20,187,713	18,279,373	41,025,250	41,025,250
0663 - TRANSPRTATN IMPV MEASURE C	2,314,056	3,701,865	3,698,500	3,698,500
0664 - WALDEN GREEN MAINTENANCE	47,928	240,128	228,994	228,994

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1	2	3	4	5

Public Ways & Facilities (continued)

Public Ways (continued)				
0672 - ROAD MAINTENANCE-RD FUND	\$24,421,058	\$25,272,000	\$25,116,327	\$25,116,327
0674 - MISCEL PROPERTY-ROAD FUND	5,051	17,000	15,000	15,000
0676 - GEN ROAD PLAN/ADM-RD FUND	5,713,218	7,253,575	7,253,000	7,253,000
0678 - SPRW FUND	240,240	4,293,633	5,354,498	5,354,498
0680 - RD DVLPMNT DISCOVERY BAY	2,876,707	701,000	200,300	200,300
0682 - ROAD IMPRVMNT FEE	8,187,238	3,600,000	5,545,000	5,545,000
0684 - RD DEVLPMNT RICH/EL SOBRT	86,885	81,000	10,100	10,100
0685 - RD DEVLPMNT BAY POINT AREA	100,721	155,000	100,800	100,800
0687 - RD DEVLPMNT PACHECO AREA	28,261	10,000	10,400	10,400
Total Public Ways	\$106,383,049	\$118,826,649	\$142,692,908	\$142,964,910

Transportation Systems

0697 - NAVY TRANS MITIGATION	\$116,217	\$5,639,419	\$5,302,260	\$5,302,260
0699 - TOSCO/SOLANO TRANS MTGTN	424	166,636	7,000	7,000
Total Transportation Systems	\$116,641	\$5,806,055	\$5,309,260	\$5,309,260

Total Public Ways & Facilities	\$106,499,831	\$127,036,554	\$150,565,186	\$150,837,188
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Debt Service				
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Retirement-Long Term Debt				
0791 - RETIREMENT UAAL BOND FUND	\$40,114,901	\$37,305,314	\$43,600,399	\$43,600,399
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	2,129,142	2,129,142
Total Retirement-Long Term Debt	\$42,874,812	\$42,194,367	\$48,489,452	\$48,489,452

Total Debt Service	\$42,874,812	\$42,194,367	\$48,489,452	\$48,489,452
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Grand Total Financing Uses by Function	\$1,927,875,521	\$2,246,572,810	\$2,277,717,901	\$2,274,462,429
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Group: **100300 - General Fund**
 Budget Unit: **0001 - DEPARTMENT OF SUPERVISORS**

Function: **General**
 Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$364,635	\$343,579	\$348,579	\$348,579
Miscellaneous Revenue	2,000	3,000	2,000	2,000
Total Revenue	\$366,635	\$346,579	\$350,579	\$350,579
Salaries And Benefits	\$4,252,674	\$4,748,546	\$4,840,235	\$4,840,235
Services And Supplies	1,717,417	2,435,412	2,544,369	2,544,369
Other Charges	291	411,817	200	200
Expenditure Transfers	741,618	1,261,750	(34,225)	(34,225)
Total Expenditures/Appropriations	\$6,712,000	\$8,857,525	\$7,350,579	\$7,350,579
Net Cost	\$6,345,365	\$8,510,946	\$7,000,000	\$7,000,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$195,606	\$150,000	\$175,000	\$175,000
Total Revenue	\$195,606	\$150,000	\$175,000	\$175,000
Salaries And Benefits	\$41,975	\$0	\$0	\$0
Services And Supplies	185,629	2,043,423	175,000	175,000
Total Expenditures/Appropriations	\$227,604	\$2,043,423	\$175,000	\$175,000
Net Cost	\$31,998	\$1,893,423	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$0	\$30,959	\$0	\$0
Miscellaneous Revenue	360	0	0	0
Total Revenue	\$360	\$30,959	\$0	\$0
Salaries And Benefits	\$5,578	\$44,187	\$53,554	\$9,300
Services And Supplies	57,669	47,421	70,700	70,700
Expenditure Transfers	(17,385)	(650)	(20,000)	(20,000)
Total Expenditures/Appropriations	\$45,862	\$90,959	\$104,254	\$60,000
Net Cost	\$45,502	\$60,000	\$104,254	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$150,000	\$150,000	\$322,635	\$322,635
Total Revenue	\$150,000	\$150,000	\$322,635	\$322,635
Services And Supplies	\$951,347	\$2,296,050	\$1,234,635	\$1,234,635
Other Charges	0	350,000	0	0
Fixed Assets	0	0	0	0
Expenditure Transfers	20,769	31,000	(300,000)	(300,000)
Total Expenditures/Appropriations	\$972,116	\$2,677,050	\$934,635	\$934,635
Net Cost	\$822,116	\$2,527,050	\$612,000	\$612,000

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0135 - ECONOMIC PROMOTION**

Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$43,083	\$34,192	\$32,000	\$32,000
Miscellaneous Revenue	0	10,000	18,000	18,000
Total Revenue	\$43,083	\$44,192	\$50,000	\$50,000
Services And Supplies	\$567,083	\$69,192	\$75,000	\$75,000
Other Charges	400,000	580,000	440,000	440,000
Total Expenditures/Appropriations	\$967,083	\$649,192	\$515,000	\$515,000
Net Cost	\$924,000	\$605,000	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$33,346	\$0	\$0	\$0
Miscellaneous Revenue	1,620,540	0	0	0
Total Revenue	\$1,653,886	\$0	\$0	\$0
Salaries And Benefits	\$475,988	\$962,164	\$620,874	\$620,874
Services And Supplies	4,757,605	21,756,788	4,929,126	4,929,126
Expenditure Transfers	(59,654)	(50,000)	(50,000)	(50,000)
Total Expenditures/Appropriations	\$5,173,939	\$22,668,952	\$5,500,000	\$5,500,000
Net Cost	\$3,520,053	\$22,668,952	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$4,682,470	\$5,946,692	\$6,295,185	\$6,295,185
Total Revenue	\$4,682,470	\$5,946,692	\$6,295,185	\$6,295,185
Salaries And Benefits	\$3,608,089	\$4,643,552	\$4,972,756	\$4,972,756
Services And Supplies	1,050,211	1,251,207	1,272,335	1,272,335
Other Charges	4,500,000	4,503,230	4,503,230	4,503,230
Fixed Assets	16,476	20,000	20,000	20,000
Expenditure Transfers	23,746	28,703	26,864	26,864
Total Expenditures/Appropriations	\$9,198,523	\$10,446,692	\$10,795,185	\$10,795,185
Net Cost	\$4,516,053	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$24,282	\$41,275	\$41,275	\$41,275
Charges For Services	64,068	52,300	52,300	52,300
Miscellaneous Revenue	12	0	0	0
Total Revenue	\$88,362	\$93,575	\$93,575	\$93,575
Salaries And Benefits	\$743,274	\$927,305	\$933,565	\$933,565
Services And Supplies	252,802	224,270	303,010	303,010
Other Charges	11	0	0	0
Expenditure Transfers	(597)	0	0	0
Total Expenditures/Appropriations	\$995,490	\$1,151,575	\$1,236,575	\$1,236,575
Net Cost	\$907,128	\$1,058,000	\$1,143,000	\$1,143,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$974,444	\$1,045,737	\$987,514	\$987,514
Intergovernmental Revenue	745,176	200,000	200,000	200,000
Charges For Services	833,760	1,090,313	1,567,640	1,607,640
Miscellaneous Revenue	6,427,945	7,775,539	8,301,565	8,374,665
Total Revenue	\$8,981,325	\$10,111,589	\$11,056,719	\$11,169,819
Salaries And Benefits	\$5,400,074	\$6,484,893	\$6,767,063	\$6,880,163
Services And Supplies	9,023,627	15,631,965	10,484,008	10,484,008
Other Charges	0	268,000	1,253,310	1,253,310
Fixed Assets	105,777	46,000	46,000	46,000
Expenditure Transfers	(289,691)	2,719	(73,662)	(73,662)
Total Expenditures/Appropriations	\$14,239,787	\$22,433,577	\$18,476,719	\$18,589,819
Net Cost	\$5,258,462	\$12,321,988	\$7,420,000	\$7,420,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Services And Supplies	\$168,199	\$576,000	\$276,000	\$276,000
Other Charges	222,961	284,000	284,000	284,000
Total Expenditures/Appropriations	\$391,160	\$860,000	\$560,000	\$560,000
Net Cost	\$391,160	\$860,000	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$3,335,461	\$2,500,000	\$2,500,000	\$2,500,000
Taxes Other Than Cur Prop	(14,598)	0	0	0
Intergovernmental Revenue	31,849	0	0	0
Charges For Services	(29,133)	0	0	0
Total Revenue	\$3,323,578	\$2,500,000	\$2,500,000	\$2,500,000
Services And Supplies	\$2,365	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,365	\$0	\$0	\$0
Net Cost	(\$3,321,213)	(\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$3,351,590	\$5,014,700	\$4,189,575	\$4,189,575
Total Revenue	\$3,351,590	\$5,014,700	\$4,189,575	\$4,189,575
Salaries And Benefits	\$8,366,624	\$9,921,868	\$10,616,357	\$10,616,357
Services And Supplies	4,704,874	6,816,613	6,396,132	6,396,132
Other Charges	1,039,898	1,323,414	1,033,178	1,033,178
Fixed Assets	195,247	160,950	0	0
Expenditure Transfers	(11,038,054)	(12,991,145)	(13,856,092)	(13,856,092)
Total Expenditures/Appropriations	\$3,268,590	\$5,231,700	\$4,189,575	\$4,189,575
Net Cost	(\$83,000)	\$217,000	(\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$885,484	\$953,153	\$978,951	\$978,951
Charges For Services	3,311,993	3,658,827	3,243,203	3,243,203
Total Revenue	\$4,197,477	\$4,611,980	\$4,222,154	\$4,222,154
Salaries And Benefits	\$2,515,993	\$3,198,250	\$3,238,308	\$3,238,308
Services And Supplies	7,385,802	7,437,580	6,951,987	6,951,987
Other Charges	343,013	669,379	849,480	849,480
Fixed Assets	251,511	0	0	0
Expenditure Transfers	(6,376,391)	(6,448,229)	(6,722,621)	(6,722,621)
Total Expenditures/Appropriations	\$4,119,928	\$4,856,980	\$4,317,154	\$4,317,154
Net Cost	(\$77,549)	\$245,000	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$140,324	\$154,046	\$163,857	\$163,857
Miscellaneous Revenue	0	197,447	0	0
Total Revenue	\$140,324	\$351,493	\$163,857	\$163,857
Salaries And Benefits	\$499,433	\$783,494	\$819,707	\$819,707
Services And Supplies	1,028,406	11,420,226	1,366,219	1,366,219
Fixed Assets	16,138	0	0	0
Expenditure Transfers	(237,858)	(43,227)	(232,069)	(232,069)
Total Expenditures/Appropriations	\$1,306,119	\$12,160,493	\$1,953,857	\$1,953,857
Net Cost	\$1,165,796	\$11,809,000	\$1,790,000	\$1,790,000

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Other Charges	\$251,737	\$261,000	\$270,000	\$270,000
Total Expenditures/Appropriations	\$251,737	\$261,000	\$270,000	\$270,000
Net Cost	\$251,737	\$261,000	\$270,000	\$270,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fund Balance	\$0	\$30,148,442	\$0	\$0
Taxes Current Property	372,265,307	379,800,000	400,500,000	400,500,000
Taxes Other Than Cur Prop	28,230,551	27,480,000	26,500,000	26,500,000
License/Permit/Franchises	9,504,940	7,500,000	8,900,000	8,900,000
Fines/Forfeits/Penalties	20,806,397	10,100,000	20,200,000	20,200,000
Use Of Money & Property	14,103,173	5,560,000	20,000,000	20,000,000
Intergovernmental Revenue	9,370,366	8,000,000	8,150,000	8,150,000
Charges For Services	8,080,560	9,032,000	8,000,000	8,000,000
Miscellaneous Revenue	4,097,823	150,000	300,000	300,000
Total Revenue	\$466,459,117	\$477,770,442	\$492,550,000	\$492,550,000
Net Cost	(\$466,459,117)	(\$477,770,442)	(\$492,550,000)	(\$492,550,000)

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Group: **100300 - General Fund**Function: **General**Budget Unit: **0035 - HUMAN RESOURCES**Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$1,950,852	\$1,835,044	\$1,680,133	\$1,680,133
Miscellaneous Revenue	5,195,369	7,015,432	6,637,901	6,637,901
Total Revenue	\$7,146,221	\$8,850,476	\$8,318,034	\$8,318,034
Salaries And Benefits	\$5,696,734	\$6,846,851	\$7,047,271	\$6,737,271
Services And Supplies	3,907,667	6,130,726	5,496,442	5,437,864
Fixed Assets	0	0	0	0
Expenditure Transfers	(623,082)	(657,101)	(657,101)	(657,101)
Total Expenditures/Appropriations	\$8,981,319	\$12,320,476	\$11,886,612	\$11,518,034
Net Cost	\$1,835,098	\$3,470,000	\$3,568,578	\$3,200,000

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0038 - CHILD CARE**

Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$26,031	\$15,170	\$15,170	\$15,170
Total Revenue	\$26,031	\$15,170	\$15,170	\$15,170
Services And Supplies	\$0	\$274,726	\$46,586	\$46,586
Expenditure Transfers	(34,532)	(31,416)	(31,416)	(31,416)
Total Expenditures/Appropriations	(\$34,532)	\$243,310	\$15,170	\$15,170
Net Cost	(\$60,563)	\$228,140	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$5,774,250	\$5,945,033	\$6,365,294	\$6,365,294
Miscellaneous Revenue	228,032	200,000	200,000	200,000
Total Revenue	\$6,002,282	\$6,145,033	\$6,565,294	\$6,565,294
Salaries And Benefits	\$6,821,532	\$8,425,553	\$8,398,970	\$8,107,121
Services And Supplies	2,097,533	2,310,230	2,390,923	2,390,923
Expenditure Transfers	(471,785)	(432,750)	(432,750)	(432,750)
Total Expenditures/Appropriations	\$8,447,280	\$10,303,033	\$10,357,143	\$10,065,294
Net Cost	\$2,444,998	\$4,158,000	\$3,791,849	\$3,500,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$85,000	\$0	\$0	\$0
Total Revenue	\$85,000	\$0	\$0	\$0
Services And Supplies	\$422,343	\$2,195,000	\$1,500,000	\$1,500,000
Total Expenditures/Appropriations	\$422,343	\$2,195,000	\$1,500,000	\$1,500,000
Net Cost	\$337,343	\$2,195,000	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Services And Supplies	\$207,643	\$0	\$0	\$0
Fixed Assets	12,662,535	12,550,000	12,550,000	12,550,000
Expenditure Transfers	(2,663,500)	(2,550,000)	(2,550,000)	(2,550,000)
Total Expenditures/Appropriations	\$10,206,677	\$10,000,000	\$10,000,000	\$10,000,000
Net Cost	\$10,206,677	\$10,000,000	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$11,517,930	\$694,000	\$0	\$0
Total Revenue	\$11,517,930	\$694,000	\$0	\$0
Services And Supplies	\$0	\$0	\$0	\$0
Fixed Assets	21,287,183	39,064,000	5,000,000	5,000,000
Expenditure Transfers	(2,317)	0	0	0
Total Expenditures/Appropriations	\$21,284,866	\$39,064,000	\$5,000,000	\$5,000,000
Net Cost	\$9,766,935	\$38,370,000	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$117,658	\$117,215	\$117,600	\$117,600
Fines/Forfeits/Penalties	460,073	485,000	466,000	466,000
Charges For Services	2,629,817	2,447,100	2,590,050	2,590,050
Miscellaneous Revenue	52,858	59,550	54,975	54,975
Total Revenue	\$3,260,407	\$3,108,865	\$3,228,625	\$3,228,625
Salaries And Benefits	\$3,591,498	\$3,958,471	\$4,032,286	\$4,032,286
Services And Supplies	1,748,099	1,636,799	1,639,348	1,639,348
Other Charges	6,864	6,500	6,500	6,500
Fixed Assets	104,131	0	0	0
Expenditure Transfers	(2,007)	2,595	491	491
Total Expenditures/Appropriations	\$5,448,586	\$5,604,365	\$5,678,625	\$5,678,625
Net Cost	\$2,188,179	\$2,495,500	\$2,450,000	\$2,450,000

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Group: **100300 - General Fund**Function: **General**Budget Unit: **0016 - ASSESSOR**Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$1,096,384	\$1,133,095	\$1,133,509	\$1,133,509
Miscellaneous Revenue	24,344	329,000	509,000	509,000
Total Revenue	\$1,120,728	\$1,462,095	\$1,642,509	\$1,642,509
Salaries And Benefits	\$13,332,020	\$15,344,524	\$16,128,301	\$15,387,565
Services And Supplies	2,684,752	2,501,322	2,739,832	2,739,832
Other Charges	1,747	4,900	4,900	4,900
Fixed Assets	0	10,000	10,000	10,000
Expenditure Transfers	(318,738)	(248,651)	(249,788)	(249,788)
Total Expenditures/Appropriations	\$15,699,781	\$17,612,095	\$18,633,245	\$17,892,509
Net Cost	\$14,579,053	\$16,150,000	\$16,990,736	\$16,250,000

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Services And Supplies	\$369,612	\$0	\$0	\$0
Total Expenditures/Appropriations	\$369,612	\$0	\$0	\$0
Net Cost	\$369,612	\$0	\$0	\$0

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Group: **100300 - General Fund**
 Budget Unit: **0030 - COUNTY COUNSEL**

Function: **General**
 Activity: **Counsel**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$5,259,220	\$4,720,726	\$5,377,850	\$5,377,850
Miscellaneous Revenue	2,693	0	0	0
Total Revenue	\$5,261,914	\$4,720,726	\$5,377,850	\$5,377,850
Salaries And Benefits	\$10,115,749	\$10,991,116	\$11,445,245	\$11,445,245
Services And Supplies	674,599	1,344,973	1,309,554	1,309,554
Fixed Assets	0	57,109	42,423	42,423
Expenditure Transfers	(4,759,373)	(4,672,473)	(5,419,372)	(5,419,372)
Total Expenditures/Appropriations	\$6,030,975	\$7,720,726	\$7,377,850	\$7,377,850
Net Cost	\$769,061	\$3,000,000	\$2,000,000	\$2,000,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$77,375	\$65,570	\$65,570	\$65,570
Charges For Services	714,671	350,000	507,816	507,816
Miscellaneous Revenue	1,098,660	1,142,731	1,222,295	1,222,295
Total Revenue	\$1,890,706	\$1,558,301	\$1,795,681	\$1,795,681
Salaries And Benefits	\$17,268,075	\$18,268,148	\$20,202,627	\$20,202,627
Services And Supplies	10,462,793	9,722,833	10,031,776	10,031,776
Other Charges	1,775	1,887	1,887	1,887
Fixed Assets	0	50,000	50,000	50,000
Expenditure Transfers	(2,445,190)	(2,442,858)	(3,365,609)	(3,365,609)
Total Expenditures/Appropriations	\$25,287,454	\$25,600,010	\$26,920,681	\$26,920,681
Net Cost	\$23,396,748	\$24,041,709	\$25,125,000	\$25,125,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$47,018	\$44,746	\$44,000	\$44,000
Fines/Forfeits/Penalties	7,718	10,000	10,000	10,000
Intergovernmental Revenue	35,766,204	45,659,850	50,515,304	50,515,304
Charges For Services	4,189,671	4,089,000	4,132,500	4,132,500
Miscellaneous Revenue	2,316,848	1,917,011	1,871,166	1,871,166
Total Revenue	\$42,327,459	\$51,720,607	\$56,572,970	\$56,572,970
Salaries And Benefits	\$49,929,885	\$61,319,054	\$64,489,831	\$64,489,831
Services And Supplies	15,462,290	13,987,623	16,727,032	16,727,032
Other Charges	0	0	0	0
Fixed Assets	373,962	548,000	505,000	505,000
Expenditure Transfers	(3,038,127)	(2,953,219)	(4,008,893)	(4,008,893)
Provisions For Contingencies	0	0	0	0
Total Expenditures/Appropriations	\$62,728,010	\$72,901,458	\$77,712,970	\$77,712,970
Net Cost	\$20,400,552	\$21,180,851	\$21,140,000	\$21,140,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$353,005	\$749,365	\$506,710	\$506,710
Charges For Services	102,429	127,636	97,302	97,302
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$455,435	\$877,001	\$604,012	\$604,012
Salaries And Benefits	\$2,785,721	\$2,911,832	\$3,195,534	\$3,195,534
Services And Supplies	948,778	1,129,908	1,035,259	1,035,259
Expenditure Transfers	(191,145)	22,993	25,219	25,219
Total Expenditures/Appropriations	\$3,543,354	\$4,064,733	\$4,256,012	\$4,256,012
Net Cost	\$3,087,919	\$3,187,732	\$3,652,000	\$3,652,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$131,855	\$111,000	\$130,000	\$130,000
Fines/Forfeits/Penalties	635,965	475,960	382,000	382,000
Intergovernmental Revenue	159,976	176,885	176,500	176,500
Charges For Services	18,336,783	20,569,917	22,310,776	22,310,776
Miscellaneous Revenue	314,034	1,135,000	955,000	955,000
Total Revenue	\$19,578,612	\$22,468,762	\$23,954,276	\$23,954,276
Salaries And Benefits	\$16,091,417	\$17,942,853	\$19,328,764	\$19,328,764
Services And Supplies	3,160,015	4,646,705	3,940,230	3,940,230
Other Charges	547	1,500	1,500	1,500
Fixed Assets	12,039	210,000	160,000	160,000
Expenditure Transfers	(9,746)	217,791	191,782	191,782
Total Expenditures/Appropriations	\$19,254,271	\$23,018,849	\$23,622,276	\$23,622,276
Net Cost	(\$324,341)	\$550,087	(\$332,000)	(\$332,000)

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$878,862	\$293,904	\$433,665	\$433,665
Total Revenue	\$878,862	\$293,904	\$433,665	\$433,665
Salaries And Benefits	\$739,341	\$618,987	\$664,504	\$664,504
Services And Supplies	268,659	69,786	113,161	113,161
Total Expenditures/Appropriations	\$1,007,999	\$688,773	\$777,665	\$777,665
Net Cost	\$129,137	\$394,869	\$344,000	\$344,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$9,380,170	\$8,239,064	\$8,915,850	\$8,915,850
Charges For Services	453,953	405,600	451,450	451,450
Miscellaneous Revenue	16,055	0	0	0
Total Revenue	\$9,850,178	\$8,644,664	\$9,367,300	\$9,367,300
Salaries And Benefits	\$8,922,928	\$9,637,467	\$10,364,524	\$10,364,524
Services And Supplies	1,089,689	1,444,853	1,440,176	1,440,176
Other Charges	0	600	600	600
Fixed Assets	61,295	0	0	0
Total Expenditures/Appropriations	\$10,073,913	\$11,082,920	\$11,805,300	\$11,805,300
Net Cost	\$223,734	\$2,438,256	\$2,438,000	\$2,438,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$23,760	\$10,800	\$10,800	\$10,800
Intergovernmental Revenue	4,197,337	5,593,004	13,289,197	13,289,197
Miscellaneous Revenue	59,655	87,093	87,093	87,093
Total Revenue	\$4,280,752	\$5,690,897	\$13,387,090	\$13,387,090
Salaries And Benefits	\$1,161,754	\$1,461,869	\$1,821,751	\$1,821,751
Services And Supplies	13,388,349	13,642,372	22,390,121	22,390,121
Fixed Assets	0	64,800	64,800	64,800
Expenditure Transfers	(7,068,343)	(6,788,585)	(8,205,582)	(8,205,582)
Total Expenditures/Appropriations	\$7,481,760	\$8,380,456	\$16,071,090	\$16,071,090
Net Cost	\$3,201,008	\$2,689,559	\$2,684,000	\$2,684,000

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Other Charges	\$26,074,359	\$23,656,785	\$60,345,000	\$60,345,000
Total Expenditures/Appropriations	\$26,074,359	\$23,656,785	\$60,345,000	\$60,345,000
Net Cost	\$26,074,359	\$23,656,785	\$60,345,000	\$60,345,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$329,526	\$267,118	\$267,118	\$267,118
Use Of Money & Property	190,695	182,918	189,308	189,308
Intergovernmental Revenue	7,009,982	9,116,015	13,462,339	13,462,339
Charges For Services	4,171,044	8,729,134	8,841,198	8,841,198
Miscellaneous Revenue	3,714,590	4,349,156	4,696,888	4,696,888
Total Revenue	\$15,415,837	\$22,644,341	\$27,456,851	\$27,456,851
Salaries And Benefits	\$4,304,153	\$5,947,419	\$6,404,179	\$6,404,179
Services And Supplies	14,384,048	20,671,478	24,882,963	24,882,963
Fixed Assets	5,904	13,500	13,500	13,500
Expenditure Transfers	(1,816,066)	(2,052,749)	(1,908,791)	(1,908,791)
Total Expenditures/Appropriations	\$16,878,039	\$24,579,648	\$29,391,851	\$29,391,851
Net Cost	\$1,462,202	\$1,935,307	\$1,935,000	\$1,935,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$24,720	\$15,900	\$15,900	\$15,900
Intergovernmental Revenue	37,549,668	36,499,918	39,351,295	39,351,295
Charges For Services	68,514,637	78,616,230	76,945,326	76,945,326
Miscellaneous Revenue	79,616,500	93,476,264	102,537,528	102,537,528
Total Revenue	\$185,705,525	\$208,608,312	\$218,850,049	\$218,850,049
Salaries And Benefits	\$54,357,391	\$68,366,075	\$74,453,349	\$74,453,349
Services And Supplies	146,896,229	154,729,918	160,526,730	160,526,730
Other Charges	4,887,685	5,571,645	5,572,102	5,572,102
Fixed Assets	0	5,144	0	0
Expenditure Transfers	(3,900,297)	(2,759,613)	(4,397,132)	(4,397,132)
Total Expenditures/Appropriations	\$202,241,008	\$225,913,169	\$236,155,049	\$236,155,049
Net Cost	\$16,535,482	\$17,304,857	\$17,305,000	\$17,305,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$959,768	\$1,150,750	\$754,000	\$754,000
Total Revenue	\$959,768	\$1,150,750	\$754,000	\$754,000
Services And Supplies	\$2,371,678	\$2,634,443	\$2,160,107	\$2,160,107
Expenditure Transfers	256,745	359,791	272,893	272,893
Total Expenditures/Appropriations	\$2,628,423	\$2,994,234	\$2,433,000	\$2,433,000
Net Cost	\$1,668,655	\$1,843,484	\$1,679,000	\$1,679,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$5,288,481	\$6,049,215	\$5,499,000	\$5,499,000
Charges For Services	186,409	0	0	0
Miscellaneous Revenue	1,904	0	0	0
Total Revenue	\$5,476,794	\$6,049,215	\$5,499,000	\$5,499,000
Salaries And Benefits	\$32,761,066	\$34,116,976	\$35,262,992	\$35,262,992
Services And Supplies	18,107,684	20,343,306	20,624,831	20,624,831
Other Charges	309,573	483,355	940,697	940,697
Fixed Assets	86,881	55,019	0	0
Expenditure Transfers	(45,653,754)	(48,467,451)	(51,115,520)	(51,115,520)
Total Expenditures/Appropriations	\$5,611,451	\$6,531,205	\$5,713,000	\$5,713,000
Net Cost	\$134,657	\$481,990	\$214,000	\$214,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$28,800	\$22,817	\$0	\$0
Intergovernmental Revenue	67,319,734	67,773,650	64,962,064	64,962,064
Miscellaneous Revenue	45,550,051	63,229,871	70,907,936	70,907,936
Total Revenue	\$112,898,585	\$131,026,338	\$135,870,000	\$135,870,000
Salaries And Benefits	\$39,974,343	\$49,715,855	\$51,089,622	\$51,089,622
Services And Supplies	21,001,753	26,881,742	25,116,170	25,116,170
Other Charges	51,071,214	52,115,644	55,377,567	55,377,567
Expenditure Transfers	1,352,126	6,210,146	10,710,641	10,710,641
Total Expenditures/Appropriations	\$113,399,436	\$134,923,387	\$142,294,000	\$142,294,000
Net Cost	\$500,851	\$3,897,049	\$6,424,000	\$6,424,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$42,792,567	\$51,525,627	\$55,433,619	\$55,433,619
Charges For Services	325,178	404,932	461,271	461,271
Miscellaneous Revenue	3,780,100	5,367,623	5,101,110	5,101,110
Total Revenue	\$46,897,845	\$57,298,182	\$60,996,000	\$60,996,000
Salaries And Benefits	\$16,165,428	\$21,975,751	\$22,351,048	\$22,351,048
Services And Supplies	19,645,083	22,981,346	26,003,620	26,003,620
Other Charges	25,007,954	31,987,450	28,557,436	28,557,436
Expenditure Transfers	2,152,482	(3,236,196)	(3,400,104)	(3,400,104)
Total Expenditures/Appropriations	\$62,970,946	\$73,708,351	\$73,512,000	\$73,512,000
Net Cost	\$16,073,101	\$16,410,169	\$12,516,000	\$12,516,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$157,320	\$0	\$0	\$0
Intergovernmental Revenue	178,551,191	175,433,679	179,404,609	179,404,609
Miscellaneous Revenue	18,832,106	21,080,305	18,973,987	19,118,391
Total Revenue	\$197,540,617	\$196,513,984	\$198,378,596	\$198,523,000
Salaries And Benefits	\$84,066,755	\$79,457,934	\$83,342,441	\$83,449,407
Services And Supplies	23,209,580	25,086,977	26,808,863	26,846,301
Other Charges	53,189,148	56,535,924	53,964,576	53,964,576
Expenditure Transfers	39,307,368	39,766,668	40,183,716	40,183,716
Total Expenditures/Appropriations	\$199,772,851	\$200,847,503	\$204,299,596	\$204,444,000
Net Cost	\$2,232,234	\$4,333,519	\$5,921,000	\$5,921,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$368,703	\$0	\$0	\$0
Total Revenue	\$368,703	\$0	\$0	\$0
Salaries And Benefits	\$0	\$0	\$0	\$0
Services And Supplies	0	0	0	0
Other Charges	0	0	0	0
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0
Net Cost	(\$368,703)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$0	\$5,000	\$5,000	\$5,000
Miscellaneous Revenue	83,403	75,000	75,000	75,000
Total Revenue	\$83,403	\$80,000	\$80,000	\$80,000
Services And Supplies	\$83,403	\$80,000	\$80,000	\$80,000
Total Expenditures/Appropriations	\$83,403	\$80,000	\$80,000	\$80,000
Net Cost	\$0	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$0	\$0	\$0
Expenditure Transfers	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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$157,320	\$157,320	\$157,320
Intergovernmental Revenue	4,153,938	5,697,326	6,194,537	6,194,537
Miscellaneous Revenue	399,726	416,320	333,143	333,143
Total Revenue	\$4,553,664	\$6,270,966	\$6,685,000	\$6,685,000
Salaries And Benefits	\$1,142,246	\$1,592,884	\$1,695,756	\$1,695,756
Services And Supplies	3,009,724	4,025,921	4,342,193	4,342,193
Other Charges	528,738	657,697	648,516	648,516
Expenditure Transfers	2,143,295	(5,536)	(1,465)	(1,465)
Total Expenditures/Appropriations	\$6,824,003	\$6,270,966	\$6,685,000	\$6,685,000
Net Cost	\$2,270,339	\$0	\$0	\$0

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Group: **100300 - General Fund**Function: **Public Assistance**Budget Unit: **0587 - COMMUNITY SERVICES**Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 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 Assistance**Budget Unit: **0588 - COMMUNITY SERVICES**Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$60,996	\$60,996	\$60,996	\$60,996
Intergovernmental Revenue	25,958,477	31,535,136	33,228,931	33,228,931
Miscellaneous Revenue	11,328,490	11,283,203	12,779,073	12,779,073
Total Revenue	\$37,347,963	\$42,879,335	\$46,069,000	\$46,069,000
Salaries And Benefits	\$15,515,876	\$19,578,330	\$19,901,671	\$19,901,671
Services And Supplies	12,801,557	14,217,443	15,016,616	15,016,616
Other Charges	36,638	38,499	68,971	68,971
Fixed Assets	155,321	133,633	500,000	500,000
Expenditure Transfers	7,251,602	9,145,218	10,740,742	10,740,742
Provisions For Contingencies	0	0	0	0
Total Expenditures/Appropriations	\$35,760,994	\$43,113,123	\$46,228,000	\$46,228,000
Net Cost	(\$1,586,969)	\$233,788	\$159,000	\$159,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$24,740	\$25,390	\$24,250	\$24,250
Fines/Forfeits/Penalties	2,337,201	2,294,432	2,345,692	2,345,692
Intergovernmental Revenue	145,255	177,000	82,000	82,000
Charges For Services	3,833,979	3,623,244	3,745,444	3,745,444
Total Revenue	\$6,341,175	\$6,120,066	\$6,197,386	\$6,197,386
Salaries And Benefits	\$935,402	\$878,928	\$926,537	\$926,537
Services And Supplies	1,434,002	1,674,696	933,849	933,849
Other Charges	15,450,306	15,545,942	15,451,000	15,451,000
Expenditure Transfers	0	20,000	0	0
Total Expenditures/Appropriations	\$17,819,710	\$18,119,566	\$17,311,386	\$17,311,386
Net Cost	\$11,478,535	\$11,999,500	\$11,114,000	\$11,114,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Services And Supplies	\$139,869	\$155,500	\$156,000	\$156,000
Total Expenditures/Appropriations	\$139,869	\$155,500	\$156,000	\$156,000
Net Cost	\$139,869	\$155,500	\$156,000	\$156,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Services And Supplies	\$43,532	\$70,000	\$50,000	\$50,000
Total Expenditures/Appropriations	\$43,532	\$70,000	\$50,000	\$50,000
Net Cost	\$43,532	\$70,000	\$50,000	\$50,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Salaries And Benefits	\$0	\$1,271	\$0	\$0
Services And Supplies	4,756,291	5,005,729	6,000,000	6,000,000
Total Expenditures/Appropriations	\$4,756,291	\$5,007,000	\$6,000,000	\$6,000,000
Net Cost	\$4,756,291	\$5,007,000	\$6,000,000	\$6,000,000

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,065,735	\$1,000,000	\$1,000,000	\$1,000,000
Total Revenue	\$1,065,735	\$1,000,000	\$1,000,000	\$1,000,000
Services And Supplies	\$898,741	\$2,299,108	\$1,000,000	\$1,000,000
Total Expenditures/Appropriations	\$898,741	\$2,299,108	\$1,000,000	\$1,000,000
Net Cost	(\$166,995)	\$1,299,108	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$2,238,020	\$4,393,961	\$3,463,268	\$3,463,268
Miscellaneous Revenue	11,063	20,000	20,000	20,000
Total Revenue	\$2,249,082	\$4,413,961	\$3,483,268	\$3,483,268
Salaries And Benefits	\$3,932,218	\$4,284,875	\$4,485,476	\$4,485,476
Services And Supplies	5,508,414	6,227,343	6,718,900	6,718,900
Fixed Assets	3,006,008	675,000	625,000	625,000
Expenditure Transfers	10,095	10,596	10,892	10,892
Total Expenditures/Appropriations	\$12,456,735	\$11,197,814	\$11,840,268	\$11,840,268
Net Cost	\$10,207,653	\$6,783,853	\$8,357,000	\$8,357,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$5,122,313	\$6,067,201	\$6,000,000	\$6,000,000
Miscellaneous Revenue	351	0	0	0
Total Revenue	\$5,122,664	\$6,067,201	\$6,000,000	\$6,000,000
Salaries And Benefits	\$2,973,252	\$4,020,240	\$3,879,704	\$3,879,704
Services And Supplies	433,308	981,360	638,593	638,593
Other Charges	0	1,200	1,200	1,200
Fixed Assets	0	0	0	0
Expenditure Transfers	(669)	(8,497)	(8,497)	(8,497)
Total Expenditures/Appropriations	\$3,405,891	\$4,994,303	\$4,511,000	\$4,511,000
Net Cost	(\$1,716,773)	(\$1,072,898)	(\$1,489,000)	(\$1,489,000)

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$48,725	\$31,500	\$31,500	\$31,500
Fines/Forfeits/Penalties	234,721	150,000	150,000	150,000
Intergovernmental Revenue	40,828,315	42,047,567	42,713,908	42,713,908
Charges For Services	24,292,975	26,954,866	27,432,985	27,432,985
Miscellaneous Revenue	12,649,496	12,015,636	12,532,534	12,532,534
Total Revenue	\$78,054,232	\$81,199,569	\$82,860,927	\$82,860,927
Salaries And Benefits	\$107,210,443	\$108,855,055	\$112,560,454	\$112,560,454
Services And Supplies	11,691,755	11,235,878	10,939,209	10,939,209
Other Charges	408,472	955,017	952,607	952,607
Fixed Assets	1,222,573	1,969,852	1,924,602	1,924,602
Expenditure Transfers	3,619,400	3,251,583	3,411,055	3,411,055
Total Expenditures/Appropriations	\$124,152,643	\$126,267,385	\$129,787,927	\$129,787,927
Net Cost	\$46,098,410	\$45,067,817	\$46,927,000	\$46,927,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$2,305	\$0	\$0	\$0
Intergovernmental Revenue	0	0	0	0
Charges For Services	4,239,716	4,834,196	4,721,012	4,721,012
Miscellaneous Revenue	15,067,355	15,496,773	16,716,359	16,716,359
Total Revenue	\$19,309,376	\$20,330,969	\$21,437,371	\$21,437,371
Salaries And Benefits	\$18,875,883	\$20,653,914	\$21,852,226	\$21,852,226
Services And Supplies	161,107	189,845	189,812	189,812
Other Charges	829	0	0	0
Fixed Assets	0	9,162	9,162	9,162
Expenditure Transfers	(795,196)	(521,952)	(613,829)	(613,829)
Total Expenditures/Appropriations	\$18,242,624	\$20,330,969	\$21,437,371	\$21,437,371
Net Cost	(\$1,066,752)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$6,371	\$0	\$0	\$0
Intergovernmental Revenue	36,143,197	34,486,870	31,421,590	31,421,590
Charges For Services	1,142,211	1,657,000	807,000	807,000
Miscellaneous Revenue	7,590,519	10,632,982	9,454,474	9,454,474
Total Revenue	\$44,882,298	\$46,776,852	\$41,683,064	\$41,683,064
Salaries And Benefits	\$71,241,797	\$75,995,848	\$77,089,955	\$77,089,955
Services And Supplies	8,714,496	7,669,240	6,797,796	6,797,796
Other Charges	19,704	166,415	166,415	166,415
Fixed Assets	52,494	517,047	411,047	411,047
Expenditure Transfers	469,826	625,712	654,851	654,851
Total Expenditures/Appropriations	\$80,498,318	\$84,974,262	\$85,120,064	\$85,120,064
Net Cost	\$35,616,020	\$38,197,410	\$43,437,000	\$43,437,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$170,581	\$155,000	\$155,000	\$155,000
Miscellaneous Revenue	29,763	30,000	30,000	30,000
Total Revenue	\$200,344	\$185,000	\$185,000	\$185,000
Salaries And Benefits	\$2,329,189	\$2,250,189	\$2,340,613	\$2,340,613
Services And Supplies	1,050,435	995,476	992,527	992,527
Other Charges	183	0	0	0
Expenditure Transfers	49,609	52,832	52,860	52,860
Total Expenditures/Appropriations	\$3,429,417	\$3,298,496	\$3,386,000	\$3,386,000
Net Cost	\$3,229,073	\$3,113,496	\$3,201,000	\$3,201,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,870,921	\$1,565,505	\$1,565,505	\$1,565,505
Charges For Services	1,276,732	1,408,765	1,358,843	1,358,843
Miscellaneous Revenue	30,391	31,500	31,500	31,500
Total Revenue	\$3,178,044	\$3,005,770	\$2,955,848	\$2,955,848
Salaries And Benefits	\$3,992,476	\$3,850,278	\$3,846,000	\$3,846,000
Services And Supplies	1,884,641	2,100,648	2,037,449	2,037,449
Other Charges	1,886	99,037	99,037	99,037
Fixed Assets	405,413	840,165	840,165	840,165
Expenditure Transfers	313,270	341,360	293,197	293,197
Total Expenditures/Appropriations	\$6,597,686	\$7,231,489	\$7,115,848	\$7,115,848
Net Cost	\$3,419,642	\$4,225,719	\$4,160,000	\$4,160,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,955,495	\$1,685,160	\$1,965,397	\$1,965,397
Charges For Services	680,571	291,055	2,500	2,500
Miscellaneous Revenue	8,684,926	11,050,173	9,874,539	9,874,539
Total Revenue	\$11,320,992	\$13,026,388	\$11,842,436	\$11,842,436
Salaries And Benefits	\$27,771,163	\$32,506,992	\$33,243,690	\$32,000,709
Services And Supplies	2,836,641	3,985,066	3,222,014	3,222,014
Other Charges	18,851	(40,195)	(40,195)	(40,195)
Fixed Assets	0	0	0	0
Expenditure Transfers	(540,583)	(365,125)	(225,092)	(225,092)
Total Expenditures/Appropriations	\$30,086,072	\$36,086,737	\$36,200,417	\$34,957,436
Net Cost	\$18,765,080	\$23,060,349	\$24,357,981	\$23,115,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$9,939,825	\$11,542,818	\$11,767,627	\$11,767,627
Charges For Services	1,673	2,000	1,500	1,500
Miscellaneous Revenue	4,914,857	5,021,209	4,121,130	4,121,130
Total Revenue	\$14,856,356	\$16,566,027	\$15,890,257	\$15,890,257
Salaries And Benefits	\$27,801,466	\$29,547,625	\$30,470,330	\$28,692,515
Services And Supplies	3,632,057	2,740,370	2,465,633	2,450,415
Other Charges	10,200	0	0	0
Expenditure Transfers	248,310	147,002	132,327	132,327
Total Expenditures/Appropriations	\$31,692,032	\$32,434,997	\$33,068,290	\$31,275,257
Net Cost	\$16,835,676	\$15,868,970	\$17,178,033	\$15,385,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$956,329	\$1,405,000	\$1,106,000	\$1,106,000
Miscellaneous Revenue	1,489,439	2,300,000	1,600,000	1,600,000
Total Revenue	\$2,445,768	\$3,705,000	\$2,706,000	\$2,706,000
Services And Supplies	\$2,453,877	\$2,891,692	\$3,181,000	\$3,181,000
Other Charges	4,797,257	8,575,000	5,025,000	5,025,000
Total Expenditures/Appropriations	\$7,251,134	\$11,466,692	\$8,206,000	\$8,206,000
Net Cost	\$4,805,366	\$7,761,692	\$5,500,000	\$5,500,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$48,371	\$34,000	\$38,999	\$38,999
Intergovernmental Revenue	2,469,202	2,624,429	3,447,589	3,274,172
Charges For Services	945,747	1,025,637	1,118,729	1,118,829
Miscellaneous Revenue	26,840	24,822	25,000	25,000
Total Revenue	\$3,490,161	\$3,708,887	\$4,630,317	\$4,457,000
Salaries And Benefits	\$4,243,623	\$4,350,051	\$5,198,702	\$5,097,973
Services And Supplies	1,202,565	1,314,610	1,381,598	1,381,598
Other Charges	0	0	0	0
Fixed Assets	100,346	0	0	0
Expenditure Transfers	451,255	575,227	477,429	477,429
Total Expenditures/Appropriations	\$5,997,790	\$6,239,887	\$7,057,729	\$6,957,000
Net Cost	\$2,507,629	\$2,531,000	\$2,427,412	\$2,500,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,610,809	\$1,600,000	\$1,600,000	\$1,600,000
Charges For Services	5,679,652	6,095,607	6,215,000	6,215,000
Miscellaneous Revenue	54,325	25,000	25,000	25,000
Total Revenue	\$7,344,785	\$7,720,607	\$7,840,000	\$7,840,000
Salaries And Benefits	\$7,856,106	\$9,069,843	\$8,872,479	\$8,872,479
Services And Supplies	3,800,716	3,272,718	2,973,760	2,973,760
Other Charges	9,626	12,000	57,979	57,979
Fixed Assets	0	0	0	0
Expenditure Transfers	469,494	574,046	435,782	435,782
Total Expenditures/Appropriations	\$12,135,942	\$12,928,607	\$12,340,000	\$12,340,000
Net Cost	\$4,791,157	\$5,208,000	\$4,500,000	\$4,500,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$1,424,676	\$1,439,000	\$1,848,000	\$1,848,000
Total Revenue	\$1,424,676	\$1,439,000	\$1,848,000	\$1,848,000
Services And Supplies	\$1,004,750	\$1,873,166	\$1,368,000	\$1,368,000
Other Charges	177,075	175,100	300,000	300,000
Expenditure Transfers	60,815	72,100	180,000	180,000
Total Expenditures/Appropriations	\$1,242,640	\$2,120,366	\$1,848,000	\$1,848,000
Net Cost	(\$182,036)	\$681,366	\$0	\$0

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Group: **100300 - General Fund**

Function: **Public Assistance**

Budget Unit: **0591 - NPP**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$956	\$0	\$0	\$0
Charges For Services	0	247,175	599,186	599,186
Miscellaneous Revenue	369,457	0	0	0
Total Revenue	\$370,414	\$247,175	\$599,186	\$599,186
Salaries And Benefits	\$319,628	\$306,433	\$535,443	\$535,443
Services And Supplies	195,253	1,440,313	598,743	598,743
Expenditure Transfers	(273,404)	200,000	250,000	250,000
Total Expenditures/Appropriations	\$241,477	\$1,946,746	\$1,384,186	\$1,384,186
Net Cost	(\$128,937)	\$1,699,571	\$785,000	\$785,000

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

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$192,324	\$1,137,410	\$862,410	\$862,410
Total Revenue	\$192,324	\$1,137,410	\$862,410	\$862,410
Services And Supplies	\$193,993	\$1,341,218	\$807,410	\$807,410
Expenditure Transfers	42,883	50,000	55,000	55,000
Total Expenditures/Appropriations	\$236,875	\$1,391,218	\$862,410	\$862,410
Net Cost	\$44,552	\$253,808	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$5,957,869	\$6,122,051	\$6,694,413	\$6,694,413
Total Revenue	\$5,957,869	\$6,122,051	\$6,694,413	\$6,694,413
Services And Supplies	\$4,960,558	\$5,209,051	\$5,680,413	\$5,680,413
Other Charges	25,810	10,000	10,000	10,000
Expenditure Transfers	971,501	903,000	1,004,000	1,004,000
Total Expenditures/Appropriations	\$5,957,869	\$6,122,051	\$6,694,413	\$6,694,413
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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$584,507	\$636,050	\$620,050	\$620,050
Total Revenue	\$584,507	\$636,050	\$620,050	\$620,050
Services And Supplies	\$539,549	\$596,050	\$580,050	\$580,050
Expenditure Transfers	42,408	40,000	40,000	40,000
Total Expenditures/Appropriations	\$581,957	\$636,050	\$620,050	\$620,050
Net Cost	(\$2,550)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$610,896	\$5,068,717	\$4,677,913	\$4,677,913
Charges For Services	6,266	0	0	0
Miscellaneous Revenue	0	16,900	0	0
Total Revenue	\$617,162	\$5,085,617	\$4,677,913	\$4,677,913
Services And Supplies	\$78,203	\$4,775,817	\$4,275,913	\$4,275,913
Other Charges	4,124	1,000	2,000	2,000
Expenditure Transfers	534,835	308,800	400,000	400,000
Total Expenditures/Appropriations	\$617,162	\$5,085,617	\$4,677,913	\$4,677,913
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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$96,632	\$23,200	\$23,200	\$23,200
Intergovernmental Revenue	18,479,778	18,018,943	19,259,155	19,259,155
Miscellaneous Revenue	4,403,860	5,235,148	4,789,705	4,964,645
Total Revenue	\$22,980,269	\$23,277,291	\$24,072,060	\$24,247,000
Salaries And Benefits	\$38,165,862	\$39,873,032	\$42,611,464	\$42,111,404
Services And Supplies	3,976,526	4,534,375	4,117,822	4,177,822
Other Charges	45,335	35,270	43,485	43,485
Fixed Assets	0	79,000	60,000	60,000
Expenditure Transfers	(490,945)	(709,604)	(432,711)	(432,711)
Total Expenditures/Appropriations	\$41,696,779	\$43,812,073	\$46,400,060	\$45,960,000
Net Cost	\$18,716,510	\$20,534,782	\$22,328,000	\$21,713,000

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

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Salaries And Benefits	\$318,132	\$420,427	\$466,786	\$354,103
Services And Supplies	14,171	8,710	7,427	7,427
Expenditure Transfers	(332,303)	(294,919)	(328,530)	(328,530)
Total Expenditures/Appropriations	\$0	\$134,218	\$145,683	\$33,000
Net Cost	\$0	\$134,218	\$145,683	\$33,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$232,524	\$233,391	\$73,012	\$73,012
Miscellaneous Revenue	2,954,294	3,498,343	4,098,664	4,501,105
Total Revenue	\$3,186,818	\$3,731,734	\$4,171,676	\$4,574,117
Salaries And Benefits	\$23,005,180	\$25,098,188	\$27,138,222	\$27,505,652
Services And Supplies	3,281,164	3,249,890	3,592,613	3,627,624
Other Charges	15	0	0	0
Fixed Assets	0	0	0	0
Expenditure Transfers	(178,722)	(435,854)	(17,159)	(17,159)
Total Expenditures/Appropriations	\$26,107,637	\$27,912,224	\$30,713,676	\$31,116,117
Net Cost	\$22,920,819	\$24,180,490	\$26,542,000	\$26,542,000

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Group: **100300 - General Fund**Function: **General**Budget Unit: **0020 - PURCHASING**Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$241,801	\$264,430	\$303,862	\$303,862
Miscellaneous Revenue	81,758	100,473	80,000	80,000
Total Revenue	\$323,559	\$364,903	\$383,862	\$383,862
Salaries And Benefits	\$776,805	\$897,451	\$950,377	\$950,377
Services And Supplies	200,083	336,032	312,546	312,546
Expenditure Transfers	(186,363)	(187,580)	(198,061)	(198,061)
Total Expenditures/Appropriations	\$790,525	\$1,045,903	\$1,064,862	\$1,064,862
Net Cost	\$466,967	\$681,000	\$681,000	\$681,000

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

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$528,266	\$540,000	\$540,000	\$540,000
Total Revenue	\$528,266	\$540,000	\$540,000	\$540,000
Other Charges	\$0	\$540,000	\$540,000	\$540,000
Total Expenditures/Appropriations	\$0	\$540,000	\$540,000	\$540,000
Net Cost	(\$528,266)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$102,395	\$104,646	\$103,966	\$103,966
Charges For Services	49,521	49,048	48,057	48,057
Miscellaneous Revenue	296,903	2,506	0	0
Total Revenue	\$448,819	\$156,200	\$152,023	\$152,023
Services And Supplies	\$24,748,596	\$23,822,619	\$23,851,843	\$23,851,843
Other Charges	0	0	0	0
Fixed Assets	352,228	0	0	0
Expenditure Transfers	187,305	657,639	451,180	451,180
Total Expenditures/Appropriations	\$25,288,129	\$24,480,258	\$24,303,023	\$24,303,023
Net Cost	\$24,839,309	\$24,324,058	\$24,151,000	\$24,151,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$266,980	\$169,512	\$172,950	\$172,950
Miscellaneous Revenue	463,966	552,752	609,507	609,507
Total Revenue	\$730,947	\$722,264	\$782,457	\$782,457
Services And Supplies	\$552,338	\$569,469	\$609,597	\$609,597
Expenditure Transfers	168,460	164,512	172,860	172,860
Total Expenditures/Appropriations	\$720,798	\$733,981	\$782,457	\$782,457
Net Cost	(\$10,149)	\$11,717	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$50,376,370	\$47,212,670	\$50,055,865	\$50,055,865
Miscellaneous Revenue	512,377	494,823	557,330	557,330
Total Revenue	\$50,888,747	\$47,707,493	\$50,613,195	\$50,613,195
Salaries And Benefits	\$20,600,421	\$24,659,082	\$27,545,460	\$27,545,460
Services And Supplies	63,731,322	56,860,767	64,244,103	64,244,103
Other Charges	40,992,054	40,626,518	39,187,187	39,187,187
Fixed Assets	523,220	110,000	345,000	345,000
Expenditure Transfers	(74,887,071)	(74,538,875)	(80,708,555)	(80,708,555)
Provisions For Contingencies	0	0	0	0
Total Expenditures/Appropriations	\$50,959,947	\$47,717,492	\$50,613,195	\$50,613,195
Net Cost	\$71,200	\$9,999	\$0	\$0

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$964,159	\$912,750	\$911,750	\$911,750
Miscellaneous Revenue	1,023	0	0	0
Total Revenue	\$965,181	\$912,750	\$911,750	\$911,750
Salaries And Benefits	\$1,984,411	\$2,064,374	\$2,175,932	\$2,254,117
Services And Supplies	2,906,357	3,432,810	3,251,668	3,251,668
Fixed Assets	0	0	50,000	50,000
Expenditure Transfers	(4,127,293)	(4,386,434)	(4,565,850)	(4,644,035)
Total Expenditures/Appropriations	\$763,476	\$1,110,750	\$911,750	\$911,750
Net Cost	(\$201,706)	\$198,000	(\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$45,418	\$20,000	\$30,000	\$30,000
Total Revenue	\$45,418	\$20,000	\$30,000	\$30,000
Services And Supplies	\$547,345	\$686,468	\$709,968	\$709,968
Other Charges	32	32	32	32
Expenditure Transfers	17,744	33,500	20,000	20,000
Total Expenditures/Appropriations	\$565,121	\$720,000	\$730,000	\$730,000
Net Cost	\$519,703	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$61,221	\$80,000	\$70,000	\$70,000
Total Revenue	\$61,221	\$80,000	\$70,000	\$70,000
Services And Supplies	\$378,767	\$397,546	\$413,000	\$413,000
Expenditure Transfers	(25,000)	(25,000)	(50,000)	(50,000)
Total Expenditures/Appropriations	\$353,767	\$372,546	\$363,000	\$363,000
Net Cost	\$292,546	\$292,546	\$293,000	\$293,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$2,698	\$43,000	\$3,100	\$3,100
Use Of Money & Property	6,000	10,000	10,000	10,000
Intergovernmental Revenue	275,354	243,000	198,000	198,000
Charges For Services	721,374	1,059,000	898,000	898,000
Miscellaneous Revenue	33,264,107	38,241,202	40,604,187	40,876,189
Total Revenue	\$34,269,534	\$39,596,202	\$41,713,287	\$41,985,289
Salaries And Benefits	\$30,198,940	\$38,474,468	\$40,326,014	\$40,598,016
Services And Supplies	11,801,134	9,994,099	11,931,267	11,931,267
Other Charges	820	9,450	2,500	2,500
Fixed Assets	85,662	80,000	75,000	75,000
Expenditure Transfers	(6,650,316)	(7,389,417)	(9,446,494)	(9,446,494)
Total Expenditures/Appropriations	\$35,436,241	\$41,168,600	\$42,888,287	\$43,160,289
Net Cost	\$1,166,707	\$1,572,398	\$1,175,000	\$1,175,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,032,974	\$3,089,000	\$2,279,000	\$2,279,000
Charges For Services	111,646	253,000	233,000	233,000
Miscellaneous Revenue	1,278	160,000	15,000	15,000
Total Revenue	\$1,145,898	\$3,502,000	\$2,527,000	\$2,527,000
Services And Supplies	\$996,654	\$2,502,000	\$2,127,000	\$2,127,000
Other Charges	1,000	1,000,000	300,000	300,000
Expenditure Transfers	148,243	0	100,000	100,000
Total Expenditures/Appropriations	\$1,145,898	\$3,502,000	\$2,527,000	\$2,527,000
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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$197,532	\$188,043	\$188,000	\$188,000
Charges For Services	75,000	75,000	75,000	75,000
Miscellaneous Revenue	28,125	30,000	50,000	50,000
Total Revenue	\$300,657	\$293,043	\$313,000	\$313,000
Salaries And Benefits	\$1,029,353	\$1,129,826	\$1,194,748	\$1,194,748
Services And Supplies	237,035	289,365	309,400	309,400
Expenditure Transfers	6,027	8,852	8,852	8,852
Total Expenditures/Appropriations	\$1,272,415	\$1,428,043	\$1,513,000	\$1,513,000
Net Cost	\$971,758	\$1,135,000	\$1,200,000	\$1,200,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fund Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Provisions For Contingencies	\$0	\$8,000,000	\$10,000,000	\$10,000,000
Total Expenditures/Appropriations	\$0	\$8,000,000	\$10,000,000	\$10,000,000
Net Cost	\$0	\$8,000,000	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$28,901	\$12,000	\$12,000	\$12,000
Total Revenue	\$28,901	\$12,000	\$12,000	\$12,000
Other Charges	\$405	\$1,000	\$1,000	\$1,000
Expenditure Transfers	0	371,888	11,000	11,000
Total Expenditures/Appropriations	\$405	\$372,888	\$12,000	\$12,000
Net Cost	(\$28,496)	\$360,888	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$0	\$500	\$1,000	\$1,000
Total Revenue	\$0	\$500	\$1,000	\$1,000
Services And Supplies	\$0	\$0	\$0	\$0
Other Charges	0	500	1,000	1,000
Expenditure Transfers	0	1,253,596	0	0
Total Expenditures/Appropriations	\$0	\$1,254,096	\$1,000	\$1,000
Net Cost	\$0	\$1,253,596	\$0	\$0

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

Function: **General**

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

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$119,207	\$160,000	\$160,000	\$160,000
Total Revenue	\$119,207	\$160,000	\$160,000	\$160,000
Services And Supplies	\$0	\$160,000	\$160,000	\$160,000
Expenditure Transfers	0	1,691,723	0	0
Total Expenditures/Appropriations	\$0	\$1,851,723	\$160,000	\$160,000
Net Cost	(\$119,207)	\$1,691,723	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$1,763,723	\$1,755,000	\$1,530,000	\$1,530,000
Miscellaneous Revenue	7,754	0	0	0
Total Revenue	\$1,771,478	\$1,755,000	\$1,530,000	\$1,530,000
Salaries And Benefits	\$754,026	\$1,173,078	\$1,329,893	\$1,329,893
Services And Supplies	441,879	9,283,324	8,811,913	8,811,913
Other Charges	284,567	477,328	472,194	472,194
Fixed Assets	0	250,000	250,000	250,000
Expenditure Transfers	38	0	0	0
Total Expenditures/Appropriations	\$1,480,510	\$11,183,729	\$10,864,000	\$10,864,000
Net Cost	(\$290,968)	\$9,428,729	\$9,334,000	\$9,334,000

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$78	\$0	\$0
Total Expenditures/Appropriations	\$0	\$78	\$0	\$0
Net Cost	\$0	\$78	\$0	\$0

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

Function: **Public Protection**

Budget Unit: **0367 - GAME PROTECTION**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$14,187	\$158,400	\$141,670	\$141,670
Total Revenue	\$14,187	\$158,400	\$141,670	\$141,670
Services And Supplies	\$64,833	\$459,673	\$134,800	\$134,800
Other Charges	777	1,000	870	870
Expenditure Transfers	3,000	6,000	6,000	6,000
Total Expenditures/Appropriations	\$68,611	\$466,673	\$141,670	\$141,670
Net Cost	\$54,423	\$308,273	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$953,261	\$590,000	\$950,000	\$950,000
Use Of Money & Property	(3,882)	0	1,000	1,000
Charges For Services	916,807	900,000	900,000	900,000
Miscellaneous Revenue	1,394,226	1,646,100	1,410,100	1,410,100
Total Revenue	\$3,260,410	\$3,136,100	\$3,261,100	\$3,261,100
Services And Supplies	\$185,657	\$301,100	\$201,100	\$201,100
Other Charges	78,720	35,000	60,000	60,000
Expenditure Transfers	2,983,782	2,820,001	3,000,000	3,000,000
Total Expenditures/Appropriations	\$3,248,159	\$3,156,101	\$3,261,100	\$3,261,100
Net Cost	(\$12,251)	\$20,001	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$15,314	\$21,500	\$21,000	\$21,000
Use Of Money & Property	899	750	1,000	1,000
Total Revenue	\$16,213	\$22,250	\$22,000	\$22,000
Services And Supplies	\$0	\$189,423	\$21,900	\$21,900
Other Charges	6	100	100	100
Total Expenditures/Appropriations	\$6	\$189,523	\$22,000	\$22,000
Net Cost	(\$16,207)	\$167,273	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$6,347	\$6,000	\$19,000	\$19,000
Charges For Services	78,670	80,000	80,000	80,000
Total Revenue	\$85,017	\$86,000	\$99,000	\$99,000
Services And Supplies	\$0	\$571,359	\$504,449	\$504,449
Other Charges	104	225	230	230
Expenditure Transfers	78,385	170,291	250,000	250,000
Total Expenditures/Appropriations	\$78,489	\$741,875	\$754,679	\$754,679
Net Cost	(\$6,527)	\$655,875	\$655,679	\$655,679

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$1,012,564	\$864,000	\$944,965	\$944,965
Use Of Money & Property	9,459	6,000	5,400	5,400
Total Revenue	\$1,022,023	\$870,000	\$950,365	\$950,365
Other Charges	\$665,371	\$870,000	\$950,365	\$950,365
Expenditure Transfers	0	926,661	0	0
Total Expenditures/Appropriations	\$665,371	\$1,796,661	\$950,365	\$950,365
Net Cost	(\$356,652)	\$926,661	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$848,894	\$744,000	\$790,210	\$790,210
Use Of Money & Property	12,194	9,000	16,340	16,340
Total Revenue	\$861,088	\$753,000	\$806,550	\$806,550
Other Charges	\$242,856	\$1,979,990	\$806,550	\$806,550
Total Expenditures/Appropriations	\$242,856	\$1,979,990	\$806,550	\$806,550
Net Cost	(\$618,232)	\$1,226,990	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	(\$22,081)	\$25,000	\$5,000	\$5,000
Intergovernmental Revenue	24,426,913	35,527,959	39,370,014	39,370,014
Total Revenue	\$24,404,832	\$35,552,959	\$39,375,014	\$39,375,014
Net Cost	(\$24,404,832)	(\$35,552,959)	(\$39,375,014)	(\$39,375,014)

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$20,038	\$19,000	\$16,000	\$16,000
Intergovernmental Revenue	6,935,582	12,666,507	20,813,339	20,813,339
Charges For Services	509,058	265,000	0	0
Miscellaneous Revenue	8,780,622	5,194,040	10,240,911	10,240,911
Total Revenue	\$16,245,300	\$18,144,547	\$31,070,250	\$31,070,250
Services And Supplies	\$14,785,055	\$16,119,603	\$30,148,500	\$30,148,500
Other Charges	335,607	635,741	651,000	651,000
Expenditure Transfers	5,067,052	1,524,029	10,225,750	10,225,750
Total Expenditures/Appropriations	\$20,187,713	\$18,279,373	\$41,025,250	\$41,025,250
Net Cost	\$3,942,413	\$134,826	\$9,955,000	\$9,955,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$114,431	\$546,000	\$201,000	\$201,000
Charges For Services	184,296	20,000	0	0
Miscellaneous Revenue	2,616,804	500,000	815,327	815,327
Total Revenue	\$2,915,531	\$1,066,000	\$1,016,327	\$1,016,327
Services And Supplies	\$11,533,236	\$8,621,500	\$11,134,300	\$11,134,300
Other Charges	700,731	1,150,500	1,100,500	1,100,500
Fixed Assets	310,773	1,000,000	845,000	845,000
Expenditure Transfers	11,876,318	14,500,000	12,036,527	12,036,527
Total Expenditures/Appropriations	\$24,421,058	\$25,272,000	\$25,116,327	\$25,116,327
Net Cost	\$21,505,527	\$24,206,000	\$24,100,000	\$24,100,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$10,200	\$17,000	\$15,000	\$15,000
Total Revenue	\$10,200	\$17,000	\$15,000	\$15,000
Other Charges	\$1,067	\$2,000	\$2,000	\$2,000
Expenditure Transfers	3,984	15,000	13,000	13,000
Total Expenditures/Appropriations	\$5,051	\$17,000	\$15,000	\$15,000
Net Cost	(\$5,149)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Intergovernmental Revenue	73,140	481,751	1,143,718	1,143,718
Charges For Services	166,523	140,188	32,861	32,861
Miscellaneous Revenue	1,119,678	395,474	756,421	756,421
Total Revenue	\$1,359,341	\$1,017,413	\$1,933,000	\$1,933,000
Services And Supplies	\$228,531	\$1,231,575	\$1,218,000	\$1,218,000
Other Charges	1,476,550	1,022,000	1,035,000	1,035,000
Expenditure Transfers	4,008,136	5,000,000	5,000,000	5,000,000
Total Expenditures/Appropriations	\$5,713,218	\$7,253,575	\$7,253,000	\$7,253,000
Net Cost	\$4,353,876	\$6,236,162	\$5,320,000	\$5,320,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$62,358	\$25,000	\$50,000	\$50,000
Intergovernmental Revenue	2,251,698	3,673,500	3,648,500	3,648,500
Total Revenue	\$2,314,056	\$3,698,500	\$3,698,500	\$3,698,500
Services And Supplies	\$41,692	\$48,500	\$48,500	\$48,500
Other Charges	0	3,365	0	0
Expenditure Transfers	2,272,364	3,650,000	3,650,000	3,650,000
Total Expenditures/Appropriations	\$2,314,056	\$3,701,865	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fund Balance	\$0	\$0	\$0	\$0
License/Permit/Franchises	2,891	4,000	3,000	3,000
Use Of Money & Property	2,251	3,000	6,000	6,000
Total Revenue	\$5,142	\$7,000	\$9,000	\$9,000
Services And Supplies	\$0	\$270,175	\$7,500	\$7,500
Other Charges	48	100	100	100
Expenditure Transfers	1,275	1,739	1,400	1,400
Total Expenditures/Appropriations	\$1,323	\$272,014	\$9,000	\$9,000
Net Cost	(\$3,818)	\$265,014	\$0	\$0

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Group: **111100 - Private Activity Bond Fund**
Budget Unit: **0595 - PRIVATE ACTIVITY BOND**

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$8,210	\$0	\$0	\$0
Charges For Services	991,109	1,220,000	1,235,620	1,235,620
Miscellaneous Revenue	2,500	5,000	5,000	5,000
Total Revenue	\$1,001,818	\$1,225,000	\$1,240,620	\$1,240,620
Services And Supplies	\$101,231	\$351,274	\$265,500	\$265,500
Other Charges	23,991	23,726	25,120	25,120
Expenditure Transfers	540,611	850,000	950,000	950,000
Total Expenditures/Appropriations	\$665,833	\$1,225,000	\$1,240,620	\$1,240,620
Net Cost	(\$335,986)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$146,575	\$50,000	\$122,000	\$122,000
Charges For Services	280,851	275,000	275,000	275,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$427,426	\$325,000	\$397,000	\$397,000
Services And Supplies	\$150	\$0	\$0	\$0
Other Charges	4	0	0	0
Expenditure Transfers	0	325,000	397,000	397,000
Total Expenditures/Appropriations	\$154	\$325,000	\$397,000	\$397,000
Net Cost	(\$427,272)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$110,120	\$120,000	\$150,000	\$150,000
Total Revenue	\$110,120	\$120,000	\$150,000	\$150,000
Services And Supplies	\$65,001	\$5,361,034	\$4,962,260	\$4,962,260
Other Charges	410	75,000	50,000	50,000
Expenditure Transfers	50,807	203,385	290,000	290,000
Total Expenditures/Appropriations	\$116,217	\$5,639,419	\$5,302,260	\$5,302,260
Net Cost	\$6,097	\$5,519,419	\$5,152,260	\$5,152,260

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$107,060	\$60,000	\$100,000	\$100,000
Total Revenue	\$107,060	\$60,000	\$100,000	\$100,000
Services And Supplies	\$0	\$1,000	\$1,000	\$1,000
Other Charges	424	1,000	1,000	1,000
Expenditure Transfers	0	164,636	5,000	5,000
Total Expenditures/Appropriations	\$424	\$166,636	\$7,000	\$7,000
Net Cost	(\$106,636)	\$106,636	(\$93,000)	(\$93,000)

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$25,803	\$0	\$0	\$0
Intergovernmental Revenue	21,556,644	21,153,897	24,478,753	24,478,753
Miscellaneous Revenue	6,975,180	8,140,538	7,421,247	7,421,247
Total Revenue	\$28,557,626	\$29,294,435	\$31,900,000	\$31,900,000
Salaries And Benefits	\$8,575,795	\$8,647,792	\$8,323,885	\$8,323,885
Services And Supplies	3,761,165	3,995,441	5,039,519	5,039,519
Other Charges	6,917,049	5,797,904	7,975,332	7,975,332
Fixed Assets	0	200,000	300,000	300,000
Expenditure Transfers	9,283,991	10,952,164	10,261,264	10,261,264
Total Expenditures/Appropriations	\$28,538,001	\$29,593,301	\$31,900,000	\$31,900,000
Net Cost	(\$19,625)	\$298,866	(\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$63,750	\$1,011,000	\$760,000	\$760,000
Total Revenue	\$63,750	\$1,011,000	\$760,000	\$760,000
Services And Supplies	\$0	\$1,082,191	\$750,000	\$750,000
Other Charges	0	10,000	10,000	10,000
Expenditure Transfers	0	0	0	0
Total Expenditures/Appropriations	\$0	\$1,092,191	\$760,000	\$760,000
Net Cost	(\$63,750)	\$81,191	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$264,784	\$150,000	\$93,280	\$93,280
Total Revenue	\$264,784	\$150,000	\$93,280	\$93,280
Services And Supplies	\$25,157	\$71,000	\$73,279	\$73,279
Other Charges	0	217,951	0	0
Expenditure Transfers	21,675	79,000	20,001	20,001
Total Expenditures/Appropriations	\$46,833	\$367,952	\$93,280	\$93,280
Net Cost	(\$217,951)	\$217,951	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$19,247,018	\$16,582,272	\$17,474,076	\$17,474,076
Fines/Forfeits/Penalties	4,544	0	0	0
Use Of Money & Property	342,197	100,000	100,000	100,000
Charges For Services	6,579,823	7,110,694	7,242,240	7,242,240
Miscellaneous Revenue	5,627,751	6,010,775	6,903,349	6,903,349
Total Revenue	\$31,801,333	\$29,803,741	\$31,719,665	\$31,719,665
Salaries And Benefits	\$19,666,551	\$23,794,075	\$24,950,720	\$24,950,720
Services And Supplies	6,132,492	9,280,213	10,188,181	10,188,181
Other Charges	2,336,344	2,064,206	2,353,184	2,353,184
Fixed Assets	131,118	550,000	650,000	650,000
Expenditure Transfers	(4,270,747)	(5,884,753)	(6,422,420)	(6,422,420)
Total Expenditures/Appropriations	\$23,995,759	\$29,803,741	\$31,719,665	\$31,719,665
Net Cost	(\$7,805,574)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$135,620	\$173,593	\$250,069	\$250,069
Total Revenue	\$135,620	\$173,593	\$250,069	\$250,069
Salaries And Benefits	\$0	\$0	\$154,686	\$154,686
Services And Supplies	24,116	158,593	78,383	78,383
Other Charges	8,263	15,000	17,000	17,000
Expenditure Transfers	0	0	0	0
Total Expenditures/Appropriations	\$32,378	\$173,593	\$250,069	\$250,069
Net Cost	(\$103,242)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Miscellaneous Revenue	615,409	2,382,879	2,272,266	2,272,266
Total Revenue	\$615,409	\$2,382,879	\$2,272,266	\$2,272,266
Services And Supplies	\$8,208	\$510,515	\$1,602,746	\$1,602,746
Other Charges	0	1,021,030	0	0
Expenditure Transfers	102,186	851,334	669,520	669,520
Total Expenditures/Appropriations	\$110,394	\$2,382,879	\$2,272,266	\$2,272,266
Net Cost	(\$505,015)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fixed Assets	\$60,551	\$1,000,000	\$0	\$0
Total Expenditures/Appropriations	\$60,551	\$1,000,000	\$0	\$0
Net Cost	\$60,551	\$1,000,000	\$0	\$0

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$10,760	\$20,000	\$15,000	\$15,000
Charges For Services	443,761	500,000	500,000	500,000
Total Revenue	\$454,520	\$520,000	\$515,000	\$515,000
Other Charges	\$189	\$1,000	\$1,000	\$1,000
Expenditure Transfers	425,174	1,216,450	700,000	700,000
Total Expenditures/Appropriations	\$425,363	\$1,217,450	\$701,000	\$701,000
Net Cost	(\$29,157)	\$697,450	\$186,000	\$186,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$23,288	\$50,000	\$1,000	\$1,000
Use Of Money & Property	30,011	30,000	92,000	92,000
Total Revenue	\$53,299	\$80,000	\$93,000	\$93,000
Services And Supplies	\$0	\$2,403,849	\$2,562,868	\$2,562,868
Other Charges	140	0	150	150
Total Expenditures/Appropriations	\$140	\$2,403,849	\$2,563,018	\$2,563,018
Net Cost	(\$53,159)	\$2,323,849	\$2,470,018	\$2,470,018

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$20,330	\$30,000	\$30,000	\$30,000
Charges For Services	696,730	1,472,300	1,000,000	1,000,000
Miscellaneous Revenue	11,550	0	10,000	10,000
Total Revenue	\$728,610	\$1,502,300	\$1,040,000	\$1,040,000
Other Charges	\$215	\$2,300	\$1,000	\$1,000
Expenditure Transfers	1,080,287	2,566,548	1,000,000	1,000,000
Total Expenditures/Appropriations	\$1,080,502	\$2,568,848	\$1,001,000	\$1,001,000
Net Cost	\$351,891	\$1,066,548	(\$39,000)	(\$39,000)

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$1,382,758	\$500,000	\$500,000	\$500,000
Total Revenue	\$1,382,758	\$500,000	\$500,000	\$500,000
Salaries And Benefits	\$0	(\$0)	\$0	\$0
Services And Supplies	5,212	3,158,179	0	0
Other Charges	97	0	0	0
Expenditure Transfers	1,102,219	737,137	1,025,278	1,025,278
Total Expenditures/Appropriations	\$1,107,527	\$3,895,315	\$1,025,278	\$1,025,278
Net Cost	(\$275,231)	\$3,395,315	\$525,278	\$525,278

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$113,804	\$117,852	\$118,000	\$118,000
Fines/Forfeits/Penalties	32,269	34,812	32,000	32,000
Miscellaneous Revenue	0	0	140,000	140,000
Total Revenue	\$146,073	\$152,664	\$290,000	\$290,000
Services And Supplies	\$149,682	\$198,372	\$290,000	\$290,000
Total Expenditures/Appropriations	\$149,682	\$198,372	\$290,000	\$290,000
Net Cost	\$3,609	\$45,708	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$3,177	\$2,500	\$2,500	\$2,500
Charges For Services	186,335	177,500	177,500	177,500
Total Revenue	\$189,512	\$180,000	\$180,000	\$180,000
Services And Supplies	\$178,438	\$169,000	\$169,000	\$169,000
Other Charges	7,167	11,000	11,000	11,000
Total Expenditures/Appropriations	\$185,605	\$180,000	\$180,000	\$180,000
Net Cost	(\$3,907)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$3,801	\$3,350	\$4,000	\$4,000
Intergovernmental Revenue	0	0	0	0
Charges For Services	370,142	361,990	375,000	375,000
Miscellaneous Revenue	285,058	269,107	269,000	269,000
Total Revenue	\$659,001	\$634,447	\$648,000	\$648,000
Salaries And Benefits	\$481,130	\$497,117	\$476,356	\$476,356
Services And Supplies	73,526	461,049	135,998	135,998
Other Charges	41,493	16,561	35,646	35,646
Expenditure Transfers	2,483	0	0	0
Total Expenditures/Appropriations	\$598,633	\$974,727	\$648,000	\$648,000
Net Cost	(\$60,368)	\$340,280	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$9,115	\$12,000	\$12,000	\$12,000
Miscellaneous Revenue	142,933	110,000	110,000	110,000
Total Revenue	\$152,048	\$122,000	\$122,000	\$122,000
Services And Supplies	\$47,037	\$686,980	\$55,000	\$55,000
Other Charges	0	0	0	0
Total Expenditures/Appropriations	\$47,037	\$686,980	\$55,000	\$55,000
Net Cost	(\$105,011)	\$564,980	(\$67,000)	(\$67,000)

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$200,500	\$313,012	\$426,898	\$426,898
Total Revenue	\$200,500	\$313,012	\$426,898	\$426,898
Salaries And Benefits	\$0	\$0	\$0	\$0
Services And Supplies	1,129	1,053,466	0	0
Other Charges	126	0	0	0
Expenditure Transfers	463,543	433,067	426,898	426,898
Total Expenditures/Appropriations	\$464,799	\$1,486,533	\$426,898	\$426,898
Net Cost	\$264,299	\$1,173,521	\$0	\$0

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,525	\$1,800	\$1,800	\$1,800
Intergovernmental Revenue	22,494	15,000	15,000	15,000
Total Revenue	\$25,019	\$16,800	\$16,800	\$16,800
Services And Supplies	\$63,440	\$61,844	\$16,800	\$16,800
Fixed Assets	106,686	0	0	0
Total Expenditures/Appropriations	\$170,125	\$61,844	\$16,800	\$16,800
Net Cost	\$145,106	\$45,044	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fund Balance	\$0	\$0	\$0	\$0
Use Of Money & Property	3,907	2,000	1,466	1,466
Miscellaneous Revenue	0	0	7,000	7,000
Total Revenue	\$3,907	\$2,000	\$8,466	\$8,466
Services And Supplies	\$0	\$0	\$216,494	\$216,494
Other Charges	0	0	10,000	10,000
Expenditure Transfers	47,928	240,128	2,500	2,500
Total Expenditures/Appropriations	\$47,928	\$240,128	\$228,994	\$228,994
Net Cost	\$44,021	\$238,128	\$220,528	\$220,528

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$432,424	\$560,000	\$464,280	\$464,280
Total Revenue	\$432,424	\$560,000	\$464,280	\$464,280
Expenditure Transfers	\$433,016	\$560,000	\$464,280	\$464,280
Total Expenditures/Appropriations	\$433,016	\$560,000	\$464,280	\$464,280
Net Cost	\$592	\$0	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	(\$18,227)	\$0	\$0	\$0
Intergovernmental Revenue	18,435,776	18,769,093	18,931,232	20,383,000
Miscellaneous Revenue	45,080	0	0	0
Total Revenue	\$18,462,629	\$18,769,093	\$18,931,232	\$20,383,000
Salaries And Benefits	\$16,123,738	\$16,568,447	\$17,759,605	\$18,707,089
Services And Supplies	1,114,816	707,767	705,147	705,147
Other Charges	827,194	796,074	679,907	679,907
Fixed Assets	41,900	0	0	0
Expenditure Transfers	381,408	249,348	290,857	290,857
Total Expenditures/Appropriations	\$18,489,056	\$18,321,636	\$19,435,516	\$20,383,000
Net Cost	\$26,426	(\$447,457)	\$504,284	\$0

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Group: **113500 - Emergency Med Svcs Fund**
 Budget Unit: **0471 - EMERGENCY MEDICAL SVCS**

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$1,633,819	\$1,566,640	\$1,530,196	\$1,530,196
Use Of Money & Property	12,860	4,909	13,109	13,109
Total Revenue	\$1,646,679	\$1,571,549	\$1,543,305	\$1,543,305
Services And Supplies	\$1,861,310	\$1,571,549	\$1,543,305	\$1,543,305
Other Charges	0	586,554	0	0
Total Expenditures/Appropriations	\$1,861,310	\$2,158,103	\$1,543,305	\$1,543,305
Net Cost	\$214,631	\$586,554	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Services And Supplies	\$0	(\$6)	\$0	\$0
Total Expenditures/Appropriations	\$0	(\$6)	\$0	\$0
Net Cost	\$0	(\$6)	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	(\$57)	\$0	\$0	\$0
Total Revenue	(\$57)	\$0	\$0	\$0
Services And Supplies	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0
Net Cost	\$57	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$11,185	\$11,600	\$11,095	\$11,095
Use Of Money & Property	947	830	880	880
Charges For Services	2,803	3,025	3,025	3,025
Total Revenue	\$14,934	\$15,455	\$15,000	\$15,000
Services And Supplies	\$0	\$367,249	\$724	\$724
Other Charges	7	50	50	50
Expenditure Transfers	0	14,681	14,226	14,226
Total Expenditures/Appropriations	\$7	\$381,980	\$15,000	\$15,000
Net Cost	(\$14,927)	\$366,525	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$353,148	\$340,000	\$328,534	\$328,534
Charges For Services	658,545	837,250	837,645	837,645
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$1,011,693	\$1,177,250	\$1,166,179	\$1,166,179
Services And Supplies	\$21,357	\$2,588,464	\$2,616,538	\$2,616,538
Other Charges	203,662	294,630	311,641	311,641
Fixed Assets	0	0	0	0
Expenditure Transfers	782,100	900,000	900,000	900,000
Total Expenditures/Appropriations	\$1,007,120	\$3,783,094	\$3,828,179	\$3,828,179
Net Cost	(\$4,573)	\$2,605,844	\$2,662,000	\$2,662,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$59,622	\$100,000	\$100,000	\$100,000
Total Revenue	\$59,622	\$100,000	\$100,000	\$100,000
Services And Supplies	\$47	\$4,580	\$4,580	\$4,580
Other Charges	339	420	420	420
Expenditure Transfers	0	310,706	95,000	95,000
Total Expenditures/Appropriations	\$386	\$315,706	\$100,000	\$100,000
Net Cost	(\$59,236)	\$215,706	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$6,006	\$5,000	\$5,000	\$5,000
Miscellaneous Revenue	1,051	500	1,000	1,000
Total Revenue	\$7,057	\$5,500	\$6,000	\$6,000
Services And Supplies	\$0	\$5,490	\$5,990	\$5,990
Other Charges	7	10	10	10
Expenditure Transfers	139,500	369,145	0	0
Total Expenditures/Appropriations	\$139,507	\$374,645	\$6,000	\$6,000
Net Cost	\$132,450	\$369,145	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$3,240,331	\$3,466,193	\$3,598,995	\$3,598,995
Total Revenue	\$3,240,331	\$3,466,193	\$3,598,995	\$3,598,995
Other Charges	\$3,240,331	\$3,466,193	\$3,598,995	\$3,598,995
Total Expenditures/Appropriations	\$3,240,331	\$3,466,193	\$3,598,995	\$3,598,995
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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$442,481	\$483,326	\$503,000	\$503,000
Total Revenue	\$442,481	\$483,326	\$503,000	\$503,000
Other Charges	\$1,590	\$1,600	\$1,600	\$1,600
Expenditure Transfers	442,481	483,007	501,400	501,400
Total Expenditures/Appropriations	\$444,071	\$484,607	\$503,000	\$503,000
Net Cost	\$1,590	\$1,281	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$307,197	\$403,300	\$414,000	\$414,000
Total Revenue	\$307,197	\$403,300	\$414,000	\$414,000
Other Charges	\$1,018	\$1,200	\$1,200	\$1,200
Expenditure Transfers	307,463	401,486	412,800	412,800
Total Expenditures/Appropriations	\$308,481	\$402,686	\$414,000	\$414,000
Net Cost	\$1,283	(\$614)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$4,295,934	\$4,692,483	\$4,880,523	\$4,880,523
Total Revenue	\$4,295,934	\$4,692,483	\$4,880,523	\$4,880,523
Expenditure Transfers	\$2,885,134	\$6,863,818	\$4,880,523	\$4,880,523
Total Expenditures/Appropriations	\$2,885,134	\$6,863,818	\$4,880,523	\$4,880,523
Net Cost	(\$1,410,800)	\$2,171,335	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$373	\$0	\$0	\$0
Miscellaneous Revenue	442,481	483,326	503,000	503,000
Total Revenue	\$442,854	\$483,326	\$503,000	\$503,000
Other Charges	\$1,590	\$1,600	\$1,600	\$1,600
Expenditure Transfers	442,481	483,234	501,400	501,400
Total Expenditures/Appropriations	\$444,071	\$484,834	\$503,000	\$503,000
Net Cost	\$1,217	\$1,508	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$947	\$750	\$1,000	\$1,000
Miscellaneous Revenue	0	1,000	1,000	1,000
Total Revenue	\$947	\$1,750	\$2,000	\$2,000
Other Charges	\$7	\$100	\$100	\$100
Expenditure Transfers	0	225,989	1,900	1,900
Total Expenditures/Appropriations	\$7	\$226,089	\$2,000	\$2,000
Net Cost	(\$940)	\$224,339	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,123,555	\$417,389	\$1,706,462	\$1,706,462
Intergovernmental Revenue	46,082,522	50,096,005	53,044,887	53,044,887
Total Revenue	\$47,206,077	\$50,513,394	\$54,751,349	\$54,751,349
Expenditure Transfers	\$40,473,083	\$50,513,394	\$54,751,349	\$54,751,349
Total Expenditures/Appropriations	\$40,473,083	\$50,513,394	\$54,751,349	\$54,751,349
Net Cost	(\$6,732,994)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$20,159	\$1,000	\$1,000	\$1,000
Charges For Services	26,267	34,000	34,000	34,000
Miscellaneous Revenue	1,925,099	1,306,000	1,306,000	1,306,000
Total Revenue	\$1,971,526	\$1,341,000	\$1,341,000	\$1,341,000
Salaries And Benefits	\$742,808	\$993,876	\$830,653	\$830,653
Services And Supplies	377,359	2,927,582	588,367	588,367
Other Charges	15,937	2,992	8,980	8,980
Fixed Assets	0	0	0	0
Total Expenditures/Appropriations	\$1,136,104	\$3,924,451	\$1,428,000	\$1,428,000
Net Cost	(\$835,422)	\$2,583,451	\$87,000	\$87,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fund Balance	\$0	\$0	\$0	\$0
Miscellaneous Revenue	74,394	73,578	67,000	67,000
Total Revenue	\$74,394	\$73,578	\$67,000	\$67,000
Services And Supplies	\$86,739	\$153,433	\$106,003	\$106,003
Other Charges	30,333	32,000	30,334	30,334
Total Expenditures/Appropriations	\$117,072	\$185,433	\$136,337	\$136,337
Net Cost	\$42,678	\$111,855	\$69,337	\$69,337

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$51,970	\$25,000	\$52,000	\$52,000
Total Revenue	\$51,970	\$25,000	\$52,000	\$52,000
Net Cost	(\$51,970)	(\$25,000)	(\$52,000)	(\$52,000)

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$44,647	\$0	\$0	\$0
Total Revenue	\$44,647	\$0	\$0	\$0
Expenditure Transfers	\$0	\$3,019,512	\$3,019,512	\$3,019,512
Total Expenditures/Appropriations	\$0	\$3,019,512	\$3,019,512	\$3,019,512
Net Cost	(\$44,647)	\$3,019,512	\$3,019,512	\$3,019,512

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fund Balance	\$0	\$1,500,000	\$0	\$0
Intergovernmental Revenue	53,241,343	57,132,935	60,648,156	60,648,156
Total Revenue	\$53,241,343	\$58,632,935	\$60,648,156	\$60,648,156
Expenditure Transfers	\$55,211,769	\$60,323,286	\$61,827,242	\$61,827,242
Total Expenditures/Appropriations	\$55,211,769	\$60,323,286	\$61,827,242	\$61,827,242
Net Cost	\$1,970,426	\$1,690,351	\$1,179,086	\$1,179,086

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$111,373,722	\$115,962,210	\$122,816,786	\$122,816,786
Miscellaneous Revenue	385,803	0	0	0
Total Revenue	\$111,759,525	\$115,962,210	\$122,816,786	\$122,816,786
Expenditure Transfers	\$108,645,496	\$115,962,210	\$122,816,786	\$122,816,786
Total Expenditures/Appropriations	\$108,645,496	\$115,962,210	\$122,816,786	\$122,816,786
Net Cost	(\$3,114,029)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$5,181	\$400	\$400	\$400
Total Revenue	\$5,181	\$400	\$400	\$400
Expenditure Transfers	\$0	\$5,781	\$5,400	\$5,400
Total Expenditures/Appropriations	\$0	\$5,781	\$5,400	\$5,400
Net Cost	(\$5,181)	\$5,381	\$5,000	\$5,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,640,231	\$1,805,376	\$1,908,674	\$1,908,674
Charges For Services	10	0	0	0
Miscellaneous Revenue	415,616	460,328	434,326	434,326
Total Revenue	\$2,055,856	\$2,265,704	\$2,343,000	\$2,343,000
Salaries And Benefits	\$1,403,744	\$1,589,282	\$1,653,622	\$1,653,622
Services And Supplies	171,726	155,609	170,751	170,751
Other Charges	480,376	520,813	518,627	518,627
Expenditure Transfers	10	99,884	0	0
Total Expenditures/Appropriations	\$2,055,856	\$2,365,588	\$2,343,000	\$2,343,000
Net Cost	(\$0)	\$99,884	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$235,130	\$270,000	\$270,000	\$270,000
Total Revenue	\$235,130	\$270,000	\$270,000	\$270,000
Expenditure Transfers	\$235,130	\$508,258	\$270,000	\$270,000
Total Expenditures/Appropriations	\$235,130	\$508,258	\$270,000	\$270,000
Net Cost	(\$0)	\$238,258	\$0	\$0

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$4,573,373	\$4,584,144	\$4,573,373	\$4,573,373
Total Revenue	\$4,573,373	\$4,584,144	\$4,573,373	\$4,573,373
Expenditure Transfers	\$2,902,548	\$6,254,969	\$3,741,263	\$3,741,263
Total Expenditures/Appropriations	\$2,902,548	\$6,254,969	\$3,741,263	\$3,741,263
Net Cost	(\$1,670,825)	\$1,670,825	(\$832,110)	(\$832,110)

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$10,970	\$0	\$6,000	\$6,000
Charges For Services	715,352	600,000	749,250	749,250
Miscellaneous Revenue	746	0	0	0
Total Revenue	\$727,069	\$600,000	\$755,250	\$755,250
Services And Supplies	\$112,166	\$0	\$511,075	\$511,075
Other Charges	42,674	0	44,175	44,175
Expenditure Transfers	189,025	1,531,112	200,000	200,000
Total Expenditures/Appropriations	\$343,866	\$1,531,112	\$755,250	\$755,250
Net Cost	(\$383,203)	\$931,112	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$62,697	\$651,000	\$651,000	\$651,000
Miscellaneous Revenue	164,167	10,604,150	10,604,150	10,604,150
Total Revenue	\$226,864	\$11,255,150	\$11,255,150	\$11,255,150
Services And Supplies	\$684,717	\$5,155,150	\$5,155,150	\$5,155,150
Other Charges	72,266	3,100,000	3,100,000	3,100,000
Expenditure Transfers	51,611	3,000,000	3,000,000	3,000,000
Total Expenditures/Appropriations	\$808,593	\$11,255,150	\$11,255,150	\$11,255,150
Net Cost	\$581,729	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$346,641	\$400,000	\$400,000	\$400,000
Total Revenue	\$346,641	\$400,000	\$400,000	\$400,000
Services And Supplies	\$0	\$2,310,392	\$2,657,614	\$2,657,614
Other Charges	98,871	252,024	154,000	154,000
Expenditure Transfers	1,278	100,000	50,000	50,000
Total Expenditures/Appropriations	\$100,150	\$2,662,416	\$2,861,614	\$2,861,614
Net Cost	(\$246,492)	\$2,262,416	\$2,461,614	\$2,461,614

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$6,281	\$0	\$8,000	\$8,000
Intergovernmental Revenue	421,600	300,000	492,000	492,000
Charges For Services	252	0	0	0
Miscellaneous Revenue	255,974	0	0	0
Total Revenue	\$684,106	\$300,000	\$500,000	\$500,000
Services And Supplies	(\$2,562)	\$1,079,545	\$0	\$0
Expenditure Transfers	0	0	500,000	500,000
Total Expenditures/Appropriations	(\$2,562)	\$1,079,545	\$500,000	\$500,000
Net Cost	(\$686,669)	\$779,545	\$0	\$0

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Group: **116200 - CASP Cert & training fund**Function: **Public Protection**Budget Unit: **0282 - SB1186 CERT ACCESS PRGM**Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$17,092	\$0	\$17,092	\$17,092
Total Revenue	\$17,092	\$0	\$17,092	\$17,092
Services And Supplies	\$0	\$12,092	\$17,092	\$17,092
Total Expenditures/Appropriations	\$0	\$12,092	\$17,092	\$17,092
Net Cost	(\$17,092)	\$12,092	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$27,908,156	\$28,673,351	\$30,410,610	\$30,410,610
Taxes Other Than Cur Prop	(89,005)	(75,118)	(75,118)	(75,118)
Intergovernmental Revenue	883,260	343,681	493,508	493,508
Total Revenue	\$28,702,411	\$28,941,914	\$30,829,000	\$30,829,000
Net Cost	(\$28,702,411)	(\$28,941,914)	(\$30,829,000)	(\$30,829,000)

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Group: **120600 - County Library Fund**Function: **General**Budget Unit: **0113 - PLANT ACQUIS-LIBRARY FUND**Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Fixed Assets	\$167,694	\$0	\$0	\$0
Total Expenditures/Appropriations	\$167,694	\$0	\$0	\$0
Net Cost	\$167,694	\$0	\$0	\$0

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$100,532	\$87,227	\$82,648	\$82,648
Intergovernmental Revenue	145,466	99,000	100,250	100,250
Charges For Services	217,011	207,108	125,000	125,000
Miscellaneous Revenue	221,834	270,000	32,000	32,000
Total Revenue	\$684,843	\$663,335	\$339,898	\$339,898
Salaries And Benefits	\$7,279,885	\$9,108,413	\$9,340,507	\$9,340,507
Services And Supplies	4,459,785	7,010,214	3,497,116	3,497,116
Other Charges	1,530,786	1,721,149	1,400,610	1,400,610
Fixed Assets	148,582	380,040	300,000	300,000
Expenditure Transfers	45,443	47,443	46,665	46,665
Total Expenditures/Appropriations	\$13,464,481	\$18,267,259	\$14,584,898	\$14,584,898
Net Cost	\$12,779,638	\$17,603,924	\$14,245,000	\$14,245,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,715	\$1,960	\$1,960	\$1,960
Intergovernmental Revenue	2,011,195	2,564,356	3,231,950	3,231,950
Charges For Services	334,103	336,965	141,530	141,530
Miscellaneous Revenue	1,062,058	297,154	311,662	311,662
Total Revenue	\$3,409,071	\$3,200,435	\$3,687,102	\$3,687,102
Salaries And Benefits	\$12,782,333	\$15,519,999	\$16,136,002	\$16,136,002
Services And Supplies	1,445,624	4,072,506	2,887,713	2,887,713
Other Charges	1,347,115	4,222,071	1,247,387	1,247,387
Fixed Assets	0	100,000	0	0
Total Expenditures/Appropriations	\$15,575,071	\$23,914,576	\$20,271,102	\$20,271,102
Net Cost	\$12,166,000	\$20,714,141	\$16,584,000	\$16,584,000

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Group: **120700 - Casey Library Gift Fund**
 Budget Unit: **0622 - CASEY LIBRARY GIFT**

Function: **Education**
 Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,395	\$500	\$500	\$500
Total Revenue	\$2,395	\$500	\$500	\$500
Other Charges	\$50	\$256,131	\$500	\$500
Total Expenditures/Appropriations	\$50	\$256,131	\$500	\$500
Net Cost	(\$2,345)	\$255,631	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$4,944	\$5,000	\$5,000	\$5,000
Total Revenue	\$4,944	\$5,000	\$5,000	\$5,000
Other Charges	\$0	\$3,708	\$1,000	\$1,000
Expenditure Transfers	47,555	5,000	4,000	4,000
Total Expenditures/Appropriations	\$47,555	\$8,708	\$5,000	\$5,000
Net Cost	\$42,611	\$3,708	\$0	\$0

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Group: **123200 - West County Area of Benefit**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$47	\$100	\$150	\$150
Charges For Services	44,370	4,900	50,000	50,000
Total Revenue	\$44,417	\$5,000	\$50,150	\$50,150
Other Charges	\$4	\$0	\$1,000	\$1,000
Expenditure Transfers	18,121	5,000	40,000	40,000
Total Expenditures/Appropriations	\$18,125	\$5,000	\$41,000	\$41,000
Net Cost	(\$26,292)	\$0	(\$9,150)	(\$9,150)

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$26,060	\$10,000	\$30,000	\$30,000
Charges For Services	1,297,572	10,000	60,000	60,000
Total Revenue	\$1,323,632	\$20,000	\$90,000	\$90,000
Other Charges	\$237	\$500	\$600	\$600
Expenditure Transfers	254,589	105,000	100,000	100,000
Total Expenditures/Appropriations	\$254,826	\$105,500	\$100,600	\$100,600
Net Cost	(\$1,068,806)	\$85,500	\$10,600	\$10,600

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$42,715	\$30,000	\$60,000	\$60,000
Charges For Services	36,897	40,000	120,000	120,000
Miscellaneous Revenue	11,959	0	0	0
Total Revenue	\$91,571	\$70,000	\$180,000	\$180,000
Other Charges	\$454	\$500	\$1,000	\$1,000
Expenditure Transfers	12,665	117,000	80,000	80,000
Total Expenditures/Appropriations	\$13,119	\$117,500	\$81,000	\$81,000
Net Cost	(\$78,452)	\$47,500	(\$99,000)	(\$99,000)

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$9,078	\$1,000	\$12,000	\$12,000
Charges For Services	0	5,000	5,000	5,000
Total Revenue	\$9,078	\$6,000	\$17,000	\$17,000
Other Charges	\$187	\$100	\$200	\$200
Expenditure Transfers	0	76,000	125,438	125,438
Total Expenditures/Appropriations	\$187	\$76,100	\$125,638	\$125,638
Net Cost	(\$8,891)	\$70,100	\$108,638	\$108,638

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$59,615	\$30,000	\$75,000	\$75,000
Charges For Services	146,807	150,000	150,000	150,000
Miscellaneous Revenue	0	100,000	0	0
Total Revenue	\$206,422	\$280,000	\$225,000	\$225,000
Other Charges	\$309	\$1,000	\$1,000	\$1,000
Expenditure Transfers	25,869	279,000	10,000	10,000
Total Expenditures/Appropriations	\$26,178	\$280,000	\$11,000	\$11,000
Net Cost	(\$180,244)	(\$0)	(\$214,000)	(\$214,000)

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$19	\$100	\$100	\$100
Charges For Services	44,726	30,000	50,000	50,000
Total Revenue	\$44,745	\$30,100	\$50,100	\$50,100
Other Charges	\$4	\$100	\$100	\$100
Expenditure Transfers	236,557	30,000	10,000	10,000
Total Expenditures/Appropriations	\$236,561	\$30,100	\$10,100	\$10,100
Net Cost	\$191,816	\$0	(\$40,000)	(\$40,000)

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$11,306	\$1,000	\$20,000	\$20,000
Charges For Services	134,072	250,000	250,000	250,000
Total Revenue	\$145,378	\$251,000	\$270,000	\$270,000
Other Charges	\$190	\$200	\$200	\$200
Expenditure Transfers	25,739	250,800	10,000	10,000
Total Expenditures/Appropriations	\$25,929	\$251,000	\$10,200	\$10,200
Net Cost	(\$119,449)	(\$0)	(\$259,800)	(\$259,800)

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$54,253	\$30,000	\$75,000	\$75,000
Charges For Services	152,756	250,000	200,000	200,000
Total Revenue	\$207,009	\$280,000	\$275,000	\$275,000
Other Charges	\$476	\$500	\$700	\$700
Expenditure Transfers	191,794	279,500	200,000	200,000
Total Expenditures/Appropriations	\$192,270	\$280,000	\$200,700	\$200,700
Net Cost	(\$14,738)	\$0	(\$74,300)	(\$74,300)

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Group: **128200 - East County Area of Benefit**Function: **Public Ways & Facilities**Budget Unit: **0645 - EAST COUNTY AREA OF BENEF**Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$60,596	\$30,000	\$100,000	\$100,000
Charges For Services	1,131,986	600,000	600,000	600,000
Total Revenue	\$1,192,582	\$630,000	\$700,000	\$700,000
Other Charges	\$311	\$200	\$400	\$400
Expenditure Transfers	334,623	1,000,000	1,000,000	1,000,000
Total Expenditures/Appropriations	\$334,934	\$1,000,200	\$1,000,400	\$1,000,400
Net Cost	(\$857,648)	\$370,200	\$300,400	\$300,400

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$271	\$500	\$500	\$500
Charges For Services	0	9,500	5,000	5,000
Total Revenue	\$271	\$10,000	\$5,500	\$5,500
Other Charges	\$1	\$0	\$100	\$100
Expenditure Transfers	13,340	10,000	10,000	10,000
Total Expenditures/Appropriations	\$13,341	\$10,000	\$10,100	\$10,100
Net Cost	\$13,070	\$0	\$4,600	\$4,600

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$206,993	\$185,000	\$185,000	\$185,000
Miscellaneous Revenue	(3,878)	0	0	0
Total Revenue	\$203,115	\$185,000	\$185,000	\$185,000
Services And Supplies	\$241,730	\$185,000	\$185,000	\$185,000
Other Charges	0	222,122	0	0
Total Expenditures/Appropriations	\$241,730	\$407,122	\$185,000	\$185,000
Net Cost	\$38,615	\$222,122	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$12,361	\$0	\$0	\$0
Miscellaneous Revenue	112,321	180,000	100,000	100,000
Total Revenue	\$124,682	\$180,000	\$100,000	\$100,000
Services And Supplies	\$0	\$0	\$0	\$0
Expenditure Transfers	0	425,148	0	0
Total Expenditures/Appropriations	\$0	\$425,148	\$0	\$0
Net Cost	(\$124,682)	\$245,148	(\$100,000)	(\$100,000)

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$250	\$0	\$0	\$0
Total Revenue	\$250	\$0	\$0	\$0
Services And Supplies	\$188,481	\$510,000	\$455,000	\$455,000
Total Expenditures/Appropriations	\$188,481	\$510,000	\$455,000	\$455,000
Net Cost	\$188,231	\$510,000	\$455,000	\$455,000

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$8,545	\$4,300	\$5,000	\$5,000
Intergovernmental Revenue	96,970	72,000	72,000	72,000
Total Revenue	\$105,515	\$76,300	\$77,000	\$77,000
Services And Supplies	\$0	\$827,101	\$0	\$0
Other Charges	346	300	1,000	1,000
Expenditure Transfers	179,343	76,000	76,000	76,000
Total Expenditures/Appropriations	\$179,689	\$903,401	\$77,000	\$77,000
Net Cost	\$74,174	\$827,101	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$114,590	\$50,000	\$100,000	\$100,000
Charges For Services	320,000	456,000	400,000	400,000
Total Revenue	\$434,590	\$506,000	\$500,000	\$500,000
Services And Supplies	\$226,818	\$300,000	\$1,455,098	\$1,455,098
Other Charges	0	592,135	250,000	250,000
Expenditure Transfers	280,000	0	200,000	200,000
Total Expenditures/Appropriations	\$506,818	\$892,135	\$1,905,098	\$1,905,098
Net Cost	\$72,228	\$386,135	\$1,405,098	\$1,405,098

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$16,056	\$55,700	\$43,000	\$43,000
Intergovernmental Revenue	546,456	750,000	761,700	761,700
Total Revenue	\$562,512	\$805,700	\$804,700	\$804,700
Services And Supplies	\$293,761	\$704,700	\$704,700	\$704,700
Other Charges	0	256,691	0	0
Expenditure Transfers	343,486	100,000	100,000	100,000
Total Expenditures/Appropriations	\$637,247	\$1,061,391	\$804,700	\$804,700
Net Cost	\$74,736	\$255,691	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$271,303	\$1,500	\$270,000	\$270,000
Miscellaneous Revenue	41,113,316	41,821,636	43,330,399	43,330,399
Total Revenue	\$41,384,618	\$41,823,136	\$43,600,399	\$43,600,399
Services And Supplies	\$0	\$1,500	\$0	\$0
Other Charges	40,114,901	37,303,814	43,600,399	43,600,399
Total Expenditures/Appropriations	\$40,114,901	\$37,305,314	\$43,600,399	\$43,600,399
Net Cost	(\$1,269,717)	(\$4,517,822)	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$2,129,142	\$2,129,142	\$2,129,142
Total Expenditures/Appropriations	\$0	\$2,129,142	\$2,129,142	\$2,129,142
Net Cost	\$0	\$2,129,142	\$2,129,142	\$2,129,142

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

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$49,823	\$36,000	\$36,000	\$36,000
Intergovernmental Revenue	992,287	1,200,000	1,200,000	1,200,000
Miscellaneous Revenue	177,317	201,000	201,000	201,000
Total Revenue	\$1,219,427	\$1,437,000	\$1,437,000	\$1,437,000
Services And Supplies	\$41,853	\$50,000	\$50,000	\$50,000
Other Charges	408	400	400	400
Expenditure Transfers	2,277,452	1,695,992	1,386,600	1,386,600
Total Expenditures/Appropriations	\$2,319,713	\$1,746,392	\$1,437,000	\$1,437,000
Net Cost	\$1,100,287	\$309,392	\$0	\$0

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

Function: **Public Protection**

Budget Unit: **0274 - AB 879**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Intergovernmental Revenue	1,065,521	1,000,000	1,000,000	1,000,000
Total Revenue	\$1,065,521	\$1,000,000	\$1,000,000	\$1,000,000
Expenditure Transfers	\$1,352,323	\$1,000,000	\$1,000,000	\$1,000,000
Total Expenditures/Appropriations	\$1,352,323	\$1,000,000	\$1,000,000	\$1,000,000
Net Cost	\$286,802	\$0	\$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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$182,130	\$440,964	\$788,622	\$788,622
Charges For Services	0	0	0	0
Miscellaneous Revenue	102,286	33,000	10,000	10,000
Total Revenue	\$284,416	\$473,964	\$798,622	\$798,622
Services And Supplies	\$18,006	\$3,923,433	\$4,985,068	\$4,985,068
Other Charges	68,570	82,700	86,930	86,930
Fixed Assets	21,683	25,000	25,000	25,000
Expenditure Transfers	131,981	262,500	257,500	257,500
Total Expenditures/Appropriations	\$240,240	\$4,293,633	\$5,354,498	\$5,354,498
Net Cost	(\$44,176)	\$3,819,669	\$4,555,876	\$4,555,876

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$13,886	\$1,000	\$10,000	\$10,000
Charges For Services	3,188	700,000	100,000	100,000
Miscellaneous Revenue	223,571	0	0	0
Total Revenue	\$240,644	\$701,000	\$110,000	\$110,000
Other Charges	\$110	\$300	\$300	\$300
Expenditure Transfers	2,876,597	700,700	200,000	200,000
Total Expenditures/Appropriations	\$2,876,707	\$701,000	\$200,300	\$200,300
Net Cost	\$2,636,063	\$0	\$90,300	\$90,300

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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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$5,000	\$150,000	\$20,000	\$20,000
Use Of Money & Property	495,729	300,000	505,000	505,000
Intergovernmental Revenue	100,000	0	100,000	100,000
Charges For Services	1,669,286	150,000	2,000,000	2,000,000
Miscellaneous Revenue	3,120,020	3,000,000	2,920,000	2,920,000
Total Revenue	\$5,390,034	\$3,600,000	\$5,545,000	\$5,545,000
Services And Supplies	\$0	\$600,000	\$15,000	\$15,000
Other Charges	1,377	0	30,000	30,000
Expenditure Transfers	8,185,861	3,000,000	5,500,000	5,500,000
Total Expenditures/Appropriations	\$8,187,238	\$3,600,000	\$5,545,000	\$5,545,000
Net Cost	\$2,797,204	\$0	\$0	\$0

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Group: **139400 - Rd Devlpmnt Rich/El Sobrt**
Budget Unit: **0684 - RD DEVLPMNT RICH/EL SOBRT**

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$937	\$1,000	\$2,000	\$2,000
Charges For Services	73,157	80,000	40,000	40,000
Total Revenue	\$74,094	\$81,000	\$42,000	\$42,000
Other Charges	\$7	\$300	\$100	\$100
Expenditure Transfers	86,878	80,700	10,000	10,000
Total Expenditures/Appropriations	\$86,885	\$81,000	\$10,100	\$10,100
Net Cost	\$12,791	\$0	(\$31,900)	(\$31,900)

State Controller Schedules**Contra Costa County****Schedule 9**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2019-2020

Group: **139500 - Road Development Bay Point**
 Budget Unit: **0685 - RD DEVLPMY BAY POINT AREA**

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

Detail by Revenue Category and Expenditure Object	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$13,011	\$5,000	\$20,000	\$20,000
Charges For Services	52,229	150,000	100,000	100,000
Total Revenue	\$65,240	\$155,000	\$120,000	\$120,000
Other Charges	\$195	\$800	\$800	\$800
Expenditure Transfers	100,526	154,200	100,000	100,000
Total Expenditures/Appropriations	\$100,721	\$155,000	\$100,800	\$100,800
Net Cost	\$35,481	\$0	(\$19,200)	(\$19,200)

State Controller Schedules

Contra Costa County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2019-2020

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	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$8,344	\$5,000	\$10,000	\$10,000
Charges For Services	0	5,000	10,000	10,000
Total Revenue	\$8,344	\$10,000	\$20,000	\$20,000
Other Charges	\$182	\$400	\$400	\$400
Expenditure Transfers	28,079	9,600	10,000	10,000
Total Expenditures/Appropriations	\$28,261	\$10,000	\$10,400	\$10,400
Net Cost	\$19,916	\$0	(\$9,600)	(\$9,600)

State Controller Schedules	Contra Costa County	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010 Edition, revision #1	Fiscal Year 2019-2020	

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

Operating Detail	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Operating Revenues				
Charges for Service	196,628	218,000	218,000	218,000
Miscellaneous Revenue	13,321,967	15,437,912	15,992,369	15,992,369
Total Operating Revenues	13,518,595	15,655,912	16,210,369	16,210,369

Operating Expenses				
Salaries and Employee Benefits	2,226,419	2,595,927	2,796,385	2,796,385
Services and Supplies	8,467,532	7,463,989	7,960,058	7,960,058
Other Charges	1,130,698	1,046,206	952,148	952,148
Depreciation	2,585,310	2,500,000	2,354,933	2,354,933
Expenditure Transfers	(1,391,813)	(1,443,878)	(1,353,155)	(1,353,155)
Total Operating Expenses	13,018,146	12,162,244	12,710,369	12,710,369

Operating Income (Loss)	500,449	3,493,668	3,500,000	3,500,000
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Non Operating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	(90,088)	-	-	-
Miscellaneous Revenue	268,062	250,000	250,000	250,000
Other Charges	-	-	-	-
Total Non-Operating Revenue (Expenses)	177,974	250,000	250,000	250,000

Income before Capital Contributions and Transfers	678,423	3,743,668	3,750,000	3,750,000
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Capital Contributions - Grant, extraordinary items, etc Transfers In (Out)				
Change in Net Assets	678,423	3,743,668	3,750,000	3,750,000
Net Assets - Beginning Balance	13,280,812	13,959,235	17,702,903	17,702,903
Net Assets - Ending Balance	13,959,235	17,702,903	21,452,903	21,452,903

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Contra Costa County Operation of Enterprise Fund Fiscal Year 2019-2020	Schedule 11
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Fund Title:	Airport Enterprise
Service Activity:	Transportation Terminals
Fund Number:	140100

Operating Detail	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Operating Revenues				
Use of Money & Property	4,446,597	4,324,403	4,479,214	4,479,214
Charges for Service	148	-	-	-
Miscellaneous Revenue	560,283	668,250	1,025,685	1,025,685
Total Operating Revenues	5,007,028	4,992,653	5,504,899	5,504,899

Operating Expenses				
Salaries and Employee Benefits	2,264,162	2,648,477	2,894,682	2,894,682
Services and Supplies	1,479,152	1,595,137	1,882,470	1,882,470
Other Charges	305,551	445,268	887,959	887,959
Depreciation	1,089,031	10,000	14,388	14,388
Expenditure Transfers	195,476	179,700	233,200	233,200
Total Operating Expenses	5,333,372	4,878,582	5,912,699	5,912,699

Operating Income (Loss)	(326,344)	114,071	(407,800)	(407,800)
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	74,457	9,500	29,500	29,500
Intergovernmental Revenue	429,067	522,109	3,811,079	3,811,079
Miscellaneous Revenue	23,253	93,000	-	-
Other Charges	(7,194)	(8,700)	(8,700)	(8,700)
Total Non-Operating Revenue (Expenses)	519,583	615,909	3,831,879	3,831,879

Income before Capital Contributions and Transfers	193,239	729,980	3,424,079	3,424,079
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Capital Contributions - Grant, extraordinary items, etc

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Contra Costa County Operation of Enterprise Fund Fiscal Year 2019-2020	Schedule 11
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Fund Title:	Sheriff Law Enf Trng Cntr
Service Activity:	Police Protection
Fund Number:	142000

Operating Detail	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Operating Revenues				
Intergovernmental Revenue	277,207	180,000	180,000	180,000
Charges for Service	1,050,132	934,398	934,398	934,398
Miscellaneous Revenue	(9,088)	13,176	13,176	13,176
Total Operating Revenues	1,318,251	1,127,574	1,127,574	1,127,574

Operating Expenses				
Salaries and Employee Benefits	1,641,818	1,919,440	1,973,307	1,973,307
Services and Supplies	174,868	296,181	297,875	297,875
Other Charges	132,468	153,191	151,655	151,655
Depreciation	96,108	44,588	15,848	15,848
Expenditure Transfers	150,638	52,698	67,695	67,695
Total Operating Expenses	2,195,900	2,466,098	2,506,380	2,506,380

Operating Income (Loss)	(877,649)	(1,338,524)	(1,378,806)	(1,378,806)
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Non Operating Revenues (Expenses)				
Miscellaneous Revenue	2,366	1,000	1,000	1,000
Total Non-Operating Revenue (Expenses)	2,366	1,000	1,000	1,000

Income before Capital Contributions and Transfers	(875,283)	(1,337,524)	(1,377,806)	(1,377,806)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)	868,682	1,337,524	1,377,806	1,377,806
Change in Net Assets	(6,601)	-	-	-
Net Assets - Beginning Balance	778,617	772,016	772,016	772,016
Net Assets - Ending Balance	772,016	772,016	772,015	772,015

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Contra Costa County Operation of Enterprise Fund Fiscal Year 2019-2020	Schedule 11
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Fund Title:	Childcare Enterprise
Service Activity:	Other Assistance
Fund Number:	142500

Operating Detail	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Operating Revenues				
Miscellaneous Revenue	-	74,089	74,000	74,000
Total Operating Revenues	-	74,089	74,000	74,000

Operating Expenses				
Services and Supplies	-	1,000	911	911
Other Charges	-	1,000	1,000	1,000
Expenditure Transfers	-	72,089	72,089	72,089
Total Operating Expenses	-	74,089	74,000	74,000

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Contra Costa Operation of Enterprise Fund Fiscal Year 2019-2020	Schedule 11
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Fund Title:	Hospital Enterprise
Service Activity:	Hospital Care
Fund Number:	145000

Operating Detail	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Operating Revenues				
Medicare Patient Services	44,511,789	42,376,870	43,212,568	43,212,568
Medical Patient Services	320,172,013	280,312,003	299,209,084	299,209,084
Health Plan Patient Services	100,810,806	148,480,213	114,617,883	114,617,883
Private Pay Patient Services	10,279,766	10,308,146	11,346,312	11,346,312
Interdepartment Patient Services	4,034,614	4,773,496	3,809,780	3,809,780
Other Hospital Revenues	76,029,558	83,680,253	81,004,424	81,004,424
Charges to Gen Fund Units	30,911,347	28,997,279	29,833,610	29,833,610
External Health Plan Revenues	5,584,516	5,557,557	28,727,197	28,727,197
School Funds Revenue	919,362	901,270	919,362	919,362
Total Operating Revenues	593,253,771	605,387,087	612,680,220	612,680,220

Operating Expenses				
Salaries and Employee Benefits	397,249,997	407,755,625	435,843,653	435,843,653
Services and Supplies	196,374,251	195,621,087	205,383,248	205,383,248
Depreciation	10,518,099	111,166	109,578	109,578
Total Operating Expenses	604,142,347	603,487,878	641,336,479	641,336,479

Operating Income (Loss)	(10,888,576)	1,899,209	(28,656,259)	(28,656,259)
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	2,335,304	1,000,000	1,000,000	1,000,000
Interest/Investment (Expense) and/or (Loss)	(5,028,436)	(5,942,544)	(5,169,460)	(5,169,460)
Gain or Loss on Sale of Capital Assets	3,000	-	-	-
Other Charges	(1,146,880)	(12,631,095)	(13,021,063)	(13,021,063)
Total Non-Operating Revenue (Expenses)	(3,837,012)	(17,573,639)	(17,190,523)	(17,190,523)

Income before Capital Contributions and Transfers	(14,725,588)	(15,674,430)	(45,846,782)	(45,846,782)
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	22,088,071	19,670,497	56,358,712	56,358,712

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Contra Costa County Operation of Enterprise Fund Fiscal Year 2019-2020	Schedule 11
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Fund Title:	HMO Enterprise
Service Activity:	Hospital Care
Fund Number:	146000

Operating Detail	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Operating Revenues				
External Health Plan Revenues	856,040,008	708,503,066	639,284,840	639,284,840
Total Operating Revenues	856,040,008	708,503,066	639,284,840	639,284,840

Operating Expenses				
Salaries and Employee Benefits	25,749,557	26,796,529	27,952,892	27,952,892
Services and Supplies	641,656,389	597,091,462	611,331,948	611,331,948
Other Charges	37,500	-	-	-
Total Operating Expenses	667,443,446	623,887,991	639,284,840	639,284,840

Operating Income (Loss)	188,596,562	84,615,075	-	-
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Non Operating Revenues (Expenses)				
Other Charges	(168,483,495)	(84,615,075)	-	-

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

Operating Detail	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Operating Revenues				
Other Hospital Revenues	2,259,476	1,916,804	1,703,881	1,703,881
External Health Plan Revenues	67,914,097	67,905,132	68,740,514	68,740,514
Total Operating Revenues	70,173,573	69,821,936	70,444,395	70,444,395

Operating Expenses				
Services and Supplies	72,146,376	73,101,496	75,150,754	75,150,754
Total Operating Expenses	72,146,376	73,101,496	75,150,754	75,150,754

Operating Income (Loss)	(1,972,803)	(3,279,560)	(4,706,359)	(4,706,359)
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	2,069,153	1,164,550	819,153	819,153
Interest/Investment (Expense) and/or (Loss)	(77,798)	(60,951)	(77,799)	(77,799)
Other Charges	(1,707,403)	(1,810,327)	(21,283)	(21,283)
Total Non-Operating Revenue (Expenses)	283,952	(706,728)	720,071	720,071

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Contra Costa County Operation of Enterprise Fund Fiscal Year 2019-2020	Schedule 11
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Fund Title:	Major Risk Med Ins Ent
Service Activity:	Hospital Care
Fund Number:	146200

Operating Detail	2017-2018 Actuals	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5

Operating Revenues				
Major Risk Med Ins Revenue	-	-	-	-
Total Operating Revenues	-	-	-	-

Operating Expenses				
Services and Supplies	46,042	-	-	-
Total Operating Expenses	46,042	-	-	-

Operating Income (Loss)	(46,042)	-	-	-
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	695	-	-	-
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Total Non-Operating Revenue (Expenses)	695	-	-	-

Income before Capital Contributions and Transfers	(45,347)	-	-	-
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	-	-	-	-

Change in Net Assets	(45,347)	-	-	-
Net Assets - Beginning Balance	45,554	207	207	207
Net Assets - Ending Balance	207	207	207	207

State Controller Schedules

Contra Costa County

Schedule 12

County Budget Act

Special Districts and Other Agencies Summary - Non Enterprise

January 2010 Edition, revision #1

Fiscal Year 2019-2020

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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

Fire Protection

CCC FIRE PROTECT-CONSOLID	\$0	\$0	\$147,970,848	\$147,970,848	\$147,970,848	\$0	\$147,970,848
CCCYPD POB DEBT SVC FUND	14,175,707	0	1,030,724	15,206,431	15,206,431	0	15,206,431
CCCYPD POB STABILZTN FUND	16,967,422	0	2,608,318	19,575,740	19,575,740	0	19,575,740
CROCKETT CAR FIRE PROTECTION	0	0	612,000	612,000	612,000	0	612,000
CCCYPD CAP OUTLAY-CONSOLID	34,502	0	20,000	54,502	54,502	0	54,502
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	592,806	0	70,000	662,806	662,806	0	662,806
CCCYPD PITTSBURG SPECIAL FUND	167,606	0	100	167,706	167,706	0	167,706
CCCYPD EMS TRANSPORT FUND	(5,059,000)	0	52,200,000	47,141,000	47,141,000	0	47,141,000
Total Fire Protection	\$26,879,043	\$0	\$204,511,990	\$231,391,033	\$231,391,033	\$0	\$231,391,033

Flood Control

FLOOD CTL & WTR CONS DIST	\$10,525,908	\$0	\$5,201,150	\$15,727,058	\$15,727,058	\$0	\$15,727,058
FCZ 3B- WALNUT CREEK	33,264,442	0	7,961,750	41,226,192	41,226,192	0	41,226,192
FCZ 1 - MARSH CRK	4,470,285	0	2,357,100	6,827,385	6,827,385	0	6,827,385
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	210,530	0	133,160	343,690	343,690	0	343,690
FCZ 8 - RODEO CREEK	43,983	0	22,077	66,060	66,060	0	66,060
FCZ 8A - LWR RODEO CREEK	239,099	0	32,702	271,801	271,801	0	271,801
FCZ 9 - PINOLE CREEK	27,134	0	0	27,134	27,134	0	27,134
DRAINAGE AREA 37A	8,428	0	100	8,528	8,528	0	8,528
DRAINAGE AREA 33A	205,348	0	5,600	210,948	210,948	0	210,948

State Controller Schedules

Contra Costa County

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County Budget Act

Special Districts and Other Agencies Summary - Non Enterprise

January 2010 Edition, revision #1

Fiscal Year 2019-2020

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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

Flood Control (continued)

DRN AREA BNFT ASSESS 75A	\$495,554	\$0	\$140,000	\$635,554	\$635,554	\$0	\$635,554
DRAINAGE AREA 128	96,027	0	1,000	97,027	97,027	0	97,027
DRAINAGE AREA 57	72,124	0	1,000	73,124	73,124	0	73,124
DRAINAGE AREA 67	86,692	0	3,000	89,692	89,692	0	89,692
DRAINAGE AREA 19A	143,371	0	200,000	343,371	343,371	0	343,371
DRAINAGE AREA 33B	7,148	0	500	7,648	7,648	0	7,648
DRAINAGE AREA 76	316,019	0	12,000	328,019	328,019	0	328,019
DRAINAGE AREA 62	157,862	0	5,000	162,862	162,862	0	162,862
DRAINAGE AREA 72	35,480	0	2,000	37,480	37,480	0	37,480
DRAINAGE AREA 78	16,407	0	3,000	19,407	19,407	0	19,407
DRAINAGE AREA 30B	482,202	0	18,000	500,202	500,202	0	500,202
DRAINAGE AREA 44B	381,250	0	12,000	393,250	393,250	0	393,250
DRAINAGE AREA 29E	32,318	0	2,500	34,818	34,818	0	34,818
DRAINAGE AREA 52B	94,853	0	2,000	96,853	96,853	0	96,853
DRAINAGE AREA 290	25,443	0	2,300	27,743	27,743	0	27,743
DRAINAGE AREA 300	79,466	0	5,481	84,947	84,947	0	84,947
DRAINAGE AREA 13	4,712,023	0	549,015	5,261,038	5,261,038	0	5,261,038
DRAINAGE AREA 52A	477,571	0	20,500	498,071	498,071	0	498,071
DRAINAGE AREA 10	5,046,868	0	608,475	5,655,343	5,655,343	0	5,655,343
DRAINAGE AREA 29C	280,588	0	8,000	288,588	288,588	0	288,588
DRAINAGE AREA 29D	288,233	0	2,000	290,233	290,233	0	290,233
DRAINAGE AREA 30A	61,201	0	5,000	66,201	66,201	0	66,201
DRAINAGE AREA 30C	2,299,774	0	81,000	2,380,774	2,380,774	0	2,380,774
DRAINAGE AREA 15A	141,709	0	1,000	142,709	142,709	0	142,709
DRN AREA BNFT ASSESS 910	257,390	0	40,500	297,890	297,890	0	297,890

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Contra Costa County

Schedule 12

County Budget Act

Special Districts and Other Agencies Summary - Non Enterprise

January 2010 Edition, revision #1

Fiscal Year 2019-2020

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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

Flood Control (continued)

DRAINAGE AREA 33C	\$2,188	\$0	\$1,000	\$3,188	\$3,188	\$0	\$3,188
DRAINAGE AREA 130	2,768,934	0	335,000	3,103,934	3,103,934	0	3,103,934
DRAINAGE AREA 127	22,540	0	20,731	43,271	43,271	0	43,271
DRAINAGE AREA 40A	359,847	0	500	360,347	360,347	0	360,347
DRAINAGE AREA 56	8,219,227	0	301,000	8,520,227	8,520,227	0	8,520,227
DRAINAGE AREA 73	224,786	0	9,000	233,786	233,786	0	233,786
DRAINAGE AREA 29G	37,631	0	100	37,731	37,731	0	37,731
DRAINAGE AREA 29H	402,749	0	5,000	407,749	407,749	0	407,749
DRAINAGE AREA 29J	1,851	0	30	1,881	1,881	0	1,881
DRAINAGE AREA 52C	1,984,012	0	260,000	2,244,012	2,244,012	0	2,244,012
DRAINAGE AREA 48C	644,368	0	23,100	667,468	667,468	0	667,468
DRAINAGE AREA 48D	5,484	0	1,000	6,484	6,484	0	6,484
DRAINAGE AREA 48B	989,852	0	32,000	1,021,852	1,021,852	0	1,021,852
DRN AREA BNFT ASSESS 67A	480,016	0	83,000	563,016	563,016	0	563,016
DRN AREA BNFT ASSESS 76A	455,838	0	160,000	615,838	615,838	0	615,838
DRN AREA BNFT ASSESS 520	143,405	0	47,000	190,405	190,405	0	190,405
DRAINAGE AREA 46	1,306,414	0	57,000	1,363,414	1,363,414	0	1,363,414
DRAINAGE AREA 55	1,515,159	0	25,000	1,540,159	1,540,159	0	1,540,159
DRN AREA BNFT ASSESS 1010	1,471,460	0	137,000	1,608,460	1,608,460	0	1,608,460
DRAINAGE AREA 101A	941,819	0	35,100	976,919	976,919	0	976,919
DRN AREA BNF ASSESS 1010A	366,070	0	100,000	466,070	466,070	0	466,070
DRAINAGE AREA 16	1,507,721	0	147,553	1,655,274	1,655,274	0	1,655,274
DRAINAGE AREA 52D	13,301	0	100	13,401	13,401	0	13,401
DRAINAGE AREA 87	35,968	0	1,000	36,968	36,968	0	36,968
DRAINAGE AREA 88	22,318	0	3,000	25,318	25,318	0	25,318

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Flood Control (continued)

DRAINAGE AREA 89	\$98,432	\$0	\$2,000	\$100,432	\$100,432	\$0	\$100,432
DRAINAGE AREA 22	191,328	0	100	191,428	191,428	0	191,428
DRAINAGE AREA 109	6,487	0	2,000	8,487	8,487	0	8,487
FLOOD CNTRL DRAINAGE AREA 47	165,698	0	11,000	176,698	176,698	0	176,698
Total Flood Control	\$89,486,101	\$0	\$19,338,824	\$108,824,925	\$108,824,925	\$0	\$108,824,925

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	\$40,000	\$55,175	\$55,175	\$0	\$55,175
STORMWATER UTIL A-1 ANT	144,327	0	1,240,000	1,384,327	1,384,327	0	1,384,327
STORMWATER UTIL A-2 CLAYTON	6,323	0	126,500	132,823	132,823	0	132,823
STORMWATER UTIL A-3 CONCORD	42,953	0	2,070,000	2,112,953	2,112,953	0	2,112,953
STORMWATER UTIL A-4 DANVILLE	16,547	0	562,000	578,547	578,547	0	578,547
STORMWATER UTIL A-7 LAFAYETTE	10,188	0	461,000	471,188	471,188	0	471,188
STORMWATER UTIL A-8 MARTINEZ	13,895	0	654,000	667,895	667,895	0	667,895
STORMWATER UTIL A-9 MORAGA	9,587	0	292,000	301,587	301,587	0	301,587
STORMWATER UTIL A-10 ORINDA	10,678	0	380,000	390,678	390,678	0	390,678
STORMWATER UTIL A-11 PINOLE	7,833	0	320,000	327,833	327,833	0	327,833
STORMWATER UTIL A-12 PITTSBURG	27,077	0	1,129,000	1,156,077	1,156,077	0	1,156,077
STORMWATER UTIL A-13 PLEASANT HILL	10,358	0	493,000	503,358	503,358	0	503,358
STORMWATER UTIL A-14 SAN PABLO	10,724	0	426,000	436,724	436,724	0	436,724
STORMWATER UTIL A-15 SAN RAMON	26,910	0	1,165,000	1,191,910	1,191,910	0	1,191,910

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Stormwater Utility Districts (continued)							
STORMWATER UTIL A-16 WALNUT CREEK	\$27,548	\$0	\$1,198,000	\$1,225,548	\$1,225,548	\$0	\$1,225,548
STORMWATER UTIL A-17 COUNTY	1,697,805	0	3,975,000	5,672,805	5,672,805	0	5,672,805
STORMWATER UTIL A-18 OAKLY	11,958	0	530,000	541,958	541,958	0	541,958
STORMWTR UTIL ADMIN	3,099,393	0	3,273,567	6,372,960	6,372,960	0	6,372,960
STORMWTR UTIL A-19 RICH	11,188	0	285,000	296,188	296,188	0	296,188
STORMWATER UTIL A-6 HERCULES	9,542	0	330,000	339,542	339,542	0	339,542
STORMWATER UTIL A-5 EL CERRITO	8,233	0	408,000	416,233	416,233	0	416,233
STORMWTR UTIL A-20 BRNT	91,212	0	135,000	226,212	226,212	0	226,212
Total Stormwater Utility Districts	\$5,309,454	\$0	\$19,493,067	\$24,802,521	\$24,802,521	\$0	\$24,802,521

Service Area-Police

SVC AREA P6 ZONE 0502	\$0	\$0	\$130,801	\$130,801	\$130,801	\$0	\$130,801
SVC AREA P6 ZONE 1508	0	0	0	0	0	0	0
SVC AREA P6 ZONE 1614	0	0	2,065	2,065	2,065	0	2,065
SVC AREA P6 ZONE 1804	0	0	1,475	1,475	1,475	0	1,475
SVC AREA P6 ZONE 2201	0	0	36,794	36,794	36,794	0	36,794
SVC AREA P6 ZONE 0501	0	0	82,622	82,622	82,622	0	82,622
SVC AREA P6 ZONE 1613	0	0	1,496	1,496	1,496	0	1,496
SVC AREA P6 ZONE 2200	0	0	3,888	3,888	3,888	0	3,888
SVC AREA P6 ZONE 2502	0	0	2,360	2,360	2,360	0	2,360
SVC AREA P6 ZONE 2801	0	0	17,200	17,200	17,200	0	17,200
SVC AREA P6 ZONE 1609	0	0	3,719	3,719	3,719	0	3,719
SVC AREA P6 ZONE 1610	0	0	3,166	3,166	3,166	0	3,166
SVC AREA P6 ZONE 1611	0	0	17,253	17,253	17,253	0	17,253
SVC AREA P6 ZONE 1612	0	0	1,583	1,583	1,583	0	1,583

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Service Area-Police (continued)

SVC AREA P6 ZONE 2501	\$0	\$0	\$18,361	\$18,361	\$18,361	\$0	\$18,361
SVC AREA P6 ZONE 2800	0	0	1,583	1,583	1,583	0	1,583
SVC AREA P6 ZONE 1514	0	0	779	779	779	0	779
SVC AREA P6 ZONE 1101	0	0	1,741	1,741	1,741	0	1,741
SVC AREA P-6 ZONE 1803	0	0	4,928	4,928	4,928	0	4,928
SVC AREA P6 ZONE 1700	0	0	136,823	136,823	136,823	0	136,823
SVC AREA P6 ZONE 2000	0	0	657	657	657	0	657
SVC AREA P6 ZONE 2903	0	0	1,840	1,840	1,840	0	1,840
SVC AREA P6 ZONE 1505	0	0	1,642	1,642	1,642	0	1,642
SVC AREA P6 ZONE 1506	0	0	3,121	3,121	3,121	0	3,121
SVC AREA P6 ZONE 1001	0	0	8,935	8,935	8,935	0	8,935
SVC AREA P6 CNTRL ADMIN BASE	0	0	2,150,000	2,150,000	2,150,000	0	2,150,000
SVC AREA P6 ZONE 1607	0	0	1,642	1,642	1,642	0	1,642
SVC AREA P6 ZONE 1504	0	0	2,464	2,464	2,464	0	2,464
SVC AREA P6 ZONE 2702	0	0	328	328	328	0	328
SVC AREA P6 ZONE 1606	0	0	687	687	687	0	687
SVC AREA P6 ZONE 1605	0	0	6,185	6,185	6,185	0	6,185
SVC AREA P6 ZONE 1503	0	0	687	687	687	0	687
SVC AREA P6 ZONE 0400	0	0	709	709	709	0	709
SVC AREA P6 ZONE 0702	0	0	3,367	3,367	3,367	0	3,367
SVC AREA P6 ZONE 1502	0	0	709	709	709	0	709
SVC AREA P6 ZONE 3100	0	0	29,405	29,405	29,405	0	29,405
SVC AREA P6 ZONE 2500	0	0	709	709	709	0	709
SVC AREA P6 ZONE 0701	0	0	709	709	709	0	709
SVC AREA P6 ZONE 0202	0	0	17,276	17,276	17,276	0	17,276

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Service Area-Police (continued)

SVC AREA P6 ZONE 1501	\$0	\$0	\$2,573	\$2,573	\$2,573	\$0	\$2,573
SVC AREA P6 ZONE 1604	0	0	735	735	735	0	735
SVC AREA P6 ZONE 1801	0	0	735	735	735	0	735
SVC AREA P6 ZONE 2901	0	0	709	709	709	0	709
SVC AREA P6 ZONE 1603	0	0	6,616	6,616	6,616	0	6,616
SVC AREA P6 ZONE 1200	0	0	1,417	1,417	1,417	0	1,417
POLICE SVC-CROCKETT COGEN	0	0	297,288	297,288	297,288	0	297,288
SERVICE AREA PL2 DANVILLE	0	0	498	498	498	0	498
SERVICE AREA P-2 ZONE A	318,712	0	878,878	1,197,590	1,197,590	0	1,197,590
SVC AREA P6 ZONE 2902	0	0	2,212	2,212	2,212	0	2,212
SVC AREA PL5 ROUND HILL	88,764	0	524,353	613,117	613,117	0	613,117
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	14,003	14,003	14,003	0	14,003
SVC AREA P6 ZONE 0207	0	0	2,093	2,093	2,093	0	2,093
SERVICE AREA P6 ZONE 0200	0	0	16,013	16,013	16,013	0	16,013
SVC AREA P6 ZONE 0209	0	0	6,020	6,020	6,020	0	6,020
SERVICE AREA P6 ZONE 211	0	0	2,173	2,173	2,173	0	2,173
SVC AREA P6 ZONE 1005	0	0	42,875	42,875	42,875	0	42,875
SVC AREA P6 ZONE 0201	0	0	113,135	113,135	113,135	0	113,135
SVC AREA P6 ZONE 2700	0	0	764	764	764	0	764
SVC AREA P6 ZONE 0700	0	0	747	747	747	0	747
SVC AREA P6 ZONE 1100	0	0	4,853	4,853	4,853	0	4,853
SVC AREA P6 ZONE 1600	0	0	764	764	764	0	764
SVC AREA P6 ZONE 2601	0	0	748	748	748	0	748

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Service Area-Police (continued)

SVC AREA P6 ZONE 0500	\$0	\$0	\$138,336	\$138,336	\$138,336	\$0	\$138,336
SVC AREA P6 ZONE 1000	0	0	26,947	26,947	26,947	0	26,947
SVC AREA P6 ZONE 2900	0	0	5,601	5,601	5,601	0	5,601
SVC AREA P6 ZONE 1006	0	0	2,879	2,879	2,879	0	2,879
SVC AREA P6 ZONE 1601	0	0	747	747	747	0	747
SVC AREA P6 ZONE 2300	0	0	748	748	748	0	748
SVC AREA P6 ZONE 1602	0	0	20,767	20,767	20,767	0	20,767
SVC AREA P6 ZONE 1800	0	0	14,375	14,375	14,375	0	14,375
SVC AREA P6 ZONE 2600	0	0	1,121	1,121	1,121	0	1,121
SVC AREA P6 ZONE 2701	0	0	1,838	1,838	1,838	0	1,838
SVC AREA P6 ZONE 1500	0	0	373	373	373	0	373
SVC AREA P6 ZONE 3000	0	0	31,060	31,060	31,060	0	31,060
SVC AREA P6 ZONE 1512	0	0	3,926	3,926	3,926	0	3,926
SVC AREA P6 ZONE 1608	0	0	0	0	0	0	0
SVC AREA P6 ZONE 1616	0	0	12,825	12,825	12,825	0	12,825
SVC AREA P6 ZONE 1802	0	0	0	0	0	0	0
SVC AREA P-6 ZONE 0503	0	0	322,280	322,280	322,280	0	322,280
SVC AREA P-6 ZONE 3103	0	0	6,311	6,311	6,311	0	6,311
SVC AREA P6 ZONE 0900	0	0	1,738	1,738	1,738	0	1,738
SVC AREA P6 ZONE 1509	0	0	2,895	2,895	2,895	0	2,895
SVC AREA P6 ZONE 3101	0	0	3,185	3,185	3,185	0	3,185
SVC AREA P6 ZONE 1615	0	0	2,316	2,316	2,316	0	2,316
SVC AREA P6 ZONE 1511	0	0	1,448	1,448	1,448	0	1,448
SVC AREA P6 ZONE 1510	0	0	5,211	5,211	5,211	0	5,211
SVC AREA P6 ZONE 0203	0	0	20,510	20,510	20,510	0	20,510

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Service Area-Police (continued)

SVC AREA P6 ZONE 1002	\$0	\$0	\$9,179	\$9,179	\$9,179	\$0	\$9,179
SVC AREA P6 ZONE 2602	0	0	1,003	1,003	1,003	0	1,003
SVC AREA P6 ZONE 0204	0	0	2,582	2,582	2,582	0	2,582
SVC AREA P6 ZONE 1003	0	0	3,072	3,072	3,072	0	3,072
SVC AREA P6 ZONE 1201	0	0	1,956	1,956	1,956	0	1,956
SVC AREA P6 ZONE 2203	0	0	220,257	220,257	220,257	0	220,257
SVC AREA P6 ZONE 3001	0	0	47,069	47,069	47,069	0	47,069
SVC AREA P6 ZONE 0504	0	0	55,448	55,448	55,448	0	55,448
SVC AREA P6 ZONE 3102	0	0	869	869	869	0	869
SVC AREA P6 ZONE 3104	0	0	4,888	4,888	4,888	0	4,888
SVC AREA P6 ZONE 2202	0	0	105,310	105,310	105,310	0	105,310
SVC AREA P6 ZONE 0205	0	0	542	542	542	0	542
SVC AREA P6 ZONE 0301	0	0	127,821	127,821	127,821	0	127,821
SVC AREA P6 ZONE 1004	0	0	4,447	4,447	4,447	0	4,447
SVC AREA P6 ZONE 2603	0	0	2,029	2,029	2,029	0	2,029
SVC AREA P6 ZONE 2703	0	0	6,822	6,822	6,822	0	6,822
SVC AREA P6 ZONE 3002	0	0	2,617	2,617	2,617	0	2,617
SVC AREA P6 ZONE 3105	0	0	262	262	262	0	262
SVC AREA P6 ZONE 3106	0	0	262	262	262	0	262
SVC AREA P6 ZONE 3107	0	0	392	392	392	0	392
SVC AREA P6 ZONE 0210	0	0	3,014	3,014	3,014	0	3,014
SVC AREA P6 ZONE 1513	0	0	4,019	4,019	4,019	0	4,019
SVC AREA P6 ZONE 2604	0	0	1,257	1,257	1,257	0	1,257
SVC AREA P6 ZONE 2605	0	0	26,536	26,536	26,536	0	26,536
SVC AREA P6 ZONE 3003	0	0	2,195	2,195	2,195	0	2,195

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Service Area-Police (continued)							
SVC AREA P6 ZONE 3108	\$0	\$0	\$628	\$628	\$628	\$0	\$628
SVC AREA P6 ZONE 3109	0	0	726	726	726	0	726
SVC AREA P6 ZONE 3110	0	0	314	314	314	0	314
SVC AREA P6 ZONE 3112	0	0	5,400	5,400	5,400	0	5,400
Total Service Area-Police	\$480,895	\$0	\$11,778,064	\$12,258,959	\$12,258,959	\$0	\$12,258,959
Service Area-Drainage							
SERVICE AREA D-2 W C	\$378,447	\$0	\$22,000	\$400,447	\$400,447	\$0	\$400,447
Total Service Area-Drainage	\$378,447	\$0	\$22,000	\$400,447	\$400,447	\$0	\$400,447
Miscellaneous Districts							
Disc Bay West Parking	\$24,463	\$0	\$240	\$24,703	\$24,703	\$0	\$24,703
C C C WATER AGENCY	0	0	710,000	710,000	710,000	0	710,000
Total Miscellaneous Districts	\$24,463	\$0	\$710,240	\$734,703	\$734,703	\$0	\$734,703
Emergency Medical Services							
SERVICE AREA EM-1 ZONE A	\$0	\$0	\$234,227	\$234,227	\$234,227	\$0	\$234,227
WCC HLTHCARE DIST	0	0	9,841,388	9,841,388	9,841,388	0	9,841,388
SERVICE AREA EM-1 ZONE B	456,778	0	4,843,162	5,299,940	5,299,940	0	5,299,940
Total Emergency Medical Services	\$456,778	\$0	\$14,918,777	\$15,375,555	\$15,375,555	\$0	\$15,375,555
Sanitation Districts							
SANITATION DIST 6 MTZ AREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sanitation Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Service Area-Library							
SVC AREA LIB-2 EL SOBRANTE	\$0	\$0	\$126,517	\$126,517	\$126,517	\$0	\$126,517
SVC AREA LIBRARY-10 PINOLE	0	0	1,305	1,305	1,305	0	1,305
SVC AREA LIBRARY-12 MORAGA	0	0	11,569	11,569	11,569	0	11,569
SVC AREA LIBRARY-13 YGNACIO	0	0	159,507	159,507	159,507	0	159,507
Total Service Area-Library	\$0	\$0	\$298,898	\$298,898	\$298,898	\$0	\$298,898
Service Area-Lighting							
SERVICE AREA L-100	\$5,866,714	\$0	\$1,780,518	\$7,647,232	\$7,647,232	\$0	\$7,647,232
CCC CFD 2010-1 ST LIGHTNG	76,570	0	23,000	99,570	99,570	0	99,570
Total Service Area-Lighting	\$5,943,284	\$0	\$1,803,518	\$7,746,802	\$7,746,802	\$0	\$7,746,802
Service Area-Miscellaneous							
SERVICE AREA M-1	\$3,095	\$0	\$57,000	\$60,095	\$60,095	\$0	\$60,095
CSA M-28	764,808	0	108,000	872,808	872,808	0	872,808
CSA M-29	5,504,262	0	16,686,600	22,190,862	22,190,862	0	22,190,862
CSA M-31 PH BART	52,139	0	319,000	371,139	371,139	0	371,139
CSA T-1 DANVILLE	2,694,559	0	597,000	3,291,559	3,291,559	0	3,291,559
NO RCHMD MTCE CFD 2006-1	167,210	0	48,900	216,110	216,110	0	216,110
BART TRNSIT VLG CFD2008-1	274,656	0	50,807	325,463	325,463	0	325,463
SERVICE AREA M-16 CLYDE AREA	70,285	0	29,110	99,395	99,395	0	99,395
SERVICE AREA M-17 MONTALVIN	245,111	0	205,120	450,231	450,231	0	450,231
SERVICE AREA M-20 RODEO	29,698	0	12,543	42,241	42,241	0	42,241
SERVICE AREA M-23 BLACKHAWK	142,035	0	2,228,100	2,370,135	2,370,135	0	2,370,135
SERVICE AREA M-30 DANVILLE	34,545	0	52,500	87,045	87,045	0	87,045
Total Service Area-Miscellaneous	\$9,982,403	\$0	\$20,394,680	\$30,377,083	\$30,377,083	\$0	\$30,377,083

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Special Districts and Other Agencies Summary - Non Enterprise

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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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-Road Maintenance							
SERVICE AREA RD-4 BETHEL ISLE	\$117,890	\$0	\$7,845	\$125,735	\$125,735	\$0	\$125,735
Total Service Area-Road Maintenance	\$117,890	\$0	\$7,845	\$125,735	\$125,735	\$0	\$125,735
Service Area-Recreation							
SERVICE AREA R-4 MORAGA	\$0	\$0	\$32,300	\$32,300	\$32,300	\$0	\$32,300
SERVICE AREA R-9 EL SOBRANTE	56,850	0	0	56,850	56,850	0	56,850
SERVICE AREA R-7 ZONE A	3,365,104	0	1,222,000	4,587,104	4,587,104	0	4,587,104
SERVICE AREA R-10 RODEO	46,075	0	35,700	81,775	81,775	0	81,775
Total Service Area-Recreation	\$3,468,029	\$0	\$1,290,000	\$4,758,029	\$4,758,029	\$0	\$4,758,029
Total Special Districts and Other Agencies	\$142,528,646	\$0	\$294,567,903	\$437,096,549	\$437,096,549	\$0	\$437,096,549

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CCC FIRE PROTECT-CONSOLID (202000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$116,983,072	\$121,019,400	\$130,204,300	\$130,204,300
Taxes Other Than Cur Prop	(389,177)	0	0	0
Fines/Forfeits/Penalties	2,495	0	0	0
Intergovernmental Revenue	4,105,821	3,955,841	5,133,810	5,133,810
Charges For Services	8,896,458	8,928,722	9,853,820	10,766,348
Miscellaneous Revenue	4,630,126	2,894,100	1,866,390	1,866,390
Total Revenue	\$134,228,795	\$136,798,063	\$147,058,320	\$147,970,848
Salaries And Benefits	\$93,282,111	\$101,962,809	\$109,541,171	\$110,925,446
Services And Supplies	9,651,877	9,594,860	10,918,708	10,921,324
Other Charges	5,828,642	6,083,935	5,886,712	5,886,712
Capital Assets				
Fixed Assets	\$939,428	\$1,990,341	\$1,327,600	\$1,327,600
Total Capital Assets	\$939,428	\$1,990,341	\$1,327,600	\$1,327,600
Other Financing Uses				
Expenditure Transfers	\$17,383,517	\$18,128,118	\$18,909,766	\$18,909,766
Total Other Financing Uses	\$17,383,517	\$18,128,118	\$18,909,766	\$18,909,766
Total Expenditures/Appropriations	\$127,085,576	\$137,760,063	\$146,583,957	\$147,970,848
Net Cost	(\$7,143,219)	\$962,000	(\$474,363)	\$0

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CCCFPD POB DEBT SVC FUND (202200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$222	\$0	\$0	\$0
Miscellaneous Revenue	14,782,311	15,526,415	1,030,724	1,030,724
Total Revenue	\$14,782,533	\$15,526,415	\$1,030,724	\$1,030,724
Other Charges	\$13,815,959	\$28,673,740	\$15,206,431	\$15,206,431
Total Expenditures/Appropriations	\$13,815,959	\$28,673,740	\$15,206,431	\$15,206,431
Net Cost	(\$966,574)	\$13,147,325	\$14,175,707	\$14,175,707

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CCCFPD POB STABILZTN FUND (202400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$5,000	\$5,000
Miscellaneous Revenue	2,600,630	2,601,703	2,603,318	2,603,318
Total Revenue	\$2,600,630	\$2,601,703	\$2,608,318	\$2,608,318
Salaries And Benefits	\$0	\$14,365,719	\$19,575,640	\$19,575,640
Other Charges	0	2,601,703	100	100
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$16,967,422	\$19,575,740	\$19,575,740
Net Cost	(\$2,600,630)	\$14,365,719	\$16,967,422	\$16,967,422

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CROCKETT CAR FIRE PROTECTION (202800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$533,622	\$548,536	\$548,360	\$548,360
Taxes Other Than Cur Prop	(1,589)	(2,200)	(2,200)	(2,200)
Intergovernmental Revenue	76,920	3,500	3,500	3,500
Charges For Services	14,562	14,925	14,925	14,925
Miscellaneous Revenue	101,031	47,415	47,415	47,415
Total Revenue	\$724,546	\$612,176	\$612,000	\$612,000
Salaries And Benefits	\$217,031	\$255,701	\$255,637	\$255,637
Services And Supplies	270,942	665,811	233,939	233,939
Other Charges	134,140	122,536	122,424	122,424
Capital Assets				
Fixed Assets	\$333,518	\$0	\$0	\$0
Total Capital Assets	\$333,518	\$0	\$0	\$0
Total Expenditures/Appropriations	\$955,631	\$1,044,048	\$612,000	\$612,000
Net Cost	\$231,084	\$431,872	\$0	\$0

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CCCFPD CAP OUTLAY-CONSOLID (203100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$947	\$100	\$0	\$0
Charges For Services	29,772	40,000	20,000	20,000
Miscellaneous Revenue	25,000	0	0	0
Total Revenue	\$55,719	\$40,100	\$20,000	\$20,000
Services And Supplies	\$0	\$0	\$2,492	\$2,492
Other Charges	446	5,000	10	10
Capital Assets				
Fixed Assets	\$1,562,599	\$1,034,472	\$52,000	\$52,000
Total Capital Assets	\$1,562,599	\$1,034,472	\$52,000	\$52,000
Total Expenditures/Appropriations	\$1,563,045	\$1,039,472	\$54,502	\$54,502
Net Cost	\$1,507,326	\$999,372	\$34,502	\$34,502

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CONTRA CSTA FRE DEVL P FEE (203300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 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

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RIVRVW FIRE DEVL P FEE (203400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Other Charges	\$0	\$0	\$0	\$0
Capital Assets				
Fixed Assets	\$0	\$26,256	\$0	\$0
Total Capital Assets	\$0	\$26,256	\$0	\$0
Total Expenditures/Appropriations	\$0	\$26,256	\$0	\$0
Net Cost	\$0	\$26,256	\$0	\$0

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CCCFPD FIRE PREV FEES -CONS (203500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$214	\$0	\$0
Total Expenditures/Appropriations	\$0	\$214	\$0	\$0
Net Cost	\$0	\$214	\$0	\$0

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CCCFPD NEW DEVLPMNT FEE FD (203600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Charges For Services	259,804	70,000	70,000	70,000
Total Revenue	\$259,804	\$70,000	\$70,000	\$70,000
Services And Supplies	\$0	\$247,796	\$62,796	\$62,796
Other Charges	0	10	10	10
Capital Assets				
Fixed Assets	\$0	\$290,000	\$600,000	\$600,000
Total Capital Assets	\$0	\$290,000	\$600,000	\$600,000
Total Expenditures/Appropriations	\$0	\$537,806	\$662,806	\$662,806
Net Cost	(\$259,804)	\$467,806	\$592,806	\$592,806

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CCCFPD PITTSBURG SPECIAL FUND (203800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$947	\$100	\$100	\$100
Total Revenue	\$947	\$100	\$100	\$100
Services And Supplies	\$0	\$0	\$0	\$0
Other Charges	1,852	100	1,000	1,000
Capital Assets				
Fixed Assets	\$0	\$230,691	\$166,706	\$166,706
Total Capital Assets	\$0	\$230,691	\$166,706	\$166,706
Total Expenditures/Appropriations	\$1,852	\$230,791	\$167,706	\$167,706
Net Cost	\$905	\$230,691	\$167,606	\$167,606

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CCCFPD EMS TRANSPORT FUND (204000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$760,838	\$0	\$0	\$0
Charges For Services	49,940,277	47,500,000	52,200,000	52,200,000
Miscellaneous Revenue	6,392	0	0	0
Total Revenue	\$50,707,506	\$47,500,000	\$52,200,000	\$52,200,000
Salaries And Benefits	\$1,193,506	\$2,450,572	\$2,614,921	\$3,103,352
Services And Supplies	37,716,018	58,361,769	40,820,219	40,820,219
Other Charges	789,364	887	201,039	201,039
Capital Assets				
Fixed Assets	\$211,169	\$420,000	\$1,300,000	\$1,300,000
Total Capital Assets	\$211,169	\$420,000	\$1,300,000	\$1,300,000
Other Financing Uses				
Expenditure Transfers	\$4,468,223	\$2,756,600	\$1,716,390	\$1,716,390
Total Other Financing Uses	\$4,468,223	\$2,756,600	\$1,716,390	\$1,716,390
Total Expenditures/Appropriations	\$44,378,280	\$63,989,828	\$46,652,569	\$47,141,000
Net Cost	(\$6,329,226)	\$16,489,828	(\$5,547,431)	(\$5,059,000)

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WCC HLTHCARE DIST (213500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$0	\$0	\$1,000,000	\$1,000,000
Charges For Services	0	0	5,800,000	5,800,000
Miscellaneous Revenue	0	0	3,041,388	3,041,388
Total Revenue	\$0	\$0	\$9,841,388	\$9,841,388
Services And Supplies	\$0	\$0	\$1,665,040	\$1,665,040
Other Charges	0	0	8,176,348	8,176,348
Total Expenditures/Appropriations	\$0	\$0	\$9,841,388	\$9,841,388
Net Cost	\$0	\$0	\$0	\$0

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SANITATION DIST 6 MTZ AREA (236500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 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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SERVICE AREA L-100 (240100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$1,013,223	\$1,116,000	\$1,015,000	\$1,015,000
Taxes Other Than Cur Prop	(3,192)	(5,000)	(5,000)	(5,000)
Use Of Money & Property	31,132	50,000	150,000	150,000
Intergovernmental Revenue	7,214	7,085	7,130	7,130
Charges For Services	628,066	615,388	613,388	613,388
Miscellaneous Revenue	33,223	0	0	0
Total Revenue	\$1,709,667	\$1,783,473	\$1,780,518	\$1,780,518
Services And Supplies	\$944,475	\$6,828,367	\$7,071,932	\$7,071,932
Other Charges	288,101	255,300	225,300	225,300
Other Financing Uses				
Expenditure Transfers	\$330,715	\$345,000	\$350,000	\$350,000
Total Other Financing Uses	\$330,715	\$345,000	\$350,000	\$350,000
Total Expenditures/Appropriations	\$1,563,291	\$7,428,667	\$7,647,232	\$7,647,232
Net Cost	(\$146,375)	\$5,645,194	\$5,866,714	\$5,866,714

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SERVICE AREA EM-1 ZONE A (240500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$232,863	\$232,863	\$234,227	\$234,227
Total Revenue	\$232,863	\$232,863	\$234,227	\$234,227
Salaries And Benefits	\$0	\$78,904	\$59,079	\$59,079
Services And Supplies	33,000	271,261	130,702	130,702
Other Charges	43,368	46,684	44,446	44,446
Total Expenditures/Appropriations	\$76,368	\$396,849	\$234,227	\$234,227
Net Cost	(\$156,495)	\$163,986	\$0	\$0

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SERVICE AREA EM-1 ZONE B (240600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,629,245	\$4,629,315	\$4,693,162	\$4,693,162
Charges For Services	0	70,000	150,000	150,000
Miscellaneous Revenue	0	230,000	0	0
Total Revenue	\$4,629,245	\$4,929,315	\$4,843,162	\$4,843,162
Salaries And Benefits	\$1,390,750	\$1,599,755	\$1,768,513	\$1,768,513
Services And Supplies	1,176,539	5,814,755	1,471,150	1,471,150
Other Charges	2,030,103	2,060,349	2,060,277	2,060,277
Total Expenditures/Appropriations	\$4,597,393	\$9,474,859	\$5,299,940	\$5,299,940
Net Cost	(\$31,853)	\$4,545,544	\$456,778	\$456,778

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SERVICE AREA M-1 (247000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$55,571	\$28,100	\$57,100	\$57,100
Taxes Other Than Cur Prop	(81)	(100)	(100)	(100)
Intergovernmental Revenue	370	150	0	0
Total Revenue	\$55,860	\$28,150	\$57,000	\$57,000
Services And Supplies	\$0	\$4,990	\$1,595	\$1,595
Other Charges	56,746	27,300	58,500	58,500
Total Expenditures/Appropriations	\$56,746	\$32,290	\$60,095	\$60,095
Net Cost	\$886	\$4,140	\$3,095	\$3,095

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CSA M-28 (247300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$100,447	\$100,748	\$108,000	\$108,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$100,447	\$100,748	\$108,000	\$108,000
Services And Supplies	\$39,760	\$855,232	\$837,313	\$837,313
Other Charges	2,485	5,495	5,495	5,495
Other Financing Uses				
Expenditure Transfers	\$31,833	\$25,000	\$30,000	\$30,000
Total Other Financing Uses	\$31,833	\$25,000	\$30,000	\$30,000
Total Expenditures/Appropriations	\$74,078	\$885,727	\$872,808	\$872,808
Net Cost	(\$26,369)	\$784,979	\$764,808	\$764,808

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CSA M-29 (247500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$3,231,036	\$2,800,000	\$2,900,000	\$2,900,000
Taxes Other Than Cur Prop	(9,641)	(10,000)	(10,000)	(10,000)
Use Of Money & Property	947	750	1,600	1,600
Intergovernmental Revenue	21,576	20,125	20,000	20,000
Charges For Services	13,161,083	12,983,000	13,775,000	13,775,000
Total Revenue	\$16,405,000	\$15,793,875	\$16,686,600	\$16,686,600
Services And Supplies	\$17,026,649	\$21,620,621	\$22,171,857	\$22,171,857
Other Charges	7,891	9,004	9,005	9,005
Other Financing Uses				
Expenditure Transfers	\$2,730	\$5,000	\$10,000	\$10,000
Total Other Financing Uses	\$2,730	\$5,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$17,037,270	\$21,634,625	\$22,190,862	\$22,190,862
Net Cost	\$632,270	\$5,840,750	\$5,504,262	\$5,504,262

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CSA M-31 PH BART (247600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$299,082	\$309,000	\$319,000	\$319,000
Total Revenue	\$299,082	\$309,000	\$319,000	\$319,000
Services And Supplies	\$276,707	\$360,857	\$368,589	\$368,589
Other Charges	264	550	550	550
Other Financing Uses				
Expenditure Transfers	\$1,780	\$3,000	\$2,000	\$2,000
Total Other Financing Uses	\$1,780	\$3,000	\$2,000	\$2,000
Total Expenditures/Appropriations	\$278,750	\$364,407	\$371,139	\$371,139
Net Cost	(\$20,332)	\$55,407	\$52,139	\$52,139

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CSA T-1 DANVILLE (248000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$7,964	\$20,000	\$27,000	\$27,000
Charges For Services	513,902	529,319	570,000	570,000
Total Revenue	\$521,866	\$549,319	\$597,000	\$597,000
Services And Supplies	\$468,334	\$3,035,827	\$3,264,359	\$3,264,359
Other Charges	4,005	7,120	7,200	7,200
Other Financing Uses				
Expenditure Transfers	\$18,315	\$20,000	\$20,000	\$20,000
Total Other Financing Uses	\$18,315	\$20,000	\$20,000	\$20,000
Total Expenditures/Appropriations	\$490,654	\$3,062,947	\$3,291,559	\$3,291,559
Net Cost	(\$31,213)	\$2,513,628	\$2,694,559	\$2,694,559

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CCC CFD 2007-1 STORMWATER (248400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$27,565	\$30,000	\$40,000	\$40,000
Total Revenue	\$27,565	\$30,000	\$40,000	\$40,000
Services And Supplies	\$5,200	\$47,847	\$40,925	\$40,925
Other Charges	305	325	650	650
Other Financing Uses				
Expenditure Transfers	\$10,683	\$8,000	\$13,600	\$13,600
Total Other Financing Uses	\$10,683	\$8,000	\$13,600	\$13,600
Total Expenditures/Appropriations	\$16,188	\$56,172	\$55,175	\$55,175
Net Cost	(\$11,377)	\$26,172	\$15,175	\$15,175

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NO RCHMD MTCE CFD 2006-1 (248500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$38,482	\$38,000	\$48,900	\$48,900
Total Revenue	\$38,482	\$38,000	\$48,900	\$48,900
Services And Supplies	\$3,833	\$146,472	\$185,700	\$185,700
Other Charges	10,298	25,410	25,410	25,410
Other Financing Uses				
Expenditure Transfers	\$925	\$5,030	\$5,000	\$5,000
Total Other Financing Uses	\$925	\$5,030	\$5,000	\$5,000
Total Expenditures/Appropriations	\$15,056	\$176,912	\$216,110	\$216,110
Net Cost	(\$23,426)	\$138,912	\$167,210	\$167,210

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BART TRNSIT VLG CFD2008-1 (248600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	(\$253)	(\$253)	(\$253)	(\$253)
Miscellaneous Revenue	50,004	50,005	51,060	51,060
Total Revenue	\$49,752	\$49,752	\$50,807	\$50,807
Services And Supplies	\$34,268	\$273,751	\$297,263	\$297,263
Other Charges	3,017	6,200	6,200	6,200
Other Financing Uses				
Expenditure Transfers	\$4,993	\$17,000	\$22,000	\$22,000
Total Other Financing Uses	\$4,993	\$17,000	\$22,000	\$22,000
Total Expenditures/Appropriations	\$42,277	\$296,951	\$325,463	\$325,463
Net Cost	(\$7,475)	\$247,199	\$274,656	\$274,656

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CCC CFD 2010-1 ST LIGHTNG (248700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$1,116	\$0	\$0	\$0
Miscellaneous Revenue	17,061	17,501	23,000	23,000
Total Revenue	\$18,178	\$17,501	\$23,000	\$23,000
Services And Supplies	\$2,276	\$66,835	\$95,370	\$95,370
Other Charges	340	3,200	2,700	2,700
Other Financing Uses				
Expenditure Transfers	\$271	\$7,770	\$1,500	\$1,500
Total Other Financing Uses	\$271	\$7,770	\$1,500	\$1,500
Total Expenditures/Appropriations	\$2,886	\$77,805	\$99,570	\$99,570
Net Cost	(\$15,292)	\$60,304	\$76,570	\$76,570

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SERVICE AREA M-16 CLYDE AREA (248800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$28,468	\$27,000	\$29,000	\$29,000
Taxes Other Than Cur Prop	(87)	(80)	(90)	(90)
Intergovernmental Revenue	190	200	200	200
Total Revenue	\$28,570	\$27,120	\$29,110	\$29,110
Services And Supplies	\$0	\$60,799	\$81,045	\$81,045
Other Charges	7,036	7,325	10,350	10,350
Other Financing Uses				
Expenditure Transfers	\$1,832	\$12,545	\$8,000	\$8,000
Total Other Financing Uses	\$1,832	\$12,545	\$8,000	\$8,000
Total Expenditures/Appropriations	\$8,868	\$80,669	\$99,395	\$99,395
Net Cost	(\$19,702)	\$53,549	\$70,285	\$70,285

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SERVICE AREA M-17 MONTALVIN (248900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$195,277	\$172,000	\$193,000	\$193,000
Taxes Other Than Cur Prop	(593)	(600)	(200)	(200)
Use Of Money & Property	7,033	10,000	10,000	10,000
Intergovernmental Revenue	277,286	1,313	1,320	1,320
Miscellaneous Revenue	1,856	1,000	1,000	1,000
Total Revenue	\$480,860	\$183,713	\$205,120	\$205,120
Services And Supplies	\$99,172	\$318,770	\$304,311	\$304,311
Other Charges	65,392	45,150	64,920	64,920
Capital Assets				
Fixed Assets	\$292,828	\$47,494	\$0	\$0
Total Capital Assets	\$292,828	\$47,494	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$79,990	\$63,500	\$81,000	\$81,000
Total Other Financing Uses	\$79,990	\$63,500	\$81,000	\$81,000
Total Expenditures/Appropriations	\$537,381	\$474,914	\$450,231	\$450,231
Net Cost	\$56,521	\$291,201	\$245,111	\$245,111

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SERVICE AREA M-20 RODEO (249200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$11,970	\$11,000	\$12,500	\$12,500
Taxes Other Than Cur Prop	(36)	(30)	(37)	(37)
Intergovernmental Revenue	80	80	80	80
Total Revenue	\$12,014	\$11,050	\$12,543	\$12,543
Services And Supplies	\$15,912	\$32,251	\$29,036	\$29,036
Other Charges	453	5,475	8,205	8,205
Other Financing Uses				
Expenditure Transfers	\$271	\$1,000	\$5,000	\$5,000
Total Other Financing Uses	\$271	\$1,000	\$5,000	\$5,000
Total Expenditures/Appropriations	\$16,635	\$38,726	\$42,241	\$42,241
Net Cost	\$4,622	\$27,676	\$29,698	\$29,698

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SERVICE AREA RD-4 BETHEL ISLE (249400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$7,066	\$6,800	\$7,100	\$7,100
Taxes Other Than Cur Prop	(20)	(100)	(100)	(100)
Use Of Money & Property	473	400	800	800
Intergovernmental Revenue	44	45	45	45
Total Revenue	\$7,564	\$7,145	\$7,845	\$7,845
Services And Supplies	\$0	\$109,129	\$115,661	\$115,661
Other Charges	60	74	74	74
Other Financing Uses				
Expenditure Transfers	\$586	\$10,000	\$10,000	\$10,000
Total Other Financing Uses	\$586	\$10,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$646	\$119,203	\$125,735	\$125,735
Net Cost	(\$6,918)	\$112,058	\$117,890	\$117,890

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SERVICE AREA M-23 BLACKHAWK (249600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$2,234,923	\$2,135,000	\$2,223,000	\$2,223,000
Taxes Other Than Cur Prop	(6,868)	(10,000)	(9,000)	(9,000)
Intergovernmental Revenue	14,911	15,100	14,100	14,100
Total Revenue	\$2,242,967	\$2,140,100	\$2,228,100	\$2,228,100
Services And Supplies	\$0	\$426,056	\$20,000	\$20,000
Other Charges	2,370,949	1,778,438	2,253,235	2,253,235
Other Financing Uses				
Expenditure Transfers	\$32,481	\$86,900	\$96,900	\$96,900
Total Other Financing Uses	\$32,481	\$86,900	\$96,900	\$96,900
Total Expenditures/Appropriations	\$2,403,430	\$2,291,394	\$2,370,135	\$2,370,135
Net Cost	\$160,462	\$151,294	\$142,035	\$142,035

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SERVICE AREA M-30 DANVILLE (249900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$47,255	\$47,056	\$52,500	\$52,500
Total Revenue	\$47,255	\$47,056	\$52,500	\$52,500
Services And Supplies	\$32,649	\$62,591	\$84,345	\$84,345
Other Charges	672	700	700	700
Other Financing Uses				
Expenditure Transfers	\$2,452	\$3,000	\$2,000	\$2,000
Total Other Financing Uses	\$2,452	\$3,000	\$2,000	\$2,000
Total Expenditures/Appropriations	\$35,773	\$66,291	\$87,045	\$87,045
Net Cost	(\$11,482)	\$19,235	\$34,545	\$34,545

STORMWATER UTIL A-1 ANT (250100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$1,174,167	\$1,174,000	\$1,240,000	\$1,240,000
Total Revenue	\$1,174,167	\$1,174,000	\$1,240,000	\$1,240,000
Services And Supplies	\$952,598	\$973,127	\$1,036,327	\$1,036,327
Other Charges	282,097	313,000	348,000	348,000
Total Expenditures/Appropriations	\$1,234,695	\$1,286,127	\$1,384,327	\$1,384,327
Net Cost	\$60,528	\$112,127	\$144,327	\$144,327

STORMWATER UTIL A-2 CLAYTON (250200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$126,279	\$126,000	\$126,500	\$126,500
Total Revenue	\$126,279	\$126,000	\$126,500	\$126,500
Services And Supplies	\$106,047	\$97,273	\$94,023	\$94,023
Other Charges	29,222	37,800	38,800	38,800
Total Expenditures/Appropriations	\$135,268	\$135,073	\$132,823	\$132,823
Net Cost	\$8,990	\$9,073	\$6,323	\$6,323

STORMWATER UTIL A-3 CONCORD (250300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$2,048,675	\$2,050,000	\$2,070,000	\$2,070,000
Total Revenue	\$2,048,675	\$2,050,000	\$2,070,000	\$2,070,000
Services And Supplies	\$1,893,959	\$1,733,453	\$1,695,953	\$1,695,953
Other Charges	324,645	382,000	417,000	417,000
Total Expenditures/Appropriations	\$2,218,603	\$2,115,453	\$2,112,953	\$2,112,953
Net Cost	\$169,928	\$65,453	\$42,953	\$42,953

STORMWATER UTIL A-4 DANVILLE (250400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$565,373	\$565,000	\$562,000	\$562,000
Total Revenue	\$565,373	\$565,000	\$562,000	\$562,000
Services And Supplies	\$505,082	\$453,447	\$444,547	\$444,547
Other Charges	110,997	133,600	134,000	134,000
Total Expenditures/Appropriations	\$616,079	\$587,047	\$578,547	\$578,547
Net Cost	\$50,706	\$22,047	\$16,547	\$16,547

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FLOOD CTL & WTR CONS DIST (250500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$3,485,453	\$3,796,000	\$3,870,000	\$3,870,000
Taxes Other Than Cur Prop	(11,158)	(8,000)	(13,000)	(13,000)
Use Of Money & Property	0	0	0	0
Intergovernmental Revenue	119,044	106,700	105,150	105,150
Charges For Services	1,750	0	0	0
Miscellaneous Revenue	512,641	600,000	1,239,000	1,239,000
Total Revenue	\$4,107,729	\$4,494,700	\$5,201,150	\$5,201,150
Services And Supplies	\$349,025	\$7,798,558	\$12,428,958	\$12,428,958
Other Charges	71,249	99,000	150,000	150,000
Capital Assets				
Fixed Assets	\$0	\$250,000	\$400,000	\$400,000
Total Capital Assets	\$0	\$250,000	\$400,000	\$400,000
Other Financing Uses				
Expenditure Transfers	\$2,345,059	\$2,770,850	\$2,748,100	\$2,748,100
Total Other Financing Uses	\$2,345,059	\$2,770,850	\$2,748,100	\$2,748,100
Total Expenditures/Appropriations	\$2,765,333	\$10,918,408	\$15,727,058	\$15,727,058
Net Cost	(\$1,342,397)	\$6,423,708	\$10,525,908	\$10,525,908

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STORMWATER UTIL A-7 LAFAYETTE (250700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$459,948	\$460,000	\$461,000	\$461,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$459,948	\$460,000	\$461,000	\$461,000
Services And Supplies	\$444,369	\$399,288	\$386,588	\$386,588
Other Charges	63,940	82,400	84,600	84,600
Total Expenditures/Appropriations	\$508,309	\$481,688	\$471,188	\$471,188
Net Cost	\$48,362	\$21,688	\$10,188	\$10,188

STORMWATER UTIL A-8 MARTINEZ (250800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$626,800	\$626,000	\$654,000	\$654,000
Total Revenue	\$626,800	\$626,000	\$654,000	\$654,000
Services And Supplies	\$571,790	\$537,395	\$545,895	\$545,895
Other Charges	95,159	112,000	122,000	122,000
Total Expenditures/Appropriations	\$666,949	\$649,395	\$667,895	\$667,895
Net Cost	\$40,149	\$23,395	\$13,895	\$13,895

STORMWATER UTIL A-9 MORAGA (250900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$290,748	\$287,000	\$292,000	\$292,000
Total Revenue	\$290,748	\$287,000	\$292,000	\$292,000
Services And Supplies	\$273,291	\$253,587	\$246,787	\$246,787
Other Charges	42,451	51,000	54,800	54,800
Total Expenditures/Appropriations	\$315,742	\$304,587	\$301,587	\$301,587
Net Cost	\$24,994	\$17,587	\$9,587	\$9,587

STORMWATER UTIL A-10 ORINDA (251000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$382,310	\$381,000	\$380,000	\$380,000
Total Revenue	\$382,310	\$381,000	\$380,000	\$380,000
Services And Supplies	\$371,955	\$341,678	\$324,378	\$324,378
Other Charges	48,767	61,200	66,300	66,300
Total Expenditures/Appropriations	\$420,723	\$402,878	\$390,678	\$390,678
Net Cost	\$38,413	\$21,878	\$10,678	\$10,678

STORMWATER UTIL A-11 PINOLE (251100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$316,475	\$316,000	\$320,000	\$320,000
Total Revenue	\$316,475	\$316,000	\$320,000	\$320,000
Services And Supplies	\$295,916	\$279,733	\$257,133	\$257,133
Other Charges	29,781	60,700	70,700	70,700
Total Expenditures/Appropriations	\$325,697	\$340,433	\$327,833	\$327,833
Net Cost	\$9,222	\$24,433	\$7,833	\$7,833

STORMWATER UTIL A-12 PITTSBURG (251200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$1,117,359	\$1,061,000	\$1,129,000	\$1,129,000
Total Revenue	\$1,117,359	\$1,061,000	\$1,129,000	\$1,129,000
Services And Supplies	\$996,714	\$952,377	\$929,977	\$929,977
Other Charges	168,600	196,000	226,100	226,100
Total Expenditures/Appropriations	\$1,165,314	\$1,148,377	\$1,156,077	\$1,156,077
Net Cost	\$47,955	\$87,377	\$27,077	\$27,077

STORMWATER UTIL A-13 PLEASANT HILL (251300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$491,804	\$492,000	\$493,000	\$493,000
Total Revenue	\$491,804	\$492,000	\$493,000	\$493,000
Services And Supplies	\$450,984	\$400,858	\$393,258	\$393,258
Other Charges	87,183	109,950	110,100	110,100
Total Expenditures/Appropriations	\$538,167	\$510,808	\$503,358	\$503,358
Net Cost	\$46,363	\$18,808	\$10,358	\$10,358

STORMWATER UTIL A-14 SAN PABLO (251400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$421,374	\$421,000	\$426,000	\$426,000
Total Revenue	\$421,374	\$421,000	\$426,000	\$426,000
Services And Supplies	\$392,577	\$360,224	\$334,724	\$334,724
Other Charges	75,089	95,850	102,000	102,000
Total Expenditures/Appropriations	\$467,666	\$456,074	\$436,724	\$436,724
Net Cost	\$46,293	\$35,074	\$10,724	\$10,724

STORMWATER UTIL A-15 SAN RAMON (251500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$1,200,486	\$1,190,000	\$1,165,000	\$1,165,000
Total Revenue	\$1,200,486	\$1,190,000	\$1,165,000	\$1,165,000
Services And Supplies	\$1,161,483	\$1,002,410	\$914,910	\$914,910
Other Charges	197,883	221,500	277,000	277,000
Total Expenditures/Appropriations	\$1,359,367	\$1,223,910	\$1,191,910	\$1,191,910
Net Cost	\$158,881	\$33,910	\$26,910	\$26,910

STORMWATER UTIL A-16 WALNUT CREEK (251600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$1,190,448	\$1,188,000	\$1,198,000	\$1,198,000
Total Revenue	\$1,190,448	\$1,188,000	\$1,198,000	\$1,198,000
Services And Supplies	\$1,108,938	\$1,012,048	\$1,013,548	\$1,013,548
Other Charges	179,817	196,500	212,000	212,000
Total Expenditures/Appropriations	\$1,288,755	\$1,208,548	\$1,225,548	\$1,225,548
Net Cost	\$98,306	\$20,548	\$27,548	\$27,548

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STORMWATER UTIL A-17 COUNTY (251700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Charges For Services	3,875,117	4,100,000	3,975,000	3,975,000
Miscellaneous Revenue	159,846	25,000	0	0
Total Revenue	\$4,034,963	\$4,125,000	\$3,975,000	\$3,975,000
Services And Supplies	\$1,435,566	\$2,783,705	\$2,994,305	\$2,994,305
Other Charges	695,879	331,500	127,000	127,000
Other Financing Uses				
Expenditure Transfers	\$1,599,275	\$1,853,600	\$2,551,500	\$2,551,500
Total Other Financing Uses	\$1,599,275	\$1,853,600	\$2,551,500	\$2,551,500
Total Expenditures/Appropriations	\$3,730,721	\$4,968,805	\$5,672,805	\$5,672,805
Net Cost	(\$304,242)	\$843,805	\$1,697,805	\$1,697,805

STORMWATER UTIL A-18 OAKLY (251800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$504,750	\$500,000	\$530,000	\$530,000
Total Revenue	\$504,750	\$500,000	\$530,000	\$530,000
Services And Supplies	\$468,189	\$401,358	\$410,958	\$410,958
Other Charges	100,744	120,100	131,000	131,000
Total Expenditures/Appropriations	\$568,933	\$521,458	\$541,958	\$541,958
Net Cost	\$64,183	\$21,458	\$11,958	\$11,958

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STORMWTR UTIL ADMIN (251900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$15,028	\$14,000	\$0	\$0
Intergovernmental Revenue	73,948	74,000	74,000	74,000
Charges For Services	2,436,315	2,987,000	3,199,567	3,199,567
Miscellaneous Revenue	217,390	0	0	0
Total Revenue	\$2,742,680	\$3,075,000	\$3,273,567	\$3,273,567
Services And Supplies	\$2,409,351	\$4,887,150	\$5,028,610	\$5,028,610
Other Charges	13,773	23,850	168,850	168,850
Other Financing Uses				
Expenditure Transfers	\$979,977	\$1,103,500	\$1,175,500	\$1,175,500
Total Other Financing Uses	\$979,977	\$1,103,500	\$1,175,500	\$1,175,500
Total Expenditures/Appropriations	\$3,403,102	\$6,014,500	\$6,372,960	\$6,372,960
Net Cost	\$660,422	\$2,939,500	\$3,099,393	\$3,099,393

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FCZ 3B- WALNUT CREEK (252000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$5,740,046	\$6,235,000	\$6,186,000	\$6,186,000
Taxes Other Than Cur Prop	(17,905)	(13,000)	(16,500)	(16,500)
License/Permit/Franchises	150	0	0	0
Use Of Money & Property	243,667	305,000	920,000	920,000
Intergovernmental Revenue	47,709	45,250	47,250	47,250
Miscellaneous Revenue	179,220	25,000	825,000	825,000
Total Revenue	\$6,192,887	\$6,597,250	\$7,961,750	\$7,961,750
Services And Supplies	\$861,922	\$31,196,981	\$38,201,192	\$38,201,192
Other Charges	66,775	9,876	25,000	25,000
Other Financing Uses				
Expenditure Transfers	\$2,364,650	\$3,026,924	\$3,000,000	\$3,000,000
Total Other Financing Uses	\$2,364,650	\$3,026,924	\$3,000,000	\$3,000,000
Total Expenditures/Appropriations	\$3,293,347	\$34,233,781	\$41,226,192	\$41,226,192
Net Cost	(\$2,899,540)	\$27,636,531	\$33,264,442	\$33,264,442

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FCZ 1 - MARSH CRK (252100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$2,095,110	\$2,250,000	\$2,330,000	\$2,330,000
Taxes Other Than Cur Prop	(6,358)	(3,800)	(5,000)	(5,000)
Use Of Money & Property	60,650	1,000	15,000	15,000
Intergovernmental Revenue	14,593	16,100	17,100	17,100
Charges For Services	0	0	0	0
Total Revenue	\$2,163,995	\$2,263,300	\$2,357,100	\$2,357,100
Services And Supplies	\$178,060	\$4,613,785	\$5,571,885	\$5,571,885
Other Charges	64,666	22,500	27,500	27,500
Other Financing Uses				
Expenditure Transfers	\$646,296	\$1,129,000	\$1,228,000	\$1,228,000
Total Other Financing Uses	\$646,296	\$1,129,000	\$1,228,000	\$1,228,000
Total Expenditures/Appropriations	\$889,022	\$5,765,285	\$6,827,385	\$6,827,385
Net Cost	(\$1,274,973)	\$3,501,985	\$4,470,285	\$4,470,285

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FCZ 2 - KELLOG CREEK (252200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$5,108	\$14,000	\$14,000	\$14,000
Total Revenue	\$5,108	\$14,000	\$14,000	\$14,000
Services And Supplies	\$0	\$564	\$564	\$564
Other Charges	2,118	0	0	0
Other Financing Uses				
Expenditure Transfers	\$2,991	\$14,000	\$14,000	\$14,000
Total Other Financing Uses	\$2,991	\$14,000	\$14,000	\$14,000
Total Expenditures/Appropriations	\$5,108	\$14,564	\$14,564	\$14,564
Net Cost	\$0	\$564	\$564	\$564

STORMWTR UTIL A-19 RICH (252300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$257,877	\$285,000	\$285,000	\$285,000
Total Revenue	\$257,877	\$285,000	\$285,000	\$285,000
Services And Supplies	\$9,014	\$57,865	\$26,188	\$26,188
Other Charges	242,891	311,568	270,000	270,000
Total Expenditures/Appropriations	\$251,905	\$369,433	\$296,188	\$296,188
Net Cost	(\$5,972)	\$84,433	\$11,188	\$11,188

STORMWATER UTIL A-6 HERCULES (252400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$329,300	\$330,000	\$330,000	\$330,000
Total Revenue	\$329,300	\$330,000	\$330,000	\$330,000
Services And Supplies	\$286,627	\$274,442	\$254,042	\$254,042
Other Charges	63,553	82,500	85,500	85,500
Total Expenditures/Appropriations	\$350,180	\$356,942	\$339,542	\$339,542
Net Cost	\$20,879	\$26,942	\$9,542	\$9,542

STORMWATER UTIL A-5 EL CERRITO (252500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$401,458	\$400,000	\$408,000	\$408,000
Total Revenue	\$401,458	\$400,000	\$408,000	\$408,000
Services And Supplies	\$368,882	\$332,233	\$323,633	\$323,633
Other Charges	62,818	77,500	92,600	92,600
Total Expenditures/Appropriations	\$431,700	\$409,733	\$416,233	\$416,233
Net Cost	\$30,241	\$9,733	\$8,233	\$8,233

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FCZ 6A - SAN PABLO CREEK (252600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$95,993	\$86,600	\$86,600	\$86,600
Total Revenue	\$95,993	\$86,600	\$86,600	\$86,600
Services And Supplies	\$5,855	\$17,904	\$17,904	\$17,904
Other Charges	0	0	0	0
Other Financing Uses				
Expenditure Transfers	\$90,138	\$86,600	\$86,600	\$86,600
Total Other Financing Uses	\$90,138	\$86,600	\$86,600	\$86,600
Total Expenditures/Appropriations	\$95,993	\$104,504	\$104,504	\$104,504
Net Cost	\$0	\$17,904	\$17,904	\$17,904

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FCZ 7 - WILDCAT CREEK (252700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$103,770	\$99,800	\$128,700	\$128,700
Taxes Other Than Cur Prop	(414)	(250)	(300)	(300)
Use Of Money & Property	0	0	0	0
Intergovernmental Revenue	1,276,144	13,610	4,760	4,760
Miscellaneous Revenue	106,372	0	0	0
Total Revenue	\$1,485,873	\$113,160	\$133,160	\$133,160
Services And Supplies	\$2,015,380	\$256,930	\$76,090	\$76,090
Other Charges	8,646	1,000	2,000	2,000
Other Financing Uses				
Expenditure Transfers	\$328,194	\$127,600	\$265,600	\$265,600
Total Other Financing Uses	\$328,194	\$127,600	\$265,600	\$265,600
Total Expenditures/Appropriations	\$2,352,220	\$385,530	\$343,690	\$343,690
Net Cost	\$866,347	\$272,370	\$210,530	\$210,530

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FCZ 8 - RODEO CREEK (253000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$23,762	\$22,350	\$21,950	\$21,950
Taxes Other Than Cur Prop	(84)	(55)	(75)	(75)
Intergovernmental Revenue	186	202	202	202
Total Revenue	\$23,863	\$22,497	\$22,077	\$22,077
Services And Supplies	\$0	\$43,962	\$40,060	\$40,060
Other Charges	152	36,400	25,250	25,250
Other Financing Uses				
Expenditure Transfers	\$0	\$1,000	\$750	\$750
Total Other Financing Uses	\$0	\$1,000	\$750	\$750
Total Expenditures/Appropriations	\$152	\$81,362	\$66,060	\$66,060
Net Cost	(\$23,711)	\$58,865	\$43,983	\$43,983

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FCZ 8A - LWR RODEO CREEK (253100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$32,186	\$31,375	\$32,525	\$32,525
Taxes Other Than Cur Prop	(118)	(115)	(75)	(75)
Use Of Money & Property	0	0	0	0
Intergovernmental Revenue	261	252	252	252
Total Revenue	\$32,329	\$31,512	\$32,702	\$32,702
Services And Supplies	\$20,045	\$240,641	\$169,601	\$169,601
Other Charges	198	0	0	0
Other Financing Uses				
Expenditure Transfers	\$71,914	\$102,200	\$102,200	\$102,200
Total Other Financing Uses	\$71,914	\$102,200	\$102,200	\$102,200
Total Expenditures/Appropriations	\$92,157	\$342,841	\$271,801	\$271,801
Net Cost	\$59,828	\$311,329	\$239,099	\$239,099

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FCZ 9 - PINOLE CREEK (253200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Services And Supplies	\$440	\$14,534	\$5,534	\$5,534
Other Financing Uses				
Expenditure Transfers	\$27,558	\$21,600	\$21,600	\$21,600
Total Other Financing Uses	\$27,558	\$21,600	\$21,600	\$21,600
Total Expenditures/Appropriations	\$27,998	\$36,134	\$27,134	\$27,134
Net Cost	\$27,998	\$36,134	\$27,134	\$27,134

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STORMWTR UTIL A-20 BRNT (253300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Intergovernmental Revenue	130,266	130,000	135,000	135,000
Total Revenue	\$130,266	\$130,000	\$135,000	\$135,000
Services And Supplies	\$0	\$48,686	\$91,212	\$91,212
Other Charges	86,791	171,526	135,000	135,000
Total Expenditures/Appropriations	\$86,791	\$220,212	\$226,212	\$226,212
Net Cost	(\$43,475)	\$90,212	\$91,212	\$91,212

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DRAINAGE AREA 37A (253400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$0	\$100	\$100
Total Revenue	\$0	\$0	\$100	\$100
Services And Supplies	\$0	\$6,788	\$7,528	\$7,528
Other Financing Uses				
Expenditure Transfers	\$1,275	\$1,000	\$1,000	\$1,000
Total Other Financing Uses	\$1,275	\$1,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$1,275	\$7,788	\$8,528	\$8,528
Net Cost	\$1,275	\$7,788	\$8,428	\$8,428

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DRAINAGE AREA 33A (253500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$0	\$100	\$100
Use Of Money & Property	1,496	1,500	5,500	5,500
Miscellaneous Revenue	5,000	0	0	0
Total Revenue	\$6,496	\$1,500	\$5,600	\$5,600
Services And Supplies	\$0	\$201,465	\$208,448	\$208,448
Other Charges	45	0	0	0
Other Financing Uses				
Expenditure Transfers	\$3,303	\$6,500	\$2,500	\$2,500
Total Other Financing Uses	\$3,303	\$6,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$3,348	\$207,965	\$210,948	\$210,948
Net Cost	(\$3,148)	\$206,465	\$205,348	\$205,348

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DRN AREA BNFT ASSESS 75A (253600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Miscellaneous Revenue	140,006	150,000	140,000	140,000
Total Revenue	\$140,006	\$150,000	\$140,000	\$140,000
Services And Supplies	\$0	\$512,442	\$492,254	\$492,254
Other Charges	2,343	2,500	5,500	5,500
Other Financing Uses				
Expenditure Transfers	\$43,009	\$91,400	\$137,800	\$137,800
Total Other Financing Uses	\$43,009	\$91,400	\$137,800	\$137,800
Total Expenditures/Appropriations	\$45,352	\$606,342	\$635,554	\$635,554
Net Cost	(\$94,654)	\$456,342	\$495,554	\$495,554

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DRAINAGE AREA 128 (253700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$20,253	\$5,000	\$1,000	\$1,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$20,253	\$5,000	\$1,000	\$1,000
Services And Supplies	\$205	\$96,027	\$70,177	\$70,177
Other Financing Uses				
Expenditure Transfers	\$23,395	\$25,450	\$26,850	\$26,850
Total Other Financing Uses	\$23,395	\$25,450	\$26,850	\$26,850
Total Expenditures/Appropriations	\$23,601	\$121,477	\$97,027	\$97,027
Net Cost	\$3,348	\$116,477	\$96,027	\$96,027

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DRAINAGE AREA 57 (253800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$559	\$7,000	\$1,000	\$1,000
Use Of Money & Property	1,468	0	0	0
Miscellaneous Revenue	68,530	0	0	0
Total Revenue	\$70,557	\$7,000	\$1,000	\$1,000
Services And Supplies	\$0	\$72,124	\$68,124	\$68,124
Other Financing Uses				
Expenditure Transfers	\$7,546	\$5,000	\$5,000	\$5,000
Total Other Financing Uses	\$7,546	\$5,000	\$5,000	\$5,000
Total Expenditures/Appropriations	\$7,546	\$77,124	\$73,124	\$73,124
Net Cost	(\$63,012)	\$70,124	\$72,124	\$72,124

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DRAINAGE AREA 67 (253900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$3,577	\$20,000	\$3,000	\$3,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$3,577	\$20,000	\$3,000	\$3,000
Services And Supplies	\$0	\$86,692	\$87,192	\$87,192
Other Charges	0	100,000	0	0
Other Financing Uses				
Expenditure Transfers	\$2,296	\$2,500	\$2,500	\$2,500
Total Other Financing Uses	\$2,296	\$2,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$2,296	\$189,192	\$89,692	\$89,692
Net Cost	(\$1,280)	\$169,192	\$86,692	\$86,692

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DRAINAGE AREA 19A (254000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$96,312	\$20,000	\$200,000	\$200,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$96,312	\$20,000	\$200,000	\$200,000
Services And Supplies	\$0	\$143,371	\$340,871	\$340,871
Other Financing Uses				
Expenditure Transfers	\$1,449	\$2,500	\$2,500	\$2,500
Total Other Financing Uses	\$1,449	\$2,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$1,449	\$145,871	\$343,371	\$343,371
Net Cost	(\$94,863)	\$125,871	\$143,371	\$143,371

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DRAINAGE AREA 33B (254100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$6,000	\$500	\$500
Total Revenue	\$0	\$6,000	\$500	\$500
Services And Supplies	\$0	\$7,148	\$5,148	\$5,148
Other Financing Uses				
Expenditure Transfers	\$2,073	\$2,500	\$2,500	\$2,500
Total Other Financing Uses	\$2,073	\$2,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$2,073	\$9,648	\$7,648	\$7,648
Net Cost	\$2,073	\$3,648	\$7,148	\$7,148

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DRAINAGE AREA 76 (254200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$25,568	\$10,000	\$2,000	\$2,000
Use Of Money & Property	2,245	3,000	10,000	10,000
Total Revenue	\$27,813	\$13,000	\$12,000	\$12,000
Services And Supplies	\$0	\$316,019	\$326,519	\$326,519
Other Charges	48	0	100	100
Other Financing Uses				
Expenditure Transfers	\$4,041	\$1,500	\$1,400	\$1,400
Total Other Financing Uses	\$4,041	\$1,500	\$1,400	\$1,400
Total Expenditures/Appropriations	\$4,089	\$317,519	\$328,019	\$328,019
Net Cost	(\$23,724)	\$304,519	\$316,019	\$316,019

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DRAINAGE AREA 62 (254300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$35,774	\$10,000	\$5,000	\$5,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$35,774	\$10,000	\$5,000	\$5,000
Services And Supplies	\$0	\$146,737	\$161,862	\$161,862
Other Financing Uses				
Expenditure Transfers	\$4,863	\$3,000	\$1,000	\$1,000
Total Other Financing Uses	\$4,863	\$3,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$4,863	\$149,737	\$162,862	\$162,862
Net Cost	(\$30,911)	\$139,737	\$157,862	\$157,862

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DRAINAGE AREA 72 (254400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$2,072	\$2,000	\$2,000	\$2,000
Total Revenue	\$2,072	\$2,000	\$2,000	\$2,000
Services And Supplies	\$0	\$27,730	\$36,480	\$36,480
Other Financing Uses				
Expenditure Transfers	\$1,375	\$1,000	\$1,000	\$1,000
Total Other Financing Uses	\$1,375	\$1,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$1,375	\$28,730	\$37,480	\$37,480
Net Cost	(\$697)	\$26,730	\$35,480	\$35,480

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DRAINAGE AREA 78 (254500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$2,902	\$1,000	\$3,000	\$3,000
Total Revenue	\$2,902	\$1,000	\$3,000	\$3,000
Services And Supplies	\$0	\$12,418	\$18,407	\$18,407
Other Financing Uses				
Expenditure Transfers	\$1,275	\$2,608	\$1,000	\$1,000
Total Other Financing Uses	\$1,275	\$2,608	\$1,000	\$1,000
Total Expenditures/Appropriations	\$1,275	\$15,026	\$19,407	\$19,407
Net Cost	(\$1,626)	\$14,026	\$16,407	\$16,407

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DRAINAGE AREA 30B (254600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$8,201	\$50,000	\$3,000	\$3,000
Use Of Money & Property	2,993	4,500	15,000	15,000
Total Revenue	\$11,194	\$54,500	\$18,000	\$18,000
Services And Supplies	\$0	\$482,202	\$482,202	\$482,202
Other Charges	50	0	100	100
Other Financing Uses				
Expenditure Transfers	\$8,798	\$7,000	\$17,900	\$17,900
Total Other Financing Uses	\$8,798	\$7,000	\$17,900	\$17,900
Total Expenditures/Appropriations	\$8,848	\$489,202	\$500,202	\$500,202
Net Cost	(\$2,346)	\$434,702	\$482,202	\$482,202

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DRAINAGE AREA 44B (254700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$10,638	\$10,000	\$1,000	\$1,000
Use Of Money & Property	2,245	3,000	11,000	11,000
Total Revenue	\$12,883	\$13,000	\$12,000	\$12,000
Services And Supplies	\$0	\$362,034	\$390,750	\$390,750
Other Charges	48	0	100	100
Other Financing Uses				
Expenditure Transfers	\$6,206	\$3,500	\$2,400	\$2,400
Total Other Financing Uses	\$6,206	\$3,500	\$2,400	\$2,400
Total Expenditures/Appropriations	\$6,254	\$365,534	\$393,250	\$393,250
Net Cost	(\$6,629)	\$352,534	\$381,250	\$381,250

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DRAINAGE AREA 29E (254800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$15,000	\$2,500	\$2,500
Use Of Money & Property	0	0	0	0
Total Revenue	\$0	\$15,000	\$2,500	\$2,500
Services And Supplies	\$0	\$32,318	\$27,318	\$27,318
Other Financing Uses				
Expenditure Transfers	\$8,372	\$5,500	\$7,500	\$7,500
Total Other Financing Uses	\$8,372	\$5,500	\$7,500	\$7,500
Total Expenditures/Appropriations	\$8,372	\$37,818	\$34,818	\$34,818
Net Cost	\$8,372	\$22,818	\$32,318	\$32,318

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DRAINAGE AREA 52B (254900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$6,000	\$2,000	\$2,000
Total Revenue	\$0	\$6,000	\$2,000	\$2,000
Services And Supplies	\$0	\$33,353	\$94,353	\$94,353
Other Charges	0	0	0	0
Other Financing Uses				
Expenditure Transfers	\$1,973	\$2,500	\$2,500	\$2,500
Total Other Financing Uses	\$1,973	\$2,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$1,973	\$35,853	\$96,853	\$96,853
Net Cost	\$1,973	\$29,853	\$94,853	\$94,853

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DRAINAGE AREA 290 (255000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$2,045	\$2,185	\$2,290	\$2,290
Taxes Other Than Cur Prop	(6)	(3)	(5)	(5)
Intergovernmental Revenue	14	16	15	15
Total Revenue	\$2,052	\$2,198	\$2,300	\$2,300
Services And Supplies	\$0	\$25,443	\$27,693	\$27,693
Other Charges	16	0	50	50
Total Expenditures/Appropriations	\$16	\$25,443	\$27,743	\$27,743
Net Cost	(\$2,036)	\$23,245	\$25,443	\$25,443

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DRAINAGE AREA 300 (255100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$4,764	\$5,460	\$5,460	\$5,460
Taxes Other Than Cur Prop	(15)	(10)	(10)	(10)
Use Of Money & Property	0	0	0	0
Intergovernmental Revenue	31	31	31	31
Total Revenue	\$4,781	\$5,481	\$5,481	\$5,481
Services And Supplies	\$0	\$79,466	\$84,847	\$84,847
Other Charges	38	0	100	100
Total Expenditures/Appropriations	\$38	\$79,466	\$84,947	\$84,947
Net Cost	(\$4,743)	\$73,985	\$79,466	\$79,466

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DRAINAGE AREA 13 (255200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$343,268	\$374,500	\$381,000	\$381,000
Taxes Other Than Cur Prop	(1,035)	(925)	(850)	(850)
License/Permit/Franchises	13,698	5,000	1,500	1,500
Use Of Money & Property	44,893	54,000	165,000	165,000
Intergovernmental Revenue	2,292	2,115	2,365	2,365
Total Revenue	\$403,116	\$434,690	\$549,015	\$549,015
Services And Supplies	\$0	\$4,626,008	\$5,077,038	\$5,077,038
Other Charges	2,914	0	3,000	3,000
Other Financing Uses				
Expenditure Transfers	\$17,954	\$189,000	\$181,000	\$181,000
Total Other Financing Uses	\$17,954	\$189,000	\$181,000	\$181,000
Total Expenditures/Appropriations	\$20,868	\$4,815,008	\$5,261,038	\$5,261,038
Net Cost	(\$382,248)	\$4,380,318	\$4,712,023	\$4,712,023

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DRAINAGE AREA 52A (255300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$2,855	\$10,000	\$500	\$500
Use Of Money & Property	4,489	6,000	20,000	20,000
Total Revenue	\$7,344	\$16,000	\$20,500	\$20,500
Services And Supplies	\$0	\$475,502	\$495,571	\$495,571
Other Charges	55	0	100	100
Other Financing Uses				
Expenditure Transfers	\$2,654	\$2,500	\$2,400	\$2,400
Total Other Financing Uses	\$2,654	\$2,500	\$2,400	\$2,400
Total Expenditures/Appropriations	\$2,709	\$478,002	\$498,071	\$498,071
Net Cost	(\$4,635)	\$462,002	\$477,571	\$477,571

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DRAINAGE AREA 10 (255400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$382,715	\$381,100	\$405,600	\$405,600
Taxes Other Than Cur Prop	(1,284)	(1,900)	(1,500)	(1,500)
License/Permit/Franchises	0	0	500	500
Use Of Money & Property	44,893	57,000	185,000	185,000
Intergovernmental Revenue	17,734	18,715	18,875	18,875
Total Revenue	\$444,058	\$454,915	\$608,475	\$608,475
Services And Supplies	\$0	\$4,881,186	\$5,646,343	\$5,646,343
Other Charges	3,091	0	3,000	3,000
Other Financing Uses				
Expenditure Transfers	\$3,927	\$8,000	\$6,000	\$6,000
Total Other Financing Uses	\$3,927	\$8,000	\$6,000	\$6,000
Total Expenditures/Appropriations	\$7,018	\$4,889,186	\$5,655,343	\$5,655,343
Net Cost	(\$437,040)	\$4,434,271	\$5,046,868	\$5,046,868

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DRAINAGE AREA 29C (255500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$889	\$6,000	\$1,000	\$1,000
Use Of Money & Property	2,245	2,250	7,000	7,000
Total Revenue	\$3,134	\$8,250	\$8,000	\$8,000
Services And Supplies	\$0	\$203,588	\$284,088	\$284,088
Other Charges	48	0	100	100
Other Financing Uses				
Expenditure Transfers	\$5,073	\$4,500	\$4,400	\$4,400
Total Other Financing Uses	\$5,073	\$4,500	\$4,400	\$4,400
Total Expenditures/Appropriations	\$5,121	\$208,088	\$288,588	\$288,588
Net Cost	\$1,987	\$199,838	\$280,588	\$280,588

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DRAINAGE AREA 29D (255600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,452	\$15,000	\$2,000	\$2,000
Use Of Money & Property	2,245	3,000	0	0
Total Revenue	\$3,696	\$18,000	\$2,000	\$2,000
Services And Supplies	\$0	\$288,233	\$235,233	\$235,233
Other Charges	48	39,000	50,100	50,100
Other Financing Uses				
Expenditure Transfers	\$5,971	\$4,000	\$4,900	\$4,900
Total Other Financing Uses	\$5,971	\$4,000	\$4,900	\$4,900
Total Expenditures/Appropriations	\$6,019	\$331,233	\$290,233	\$290,233
Net Cost	\$2,323	\$313,233	\$288,233	\$288,233

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DRAINAGE AREA 30A (255700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$9,908	\$5,000	\$5,000	\$5,000
Total Revenue	\$9,908	\$5,000	\$5,000	\$5,000
Services And Supplies	\$0	\$64,817	\$54,701	\$54,701
Other Charges	0	262,384	0	0
Other Financing Uses				
Expenditure Transfers	\$14,430	\$10,500	\$11,500	\$11,500
Total Other Financing Uses	\$14,430	\$10,500	\$11,500	\$11,500
Total Expenditures/Appropriations	\$14,430	\$337,701	\$66,201	\$66,201
Net Cost	\$4,521	\$332,701	\$61,201	\$61,201

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DRAINAGE AREA 30C (255800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$4,864	\$200,000	\$1,000	\$1,000
Use Of Money & Property	14,964	22,500	80,000	80,000
Total Revenue	\$19,828	\$222,500	\$81,000	\$81,000
Services And Supplies	\$0	\$2,299,774	\$2,355,274	\$2,355,274
Other Charges	90	0	100	100
Other Financing Uses				
Expenditure Transfers	\$6,311	\$12,500	\$25,400	\$25,400
Total Other Financing Uses	\$6,311	\$12,500	\$25,400	\$25,400
Total Expenditures/Appropriations	\$6,401	\$2,312,274	\$2,380,774	\$2,380,774
Net Cost	(\$13,427)	\$2,089,774	\$2,299,774	\$2,299,774

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DRAINAGE AREA 15A (255900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,078	\$500	\$1,000	\$1,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$1,078	\$500	\$1,000	\$1,000
Services And Supplies	\$0	\$141,037	\$140,209	\$140,209
Other Charges	0	0	0	0
Other Financing Uses				
Expenditure Transfers	\$1,574	\$2,500	\$2,500	\$2,500
Total Other Financing Uses	\$1,574	\$2,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$1,574	\$143,537	\$142,709	\$142,709
Net Cost	\$497	\$143,037	\$141,709	\$141,709

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DRN AREA BNFT ASSESS 910 (256000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,496	\$1,500	\$5,500	\$5,500
Miscellaneous Revenue	35,001	50,000	35,000	35,000
Total Revenue	\$36,497	\$51,500	\$40,500	\$40,500
Services And Supplies	\$15,570	\$223,394	\$243,390	\$243,390
Other Charges	2,085	435	2,135	2,135
Other Financing Uses				
Expenditure Transfers	\$5,369	\$83,061	\$52,365	\$52,365
Total Other Financing Uses	\$5,369	\$83,061	\$52,365	\$52,365
Total Expenditures/Appropriations	\$23,024	\$306,890	\$297,890	\$297,890
Net Cost	(\$13,473)	\$255,390	\$257,390	\$257,390

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DRAINAGE AREA 33C (256100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$0	\$1,000	\$1,000
Total Revenue	\$0	\$0	\$1,000	\$1,000
Services And Supplies	\$0	\$474	\$1,688	\$1,688
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$1,500	\$1,500
Total Other Financing Uses	\$0	\$0	\$1,500	\$1,500
Total Expenditures/Appropriations	\$0	\$474	\$3,188	\$3,188
Net Cost	\$0	\$474	\$2,188	\$2,188

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DRAINAGE AREA 130 (256200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$812,605	\$1,000,000	\$300,000	\$300,000
Use Of Money & Property	7,482	12,000	35,000	35,000
Total Revenue	\$820,088	\$1,012,000	\$335,000	\$335,000
Services And Supplies	\$148,791	\$3,230,508	\$2,446,434	\$2,446,434
Other Charges	65	0	500	500
Other Financing Uses				
Expenditure Transfers	\$247,095	\$138,426	\$657,000	\$657,000
Total Other Financing Uses	\$247,095	\$138,426	\$657,000	\$657,000
Total Expenditures/Appropriations	\$395,951	\$3,368,934	\$3,103,934	\$3,103,934
Net Cost	(\$424,137)	\$2,356,934	\$2,768,934	\$2,768,934

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DRAINAGE AREA 127 (256300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$19,087	\$19,025	\$20,025	\$20,025
Taxes Other Than Cur Prop	(73)	(65)	(70)	(70)
Intergovernmental Revenue	710	701	776	776
Miscellaneous Revenue	28,501	0	0	0
Total Revenue	\$48,225	\$19,661	\$20,731	\$20,731
Services And Supplies	\$181	\$13,817	\$22,421	\$22,421
Other Charges	109	0	125	125
Other Financing Uses				
Expenditure Transfers	\$28,867	\$25,484	\$20,725	\$20,725
Total Other Financing Uses	\$28,867	\$25,484	\$20,725	\$20,725
Total Expenditures/Appropriations	\$29,157	\$39,301	\$43,271	\$43,271
Net Cost	(\$19,069)	\$19,640	\$22,540	\$22,540

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DRAINAGE AREA 40A (256500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$122	\$1,000	\$500	\$500
Use Of Money & Property	0	0	0	0
Total Revenue	\$122	\$1,000	\$500	\$500
Services And Supplies	\$0	\$359,905	\$358,847	\$358,847
Other Financing Uses				
Expenditure Transfers	\$1,275	\$942	\$1,500	\$1,500
Total Other Financing Uses	\$1,275	\$942	\$1,500	\$1,500
Total Expenditures/Appropriations	\$1,275	\$360,847	\$360,347	\$360,347
Net Cost	\$1,154	\$359,847	\$359,847	\$359,847

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DRAINAGE AREA 56 (256600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$368	\$20,000	\$1,000	\$1,000
Use Of Money & Property	89,787	105,000	300,000	300,000
Total Revenue	\$90,155	\$125,000	\$301,000	\$301,000
Services And Supplies	\$77,425	\$7,376,905	\$7,942,227	\$7,942,227
Other Charges	790	0	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$286,778	\$317,000	\$577,000	\$577,000
Total Other Financing Uses	\$286,778	\$317,000	\$577,000	\$577,000
Total Expenditures/Appropriations	\$364,994	\$7,693,905	\$8,520,227	\$8,520,227
Net Cost	\$274,839	\$7,568,905	\$8,219,227	\$8,219,227

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DRAINAGE AREA 73 (256700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,021	\$1,000	\$1,000	\$1,000
Use Of Money & Property	1,496	2,250	8,000	8,000
Total Revenue	\$2,518	\$3,250	\$9,000	\$9,000
Services And Supplies	\$0	\$219,206	\$232,286	\$232,286
Other Charges	45	0	100	100
Other Financing Uses				
Expenditure Transfers	\$4,713	\$1,500	\$1,400	\$1,400
Total Other Financing Uses	\$4,713	\$1,500	\$1,400	\$1,400
Total Expenditures/Appropriations	\$4,758	\$220,706	\$233,786	\$233,786
Net Cost	\$2,240	\$217,456	\$224,786	\$224,786

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DRAINAGE AREA 29G (256800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$1,000	\$100	\$100
Use Of Money & Property	0	0	0	0
Total Revenue	\$0	\$1,000	\$100	\$100
Services And Supplies	\$0	\$37,631	\$28,731	\$28,731
Other Financing Uses				
Expenditure Transfers	\$8,622	\$9,000	\$9,000	\$9,000
Total Other Financing Uses	\$8,622	\$9,000	\$9,000	\$9,000
Total Expenditures/Appropriations	\$8,622	\$46,631	\$37,731	\$37,731
Net Cost	\$8,622	\$45,631	\$37,631	\$37,631

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DRAINAGE AREA 29H (256900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$310,485	\$50,000	\$5,000	\$5,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$310,485	\$50,000	\$5,000	\$5,000
Services And Supplies	\$0	\$402,749	\$233,249	\$233,249
Other Charges	0	70,000	170,000	170,000
Other Financing Uses				
Expenditure Transfers	\$16,763	\$12,500	\$4,500	\$4,500
Total Other Financing Uses	\$16,763	\$12,500	\$4,500	\$4,500
Total Expenditures/Appropriations	\$16,763	\$485,249	\$407,749	\$407,749
Net Cost	(\$293,722)	\$435,249	\$402,749	\$402,749

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DRAINAGE AREA 29J (257000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$5,500	\$30	\$30
Total Revenue	\$0	\$5,500	\$30	\$30
Services And Supplies	\$0	\$1,851	\$1,881	\$1,881
Other Financing Uses				
Expenditure Transfers	\$0	\$4,500	\$0	\$0
Total Other Financing Uses	\$0	\$4,500	\$0	\$0
Total Expenditures/Appropriations	\$0	\$6,351	\$1,881	\$1,881
Net Cost	\$0	\$851	\$1,851	\$1,851

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DRAINAGE AREA 52C (257100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$904,616	\$100,000	\$200,000	\$200,000
Use Of Money & Property	7,482	7,500	60,000	60,000
Total Revenue	\$912,098	\$107,500	\$260,000	\$260,000
Services And Supplies	\$333,876	\$1,591,512	\$2,205,012	\$2,205,012
Other Charges	635	0	100	100
Other Financing Uses				
Expenditure Transfers	\$93,543	\$124,000	\$38,900	\$38,900
Total Other Financing Uses	\$93,543	\$124,000	\$38,900	\$38,900
Total Expenditures/Appropriations	\$428,053	\$1,715,512	\$2,244,012	\$2,244,012
Net Cost	(\$484,044)	\$1,608,012	\$1,984,012	\$1,984,012

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DRAINAGE AREA 48C (257200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$185	\$4,000	\$100	\$100
Use Of Money & Property	5,238	6,000	23,000	23,000
Total Revenue	\$5,422	\$10,000	\$23,100	\$23,100
Services And Supplies	\$0	\$632,838	\$663,968	\$663,968
Other Charges	58	0	100	100
Other Financing Uses				
Expenditure Transfers	\$2,989	\$3,500	\$3,400	\$3,400
Total Other Financing Uses	\$2,989	\$3,500	\$3,400	\$3,400
Total Expenditures/Appropriations	\$3,047	\$636,338	\$667,468	\$667,468
Net Cost	(\$2,376)	\$626,338	\$644,368	\$644,368

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DRAINAGE AREA 48D (257300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,030	\$4,000	\$1,000	\$1,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$1,030	\$4,000	\$1,000	\$1,000
Services And Supplies	\$0	\$5,484	\$2,984	\$2,984
Other Financing Uses				
Expenditure Transfers	\$0	\$3,500	\$3,500	\$3,500
Total Other Financing Uses	\$0	\$3,500	\$3,500	\$3,500
Total Expenditures/Appropriations	\$0	\$8,984	\$6,484	\$6,484
Net Cost	(\$1,030)	\$4,984	\$5,484	\$5,484

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DRAINAGE AREA 48B (257400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$538	\$200,000	\$5,000	\$5,000
Use Of Money & Property	5,986	7,500	27,000	27,000
Total Revenue	\$6,524	\$207,500	\$32,000	\$32,000
Services And Supplies	\$0	\$989,852	\$1,015,352	\$1,015,352
Other Charges	60	0	100	100
Other Financing Uses				
Expenditure Transfers	\$6,649	\$8,500	\$6,400	\$6,400
Total Other Financing Uses	\$6,649	\$8,500	\$6,400	\$6,400
Total Expenditures/Appropriations	\$6,709	\$998,352	\$1,021,852	\$1,021,852
Net Cost	\$186	\$790,852	\$989,852	\$989,852

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DRN AREA BNFT ASSESS 67A (257500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,496	\$2,250	\$13,000	\$13,000
Miscellaneous Revenue	99,997	100,000	70,000	70,000
Total Revenue	\$101,493	\$102,250	\$83,000	\$83,000
Services And Supplies	\$502	\$480,516	\$496,416	\$496,416
Other Charges	1,167	1,500	1,600	1,600
Other Financing Uses				
Expenditure Transfers	\$3,406	\$57,200	\$65,000	\$65,000
Total Other Financing Uses	\$3,406	\$57,200	\$65,000	\$65,000
Total Expenditures/Appropriations	\$5,075	\$539,216	\$563,016	\$563,016
Net Cost	(\$96,418)	\$436,966	\$480,016	\$480,016

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DRN AREA BNFT ASSESS 76A (257600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,496	\$1,500	\$10,000	\$10,000
Miscellaneous Revenue	140,000	150,000	150,000	150,000
Total Revenue	\$141,497	\$151,500	\$160,000	\$160,000
Services And Supplies	\$36,319	\$455,838	\$558,138	\$558,138
Other Charges	2,126	500	600	600
Other Financing Uses				
Expenditure Transfers	\$14,097	\$49,800	\$57,100	\$57,100
Total Other Financing Uses	\$14,097	\$49,800	\$57,100	\$57,100
Total Expenditures/Appropriations	\$52,543	\$506,138	\$615,838	\$615,838
Net Cost	(\$88,954)	\$354,638	\$455,838	\$455,838

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DRN AREA BNFT ASSESS 520 (257700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Miscellaneous Revenue	46,998	50,000	47,000	47,000
Total Revenue	\$46,998	\$50,000	\$47,000	\$47,000
Services And Supplies	\$0	\$143,405	\$92,905	\$92,905
Other Charges	618	620	620	620
Other Financing Uses				
Expenditure Transfers	\$30,005	\$40,080	\$96,880	\$96,880
Total Other Financing Uses	\$30,005	\$40,080	\$96,880	\$96,880
Total Expenditures/Appropriations	\$30,623	\$184,105	\$190,405	\$190,405
Net Cost	(\$16,375)	\$134,105	\$143,405	\$143,405

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DRAINAGE AREA 46 (257800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$77,634	\$40,000	\$9,000	\$9,000
Use Of Money & Property	15,006	15,000	48,000	48,000
Total Revenue	\$92,640	\$55,000	\$57,000	\$57,000
Services And Supplies	\$0	\$1,259,506	\$1,340,414	\$1,340,414
Other Charges	90	46,176	150	150
Other Financing Uses				
Expenditure Transfers	\$18,750	\$31,000	\$22,850	\$22,850
Total Other Financing Uses	\$18,750	\$31,000	\$22,850	\$22,850
Total Expenditures/Appropriations	\$18,840	\$1,336,682	\$1,363,414	\$1,363,414
Net Cost	(\$73,800)	\$1,281,682	\$1,306,414	\$1,306,414

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DRAINAGE AREA 55 (257900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$5,000	\$1,000	\$1,000
Use Of Money & Property	12,214	4,500	24,000	24,000
Miscellaneous Revenue	45,240	0	0	0
Total Revenue	\$57,454	\$9,500	\$25,000	\$25,000
Services And Supplies	\$307,893	\$766,701	\$1,431,159	\$1,431,159
Other Charges	13,878	14,000	14,000	14,000
Other Financing Uses				
Expenditure Transfers	\$81,522	\$169,000	\$95,000	\$95,000
Total Other Financing Uses	\$81,522	\$169,000	\$95,000	\$95,000
Total Expenditures/Appropriations	\$403,294	\$949,701	\$1,540,159	\$1,540,159
Net Cost	\$345,840	\$940,201	\$1,515,159	\$1,515,159

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DRN AREA BNFT ASSESS 1010 (258000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$7,503	\$9,000	\$37,000	\$37,000
Miscellaneous Revenue	300,003	300,000	100,000	100,000
Total Revenue	\$307,505	\$309,000	\$137,000	\$137,000
Services And Supplies	\$1,719	\$1,471,460	\$1,416,460	\$1,416,460
Other Charges	2,405	2,340	2,340	2,340
Other Financing Uses				
Expenditure Transfers	\$28,633	\$182,660	\$189,660	\$189,660
Total Other Financing Uses	\$28,633	\$182,660	\$189,660	\$189,660
Total Expenditures/Appropriations	\$32,756	\$1,656,460	\$1,608,460	\$1,608,460
Net Cost	(\$274,749)	\$1,347,460	\$1,471,460	\$1,471,460

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DRAINAGE AREA 101A (258100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$0	\$100	\$100
Use Of Money & Property	8,253	12,000	35,000	35,000
Total Revenue	\$8,253	\$12,000	\$35,100	\$35,100
Services And Supplies	\$0	\$915,260	\$974,419	\$974,419
Other Charges	68	0	100	100
Other Financing Uses				
Expenditure Transfers	\$1,399	\$1,500	\$2,400	\$2,400
Total Other Financing Uses	\$1,399	\$1,500	\$2,400	\$2,400
Total Expenditures/Appropriations	\$1,467	\$916,760	\$976,919	\$976,919
Net Cost	(\$6,786)	\$904,760	\$941,819	\$941,819

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DRN AREA BNF ASSESS 1010A (258200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,501	\$1,500	\$10,000	\$10,000
Miscellaneous Revenue	90,000	100,000	90,000	90,000
Total Revenue	\$91,500	\$101,500	\$100,000	\$100,000
Services And Supplies	\$25,012	\$381,070	\$408,070	\$408,070
Other Charges	2,623	425	525	525
Other Financing Uses				
Expenditure Transfers	\$19,655	\$70,575	\$57,475	\$57,475
Total Other Financing Uses	\$19,655	\$70,575	\$57,475	\$57,475
Total Expenditures/Appropriations	\$47,289	\$452,070	\$466,070	\$466,070
Net Cost	(\$44,211)	\$350,570	\$366,070	\$366,070

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DRAINAGE AREA 16 (258300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$83,288	\$87,000	\$94,200	\$94,200
Taxes Other Than Cur Prop	(252)	(215)	(200)	(200)
License/Permit/Franchises	8,703	3,000	3,000	3,000
Use Of Money & Property	11,254	15,000	50,000	50,000
Intergovernmental Revenue	556	555	553	553
Total Revenue	\$103,549	\$105,340	\$147,553	\$147,553
Services And Supplies	\$0	\$1,392,035	\$1,652,774	\$1,652,774
Other Charges	739	0	750	750
Other Financing Uses				
Expenditure Transfers	\$3,664	\$3,500	\$1,750	\$1,750
Total Other Financing Uses	\$3,664	\$3,500	\$1,750	\$1,750
Total Expenditures/Appropriations	\$4,403	\$1,395,535	\$1,655,274	\$1,655,274
Net Cost	(\$99,146)	\$1,290,195	\$1,507,721	\$1,507,721

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DRAINAGE AREA 52D (258400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$0	\$100	\$100
Total Revenue	\$0	\$0	\$100	\$100
Services And Supplies	\$0	\$13,301	\$10,901	\$10,901
Other Financing Uses				
Expenditure Transfers	\$2,870	\$1,500	\$2,500	\$2,500
Total Other Financing Uses	\$2,870	\$1,500	\$2,500	\$2,500
Total Expenditures/Appropriations	\$2,870	\$14,801	\$13,401	\$13,401
Net Cost	\$2,870	\$14,801	\$13,301	\$13,301

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DRAINAGE AREA 87 (258500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$2,867	\$2,000	\$1,000	\$1,000
Total Revenue	\$2,867	\$2,000	\$1,000	\$1,000
Services And Supplies	\$0	\$35,968	\$35,468	\$35,468
Other Financing Uses				
Expenditure Transfers	\$2,754	\$1,500	\$1,500	\$1,500
Total Other Financing Uses	\$2,754	\$1,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$2,754	\$37,468	\$36,968	\$36,968
Net Cost	(\$112)	\$35,468	\$35,968	\$35,968

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DRAINAGE AREA 88 (258600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$912	\$500	\$3,000	\$3,000
Total Revenue	\$912	\$500	\$3,000	\$3,000
Services And Supplies	\$0	\$17,818	\$24,318	\$24,318
Other Financing Uses				
Expenditure Transfers	\$2,970	\$2,000	\$1,000	\$1,000
Total Other Financing Uses	\$2,970	\$2,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$2,970	\$19,818	\$25,318	\$25,318
Net Cost	\$2,058	\$19,318	\$22,318	\$22,318

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DRAINAGE AREA 89 (258700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$81,762	\$3,000	\$2,000	\$2,000
Total Revenue	\$81,762	\$3,000	\$2,000	\$2,000
Services And Supplies	\$0	\$98,432	\$99,432	\$99,432
Other Financing Uses				
Expenditure Transfers	\$2,571	\$2,000	\$1,000	\$1,000
Total Other Financing Uses	\$2,571	\$2,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$2,571	\$100,432	\$100,432	\$100,432
Net Cost	(\$79,191)	\$97,432	\$98,432	\$98,432

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DRAINAGE AREA 22 (258800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$32	\$0	\$100	\$100
Use Of Money & Property	0	0	0	0
Total Revenue	\$32	\$0	\$100	\$100
Services And Supplies	\$0	\$111,228	\$189,928	\$189,928
Other Financing Uses				
Expenditure Transfers	\$1,275	\$1,500	\$1,500	\$1,500
Total Other Financing Uses	\$1,275	\$1,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$1,275	\$112,728	\$191,428	\$191,428
Net Cost	\$1,243	\$112,728	\$191,328	\$191,328

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DRAINAGE AREA 104 (258900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 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	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 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	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,831	\$3,000	\$2,000	\$2,000
Total Revenue	\$1,831	\$3,000	\$2,000	\$2,000
Services And Supplies	\$0	\$6,487	\$6,987	\$6,987
Other Financing Uses				
Expenditure Transfers	\$1,275	\$1,500	\$1,500	\$1,500
Total Other Financing Uses	\$1,275	\$1,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$1,275	\$7,987	\$8,487	\$8,487
Net Cost	(\$555)	\$4,987	\$6,487	\$6,487

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FLOOD CNTRL DRAINAGE AREA 47 (259700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$8,755	\$4,000	\$5,000	\$5,000
Use Of Money & Property	1,501	1,500	6,000	6,000
Total Revenue	\$10,256	\$5,500	\$11,000	\$11,000
Services And Supplies	\$0	\$159,140	\$175,198	\$175,198
Other Charges	45	0	100	100
Other Financing Uses				
Expenditure Transfers	\$2,671	\$1,500	\$1,400	\$1,400
Total Other Financing Uses	\$2,671	\$1,500	\$1,400	\$1,400
Total Expenditures/Appropriations	\$2,716	\$160,640	\$176,698	\$176,698
Net Cost	(\$7,540)	\$155,140	\$165,698	\$165,698

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SERVICE AREA D-2 W C (260200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
License/Permit/Franchises	\$14,751	\$10,000	\$8,000	\$8,000
Use Of Money & Property	3,751	3,750	14,000	14,000
Total Revenue	\$18,502	\$13,750	\$22,000	\$22,000
Services And Supplies	\$0	\$371,038	\$398,947	\$398,947
Other Charges	53	0	100	100
Other Financing Uses				
Expenditure Transfers	\$1,275	\$1,500	\$1,400	\$1,400
Total Other Financing Uses	\$1,275	\$1,500	\$1,400	\$1,400
Total Expenditures/Appropriations	\$1,328	\$372,538	\$400,447	\$400,447
Net Cost	(\$17,174)	\$358,788	\$378,447	\$378,447

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SVC AREA P6 ZONE 0502 (260300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$132,862	\$121,637	\$130,801	\$130,801
Total Revenue	\$132,862	\$121,637	\$130,801	\$130,801
Other Charges	\$640	\$4,049	\$4,049	\$4,049
Other Financing Uses				
Expenditure Transfers	\$141,154	\$120,588	\$126,752	\$126,752
Total Other Financing Uses	\$141,154	\$120,588	\$126,752	\$126,752
Total Expenditures/Appropriations	\$141,794	\$124,637	\$130,801	\$130,801
Net Cost	\$8,932	\$3,000	\$0	\$0

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SVC AREA P6 ZONE 1508 (260500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Other Charges	\$0	\$4,397	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$4,397	\$0	\$0
Net Cost	\$0	\$4,397	\$0	\$0

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SVC AREA P6 ZONE 1614 (260600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,004	\$1,990	\$2,065	\$2,065
Total Revenue	\$2,004	\$1,990	\$2,065	\$2,065
Other Charges	\$256	\$1,711	\$1,086	\$1,086
Other Financing Uses				
Expenditure Transfers	\$1,748	\$979	\$979	\$979
Total Other Financing Uses	\$1,748	\$979	\$979	\$979
Total Expenditures/Appropriations	\$2,004	\$2,690	\$2,065	\$2,065
Net Cost	(\$0)	\$700	\$0	\$0

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SVC AREA P6 ZONE 1804 (260700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,432	\$1,137	\$1,475	\$1,475
License/Permit/Franchises	2,182	0	0	0
Total Revenue	\$3,613	\$1,137	\$1,475	\$1,475
Other Charges	\$254	\$1,332	\$970	\$970
Other Financing Uses				
Expenditure Transfers	\$4,484	\$505	\$505	\$505
Total Other Financing Uses	\$4,484	\$505	\$505	\$505
Total Expenditures/Appropriations	\$4,738	\$1,837	\$1,475	\$1,475
Net Cost	\$1,125	\$700	\$0	\$0

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SVC AREA P6 ZONE 2201 (260800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$36,303	\$32,429	\$36,794	\$36,794
Total Revenue	\$36,303	\$32,429	\$36,794	\$36,794
Other Charges	\$356	\$2,000	\$2,000	\$2,000
Other Financing Uses				
Expenditure Transfers	\$39,444	\$31,429	\$34,794	\$34,794
Total Other Financing Uses	\$39,444	\$31,429	\$34,794	\$34,794
Total Expenditures/Appropriations	\$39,800	\$33,429	\$36,794	\$36,794
Net Cost	\$3,498	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 0501 (260900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$81,599	\$74,808	\$82,622	\$82,622
Total Revenue	\$81,599	\$74,808	\$82,622	\$82,622
Other Charges	\$475	\$3,136	\$3,136	\$3,136
Other Financing Uses				
Expenditure Transfers	\$86,101	\$73,692	\$79,486	\$79,486
Total Other Financing Uses	\$86,101	\$73,692	\$79,486	\$79,486
Total Expenditures/Appropriations	\$86,576	\$76,828	\$82,622	\$82,622
Net Cost	\$4,978	\$2,020	\$0	\$0

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SVC AREA P6 ZONE 1613 (261000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,452	\$1,154	\$1,496	\$1,496
Total Revenue	\$1,452	\$1,154	\$1,496	\$1,496
Other Charges	\$254	\$2,140	\$1,056	\$1,056
Other Financing Uses				
Expenditure Transfers	\$1,617	\$440	\$440	\$440
Total Other Financing Uses	\$1,617	\$440	\$440	\$440
Total Expenditures/Appropriations	\$1,871	\$2,580	\$1,496	\$1,496
Net Cost	\$419	\$1,426	\$0	\$0

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SVC AREA P6 ZONE 2200 (261100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,775	\$3,316	\$3,888	\$3,888
Total Revenue	\$3,775	\$3,316	\$3,888	\$3,888
Other Charges	\$261	\$1,532	\$1,404	\$1,404
Other Financing Uses				
Expenditure Transfers	\$3,874	\$2,484	\$2,484	\$2,484
Total Other Financing Uses	\$3,874	\$2,484	\$2,484	\$2,484
Total Expenditures/Appropriations	\$4,135	\$4,016	\$3,888	\$3,888
Net Cost	\$360	\$700	\$0	\$0

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SVC AREA P6 ZONE 2502 (261200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,291	\$2,274	\$2,360	\$2,360
Total Revenue	\$2,291	\$2,274	\$2,360	\$2,360
Other Charges	\$256	\$1,454	\$454	\$454
Other Financing Uses				
Expenditure Transfers	\$2,035	\$1,520	\$1,906	\$1,906
Total Other Financing Uses	\$2,035	\$1,520	\$1,906	\$1,906
Total Expenditures/Appropriations	\$2,291	\$2,974	\$2,360	\$2,360
Net Cost	\$0	\$700	\$0	\$0

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SVC AREA P6 ZONE 2801 (261300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$17,425	\$14,557	\$17,200	\$17,200
Total Revenue	\$17,425	\$14,557	\$17,200	\$17,200
Other Charges	\$298	\$1,834	\$434	\$434
Other Financing Uses				
Expenditure Transfers	\$19,787	\$13,423	\$16,766	\$16,766
Total Other Financing Uses	\$19,787	\$13,423	\$16,766	\$16,766
Total Expenditures/Appropriations	\$20,085	\$15,257	\$17,200	\$17,200
Net Cost	\$2,659	\$700	\$0	\$0

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SVC AREA P6 ZONE 1609 (261400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,842	\$2,975	\$3,719	\$3,719
Total Revenue	\$3,842	\$2,975	\$3,719	\$3,719
Other Charges	\$261	\$1,085	\$1,085	\$1,085
Other Financing Uses				
Expenditure Transfers	\$4,395	\$2,590	\$2,634	\$2,634
Total Other Financing Uses	\$4,395	\$2,590	\$2,634	\$2,634
Total Expenditures/Appropriations	\$4,656	\$3,675	\$3,719	\$3,719
Net Cost	\$814	\$700	\$0	\$0

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SVC AREA P6 ZONE 1610 (261500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,073	\$2,897	\$3,166	\$3,166
Total Revenue	\$3,073	\$2,897	\$3,166	\$3,166
Other Charges	\$262	\$1,650	\$1,219	\$1,219
Other Financing Uses				
Expenditure Transfers	\$2,959	\$1,947	\$1,947	\$1,947
Total Other Financing Uses	\$2,959	\$1,947	\$1,947	\$1,947
Total Expenditures/Appropriations	\$3,221	\$3,597	\$3,166	\$3,166
Net Cost	\$148	\$700	\$0	\$0

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SVC AREA P6 ZONE 1611 (261600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$16,904	\$15,709	\$17,253	\$17,253
Total Revenue	\$16,904	\$15,709	\$17,253	\$17,253
Other Charges	\$293	\$1,458	\$1,458	\$1,458
Other Financing Uses				
Expenditure Transfers	\$17,647	\$14,951	\$15,795	\$15,795
Total Other Financing Uses	\$17,647	\$14,951	\$15,795	\$15,795
Total Expenditures/Appropriations	\$17,940	\$16,409	\$17,253	\$17,253
Net Cost	\$1,037	\$700	\$0	\$0

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SVC AREA P6 ZONE 1612 (261700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,537	\$1,372	\$1,583	\$1,583
Total Revenue	\$1,537	\$1,372	\$1,583	\$1,583
Other Charges	\$254	\$1,723	\$1,234	\$1,234
Other Financing Uses				
Expenditure Transfers	\$2,026	\$349	\$349	\$349
Total Other Financing Uses	\$2,026	\$349	\$349	\$349
Total Expenditures/Appropriations	\$2,280	\$2,072	\$1,583	\$1,583
Net Cost	\$744	\$700	\$0	\$0

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SVC AREA P6 ZONE 2501 (261800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$19,055	\$16,471	\$18,361	\$18,361
Total Revenue	\$19,055	\$16,471	\$18,361	\$18,361
Other Charges	\$301	\$1,463	\$463	\$463
Other Financing Uses				
Expenditure Transfers	\$21,123	\$15,708	\$17,898	\$17,898
Total Other Financing Uses	\$21,123	\$15,708	\$17,898	\$17,898
Total Expenditures/Appropriations	\$21,424	\$17,171	\$18,361	\$18,361
Net Cost	\$2,369	\$700	\$0	\$0

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SVC AREA P6 ZONE 2800 (261900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,537	\$1,372	\$1,583	\$1,583
Total Revenue	\$1,537	\$1,372	\$1,583	\$1,583
Other Charges	\$254	\$1,968	\$468	\$468
Other Financing Uses				
Expenditure Transfers	\$2,509	\$104	\$1,115	\$1,115
Total Other Financing Uses	\$2,509	\$104	\$1,115	\$1,115
Total Expenditures/Appropriations	\$2,763	\$2,072	\$1,583	\$1,583
Net Cost	\$1,227	\$700	\$0	\$0

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SVC AREA P6 ZONE 1514 (262000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$873	\$0	\$779	\$779
Total Revenue	\$873	\$0	\$779	\$779
Other Charges	\$252	\$779	\$779	\$779
Total Expenditures/Appropriations	\$252	\$779	\$779	\$779
Net Cost	(\$621)	\$779	\$0	\$0

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SVC AREA P6 ZONE 1101 (262100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,844	\$1,829	\$1,741	\$1,741
Total Revenue	\$1,844	\$1,829	\$1,741	\$1,741
Other Charges	\$255	\$1,455	\$455	\$455
Other Financing Uses				
Expenditure Transfers	\$1,589	\$1,074	\$1,286	\$1,286
Total Other Financing Uses	\$1,589	\$1,074	\$1,286	\$1,286
Total Expenditures/Appropriations	\$1,844	\$2,529	\$1,741	\$1,741
Net Cost	\$0	\$700	\$0	\$0

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SVC AREA P-6 ZONE 1803 (262200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,784	\$3,957	\$4,928	\$4,928
Total Revenue	\$4,784	\$3,957	\$4,928	\$4,928
Other Charges	\$263	\$1,102	\$1,102	\$1,102
Other Financing Uses				
Expenditure Transfers	\$5,290	\$3,555	\$3,826	\$3,826
Total Other Financing Uses	\$5,290	\$3,555	\$3,826	\$3,826
Total Expenditures/Appropriations	\$5,553	\$4,657	\$4,928	\$4,928
Net Cost	\$769	\$700	\$0	\$0

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SVC AREA P6 ZONE 1700 (262300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$137,144	\$123,609	\$136,823	\$136,823
Total Revenue	\$137,144	\$123,609	\$136,823	\$136,823
Other Charges	\$590	\$4,047	\$4,047	\$4,047
Other Financing Uses				
Expenditure Transfers	\$147,386	\$122,562	\$132,776	\$132,776
Total Other Financing Uses	\$147,386	\$122,562	\$132,776	\$132,776
Total Expenditures/Appropriations	\$147,976	\$126,609	\$136,823	\$136,823
Net Cost	\$10,832	\$3,000	\$0	\$0

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SVC AREA P6 ZONE 2000 (262400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$638	\$633	\$657	\$657
Total Revenue	\$638	\$633	\$657	\$657
Other Charges	\$252	\$2,025	\$502	\$502
Other Financing Uses				
Expenditure Transfers	\$0	\$155	\$155	\$155
Total Other Financing Uses	\$0	\$155	\$155	\$155
Total Expenditures/Appropriations	\$252	\$2,180	\$657	\$657
Net Cost	(\$386)	\$1,547	\$0	\$0

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SVC AREA P6 ZONE 2903 (262500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,724	\$1,140	\$1,840	\$1,840
Total Revenue	\$1,724	\$1,140	\$1,840	\$1,840
Other Charges	\$258	\$1,840	\$1,840	\$1,840
Other Financing Uses				
Expenditure Transfers	\$1,688	\$0	\$0	\$0
Total Other Financing Uses	\$1,688	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,946	\$1,840	\$1,840	\$1,840
Net Cost	\$222	\$700	\$0	\$0

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SVC AREA P6 ZONE 1505 (262600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,595	\$1,424	\$1,642	\$1,642
Total Revenue	\$1,595	\$1,424	\$1,642	\$1,642
Other Charges	\$254	\$2,401	\$401	\$401
Other Financing Uses				
Expenditure Transfers	\$1,311	\$521	\$1,241	\$1,241
Total Other Financing Uses	\$1,311	\$521	\$1,241	\$1,241
Total Expenditures/Appropriations	\$1,565	\$2,922	\$1,642	\$1,642
Net Cost	(\$29)	\$1,498	\$0	\$0

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SVC AREA P6 ZONE 1506 (262700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,189	\$3,007	\$3,121	\$3,121
Total Revenue	\$3,189	\$3,007	\$3,121	\$3,121
Other Charges	\$259	\$1,296	\$710	\$710
Other Financing Uses				
Expenditure Transfers	\$3,085	\$2,411	\$2,411	\$2,411
Total Other Financing Uses	\$3,085	\$2,411	\$2,411	\$2,411
Total Expenditures/Appropriations	\$3,344	\$3,707	\$3,121	\$3,121
Net Cost	\$154	\$700	\$0	\$0

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SVC AREA P6 ZONE 1001 (262800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$8,675	\$7,947	\$8,935	\$8,935
Total Revenue	\$8,675	\$7,947	\$8,935	\$8,935
Other Charges	\$272	\$1,394	\$394	\$394
Other Financing Uses				
Expenditure Transfers	\$9,046	\$7,253	\$8,541	\$8,541
Total Other Financing Uses	\$9,046	\$7,253	\$8,541	\$8,541
Total Expenditures/Appropriations	\$9,318	\$8,647	\$8,935	\$8,935
Net Cost	\$643	\$700	\$0	\$0

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SVC AREA P6 CNTRL ADMIN BASE (262900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$87,199	\$50,000	\$50,000	\$50,000
Miscellaneous Revenue	2,140,256	1,850,000	2,100,000	2,100,000
Total Revenue	\$2,227,455	\$1,900,000	\$2,150,000	\$2,150,000
Services And Supplies	\$0	\$10,196,114	\$6,000	\$6,000
Other Charges	570	12,982	12,982	12,982
Other Financing Uses				
Expenditure Transfers	\$1,496,702	\$1,881,018	\$2,131,018	\$2,131,018
Total Other Financing Uses	\$1,496,702	\$1,881,018	\$2,131,018	\$2,131,018
Total Expenditures/Appropriations	\$1,497,272	\$12,090,114	\$2,150,000	\$2,150,000
Net Cost	(\$730,182)	\$10,190,114	\$0	\$0

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SVC AREA P6 ZONE 1607 (263000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,595	\$1,424	\$1,642	\$1,642
Total Revenue	\$1,595	\$1,424	\$1,642	\$1,642
Other Charges	\$254	\$2,124	\$1,642	\$1,642
Other Financing Uses				
Expenditure Transfers	\$1,495	\$0	\$0	\$0
Total Other Financing Uses	\$1,495	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,749	\$2,124	\$1,642	\$1,642
Net Cost	\$155	\$700	\$0	\$0

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SVC AREA P6 ZONE 1504 (263100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,870	\$2,216	\$2,464	\$2,464
Total Revenue	\$2,870	\$2,216	\$2,464	\$2,464
Other Charges	\$258	\$1,426	\$426	\$426
Other Financing Uses				
Expenditure Transfers	\$3,227	\$1,490	\$2,038	\$2,038
Total Other Financing Uses	\$3,227	\$1,490	\$2,038	\$2,038
Total Expenditures/Appropriations	\$3,485	\$2,916	\$2,464	\$2,464
Net Cost	\$614	\$700	\$0	\$0

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SVC AREA P6 ZONE 2702 (263200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$638	\$0	\$328	\$328
Total Revenue	\$638	\$0	\$328	\$328
Other Charges	\$252	\$1,701	\$328	\$328
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$252	\$1,701	\$328	\$328
Net Cost	(\$386)	\$1,701	\$0	\$0

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SVC AREA P6 ZONE 1606 (263300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$667	\$662	\$687	\$687
Total Revenue	\$667	\$662	\$687	\$687
Other Charges	\$252	\$1,778	\$687	\$687
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$252	\$1,778	\$687	\$687
Net Cost	(\$416)	\$1,116	\$0	\$0

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SVC AREA P6 ZONE 1605 (263400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$6,340	\$5,796	\$6,185	\$6,185
Total Revenue	\$6,340	\$5,796	\$6,185	\$6,185
Other Charges	\$264	\$1,409	\$1,098	\$1,098
Other Financing Uses				
Expenditure Transfers	\$6,558	\$5,087	\$5,087	\$5,087
Total Other Financing Uses	\$6,558	\$5,087	\$5,087	\$5,087
Total Expenditures/Appropriations	\$6,822	\$6,496	\$6,185	\$6,185
Net Cost	\$483	\$700	\$0	\$0

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SVC AREA P6 ZONE 1503 (263600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$667	\$662	\$687	\$687
Total Revenue	\$667	\$662	\$687	\$687
Other Charges	\$252	\$2,424	\$687	\$687
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$252	\$2,424	\$687	\$687
Net Cost	(\$416)	\$1,762	\$0	\$0

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SVC AREA P6 ZONE 0400 (263700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$688	\$683	\$709	\$709
Total Revenue	\$688	\$683	\$709	\$709
Other Charges	\$252	\$1,152	\$478	\$478
Other Financing Uses				
Expenditure Transfers	\$1,400	\$231	\$231	\$231
Total Other Financing Uses	\$1,400	\$231	\$231	\$231
Total Expenditures/Appropriations	\$1,652	\$1,383	\$709	\$709
Net Cost	\$963	\$700	\$0	\$0

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SVC AREA P6 ZONE 0702 (263800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,269	\$2,818	\$3,367	\$3,367
Total Revenue	\$3,269	\$2,818	\$3,367	\$3,367
Other Charges	\$259	\$1,700	\$1,549	\$1,549
Other Financing Uses				
Expenditure Transfers	\$3,426	\$1,818	\$1,818	\$1,818
Total Other Financing Uses	\$3,426	\$1,818	\$1,818	\$1,818
Total Expenditures/Appropriations	\$3,685	\$3,518	\$3,367	\$3,367
Net Cost	\$415	\$700	\$0	\$0

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SVC AREA P6 ZONE 1502 (263900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$688	\$513	\$709	\$709
Total Revenue	\$688	\$513	\$709	\$709
Other Charges	\$252	\$1,213	\$413	\$413
Other Financing Uses				
Expenditure Transfers	\$1,557	\$0	\$296	\$296
Total Other Financing Uses	\$1,557	\$0	\$296	\$296
Total Expenditures/Appropriations	\$1,809	\$1,213	\$709	\$709
Net Cost	\$1,120	\$700	\$0	\$0

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SVC AREA P6 ZONE 3100 (264000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$28,906	\$24,792	\$29,405	\$29,405
Total Revenue	\$28,906	\$24,792	\$29,405	\$29,405
Other Charges	\$313	\$2,473	\$2,473	\$2,473
Other Financing Uses				
Expenditure Transfers	\$32,075	\$23,319	\$26,932	\$26,932
Total Other Financing Uses	\$32,075	\$23,319	\$26,932	\$26,932
Total Expenditures/Appropriations	\$32,388	\$25,792	\$29,405	\$29,405
Net Cost	\$3,482	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 2500 (264100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$688	\$683	\$709	\$709
Total Revenue	\$688	\$683	\$709	\$709
Other Charges	\$252	\$2,151	\$709	\$709
Total Expenditures/Appropriations	\$252	\$2,151	\$709	\$709
Net Cost	(\$437)	\$1,468	\$0	\$0

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SVC AREA P6 ZONE 0701 (264200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$688	\$683	\$709	\$709
Total Revenue	\$688	\$683	\$709	\$709
Other Charges	\$252	\$2,625	\$709	\$709
Total Expenditures/Appropriations	\$252	\$2,625	\$709	\$709
Net Cost	(\$437)	\$1,942	\$0	\$0

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SVC AREA P6 ZONE 0202 (264300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$17,129	\$14,875	\$17,276	\$17,276
Total Revenue	\$17,129	\$14,875	\$17,276	\$17,276
Other Charges	\$291	\$1,664	\$1,664	\$1,664
Other Financing Uses				
Expenditure Transfers	\$18,901	\$13,911	\$15,612	\$15,612
Total Other Financing Uses	\$18,901	\$13,911	\$15,612	\$15,612
Total Expenditures/Appropriations	\$19,192	\$15,575	\$17,276	\$17,276
Net Cost	\$2,063	\$700	\$0	\$0

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SVC AREA P6 ZONE 1501 (264400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,855	\$1,949	\$2,573	\$2,573
Total Revenue	\$2,855	\$1,949	\$2,573	\$2,573
Other Charges	\$257	\$1,385	\$385	\$385
Other Financing Uses				
Expenditure Transfers	\$3,458	\$1,264	\$2,188	\$2,188
Total Other Financing Uses	\$3,458	\$1,264	\$2,188	\$2,188
Total Expenditures/Appropriations	\$3,715	\$2,649	\$2,573	\$2,573
Net Cost	\$860	\$700	\$0	\$0

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SVC AREA P6 ZONE 1604 (264500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$714	\$531	\$735	\$735
Total Revenue	\$714	\$531	\$735	\$735
Other Charges	\$252	\$1,865	\$735	\$735
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$252	\$1,865	\$735	\$735
Net Cost	(\$462)	\$1,334	\$0	\$0

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SVC AREA P6 ZONE 1801 (264600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$714	\$709	\$735	\$735
Total Revenue	\$714	\$709	\$735	\$735
Other Charges	\$252	\$1,603	\$467	\$467
Other Financing Uses				
Expenditure Transfers	\$0	\$268	\$268	\$268
Total Other Financing Uses	\$0	\$268	\$268	\$268
Total Expenditures/Appropriations	\$252	\$1,871	\$735	\$735
Net Cost	(\$462)	\$1,162	\$0	\$0

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SVC AREA P6 ZONE 2901 (264700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$688	\$683	\$709	\$709
Total Revenue	\$688	\$683	\$709	\$709
Other Charges	\$252	\$2,231	\$709	\$709
Total Expenditures/Appropriations	\$252	\$2,231	\$709	\$709
Net Cost	(\$437)	\$1,548	\$0	\$0

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SVC AREA P6 ZONE 1603 (264800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$6,423	\$5,667	\$6,616	\$6,616
Total Revenue	\$6,423	\$5,667	\$6,616	\$6,616
Other Charges	\$265	\$1,146	\$1,146	\$1,146
Other Financing Uses				
Expenditure Transfers	\$6,846	\$5,221	\$5,470	\$5,470
Total Other Financing Uses	\$6,846	\$5,221	\$5,470	\$5,470
Total Expenditures/Appropriations	\$7,111	\$6,367	\$6,616	\$6,616
Net Cost	\$688	\$700	\$0	\$0

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SVC AREA P6 ZONE 1200 (264900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,376	\$683	\$1,417	\$1,417
Total Revenue	\$1,376	\$683	\$1,417	\$1,417
Other Charges	\$253	\$1,823	\$1,169	\$1,169
Other Financing Uses				
Expenditure Transfers	\$1,508	\$248	\$248	\$248
Total Other Financing Uses	\$1,508	\$248	\$248	\$248
Total Expenditures/Appropriations	\$1,761	\$2,071	\$1,417	\$1,417
Net Cost	\$385	\$1,388	\$0	\$0

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POLICE SVC-CROCKETT COGEN (265000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Charges For Services	\$222,961	\$317,719	\$297,288	\$297,288
Total Revenue	\$222,961	\$317,719	\$297,288	\$297,288
Salaries And Benefits	\$292,002	\$301,795	\$281,375	\$281,375
Services And Supplies	1,217	761,818	2,383	2,383
Other Charges	424	551	540	540
Other Financing Uses				
Expenditure Transfers	\$7,986	\$12,990	\$12,990	\$12,990
Total Other Financing Uses	\$7,986	\$12,990	\$12,990	\$12,990
Total Expenditures/Appropriations	\$301,630	\$1,077,154	\$297,288	\$297,288
Net Cost	\$78,669	\$759,435	(\$0)	(\$0)

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SERVICE AREA PL2 DANVILLE (265200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$533	\$497	\$497	\$497
Taxes Other Than Cur Prop	(1)	(2)	(2)	(2)
Intergovernmental Revenue	3	3	3	3
Total Revenue	\$534	\$498	\$498	\$498
Services And Supplies	\$0	\$8,346	\$498	\$498
Other Charges	4	0	0	0
Total Expenditures/Appropriations	\$4	\$8,346	\$498	\$498
Net Cost	(\$530)	\$7,848	\$0	\$0

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SERVICE AREA P-2 ZONE A (265300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$149,815	\$133,650	\$133,650	\$133,650
Taxes Other Than Cur Prop	713,540	719,800	719,800	719,800
Fines/Forfeits/Penalties	4,041	1,000	1,000	1,000
Intergovernmental Revenue	1,000	1,500	1,500	1,500
Charges For Services	0	10,000	10,000	10,000
Miscellaneous Revenue	102,592	12,928	12,928	12,928
Total Revenue	\$970,987	\$878,878	\$878,878	\$878,878
Salaries And Benefits	\$1,004,884	\$793,478	\$1,041,760	\$1,041,760
Services And Supplies	8,046	422,736	18,645	18,645
Other Charges	79,511	102,823	102,905	102,905
Capital Assets				
Fixed Assets	\$31,756	\$0	\$0	\$0
Total Capital Assets	\$31,756	\$0	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$39,694	\$30,487	\$34,280	\$34,280
Total Other Financing Uses	\$39,694	\$30,487	\$34,280	\$34,280
Total Expenditures/Appropriations	\$1,163,891	\$1,349,524	\$1,197,590	\$1,197,590
Net Cost	\$192,904	\$470,646	\$318,712	\$318,712

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SVC AREA P6 ZONE 2902 (265400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,148	\$1,706	\$2,212	\$2,212
Total Revenue	\$2,148	\$1,706	\$2,212	\$2,212
Other Charges	\$257	\$2,541	\$541	\$541
Other Financing Uses				
Expenditure Transfers	\$1,852	\$939	\$1,671	\$1,671
Total Other Financing Uses	\$1,852	\$939	\$1,671	\$1,671
Total Expenditures/Appropriations	\$2,109	\$3,480	\$2,212	\$2,212
Net Cost	(\$39)	\$1,774	\$0	\$0

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SVC AREA PL5 ROUND HILL (265500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$260,187	\$274,000	\$274,000	\$274,000
Taxes Other Than Cur Prop	242,056	241,125	241,125	241,125
Fines/Forfeits/Penalties	13	500	500	500
Use Of Money & Property	561	1,000	1,000	1,000
Intergovernmental Revenue	1,734	7,728	7,728	7,728
Total Revenue	\$504,551	\$524,353	\$524,353	\$524,353
Salaries And Benefits	\$486,927	\$447,950	\$526,950	\$526,950
Services And Supplies	1,937	11,300	11,300	11,300
Other Charges	50,376	63,253	63,230	63,230
Other Financing Uses				
Expenditure Transfers	\$11,343	\$12,510	\$11,637	\$11,637
Total Other Financing Uses	\$11,343	\$12,510	\$11,637	\$11,637
Total Expenditures/Appropriations	\$550,583	\$535,013	\$613,117	\$613,117
Net Cost	\$46,032	\$10,660	\$88,764	\$88,764

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SERVICE AREA PL6 (265600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$5,607,006	\$5,575,000	\$5,575,000	\$5,575,000
Taxes Other Than Cur Prop	(13,560)	(26,000)	(26,000)	(26,000)
Fines/Forfeits/Penalties	12,842	12,200	12,200	12,200
Use Of Money & Property	24,920	10,000	10,000	10,000
Intergovernmental Revenue	32,046	38,500	38,500	38,500
Total Revenue	\$5,663,253	\$5,609,700	\$5,609,700	\$5,609,700
Services And Supplies	\$0	\$57,700	\$57,700	\$57,700
Other Charges	41,975	50,383	50,383	50,383
Other Financing Uses				
Expenditure Transfers	\$5,638,298	\$5,785,215	\$5,501,617	\$5,501,617
Total Other Financing Uses	\$5,638,298	\$5,785,215	\$5,501,617	\$5,501,617
Total Expenditures/Appropriations	\$5,680,273	\$5,893,298	\$5,609,700	\$5,609,700
Net Cost	\$17,020	\$283,598	\$0	\$0

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SERVICE AREA P-2 ZONE B (265700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$200,981	\$210,000	\$210,000	\$210,000
Taxes Other Than Cur Prop	67,847	68,100	68,100	68,100
Fines/Forfeits/Penalties	1,374	1,000	1,000	1,000
Intergovernmental Revenue	1,339	1,000	1,000	1,000
Miscellaneous Revenue	184,800	0	0	0
Total Revenue	\$456,341	\$280,100	\$280,100	\$280,100
Salaries And Benefits	\$277,977	\$281,077	\$285,205	\$285,205
Services And Supplies	11,088	43,719	13,533	13,533
Other Charges	31,066	35,574	35,563	35,563
Capital Assets				
Fixed Assets	\$231,911	\$0	\$0	\$0
Total Capital Assets	\$231,911	\$0	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$16,584	\$18,578	\$19,219	\$19,219
Total Other Financing Uses	\$16,584	\$18,578	\$19,219	\$19,219
Total Expenditures/Appropriations	\$568,626	\$378,948	\$353,519	\$353,519
Net Cost	\$112,285	\$98,848	\$73,419	\$73,419

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SVC AREA P6 ZONE 0206 (265800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$13,849	\$10,340	\$14,003	\$14,003
Total Revenue	\$13,849	\$10,340	\$14,003	\$14,003
Other Charges	\$278	\$1,697	\$1,697	\$1,697
Other Financing Uses				
Expenditure Transfers	\$16,388	\$9,343	\$12,306	\$12,306
Total Other Financing Uses	\$16,388	\$9,343	\$12,306	\$12,306
Total Expenditures/Appropriations	\$16,666	\$11,040	\$14,003	\$14,003
Net Cost	\$2,817	\$700	\$0	\$0

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SVC AREA P6 ZONE 0207 (265900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,033	\$2,018	\$2,093	\$2,093
Total Revenue	\$2,033	\$2,018	\$2,093	\$2,093
Other Charges	\$257	\$2,142	\$1,787	\$1,787
Other Financing Uses				
Expenditure Transfers	\$2,046	\$306	\$306	\$306
Total Other Financing Uses	\$2,046	\$306	\$306	\$306
Total Expenditures/Appropriations	\$2,303	\$2,448	\$2,093	\$2,093
Net Cost	\$270	\$430	\$0	\$0

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SERVICE AREA P6 ZONE 0200 (266100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$16,587	\$14,597	\$16,013	\$16,013
Total Revenue	\$16,587	\$14,597	\$16,013	\$16,013
Other Charges	\$281	\$1,717	\$1,717	\$1,717
Other Financing Uses				
Expenditure Transfers	\$17,926	\$13,580	\$14,296	\$14,296
Total Other Financing Uses	\$17,926	\$13,580	\$14,296	\$14,296
Total Expenditures/Appropriations	\$18,207	\$15,297	\$16,013	\$16,013
Net Cost	\$1,620	\$700	\$0	\$0

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SVC AREA P6 ZONE 0209 (267100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,845	\$5,674	\$6,020	\$6,020
Total Revenue	\$5,845	\$5,674	\$6,020	\$6,020
Services And Supplies	\$0	\$4,716	\$0	\$0
Other Charges	267	267	267	267
Other Financing Uses				
Expenditure Transfers	\$5,700	\$1,391	\$5,753	\$5,753
Total Other Financing Uses	\$5,700	\$1,391	\$5,753	\$5,753
Total Expenditures/Appropriations	\$5,967	\$6,374	\$6,020	\$6,020
Net Cost	\$122	\$700	\$0	\$0

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SERVICE AREA P6 ZONE 211 (267200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,190	\$2,173	\$2,173	\$2,173
Total Revenue	\$2,190	\$2,173	\$2,173	\$2,173
Other Charges	\$258	\$7,836	\$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	\$8,455	\$2,173	\$2,173
Net Cost	(\$1,932)	\$6,282	\$0	\$0

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SVC AREA P6 ZONE 1005 (267300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$42,184	\$41,236	\$42,875	\$42,875
Total Revenue	\$42,184	\$41,236	\$42,875	\$42,875
Other Charges	\$375	\$1,713	\$513	\$513
Other Financing Uses				
Expenditure Transfers	\$42,421	\$40,523	\$42,362	\$42,362
Total Other Financing Uses	\$42,421	\$40,523	\$42,362	\$42,362
Total Expenditures/Appropriations	\$42,796	\$42,236	\$42,875	\$42,875
Net Cost	\$612	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 0201 (267400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$113,922	\$106,803	\$113,135	\$113,135
Total Revenue	\$113,922	\$106,803	\$113,135	\$113,135
Other Charges	\$508	\$1,000	\$1,000	\$1,000
Other Financing Uses				
Expenditure Transfers	\$119,492	\$107,803	\$112,135	\$112,135
Total Other Financing Uses	\$119,492	\$107,803	\$112,135	\$112,135
Total Expenditures/Appropriations	\$120,000	\$108,803	\$113,135	\$113,135
Net Cost	\$6,078	\$2,000	\$0	\$0

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SVC AREA P6 ZONE 2700 (267500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$742	\$736	\$764	\$764
Total Revenue	\$742	\$736	\$764	\$764
Other Charges	\$252	\$1,614	\$452	\$452
Other Financing Uses				
Expenditure Transfers	\$0	\$312	\$312	\$312
Total Other Financing Uses	\$0	\$312	\$312	\$312
Total Expenditures/Appropriations	\$252	\$1,926	\$764	\$764
Net Cost	(\$490)	\$1,190	\$0	\$0

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SVC AREA P6 ZONE 0700 (268000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$725	\$720	\$747	\$747
Total Revenue	\$725	\$720	\$747	\$747
Other Charges	\$252	\$2,770	\$747	\$747
Total Expenditures/Appropriations	\$252	\$2,770	\$747	\$747
Net Cost	(\$473)	\$2,050	\$0	\$0

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SVC AREA P6 ZONE 1100 (268100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,713	\$4,677	\$4,853	\$4,853
Total Revenue	\$4,713	\$4,677	\$4,853	\$4,853
Other Charges	\$260	\$1,635	\$635	\$635
Other Financing Uses				
Expenditure Transfers	\$4,452	\$3,742	\$4,218	\$4,218
Total Other Financing Uses	\$4,452	\$3,742	\$4,218	\$4,218
Total Expenditures/Appropriations	\$4,712	\$5,377	\$4,853	\$4,853
Net Cost	(\$0)	\$700	\$0	\$0

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SVC AREA P6 ZONE 1600 (268200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$742	\$553	\$764	\$764
Total Revenue	\$742	\$553	\$764	\$764
Other Charges	\$252	\$1,922	\$764	\$764
Total Expenditures/Appropriations	\$252	\$1,922	\$764	\$764
Net Cost	(\$490)	\$1,369	\$0	\$0

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SVC AREA P6 ZONE 2601 (268300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$725	\$540	\$748	\$748
Total Revenue	\$725	\$540	\$748	\$748
Other Charges	\$252	\$1,603	\$748	\$748
Other Financing Uses				
Expenditure Transfers	\$1,319	\$0	\$0	\$0
Total Other Financing Uses	\$1,319	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,571	\$1,603	\$748	\$748
Net Cost	\$846	\$1,063	\$0	\$0

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SVC AREA P6 ZONE 0500 (268400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$137,569	\$130,959	\$138,336	\$138,336
Total Revenue	\$137,569	\$130,959	\$138,336	\$138,336
Other Charges	\$573	\$5,739	\$5,739	\$5,739
Other Financing Uses				
Expenditure Transfers	\$141,410	\$128,220	\$132,597	\$132,597
Total Other Financing Uses	\$141,410	\$128,220	\$132,597	\$132,597
Total Expenditures/Appropriations	\$141,983	\$133,959	\$138,336	\$138,336
Net Cost	\$4,414	\$3,000	\$0	\$0

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SVC AREA P6 ZONE 1000 (268500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$26,347	\$24,859	\$26,947	\$26,947
Total Revenue	\$26,347	\$24,859	\$26,947	\$26,947
Other Charges	\$310	\$2,255	\$2,255	\$2,255
Other Financing Uses				
Expenditure Transfers	\$27,288	\$23,604	\$24,692	\$24,692
Total Other Financing Uses	\$27,288	\$23,604	\$24,692	\$24,692
Total Expenditures/Appropriations	\$27,598	\$25,859	\$26,947	\$26,947
Net Cost	\$1,252	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 2900 (268700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,438	\$4,318	\$5,601	\$5,601
Total Revenue	\$5,438	\$4,318	\$5,601	\$5,601
Other Charges	\$263	\$1,770	\$770	\$770
Other Financing Uses				
Expenditure Transfers	\$6,223	\$3,248	\$4,831	\$4,831
Total Other Financing Uses	\$6,223	\$3,248	\$4,831	\$4,831
Total Expenditures/Appropriations	\$6,486	\$5,018	\$5,601	\$5,601
Net Cost	\$1,048	\$700	\$0	\$0

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SVC AREA P6 ZONE 1006 (268800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,795	\$2,522	\$2,879	\$2,879
Total Revenue	\$2,795	\$2,522	\$2,879	\$2,879
Other Charges	\$259	\$1,534	\$534	\$534
Other Financing Uses				
Expenditure Transfers	\$2,781	\$1,688	\$2,345	\$2,345
Total Other Financing Uses	\$2,781	\$1,688	\$2,345	\$2,345
Total Expenditures/Appropriations	\$3,040	\$3,222	\$2,879	\$2,879
Net Cost	\$244	\$700	\$0	\$0

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SVC AREA P6 ZONE 1601 (268900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$725	\$720	\$747	\$747
Total Revenue	\$725	\$720	\$747	\$747
Other Charges	\$252	\$1,894	\$747	\$747
Total Expenditures/Appropriations	\$252	\$1,894	\$747	\$747
Net Cost	(\$473)	\$1,174	\$0	\$0

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SVC AREA P6 ZONE 2300 (269000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$725	\$720	\$748	\$748
Total Revenue	\$725	\$720	\$748	\$748
Other Charges	\$252	\$1,737	\$591	\$591
Other Financing Uses				
Expenditure Transfers	\$0	\$157	\$157	\$157
Total Other Financing Uses	\$0	\$157	\$157	\$157
Total Expenditures/Appropriations	\$252	\$1,894	\$748	\$748
Net Cost	(\$473)	\$1,174	\$0	\$0

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SVC AREA P6 ZONE 1602 (269300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$21,412	\$19,658	\$20,767	\$20,767
Total Revenue	\$21,412	\$19,658	\$20,767	\$20,767
Other Charges	\$298	\$1,845	\$1,845	\$1,845
Other Financing Uses				
Expenditure Transfers	\$22,661	\$18,513	\$18,922	\$18,922
Total Other Financing Uses	\$22,661	\$18,513	\$18,922	\$18,922
Total Expenditures/Appropriations	\$22,959	\$20,358	\$20,767	\$20,767
Net Cost	\$1,547	\$700	\$0	\$0

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SVC AREA P6 ZONE 1800 (269400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$15,044	\$10,434	\$14,375	\$14,375
Total Revenue	\$15,044	\$10,434	\$14,375	\$14,375
Other Charges	\$283	\$1,380	\$1,380	\$1,380
Other Financing Uses				
Expenditure Transfers	\$19,127	\$9,754	\$12,995	\$12,995
Total Other Financing Uses	\$19,127	\$9,754	\$12,995	\$12,995
Total Expenditures/Appropriations	\$19,410	\$11,134	\$14,375	\$14,375
Net Cost	\$4,366	\$700	\$0	\$0

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SVC AREA P6 ZONE 2600 (269500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,088	\$1,079	\$1,121	\$1,121
Total Revenue	\$1,088	\$1,079	\$1,121	\$1,121
Other Charges	\$253	\$2,324	\$831	\$831
Other Financing Uses				
Expenditure Transfers	\$0	\$290	\$290	\$290
Total Other Financing Uses	\$0	\$290	\$290	\$290
Total Expenditures/Appropriations	\$253	\$2,614	\$1,121	\$1,121
Net Cost	(\$835)	\$1,535	\$0	\$0

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SVC AREA P6 ZONE 2701 (269600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,141	\$1,417	\$1,838	\$1,838
Total Revenue	\$2,141	\$1,417	\$1,838	\$1,838
Other Charges	\$255	\$2,565	\$765	\$765
Other Financing Uses				
Expenditure Transfers	\$1,847	\$623	\$1,073	\$1,073
Total Other Financing Uses	\$1,847	\$623	\$1,073	\$1,073
Total Expenditures/Appropriations	\$2,102	\$3,188	\$1,838	\$1,838
Net Cost	(\$39)	\$1,771	\$0	\$0

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SVC AREA P6 ZONE 1500 (269700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$363	\$359	\$373	\$373
Total Revenue	\$363	\$359	\$373	\$373
Other Charges	\$251	\$876	\$373	\$373
Total Expenditures/Appropriations	\$251	\$876	\$373	\$373
Net Cost	(\$112)	\$517	\$0	\$0

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SVC AREA P6 ZONE 3000 (269900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$31,047	\$29,573	\$31,060	\$31,060
Total Revenue	\$31,047	\$29,573	\$31,060	\$31,060
Other Charges	\$324	\$1,967	\$1,967	\$1,967
Other Financing Uses				
Expenditure Transfers	\$32,226	\$28,306	\$29,093	\$29,093
Total Other Financing Uses	\$32,226	\$28,306	\$29,093	\$29,093
Total Expenditures/Appropriations	\$32,550	\$30,273	\$31,060	\$31,060
Net Cost	\$1,503	\$700	\$0	\$0

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SVC AREA LIB-2 EL SOBRANTE (270200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$114,184	\$117,808	\$126,625	\$126,625
Taxes Other Than Cur Prop	(338)	(321)	(108)	(108)
Intergovernmental Revenue	753	0	0	0
Total Revenue	\$114,599	\$117,487	\$126,517	\$126,517
Other Charges	\$905	\$172,016	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$117,487	\$126,517	\$126,517
Total Other Financing Uses	\$0	\$117,487	\$126,517	\$126,517
Total Expenditures/Appropriations	\$905	\$289,503	\$126,517	\$126,517
Net Cost	(\$113,694)	\$172,016	\$0	\$0

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SVC AREA LIBRARY-10 PINOLE (271000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$1,232	\$1,271	\$1,306	\$1,306
Taxes Other Than Cur Prop	(4)	(3)	(1)	(1)
Intergovernmental Revenue	8	0	0	0
Total Revenue	\$1,236	\$1,268	\$1,305	\$1,305
Other Charges	\$10	\$2,805	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$1,268	\$1,305	\$1,305
Total Other Financing Uses	\$0	\$1,268	\$1,305	\$1,305
Total Expenditures/Appropriations	\$10	\$4,073	\$1,305	\$1,305
Net Cost	(\$1,226)	\$2,805	\$0	\$0

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SVC AREA LIBRARY-12 MORAGA (271200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$10,794	\$11,140	\$11,579	\$11,579
Taxes Other Than Cur Prop	(33)	(30)	(10)	(10)
Intergovernmental Revenue	70	0	0	0
Total Revenue	\$10,832	\$11,110	\$11,569	\$11,569
Other Charges	\$85	\$21,213	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$11,110	\$11,569	\$11,569
Total Other Financing Uses	\$0	\$11,110	\$11,569	\$11,569
Total Expenditures/Appropriations	\$85	\$32,323	\$11,569	\$11,569
Net Cost	(\$10,747)	\$21,213	\$0	\$0

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SVC AREA LIBRARY-13 YGNACIO (271300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$146,534	\$151,157	\$159,647	\$159,647
Taxes Other Than Cur Prop	(436)	(413)	(140)	(140)
Intergovernmental Revenue	976	0	0	0
Total Revenue	\$147,074	\$150,744	\$159,507	\$159,507
Other Charges	\$1,163	\$229,974	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$150,744	\$159,507	\$159,507
Total Other Financing Uses	\$0	\$150,744	\$159,507	\$159,507
Total Expenditures/Appropriations	\$1,163	\$380,718	\$159,507	\$159,507
Net Cost	(\$145,911)	\$229,974	\$0	\$0

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SVC AREA P6 ZONE 1512 (271500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,812	\$2,775	\$3,926	\$3,926
Total Revenue	\$3,812	\$2,775	\$3,926	\$3,926
Other Charges	\$263	\$1,192	\$492	\$492
Other Financing Uses				
Expenditure Transfers	\$3,549	\$2,283	\$3,434	\$3,434
Total Other Financing Uses	\$3,549	\$2,283	\$3,434	\$3,434
Total Expenditures/Appropriations	\$3,812	\$3,475	\$3,926	\$3,926
Net Cost	(\$0)	\$700	\$0	\$0

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SVC AREA P6 ZONE 1608 (271600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 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	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$12,452	\$11,349	\$12,825	\$12,825
Total Revenue	\$12,452	\$11,349	\$12,825	\$12,825
Other Charges	\$287	\$1,355	\$1,355	\$1,355
Other Financing Uses				
Expenditure Transfers	\$13,144	\$10,694	\$11,470	\$11,470
Total Other Financing Uses	\$13,144	\$10,694	\$11,470	\$11,470
Total Expenditures/Appropriations	\$13,431	\$12,049	\$12,825	\$12,825
Net Cost	\$980	\$700	\$0	\$0

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SVC AREA P6 ZONE 1802 (271800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Other Charges	\$0	\$20,967	\$0	\$0
Total Expenditures/Appropriations	\$0	\$20,967	\$0	\$0
Net Cost	\$0	\$20,967	\$0	\$0

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SVC AREA P-6 ZONE 0503 (272000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$326,260	\$281,870	\$322,280	\$322,280
Total Revenue	\$326,260	\$281,870	\$322,280	\$322,280
Other Charges	\$1,313	\$5,184	\$5,184	\$5,184
Other Financing Uses				
Expenditure Transfers	\$352,131	\$279,686	\$317,096	\$317,096
Total Other Financing Uses	\$352,131	\$279,686	\$317,096	\$317,096
Total Expenditures/Appropriations	\$353,444	\$284,870	\$322,280	\$322,280
Net Cost	\$27,184	\$3,000	\$0	\$0

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SVC AREA P-6 ZONE 3103 (272100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$6,127	\$5,942	\$6,311	\$6,311
Total Revenue	\$6,127	\$5,942	\$6,311	\$6,311
Other Charges	\$269	\$1,665	\$1,334	\$1,334
Other Financing Uses				
Expenditure Transfers	\$5,992	\$4,977	\$4,977	\$4,977
Total Other Financing Uses	\$5,992	\$4,977	\$4,977	\$4,977
Total Expenditures/Appropriations	\$6,261	\$6,642	\$6,311	\$6,311
Net Cost	\$134	\$700	\$0	\$0

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SVC AREA P6 ZONE 0900 (272200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,686	\$1,395	\$1,738	\$1,738
Total Revenue	\$1,686	\$1,395	\$1,738	\$1,738
Other Charges	\$255	\$2,639	\$1,440	\$1,440
Other Financing Uses				
Expenditure Transfers	\$1,537	\$298	\$298	\$298
Total Other Financing Uses	\$1,537	\$298	\$298	\$298
Total Expenditures/Appropriations	\$1,792	\$2,937	\$1,738	\$1,738
Net Cost	\$106	\$1,542	\$0	\$0

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SVC AREA P6 ZONE 1509 (272300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,811	\$2,510	\$2,895	\$2,895
Total Revenue	\$2,811	\$2,510	\$2,895	\$2,895
Other Charges	\$259	\$1,631	\$631	\$631
Other Financing Uses				
Expenditure Transfers	\$2,823	\$1,579	\$2,264	\$2,264
Total Other Financing Uses	\$2,823	\$1,579	\$2,264	\$2,264
Total Expenditures/Appropriations	\$3,082	\$3,210	\$2,895	\$2,895
Net Cost	\$271	\$700	\$0	\$0

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SVC AREA P6 ZONE 3101 (272400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,232	\$2,929	\$3,185	\$3,185
Total Revenue	\$3,232	\$2,929	\$3,185	\$3,185
Other Charges	\$260	\$1,645	\$1,201	\$1,201
Other Financing Uses				
Expenditure Transfers	\$3,243	\$1,984	\$1,984	\$1,984
Total Other Financing Uses	\$3,243	\$1,984	\$1,984	\$1,984
Total Expenditures/Appropriations	\$3,503	\$3,629	\$3,185	\$3,185
Net Cost	\$271	\$700	\$0	\$0

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SVC AREA P6 ZONE 1615 (272500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,248	\$2,092	\$2,316	\$2,316
Total Revenue	\$2,248	\$2,092	\$2,316	\$2,316
Other Charges	\$257	\$1,446	\$970	\$970
Other Financing Uses				
Expenditure Transfers	\$2,127	\$1,346	\$1,346	\$1,346
Total Other Financing Uses	\$2,127	\$1,346	\$1,346	\$1,346
Total Expenditures/Appropriations	\$2,384	\$2,792	\$2,316	\$2,316
Net Cost	\$135	\$700	\$0	\$0

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SVC AREA P6 ZONE 1511 (272600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,405	\$1,395	\$1,448	\$1,448
Total Revenue	\$1,405	\$1,395	\$1,448	\$1,448
Other Charges	\$254	\$1,591	\$591	\$591
Other Financing Uses				
Expenditure Transfers	\$1,693	\$504	\$857	\$857
Total Other Financing Uses	\$1,693	\$504	\$857	\$857
Total Expenditures/Appropriations	\$1,947	\$2,095	\$1,448	\$1,448
Net Cost	\$542	\$700	\$0	\$0

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SVC AREA P6 ZONE 1510 (272700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,059	\$4,324	\$5,211	\$5,211
Total Revenue	\$5,059	\$4,324	\$5,211	\$5,211
Other Charges	\$264	\$1,491	\$491	\$491
Other Financing Uses				
Expenditure Transfers	\$5,472	\$3,533	\$4,720	\$4,720
Total Other Financing Uses	\$5,472	\$3,533	\$4,720	\$4,720
Total Expenditures/Appropriations	\$5,736	\$5,024	\$5,211	\$5,211
Net Cost	\$677	\$700	\$0	\$0

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SVC AREA P6 ZONE 0203 (272800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$20,052	\$18,934	\$20,510	\$20,510
Total Revenue	\$20,052	\$18,934	\$20,510	\$20,510
Other Charges	\$310	\$1,700	\$1,700	\$1,700
Other Financing Uses				
Expenditure Transfers	\$20,682	\$17,934	\$18,810	\$18,810
Total Other Financing Uses	\$20,682	\$17,934	\$18,810	\$18,810
Total Expenditures/Appropriations	\$20,992	\$19,634	\$20,510	\$20,510
Net Cost	\$940	\$700	\$0	\$0

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SVC AREA P6 ZONE 1002 (273000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$8,912	\$8,431	\$9,179	\$9,179
Total Revenue	\$8,912	\$8,431	\$9,179	\$9,179
Other Charges	\$277	\$1,558	\$558	\$558
Other Financing Uses				
Expenditure Transfers	\$9,038	\$7,573	\$8,621	\$8,621
Total Other Financing Uses	\$9,038	\$7,573	\$8,621	\$8,621
Total Expenditures/Appropriations	\$9,315	\$9,131	\$9,179	\$9,179
Net Cost	\$403	\$700	\$0	\$0

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SVC AREA P6 ZONE 2602 (273100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$975	\$829	\$1,003	\$1,003
Total Revenue	\$975	\$829	\$1,003	\$1,003
Other Charges	\$256	\$2,602	\$754	\$754
Other Financing Uses				
Expenditure Transfers	\$0	\$249	\$249	\$249
Total Other Financing Uses	\$0	\$249	\$249	\$249
Total Expenditures/Appropriations	\$256	\$2,851	\$1,003	\$1,003
Net Cost	(\$719)	\$2,022	\$0	\$0

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SVC AREA P6 ZONE 0204 (273200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,507	\$2,487	\$2,582	\$2,582
Total Revenue	\$2,507	\$2,487	\$2,582	\$2,582
Other Charges	\$258	\$2,527	\$1,922	\$1,922
Other Financing Uses				
Expenditure Transfers	\$2,248	\$660	\$660	\$660
Total Other Financing Uses	\$2,248	\$660	\$660	\$660
Total Expenditures/Appropriations	\$2,506	\$3,187	\$2,582	\$2,582
Net Cost	(\$1)	\$700	\$0	\$0

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SVC AREA P6 ZONE 1003 (273300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,983	\$2,556	\$3,072	\$3,072
Total Revenue	\$2,983	\$2,556	\$3,072	\$3,072
Other Charges	\$259	\$2,274	\$474	\$474
Other Financing Uses				
Expenditure Transfers	\$3,116	\$982	\$2,598	\$2,598
Total Other Financing Uses	\$3,116	\$982	\$2,598	\$2,598
Total Expenditures/Appropriations	\$3,375	\$3,256	\$3,072	\$3,072
Net Cost	\$392	\$700	\$0	\$0

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SVC AREA P6 ZONE 1201 (273400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,898	\$1,481	\$1,956	\$1,956
Total Revenue	\$1,898	\$1,481	\$1,956	\$1,956
Other Charges	\$256	\$2,747	\$573	\$573
Other Financing Uses				
Expenditure Transfers	\$1,608	\$383	\$1,383	\$1,383
Total Other Financing Uses	\$1,608	\$383	\$1,383	\$1,383
Total Expenditures/Appropriations	\$1,864	\$3,130	\$1,956	\$1,956
Net Cost	(\$34)	\$1,649	\$0	\$0

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SVC AREA P6 ZONE 2203 (273500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$216,961	\$189,097	\$220,257	\$220,257
Total Revenue	\$216,961	\$189,097	\$220,257	\$220,257
Other Charges	\$960	\$15,150	\$15,150	\$15,150
Other Financing Uses				
Expenditure Transfers	\$232,249	\$176,947	\$205,107	\$205,107
Total Other Financing Uses	\$232,249	\$176,947	\$205,107	\$205,107
Total Expenditures/Appropriations	\$233,209	\$192,097	\$220,257	\$220,257
Net Cost	\$16,248	\$3,000	\$0	\$0

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SVC AREA P6 ZONE 3001 (273600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$46,918	\$45,087	\$47,069	\$47,069
Total Revenue	\$46,918	\$45,087	\$47,069	\$47,069
Other Charges	\$397	\$1,988	\$1,988	\$1,988
Other Financing Uses				
Expenditure Transfers	\$48,958	\$44,099	\$45,081	\$45,081
Total Other Financing Uses	\$48,958	\$44,099	\$45,081	\$45,081
Total Expenditures/Appropriations	\$49,355	\$46,087	\$47,069	\$47,069
Net Cost	\$2,437	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 0504 (273700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$55,054	\$51,280	\$55,448	\$55,448
Total Revenue	\$55,054	\$51,280	\$55,448	\$55,448
Other Charges	\$423	\$2,028	\$2,028	\$2,028
Other Financing Uses				
Expenditure Transfers	\$57,898	\$50,252	\$53,420	\$53,420
Total Other Financing Uses	\$57,898	\$50,252	\$53,420	\$53,420
Total Expenditures/Appropriations	\$58,321	\$52,280	\$55,448	\$55,448
Net Cost	\$3,267	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 3102 (273800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$843	\$278	\$869	\$869
Total Revenue	\$843	\$278	\$869	\$869
Other Charges	\$254	\$1,400	\$300	\$300
Other Financing Uses				
Expenditure Transfers	\$1,392	\$0	\$569	\$569
Total Other Financing Uses	\$1,392	\$0	\$569	\$569
Total Expenditures/Appropriations	\$1,646	\$1,400	\$869	\$869
Net Cost	\$803	\$1,122	\$0	\$0

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SVC AREA P6 ZONE 3104 (273900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,695	\$5,519	\$4,888	\$4,888
Total Revenue	\$5,695	\$5,519	\$4,888	\$4,888
Other Charges	\$265	\$1,429	\$329	\$329
Other Financing Uses				
Expenditure Transfers	\$5,560	\$4,790	\$4,559	\$4,559
Total Other Financing Uses	\$5,560	\$4,790	\$4,559	\$4,559
Total Expenditures/Appropriations	\$5,825	\$6,219	\$4,888	\$4,888
Net Cost	\$130	\$700	\$0	\$0

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SVC AREA P6 ZONE 2202 (274000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$105,226	\$95,154	\$105,310	\$105,310
Total Revenue	\$105,226	\$95,154	\$105,310	\$105,310
Other Charges	\$575	\$3,000	\$3,000	\$3,000
Other Financing Uses				
Expenditure Transfers	\$113,667	\$94,154	\$102,310	\$102,310
Total Other Financing Uses	\$113,667	\$94,154	\$102,310	\$102,310
Total Expenditures/Appropriations	\$114,242	\$97,154	\$105,310	\$105,310
Net Cost	\$9,016	\$2,000	\$0	\$0

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SVC AREA P6 ZONE 0205 (274100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$525	\$391	\$542	\$542
Total Revenue	\$525	\$391	\$542	\$542
Other Charges	\$252	\$1,587	\$317	\$317
Other Financing Uses				
Expenditure Transfers	\$0	\$225	\$225	\$225
Total Other Financing Uses	\$0	\$225	\$225	\$225
Total Expenditures/Appropriations	\$252	\$1,812	\$542	\$542
Net Cost	(\$274)	\$1,421	\$0	\$0

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SVC AREA P6 ZONE 0301 (274200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$124,098	\$123,167	\$127,821	\$127,821
Total Revenue	\$124,098	\$123,167	\$127,821	\$127,821
Other Charges	\$682	\$8,302	\$8,302	\$8,302
Other Financing Uses				
Expenditure Transfers	\$123,416	\$116,865	\$119,519	\$119,519
Total Other Financing Uses	\$123,416	\$116,865	\$119,519	\$119,519
Total Expenditures/Appropriations	\$124,098	\$125,167	\$127,821	\$127,821
Net Cost	\$0	\$2,000	\$0	\$0

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SVC AREA P6 ZONE 1004 (274300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,456	\$4,285	\$4,447	\$4,447
Total Revenue	\$4,456	\$4,285	\$4,447	\$4,447
Other Charges	\$264	\$1,312	\$412	\$412
Other Financing Uses				
Expenditure Transfers	\$4,326	\$3,673	\$4,035	\$4,035
Total Other Financing Uses	\$4,326	\$3,673	\$4,035	\$4,035
Total Expenditures/Appropriations	\$4,590	\$4,985	\$4,447	\$4,447
Net Cost	\$134	\$700	\$0	\$0

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SVC AREA P6 ZONE 2603 (274400)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,101	\$2,086	\$2,029	\$2,029
Total Revenue	\$2,101	\$2,086	\$2,029	\$2,029
Other Charges	\$257	\$2,127	\$327	\$327
Other Financing Uses				
Expenditure Transfers	\$1,845	\$659	\$1,702	\$1,702
Total Other Financing Uses	\$1,845	\$659	\$1,702	\$1,702
Total Expenditures/Appropriations	\$2,102	\$2,786	\$2,029	\$2,029
Net Cost	\$1	\$700	\$0	\$0

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SVC AREA P6 ZONE 2703 (274500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$7,091	\$0	\$6,822	\$6,822
Total Revenue	\$7,091	\$0	\$6,822	\$6,822
Other Charges	\$269	\$6,822	\$6,822	\$6,822
Total Expenditures/Appropriations	\$269	\$6,822	\$6,822	\$6,822
Net Cost	(\$6,822)	\$6,822	\$0	\$0

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SVC AREA P6 ZONE 3002 (274600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,049	\$2,396	\$2,617	\$2,617
Miscellaneous Revenue	(1,524)	0	0	0
Total Revenue	\$1,525	\$2,396	\$2,617	\$2,617
Other Charges	\$257	\$1,569	\$1,090	\$1,090
Other Financing Uses				
Expenditure Transfers	\$1,880	\$1,527	\$1,527	\$1,527
Total Other Financing Uses	\$1,880	\$1,527	\$1,527	\$1,527
Total Expenditures/Appropriations	\$2,137	\$3,096	\$2,617	\$2,617
Net Cost	\$611	\$700	\$0	\$0

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SVC AREA P6 ZONE 3105 (274700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$254	\$0	\$262	\$262
Total Revenue	\$254	\$0	\$262	\$262
Other Charges	\$252	\$700	\$262	\$262
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$252	\$700	\$262	\$262
Net Cost	(\$3)	\$700	\$0	\$0

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SVC AREA P6 ZONE 3106 (274800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$254	\$0	\$262	\$262
Total Revenue	\$254	\$0	\$262	\$262
Other Charges	\$251	\$704	\$262	\$262
Total Expenditures/Appropriations	\$251	\$704	\$262	\$262
Net Cost	(\$3)	\$704	\$0	\$0

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SVC AREA P6 ZONE 3107 (274900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$508	\$505	\$392	\$392
Total Revenue	\$508	\$505	\$392	\$392
Other Charges	\$252	\$2,199	\$307	\$307
Other Financing Uses				
Expenditure Transfers	\$0	\$85	\$85	\$85
Total Other Financing Uses	\$0	\$85	\$85	\$85
Total Expenditures/Appropriations	\$252	\$2,284	\$392	\$392
Net Cost	(\$257)	\$1,779	\$0	\$0

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SERVICE AREA R-4 MORAGA (275100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$31,625	\$31,000	\$32,300	\$32,300
Taxes Other Than Cur Prop	(95)	(200)	(200)	(200)
Intergovernmental Revenue	205	200	200	200
Total Revenue	\$31,735	\$31,000	\$32,300	\$32,300
Other Charges	\$31,733	\$31,002	\$32,300	\$32,300
Total Expenditures/Appropriations	\$31,733	\$31,002	\$32,300	\$32,300
Net Cost	(\$1)	\$2	\$0	\$0

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SERVICE AREA R-9 EL SOBRANTE (275700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges For Services	168,358	0	0	0
Miscellaneous Revenue	19,808	8,532	0	0
Total Revenue	\$188,165	\$8,532	\$0	\$0
Services And Supplies	\$0	\$80,641	\$50,818	\$50,818
Other Charges	6,242	5,032	5,032	5,032
Capital Assets				
Fixed Assets	\$214,734	\$21,528	\$0	\$0
Total Capital Assets	\$214,734	\$21,528	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$1,449	\$1,000	\$1,000	\$1,000
Total Other Financing Uses	\$1,449	\$1,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$222,425	\$108,201	\$56,850	\$56,850
Net Cost	\$34,259	\$99,669	\$56,850	\$56,850

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SERVICE AREA R-7 ZONE A (275800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$1,161,760	\$1,096,400	\$1,198,400	\$1,198,400
Taxes Other Than Cur Prop	(3,505)	(5,000)	(5,000)	(5,000)
Use Of Money & Property	7,240	15,000	15,000	15,000
Intergovernmental Revenue	313,064	8,600	8,600	8,600
Charges For Services	4,872	7,300	5,000	5,000
Miscellaneous Revenue	397	0	0	0
Total Revenue	\$1,483,828	\$1,122,300	\$1,222,000	\$1,222,000
Services And Supplies	\$263,792	\$555,701	\$380,442	\$380,442
Other Charges	238,974	294,800	301,100	301,100
Capital Assets				
Fixed Assets	\$525,168	\$2,963,008	\$3,756,662	\$3,756,662
Total Capital Assets	\$525,168	\$2,963,008	\$3,756,662	\$3,756,662
Other Financing Uses				
Expenditure Transfers	\$110,811	\$148,900	\$148,900	\$148,900
Total Other Financing Uses	\$110,811	\$148,900	\$148,900	\$148,900
Total Expenditures/Appropriations	\$1,138,745	\$3,962,409	\$4,587,104	\$4,587,104
Net Cost	(\$345,083)	\$2,840,109	\$3,365,104	\$3,365,104

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SERVICE AREA R-10 RODEO (276000)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$18,634	\$27,688	\$31,500	\$31,500
Intergovernmental Revenue	0	0	0	0
Charges For Services	1,400	0	4,200	4,200
Miscellaneous Revenue	17,503	0	0	0
Total Revenue	\$37,537	\$27,688	\$35,700	\$35,700
Services And Supplies	\$7,512	\$91,704	\$63,075	\$63,075
Other Charges	17,229	5,250	8,700	8,700
Capital Assets				
Fixed Assets	\$71,805	\$21,217	\$0	\$0
Total Capital Assets	\$71,805	\$21,217	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$1,728	\$10,000	\$10,000	\$10,000
Total Other Financing Uses	\$1,728	\$10,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$98,274	\$128,171	\$81,775	\$81,775
Net Cost	\$60,737	\$100,483	\$46,075	\$46,075

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Disc Bay West Parking (277100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Use Of Money & Property	\$142	\$100	\$240	\$240
Total Revenue	\$142	\$100	\$240	\$240
Services And Supplies	\$0	\$5,317	\$5,699	\$5,699
Other Charges	4	10,004	10,004	10,004
Other Financing Uses				
Expenditure Transfers	\$0	\$9,000	\$9,000	\$9,000
Total Other Financing Uses	\$0	\$9,000	\$9,000	\$9,000
Total Expenditures/Appropriations	\$4	\$24,321	\$24,703	\$24,703
Net Cost	(\$138)	\$24,221	\$24,463	\$24,463

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SVC AREA P6 ZONE 0210 (277500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,927	\$1,452	\$3,014	\$3,014
Total Revenue	\$2,927	\$1,452	\$3,014	\$3,014
Other Charges	\$259	\$1,700	\$1,700	\$1,700
Other Financing Uses				
Expenditure Transfers	\$4,077	\$452	\$1,314	\$1,314
Total Other Financing Uses	\$4,077	\$452	\$1,314	\$1,314
Total Expenditures/Appropriations	\$4,336	\$2,152	\$3,014	\$3,014
Net Cost	\$1,410	\$700	\$0	\$0

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SVC AREA P6 ZONE 1513 (277600)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,902	\$3,752	\$4,019	\$4,019
Total Revenue	\$3,902	\$3,752	\$4,019	\$4,019
Other Charges	\$264	\$1,065	\$832	\$832
Other Financing Uses				
Expenditure Transfers	\$3,755	\$3,187	\$3,187	\$3,187
Total Other Financing Uses	\$3,755	\$3,187	\$3,187	\$3,187
Total Expenditures/Appropriations	\$4,019	\$4,252	\$4,019	\$4,019
Net Cost	\$117	\$500	\$0	\$0

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SVC AREA P6 ZONE 2604 (277700)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,219	\$606	\$1,257	\$1,257
Total Revenue	\$1,219	\$606	\$1,257	\$1,257
Other Charges	\$259	\$2,715	\$1,118	\$1,118
Other Financing Uses				
Expenditure Transfers	\$0	\$139	\$139	\$139
Total Other Financing Uses	\$0	\$139	\$139	\$139
Total Expenditures/Appropriations	\$259	\$2,854	\$1,257	\$1,257
Net Cost	(\$961)	\$2,248	\$0	\$0

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SVC AREA P6 ZONE 2605 (277800)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$31,460	\$25,536	\$26,536	\$26,536
Total Revenue	\$31,460	\$25,536	\$26,536	\$26,536
Other Charges	\$343	\$2,456	\$2,456	\$2,456
Other Financing Uses				
Expenditure Transfers	\$36,640	\$24,080	\$24,080	\$24,080
Total Other Financing Uses	\$36,640	\$24,080	\$24,080	\$24,080
Total Expenditures/Appropriations	\$36,983	\$26,536	\$26,536	\$26,536
Net Cost	\$5,523	\$1,000	\$0	\$0

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SVC AREA P6 ZONE 3003 (277900)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,195	\$1,694	\$2,195	\$2,195
Total Revenue	\$2,195	\$1,694	\$2,195	\$2,195
Other Charges	\$257	\$2,906	\$1,610	\$1,610
Other Financing Uses				
Expenditure Transfers	\$1,898	\$585	\$585	\$585
Total Other Financing Uses	\$1,898	\$585	\$585	\$585
Total Expenditures/Appropriations	\$2,155	\$3,491	\$2,195	\$2,195
Net Cost	(\$40)	\$1,797	\$0	\$0

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SVC AREA P6 ZONE 3108 (278100)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$610	\$606	\$628	\$628
Total Revenue	\$610	\$606	\$628	\$628
Other Charges	\$254	\$2,313	\$628	\$628
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$254	\$2,313	\$628	\$628
Net Cost	(\$355)	\$1,707	\$0	\$0

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SVC AREA P6 ZONE 3109 (278200)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$732	\$726	\$726	\$726
Total Revenue	\$732	\$726	\$726	\$726
Other Charges	\$251	\$1,822	\$641	\$641
Other Financing Uses				
Expenditure Transfers	\$0	\$85	\$85	\$85
Total Other Financing Uses	\$0	\$85	\$85	\$85
Total Expenditures/Appropriations	\$251	\$1,907	\$726	\$726
Net Cost	(\$481)	\$1,181	\$0	\$0

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SVC AREA P6 ZONE 3110 (278300)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$610	\$181	\$314	\$314
Total Revenue	\$610	\$181	\$314	\$314
Other Charges	\$254	\$1,992	\$314	\$314
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$254	\$1,992	\$314	\$314
Net Cost	(\$355)	\$1,811	\$0	\$0

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SVC AREA P6 ZONE 3112 (278500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,400	\$5,018	\$5,400	\$5,400
Total Revenue	\$5,400	\$5,018	\$5,400	\$5,400
Other Charges	\$280	\$1,534	\$1,216	\$1,216
Other Financing Uses				
Expenditure Transfers	\$5,120	\$4,184	\$4,184	\$4,184
Total Other Financing Uses	\$5,120	\$4,184	\$4,184	\$4,184
Total Expenditures/Appropriations	\$5,400	\$5,718	\$5,400	\$5,400
Net Cost	(\$0)	\$700	\$0	\$0

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C C C WATER AGENCY (282500)

Detail by Revenue Category and Expenditure Object	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended
1	2	3	4	5
Taxes Current Property	\$673,230	\$635,000	\$705,200	\$705,200
Taxes Other Than Cur Prop	(2,128)	0	0	0
Intergovernmental Revenue	5,018	0	4,800	4,800
Charges For Services	0	0	0	0
Total Revenue	\$676,120	\$635,000	\$710,000	\$710,000
Services And Supplies	\$181,705	\$1,683,120	\$225,000	\$225,000
Other Charges	5,092	10,000	10,000	10,000
Other Financing Uses				
Expenditure Transfers	\$265,473	\$475,000	\$475,000	\$475,000
Total Other Financing Uses	\$265,473	\$475,000	\$475,000	\$475,000
Total Expenditures/Appropriations	\$452,270	\$2,168,120	\$710,000	\$710,000
Net Cost	(\$223,849)	\$1,533,120	\$0	\$0