State Controller Schedules	Contra Costa County	Schedule 1
County Budget Act	All Funds Summary	
January 2010 Edition, revision #1	Fiscal Year 2021-2022	

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2021	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	$1,853,588,500	$1,853,588,500	$1,853,588,500	$0	$1,853,588,500
Capital Project Funds	290,000	0	2,000	292,000	292,000	0	292,000
Debt Service Funds	0	0	50,142,000	50,142,000	50,142,000	0	50,142,000
Special Revenue Funds	38,104,000	0	511,015,550	549,119,550	549,119,550	0	549,119,550
Total Governmental Funds	**$38,394,000**	**$0**	**$2,414,748,050**	**$2,453,142,050**	**$2,453,142,050**	**$0**	**$2,453,142,050**
Other Funds							
Enterprise Funds	$1,290,000	$0	$1,588,223,000	$1,589,513,000	$1,589,513,000	$0	$1,589,513,000
Internal Service Funds	0	0	18,600,000	18,600,000	18,600,000	0	18,600,000
Special Districts	189,282,140	0	343,202,940	532,485,080	532,485,080	0	532,485,080
Total Other Funds	**$190,572,140**	**$0**	**$1,950,025,940**	**$2,140,598,080**	**$2,140,598,080**	**$0**	**$2,140,598,080**
Total All Funds	**$228,966,140**	**$0**	**$4,364,773,990**	**$4,593,740,130**	**$4,593,740,130**	**$0**	**$4,593,740,130**

State Controller Schedules	Contra Costa County	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010 Edition, revision #1	Fiscal Year 2021-2022	

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2021	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	$1,853,588,500	$1,853,588,500	$1,853,588,500	$0	$1,853,588,500
Total General Fund	**$0**	**$0**	**$1,853,588,500**	**$1,853,588,500**	**$1,853,588,500**	**$0**	**$1,853,588,500**
Special Revenue Fund							
County Law Enfrcmt-Cap Proj Fund	$0	$0	$211,000	$211,000	$211,000	$0	$211,000
Recorder Modernization Fund	9,995,000	0	2,120,000	12,115,000	12,115,000	0	12,115,000
Court/Clerk Automation Fund	0	0	0	0	0	0	0
Fish and Game Fund	0	0	136,000	136,000	136,000	0	136,000
Land Development Fund	0	0	3,173,000	3,173,000	3,173,000	0	3,173,000
Criminalistics Lab Fund	0	0	24,000	24,000	24,000	0	24,000
Survey Monument Preservation Fund	204,000	0	95,000	299,000	299,000	0	299,000
Crim Justice Facility Construct Fund	227,000	0	657,000	884,000	884,000	0	884,000
Courthouse Construct Fund	0	0	540,000	540,000	540,000	0	540,000
Road Fund	5,903,000	0	73,123,000	79,026,000	79,026,000	0	79,026,000
Transportation Improvement Fund	0	0	4,000,000	4,000,000	4,000,000	0	4,000,000
Private Activity Bond Fund	0	0	1,526,000	1,526,000	1,526,000	0	1,526,000
Affordable Housing Spec Rev Fund	0	0	400,000	400,000	400,000	0	400,000
Navy Trans Mitigation Fund	4,413,000	0	100,000	4,513,000	4,513,000	0	4,513,000
Tosco/Solano Trns Mitig Fund	(24,000)	0	75,000	51,000	51,000	0	51,000
Child Development Fund	(0)	0	37,204,000	37,204,000	37,204,000	0	37,204,000
HUD NSP Fund	0	0	762,000	762,000	762,000	0	762,000
Used Oil Recycling Grant Fund	0	0	72,000	72,000	72,000	0	72,000
Conservation & Development Fund	0	0	37,730,000	37,730,000	37,730,000	0	37,730,000
CDD/PWD Joint Review Fee Fund	413,000	0	360,000	773,000	773,000	0	773,000
Drainage Deficiency Fund	2,514,000	0	15,000	2,529,000	2,529,000	0	2,529,000

State Controller Schedules	Contra Costa County	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010 Edition, revision #1	Fiscal Year 2021-2022	

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2021	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	$67,000	$0	$600,000	$667,000	$667,000	$0	$667,000
DA Consumer Protection Fund	912,000	0	500,000	1,412,000	1,412,000	0	1,412,000
Domestic Violence Victim Asst Fund	0	0	400,000	400,000	400,000	0	400,000
Dispute Resolution Program Fund	0	0	203,500	203,500	203,500	0	203,500
Zero Tolerance- Domestic Violence Fund	0	0	1,108,000	1,108,000	1,108,000	0	1,108,000
DA Revenue Narcotics Fund	(107,000)	0	162,000	55,000	55,000	0	55,000
DA Environment/OSHA Fund	100,000	0	350,000	450,000	450,000	0	450,000
DA Forfeiture-Fed-DOJ Fund	0	0	1,000	1,000	1,000	0	1,000
Walden Green Maintenance Fund	97,000	0	31,000	128,000	128,000	0	128,000
R/Estate Fraud Prosecution Fund	(380,000)	0	880,000	500,000	500,000	0	500,000
CCC Dept Child Support Svcs Fund	0	0	18,691,000	18,691,000	18,691,000	0	18,691,000
Emergency Med Svcs Fund	0	0	1,192,000	1,192,000	1,192,000	0	1,192,000
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	186,000	0	1,125,000	1,311,000	1,311,000	0	1,311,000
Sheriff Nar Forfeit-ST/Local Fund	0	0	100,000	100,000	100,000	0	100,000
Sheriff Forfeit-Fed-DoJ Fund	0	0	7,000	7,000	7,000	0	7,000
Sup Law Enforcement Svcs Fund	(1,066,000)	0	9,843,000	8,777,000	8,777,000	0	8,777,000
Sheriff Forfeit-Fed Treasury Fund	0	0	2,000	2,000	2,000	0	2,000
PROP 63 MH Svcs Fund	0	0	54,397,000	54,397,000	54,397,000	0	54,397,000
Prisoners Welfare Fund	(424,000)	0	1,341,000	917,000	917,000	0	917,000
Probation Officers Special Fund	28,000	0	0	28,000	28,000	0	28,000
Automated Sys Development Fund	183,000	0	17,000	200,000	200,000	0	200,000
Property Tax Admin Fund	3,145,000	0	0	3,145,000	3,145,000	0	3,145,000
Cnty Local Rev Fund	2,014,000	0	189,794,000	191,808,000	191,808,000	0	191,808,000

State Controller Schedules	Contra Costa County	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010 Edition, revision #1	Fiscal Year 2021-2022	

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Fund (continued)							
Obscene Matter-Minors Fund	$0	$0	$50	$50	$50	$0	$50
IHSS Public Authority Fund	0	0	2,573,000	2,573,000	2,573,000	0	2,573,000
DNA Identification Fund	0	0	250,000	250,000	250,000	0	250,000
Comm Corr Performance Inctv Fund	464,000	0	6,643,000	7,107,000	7,107,000	0	7,107,000
NO Rich Wst&Rcvy Mitigation Fee Fund	0	0	735,000	735,000	735,000	0	735,000
L/M HSG Asset Fd-LMI Fund	0	0	11,256,000	11,256,000	11,256,000	0	11,256,000
Bailey Rd Mntc Surcharge Fund	2,524,000	0	400,000	2,924,000	2,924,000	0	2,924,000
Home Invstmt Prtnrshp Act Fund	0	0	683,000	683,000	683,000	0	683,000
CASP Cert & Training Fund	0	0	45,000	45,000	45,000	0	45,000
County Library Fund	0	0	36,110,000	36,110,000	36,110,000	0	36,110,000
Casey Library Gift Fund	0	0	1,000	1,000	1,000	0	1,000
Hercul/Rodeo Crock A of B	(2,000)	0	9,000	7,000	7,000	0	7,000
West County Area of Benefit	(29,000)	0	35,000	6,000	6,000	0	6,000
North Richmond AOB	311,000	0	90,000	401,000	401,000	0	401,000
Martinez Area of Benefit	(79,000)	0	140,000	61,000	61,000	0	61,000
Briones Area of Benefit	84,000	0	17,000	101,000	101,000	0	101,000
Central Co Area/Benefit	(229,000)	0	255,000	26,000	26,000	0	26,000
So Wal Crk Area of Benefit	(20,000)	0	51,000	31,000	31,000	0	31,000
Alamo Area of Benefit	(139,000)	0	240,000	101,000	101,000	0	101,000
South Co Area of Benefit	2,091,000	0	160,000	2,251,000	2,251,000	0	2,251,000
East County Area of Benefit	(249,000)	0	600,000	351,000	351,000	0	351,000
Bethel Isl Area of Benefit	53,000	0	3,000	56,000	56,000	0	56,000
County Childrens Fund	0	0	136,000	136,000	136,000	0	136,000
Animal Benefit Fund	(50,000)	0	160,000	110,000	110,000	0	110,000
CO-Wide Gang and Drug Fund	0	0	182,000	182,000	182,000	0	182,000

State Controller Schedules	Contra Costa County	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010 Edition, revision #1	Fiscal Year 2021-2022	

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2021	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	$1,080,000	$0	$320,000	$1,400,000	$1,400,000	$0	$1,400,000
ARRA HUD Bldg Insp NPP Fund	0	0	805,000	805,000	805,000	0	805,000
Central Identify Bureau Fund	0	0	2,437,000	2,437,000	2,437,000	0	2,437,000
SPRW Fund	4,412,000	0	548,000	4,960,000	4,960,000	0	4,960,000
RD Dvlpmnt Discovery Bay Fund	(3,000)	0	55,000	52,000	52,000	0	52,000
Road Imprvmnt Fee Fund	0	0	2,416,000	2,416,000	2,416,000	0	2,416,000
Rd Devlpmnt Rich/El Sobrt	(27,000)	0	33,000	6,000	6,000	0	6,000
Road Development Bay Point	(469,000)	0	520,000	51,000	51,000	0	51,000
Rd Devlpmnt Pacheco Area	(19,000)	0	25,000	6,000	6,000	0	6,000
Total Special Revenue Fund	**$38,104,000**	**$0**	**$511,015,550**	**$549,119,550**	**$549,119,550**	**$0**	**$549,119,550**
Debt Service Fund							
Retirement UAAL Bond Fund	$0	$0	$47,382,000	$47,382,000	$47,382,000	$0	$47,382,000
Ret Litgtn Stlmnt Dbt Svc Fund	0	0	2,760,000	2,760,000	2,760,000	0	2,760,000
Family Law Ctr-Debt Svc Fund	0	0	0	0	0	0	0
Total Debt Service Fund	**$0**	**$0**	**$50,142,000**	**$50,142,000**	**$50,142,000**	**$0**	**$50,142,000**
Capital Projects Fund							
Drainage Area 9 Fund	$290,000	$0	$2,000	$292,000	$292,000	$0	$292,000
Total Capital Projects Fund	**$290,000**	**$0**	**$2,000**	**$292,000**	**$292,000**	**$0**	**$292,000**
Total Governmental Funds	**$38,394,000**	**$0**	**$2,414,748,050**	**$2,453,142,050**	**$2,453,142,050**	**$0**	**$2,453,142,050**

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 2021-2022	

Description	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Summarization by Source				
Fund Balance	$0	$0	$0	$0
Taxes				
Taxes Current Property	$451,745,496	$464,041,793	$481,748,000	$481,748,000
Taxes Other Than Cur Prop	30,034,365	29,014,225	26,255,000	26,920,000
Total Taxes	**$481,779,861**	**$493,056,018**	**$508,003,000**	**$508,668,000**
License/Permit/Franchises	$28,183,750	$32,123,904	$32,697,000	$32,697,000
Fines/Forfeits/Penalties	8,911,591	29,644,782	28,570,145	28,570,145
Use Of Money & Property	28,139,415	12,392,852	9,809,380	9,809,380
Intergovernmental Revenue	977,337,221	1,059,809,601	1,151,115,045	1,152,018,500
Charges For Services	256,172,540	214,936,619	216,835,525	216,835,525
Miscellaneous Revenue	423,211,874	456,542,864	466,029,500	466,149,500
Total Summarization by Source	**$2,203,736,252**	**$2,298,506,639**	**$2,413,059,595**	**$2,414,748,050**

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 2021-2022	

Description	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Summarization by Fund				
General Fund	$1,718,519,445	$1,780,702,923	$1,851,900,045	$1,853,588,500
County Law Enfrcmt-Cap Proj Fund	113,414	211,000	211,000	211,000
Recorder Modernization Fund	2,191,308	1,530,000	2,120,000	2,120,000
Fish and Game Fund	45,174	133,000	136,000	136,000
Land Development Fund	3,018,094	3,272,100	3,173,000	3,173,000
Criminalistics Lab Fund	13,204	24,000	24,000	24,000
Survey Monument Preservation Fund	79,948	95,000	95,000	95,000
Crim Justice Facility Construct Fund	944,137	1,015,000	657,000	657,000
Courthouse Construct Fund	805,974	852,600	540,000	540,000
Road Fund	62,014,693	58,219,153	73,123,000	73,123,000
Transportation Improvement Fund	2,878,968	3,698,500	4,000,000	4,000,000
Drainage Area 9 Fund	9,120	9,474	2,000	2,000
Private Activity Bond Fund	1,675,552	1,276,000	1,526,000	1,526,000
Affordable Housing Spec Rev Fund	1,180,322	400,000	400,000	400,000
Navy Trans Mitigation Fund	94,114	234,000	100,000	100,000
Tosco/Solano Trns Mitig Fund	115,808	120,000	75,000	75,000
Child Development Fund	29,766,893	37,231,908	37,204,000	37,204,000
HUD NSP Fund	99,000	762,000	762,000	762,000
Used Oil Recycling Grant Fund	69,211	70,000	72,000	72,000
Conservation & Development Fund	30,543,398	35,365,000	37,730,000	37,730,000
CDD/PWD Joint Review Fee Fund	288,489	520,000	360,000	360,000
Drainage Deficiency Fund	30,401	70,000	15,000	15,000
Public Works Fund	612,885	1,037,000	600,000	600,000
DA Consumer Protection Fund	136,616	500,000	500,000	500,000
Domestic Violence Victim Asst Fund	232,026	345,000	400,000	400,000
Dispute Resolution Program Fund	181,185	203,000	203,500	203,500

State Controller Schedules	Contra Costa County	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2021-2022	

Description	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Summarization by Fund (continued)				
Zero Tolerance- Domestic Violence Fund	$560,943	$424,000	$1,108,000	$1,108,000
DA Revenue Narcotics Fund	135,965	162,000	162,000	162,000
DA Environment/OSHA Fund	352,587	350,000	350,000	350,000
DA Forfeiture-Fed-DOJ Fund	(68)	3,000	1,000	1,000
Walden Green Maintenance Fund	187,748	33,000	31,000	31,000
R/Estate Fraud Prosecution Fund	564,535	500,000	880,000	880,000
CCC Dept Child Support Svcs Fund	20,535,270	18,691,000	18,691,000	18,691,000
Emergency Med Svcs Fund	1,584,089	1,723,384	1,192,000	1,192,000
AB75 Tobacco Tax Fund	(6)	0	0	0
Traffic Safety Fund	13,794	15,000	15,000	15,000
Public Protection-Spec Rev Fund	1,070,510	1,230,000	1,125,000	1,125,000
Sheriff Nar Forfeit-ST/Local Fund	8,481	100,000	100,000	100,000
Sheriff Forfeit-Fed-DoJ Fund	8,881	6,000	7,000	7,000
Sup Law Enforcement Svcs Fund	9,794,033	10,062,000	9,843,000	9,843,000
Sheriff Forfeit-Fed Treasury Fund	55,828	2,000	2,000	2,000
PROP 63 MH Svcs Fund	44,176,840	61,960,015	54,397,000	54,397,000
Prisoners Welfare Fund	1,202,637	1,341,000	1,341,000	1,341,000
Probation Officers Special Fund	51,874	48,000	0	0
Automated Sys Development Fund	56,214	78,000	17,000	17,000
Property Tax Admin Fund	54,217	0	0	0
Cnty Local Rev Fund	168,953,206	154,842,796	189,794,000	189,794,000
Obscene Matter-Minors Fund	0	50	50	50
IHSS Public Authority Fund	2,258,584	2,471,000	2,573,000	2,573,000
DNA Identification Fund	250,066	270,000	250,000	250,000
Comm Corr Performance Inctv Fund	4,573,373	6,643,176	6,643,000	6,643,000
NO Rich Wst&Rcvy Mitigation Fee Fund	739,174	785,000	735,000	735,000

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 2021-2022	

Description	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Summarization by Fund (continued)				
L/M HSG Asset Fd-LMI Fund	$390,130	$11,255,636	$11,256,000	$11,256,000
Bailey Rd Mntc Surcharge Fund	323,267	400,000	400,000	400,000
Home Invstmt Prtnrshp Act Fund	302,411	500,000	683,000	683,000
CASP Cert & Training Fund	25,175	45,000	45,000	45,000
County Library Fund	35,714,142	35,046,000	36,110,000	36,110,000
Casey Library Gift Fund	6,443	1,000	1,000	1,000
Hercul/Rodeo Crock A of B	2,967	9,000	9,000	9,000
West County Area of Benefit	5,460	50,150	35,000	35,000
North Richmond AOB	62,094	110,000	90,000	90,000
Martinez Area of Benefit	103,703	200,000	140,000	140,000
Briones Area of Benefit	10,471	17,000	17,000	17,000
Central Co Area/Benefit	186,473	275,000	255,000	255,000
So Wal Crk Area of Benefit	(7,625)	50,100	51,000	51,000
Alamo Area of Benefit	9,380	270,000	240,000	240,000
South Co Area of Benefit	113,947	225,000	160,000	160,000
East County Area of Benefit	511,484	700,000	600,000	600,000
Bethel Isl Area of Benefit	0	5,500	3,000	3,000
County Childrens Fund	178,718	216,000	136,000	136,000
Animal Benefit Fund	212,117	150,000	160,000	160,000
CO-Wide Gang and Drug Fund	89,998	182,000	182,000	182,000
Livable Communities Fund	251,437	320,000	320,000	320,000
ARRA HUD Bldg Insp NPP Fund	247,423	805,000	805,000	805,000
Retirement UAAL Bond Fund	44,887,003	45,452,243	47,382,000	47,382,000
Ret Litgtn Stlmnt Dbt Svc Fund	2,759,911	2,759,911	2,760,000	2,760,000
Central Identify Bureau Fund	2,401,792	2,437,000	2,437,000	2,437,000
SPRW Fund	899,489	945,020	548,000	548,000

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 2021-2022	

Description	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Summarization by Fund (continued)				
RD Dvlpmnt Discovery Bay Fund	$39,935	$110,000	$55,000	$55,000
Road Imprvmnt Fee Fund	1,107,119	5,045,000	2,416,000	2,416,000
Rd Devlpmnt Rich/El Sobrt	20,821	43,000	33,000	33,000
Road Development Bay Point	23,967	1,220,000	520,000	520,000
Rd Devlpmnt Pacheco Area	8,447	25,000	25,000	25,000
Total Summarization by Fund	**$2,203,736,252**	**$2,298,506,639**	**$2,413,059,595**	**$2,414,748,050**

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 2021-2022	

Fund Name	Financing Source Category	Financing Source Account	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5	6	7
General Fund						
100300 - General Fund						
	Fund Balance					
		Fund Balance Available	$0	$0	$0	$0
		Equip Replacement Release	0	0	0	0
		Total Fund Balance	**$0**	**$0**	**$0**	**$0**
	Taxes Current Property					
		Error Clearing	$0	$0	$0	$0
		Prop Taxes-Curr Secured	261,742,316	268,000,000	279,750,000	279,750,000
		Prop Tax-Supplemental	4,917,725	5,000,000	2,990,000	2,990,000
		Prop Tax-Unitary	8,093,380	8,053,000	8,110,000	8,110,000
		Prop Tax-In Lieu of VLF	138,041,536	144,000,000	150,500,000	150,500,000
		Prop Taxes-Curr Unsecurred	7,695,772	7,200,000	7,450,000	7,450,000
		Total Taxes Current Property	**$420,490,730**	**$432,253,000**	**$448,800,000**	**$448,800,000**
	Taxes Other Than Cur Prop					
		Cannabis Business Tax	$43,397	$60,000	$60,000	$60,000
		Prop Taxes-Prior-Secured	(420,877)	(400,000)	(400,000)	(400,000)
		Prop Tax-Prior Supplemntl	(258,610)	(250,000)	(250,000)	(250,000)
		Prop Taxes-Prior-Unsecured	20,450	50,000	20,000	20,000
		Sales and Use Tax	16,697,482	15,000,000	15,000,000	15,665,000
		Aircraft Tax	588,954	600,000	600,000	600,000
		Transient Occupancy Tax	3,170,152	3,500,000	800,000	800,000
		Real Property Transfer Tax	10,265,991	10,500,000	10,500,000	10,500,000
		Total Taxes Other Than Cur Prop	**$30,106,939**	**$29,060,000**	**$26,330,000**	**$26,995,000**

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1	2	3	4	5	6	7
General Fund (continued)						
100300 - General Fund (continued)						
	License/Permit/Franchises					
		Animal Licenses	$1,477,348	$1,600,000	$1,600,000	$1,600,000
		Business Licenses	811,197	743,500	793,500	793,500
		Construction Permits	1,150	0	0	0
		Franchises	3,084,405	3,103,500	3,104,000	3,104,000
		Franchises - Cable TV	2,317,200	2,387,514	2,490,000	2,490,000
		Franchises - Landfill Srchg	2,357,916	2,400,000	2,200,000	2,200,000
		Franchise	2,159,120	2,300,000	2,220,000	2,220,000
		Other Licenses & Permits	219,207	199,250	194,500	194,500
		Total License/Permit/Franchises	**$12,427,542**	**$12,733,764**	**$12,602,000**	**$12,602,000**
	Fines/Forfeits/Penalties					
		Vehicle Code Fines	$1,270,933	$1,052,455	$955,545	$955,545
		Parking Fines	188,772	0	0	0
		Vehicle Code Priors	2,529	3,000	0	0
		Drinking Driver-AB 2086	31,218	34,422	20,428	20,428
		General Fines	341,095	568,650	383,610	383,610
		Restricted Litter Fines	1,181	0	0	0
		Unrestricted Litter Fines	1,526	500	70	70
		Failure to Appear Fines	662	150	30	30
		Crime Prevention Fines	10	0	0	0
		Consumer Fraud Damages	3,500	10,000	10,000	10,000
		St Pnlty Fd POC VC 40611	31,691	38,500	30,000	30,000
		Penalty & Costs - Dlnqt Tax	1,060,220	1,023,000	1,001,000	1,001,000
		Misc Forfeits & Penalties	1,450,033	1,640,816	2,060,317	2,060,317

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1	2	3	4	5	6	7
General Fund (continued)						
100300 - General Fund (continued)						
	Fines/Forfeits/Penalties (continued)					
		Tax Losses Reserve Refund	$0	$20,000,000	$20,000,000	$20,000,000
		Failure to File Penalty	11,969	0	0	0
		Total Fines/Forfeits/Penalties	**$4,395,338**	**$24,371,494**	**$24,461,000**	**$24,461,000**
	Use Of Money & Property					
		Earnings on Investment	$20,826,475	$4,100,000	$3,900,000	$3,900,000
		Rent on Real Estate	121,522	120,461	116,520	116,520
		Rent of Office Space	451,277	459,584	460,980	460,980
		Other Rents	1,018,218	991,705	993,500	993,500
		Total Use Of Money & Property	**$22,417,492**	**$5,671,750**	**$5,471,000**	**$5,471,000**
	Intergovernmental Revenue					
	State Assistance					
		St Motor Veh In Lieu Tax	$763,901	$0	$0	$0
		Admin State Mcal Health Care	54,192,502	61,876,765	63,194,232	63,194,232
		Realloc/PY Adj Admn State	2,241,263	858,000	0	454,000
		Admin State Out of Home Care	6,535,451	6,923,992	6,924,636	6,924,636
		State Child Abuse Prevention	0	39,748	37,920	37,920
		Admin State - Other	38,528,714	34,580,398	40,437,655	40,437,655
		State Aid Realignment-VLF	5,722,558	3,370,687	4,662,169	4,662,169
		State Aid Family Inc Mtce	23,202,169	24,697,639	25,475,223	25,475,223
		State Aid Children Brding Home	904,858	1,179,561	634,997	634,997
		State Aid Realignment-Sales Tax	45,918,535	48,406,713	48,590,665	48,590,665
		State Adoption Assistance	1,277,490	1,552,385	2,262,140	2,262,140
		State Aid Refugees	3,520	0	0	0

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1	2	3	4	5	6	7
General Fund (continued)						
100300 - General Fund (continued)						
	Intergovernmental Revenue (continued)					
		State Assistance (continued)				
		State Auto Welfare System	$3,223,355	$2,698,000	$3,732,000	$3,732,000
		Admin-State Health Misc	37,806,900	54,010,158	60,899,404	61,258,857
		State C.H.D.P. Program	1,037,141	1,522,480	988,838	988,838
		State Aid for Crippled Child	3,760,005	3,600,000	3,376,817	3,376,817
		CCS Medical Cases Mgmt	4,666,000	4,160,000	4,568,929	4,568,929
		State Aid M/H Short-Doyle	3,159,325	3,051,216	4,059,860	4,059,860
		State Aid MH - SSI/SSP	408,937	386,074	387,041	387,041
		State Aid Drg AB Short-Doyle	140,179	1,586,525	2,365,380	2,455,381
		State Aid Realignment-M/H	26,882,201	28,561,554	27,492,205	27,492,205
		State Aid Realignment-VLF-MH	(1,680,324)	2,857,626	1,250,653	1,250,653
		Substance Abuse Grants	9,907,448	5,899,825	6,819,060	6,819,060
		Misc State Aid for Health	2,008,147	3,607,479	3,928,986	3,928,986
		State Aid for Agriculture	3,042,079	3,355,689	3,454,969	3,454,969
		State Aid for Civil Defense	1,626,752	1,549,505	1,549,505	1,549,505
		State Aid for Crime Control	12,077,421	12,476,459	12,287,511	12,287,511
		State Aid Veterans Affairs	272,227	237,000	157,000	157,000
		H/O Prop Tax Relief	1,717,004	1,700,000	1,700,000	1,700,000
		State Aid Area Agency on Aging	1,163,422	1,072,613	1,192,150	1,192,150
		State Aid Peace Off Training	790,582	576,705	624,015	624,015
		State Aid Employ/Training	0	0	0	0
		State Aid Mandated Expenditures	4,992	0	0	0
		State Aid Food/Milk Subvent	341,423	445,000	445,000	445,000

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1	2	3	4	5	6	7
General Fund (continued)						
100300 - General Fund (continued)						
	Intergovernmental Revenue (continued)					
		State Assistance (continued)				
		Miscellaneous State Aid	$7,277,308	$6,764,790	$7,418,735	$7,418,735
		Vehicle Theft - VLF	1,092,855	1,000,000	1,000,000	1,000,000
		St Aid-Public Safety Svcs	83,679,516	76,934,997	94,289,743	94,289,743
		Total State Assistance	**$383,695,857**	**$401,539,582**	**$436,207,437**	**$437,110,892**
		Federal Assistance				
		Admin Fed Other CWS	$37,920	$0	$0	$0
		Admin Federal - Other	74,452,762	95,569,020	94,959,880	94,959,880
		Realloc/PY Adj Admn Fed	572,027	0	0	0
		Fed Aid Family Inc Mtce	6,623,899	8,005,244	7,299,088	7,299,088
		Fed Aid Child Brding Home	9,594,587	9,137,633	9,087,058	9,087,058
		Fed Aid Refugees	116,285	100,533	137,100	137,100
		Fed Aid Adoptions	8,662,106	7,096,618	7,256,359	7,256,359
		Fed Hlth Admin (MCH&3140)	3,339,270	3,998,674	3,986,271	3,986,271
		Fed Immunization Assist	266,120	299,544	299,544	299,544
		Fed Nutrition Elderly	5,504,165	6,365,952	4,106,375	4,106,375
		Fed W.I.C. Program	4,367,796	4,313,783	4,313,783	4,313,783
		Federal Medi-Cal	27,548,248	73,553,551	85,085,674	85,085,674
		Misc Fed Health Projects	8,319,970	10,628,562	9,626,488	9,626,488
		Fed Aid Hwy Construction	439,474	490,000	1,040,000	1,040,000
		Federal in Lieu Taxes	6,609	0	0	0
		Fed Aid Crime Control	1,872,343	3,685,713	2,537,557	2,537,557
		Fed Aid Comm Svcs Admin	28,290,158	41,468,718	41,746,000	41,746,000

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1	2	3	4	5	6	7
General Fund (continued)						
100300 - General Fund (continued)						
	Intergovernmental Revenue (continued)					
	Federal Assistance (continued)					
		Fed Aid Employ & Training	$6,492,627	$9,017,322	$7,688,223	$7,688,223
		Fed Aid NIMH Grant	2,963,032	2,963,032	2,932,058	2,932,058
		Fed Aid Hud Block Grant	7,875,288	11,969,000	33,162,498	33,162,498
		Other Federal Aid	59,207,498	22,543,549	16,814,970	16,814,970
		Total Federal Assistance	**$256,552,183**	**$311,206,448**	**$332,078,926**	**$332,078,926**
	Other Local Revenue					
		Other in Lieu Taxes	$10,306	$0	$0	$0
		RDA Nonprop-Tax Pass Through	7,525,310	8,000,000	8,000,000	8,000,000
		Misc Government Agencies	2,872,376	3,043,768	3,332,682	3,332,682
		Total Other Local Revenue	**$10,407,993**	**$11,043,768**	**$11,332,682**	**$11,332,682**
		Total Intergovernmental Revenue	**$650,656,032**	**$723,789,799**	**$779,619,045**	**$780,522,500**
	Charges For Services					
		M/H Svcs-Medi-Cal	$56,685,763	$8,004,335	$6,963,612	$6,963,612
		M/H Svcs-Medicare	2,383,259	2,471,478	2,690,927	2,690,927
		Fees Assessor	102,658	217,789	218,900	218,900
		Comm For Tax & Assess Coll	8,707,651	8,518,285	8,890,048	8,890,048
		Supplemental Roll Charges	2,593,386	2,863,000	2,663,000	2,663,000
		Prop Characteristic Info	19,723	0	0	0
		Auditing & Accounting Fees	4,226,839	4,191,072	4,377,430	4,377,430
		Communication Services	4,914,113	5,393,858	5,515,405	5,515,405
		Candidates Filing Fees	94,347	20,000	150,000	150,000
		Election Service-Other	6,576,907	5,153,000	1,091,000	1,091,000

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1	2	3	4	5	6	7
General Fund (continued)						
100300 - General Fund (continued)						
	Charges For Services (continued)					
		Public Defense Repayments	$157,183	$0	$0	$0
		Misc Legal Services	2,066,097	1,955,000	1,972,241	1,972,241
		Personnel Services	2,356,560	2,616,074	2,752,947	2,752,947
		Planning & Engineer Services	13,819	15,000	15,000	15,000
		Purchasing Fees	245,906	252,646	252,752	252,752
		Civil Process Service	196,995	805,793	805,220	805,220
		Civil Processing Fee	161,431	88,106	77,027	77,027
		Court Filing Fees	240	0	0	0
		Driver Education Fees	1,758,023	2,303,987	2,175,987	2,175,987
		Returned Check Charges	53,763	40,000	25,000	25,000
		Court Administration Cost	435,100	381,362	358,362	358,362
		Estate Fees	897,101	421,945	392,000	392,000
		Agricultural Services	126,730	205,561	205,562	205,562
		Spay Clinic Fees	77,050	200,000	130,000	130,000
		Contract Humane Services-City	5,515,250	5,685,000	5,787,000	5,787,000
		Misc Humane Services	325,961	500,000	230,000	230,000
		Fingerprint & Crim Report	22,495	40,000	40,000	40,000
		Contract Law Enforcement Svcs	24,344,090	25,800,194	27,052,253	27,052,253
		Blood Withdrawal Fees	137,793	220,000	220,000	220,000
		Jail Booking Fees	1,914,675	1,907,000	1,907,000	1,907,000
		Charges/Cost of Probation	388,628	0	0	0
		Misc Law Enforcement Svcs	2,072,119	2,492,000	2,492,000	2,492,000
		Recording Fees	7,511,794	6,839,609	7,057,051	7,057,051

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1	2	3	4	5	6	7
General Fund (continued)						
100300 - General Fund (continued)						
	Charges For Services (continued)					
		Survey Monument Fees	$0	$0	$0	$0
		Misc Road Services	137,715	200,000	200,000	200,000
		Health Inspection Fees	14,619,274	18,572,942	18,407,000	18,407,000
		Patient Fees	34,762	74,412	58,044	58,044
		Drinking Driver Program Fees	145,255	139,405	99,388	99,388
		Client Fees	0	0	0	0
		Patient Fees-Immunization	72,842	90,635	52,388	52,388
		Patient Fees-T.B. Testing	24,925	64,893	37,867	37,867
		Misc Health Fees	3,632,442	5,166,878	5,188,301	5,188,301
		Laboratory Services	2,800,716	2,800,000	2,800,000	2,800,000
		Nutrition Services	681,364	432,277	437,122	437,122
		M/H Svcs-Pvt Pay/Insur	2,475,923	2,412,982	3,239,357	3,239,357
		M/H Svcs-Other HMO Pat	20,785	28,716	28,716	28,716
		Crippled Childrens Svcs	0	0	0	0
		SB 2 Fees	1,519,095	1,201,000	1,400,000	1,400,000
		Misc Sanitation Service	921,622	1,200,000	1,200,000	1,200,000
		Care of Prisoners	1,240,107	400,000	400,000	400,000
		Interfund Rev - Gov/Gov	7,560,445	9,838,790	10,509,079	10,509,079
		Interfund Rev - Gov/Ent	821,553	438,142	446,997	446,997
		DoIT Phone Exchange	246,032	128,191	129,324	129,324
		DoIT Data Proc Svcs	822,829	1,337,932	1,702,442	1,702,442
		DoIT Data Proc Supply	7,594	1,054	1,054	1,054
		DoIT Mntn Radio Equipment	8,131	33,172	34,100	34,100

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1	2	3	4	5	6	7
General Fund (continued)						
100300 - General Fund (continued)						
	Charges For Services (continued)					
		DoIT Other Telcom Charges	$94,987	$9,507	$9,507	$9,507
		Gen Svc-Bldg Ocpncy Costs	4,637,877	4,268,779	6,293,798	6,293,798
		Gen Svc-Requested Mntce	3,482,192	4,069,507	4,589,072	4,589,072
		Gen Svc-Use of Co Equipment	395	0	0	0
		Gen Svc-Other G S Charges	479,352	465,081	506,748	506,748
		Gen Svc-Bldg Lifecycle	197,983	200,000	200,000	200,000
		Info Security Chg	48,904	0	0	0
		Refunds Indigent Burials	18,420	15,134	14,878	14,878
		Cafeteria Receipts	124,775	107,900	107,500	107,500
		Autopsies & Medical Reports	48,958	20,150	20,170	20,170
		Data Processing Services	2,333,989	2,524,484	2,606,499	2,606,499
		Training Services	10,270	4,000	4,000	4,000
		Administrative Services	122,590	81,225	6,000	6,000
		Bldg Mtce Services	44,548,116	42,388,737	42,277,019	42,277,019
		Microfilm & Reproduction Services	646,798	615,000	640,000	640,000
		Marriage Ceremony Fees	97,020	115,000	115,000	115,000
		Equipment Use Charges	327,706	341,775	591,446	591,446
		Third Party Svcs Fee	2,050	2,300	2,000	2,000
		Misc Current Services	3,919,310	4,554,535	4,519,961	4,519,961
		Total Charges For Services	**$236,018,555**	**$193,946,629**	**$195,382,500**	**$195,382,500**
	Miscellaneous Revenue					
		Sale of Real Estate	$0	$0	$0	$0
		Sale of Equipment	221,071	175,000	246,145	246,145

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1	2	3	4	5	6	7
General Fund (continued)						
100300 - General Fund (continued)						
	Miscellaneous Revenue (continued)					
		Equipment Trade-In/Discounts	$47	$0	$0	$0
		Sale of Maps & Documents	18,850	27,000	27,300	27,300
		Sale of Rodent Poison	20,444	17,000	20,000	20,000
		Sale of Animals	9,973	25,000	10,000	10,000
		Sundry Taxable Sale	8,978	0	0	0
		Sundry Non-Taxable Sales	1,575	35,000	30,000	30,000
		Reimbursements-Gov/Gov	325,825,959	342,919,256	343,190,022	343,310,022
		Reimbursements-Gov/Ent	61,897	187,839	190,717	190,717
		Transfers-Gov/Gov	431,184	907,441	198,256	198,256
		Transfers-Gov/Ent	(217,979)	0	0	0
		Interfund Trans-Hosp/PFA	40	0	0	0
		Restricted Donations	580,287	466,792	463,040	463,040
		Misc Grants & Donations	683,207	1,447,890	1,246,404	1,246,404
		Contrib From Other Funds	46,031	0	0	0
		Seizures	38,235	42,000	42,000	42,000
		Indemnifying Proceeds	124,766	10,000	10,000	10,000
		Misc Non-Taxable Revenue	14,152,253	12,616,270	13,560,616	13,560,616
		Total Miscellaneous Revenue	**$342,006,818**	**$358,876,488**	**$359,234,500**	**$359,354,500**
		Total 100300 - General Fund	**$1,718,519,445**	**$1,780,702,923**	**$1,851,900,045**	**$1,853,588,500**
		Total General Fund	**$1,718,519,445**	**$1,780,702,923**	**$1,851,900,045**	**$1,853,588,500**

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1	2	3	4	5	6	7
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	$5,406	$1,000	$1,000	$1,000
		Total License/Permit/Franchises	**$5,406**	**$1,000**	**$1,000**	**$1,000**
	Use Of Money & Property					
		Earnings on Investment	$3,714	$8,474	$1,000	$1,000
		Total Use Of Money & Property	**$3,714**	**$8,474**	**$1,000**	**$1,000**
		Total 111000 - Drainage Area 9 Fund	**$9,120**	**$9,474**	**$2,000**	**$2,000**
		Total Capital Project Funds	**$9,120**	**$9,474**	**$2,000**	**$2,000**

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Fund Name	Financing Source Category	Financing Source Account	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5	6	7
Debt Service Funds						
135000 - Retirement UAAL Bond Fund						
	Use Of Money & Property					
		Earnings on Investment	$422,625	$649,513	$3,000	$3,000
		Total Use Of Money & Property	**$422,625**	**$649,513**	**$3,000**	**$3,000**
	Miscellaneous Revenue					
		Contrib From Other Funds	$44,464,379	$44,802,730	$47,379,000	$47,379,000
		Total Miscellaneous Revenue	**$44,464,379**	**$44,802,730**	**$47,379,000**	**$47,379,000**
		Total 135000 - Retirement UAAL Bond Fund	**$44,887,003**	**$45,452,243**	**$47,382,000**	**$47,382,000**
135200 - Ret Litgtn Stlmnt Dbt Svc Fund						
	Miscellaneous Revenue					
		Contrib From Other Funds	$2,759,911	$2,759,911	$2,760,000	$2,760,000
		Total Miscellaneous Revenue	**$2,759,911**	**$2,759,911**	**$2,760,000**	**$2,760,000**
		Total 135200 - Ret Litgtn Stlmnt Dbt Svc Fund	**$2,759,911**	**$2,759,911**	**$2,760,000**	**$2,760,000**
		Total Debt Service Funds	**$47,646,915**	**$48,212,154**	**$50,142,000**	**$50,142,000**

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1	2	3	4	5	6	7
Special Revenue Funds						
105600 - County Law Enfrcmt-Cap Proj Fund						
	Use Of Money & Property					
		Earnings on Investment	$21,769	$50,000	$50,000	$50,000
		Total Use Of Money & Property	**$21,769**	**$50,000**	**$50,000**	**$50,000**
	Charges For Services					
		Contract Law Enforcement Svcs	$0	$1,000	$1,000	$1,000
		Total Charges For Services	**$0**	**$1,000**	**$1,000**	**$1,000**
	Miscellaneous Revenue					
		Transfers-Gov/Gov	$91,645	$160,000	$160,000	$160,000
		Total Miscellaneous Revenue	**$91,645**	**$160,000**	**$160,000**	**$160,000**
		Total 105600 - County Law Enfrcmt-Cap Proj Fund	**$113,414**	**$211,000**	**$211,000**	**$211,000**
110000 - Recorder Modernization Fund						
	Charges For Services					
		Recording Fees	$88,424	$70,000	$70,000	$70,000
		Micrographic Conversion Fee	52,923	0	250,000	250,000
		Recorders Modernizing Fee	1,538,906	1,000,000	1,500,000	1,500,000
		Redacting Fees	231,286	240,000	0	0
		ERDS fee	275,026	220,000	300,000	300,000
		Interfund Rev - Gov/Gov	879	0	0	0
		Total Charges For Services	**$2,187,444**	**$1,530,000**	**$2,120,000**	**$2,120,000**
	Miscellaneous Revenue					
		Reimbursements-Gov/Gov	$3,864	$0	$0	$0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	**$3,864**	**$0**	**$0**	**$0**
		Total 110000 - Recorder Modernization Fund	**$2,191,308**	**$1,530,000**	**$2,120,000**	**$2,120,000**
110200 - Fish and Game Fund						
	Fines/Forfeits/Penalties					
		Fish and Game Fines	$45,174	$133,000	$136,000	$136,000
		Total Fines/Forfeits/Penalties	**$45,174**	**$133,000**	**$136,000**	**$136,000**
		Total 110200 - Fish and Game Fund	**$45,174**	**$133,000**	**$136,000**	**$136,000**
110300 - Land Development Fund						
	License/Permit/Franchises					
		Road Privlges & Permits	$1,198,845	$950,000	$950,000	$950,000
		Total License/Permit/Franchises	**$1,198,845**	**$950,000**	**$950,000**	**$950,000**
	Use Of Money & Property					
		Earnings on Investment	($2,570)	$1,000	$0	$0
		Total Use Of Money & Property	**($2,570)**	**$1,000**	**$0**	**$0**
	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					
		Fees Assessor	$311	$0	$0	$0
		Planning & Engineer Services	715,090	920,000	920,000	920,000
		Interfund Rev - Gov/Gov	0	0	0	0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
110300 - Land Development Fund (continued)						
	Charges For Services (continued)					
		Interfund Rev - Gov/Ent	$2,999	$6,000	$3,000	$3,000
		Misc Current Services	0	0	0	0
		Total Charges For Services	**$718,400**	**$926,000**	**$923,000**	**$923,000**
	Miscellaneous Revenue					
		Reimbursements-Gov/Gov	$1,103,065	$1,390,100	$1,300,000	$1,300,000
		Reimbursements-Gov/Ent	0	0	0	0
		Transfers-Gov/Gov	0	0	0	0
		Misc Non-Taxable Revenue	353	5,000	0	0
		Total Miscellaneous Revenue	**$1,103,418**	**$1,395,100**	**$1,300,000**	**$1,300,000**
		Total 110300 - Land Development Fund	**$3,018,094**	**$3,272,100**	**$3,173,000**	**$3,173,000**
110400 - Criminalistics Lab Fund						
	Fines/Forfeits/Penalties					
		General Fines	$11,272	$21,000	$21,000	$21,000
		Total Fines/Forfeits/Penalties	**$11,272**	**$21,000**	**$21,000**	**$21,000**
	Use Of Money & Property					
		Earnings on Investment	$1,931	$3,000	$3,000	$3,000
		Total Use Of Money & Property	**$1,931**	**$3,000**	**$3,000**	**$3,000**
		Total 110400 - Criminalistics Lab Fund	**$13,204**	**$24,000**	**$24,000**	**$24,000**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
110500 - Survey Monument Preservation Fund						
	Use Of Money & Property					
		Earnings on Investment	$4,118	$10,000	$0	$0
		Total Use Of Money & Property	**$4,118**	**$10,000**	**$0**	**$0**
	Charges For Services					
		Survey Monument Fees	$75,830	$85,000	$95,000	$95,000
		Total Charges For Services	**$75,830**	**$85,000**	**$95,000**	**$95,000**
		Total 110500 - Survey Monument Preservation Fund	**$79,948**	**$95,000**	**$95,000**	**$95,000**
110600 - Crim Justice Facility Construct Fund						
	Fines/Forfeits/Penalties					
		Parking Fines	$141,579	$170,000	$65,000	$65,000
		General Fines	781,093	830,000	585,000	585,000
		Total Fines/Forfeits/Penalties	**$922,673**	**$1,000,000**	**$650,000**	**$650,000**
	Use Of Money & Property					
		Earnings on Investment	$21,465	$15,000	$7,000	$7,000
		Total Use Of Money & Property	**$21,465**	**$15,000**	**$7,000**	**$7,000**
		Total 110600 - Crim Justice Facility Construct Fund	**$944,137**	**$1,015,000**	**$657,000**	**$657,000**
110700 - Courthouse Construct Fund						
	Fines/Forfeits/Penalties					
		Parking Fines	$141,579	$170,000	$66,000	$66,000
		General Fines	627,739	670,000	471,000	471,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
110700 - Courthouse Construct Fund (continued)						
		Total Fines/Forfeits/Penalties	**$769,318**	**$840,000**	**$537,000**	**$537,000**
	Use Of Money & Property					
		Earnings on Investment	$36,656	$12,600	$3,000	$3,000
		Total Use Of Money & Property	**$36,656**	**$12,600**	**$3,000**	**$3,000**
		Total 110700 - Courthouse Construct Fund	**$805,974**	**$852,600**	**$540,000**	**$540,000**
110800 - Road Fund						
	License/Permit/Franchises					
		Franchises - Landfill Srchg	$0	$0	$0	$0
		Total License/Permit/Franchises	**$0**	**$0**	**$0**	**$0**
	Use Of Money & Property					
		Earnings on Investment	$275,326	$115,447	$115,000	$115,000
		Rent on Real Estate	24,030	15,000	11,000	11,000
		Total Use Of Money & Property	**$299,356**	**$130,447**	**$126,000**	**$126,000**
	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	52,554	52,554
		Hway Users Tax Unrestricted	9,803,946	9,383,868	10,956,495	10,956,495
		Highway Users Tax Select	773,026	982,543	909,840	909,840
		Hway User Tax 5/9APPT2105	4,717,675	5,373,649	5,277,211	5,277,211
		Other State in Lieu Tax	92,012	75,000	75,000	75,000
		St Aid Trfc Cngstn Mgmt	21,003,918	22,607,614	24,206,896	24,206,896
		Total State Assistance	**$36,463,456**	**$38,495,553**	**$41,498,000**	**$41,498,000**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
110800 - Road Fund (continued)						
	Intergovernmental Revenue (continued)					
	Federal Assistance					
		Fed Aid Hwy Construction	$11,561,233	$11,917,764	$13,542,044	$13,542,044
		Fed Aid Disaster-Rd Damage	0	0	314,000	314,000
		Total Federal Assistance	**$11,561,233**	**$11,917,764**	**$13,856,044**	**$13,856,044**
	Other Local Revenue					
		Misc Government Agencies	$6,329,746	$2,769,199	$5,371,956	$5,371,956
		Total Other Local Revenue	**$6,329,746**	**$2,769,199**	**$5,371,956**	**$5,371,956**
		Total Intergovernmental Revenue	**$54,354,434**	**$53,182,516**	**$60,726,000**	**$60,726,000**
	Charges For Services					
		Misc Road Services	$1,244,520	$0	$0	$0
		Interfund Rev - Gov/Gov	90,000	45,000	130,000	130,000
		Misc Current Services	131,987	0	0	0
		Total Charges For Services	**$1,466,507**	**$45,000**	**$130,000**	**$130,000**
	Miscellaneous Revenue					
		Sale of Equipment	$55,778	$0	$0	$0
		Reimbursements-Gov/Gov	5,153,976	4,861,190	12,141,000	12,141,000
		Misc Non-Taxable Revenue	684,642	0	0	0
		Total Miscellaneous Revenue	**$5,894,396**	**$4,861,190**	**$12,141,000**	**$12,141,000**
		Total 110800 - Road Fund	**$62,014,693**	**$58,219,153**	**$73,123,000**	**$73,123,000**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
110900 - Transportation Improvement Fund						
	Use Of Money & Property					
		Earnings on Investment	$65,166	$50,000	$80,000	$80,000
		Total Use Of Money & Property	**$65,166**	**$50,000**	**$80,000**	**$80,000**
	Intergovernmental Revenue					
	Other Local Revenue					
		Misc Government Agencies	$2,813,801	$3,648,500	$3,920,000	$3,920,000
		Total Other Local Revenue	**$2,813,801**	**$3,648,500**	**$3,920,000**	**$3,920,000**
		Total Intergovernmental Revenue	**$2,813,801**	**$3,648,500**	**$3,920,000**	**$3,920,000**
		Total 110900 - Transportation Improvement Fund	**$2,878,968**	**$3,698,500**	**$4,000,000**	**$4,000,000**
111100 - Private Activity Bond Fund						
	Use Of Money & Property					
		Earnings on Investment	$411	$0	$0	$0
		Interest on Bond Deposits	12,693	20,000	30,000	30,000
		Total Use Of Money & Property	**$13,104**	**$20,000**	**$30,000**	**$30,000**
	Charges For Services					
		Planning & Engineer Services	$1,507,746	$1,215,700	$1,416,000	$1,416,000
		Misc Current Services	37,281	35,300	40,000	40,000
		Total Charges For Services	**$1,545,027**	**$1,251,000**	**$1,456,000**	**$1,456,000**
	Miscellaneous Revenue					
		Reimbursements-Gov/Gov	$0	$0	$0	$0
		Contrib From Other Funds	0	0	30,000	30,000
		Misc Non-Taxable Revenue	117,421	5,000	10,000	10,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	**$117,421**	**$5,000**	**$40,000**	**$40,000**
		Total 111100 - Private Activity Bond Fund	**$1,675,552**	**$1,276,000**	**$1,526,000**	**$1,526,000**
111300 - Affordable Housing Spec Rev Fund						
	Use Of Money & Property					
		Earnings on Investment	$182,985	$125,000	$125,000	$125,000
		Total Use Of Money & Property	**$182,985**	**$125,000**	**$125,000**	**$125,000**
	Charges For Services					
		Planning & Engineer Services	$997,336	$275,000	$275,000	$275,000
		Total Charges For Services	**$997,336**	**$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	**$1,180,322**	**$400,000**	**$400,000**	**$400,000**
111400 - Navy Trans Mitigation Fund						
	Use Of Money & Property					
		Earnings on Investment	$94,114	$234,000	$100,000	$100,000
		Total Use Of Money & Property	**$94,114**	**$234,000**	**$100,000**	**$100,000**
		Total 111400 - Navy Trans Mitigation Fund	**$94,114**	**$234,000**	**$100,000**	**$100,000**
111500 - Tosco/Solano Trns Mitig Fund						
	Use Of Money & Property					
		Earnings on Investment	$115,808	$120,000	$75,000	$75,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Use Of Money & Property	**$115,808**	**$120,000**	**$75,000**	**$75,000**
		Total 111500 - Tosco/Solano Trns Mitig Fund	**$115,808**	**$120,000**	**$75,000**	**$75,000**
111600 - Child Development Fund						
	Use Of Money & Property					
		Earnings on Investment	$9,355	$0	$0	$0
		Total Use Of Money & Property	**$9,355**	**$0**	**$0**	**$0**
	Intergovernmental Revenue					
	State Assistance					
		State Aid Child Day Care	$9,932,674	$14,091,193	$13,917,461	$13,917,461
		State Aid Food/Milk Subvent	470,237	697,087	697,087	697,087
		State Aid SEOO Programs	14,124,012	14,976,226	14,987,493	14,987,493
		Miscellaneous State Aid	60,660	95,959	95,959	95,959
		Total State Assistance	**$24,587,584**	**$29,860,465**	**$29,698,000**	**$29,698,000**
		Total Intergovernmental Revenue	**$24,587,584**	**$29,860,465**	**$29,698,000**	**$29,698,000**
	Miscellaneous Revenue					
		Sale of Equipment	$2,117	$0	$0	$0
		Reimbursements-Gov/Gov	4,976,448	7,179,790	7,314,347	7,314,347
		Misc Non-Taxable Revenue	191,390	191,653	191,653	191,653
		Total Miscellaneous Revenue	**$5,169,955**	**$7,371,443**	**$7,506,000**	**$7,506,000**
		Total 111600 - Child Development Fund	**$29,766,893**	**$37,231,908**	**$37,204,000**	**$37,204,000**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
111800 - HUD NSP Fund						
	Intergovernmental Revenue					
		Federal Assistance				
		Fed Aid Hud Block Grant	$0	$762,000	$762,000	$762,000
		Other Federal Aid	99,000	0	0	0
		Total Federal Assistance	**$99,000**	**$762,000**	**$762,000**	**$762,000**
		Total Intergovernmental Revenue	**$99,000**	**$762,000**	**$762,000**	**$762,000**
		Total 111800 - HUD NSP Fund	**$99,000**	**$762,000**	**$762,000**	**$762,000**
111900 - Used Oil Recycling Grant Fund						
	Intergovernmental Revenue					
		State Assistance				
		Miscellaneous State Aid	$69,211	$70,000	$72,000	$72,000
		Total State Assistance	**$69,211**	**$70,000**	**$72,000**	**$72,000**
		Total Intergovernmental Revenue	**$69,211**	**$70,000**	**$72,000**	**$72,000**
		Total 111900 - Used Oil Recycling Grant Fund	**$69,211**	**$70,000**	**$72,000**	**$72,000**
112000 - Conservation & Development Fund						
	License/Permit/Franchises					
		Business Licenses	$2,298	$3,000	$3,000	$3,000
		Construction Permits	11,782,855	15,645,128	15,957,962	15,957,962
		Specific Plan Fees	276,133	356,012	372,038	372,038
		Zoning Permits	272,473	380,000	380,000	380,000
		Franchises	1,757,819	1,450,000	1,800,000	1,800,000
		Other Licenses & Permits	33,492	35,000	35,000	35,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
112000 - Conservation & Development Fund (continued)						
		Total License/Permit/Franchises	**$14,125,070**	**$17,869,140**	**$18,548,000**	**$18,548,000**
	Fines/Forfeits/Penalties					
		Penalty & Costs - Dlnqt Tax	$43,417	$0	$75,000	$75,000
		Total Fines/Forfeits/Penalties	**$43,417**	**$0**	**$75,000**	**$75,000**
	Use Of Money & Property					
		Earnings on Investment	$537,248	$100,000	$100,000	$100,000
		Other Rents	11,333	0	0	0
		Total Use Of Money & Property	**$548,581**	**$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					
		Comm For Tax & Assess Coll	$24,348	$20,000	$20,000	$20,000
		ARRA/Charges for Svcs	199,238	287,000	288,000	288,000
		Personnel Services	293,721	370,000	370,000	370,000
		Planning & Engineer Services	3,780,615	4,637,599	4,637,798	4,637,798
		Returned Check Charges	650	0	0	0
		Recording Fees	50	500	500	500
		Interfund Rev - Gov/Gov	817,811	950,000	1,170,178	1,170,178
		Interfund Rev - Gov/Ent	17,177	30,000	30,000	30,000
		Administrative Services	2,435,997	1,111,204	2,319,567	2,319,567
		Nuisance Abate	72,283	250,000	242,957	242,957

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
112000 - Conservation & Development Fund (continued)						
	Charges For Services (continued)					
		Misc Current Services	$307,009	$220,000	$220,000	$220,000
		Total Charges For Services	**$7,948,899**	**$7,876,303**	**$9,299,000**	**$9,299,000**
	Miscellaneous Revenue					
		Sale of Equipment	$13,541	$20,000	$20,000	$20,000
		Sale of Maps & Documents	841	0	0	0
		Sundry Taxable Sale	0	2,000	2,000	2,000
		Sundry Non-Taxable Sales	(85,540)	0	0	0
		Reimbursements-Gov/Gov	5,608,952	5,370,273	5,817,657	5,817,657
		Transfers-Gov/Gov	1,223,702	1,837,750	1,853,289	1,853,289
		Indemnifying Proceeds	0	0	0	0
		Misc Non-Taxable Revenue	1,115,936	2,289,534	2,015,054	2,015,054
		Total Miscellaneous Revenue	**$7,877,431**	**$9,519,557**	**$9,708,000**	**$9,708,000**
		Total 112000 - Conservation & Development Fund	**$30,543,398**	**$35,365,000**	**$37,730,000**	**$37,730,000**
112100 - CDD/PWD Joint Review Fee Fund						
	Use Of Money & Property					
		Earnings on Investment	$9,713	$20,000	$10,000	$10,000
		Total Use Of Money & Property	**$9,713**	**$20,000**	**$10,000**	**$10,000**
	Charges For Services					
		Processing/Inspection Fee	$278,777	$500,000	$350,000	$350,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Charges For Services	**$278,777**	**$500,000**	**$350,000**	**$350,000**
		Total 112100 - CDD/PWD Joint Review Fee Fund	**$288,489**	**$520,000**	**$360,000**	**$360,000**
112200 - Drainage Deficiency Fund						
	License/Permit/Franchises					
		Other Licenses & Permits	($5,252)	$5,000	$6,000	$6,000
		Total License/Permit/Franchises	**($5,252)**	**$5,000**	**$6,000**	**$6,000**
	Use Of Money & Property					
		Earnings on Investment	$35,653	$65,000	$9,000	$9,000
		Total Use Of Money & Property	**$35,653**	**$65,000**	**$9,000**	**$9,000**
		Total 112200 - Drainage Deficiency Fund	**$30,401**	**$70,000**	**$15,000**	**$15,000**
112300 - Public Works Fund						
	Use Of Money & Property					
		Earnings on Investment	$7,356	$25,000	$0	$0
		Total Use Of Money & Property	**$7,356**	**$25,000**	**$0**	**$0**
	Charges For Services					
		Processing/Inspection Fee	$605,177	$1,000,000	$600,000	$600,000
		Total Charges For Services	**$605,177**	**$1,000,000**	**$600,000**	**$600,000**
	Miscellaneous Revenue					
		Reimbursements-Gov/Gov	$352	$12,000	$0	$0
		Total Miscellaneous Revenue	**$352**	**$12,000**	**$0**	**$0**
		Total 112300 - Public Works Fund	**$612,885**	**$1,037,000**	**$600,000**	**$600,000**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
112400 - DA Consumer Protection Fund						
	Fines/Forfeits/Penalties					
		Consumer Fraud Damages	$0	$500,000	$500,000	$500,000
		Misc Forfeits & Penalties	136,616	0	0	0
		Total Fines/Forfeits/Penalties	**$136,616**	**$500,000**	**$500,000**	**$500,000**
		Total 112400 - DA Consumer Protection Fund	**$136,616**	**$500,000**	**$500,000**	**$500,000**
112500 - Domestic Violence Victim Asst Fund						
	License/Permit/Franchises					
		Other Licenses & Permits	$83,697	$105,000	$130,000	$130,000
		Total License/Permit/Franchises	**$83,697**	**$105,000**	**$130,000**	**$130,000**
	Fines/Forfeits/Penalties					
		General Fines	$25,942	$40,050	$100,000	$100,000
		Total Fines/Forfeits/Penalties	**$25,942**	**$40,050**	**$100,000**	**$100,000**
	Miscellaneous Revenue					
		Misc Grants & Donations	$122,387	$199,950	$170,000	$170,000
		Total Miscellaneous Revenue	**$122,387**	**$199,950**	**$170,000**	**$170,000**
		Total 112500 - Domestic Violence Victim Asst Fund	**$232,026**	**$345,000**	**$400,000**	**$400,000**
112600 - Dispute Resolution Program Fund						
	Use Of Money & Property					
		Earnings on Investment	$4,280	$3,000	$3,500	$3,500
		Total Use Of Money & Property	**$4,280**	**$3,000**	**$3,500**	**$3,500**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
112600 - Dispute Resolution Program Fund (continued)						
	Charges For Services					
		Court Filing Fees	$176,905	$200,000	$200,000	$200,000
		Total Charges For Services	**$176,905**	**$200,000**	**$200,000**	**$200,000**
		Total 112600 - Dispute Resolution Program Fund	**$181,185**	**$203,000**	**$203,500**	**$203,500**
112700 - Zero Tolerance- Domestic Violence Fund						
	Use Of Money & Property					
		Earnings on Investment	$9,602	$8,300	$7,000	$7,000
		Total Use Of Money & Property	**$9,602**	**$8,300**	**$7,000**	**$7,000**
	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	$342,433	$362,941	$369,321	$369,321
		Interfund Rev - Gov/Gov	787	800	679	679
		Total Charges For Services	**$343,220**	**$363,741**	**$370,000**	**$370,000**
	Miscellaneous Revenue					
		Reimbursements-Gov/Gov	$208,120	$51,959	$731,000	$731,000
		Total Miscellaneous Revenue	**$208,120**	**$51,959**	**$731,000**	**$731,000**
		Total 112700 - Zero Tolerance- Domestic Violence Fund	**$560,943**	**$424,000**	**$1,108,000**	**$1,108,000**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
112900 - DA Revenue Narcotics Fund						
	Charges For Services					
		Misc Current Services	$9,141	$12,000	$12,000	$12,000
		Total Charges For Services	**$9,141**	**$12,000**	**$12,000**	**$12,000**
	Miscellaneous Revenue					
		Seizures	$126,824	$150,000	$150,000	$150,000
		Total Miscellaneous Revenue	**$126,824**	**$150,000**	**$150,000**	**$150,000**
		Total 112900 - DA Revenue Narcotics Fund	**$135,965**	**$162,000**	**$162,000**	**$162,000**
113000 - DA Environment/OSHA Fund						
	Fines/Forfeits/Penalties					
		Misc Forfeits & Penalties	$352,587	$350,000	$350,000	$350,000
		Total Fines/Forfeits/Penalties	**$352,587**	**$350,000**	**$350,000**	**$350,000**
		Total 113000 - DA Environment/OSHA Fund	**$352,587**	**$350,000**	**$350,000**	**$350,000**
113100 - DA Forfeiture-Fed-DOJ Fund						
	Use Of Money & Property					
		Earnings on Investment	($68)	$0	$0	$0
		Total Use Of Money & Property	**($68)**	**$0**	**$0**	**$0**
	Intergovernmental Revenue					
	Federal Assistance					
		Fed Aid Crime Control	$0	$3,000	$1,000	$1,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Federal Assistance	**$0**	**$3,000**	**$1,000**	**$1,000**
		Total Intergovernmental Revenue	**$0**	**$3,000**	**$1,000**	**$1,000**
		Total 113100 - DA Forfeiture-Fed-DOJ Fund	**($68)**	**$3,000**	**$1,000**	**$1,000**
	113200 - Walden Green Maintenance Fund					
	Use Of Money & Property					
		Earnings on Investment	$1,553	$2,000	$0	$0
		Total Use Of Money & Property	**$1,553**	**$2,000**	**$0**	**$0**
	Miscellaneous Revenue					
		Transfers-Gov/Gov	$17,009	$7,000	$7,000	$7,000
		Misc Non-Taxable Revenue	169,187	24,000	24,000	24,000
		Total Miscellaneous Revenue	**$186,195**	**$31,000**	**$31,000**	**$31,000**
		Total 113200 - Walden Green Maintenance Fund	**$187,748**	**$33,000**	**$31,000**	**$31,000**
	113300 - R/Estate Fraud Prosecution Fund					
	Charges For Services					
		Recording Fees	$564,492	$500,000	$880,000	$880,000
		Interfund Rev - Gov/Gov	43	0	0	0
		Total Charges For Services	**$564,535**	**$500,000**	**$880,000**	**$880,000**
		Total 113300 - R/Estate Fraud Prosecution Fund	**$564,535**	**$500,000**	**$880,000**	**$880,000**
	113400 - CCC Dept Child Support Svcs Fund					
	Use Of Money & Property					
		Earnings on Investment	$12,360	$0	$0	$0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
113400 - CCC Dept Child Support Svcs Fund (continued)						
		Total Use Of Money & Property	**$12,360**	**$0**	**$0**	**$0**
	Intergovernmental Revenue					
	Federal Assistance					
		Fed Aid Family Support	$20,442,195	$18,691,000	$18,691,000	$18,691,000
		Total Federal Assistance	**$20,442,195**	**$18,691,000**	**$18,691,000**	**$18,691,000**
		Total Intergovernmental Revenue	**$20,442,195**	**$18,691,000**	**$18,691,000**	**$18,691,000**
	Miscellaneous Revenue					
		Reimbursements-Gov/Gov	$74,375	$0	$0	$0
		Transfers-Gov/Gov	0	0	0	0
		Misc Non-Taxable Revenue	6,340	0	0	0
		Total Miscellaneous Revenue	**$80,715**	**$0**	**$0**	**$0**
		Total 113400 - CCC Dept Child Support Svcs Fund	**$20,535,270**	**$18,691,000**	**$18,691,000**	**$18,691,000**
113500 - Emergency Med Svcs Fund						
	Fines/Forfeits/Penalties					
		General Fines	$1,578,172	$1,715,093	$1,191,000	$1,191,000
		Total Fines/Forfeits/Penalties	**$1,578,172**	**$1,715,093**	**$1,191,000**	**$1,191,000**
	Use Of Money & Property					
		Earnings on Investment	$5,917	$8,291	$1,000	$1,000
		Total Use Of Money & Property	**$5,917**	**$8,291**	**$1,000**	**$1,000**
		Total 113500 - Emergency Med Svcs Fund	**$1,584,089**	**$1,723,384**	**$1,192,000**	**$1,192,000**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
113700 - AB75 Tobacco Tax Fund						
	Use Of Money & Property					
		Earnings on Investment	($6)	$0	$0	$0
		Total Use Of Money & Property	**($6)**	**$0**	**$0**	**$0**
		Total 113700 - AB75 Tobacco Tax Fund	**($6)**	**$0**	**$0**	**$0**
113900 - Traffic Safety Fund						
	Fines/Forfeits/Penalties					
		Vehicle Code Fines	$9,910	$11,095	$11,095	$11,095
		Total Fines/Forfeits/Penalties	**$9,910**	**$11,095**	**$11,095**	**$11,095**
	Use Of Money & Property					
		Earnings on Investment	$2,033	$880	$880	$880
		Total Use Of Money & Property	**$2,033**	**$880**	**$880**	**$880**
	Charges For Services					
		Driver Education Fees	$1,851	$3,025	$3,025	$3,025
		Total Charges For Services	**$1,851**	**$3,025**	**$3,025**	**$3,025**
		Total 113900 - Traffic Safety Fund	**$13,794**	**$15,000**	**$15,000**	**$15,000**
114000 - Public Protection-Spec Rev Fund						
	Fines/Forfeits/Penalties					
		General Fines	$157,671	$158,000	$158,000	$158,000
		Misc Forfeits & Penalties	210,454	235,000	130,000	130,000
		Total Fines/Forfeits/Penalties	**$368,125**	**$393,000**	**$288,000**	**$288,000**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
114000 - Public Protection-Spec Rev Fund (continued)						
	Charges For Services					
		Misc Law Enforcement Svcs	$588,400	$732,430	$732,430	$732,430
		Interfund Rev - Gov/Gov	113,985	104,570	104,570	104,570
		Equipment Use Charges	0	0	0	0
		Total Charges For Services	**$702,385**	**$837,000**	**$837,000**	**$837,000**
	Miscellaneous Revenue					
		Misc Non-Taxable Revenue	$0	$0	$0	$0
		Total Miscellaneous Revenue	**$0**	**$0**	**$0**	**$0**
		Total 114000 - Public Protection-Spec Rev Fund	**$1,070,510**	**$1,230,000**	**$1,125,000**	**$1,125,000**
114100 - Sheriff Nar Forfeit-ST/Local Fund						
	Miscellaneous Revenue					
		Seizures	$8,481	$100,000	$100,000	$100,000
		Total Miscellaneous Revenue	**$8,481**	**$100,000**	**$100,000**	**$100,000**
		Total 114100 - Sheriff Nar Forfeit-ST/Local Fund	**$8,481**	**$100,000**	**$100,000**	**$100,000**
114200 - Sheriff Forfeit-Fed-DoJ Fund						
	Use Of Money & Property					
		Earnings on Investment	$8,881	$5,000	$6,000	$6,000
		Total Use Of Money & Property	**$8,881**	**$5,000**	**$6,000**	**$6,000**
	Miscellaneous Revenue					
		Seizures	$0	$1,000	$1,000	$1,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	**$0**	**$1,000**	**$1,000**	**$1,000**
		Total 114200 - Sheriff Forfeit-Fed-DoJ Fund	**$8,881**	**$6,000**	**$7,000**	**$7,000**
114300 - Sup Law Enforcement Svcs Fund						
	Fines/Forfeits/Penalties					
		General Fines	$2,983	$0	$0	$0
		Total Fines/Forfeits/Penalties	**$2,983**	**$0**	**$0**	**$0**
	Miscellaneous Revenue					
		Transfers-Gov/Gov	$9,791,050	$10,062,000	$9,843,000	$9,843,000
		Total Miscellaneous Revenue	**$9,791,050**	**$10,062,000**	**$9,843,000**	**$9,843,000**
		Total 114300 - Sup Law Enforcement Svcs Fund	**$9,794,033**	**$10,062,000**	**$9,843,000**	**$9,843,000**
114500 - Sheriff Forfeit-Fed Treasury Fund						
	Use Of Money & Property					
		Earnings on Investment	$2,033	$1,000	$1,000	$1,000
		Total Use Of Money & Property	**$2,033**	**$1,000**	**$1,000**	**$1,000**
	Miscellaneous Revenue					
		Seizures	$53,795	$1,000	$1,000	$1,000
		Total Miscellaneous Revenue	**$53,795**	**$1,000**	**$1,000**	**$1,000**
		Total 114500 - Sheriff Forfeit-Fed Treasury Fund	**$55,828**	**$2,000**	**$2,000**	**$2,000**
114600 - PROP 63 MH Svcs Fund						
	Use Of Money & Property					
		Earnings on Investment	$1,457,764	$1,879,898	$1,458,000	$1,458,000

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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	**$1,457,764**	**$1,879,898**	**$1,458,000**	**$1,458,000**
	Intergovernmental Revenue					
	State Assistance					
		Miscellaneous State Aid	$42,719,076	$60,080,117	$52,939,000	$52,939,000
		Total State Assistance	**$42,719,076**	**$60,080,117**	**$52,939,000**	**$52,939,000**
		Total Intergovernmental Revenue	**$42,719,076**	**$60,080,117**	**$52,939,000**	**$52,939,000**
		Total 114600 - PROP 63 MH Svcs Fund	**$44,176,840**	**$61,960,015**	**$54,397,000**	**$54,397,000**
114700 - Prisoners Welfare Fund						
	Use Of Money & Property					
		Earnings on Investment	$16,830	$1,000	$1,000	$1,000
		Total Use Of Money & Property	**$16,830**	**$1,000**	**$1,000**	**$1,000**
	Charges For Services					
		Interfund Rev - Gov/Gov	$16,628	$34,000	$34,000	$34,000
		Interfund Rev - Gov/Ent	580	0	0	0
		Total Charges For Services	**$17,207**	**$34,000**	**$34,000**	**$34,000**
	Miscellaneous Revenue					
		Sundry Taxable Sale	$8,479	$24,400	$24,400	$24,400
		Reimbursements-Gov/Gov	3,230	0	0	0
		Misc Non-Taxable Revenue	1,156,891	1,281,600	1,281,600	1,281,600
		Total Miscellaneous Revenue	**$1,168,600**	**$1,306,000**	**$1,306,000**	**$1,306,000**
		Total 114700 - Prisoners Welfare Fund	**$1,202,637**	**$1,341,000**	**$1,341,000**	**$1,341,000**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
114900 - Probation Officers Special Fund						
	Fund Balance					
		Fund Balance Available	$0	$0	$0	$0
		Total Fund Balance	**$0**	**$0**	**$0**	**$0**
	Miscellaneous Revenue					
		Unrestricted Donations	$1,600	$0	$0	$0
		Restricted Donations	0	0	0	0
		Misc Non-Taxable Revenue	50,274	48,000	0	0
		Total Miscellaneous Revenue	**$51,874**	**$48,000**	**$0**	**$0**
		Total 114900 - Probation Officers Special Fund	**$51,874**	**$48,000**	**$0**	**$0**
115000 - Automated Sys Development Fund						
	Use Of Money & Property					
		Earnings on Investment	$56,214	$78,000	$17,000	$17,000
		Total Use Of Money & Property	**$56,214**	**$78,000**	**$17,000**	**$17,000**
		Total 115000 - Automated Sys Development Fund	**$56,214**	**$78,000**	**$17,000**	**$17,000**
115100 - Property Tax Admin Fund						
	Use Of Money & Property					
		Earnings on Investment	$54,217	$0	$0	$0
		Total Use Of Money & Property	**$54,217**	**$0**	**$0**	**$0**
		Total 115100 - Property Tax Admin Fund	**$54,217**	**$0**	**$0**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
115300 - Cnty Local Rev Fund						
	Fund Balance					
		Fund Balance Available	$0	$0	$0	$0
		Total Fund Balance	**$0**	**$0**	**$0**	**$0**
	Intergovernmental Revenue					
	State Assistance					
		State Aid Realignment-VLF	$7,199,668	$6,813,072	$7,673,000	$7,673,000
		State Aid Realignment-Sales Tax	161,390,088	148,029,724	182,121,000	182,121,000
		State Aid for Crime Control	363,451	0	0	0
		Miscellaneous State Aid	0	0	0	0
		Total State Assistance	**$168,953,206**	**$154,842,796**	**$189,794,000**	**$189,794,000**
		Total Intergovernmental Revenue	**$168,953,206**	**$154,842,796**	**$189,794,000**	**$189,794,000**
		Total 115300 - Cnty Local Rev Fund	**$168,953,206**	**$154,842,796**	**$189,794,000**	**$189,794,000**
115400 - Obscene Matter-Minors Fund						
	Fines/Forfeits/Penalties					
		Crime Prevention Fines	$0	$50	$50	$50
		Total Fines/Forfeits/Penalties	**$0**	**$50**	**$50**	**$50**
		Total 115400 - Obscene Matter-Minors Fund	**$0**	**$50**	**$50**	**$50**
115500 - IHSS Public Authority Fund						
	Intergovernmental Revenue					
	State Assistance					
		Admin State Out of Home Care	$875,800	$726,230	$885,000	$885,000
		Total State Assistance	**$875,800**	**$726,230**	**$885,000**	**$885,000**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
115500 - IHSS Public Authority Fund (continued)						
	Intergovernmental Revenue (continued)					
		Federal Assistance				
		Other Federal Aid	$1,096,444	$1,288,736	$1,281,000	$1,281,000
		Total Federal Assistance	**$1,096,444**	**$1,288,736**	**$1,281,000**	**$1,281,000**
		Total Intergovernmental Revenue	**$1,972,244**	**$2,014,966**	**$2,166,000**	**$2,166,000**
	Miscellaneous Revenue					
		Reimbursements-Gov/Gov	$286,243	$456,034	$407,000	$407,000
		Misc Non-Taxable Revenue	97	0	0	0
		Total Miscellaneous Revenue	**$286,340**	**$456,034**	**$407,000**	**$407,000**
		Total 115500 - IHSS Public Authority Fund	**$2,258,584**	**$2,471,000**	**$2,573,000**	**$2,573,000**
115600 - DNA Identification Fund						
	Fines/Forfeits/Penalties					
		Misc Forfeits & Penalties	$250,066	$270,000	$250,000	$250,000
		Total Fines/Forfeits/Penalties	**$250,066**	**$270,000**	**$250,000**	**$250,000**
		Total 115600 - DNA Identification Fund	**$250,066**	**$270,000**	**$250,000**	**$250,000**
115700 - Comm Corr Performance Inctv Fund						
	Intergovernmental Revenue					
		State Assistance				
		State Aid for Crime Control	$4,573,373	$6,643,176	$6,643,000	$6,643,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total State Assistance	**$4,573,373**	**$6,643,176**	**$6,643,000**	**$6,643,000**
		Total Intergovernmental Revenue	**$4,573,373**	**$6,643,176**	**$6,643,000**	**$6,643,000**
		Total 115700 - Comm Corr Performance Inctv Fund	**$4,573,373**	**$6,643,176**	**$6,643,000**	**$6,643,000**
115800 - NO Rich Wst&Rcvy Mitigation Fee Fund						
	Use Of Money & Property					
		Earnings on Investment	$21,394	$20,409	$5,000	$5,000
		Total Use Of Money & Property	**$21,394**	**$20,409**	**$5,000**	**$5,000**
	Charges For Services					
		Misc Sanitation Service	$717,780	$764,591	$730,000	$730,000
		Total Charges For Services	**$717,780**	**$764,591**	**$730,000**	**$730,000**
		Total 115800 - NO Rich Wst&Rcvy Mitigation Fee Fund	**$739,174**	**$785,000**	**$735,000**	**$735,000**
115900 - L/M HSG Asset Fd-LMI Fund						
	Use Of Money & Property					
		Earnings on Investment	$27,038	$1,000	$1,000	$1,000
		Int on Loans & Receivables	44,952	100,000	100,000	100,000
		Interest on Bond Deposits	145,090	50,000	50,000	50,000
		Rent on Real Estate	6,000	0	0	0
		Other Rents	0	500,000	500,000	500,000
		Total Use Of Money & Property	**$223,079**	**$651,000**	**$651,000**	**$651,000**
	Miscellaneous Revenue					
		Sale of Real Estate	$61,000	$1,000,000	$1,000,000	$1,000,000
		Reimbursements-Gov/Gov	0	200,000	200,000	200,000
		Contrib From Other Funds	0	2,000,000	2,000,000	2,000,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
115900 - L/M HSG Asset Fd-LMI Fund (continued)						
	Miscellaneous Revenue (continued)					
		Misc Non-Taxable Revenue	$106,050	$7,404,636	$7,405,000	$7,405,000
		Total Miscellaneous Revenue	**$167,050**	**$10,604,636**	**$10,605,000**	**$10,605,000**
		Total 115900 - L/M HSG Asset Fd-LMI Fund	**$390,130**	**$11,255,636**	**$11,256,000**	**$11,256,000**
116000 - Bailey Rd Mntc Surcharge Fund						
	License/Permit/Franchises					
		Franchises - Landfill Srchg	$323,267	$400,000	$400,000	$400,000
		Total License/Permit/Franchises	**$323,267**	**$400,000**	**$400,000**	**$400,000**
		Total 116000 - Bailey Rd Mntc Surcharge Fund	**$323,267**	**$400,000**	**$400,000**	**$400,000**
116100 - Home Invstmt Prtnrshp Act Fund						
	Use Of Money & Property					
		Earnings on Investment	$8,676	$8,000	$8,000	$8,000
		Total Use Of Money & Property	**$8,676**	**$8,000**	**$8,000**	**$8,000**
	Intergovernmental Revenue					
	Federal Assistance					
		Fed Aid Hud Block Grant	$0	$0	$0	$0
		Other Federal Aid	293,736	492,000	675,000	675,000
		Total Federal Assistance	**$293,736**	**$492,000**	**$675,000**	**$675,000**
		Total Intergovernmental Revenue	**$293,736**	**$492,000**	**$675,000**	**$675,000**
	Charges For Services					
		Planning & Engineer Services	$0	$0	$0	$0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
	Total Charges For Services		**$0**	**$0**	**$0**	**$0**
Total 116100 - Home Invstmt Prtnrshp Act Fund			**$302,411**	**$500,000**	**$683,000**	**$683,000**
120600 - County Library Fund						
	Taxes Current Property					
		Prop Taxes-Curr Secured	$29,367,934	$29,711,923	$31,020,230	$31,020,230
		Prop Tax-Supplemental	540,080	715,247	560,933	560,933
		Prop Tax-Unitary	499,099	521,558	525,687	525,687
		Prop Taxes-Curr Unsecurred	847,654	840,065	841,150	841,150
	Total Taxes Current Property		**$31,254,767**	**$31,788,793**	**$32,948,000**	**$32,948,000**
	Taxes Other Than Cur Prop					
		Prop Taxes-Prior-Secured	($46,352)	($37,409)	($48,206)	($48,206)
		Prop Tax-Prior Supplemntl	(28,481)	(30,017)	(29,620)	(29,620)
		Prop Taxes-Prior-Unsecured	2,260	21,651	2,826	2,826
	Total Taxes Other Than Cur Prop		**($72,574)**	**($45,775)**	**($75,000)**	**($75,000)**
Total 120600 - County Library Fund			**$31,182,193**	**$31,743,018**	**$32,873,000**	**$32,873,000**
116200 - CASP Cert & Training Fund						
	License/Permit/Franchises					
		Business Licenses	$25,175	$45,000	$45,000	$45,000
	Total License/Permit/Franchises		**$25,175**	**$45,000**	**$45,000**	**$45,000**
Total 116200 - CASP Cert & Training Fund			**$25,175**	**$45,000**	**$45,000**	**$45,000**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
120600 - County Library Fund						
	Use Of Money & Property					
		Rent of Office Space	$620	$2,520	$0	$0
		Other Rents	73,320	82,000	4,000	4,000
		Total Use Of Money & Property	**$73,940**	**$84,520**	**$4,000**	**$4,000**
	Intergovernmental Revenue					
	State Assistance					
		H/O Prop Tax Relief	$189,538	$195,181	$192,825	$192,825
		State Aid Library -CLSA	160,439	74,000	82,299	82,299
		Total State Assistance	**$349,977**	**$269,181**	**$275,124**	**$275,124**
	Federal Assistance					
		Other Federal Aid	$185	$0	$0	$0
		Total Federal Assistance	**$185**	**$0**	**$0**	**$0**
	Other Local Revenue					
		Other in Lieu Taxes	$1,224	$125	$1,030	$1,030
		RDA Nonprop-Tax Pass Through	745,788	392,676	441,145	441,145
		Misc Government Agencies	2,192,548	1,833,284	1,457,701	1,457,701
		Total Other Local Revenue	**$2,939,560**	**$2,226,085**	**$1,899,876**	**$1,899,876**
		Total Intergovernmental Revenue	**$3,289,722**	**$2,495,266**	**$2,175,000**	**$2,175,000**
	Charges For Services					
		Stormwater Pollution Center	$10	$0	$0	$0
		Library Services	67,941	71,700	27,800	27,800
		Interfund Rev - Gov/Gov	61,179	42,200	42,200	42,200

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
120600 - County Library Fund (continued)						
		Total Charges For Services	**$129,130**	**$113,900**	**$70,000**	**$70,000**
	Miscellaneous Revenue					
		Sale of Equipment	$5,580	$0	$0	$0
		Sale of Maps & Documents	5,724	11,600	5,100	5,100
		Reimbursements-Gov/Gov	460,593	312,696	329,062	329,062
		Transfers-Gov/Gov	25,000	0	0	0
		Restricted Donations	311,258	0	0	0
		Contrib From Other Funds	0	32,000	32,000	32,000
		Indemnifying Proceeds	226,464	0	0	0
		Misc Non-Taxable Revenue	4,539	253,000	621,838	621,838
		Total Miscellaneous Revenue	**$1,039,157**	**$609,296**	**$988,000**	**$988,000**
		Total 120600 - County Library Fund	**$4,531,949**	**$3,302,982**	**$3,237,000**	**$3,237,000**
120700 - Casey Library Gift Fund						
	Use Of Money & Property					
		Earnings on Investment	$6,443	$1,000	$1,000	$1,000
		Total Use Of Money & Property	**$6,443**	**$1,000**	**$1,000**	**$1,000**
		Total 120700 - Casey Library Gift Fund	**$6,443**	**$1,000**	**$1,000**	**$1,000**
123100 - Hercul/Rodeo Crock A of B						
	Charges For Services					
		Road Development Fees	$2,967	$9,000	$9,000	$9,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Charges For Services	**$2,967**	**$9,000**	**$9,000**	**$9,000**
		Total 123100 - Hercul/Rodeo Crock A of B	**$2,967**	**$9,000**	**$9,000**	**$9,000**
	123200 - West County Area of Benefit					
		Use Of Money & Property				
		Earnings on Investment	$102	$150	$0	$0
		Total Use Of Money & Property	**$102**	**$150**	**$0**	**$0**
		Charges For Services				
		Road Development Fees	$5,358	$50,000	$35,000	$35,000
		Total Charges For Services	**$5,358**	**$50,000**	**$35,000**	**$35,000**
		Total 123200 - West County Area of Benefit	**$5,460**	**$50,150**	**$35,000**	**$35,000**
	123400 - North Richmond AOB					
		Use Of Money & Property				
		Earnings on Investment	$41,425	$65,000	$45,000	$45,000
		Total Use Of Money & Property	**$41,425**	**$65,000**	**$45,000**	**$45,000**
		Charges For Services				
		Road Development Fees	$20,669	$45,000	$45,000	$45,000
		Total Charges For Services	**$20,669**	**$45,000**	**$45,000**	**$45,000**
		Total 123400 - North Richmond AOB	**$62,094**	**$110,000**	**$90,000**	**$90,000**
	124000 - Martinez Area of Benefit					
		Use Of Money & Property				
		Earnings on Investment	$51,610	$80,000	$60,000	$60,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
124000 - Martinez Area of Benefit (continued)						
		Total Use Of Money & Property	**$51,610**	**$80,000**	**$60,000**	**$60,000**
	Charges For Services					
		Road Development Fees	$52,093	$120,000	$80,000	$80,000
		Total Charges For Services	**$52,093**	**$120,000**	**$80,000**	**$80,000**
		Total 124000 - Martinez Area of Benefit	**$103,703**	**$200,000**	**$140,000**	**$140,000**
124100 - Briones Area of Benefit						
	Use Of Money & Property					
		Earnings on Investment	$10,471	$12,000	$12,000	$12,000
		Total Use Of Money & Property	**$10,471**	**$12,000**	**$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	**$10,471**	**$17,000**	**$17,000**	**$17,000**
124200 - Central Co Area/Benefit						
	Use Of Money & Property					
		Earnings on Investment	$74,062	$75,000	$75,000	$75,000
		Total Use Of Money & Property	**$74,062**	**$75,000**	**$75,000**	**$75,000**
	Charges For Services					
		Road Development Fees	$112,411	$200,000	$180,000	$180,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Charges For Services	**$112,411**	**$200,000**	**$180,000**	**$180,000**
		Total 124200 - Central Co Area/Benefit	**$186,473**	**$275,000**	**$255,000**	**$255,000**
124300 - So Wal Crk Area of Benefit						
	Use Of Money & Property					
		Earnings on Investment	$41	$100	$1,000	$1,000
		Total Use Of Money & Property	**$41**	**$100**	**$1,000**	**$1,000**
	Charges For Services					
		Road Development Fees	($7,666)	$50,000	$50,000	$50,000
		Total Charges For Services	**($7,666)**	**$50,000**	**$50,000**	**$50,000**
		Total 124300 - So Wal Crk Area of Benefit	**($7,625)**	**$50,100**	**$51,000**	**$51,000**
126000 - Alamo Area of Benefit						
	Use Of Money & Property					
		Earnings on Investment	$20,132	$20,000	$20,000	$20,000
		Total Use Of Money & Property	**$20,132**	**$20,000**	**$20,000**	**$20,000**
	Charges For Services					
		Road Development Fees	($10,752)	$250,000	$220,000	$220,000
		Total Charges For Services	**($10,752)**	**$250,000**	**$220,000**	**$220,000**
		Total 126000 - Alamo Area of Benefit	**$9,380**	**$270,000**	**$240,000**	**$240,000**
127000 - South Co Area of Benefit						
	Use Of Money & Property					
		Earnings on Investment	$56,040	$75,000	$60,000	$60,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
127000 - South Co Area of Benefit (continued)						
		Total Use Of Money & Property	**$56,040**	**$75,000**	**$60,000**	**$60,000**
	Charges For Services					
		Road Development Fees	$57,907	$150,000	$100,000	$100,000
		Total Charges For Services	**$57,907**	**$150,000**	**$100,000**	**$100,000**
		Total 127000 - South Co Area of Benefit	**$113,947**	**$225,000**	**$160,000**	**$160,000**
128200 - East County Area of Benefit						
	Use Of Money & Property					
		Earnings on Investment	$86,374	$100,000	$100,000	$100,000
		Total Use Of Money & Property	**$86,374**	**$100,000**	**$100,000**	**$100,000**
	Charges For Services					
		Road Development Fees	$425,110	$600,000	$500,000	$500,000
		Total Charges For Services	**$425,110**	**$600,000**	**$500,000**	**$500,000**
		Total 128200 - East County Area of Benefit	**$511,484**	**$700,000**	**$600,000**	**$600,000**
129000 - Bethel Isl Area of Benefit						
	Use Of Money & Property					
		Earnings on Investment	$0	$500	$1,000	$1,000
		Total Use Of Money & Property	**$0**	**$500**	**$1,000**	**$1,000**
	Charges For Services					
		Road Development Fees	$0	$5,000	$2,000	$2,000

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Charges For Services	**$0**	**$5,000**	**$2,000**	**$2,000**
		Total 129000 - Bethel Isl Area of Benefit	**$0**	**$5,500**	**$3,000**	**$3,000**
132800 - County Childrens Fund						
	Charges For Services					
		Recording Fees	$177,540	$213,430	$127,000	$127,000
		Interfund Rev - Gov/Gov	1,178	0	0	0
		Total Charges For Services	**$178,718**	**$213,430**	**$127,000**	**$127,000**
	Miscellaneous Revenue					
		Reimbursements-Gov/Gov	$0	$2,570	$9,000	$9,000
		Total Miscellaneous Revenue	**$0**	**$2,570**	**$9,000**	**$9,000**
		Total 132800 - County Childrens Fund	**$178,718**	**$216,000**	**$136,000**	**$136,000**
133200 - Animal Benefit Fund						
	Use Of Money & Property					
		Earnings on Investment	$5,700	$0	$0	$0
		Total Use Of Money & Property	**$5,700**	**$0**	**$0**	**$0**
	Miscellaneous Revenue					
		Restricted Donations	$191,417	$150,000	$160,000	$160,000
		Misc Grants & Donations	15,000	0	0	0
		Total Miscellaneous Revenue	**$206,417**	**$150,000**	**$160,000**	**$160,000**
		Total 133200 - Animal Benefit Fund	**$212,117**	**$150,000**	**$160,000**	**$160,000**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
133400 - CO-Wide Gang and Drug Fund						
	Use Of Money & Property					
		Earnings on Investment	$5,030	$10,000	$10,000	$10,000
		Total Use Of Money & Property	**$5,030**	**$10,000**	**$10,000**	**$10,000**
	Intergovernmental Revenue					
	Other Local Revenue					
		Misc Government Agencies	$84,968	$172,000	$172,000	$172,000
		Total Other Local Revenue	**$84,968**	**$172,000**	**$172,000**	**$172,000**
		Total Intergovernmental Revenue	**$84,968**	**$172,000**	**$172,000**	**$172,000**
		Total 133400 - CO-Wide Gang and Drug Fund	**$89,998**	**$182,000**	**$182,000**	**$182,000**
133700 - Livable Communities Fund						
	Use Of Money & Property					
		Earnings on Investment	$123,437	$200,000	$200,000	$200,000
		Total Use Of Money & Property	**$123,437**	**$200,000**	**$200,000**	**$200,000**
	Charges For Services					
		Planning & Engineer Services	$128,000	$120,000	$120,000	$120,000
		Total Charges For Services	**$128,000**	**$120,000**	**$120,000**	**$120,000**
		Total 133700 - Livable Communities Fund	**$251,437**	**$320,000**	**$320,000**	**$320,000**
134900 - ARRA HUD Bldg Insp NPP Fund						
	Use Of Money & Property					
		Earnings on Investment	$2,513	$3,000	$3,000	$3,000
		Int on Loans & Receivables	5,483	40,000	40,000	40,000

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Fund Name	Financing Source Category	Financing Source Account	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
134900 - ARRA HUD Bldg Insp NPP Fund (continued)						
		Total Use Of Money & Property	**$7,996**	**$43,000**	**$43,000**	**$43,000**
	Intergovernmental Revenue					
	Federal Assistance					
		Fed Aid Hud Block Grant	$239,247	$762,000	$762,000	$762,000
		Total Federal Assistance	**$239,247**	**$762,000**	**$762,000**	**$762,000**
		Total Intergovernmental Revenue	**$239,247**	**$762,000**	**$762,000**	**$762,000**
	Miscellaneous Revenue					
		Misc Non-Taxable Revenue	$180	$0	$0	$0
		Total Miscellaneous Revenue	**$180**	**$0**	**$0**	**$0**
		Total 134900 - ARRA HUD Bldg Insp NPP Fund	**$247,423**	**$805,000**	**$805,000**	**$805,000**
136000 - Central Identify Bureau Fund						
	Use Of Money & Property					
		Earnings on Investment	$19,555	$36,000	$36,000	$36,000
		Total Use Of Money & Property	**$19,555**	**$36,000**	**$36,000**	**$36,000**
	Intergovernmental Revenue					
	State Assistance					
		State Aid for Disaster-Other	$1,092,748	$1,000,000	$1,000,000	$1,000,000
		Total State Assistance	**$1,092,748**	**$1,000,000**	**$1,000,000**	**$1,000,000**
	Other Local Revenue					
		Misc Government Agencies	$1,096,645	$1,200,000	$1,200,000	$1,200,000
		Total Other Local Revenue	**$1,096,645**	**$1,200,000**	**$1,200,000**	**$1,200,000**
		Total Intergovernmental Revenue	**$2,189,393**	**$2,200,000**	**$2,200,000**	**$2,200,000**

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Fund Name	Financing Source Category	Financing Source Account	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
136000 - Central Identify Bureau Fund (continued)						
	Miscellaneous Revenue					
		Reimbursements-Gov/Gov	$192,844	$201,000	$201,000	$201,000
		Total Miscellaneous Revenue	**$192,844**	**$201,000**	**$201,000**	**$201,000**
		Total 136000 - Central Identify Bureau Fund	**$2,401,792**	**$2,437,000**	**$2,437,000**	**$2,437,000**
138800 - SPRW Fund						
	Use Of Money & Property					
		Earnings on Investment	$70,597	$91,000	$5,000	$5,000
		Rent on Real Estate	796,638	774,020	445,000	445,000
		Total Use Of Money & Property	**$867,235**	**$865,020**	**$450,000**	**$450,000**
	Charges For Services					
		Misc Current Services	$0	$0	$0	$0
		Total Charges For Services	**$0**	**$0**	**$0**	**$0**
	Miscellaneous Revenue					
		Reimbursements-Gov/Gov	$32,254	$75,000	$93,000	$93,000
		Misc Non-Taxable Revenue	0	5,000	5,000	5,000
		Total Miscellaneous Revenue	**$32,254**	**$80,000**	**$98,000**	**$98,000**
		Total 138800 - SPRW Fund	**$899,489**	**$945,020**	**$548,000**	**$548,000**
139000 - RD Dvlpmnt Discovery Bay Fund						
	Use Of Money & Property					
		Earnings on Investment	$2,033	$10,000	$5,000	$5,000

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Fund Name	Financing Source Category	Financing Source Account	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
139000 - RD Dvlpmnt Discovery Bay Fund (continued)						
		Total Use Of Money & Property	**$2,033**	**$10,000**	**$5,000**	**$5,000**
	Charges For Services					
		Road Development Fees	$37,902	$100,000	$50,000	$50,000
		Total Charges For Services	**$37,902**	**$100,000**	**$50,000**	**$50,000**
		Total 139000 - RD Dvlpmnt Discovery Bay Fund	**$39,935**	**$110,000**	**$55,000**	**$55,000**
139200 - Road Imprvmnt Fee Fund						
	License/Permit/Franchises					
		Franchises	$0	$5,000	$5,000	$5,000
		Other Licenses & Permits	0	10,000	10,000	10,000
		Total License/Permit/Franchises	**$0**	**$15,000**	**$15,000**	**$15,000**
	Use Of Money & Property					
		Earnings on Investment	$460,213	$700,000	$300,000	$300,000
		Rent on Real Estate	0	5,000	1,000	1,000
		Total Use Of Money & Property	**$460,213**	**$705,000**	**$301,000**	**$301,000**
	Intergovernmental Revenue					
	State Assistance					
		State Aid Transportation Proj	$0	$100,000	$100,000	$100,000
		Total State Assistance	**$0**	**$100,000**	**$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	**$0**	**$100,000**	**$100,000**	**$100,000**

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Fund Name	Financing Source Category	Financing Source Account	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
139200 - Road Imprvmnt Fee Fund (continued)						
	Charges For Services					
		Road Development Fees	$646,906	$1,000,000	$750,000	$750,000
		Misc Road Services	0	0	0	0
		Misc Current Services	0	500,000	250,000	250,000
		Total Charges For Services	**$646,906**	**$1,500,000**	**$1,000,000**	**$1,000,000**
	Miscellaneous Revenue					
		Sale of Real Estate	$0	$305,000	$0	$0
		Reimbursements-Gov/Gov	0	1,000,000	500,000	500,000
		Transfers-Gov/Gov	0	1,420,000	500,000	500,000
		Total Miscellaneous Revenue	**$0**	**$2,725,000**	**$1,000,000**	**$1,000,000**
		Total 139200 - Road Imprvmnt Fee Fund	**$1,107,119**	**$5,045,000**	**$2,416,000**	**$2,416,000**
139400 - Rd Devlpmnt Rich/El Sobrt						
	Use Of Money & Property					
		Earnings on Investment	$2,013	$3,000	$3,000	$3,000
		Total Use Of Money & Property	**$2,013**	**$3,000**	**$3,000**	**$3,000**
	Charges For Services					
		Road Development Fees	$18,808	$40,000	$30,000	$30,000
		Total Charges For Services	**$18,808**	**$40,000**	**$30,000**	**$30,000**
		Total 139400 - Rd Devlpmnt Rich/El Sobrt	**$20,821**	**$43,000**	**$33,000**	**$33,000**

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Fund Name	Financing Source Category	Financing Source Account	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
139500 - Road Development Bay Point						
	Use Of Money & Property					
		Earnings on Investment	$23,967	$20,000	$20,000	$20,000
		Total Use Of Money & Property	**$23,967**	**$20,000**	**$20,000**	**$20,000**
	Charges For Services					
		Road Development Fees	$0	$1,200,000	$500,000	$500,000
		Total Charges For Services	**$0**	**$1,200,000**	**$500,000**	**$500,000**
		Total 139500 - Road Development Bay Point	**$23,967**	**$1,220,000**	**$520,000**	**$520,000**
139900 - Rd Devlpmnt Pacheco Area						
	Use Of Money & Property					
		Earnings on Investment	$8,447	$10,000	$10,000	$10,000
		Total Use Of Money & Property	**$8,447**	**$10,000**	**$10,000**	**$10,000**
	Charges For Services					
		Road Development Fees	$0	$15,000	$15,000	$15,000
		Total Charges For Services	**$0**	**$15,000**	**$15,000**	**$15,000**
		Total 139900 - Rd Devlpmnt Pacheco Area	**$8,447**	**$25,000**	**$25,000**	**$25,000**
		Total Special Revenue Funds	**$437,560,773**	**$469,582,088**	**$511,015,550**	**$511,015,550**
		Total All Funds	**$2,203,736,252**	**$2,298,506,639**	**$2,413,059,595**	**$2,414,748,050**

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County Budget Act	Summary of Financing Uses by Function and Fund	
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	Fiscal Year 2021-2022	

Description	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Summarization by Function				
General	$309,001,403	$283,615,932	$217,270,326	$215,730,000
Public Protection	569,699,771	688,058,532	689,575,550	685,741,550
Health And Sanitation	483,331,385	553,543,025	555,654,045	556,103,500
Public Assistance	609,676,431	694,678,663	744,842,194	742,575,000
Education	33,307,235	44,800,291	36,111,000	36,111,000
Public Ways & Facilities	105,835,999	155,741,831	156,739,000	156,739,000
Debt Service	46,360,311	48,873,674	50,142,000	50,142,000
Total Summarization by Function	**$2,157,212,536**	**$2,469,311,947**	**$2,450,334,115**	**$2,443,142,050**
Appropriations for Contingencies				
General Fund	$0	$10,000,000	$10,000,000	$10,000,000
Total Appropriations for Contingencies	**$0**	**$10,000,000**	**$10,000,000**	**$10,000,000**
Subtotal Financing Uses	**$2,157,212,536**	**$2,479,311,947**	**$2,460,334,115**	**$2,453,142,050**

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Description	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Summarization by Fund				
General Fund	$1,675,717,879	$1,861,468,115	$1,860,780,565	$1,853,588,500
County Law Enfrcmt-Cap Proj Fund	273	3,765,866	211,000	211,000
Recorder Modernization Fund	1,981,464	11,072,030	12,115,000	12,115,000
Court/Clerk Automation Fund	0	78	0	0
Fish and Game Fund	92,440	541,503	136,000	136,000
Land Development Fund	2,958,771	3,331,423	3,173,000	3,173,000
Criminalistics Lab Fund	8	220,479	24,000	24,000
Survey Monument Preservation Fund	338,364	405,678	299,000	299,000
Crim Justice Facility Construct Fund	813,726	2,347,316	884,000	884,000
Courthouse Construct Fund	231,622	3,312,869	540,000	540,000
Road Fund	57,481,263	74,898,518	79,026,000	79,026,000
Transportation Improvement Fund	2,878,968	3,701,865	4,000,000	4,000,000
Drainage Area 9 Fund	1,467	297,411	292,000	292,000
Private Activity Bond Fund	926,805	1,276,000	1,526,000	1,526,000
Affordable Housing Spec Rev Fund	0	400,000	400,000	400,000
Navy Trans Mitigation Fund	345,157	5,385,547	4,513,000	4,513,000
Tosco/Solano Trns Mitig Fund	542	409,491	51,000	51,000
Child Development Fund	29,756,211	37,360,019	37,204,000	37,204,000
HUD NSP Fund	888	941,304	762,000	762,000
Used Oil Recycling Grant Fund	60,731	128,658	72,000	72,000
Conservation & Development Fund	29,587,653	35,365,000	37,730,000	37,730,000
CDD/PWD Joint Review Fee Fund	481,693	955,055	773,000	773,000
Drainage Deficiency Fund	217	2,578,033	2,529,000	2,529,000
Public Works Fund	852,401	1,190,303	667,000	667,000
DA Consumer Protection Fund	1,487,632	2,121,062	1,412,000	1,412,000
Domestic Violence Victim Asst Fund	268,487	355,508	400,000	400,000

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Description	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Summarization by Fund (continued)				
Dispute Resolution Program Fund	$165,597	$218,588	$203,500	$203,500
Zero Tolerance- Domestic Violence Fund	534,393	998,195	1,108,000	1,108,000
DA Revenue Narcotics Fund	56,074	933,009	55,000	55,000
DA Environment/OSHA Fund	417,674	1,471,833	450,000	450,000
DA Forfeiture-Fed-DOJ Fund	700	(1,283)	1,000	1,000
Walden Green Maintenance Fund	306,826	94,643	128,000	128,000
R/Estate Fraud Prosecution Fund	454,787	688,000	500,000	500,000
CCC Dept Child Support Svcs Fund	20,172,728	19,386,961	18,691,000	18,691,000
Emergency Med Svcs Fund	1,953,174	1,926,838	1,192,000	1,192,000
AB75 Tobacco Tax Fund	0	(350)	0	0
Traffic Safety Fund	9	380,900	15,000	15,000
Public Protection-Spec Rev Fund	1,328,661	2,610,024	1,311,000	1,311,000
Sheriff Nar Forfeit-ST/Local Fund	419	372,475	100,000	100,000
Sheriff Forfeit-Fed-DoJ Fund	9	504,543	7,000	7,000
Sup Law Enforcement Svcs Fund	6,646,860	17,466,430	8,777,000	8,777,000
Sheriff Forfeit-Fed Treasury Fund	9	589,389	2,000	2,000
PROP 63 MH Svcs Fund	50,624,127	61,960,015	54,397,000	54,397,000
Prisoners Welfare Fund	1,427,229	4,330,987	917,000	917,000
Probation Officers Special Fund	46,215	119,035	28,000	28,000
Automated Sys Development Fund	200,000	200,000	200,000	200,000
Property Tax Admin Fund	0	3,144,924	3,145,000	3,145,000
Cnty Local Rev Fund	170,640,932	161,046,796	191,808,000	191,808,000
Obscene Matter-Minors Fund	0	5,493	50	50
IHSS Public Authority Fund	2,358,469	2,469,887	2,573,000	2,573,000
DNA Identification Fund	192,718	622,587	250,000	250,000
Comm Corr Performance Inctv Fund	4,120,286	12,066,141	7,107,000	7,107,000

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Description	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Summarization by Fund (continued)				
NO Rich Wst&Rcvy Mitigation Fee Fund	$752,983	$1,880,283	$735,000	$735,000
L/M HSG Asset Fd-LMI Fund	205,645	11,255,636	11,256,000	11,256,000
Bailey Rd Mntc Surcharge Fund	98,234	3,115,203	2,924,000	2,924,000
Home Invstmt Prtnrshp Act Fund	0	960,478	683,000	683,000
CASP Cert & Training Fund	4,992	105,019	45,000	45,000
County Library Fund	35,190,766	44,531,630	36,110,000	36,110,000
Casey Library Gift Fund	61	268,661	1,000	1,000
Hercul/Rodeo Crock A of B	0	24,575	7,000	7,000
West County Area of Benefit	662	41,000	6,000	6,000
North Richmond AOB	338,626	200,600	401,000	401,000
Martinez Area of Benefit	28,830	81,100	61,000	61,000
Briones Area of Benefit	197	125,738	101,000	101,000
Central Co Area/Benefit	16,021	26,000	26,000	26,000
So Wal Crk Area of Benefit	29,521	50,100	31,000	31,000
Alamo Area of Benefit	(49,280)	270,000	101,000	101,000
South Co Area of Benefit	260,082	225,000	2,251,000	2,251,000
East County Area of Benefit	322,572	1,500,500	351,000	351,000
Bethel Isl Area of Benefit	1,006	10,100	56,000	56,000
County Childrens Fund	192,162	243,025	136,000	136,000
Animal Benefit Fund	333,454	366,685	110,000	110,000
CO-Wide Gang and Drug Fund	243,740	792,265	182,000	182,000
Livable Communities Fund	1,301,068	1,750,000	1,400,000	1,400,000
ARRA HUD Bldg Insp NPP Fund	564,437	720,938	805,000	805,000
Retirement UAAL Bond Fund	43,600,400	46,113,763	47,382,000	47,382,000
Ret Litgtn Stlmnt Dbt Svc Fund	2,759,911	2,759,911	2,760,000	2,760,000
Family Law Ctr-Debt Svc Fund	0	0	0	0

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Description	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Summarization by Fund (continued)				
Central Identify Bureau Fund	$2,401,792	$2,437,000	$2,437,000	$2,437,000
SPRW Fund	512,596	5,578,546	4,960,000	4,960,000
RD Dvlpmnt Discovery Bay Fund	2,850	110,000	52,000	52,000
Road Imprvmnt Fee Fund	155,322	5,045,000	2,416,000	2,416,000
Rd Devlpmnt Rich/El Sobrt	2,921	43,000	6,000	6,000
Road Development Bay Point	27,375	1,220,000	51,000	51,000
Rd Devlpmnt Pacheco Area	1,035	25,000	6,000	6,000
Total Financing Uses	**$2,157,212,536**	**$2,479,311,947**	**$2,460,334,115**	**$2,453,142,050**

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Function, Activity, and Budget Unit	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
General				
Legislative & Administrative				
0001 - DEPARTMENT OF SUPERVISORS	$7,903,333	$7,987,561	$7,575,000	$7,575,000
0002 - CLERK OF THE BOARD	1,079,774	1,206,000	1,190,000	1,190,000
0003 - COUNTY ADMINISTRATOR	16,109,148	15,121,197	9,981,000	10,646,000
Total Legislative & Administrative	**$25,092,255**	**$24,314,758**	**$18,746,000**	**$19,411,000**
Finance				
0010 - AUDITOR - CONTROLLER	$8,867,985	$10,062,922	$11,184,940	$10,301,000
0011 - AUTOMATED SYSTEMS DVLPMNT	200,000	200,000	200,000	200,000
0015 - TREASURER-TAX COLLECTOR	5,559,325	5,965,350	6,047,969	5,858,000
0016 - ASSESSOR	15,991,184	18,308,389	19,441,417	18,310,000
0017 - PROPERTY TAX ADMIN	0	3,144,924	3,145,000	3,145,000
0019 - ASSMT LITIGATION SVCS	413,231	0	0	0
0020 - PURCHASING	785,961	1,043,244	1,095,000	1,095,000
0025 - MANAGEMENT INFO SYSTEMS	1,054,575	1,839,699	642,000	642,000
Total Finance	**$32,872,261**	**$40,564,528**	**$41,756,326**	**$39,551,000**
Counsel				
0030 - COUNTY COUNSEL	$6,398,647	$7,478,092	$7,392,000	$7,392,000
Total Counsel	**$6,398,647**	**$7,478,092**	**$7,392,000**	**$7,392,000**
Personnel				
0035 - HUMAN RESOURCES	$9,171,785	$11,430,713	$11,605,000	$11,605,000
0036 - PERSONNEL MERIT BOARD	45,375	60,000	60,000	60,000

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Function, Activity, and Budget Unit	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
General (continued)				
Personnel (continued)				
0038 - CHILD CARE	($40,154)	$375,918	$0	$0
Total Personnel	**$9,177,007**	**$11,866,631**	**$11,665,000**	**$11,665,000**
Elections				
0043 - ELECTIONS	$11,993,310	$17,342,349	$9,150,000	$9,150,000
Total Elections	**$11,993,310**	**$17,342,349**	**$9,150,000**	**$9,150,000**
Communications				
0060 - TELECOMMUNICATIONS	$4,019,979	$4,029,897	$4,056,000	$4,056,000
Total Communications	**$4,019,979**	**$4,029,897**	**$4,056,000**	**$4,056,000**
Property Management				
0063 - FLEET SERVICES	$0	$580,000	$580,000	$580,000
0077 - GEN CO BLG OCCUPANCY COST	23,712,438	24,256,107	27,872,000	27,872,000
0078 - GSD OUTSIDE AGENCY SVC	638,613	787,508	749,000	749,000
0079 - BUILDING MAINTENANCE	53,892,646	52,146,595	54,407,000	54,407,000
0080 - MINOR CAP IMPROVEMENTS	1,030,369	1,500,000	1,150,000	1,150,000
0085 - FACILITY LIFECYCLE IMPROV	2,276,052	10,000,000	10,000,000	10,000,000
Total Property Management	**$81,550,118**	**$89,270,210**	**$94,758,000**	**$94,758,000**
Plant Acquisition				
0111 - PLANT ACQUIS-GENERAL FUND	$64,457,316	$28,576,252	$3,700,000	$3,700,000
0113 - PLANT ACQUIS-LIBRARY FUND	1,883,591	0	0	0

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General (continued)				
Plant Acquisition (continued)				
0119 - CRIM JUST FACILITY CNSTRN	$813,726	$2,347,316	$884,000	$884,000
0120 - PLANT ACQ - DA 9	1,467	297,411	292,000	292,000
0122 - COURTHOUSE CONSTRUCTION	231,622	3,312,869	540,000	540,000
0126 - CO LAW ENF COMPTR CAP-PRJ	273	484,089	50,000	50,000
0129 - CO LAW ENF COMM CAP-PROJ	0	1,254,596	1,000	1,000
0131 - CO LAW ENF HLCPTR CAP PRJ	0	2,027,181	160,000	160,000
Total Plant Acquisition	**$67,387,996**	**$38,299,714**	**$5,627,000**	**$5,627,000**
Promotion				
0135 - ECONOMIC PROMOTION	$352,097	$552,970	$368,000	$368,000
Total Promotion	**$352,097**	**$552,970**	**$368,000**	**$368,000**
Other General				
0004 - CROCKETT-RODEO REVENUES	$307,340	$980,000	$560,000	$560,000
0007 - BOARD MITIGATION PROGRAMS	249,168	1,881,365	175,000	175,000
0145 - EMPLOYEE/RETIREE BENEFITS	2,800,762	23,979,414	2,830,000	2,830,000
0147 - INFORMATION TECHNOLOGY	4,281,969	6,309,028	4,440,000	4,440,000
0148 - PRINT & MAIL SERVICES	669,996	1,098,700	949,000	949,000
0150 - INSURANCE AND RISK MGMT	59,824,732	10,452,564	12,039,000	12,039,000
0161 - SURVEY MONUMENT PRESERVTN	338,364	405,678	299,000	299,000
0478 - NO RICH WST&RCVY MTGN FEE	752,983	1,880,283	735,000	735,000
0580 - KELLER CNYN MTIGATN FUND	932,418	2,909,751	1,725,000	1,725,000
Total Other General	**$70,157,733**	**$49,896,783**	**$23,752,000**	**$23,752,000**
Total General	**$309,001,403**	**$283,615,932**	**$217,270,326**	**$215,730,000**

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Public Protection				
Judicial				
0202 - TRIAL COURT PROGRAMS	$16,874,201	$17,020,000	$17,000,000	$17,000,000
0233 - R/ESTATE FRAUD PROSECUTE	454,787	688,000	500,000	500,000
0234 - DA FORFEITURE-FED-DOJ	700	(1,283)	1,000	1,000
0235 - LAW & JUSTICE SYSTEMS DEV	1,065,044	8,390,000	1,408,000	1,408,000
0236 - COURT RECORDS AUTOMATION	0	78	0	0
0238 - CIVIL GRAND JURY	127,143	156,000	156,000	156,000
0239 - CRIMINAL GRAND JURY	59,468	50,000	50,000	50,000
0241 - SLESF-CRIM PROSECUTION	1,597	1,023,590	520,000	520,000
0242 - DISTRICT ATTORNEY	45,345,749	47,232,239	49,466,000	48,948,000
0243 - PUBLIC DEFENDER	32,284,674	34,431,239	36,625,000	36,625,000
0244 - D A REVENUE NARCOTICS	56,074	933,009	55,000	55,000
0245 - D A WELFARE FRAUD	297,852	26,000	37,000	37,000
0246 - DISPUTE RESOLUTION PROGRAM	165,597	218,588	203,500	203,500
0247 - DA CONSUMER PROTECTION	1,487,632	2,121,062	1,412,000	1,412,000
0248 - CONFLICT DEFENSE SERVICES	4,774,741	5,400,000	5,561,000	5,561,000
0251 - DA ENVIRON/OSHA	417,674	1,471,833	450,000	450,000
0254 - OBSCENE MATTER-MINORS	0	5,493	50	50
Total Judicial	**$103,412,932**	**$119,165,848**	**$113,444,550**	**$112,926,550**
Police Protection				
0252 - SHER FORFEIT-FED-DOJ	$9	$504,543	$7,000	$7,000
0253 - SHER NARC FRFEIT-ST/LOCAL	419	372,475	100,000	100,000
0255 - SHERIFF	134,841,388	136,334,376	142,783,000	140,148,000

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1	2	3	4	5
Public Protection (continued)				
Police Protection (continued)				
0256 - CRIMINALISTIC LAB FUND	$8	$220,479	$24,000	$24,000
0260 - AUTOMATED ID & WARRANT	1,328,661	2,610,024	1,311,000	1,311,000
0263 - SLESF-FRONT LINE ENF-CO	347,944	431,000	431,000	431,000
0264 - SLESF-FRONT LINE ENF-CITY	3,616,941	3,748,000	3,702,000	3,702,000
0265 - VEHICLE THEFT PROGRAM	802,168	2,892,773	1,000,000	1,000,000
0268 - SHER FORFEIT-FED TREASURY	9	589,389	2,000	2,000
0270 - CENTRAL IDENTIFY BUREAU	1,309,044	1,437,000	1,437,000	1,437,000
0271 - CO-WIDE GANG AND DRUG	243,740	792,265	182,000	182,000
0274 - AB 879	1,092,748	1,000,000	1,000,000	1,000,000
0275 - DNA IDENTIFICATION FUND	192,718	622,587	250,000	250,000
0277 - SHERIFF CONTRACT SVCS	14,062,509	17,337,205	18,526,000	18,526,000
Total Police Protection	**$157,838,305**	**$168,892,116**	**$170,755,000**	**$168,120,000**
Detention & Correction				
0262 - SLESF-JAIL CONSTR & OPS	$499,136	$523,092	$519,000	$519,000
0273 - PRISONERS WELFARE	1,427,229	4,330,987	917,000	917,000
0300 - CUSTODY SERVICES BUREAU	63,903,196	89,296,517	95,882,000	95,882,000
0301 - HLTH SVCS-DETENTION INMATES	23,763,698	32,839,503	36,525,000	36,525,000
0308 - PROBATION PROGRAMS	33,974,737	45,278,308	47,852,000	47,171,000
0309 - PROBATION FACILITIES	28,146,491	28,863,830	30,187,000	30,187,000
0310 - PROB CARE OF COURT WARDS	8,167,455	8,521,000	7,764,000	7,764,000
0311 - SLESF-PROBATION	2,181,242	11,740,748	3,605,000	3,605,000
0313 - PROBATION OFFICERS SPECIAL FUND	46,215	119,035	28,000	28,000

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Public Protection (continued)				
Detention & Correction (continued)				
0477 - CCPIF	$4,120,286	$12,066,141	$7,107,000	$7,107,000
Total Detention & Correction	**$166,229,684**	**$233,579,161**	**$230,386,000**	**$229,705,000**
Flood Control & Soil Cnsv				
0330 - CO DRAINAGE MAINTENANCE	$780,473	$840,000	$710,000	$710,000
Total Flood Control & Soil Cnsv	**$780,473**	**$840,000**	**$710,000**	**$710,000**
Protective Inspection				
0335 - AGRICULTURE-WEIGHTS/MEAS	$6,534,925	$6,956,000	$7,072,000	$7,072,000
Total Protective Inspection	**$6,534,925**	**$6,956,000**	**$7,072,000**	**$7,072,000**
Other Protection				
0114 - PLANT ACQ CONSERV & DEV	$70,991	$0	$0	$0
0249 - CCC DEPT CHILD SPPRT SVCS	20,172,728	19,386,961	18,691,000	18,691,000
0280 - CONSERVATION & DEVELOPMENT	28,887,060	33,808,000	36,330,000	36,330,000
0282 - SB1186 CERT ACCESS PRGM	4,992	105,019	45,000	45,000
0285 - ENERGY UPGRADE CA	246,646	287,000	405,000	405,000
0286 - MSR WW GRANT	382,956	1,270,000	995,000	995,000
0295 - LAW ENFORCEMENT SVCS ACCT	56,257,536	59,436,090	67,155,000	67,155,000
0350 - CDD/PWD JOINT REVIEW FEE	481,693	955,055	773,000	773,000
0351 - USED OIL RECYCLING GRANT	60,731	128,658	72,000	72,000
0353 - RECORDER MICRO/MOD	1,981,464	11,072,030	12,115,000	12,115,000
0355 - RECORDER	3,745,515	5,092,000	5,095,000	5,095,000

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Public Protection (continued)				
Other Protection (continued)				
0356 - LOCAL AGENCY FORMATION	$295,164	$265,000	$270,000	$270,000
0359 - CORONER	3,517,574	3,399,000	3,679,000	3,679,000
0362 - EMERGENCY SERVICES	5,870,625	7,569,000	8,053,000	8,053,000
0366 - ANIMAL SERVICES	11,200,807	12,812,505	11,869,000	11,869,000
0367 - GAME PROTECTION	92,440	541,503	136,000	136,000
0368 - TRAFFIC SAFETY	9	380,900	15,000	15,000
0369 - ANIMAL BENEFIT ADMIN	0	266,685	0	0
0370 - LIVABLE COMMUNITIES	1,301,068	1,750,000	1,400,000	1,400,000
0375 - ANIMAL BENEFIT	333,454	100,000	110,000	110,000
Total Other Protection	**$134,903,452**	**$158,625,406**	**$167,208,000**	**$167,208,000**
Total Public Protection	**$569,699,771**	**$688,058,532**	**$689,575,550**	**$685,741,550**

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Health And Sanitation				
Health				
0450 - HEALTH SVCS-PUBLIC HEALTH	$67,472,991	$88,999,694	$92,456,000	$92,456,000
0451 - CONSERVATOR/GUARDIANSHIP	3,992,453	4,467,633	4,334,047	4,414,500
0452 - HEALTH SVCS-ENVIRON HLTH	18,994,695	25,105,436	24,970,000	24,970,000
0454 - PUBLIC ADMINISTRATOR	965,511	674,610	676,000	676,000
0463 - HEALTH, HOUSING & HOMELESS	13,689,070	11,358,417	17,343,000	17,622,000
Total Health	**$105,114,720**	**$130,605,790**	**$139,779,047**	**$140,138,500**
California Children Svcs				
0460 - HLTH SVC-CALIF CHILD SVCS	$10,978,801	$12,584,980	$12,721,000	$12,721,000
Total California Children Svcs	**$10,978,801**	**$12,584,980**	**$12,721,000**	**$12,721,000**
Hospital Care				
0465 - HLTH SVS-HOSPITAL SUBSIDY	$60,214,375	$77,231,000	$77,231,000	$77,231,000
0466 - ALCOHOL & OTHER DRUGS SVC	21,680,991	24,190,803	26,258,999	26,349,000
0467 - HLTH SERVICES-MNTL HLTH	232,430,349	244,665,949	243,702,000	243,702,000
0468 - HLTH SVCS-CHIP AB75 TOBACCO	0	(350)	0	0
0471 - EMERGENCY MEDICAL SVCS	1,953,174	1,926,838	1,192,000	1,192,000
0475 - PROP 63 MH SVCS ACCT	50,624,127	61,960,015	54,397,000	54,397,000
Total Hospital Care	**$366,903,015**	**$409,974,255**	**$402,780,999**	**$402,871,000**
Sanitation				
0473 - KELLER SRCHRGE/MITGN PROG	$334,850	$378,000	$373,000	$373,000
Total Sanitation	**$334,850**	**$378,000**	**$373,000**	**$373,000**
Total Health And Sanitation	**$483,331,385**	**$553,543,025**	**$555,654,045**	**$556,103,500**

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Public Assistance				
Assistance Administration				
0501 - EHSD ADMINISTRATIVE SVCS	$4,204,780	$4,880,000	$4,286,001	$4,286,000
Total Assistance Administration	**$4,204,780**	**$4,880,000**	**$4,286,001**	**$4,286,000**
Aid Programs				
0296 - SUPPORT SERVICES	$114,383,395	$101,610,706	$124,653,000	$124,653,000
0502 - EHSD CHILDREN & FAMILY SVCS	127,113,835	133,923,330	137,501,940	135,189,000
0503 - EHSD AGING & ADULT SVCS	77,854,429	87,727,309	86,394,150	86,406,000
0504 - EHSD WORKFORCE SVCS	194,329,136	224,154,124	231,406,103	231,440,000
0505 - COUNTY CHILDRENS	192,162	243,025	136,000	136,000
0507 - EHS - ANN ADLER CHILD & FMLY	65,330	65,000	50,000	50,000
0508 - IHSS PUBLIC AUTHORITY	2,358,469	2,469,887	2,573,000	2,573,000
Total Aid Programs	**$516,296,755**	**$550,193,381**	**$582,714,193**	**$580,447,000**
Veterans Services				
0579 - VETERANS SERVICE OFFICE	$1,351,618	$2,032,000	$1,757,000	$1,757,000
Total Veterans Services	**$1,351,618**	**$2,032,000**	**$1,757,000**	**$1,757,000**
Other Assistance				
0380 - HUD NSP	$888	$941,304	$762,000	$762,000
0479 - L/M HSG ASSET FD-LMIHAF	205,645	11,255,636	11,256,000	11,256,000
0506 - CAL HLTH BNFT MARKETPLACE	0	0	0	0
0561 - HOME INVSTMT PRTNRSHP ACT	0	960,478	683,000	683,000
0581 - ZERO TLRNCE DOM VIOL INIT	2,422,062	3,337,000	2,432,000	2,432,000

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Public Assistance (continued)				
Other Assistance (continued)				
0583 - EHSD WFRC INVESTMENT BRD	$5,936,877	$8,699,354	$7,109,000	$7,109,000
0585 - DOM VIOLENCE VICTIM ASIST	268,487	355,508	400,000	400,000
0586 - ZERO TOLRNCE-DOM VIOLENCE	534,393	998,195	1,108,000	1,108,000
0588 - COMMUNITY SERVICES	37,292,233	55,409,753	55,836,000	55,836,000
0589 - CHILD DEV-DEPT	29,756,211	37,360,019	37,204,000	37,204,000
0590 - HOPWA GRANT	244,405	629,000	827,000	827,000
0591 - NPP	769,195	3,261,097	2,056,000	2,056,000
0592 - HUD BLOCK GRANT	6,256,400	6,670,000	11,289,000	11,289,000
0593 - HUD EMERGENCY SOLUTIONS GRT	838,551	620,000	15,870,000	15,870,000
0594 - HUD HOME BLOCK GRANT	1,806,691	4,679,000	6,522,000	6,522,000
0595 - PRIVATE ACTIVITY BOND	926,805	1,276,000	1,526,000	1,526,000
0596 - AFFORDABLE HOUSING	0	400,000	400,000	400,000
0597 - ARRA HUD BLDG INSP NPP	564,437	720,938	805,000	805,000
Total Other Assistance	**$87,823,279**	**$137,573,282**	**$156,085,000**	**$156,085,000**
Total Public Assistance	**$609,676,431**	**$694,678,663**	**$744,842,194**	**$742,575,000**

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1	2	3	4	5
Education				
Library Services				
0620 - LIBRARY-ADMIN & SUPPORT SVCS	$15,267,692	$19,669,622	$14,662,000	$14,662,000
0621 - LIBRARY-COMMUNITY SERVICES	18,039,483	24,862,008	21,448,000	21,448,000
0622 - CASEY LIBRARY GIFT	61	268,661	1,000	1,000
Total Library Services	**$33,307,235**	**$44,800,291**	**$36,111,000**	**$36,111,000**
Total Education	**$33,307,235**	**$44,800,291**	**$36,111,000**	**$36,111,000**

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1	2	3	4	5
Public Ways & Facilities				
Flood Control & Soil Cnsv				
0648 - DRAINAGE DEFICIENCY	$217	$2,578,033	$2,529,000	$2,529,000
Total Flood Control & Soil Cnsv	**$217**	**$2,578,033**	**$2,529,000**	**$2,529,000**
Public Ways				
0631 - HERCUL/RODEO/CROCK A OF B	$0	$24,575	$7,000	$7,000
0632 - WEST COUNTY AREA OF BENEF	662	41,000	6,000	6,000
0634 - NORTH RICHMOND AOB	338,626	200,600	401,000	401,000
0635 - MARTINEZ AREA OF BENEFIT	28,830	81,100	61,000	61,000
0636 - BRIONES AREA OF BENEFIT	197	125,738	101,000	101,000
0637 - CENTRAL CO AREA/BENEFIT	16,021	26,000	26,000	26,000
0638 - SO WAL CRK AREA OF BENEFT	29,521	50,100	31,000	31,000
0641 - ALAMO AREA OF BENEFIT	(49,280)	270,000	101,000	101,000
0642 - SOUTH CO AREA OF BENEFIT	260,082	225,000	2,251,000	2,251,000
0645 - EAST COUNTY AREA OF BENEF	322,572	1,500,500	351,000	351,000
0649 - PUBLIC WORKS	852,401	1,190,303	667,000	667,000
0650 - PUBLIC WORKS	37,371,823	44,585,546	46,281,000	46,281,000
0651 - PUB WKS-LAND DEVELOPMENT	2,958,771	3,331,423	3,173,000	3,173,000
0653 - BETHEL ISLAND AREA OF BENEFT	1,006	10,100	56,000	56,000
0660 - BAILEY RD MNTC SURCHARGE	98,234	3,115,203	2,924,000	2,924,000
0661 - ROAD CONSTRUCTION	1,891,458	1,875,000	2,564,000	2,564,000
0662 - ROAD CONSTRUCTION-RD FUND	29,079,553	43,037,293	36,330,000	36,330,000
0663 - TRANSPRTATN IMPV MEASURE C	2,878,968	3,701,865	4,000,000	4,000,000
0664 - WALDEN GREEN MAINTENANCE	306,826	94,643	128,000	128,000

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1	2	3	4	5
Public Ways & Facilities (continued)				
Public Ways (continued)				
0672 - ROAD MAINTENANCE-RD FUND	$20,787,883	$23,973,724	$28,715,000	$28,715,000
0674 - MISCEL PROPERTY-ROAD FUND	10,698	15,000	11,000	11,000
0676 - GEN ROAD PLAN/ADM-RD FUND	7,603,129	7,872,501	13,970,000	13,970,000
0678 - SPRW FUND	512,596	5,578,546	4,960,000	4,960,000
0680 - RD DVLPMNT DISCOVERY BAY	2,850	110,000	52,000	52,000
0682 - ROAD IMPRVMNT FEE	155,322	5,045,000	2,416,000	2,416,000
0684 - RD DEVLPMNT RICH/EL SOBRT	2,921	43,000	6,000	6,000
0685 - RD DEVLPMT BAY POINT AREA	27,375	1,220,000	51,000	51,000
0687 - RD DEVLPMNT PACHECO AREA	1,035	25,000	6,000	6,000
Total Public Ways	**$105,490,083**	**$147,368,760**	**$149,646,000**	**$149,646,000**
Transportation Systems				
0697 - NAVY TRANS MITIGATION	$345,157	$5,385,547	$4,513,000	$4,513,000
0699 - TOSCO/SOLANO TRANS MTGTN	542	409,491	51,000	51,000
Total Transportation Systems	**$345,699**	**$5,795,038**	**$4,564,000**	**$4,564,000**
Total Public Ways & Facilities	**$105,835,999**	**$155,741,831**	**$156,739,000**	**$156,739,000**

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1	2	3	4	5
Debt Service				
Retirement-Long Term Debt				
0791 - RETIREMENT UAAL BOND FUND	$43,600,400	$46,113,763	$47,382,000	$47,382,000
0793 - RET LITGTN STLMNT DBT SVC	2,759,911	2,759,911	2,760,000	2,760,000
0794 - FAMILY LAW CTR-DEBT SVC	0	0	0	0
Total Retirement-Long Term Debt	**$46,360,311**	**$48,873,674**	**$50,142,000**	**$50,142,000**
Total Debt Service	**$46,360,311**	**$48,873,674**	**$50,142,000**	**$50,142,000**
Grand Total Financing Uses by Function	**$2,157,212,536**	**$2,469,311,947**	**$2,450,334,115**	**$2,443,142,050**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$374	$0	$0	$0
Intergovernmental Revenue	648,646	0	0	0
Charges For Services	268,717	318,500	318,500	318,500
Miscellaneous Revenue	17,606	1,500	500	500
Total Revenue	**$935,342**	**$320,000**	**$319,000**	**$319,000**
Salaries And Benefits	$4,667,928	$5,121,776	$5,226,000	$5,226,000
Services And Supplies	2,142,044	2,875,810	2,384,000	2,384,000
Other Charges	6,500	25,200	1,000	1,000
Expenditure Transfers	1,086,861	(35,225)	(36,000)	(36,000)
Total Expenditures/Appropriations	**$7,903,333**	**$7,987,561**	**$7,575,000**	**$7,575,000**
Net Cost	**$6,967,991**	**$7,667,561**	**$7,256,000**	**$7,256,000**

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Group: **100300 - General Fund**
Budget Unit: **0007 - BOARD MITIGATION PROGRAMS**

Function: **General**
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$163,470	$175,000	$175,000	$175,000
Total Revenue	**$163,470**	**$175,000**	**$175,000**	**$175,000**
Salaries And Benefits	$67,500	$0	$0	$0
Services And Supplies	181,668	1,881,365	175,000	175,000
Total Expenditures/Appropriations	**$249,168**	**$1,881,365**	**$175,000**	**$175,000**
Net Cost	**$85,698**	**$1,706,365**	**$0**	**$0**

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Group: **100300 - General Fund**
Budget Unit: **0036 - PERSONNEL MERIT BOARD**

Function: **General**
Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$0	$0	$0	$0
Miscellaneous Revenue	22,975	0	0	0
Total Revenue	**$22,975**	**$0**	**$0**	**$0**
Salaries And Benefits	$3,552	$9,000	$5,000	$5,000
Services And Supplies	41,998	71,000	75,000	75,000
Expenditure Transfers	(175)	(20,000)	(20,000)	(20,000)
Total Expenditures/Appropriations	**$45,375**	**$60,000**	**$60,000**	**$60,000**
Net Cost	**$22,400**	**$60,000**	**$60,000**	**$60,000**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$200,000	$120,000	$180,000	$180,000
Miscellaneous Revenue	131,625	0	0	0
Total Revenue	**$331,625**	**$120,000**	**$180,000**	**$180,000**
Services And Supplies	$1,097,575	$2,148,373	$1,002,000	$1,002,000
Other Charges	25,000	0	0	0
Fixed Assets	0	51,326	0	0
Expenditure Transfers	(68,000)	(360,000)	(360,000)	(360,000)
Total Expenditures/Appropriations	**$1,054,575**	**$1,839,699**	**$642,000**	**$642,000**
Net Cost	**$722,950**	**$1,719,699**	**$462,000**	**$462,000**

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

Function: **General**
Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$37,766	$46,300	$37,000	$37,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	**$37,766**	**$46,300**	**$37,000**	**$37,000**
Services And Supplies	$52,097	$112,970	$68,000	$68,000
Other Charges	300,000	440,000	300,000	300,000
Total Expenditures/Appropriations	**$352,097**	**$552,970**	**$368,000**	**$368,000**
Net Cost	**$314,331**	**$506,670**	**$331,000**	**$331,000**

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

Function: **General**
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$34,154	$0	$34,000	$34,000
Miscellaneous Revenue	1,738,369	0	0	0
Total Revenue	**$1,772,523**	**$0**	**$34,000**	**$34,000**
Salaries And Benefits	$227,634	$486,511	$163,000	$163,000
Services And Supplies	2,631,974	23,542,903	2,726,000	2,726,000
Expenditure Transfers	(58,846)	(50,000)	(59,000)	(59,000)
Total Expenditures/Appropriations	**$2,800,762**	**$23,979,414**	**$2,830,000**	**$2,830,000**
Net Cost	**$1,028,239**	**$23,979,414**	**$2,796,000**	**$2,796,000**

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

Function: **General**
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$45,854,102	$0	$0	$0
Miscellaneous Revenue	4,845,115	6,279,564	6,442,000	6,442,000
Total Revenue	**$50,699,217**	**$6,279,564**	**$6,442,000**	**$6,442,000**
Salaries And Benefits	$4,336,429	$4,954,651	$5,118,000	$5,118,000
Services And Supplies	5,370,560	1,277,410	1,277,000	1,277,000
Other Charges	5,883,126	4,176,230	5,600,000	5,600,000
Fixed Assets	319,266	20,000	20,000	20,000
Expenditure Transfers	43,915,352	24,273	24,000	24,000
Total Expenditures/Appropriations	**$59,824,732**	**$10,452,564**	**$12,039,000**	**$12,039,000**
Net Cost	**$9,125,515**	**$4,173,000**	**$5,597,000**	**$5,597,000**

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Group: **100300 - General Fund**
Budget Unit: **0002 - CLERK OF THE BOARD**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$25,730	$41,275	$37,000	$37,000
Charges For Services	49,378	51,725	53,000	53,000
Miscellaneous Revenue	2,918	0	0	0
Total Revenue	**$78,026**	**$93,000**	**$90,000**	**$90,000**
Salaries And Benefits	$904,467	$960,336	$993,500	$993,500
Services And Supplies	177,005	245,664	196,500	196,500
Other Charges	69	0	0	0
Expenditure Transfers	(1,766)	0	0	0
Total Expenditures/Appropriations	**$1,079,774**	**$1,206,000**	**$1,190,000**	**$1,190,000**
Net Cost	**$1,001,748**	**$1,113,000**	**$1,100,000**	**$1,100,000**

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Group: **100300 - General Fund**
Budget Unit: **0003 - COUNTY ADMINISTRATOR**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$0	$0	$0	$665,000
License/Permit/Franchises	926,880	987,514	990,000	990,000
Intergovernmental Revenue	215,000	0	0	0
Charges For Services	1,575,258	1,812,760	1,881,000	1,881,000
Miscellaneous Revenue	7,217,101	357,653	360,000	360,000
Total Revenue	**$9,934,239**	**$3,157,927**	**$3,231,000**	**$3,896,000**
Salaries And Benefits	$6,429,879	$7,044,970	$7,422,000	$8,022,000
Services And Supplies	8,593,809	8,121,103	2,621,000	2,686,000
Other Charges	1,157,510	0	0	0
Fixed Assets	24,000	0	0	0
Expenditure Transfers	(96,050)	(44,877)	(62,000)	(62,000)
Total Expenditures/Appropriations	**$16,109,148**	**$15,121,197**	**$9,981,000**	**$10,646,000**
Net Cost	**$6,174,909**	**$11,963,270**	**$6,750,000**	**$6,750,000**

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

Function: **General**
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Services And Supplies	$132,156	$696,000	$276,000	$276,000
Other Charges	175,184	284,000	284,000	284,000
Total Expenditures/Appropriations	**$307,340**	**$980,000**	**$560,000**	**$560,000**
Net Cost	**$307,340**	**$980,000**	**$560,000**	**$560,000**

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Group: **100300 - General Fund**
Budget Unit: **0018 - COUNTY-STATE-WCCHCD IGT**

Function: **General**
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$3,958,378	$4,000,000	$1,000,000	$1,000,000
Taxes Other Than Cur Prop	(11,919)	0	0	0
Intergovernmental Revenue	31,101	0	0	0
Charges For Services	(29,633)	0	0	0
Total Revenue	**$3,947,927**	**$4,000,000**	**$1,000,000**	**$1,000,000**
Net Cost	**($3,947,927)**	**($4,000,000)**	**($1,000,000)**	**($1,000,000)**

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

Function: **General**
Activity: **Communications**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$75,094	$0	$0	$0
Charges For Services	3,323,217	4,027,874	4,440,000	4,440,000
Miscellaneous Revenue	85,399	0	0	0
Total Revenue	**$3,483,710**	**$4,027,874**	**$4,440,000**	**$4,440,000**
Salaries And Benefits	$9,196,949	$11,345,584	$11,947,920	$12,184,000
Services And Supplies	5,282,999	8,233,426	6,223,000	6,223,000
Other Charges	1,009,238	1,173,323	957,000	957,000
Fixed Assets	166,574	132,000	132,000	132,000
Expenditure Transfers	(11,373,792)	(14,575,305)	(14,819,920)	(15,056,000)
Total Expenditures/Appropriations	**$4,281,969**	**$6,309,028**	**$4,440,000**	**$4,440,000**
Net Cost	**$798,258**	**$2,281,154**	**$0**	**$0**

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Group: **100300 - General Fund**
Budget Unit: **0060 - TELECOMMUNICATIONS**

Function: **General**
Activity: **Communications**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$981,307	$985,104	$990,000	$990,000
Charges For Services	2,818,050	2,848,293	2,980,000	2,980,000
Miscellaneous Revenue	12,158	0	0	0
Total Revenue	**$3,811,514**	**$3,833,397**	**$3,970,000**	**$3,970,000**
Salaries And Benefits	$2,908,196	$3,494,492	$3,532,000	$3,532,000
Services And Supplies	8,170,448	6,909,519	8,905,000	8,905,000
Other Charges	769,157	814,795	1,003,000	1,003,000
Fixed Assets	50,577	107,250	0	0
Expenditure Transfers	(7,878,399)	(7,296,159)	(9,384,000)	(9,384,000)
Total Expenditures/Appropriations	**$4,019,979**	**$4,029,897**	**$4,056,000**	**$4,056,000**
Net Cost	**$208,464**	**$196,500**	**$86,000**	**$86,000**

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Group: **100300 - General Fund**
Budget Unit: **0235 - LAW & JUSTICE SYSTEMS DEV**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$164,046	$145,500	$387,000	$387,000
Miscellaneous Revenue	4,676	19,500	21,000	21,000
Total Revenue	**$168,722**	**$165,000**	**$408,000**	**$408,000**
Salaries And Benefits	$547,627	$844,924	$865,000	$865,000
Services And Supplies	774,977	7,791,905	611,000	611,000
Expenditure Transfers	(257,560)	(246,829)	(68,000)	(68,000)
Total Expenditures/Appropriations	**$1,065,044**	**$8,390,000**	**$1,408,000**	**$1,408,000**
Net Cost	**$896,322**	**$8,225,000**	**$1,000,000**	**$1,000,000**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Other Charges	$295,164	$265,000	$270,000	$270,000
Total Expenditures/Appropriations	**$295,164**	**$265,000**	**$270,000**	**$270,000**
Net Cost	**$295,164**	**$265,000**	**$270,000**	**$270,000**

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Group: **100300 - General Fund**
Budget Unit: **0005 - REVENUE - GENERAL COUNTY**

Function: **General County Revenue**
Activity: **General County Revenue**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fund Balance	$0	$0	$0	$0
Taxes Current Property	416,532,352	428,253,000	447,800,000	447,800,000
Taxes Other Than Cur Prop	30,118,858	29,060,000	26,330,000	26,330,000
License/Permit/Franchises	9,651,184	9,800,000	9,670,000	9,670,000
Fines/Forfeits/Penalties	684,026	20,600,000	20,600,000	20,600,000
Use Of Money & Property	20,857,885	4,100,000	3,900,000	3,900,000
Intergovernmental Revenue	9,998,136	9,700,000	9,700,000	9,700,000
Charges For Services	8,500,109	8,900,000	8,700,000	8,700,000
Miscellaneous Revenue	2,712,932	1,530,000	2,300,000	2,300,000
Total Revenue	**$499,055,482**	**$511,943,000**	**$529,000,000**	**$529,000,000**
Net Cost	**($499,055,482)**	**($511,943,000)**	**($529,000,000)**	**($529,000,000)**

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

Function: **General**
Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$31,774	$0	$0	$0
Charges For Services	1,661,715	1,851,977	2,008,000	2,008,000
Miscellaneous Revenue	5,395,400	6,566,219	6,984,000	6,984,000
Total Revenue	**$7,088,890**	**$8,418,196**	**$8,992,000**	**$8,992,000**
Salaries And Benefits	$6,124,186	$7,353,770	$7,860,000	$7,860,000
Services And Supplies	3,599,052	4,747,757	4,334,000	4,334,000
Fixed Assets	0	0	0	0
Expenditure Transfers	(551,453)	(670,814)	(589,000)	(589,000)
Total Expenditures/Appropriations	**$9,171,785**	**$11,430,713**	**$11,605,000**	**$11,605,000**
Net Cost	**$2,082,895**	**$3,012,517**	**$2,613,000**	**$2,613,000**

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

Function: **General**
Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$26,754	$15,170	$0	$0
Total Revenue	**$26,754**	**$15,170**	**$0**	**$0**
Services And Supplies	$0	$407,334	$0	$0
Expenditure Transfers	(40,154)	(31,416)	0	0
Total Expenditures/Appropriations	**($40,154)**	**$375,918**	**$0**	**$0**
Net Cost	**($66,907)**	**$360,748**	**$0**	**$0**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$6,599,593	$6,378,922	$6,767,000	$6,767,000
Miscellaneous Revenue	258,833	225,000	225,000	225,000
Total Revenue	**$6,858,426**	**$6,603,922**	**$6,992,000**	**$6,992,000**
Salaries And Benefits	$7,312,232	$8,001,211	$9,247,940	$8,364,000
Services And Supplies	1,978,680	2,425,705	2,317,000	2,317,000
Fixed Assets	8,739	0	0	0
Expenditure Transfers	(431,665)	(363,994)	(380,000)	(380,000)
Total Expenditures/Appropriations	**$8,867,985**	**$10,062,922**	**$11,184,940**	**$10,301,000**
Net Cost	**$2,009,559**	**$3,459,000**	**$4,192,940**	**$3,309,000**

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Group: **100300 - General Fund**
Budget Unit: **0080 - MINOR CAP IMPROVEMENTS**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$5,020	$0	$0	$0
Total Revenue	**$5,020**	**$0**	**$0**	**$0**
Services And Supplies	$992,306	$1,500,000	$1,150,000	$1,150,000
Fixed Assets	38,063	0	0	0
Total Expenditures/Appropriations	**$1,030,369**	**$1,500,000**	**$1,150,000**	**$1,150,000**
Net Cost	**$1,025,349**	**$1,500,000**	**$1,150,000**	**$1,150,000**

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Group: **100300 - General Fund**
Budget Unit: **0085 - FACILITY LIFECYCLE IMPROV**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Services And Supplies	$20,707	$0	$0	$0
Fixed Assets	4,918,845	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	**$2,276,052**	**$10,000,000**	**$10,000,000**	**$10,000,000**
Net Cost	**$2,276,052**	**$10,000,000**	**$10,000,000**	**$10,000,000**

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

Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$39,957,671	$0	$0	$0
Total Revenue	**$39,957,671**	**$0**	**$0**	**$0**
Services And Supplies	$58,035	$0	$0	$0
Fixed Assets	64,748,432	28,576,252	3,700,000	3,700,000
Expenditure Transfers	(349,151)	0	0	0
Total Expenditures/Appropriations	**$64,457,316**	**$28,576,252**	**$3,700,000**	**$3,700,000**
Net Cost	**$24,499,645**	**$28,576,252**	**$3,700,000**	**$3,700,000**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$117,911	$118,000	$118,000	$118,000
Fines/Forfeits/Penalties	405,665	423,000	401,000	401,000
Charges For Services	2,795,512	2,666,500	2,654,000	2,654,000
Miscellaneous Revenue	69,677	51,850	52,000	52,000
Total Revenue	**$3,388,764**	**$3,259,350**	**$3,225,000**	**$3,225,000**
Salaries And Benefits	$3,811,453	$4,128,988	$4,389,969	$4,200,000
Services And Supplies	1,728,739	1,828,762	1,648,000	1,648,000
Other Charges	5,964	6,500	7,000	7,000
Fixed Assets	11,101	0	0	0
Expenditure Transfers	2,067	1,100	3,000	3,000
Total Expenditures/Appropriations	**$5,559,325**	**$5,965,350**	**$6,047,969**	**$5,858,000**
Net Cost	**$2,170,560**	**$2,706,000**	**$2,822,969**	**$2,633,000**

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Group: **100300 - General Fund**
Budget Unit: **0016 - ASSESSOR**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$1,131,593	$1,133,889	$1,135,000	$1,135,000
Miscellaneous Revenue	59,852	509,000	509,000	509,000
Total Revenue	**$1,191,445**	**$1,642,889**	**$1,644,000**	**$1,644,000**
Salaries And Benefits	$13,700,122	$15,772,752	$16,886,417	$15,755,000
Services And Supplies	2,456,130	2,770,633	2,786,000	2,786,000
Other Charges	0	4,900	5,000	5,000
Fixed Assets	0	10,000	10,000	10,000
Expenditure Transfers	(165,067)	(249,896)	(246,000)	(246,000)
Total Expenditures/Appropriations	**$15,991,184**	**$18,308,389**	**$19,441,417**	**$18,310,000**
Net Cost	**$14,799,739**	**$16,665,500**	**$17,797,417**	**$16,666,000**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Services And Supplies	$413,231	$0	$0	$0
Total Expenditures/Appropriations	**$413,231**	**$0**	**$0**	**$0**
Net Cost	**$413,231**	**$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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$5,363,914	$5,948,092	$6,087,000	$6,087,000
Miscellaneous Revenue	47,004	0	0	0
Total Revenue	**$5,410,918**	**$5,948,092**	**$6,087,000**	**$6,087,000**
Salaries And Benefits	$11,127,974	$11,983,657	$12,810,000	$12,810,000
Services And Supplies	681,275	1,133,032	982,000	982,000
Fixed Assets	0	0	0	0
Expenditure Transfers	(5,410,601)	(5,638,597)	(6,400,000)	(6,400,000)
Total Expenditures/Appropriations	**$6,398,647**	**$7,478,092**	**$7,392,000**	**$7,392,000**
Net Cost	**$987,729**	**$1,530,000**	**$1,305,000**	**$1,305,000**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$69,752	$53,537	$61,000	$61,000
Charges For Services	1,047,718	507,816	243,000	243,000
Miscellaneous Revenue	1,300,297	1,311,150	1,154,000	1,154,000
Total Revenue	**$2,417,768**	**$1,872,503**	**$1,458,000**	**$1,458,000**
Salaries And Benefits	$13,928,889	$23,408,030	$28,096,000	$28,096,000
Services And Supplies	20,650,314	12,505,429	11,550,000	11,550,000
Other Charges	71,297	142,595	143,000	143,000
Fixed Assets	0	50,000	0	0
Expenditure Transfers	(10,886,802)	(3,266,551)	(3,264,000)	(3,264,000)
Total Expenditures/Appropriations	**$23,763,698**	**$32,839,503**	**$36,525,000**	**$36,525,000**
Net Cost	**$21,345,930**	**$30,967,000**	**$35,067,000**	**$35,067,000**

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Group: **100300 - General Fund**
Budget Unit: **0450 - HEALTH SVCS-PUBLIC HEALTH**
Function: **Health And Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$44,509	$44,000	$44,000	$44,000
Fines/Forfeits/Penalties	10,397	6,384	3,000	3,000
Intergovernmental Revenue	43,641,379	60,035,706	63,993,000	63,993,000
Charges For Services	3,977,559	4,201,043	3,951,000	3,951,000
Miscellaneous Revenue	1,835,654	1,715,561	2,225,000	2,225,000
Total Revenue	**$49,509,499**	**$66,002,694**	**$70,216,000**	**$70,216,000**
Salaries And Benefits	$50,545,049	$68,955,222	$71,850,000	$71,850,000
Services And Supplies	33,255,746	23,336,034	23,309,000	23,309,000
Other Charges	23	0	0	0
Fixed Assets	485,963	489,000	1,244,000	1,244,000
Expenditure Transfers	(16,813,790)	(3,780,562)	(3,947,000)	(3,947,000)
Total Expenditures/Appropriations	**$67,472,991**	**$88,999,694**	**$92,456,000**	**$92,456,000**
Net Cost	**$17,963,492**	**$22,997,000**	**$22,240,000**	**$22,240,000**

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Group: **100300 - General Fund**
Budget Unit: **0451 - CONSERVATOR/GUARDIANSHIP**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$169,143	$724,298	$622,047	$702,500
Charges For Services	119,982	91,335	60,000	60,000
Miscellaneous Revenue	11,269	0	0	0
Total Revenue	**$300,394**	**$815,633**	**$682,047**	**$762,500**
Salaries And Benefits	$3,040,244	$3,429,409	$3,346,547	$3,427,000
Services And Supplies	941,898	1,010,647	950,500	950,500
Expenditure Transfers	10,312	27,577	37,000	37,000
Provisions For Contingencies	0	0	0	0
Total Expenditures/Appropriations	**$3,992,453**	**$4,467,633**	**$4,334,047**	**$4,414,500**
Net Cost	**$3,692,059**	**$3,652,000**	**$3,652,000**	**$3,652,000**

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Group: **100300 - General Fund**
Budget Unit: **0452 - HEALTH SVCS-ENVIRON HLTH**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$146,164	$125,000	$125,000	$125,000
Fines/Forfeits/Penalties	483,537	460,000	868,000	868,000
Intergovernmental Revenue	105,841	216,767	227,000	227,000
Charges For Services	18,234,318	23,398,917	23,533,000	23,533,000
Miscellaneous Revenue	323,585	620,416	657,000	657,000
Total Revenue	**$19,293,446**	**$24,821,100**	**$25,410,000**	**$25,410,000**
Salaries And Benefits	$15,878,678	$20,046,369	$20,472,000	$20,472,000
Services And Supplies	4,491,827	4,610,250	4,015,000	4,015,000
Other Charges	1,861	2,000	2,000	2,000
Fixed Assets	264,703	200,000	200,000	200,000
Expenditure Transfers	(1,642,374)	246,817	281,000	281,000
Total Expenditures/Appropriations	**$18,994,695**	**$25,105,436**	**$24,970,000**	**$24,970,000**
Net Cost	**($298,751)**	**$284,336**	**($440,000)**	**($440,000)**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$777,284	$330,610	$332,000	$332,000
Miscellaneous Revenue	1,988	0	0	0
Total Revenue	**$779,272**	**$330,610**	**$332,000**	**$332,000**
Salaries And Benefits	$785,404	$576,867	$587,000	$587,000
Services And Supplies	184,641	97,743	89,000	89,000
Expenditure Transfers	(4,533)	0	0	0
Total Expenditures/Appropriations	**$965,511**	**$674,610**	**$676,000**	**$676,000**
Net Cost	**$186,239**	**$344,000**	**$344,000**	**$344,000**

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Group: **100300 - General Fund**
Budget Unit: **0460 - HLTH SVC-CALIF CHILD SVCS**

Function: **Health And Sanitation**
Activity: **California Children Svcs**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$10,361,535	$9,695,530	$9,881,000	$9,881,000
Charges For Services	379,501	451,450	402,000	402,000
Miscellaneous Revenue	39,493	0	0	0
Total Revenue	**$10,780,530**	**$10,146,980**	**$10,283,000**	**$10,283,000**
Salaries And Benefits	$9,980,158	$11,075,576	$11,237,000	$11,237,000
Services And Supplies	1,184,107	1,509,404	1,484,000	1,484,000
Other Charges	0	0	0	0
Expenditure Transfers	(185,464)	0	0	0
Total Expenditures/Appropriations	**$10,978,801**	**$12,584,980**	**$12,721,000**	**$12,721,000**
Net Cost	**$198,272**	**$2,438,000**	**$2,438,000**	**$2,438,000**

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Group: **100300 - General Fund**
Budget Unit: **0463 - HEALTH, HOUSING & HOMELESS**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$26,002	$19,992	$11,000	$11,000
Intergovernmental Revenue	9,758,911	8,483,270	14,114,000	14,393,000
Miscellaneous Revenue	433,890	171,155	534,000	534,000
Total Revenue	**$10,218,802**	**$8,674,417**	**$14,659,000**	**$14,938,000**
Salaries And Benefits	$1,570,983	$2,064,116	$2,123,000	$2,402,000
Services And Supplies	22,383,551	17,358,292	22,941,000	22,941,000
Fixed Assets	0	64,800	65,000	65,000
Expenditure Transfers	(10,265,465)	(8,128,790)	(7,786,000)	(7,786,000)
Total Expenditures/Appropriations	**$13,689,070**	**$11,358,417**	**$17,343,000**	**$17,622,000**
Net Cost	**$3,470,267**	**$2,684,000**	**$2,684,000**	**$2,684,000**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Other Charges	$60,214,375	$77,231,000	$77,231,000	$77,231,000
Total Expenditures/Appropriations	**$60,214,375**	**$77,231,000**	**$77,231,000**	**$77,231,000**
Net Cost	**$60,214,375**	**$77,231,000**	**$77,231,000**	**$77,231,000**

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Group: **100300 - General Fund**
Budget Unit: **0466 - ALCOHOL & OTHER DRUGS SVC**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$232,319	$258,719	$144,000	$144,000
Use Of Money & Property	188,683	188,492	190,000	190,000
Intergovernmental Revenue	10,410,215	8,727,097	10,340,999	10,431,000
Charges For Services	3,830,297	7,635,924	6,820,000	6,820,000
Miscellaneous Revenue	4,690,557	5,445,571	6,829,000	6,829,000
Total Revenue	**$19,352,071**	**$22,255,803**	**$24,323,999**	**$24,414,000**
Salaries And Benefits	$6,105,253	$7,690,027	$7,728,168	$7,972,000
Services And Supplies	17,607,522	18,923,781	20,912,000	20,912,000
Fixed Assets	0	0	0	0
Expenditure Transfers	(2,031,784)	(2,423,005)	(2,381,169)	(2,535,000)
Total Expenditures/Appropriations	**$21,680,991**	**$24,190,803**	**$26,258,999**	**$26,349,000**
Net Cost	**$2,328,920**	**$1,935,000**	**$1,935,000**	**$1,935,000**

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Group: **100300 - General Fund**
Budget Unit: **0467 - HLTH SERVICES-MNTL HLTH**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$4,500	$14,400	$14,000	$14,000
Intergovernmental Revenue	62,347,740	113,828,353	123,469,000	123,469,000
Charges For Services	56,832,969	4,913,176	5,959,000	5,959,000
Miscellaneous Revenue	83,513,909	108,605,020	96,955,000	96,955,000
Total Revenue	**$202,699,119**	**$227,360,949**	**$226,397,000**	**$226,397,000**
Salaries And Benefits	$64,313,478	$80,885,246	$84,693,000	$84,693,000
Services And Supplies	171,853,685	166,774,865	163,121,000	163,121,000
Other Charges	3,944,498	3,893,307	3,945,000	3,945,000
Fixed Assets	17,899	0	0	0
Expenditure Transfers	(7,699,212)	(6,887,469)	(8,057,000)	(8,057,000)
Total Expenditures/Appropriations	**$232,430,349**	**$244,665,949**	**$243,702,000**	**$243,702,000**
Net Cost	**$29,731,230**	**$17,305,000**	**$17,305,000**	**$17,305,000**

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Group: **100300 - General Fund**
Budget Unit: **0581 - ZERO TLRNCE DOM VIOL INIT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$694,133	$1,658,000	$753,000	$753,000
Miscellaneous Revenue	361	0	0	0
Total Revenue	**$694,494**	**$1,658,000**	**$753,000**	**$753,000**
Services And Supplies	$2,273,774	$3,313,741	$2,398,000	$2,398,000
Expenditure Transfers	148,288	23,259	34,000	34,000
Total Expenditures/Appropriations	**$2,422,062**	**$3,337,000**	**$2,432,000**	**$2,432,000**
Net Cost	**$1,727,568**	**$1,679,000**	**$1,679,000**	**$1,679,000**

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Group: **100300 - General Fund**
Budget Unit: **0501 - EHSD ADMINISTRATIVE SVCS**

Function: **Public Assistance**
Activity: **Assistance Administration**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$3,244,435	$2,698,000	$3,732,000	$3,732,000
Charges For Services	220,934	0	0	0
Miscellaneous Revenue	145,334	0	0	0
Total Revenue	**$3,610,702**	**$2,698,000**	**$3,732,000**	**$3,732,000**
Salaries And Benefits	$34,382,216	$36,249,352	$40,642,724	$40,019,000
Services And Supplies	15,580,172	20,465,148	21,133,000	21,133,000
Other Charges	488,461	522,864	495,000	495,000
Fixed Assets	53,593	1,594,003	0	0
Expenditure Transfers	(46,299,663)	(53,951,367)	(57,984,723)	(57,361,000)
Total Expenditures/Appropriations	**$4,204,780**	**$4,880,000**	**$4,286,001**	**$4,286,000**
Net Cost	**$594,077**	**$2,182,000**	**$554,001**	**$554,000**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$28,800	$28,800	$29,000	$29,000
Intergovernmental Revenue	68,684,108	64,328,501	63,155,000	63,155,000
Miscellaneous Revenue	53,493,278	64,900,601	65,632,000	65,632,000
Total Revenue	**$122,206,186**	**$129,257,902**	**$128,816,000**	**$128,816,000**
Salaries And Benefits	$46,685,925	$56,018,112	$55,950,978	$54,307,000
Services And Supplies	21,179,799	25,289,302	22,754,000	22,754,000
Other Charges	52,740,719	54,103,838	53,447,000	53,447,000
Fixed Assets	0	0	0	0
Expenditure Transfers	6,507,392	(1,487,922)	5,349,962	4,681,000
Total Expenditures/Appropriations	**$127,113,835**	**$133,923,330**	**$137,501,940**	**$135,189,000**
Net Cost	**$4,907,648**	**$4,665,428**	**$8,685,940**	**$6,373,000**

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Group: **100300 - General Fund**
Budget Unit: **0503 - EHSD AGING & ADULT SVCS**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$58,427,919	$64,685,478	$67,128,000	$67,128,000
Charges For Services	699,784	447,411	452,000	452,000
Miscellaneous Revenue	5,404,324	4,979,371	5,124,000	5,124,000
Total Revenue	**$64,532,027**	**$70,112,260**	**$72,704,000**	**$72,704,000**
Salaries And Benefits	$21,298,231	$22,945,811	$24,784,000	$24,784,000
Services And Supplies	26,074,875	30,843,168	29,944,000	29,944,000
Other Charges	30,988,738	32,871,192	32,896,000	32,896,000
Expenditure Transfers	(507,415)	1,067,138	(1,229,850)	(1,218,000)
Total Expenditures/Appropriations	**$77,854,429**	**$87,727,309**	**$86,394,150**	**$86,406,000**
Net Cost	**$13,322,401**	**$17,615,049**	**$13,690,150**	**$13,702,000**

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Group: **100300 - General Fund**
Budget Unit: **0504 - EHSD WORKFORCE SVCS**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$0	$0	$0	$0
Intergovernmental Revenue	170,289,409	198,156,140	203,737,000	204,191,000
Miscellaneous Revenue	21,921,130	22,950,461	23,661,000	23,661,000
Total Revenue	**$192,210,539**	**$221,106,601**	**$227,398,000**	**$227,852,000**
Salaries And Benefits	$73,204,606	$85,635,821	$91,969,492	$91,970,000
Services And Supplies	24,133,485	29,665,611	30,500,000	30,500,000
Other Charges	58,286,609	60,737,242	63,374,000	63,374,000
Expenditure Transfers	38,704,437	48,115,450	45,562,611	45,596,000
Total Expenditures/Appropriations	**$194,329,136**	**$224,154,124**	**$231,406,103**	**$231,440,000**
Net Cost	**$2,118,597**	**$3,047,523**	**$4,008,103**	**$3,588,000**

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Group: **100300 - General Fund**
Budget Unit: **0506 - CAL HLTH BNFT MARKETPLACE**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$0	$0	$0	$0
Total Revenue	**$0**	**$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	**$0**	**$0**	**$0**	**$0**

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Group: **100300 - General Fund**
Budget Unit: **0507 - EHS - ANN ADLER CHILD & FMLY**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$0	$0	$0	$0
Miscellaneous Revenue	64,973	65,000	50,000	50,000
Total Revenue	**$64,973**	**$65,000**	**$50,000**	**$50,000**
Services And Supplies	$65,330	$65,000	$50,000	$50,000
Total Expenditures/Appropriations	**$65,330**	**$65,000**	**$50,000**	**$50,000**
Net Cost	**$358**	**$0**	**$0**	**$0**

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Group: **100300 - General Fund**
Budget Unit: **0583 - EHSD WFRC INVESTMENT BRD**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$157,320	$157,320	$157,000	$157,000
Intergovernmental Revenue	5,595,850	8,088,722	6,543,000	6,543,000
Miscellaneous Revenue	265,521	440,312	391,000	391,000
Total Revenue	**$6,018,691**	**$8,686,354**	**$7,091,000**	**$7,091,000**
Salaries And Benefits	$1,501,034	$1,755,842	$1,837,000	$1,837,000
Services And Supplies	4,062,076	6,286,456	4,731,000	4,731,000
Other Charges	397,006	655,922	539,000	539,000
Expenditure Transfers	(23,239)	1,134	2,000	2,000
Total Expenditures/Appropriations	**$5,936,877**	**$8,699,354**	**$7,109,000**	**$7,109,000**
Net Cost	**($81,815)**	**$13,000**	**$18,000**	**$18,000**

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Group: **100300 - General Fund**
Budget Unit: **0588 - COMMUNITY SERVICES**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$60,996	$60,592	$61,000	$61,000
Intergovernmental Revenue	28,412,164	41,688,718	41,966,000	41,966,000
Miscellaneous Revenue	8,598,491	13,501,443	13,650,000	13,650,000
Total Revenue	**$37,071,650**	**$55,250,753**	**$55,677,000**	**$55,677,000**
Salaries And Benefits	$16,301,591	$21,833,581	$21,708,000	$21,708,000
Services And Supplies	15,253,460	20,992,399	20,125,000	20,125,000
Other Charges	67,955	85,243	65,000	65,000
Fixed Assets	92,470	500,000	500,000	500,000
Expenditure Transfers	5,576,757	11,998,530	13,438,000	13,438,000
Total Expenditures/Appropriations	**$37,292,233**	**$55,409,753**	**$55,836,000**	**$55,836,000**
Net Cost	**$220,583**	**$159,000**	**$159,000**	**$159,000**

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Group: **100300 - General Fund**
Budget Unit: **0202 - TRIAL COURT PROGRAMS**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$18,195	$24,250	$19,000	$19,000
Fines/Forfeits/Penalties	2,373,752	2,435,692	2,245,000	2,245,000
Intergovernmental Revenue	50,390	64,000	35,000	35,000
Charges For Services	3,756,244	3,882,058	3,401,000	3,401,000
Miscellaneous Revenue	1,040	0	0	0
Total Revenue	**$6,199,621**	**$6,406,000**	**$5,700,000**	**$5,700,000**
Salaries And Benefits	$806,023	$896,000	$889,000	$889,000
Services And Supplies	760,381	563,000	693,000	693,000
Other Charges	15,307,797	15,561,000	15,418,000	15,418,000
Expenditure Transfers	0	0	0	0
Total Expenditures/Appropriations	**$16,874,201**	**$17,020,000**	**$17,000,000**	**$17,000,000**
Net Cost	**$10,674,580**	**$10,614,000**	**$11,300,000**	**$11,300,000**

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Group: **100300 - General Fund**
Budget Unit: **0238 - CIVIL GRAND JURY**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Services And Supplies	$127,143	$156,000	$156,000	$156,000
Total Expenditures/Appropriations	**$127,143**	**$156,000**	**$156,000**	**$156,000**
Net Cost	**$127,143**	**$156,000**	**$156,000**	**$156,000**

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Group: **100300 - General Fund**
Budget Unit: **0239 - CRIMINAL GRAND JURY**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Services And Supplies	$59,468	$50,000	$50,000	$50,000
Total Expenditures/Appropriations	**$59,468**	**$50,000**	**$50,000**	**$50,000**
Net Cost	**$59,468**	**$50,000**	**$50,000**	**$50,000**

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Group: **100300 - General Fund**
Budget Unit: **0248 - CONFLICT DEFENSE SERVICES**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Salaries And Benefits	$0	$0	$0	$0
Services And Supplies	4,774,741	5,400,000	5,561,000	5,561,000
Total Expenditures/Appropriations	**$4,774,741**	**$5,400,000**	**$5,561,000**	**$5,561,000**
Net Cost	**$4,774,741**	**$5,400,000**	**$5,561,000**	**$5,561,000**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$1,092,855	$1,000,000	$1,000,000	$1,000,000
Total Revenue	**$1,092,855**	**$1,000,000**	**$1,000,000**	**$1,000,000**
Services And Supplies	$802,168	$2,892,773	$1,000,000	$1,000,000
Total Expenditures/Appropriations	**$802,168**	**$2,892,773**	**$1,000,000**	**$1,000,000**
Net Cost	**($290,687)**	**$1,892,773**	**$0**	**$0**

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Group: **100300 - General Fund**
Budget Unit: **0043 - ELECTIONS**

Function: **General**
Activity: **Elections**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$6,728,592	$5,253,000	$1,621,000	$1,621,000
Miscellaneous Revenue	246,289	20,000	20,000	20,000
Total Revenue	**$6,974,880**	**$5,273,000**	**$1,641,000**	**$1,641,000**
Salaries And Benefits	$4,199,169	$4,804,088	$4,811,000	$4,811,000
Services And Supplies	6,934,155	8,373,984	3,980,000	3,980,000
Fixed Assets	807,211	4,153,271	325,000	325,000
Expenditure Transfers	52,775	11,006	34,000	34,000
Total Expenditures/Appropriations	**$11,993,310**	**$17,342,349**	**$9,150,000**	**$9,150,000**
Net Cost	**$5,018,430**	**$12,069,349**	**$7,509,000**	**$7,509,000**

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Group: **100300 - General Fund**
Budget Unit: **0355 - RECORDER**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$7,179,963	$6,404,000	$7,004,000	$7,004,000
Miscellaneous Revenue	14,236	0	0	0
Total Revenue	**$7,194,198**	**$6,404,000**	**$7,004,000**	**$7,004,000**
Salaries And Benefits	$3,239,396	$4,280,287	$4,429,000	$4,429,000
Services And Supplies	508,991	819,010	674,000	674,000
Other Charges	0	1,200	1,000	1,000
Expenditure Transfers	(2,871)	(8,497)	(9,000)	(9,000)
Total Expenditures/Appropriations	**$3,745,515**	**$5,092,000**	**$5,095,000**	**$5,095,000**
Net Cost	**($3,448,683)**	**($1,312,000)**	**($1,909,000)**	**($1,909,000)**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$40,335	$31,500	$32,000	$32,000
Fines/Forfeits/Penalties	140,586	150,000	150,000	150,000
Intergovernmental Revenue	41,371,347	43,886,124	46,773,000	46,773,000
Charges For Services	30,041,965	32,554,593	33,795,000	33,795,000
Miscellaneous Revenue	11,957,835	12,726,158	12,935,000	12,935,000
Total Revenue	**$83,552,067**	**$89,348,375**	**$93,685,000**	**$93,685,000**
Salaries And Benefits	$118,556,722	$120,041,620	$125,501,000	$122,866,000
Services And Supplies	11,889,973	11,476,357	11,394,000	11,394,000
Other Charges	223,089	402,607	402,000	402,000
Fixed Assets	654,736	2,073,764	2,073,000	2,073,000
Expenditure Transfers	3,516,867	2,340,028	3,413,000	3,413,000
Total Expenditures/Appropriations	**$134,841,388**	**$136,334,376**	**$142,783,000**	**$140,148,000**
Net Cost	**$51,289,321**	**$46,986,001**	**$49,098,000**	**$46,463,000**

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Group: **100300 - General Fund**
Budget Unit: **0277 - SHERIFF CONTRACT SVCS**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$4,632	$0	$0	$0
Charges For Services	4,096	0	0	0
Miscellaneous Revenue	14,945,549	17,337,206	18,526,000	18,526,000
Total Revenue	**$14,954,277**	**$17,337,206**	**$18,526,000**	**$18,526,000**
Salaries And Benefits	$13,921,259	$17,159,626	$18,328,000	$18,328,000
Services And Supplies	120,885	147,047	142,000	142,000
Expenditure Transfers	20,365	30,532	56,000	56,000
Total Expenditures/Appropriations	**$14,062,509**	**$17,337,205**	**$18,526,000**	**$18,526,000**
Net Cost	**($891,768)**	**($1)**	**$0**	**$0**

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Group: **100300 - General Fund**
Budget Unit: **0300 - CUSTODY SERVICES BUREAU**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$30,857,314	$32,439,615	$34,671,000	$34,671,000
Charges For Services	1,431,860	957,000	957,000	957,000
Miscellaneous Revenue	8,574,220	10,079,902	10,616,000	10,616,000
Total Revenue	**$40,863,395**	**$43,476,517**	**$46,244,000**	**$46,244,000**
Salaries And Benefits	$72,574,413	$80,728,540	$87,853,000	$87,853,000
Services And Supplies	7,925,445	7,670,886	6,944,000	6,944,000
Other Charges	13,378	166,415	166,000	166,000
Fixed Assets	23,812	118,047	118,000	118,000
Expenditure Transfers	(16,633,852)	612,629	801,000	801,000
Total Expenditures/Appropriations	**$63,903,196**	**$89,296,517**	**$95,882,000**	**$95,882,000**
Net Cost	**$23,039,801**	**$45,820,000**	**$49,638,000**	**$49,638,000**

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Group: **100300 - General Fund**
Budget Unit: **0359 - CORONER**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$198,122	$155,000	$155,000	$155,000
Miscellaneous Revenue	36,795	30,000	30,000	30,000
Total Revenue	**$234,917**	**$185,000**	**$185,000**	**$185,000**
Salaries And Benefits	$2,389,842	$2,358,565	$2,625,000	$2,625,000
Services And Supplies	1,075,529	992,153	985,000	985,000
Other Charges	104	0	0	0
Expenditure Transfers	52,098	48,282	69,000	69,000
Total Expenditures/Appropriations	**$3,517,574**	**$3,399,000**	**$3,679,000**	**$3,679,000**
Net Cost	**$3,282,656**	**$3,214,000**	**$3,494,000**	**$3,494,000**

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Group: **100300 - General Fund**
Budget Unit: **0362 - EMERGENCY SERVICES**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$1,748,148	$1,565,505	$1,566,000	$1,566,000
Charges For Services	1,139,715	1,649,025	1,382,000	1,382,000
Miscellaneous Revenue	40,567	31,470	32,000	32,000
Total Revenue	**$2,928,430**	**$3,246,000**	**$2,980,000**	**$2,980,000**
Salaries And Benefits	$4,088,133	$4,062,287	$4,289,000	$4,289,000
Services And Supplies	2,143,061	1,991,301	2,482,000	2,482,000
Other Charges	470,512	99,037	100,000	100,000
Fixed Assets	32,569	840,165	840,000	840,000
Expenditure Transfers	(863,650)	576,210	342,000	342,000
Total Expenditures/Appropriations	**$5,870,625**	**$7,569,000**	**$8,053,000**	**$8,053,000**
Net Cost	**$2,942,195**	**$4,323,000**	**$5,073,000**	**$5,073,000**

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Group: **100300 - General Fund**
Budget Unit: **0308 - PROBATION PROGRAMS**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$1,111,853	$1,292,188	$1,539,000	$1,539,000
Charges For Services	460,308	2,000	2,000	2,000
Miscellaneous Revenue	9,815,192	18,494,089	20,669,000	20,669,000
Total Revenue	**$11,387,352**	**$19,788,277**	**$22,210,000**	**$22,210,000**
Salaries And Benefits	$28,763,687	$32,955,538	$35,276,000	$34,595,000
Services And Supplies	5,499,920	11,219,179	11,438,000	11,438,000
Other Charges	17,598	1,317,223	1,318,000	1,318,000
Fixed Assets	37,146	0	0	0
Expenditure Transfers	(343,613)	(213,632)	(180,000)	(180,000)
Total Expenditures/Appropriations	**$33,974,737**	**$45,278,308**	**$47,852,000**	**$47,171,000**
Net Cost	**$22,587,385**	**$25,490,031**	**$25,642,000**	**$24,961,000**

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Group: **100300 - General Fund**
Budget Unit: **0309 - PROBATION FACILITIES**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$10,400,519	$11,358,596	$10,850,000	$10,850,000
Charges For Services	1,157	1,400	1,000	1,000
Miscellaneous Revenue	4,008,075	4,271,334	4,656,000	4,656,000
Total Revenue	**$14,409,751**	**$15,631,330**	**$15,507,000**	**$15,507,000**
Salaries And Benefits	$25,074,367	$25,801,634	$26,908,000	$26,908,000
Services And Supplies	2,839,221	2,926,008	3,113,000	3,113,000
Other Charges	10,200	10,200	11,000	11,000
Fixed Assets	100,204	0	0	0
Expenditure Transfers	122,499	125,988	155,000	155,000
Total Expenditures/Appropriations	**$28,146,491**	**$28,863,830**	**$30,187,000**	**$30,187,000**
Net Cost	**$13,736,739**	**$13,232,500**	**$14,680,000**	**$14,680,000**

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Group: **100300 - General Fund**
Budget Unit: **0310 - PROB CARE OF COURT WARDS**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$900,033	$1,128,000	$955,000	$955,000
Miscellaneous Revenue	1,574,327	1,850,000	1,450,000	1,450,000
Total Revenue	**$2,474,360**	**$2,978,000**	**$2,405,000**	**$2,405,000**
Services And Supplies	$3,374,882	$3,276,000	$3,277,000	$3,277,000
Other Charges	4,792,573	5,245,000	4,487,000	4,487,000
Total Expenditures/Appropriations	**$8,167,455**	**$8,521,000**	**$7,764,000**	**$7,764,000**
Net Cost	**$5,693,095**	**$5,543,000**	**$5,359,000**	**$5,359,000**

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Group: **100300 - General Fund**
Budget Unit: **0335 - AGRICULTURE-WEIGHTS/MEAS**

Function: **Public Protection**
Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$25,150	$14,499	$26,000	$26,000
Intergovernmental Revenue	3,042,079	3,377,394	3,474,000	3,474,000
Charges For Services	931,585	1,154,107	1,159,000	1,159,000
Miscellaneous Revenue	49,933	17,000	20,000	20,000
Total Revenue	**$4,048,747**	**$4,563,000**	**$4,679,000**	**$4,679,000**
Salaries And Benefits	$4,730,546	$5,007,235	$5,180,000	$5,180,000
Services And Supplies	1,295,965	1,454,799	1,259,000	1,259,000
Other Charges	0	0	0	0
Fixed Assets	29,220	8,500	9,000	9,000
Expenditure Transfers	479,195	485,466	624,000	624,000
Total Expenditures/Appropriations	**$6,534,925**	**$6,956,000**	**$7,072,000**	**$7,072,000**
Net Cost	**$2,486,178**	**$2,393,000**	**$2,393,000**	**$2,393,000**

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Group: **100300 - General Fund**
Budget Unit: **0366 - ANIMAL SERVICES**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$1,477,348	$1,600,000	$1,600,000	$1,600,000
Charges For Services	5,918,261	6,385,000	6,147,000	6,147,000
Miscellaneous Revenue	53,310	25,000	10,000	10,000
Total Revenue	**$7,448,919**	**$8,010,000**	**$7,757,000**	**$7,757,000**
Salaries And Benefits	$7,778,681	$8,436,051	$8,672,000	$8,672,000
Services And Supplies	2,976,049	4,076,896	2,770,000	2,770,000
Other Charges	9,698	10,000	10,000	10,000
Fixed Assets	10,391	0	0	0
Expenditure Transfers	425,988	289,558	417,000	417,000
Total Expenditures/Appropriations	**$11,200,807**	**$12,812,505**	**$11,869,000**	**$11,869,000**
Net Cost	**$3,751,888**	**$4,802,505**	**$4,112,000**	**$4,112,000**

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

Function: **General**
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$1,345,456	$1,724,800	$1,725,000	$1,725,000
Miscellaneous Revenue	140	0	0	0
Total Revenue	**$1,345,596**	**$1,724,800**	**$1,725,000**	**$1,725,000**
Services And Supplies	$766,687	$2,524,751	$1,340,000	$1,340,000
Other Charges	104,479	200,000	200,000	200,000
Expenditure Transfers	61,252	185,000	185,000	185,000
Total Expenditures/Appropriations	**$932,418**	**$2,909,751**	**$1,725,000**	**$1,725,000**
Net Cost	**($413,178)**	**$1,184,951**	**$0**	**$0**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$1,150	$0	$0	$0
Charges For Services	0	1,176,000	1,374,000	1,374,000
Miscellaneous Revenue	371,406	0	0	0
Total Revenue	**$372,556**	**$1,176,000**	**$1,374,000**	**$1,374,000**
Salaries And Benefits	$400,832	$681,084	$705,000	$705,000
Services And Supplies	130,832	2,329,665	1,100,000	1,100,000
Other Charges	3	348	1,000	1,000
Expenditure Transfers	237,529	250,000	250,000	250,000
Total Expenditures/Appropriations	**$769,195**	**$3,261,097**	**$2,056,000**	**$2,056,000**
Net Cost	**$396,639**	**$2,085,097**	**$682,000**	**$682,000**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$244,405	$629,000	$827,000	$827,000
Total Revenue	**$244,405**	**$629,000**	**$827,000**	**$827,000**
Services And Supplies	$187,062	$557,000	$755,000	$755,000
Expenditure Transfers	57,342	72,000	72,000	72,000
Total Expenditures/Appropriations	**$244,405**	**$629,000**	**$827,000**	**$827,000**
Net Cost	**$0**	**$0**	**$0**	**$0**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$6,174,038	$6,670,000	$11,289,000	$11,289,000
Miscellaneous Revenue	21,254	0	0	0
Total Revenue	**$6,195,292**	**$6,670,000**	**$11,289,000**	**$11,289,000**
Services And Supplies	$5,407,106	$5,556,000	$10,155,000	$10,155,000
Other Charges	2,738	10,000	10,000	10,000
Expenditure Transfers	846,556	1,104,000	1,124,000	1,124,000
Total Expenditures/Appropriations	**$6,256,400**	**$6,670,000**	**$11,289,000**	**$11,289,000**
Net Cost	**$61,108**	**$0**	**$0**	**$0**

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Group: **100300 - General Fund**
Budget Unit: **0593 - HUD EMERGENCY SOLUTIONS GRT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$807,706	$620,000	$15,870,000	$15,870,000
Total Revenue	**$807,706**	**$620,000**	**$15,870,000**	**$15,870,000**
Services And Supplies	$795,350	$580,050	$15,830,000	$15,830,000
Expenditure Transfers	43,201	39,950	40,000	40,000
Total Expenditures/Appropriations	**$838,551**	**$620,000**	**$15,870,000**	**$15,870,000**
Net Cost	**$30,845**	**$0**	**$0**	**$0**

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Group: **100300 - General Fund**
Budget Unit: **0594 - HUD HOME BLOCK GRANT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$1,806,691	$4,679,000	$6,522,000	$6,522,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	**$1,806,691**	**$4,679,000**	**$6,522,000**	**$6,522,000**
Services And Supplies	$1,183,263	$4,277,000	$6,077,000	$6,077,000
Other Charges	1,554	2,000	2,000	2,000
Expenditure Transfers	621,874	400,000	443,000	443,000
Total Expenditures/Appropriations	**$1,806,691**	**$4,679,000**	**$6,522,000**	**$6,522,000**
Net Cost	**$0**	**$0**	**$0**	**$0**

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Group: **100300 - General Fund**
Budget Unit: **0242 - DISTRICT ATTORNEY**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$3,500	$23,200	$24,000	$24,000
Intergovernmental Revenue	19,745,509	20,025,273	21,638,000	21,638,000
Miscellaneous Revenue	4,790,422	4,579,766	5,473,000	5,593,000
Total Revenue	**$24,539,431**	**$24,628,239**	**$27,135,000**	**$27,255,000**
Salaries And Benefits	$42,174,509	$43,184,849	$45,652,000	$45,134,000
Services And Supplies	3,370,349	4,316,956	4,013,000	4,013,000
Other Charges	35,273	42,647	43,000	43,000
Fixed Assets	53,731	60,000	60,000	60,000
Expenditure Transfers	(288,113)	(372,213)	(302,000)	(302,000)
Total Expenditures/Appropriations	**$45,345,749**	**$47,232,239**	**$49,466,000**	**$48,948,000**
Net Cost	**$20,806,319**	**$22,604,000**	**$22,331,000**	**$21,693,000**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$1,338	$0	$0	$0
Total Revenue	**$1,338**	**$0**	**$0**	**$0**
Salaries And Benefits	$436,836	$348,279	$380,000	$380,000
Services And Supplies	14,844	7,881	10,000	10,000
Expenditure Transfers	(153,828)	(330,160)	(353,000)	(353,000)
Total Expenditures/Appropriations	**$297,852**	**$26,000**	**$37,000**	**$37,000**
Net Cost	**$296,514**	**$26,000**	**$37,000**	**$37,000**

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Group: **100300 - General Fund**
Budget Unit: **0243 - PUBLIC DEFENDER**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$46,062	$72,411	$392,000	$392,000
Charges For Services	5,436	0	0	0
Miscellaneous Revenue	4,244,988	5,099,828	5,685,000	5,685,000
Total Revenue	**$4,296,485**	**$5,172,239**	**$6,077,000**	**$6,077,000**
Salaries And Benefits	$28,185,019	$30,018,788	$32,067,000	$32,067,000
Services And Supplies	4,219,351	4,298,976	4,715,000	4,715,000
Other Charges	14	259,456	0	0
Fixed Assets	788	28,000	0	0
Expenditure Transfers	(120,497)	(173,981)	(157,000)	(157,000)
Total Expenditures/Appropriations	**$32,284,674**	**$34,431,239**	**$36,625,000**	**$36,625,000**
Net Cost	**$27,988,189**	**$29,259,000**	**$30,548,000**	**$30,548,000**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$303,872	$312,244	$335,000	$335,000
Miscellaneous Revenue	143,225	80,000	80,000	80,000
Total Revenue	**$447,097**	**$392,244**	**$415,000**	**$415,000**
Salaries And Benefits	$816,332	$896,850	$984,000	$984,000
Services And Supplies	239,740	347,638	355,000	355,000
Expenditure Transfers	(270,110)	(201,244)	(244,000)	(244,000)
Total Expenditures/Appropriations	**$785,961**	**$1,043,244**	**$1,095,000**	**$1,095,000**
Net Cost	**$338,865**	**$651,000**	**$680,000**	**$680,000**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$566,483	$580,000	$580,000	$580,000
Total Revenue	**$566,483**	**$580,000**	**$580,000**	**$580,000**
Other Charges	$0	$580,000	$580,000	$580,000
Total Expenditures/Appropriations	**$0**	**$580,000**	**$580,000**	**$580,000**
Net Cost	**($566,483)**	**$0**	**$0**	**$0**

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Group: **100300 - General Fund**
Budget Unit: **0077 - GEN CO BLG OCCUPANCY COST**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$105,499	$107,050	$109,000	$109,000
Charges For Services	41,990	48,057	45,000	45,000
Miscellaneous Revenue	10,043	0	14,000	14,000
Total Revenue	**$157,532**	**$155,107**	**$168,000**	**$168,000**
Services And Supplies	$23,789,437	$24,189,240	$27,741,000	$27,741,000
Expenditure Transfers	(76,999)	66,867	131,000	131,000
Total Expenditures/Appropriations	**$23,712,438**	**$24,256,107**	**$27,872,000**	**$27,872,000**
Net Cost	**$23,554,906**	**$24,101,000**	**$27,704,000**	**$27,704,000**

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Group: **100300 - General Fund**
Budget Unit: **0078 - GSD OUTSIDE AGENCY SVC**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$185,125	$191,212	$201,000	$201,000
Miscellaneous Revenue	453,488	596,296	548,000	548,000
Total Revenue	**$638,613**	**$787,508**	**$749,000**	**$749,000**
Services And Supplies	$454,472	$596,296	$549,000	$549,000
Expenditure Transfers	184,141	191,212	200,000	200,000
Total Expenditures/Appropriations	**$638,613**	**$787,508**	**$749,000**	**$749,000**
Net Cost	**$0**	**$0**	**$0**	**$0**

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Group: **100300 - General Fund**
Budget Unit: **0079 - BUILDING MAINTENANCE**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$18,588	$0	$0	$0
Charges For Services	53,478,488	51,304,549	53,738,000	53,738,000
Miscellaneous Revenue	591,515	592,046	669,000	669,000
Total Revenue	**$54,088,591**	**$51,896,595**	**$54,407,000**	**$54,407,000**
Salaries And Benefits	$22,995,797	$28,657,851	$29,281,243	$29,985,000
Services And Supplies	65,434,844	65,737,602	65,582,000	65,582,000
Other Charges	39,179,008	39,182,286	40,301,000	40,301,000
Fixed Assets	154,570	437,234	100,000	100,000
Expenditure Transfers	(73,871,572)	(81,868,378)	(80,857,243)	(81,561,000)
Provisions For Contingencies	0	0	0	0
Total Expenditures/Appropriations	**$53,892,646**	**$52,146,595**	**$54,407,000**	**$54,407,000**
Net Cost	**($195,944)**	**$250,000**	**$0**	**$0**

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

Function: **General**
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$905,251	$908,700	$949,000	$949,000
Miscellaneous Revenue	7,677	0	0	0
Total Revenue	**$912,929**	**$908,700**	**$949,000**	**$949,000**
Salaries And Benefits	$2,125,689	$2,255,670	$2,317,000	$2,317,000
Services And Supplies	3,012,514	3,589,756	3,558,000	3,558,000
Fixed Assets	0	0	0	0
Expenditure Transfers	(4,468,206)	(4,746,726)	(4,926,000)	(4,926,000)
Total Expenditures/Appropriations	**$669,996**	**$1,098,700**	**$949,000**	**$949,000**
Net Cost	**($242,932)**	**$190,000**	**$0**	**$0**

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Group: **100300 - General Fund**
Budget Unit: **0330 - CO DRAINAGE MAINTENANCE**

Function: **Public Protection**
Activity: **Flood Control & Soil Cnsv**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$9,288	$25,000	$10,000	$10,000
Miscellaneous Revenue	71,184	115,000	0	0
Total Revenue	**$80,473**	**$140,000**	**$10,000**	**$10,000**
Services And Supplies	$723,054	$803,443	$650,000	$650,000
Other Charges	169	57	0	0
Expenditure Transfers	57,250	36,500	60,000	60,000
Total Expenditures/Appropriations	**$780,473**	**$840,000**	**$710,000**	**$710,000**
Net Cost	**$700,000**	**$700,000**	**$700,000**	**$700,000**

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Group: **100300 - General Fund**
Budget Unit: **0473 - KELLER SRCHRGE/MITGN PROG**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$51,180	$85,000	$80,000	$80,000
Total Revenue	**$51,180**	**$85,000**	**$80,000**	**$80,000**
Services And Supplies	$334,850	$378,000	$373,000	$373,000
Expenditure Transfers	0	0	0	0
Total Expenditures/Appropriations	**$334,850**	**$378,000**	**$373,000**	**$373,000**
Net Cost	**$283,670**	**$293,000**	**$293,000**	**$293,000**

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Group: **100300 - General Fund**
Budget Unit: **0650 - PUBLIC WORKS**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$3,492	$3,500	$4,000	$4,000
Use Of Money & Property	6,500	10,000	10,000	10,000
Intergovernmental Revenue	148,016	215,000	301,000	301,000
Charges For Services	972,870	1,212,000	1,555,000	1,555,000
Miscellaneous Revenue	34,644,806	41,970,046	43,236,000	43,236,000
Total Revenue	**$35,775,684**	**$43,410,546**	**$45,106,000**	**$45,106,000**
Salaries And Benefits	$32,701,628	$40,939,204	$42,693,000	$42,693,000
Services And Supplies	11,638,023	12,435,150	12,837,000	12,837,000
Other Charges	1,194	189,500	72,000	72,000
Fixed Assets	104,798	130,000	200,000	200,000
Expenditure Transfers	(7,073,820)	(9,108,308)	(9,521,000)	(9,521,000)
Total Expenditures/Appropriations	**$37,371,823**	**$44,585,546**	**$46,281,000**	**$46,281,000**
Net Cost	**$1,596,139**	**$1,175,000**	**$1,175,000**	**$1,175,000**

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Group: **100300 - General Fund**
Budget Unit: **0661 - ROAD CONSTRUCTION**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$1,708,646	$1,675,000	$2,264,000	$2,264,000
Charges For Services	137,715	200,000	200,000	200,000
Miscellaneous Revenue	45,098	0	100,000	100,000
Total Revenue	**$1,891,458**	**$1,875,000**	**$2,564,000**	**$2,564,000**
Services And Supplies	$1,891,935	$1,878,750	$2,567,000	$2,567,000
Other Charges	2,806	1,050	6,000	6,000
Expenditure Transfers	(3,282)	(4,800)	(9,000)	(9,000)
Total Expenditures/Appropriations	**$1,891,458**	**$1,875,000**	**$2,564,000**	**$2,564,000**
Net Cost	**$0**	**$0**	**$0**	**$0**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$283,727	$237,000	$157,000	$157,000
Charges For Services	75,000	75,000	75,000	75,000
Miscellaneous Revenue	46,819	50,000	50,000	50,000
Total Revenue	**$405,546**	**$362,000**	**$282,000**	**$282,000**
Salaries And Benefits	$1,052,797	$1,382,748	$1,468,000	$1,468,000
Services And Supplies	285,605	640,400	280,000	280,000
Other Charges	577	0	0	0
Expenditure Transfers	12,638	8,852	9,000	9,000
Total Expenditures/Appropriations	**$1,351,618**	**$2,032,000**	**$1,757,000**	**$1,757,000**
Net Cost	**$946,072**	**$1,670,000**	**$1,475,000**	**$1,475,000**

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Group: **100300 - General Fund**
Budget Unit: **0990 - CONTINGNCY APPROP-GENERAL**

Function: **Approp For Contingencies**
Activity: **Approp For Contingencies**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Provisions For Contingencies	$0	$10,000,000	$10,000,000	$10,000,000
Total Expenditures/Appropriations	**$0**	**$10,000,000**	**$10,000,000**	**$10,000,000**
Net Cost	**$0**	**$10,000,000**	**$10,000,000**	**$10,000,000**

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Group: **105600 - County Law Enfrcmt-Cap Proj Fund**
Function: **General**
Budget Unit: **0126 - CO LAW ENF COMPTR CAP-PRJ**
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$21,769	$50,000	$50,000	$50,000
Total Revenue	**$21,769**	**$50,000**	**$50,000**	**$50,000**
Other Charges	$273	$39,000	$39,000	$39,000
Expenditure Transfers	0	445,089	11,000	11,000
Total Expenditures/Appropriations	**$273**	**$484,089**	**$50,000**	**$50,000**
Net Cost	**($21,496)**	**$434,089**	**$0**	**$0**

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Group: **105600 - County Law Enfrcmt-Cap Proj Fund**
Function: **General**
Budget Unit: **0129 - CO LAW ENF COMM CAP-PROJ**
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$0	$1,000	$1,000	$1,000
Total Revenue	**$0**	**$1,000**	**$1,000**	**$1,000**
Services And Supplies	$0	$0	$0	$0
Other Charges	0	1,000	1,000	1,000
Expenditure Transfers	0	1,253,596	0	0
Total Expenditures/Appropriations	**$0**	**$1,254,596**	**$1,000**	**$1,000**
Net Cost	**$0**	**$1,253,596**	**$0**	**$0**

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Group: **105600 - County Law Enfrcmt-Cap Proj Fund**
Function: **General**
Budget Unit: **0131 - CO LAW ENF HLCPTR CAP PRJ**
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$91,645	$160,000	$160,000	$160,000
Total Revenue	**$91,645**	**$160,000**	**$160,000**	**$160,000**
Services And Supplies	$0	$160,000	$160,000	$160,000
Expenditure Transfers	0	1,867,181	0	0
Total Expenditures/Appropriations	**$0**	**$2,027,181**	**$160,000**	**$160,000**
Net Cost	**($91,645)**	**$1,867,181**	**$0**	**$0**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$2,187,444	$1,530,000	$2,120,000	$2,120,000
Miscellaneous Revenue	3,864	0	0	0
Total Revenue	**$2,191,308**	**$1,530,000**	**$2,120,000**	**$2,120,000**
Salaries And Benefits	$1,033,085	$1,286,747	$1,427,000	$1,427,000
Services And Supplies	642,699	9,050,457	9,961,000	9,961,000
Other Charges	305,680	484,826	477,000	477,000
Fixed Assets	0	250,000	250,000	250,000
Total Expenditures/Appropriations	**$1,981,464**	**$11,072,030**	**$12,115,000**	**$12,115,000**
Net Cost	**($209,845)**	**$9,542,030**	**$9,995,000**	**$9,995,000**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 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**
Budget Unit: **0367 - GAME PROTECTION**
Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$45,174	$133,000	$136,000	$136,000
Total Revenue	**$45,174**	**$133,000**	**$136,000**	**$136,000**
Services And Supplies	$89,268	$537,633	$132,000	$132,000
Other Charges	172	870	1,000	1,000
Expenditure Transfers	3,000	3,000	3,000	3,000
Total Expenditures/Appropriations	**$92,440**	**$541,503**	**$136,000**	**$136,000**
Net Cost	**$47,267**	**$408,503**	**$0**	**$0**

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Group: **110300 - Land Development Fund**
Budget Unit: **0651 - PUB WKS-LAND DEVELOPMENT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$1,198,845	$950,000	$950,000	$950,000
Use Of Money & Property	(2,570)	1,000	0	0
Intergovernmental Revenue	0	0	0	0
Charges For Services	718,400	926,000	923,000	923,000
Miscellaneous Revenue	1,103,418	1,395,100	1,300,000	1,300,000
Total Revenue	**$3,018,094**	**$3,272,100**	**$3,173,000**	**$3,173,000**
Services And Supplies	$101,488	$151,100	$151,000	$151,000
Other Charges	25,787	80,000	80,000	80,000
Expenditure Transfers	2,831,496	3,100,323	2,942,000	2,942,000
Total Expenditures/Appropriations	**$2,958,771**	**$3,331,423**	**$3,173,000**	**$3,173,000**
Net Cost	**($59,323)**	**$59,323**	**$0**	**$0**

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Group: **110400 - Criminalistics Lab Fund**
Budget Unit: **0256 - CRIMINALISTIC LAB FUND**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$11,272	$21,000	$21,000	$21,000
Use Of Money & Property	1,931	3,000	3,000	3,000
Total Revenue	**$13,204**	**$24,000**	**$24,000**	**$24,000**
Services And Supplies	$0	$220,379	$23,000	$23,000
Other Charges	8	100	1,000	1,000
Total Expenditures/Appropriations	**$8**	**$220,479**	**$24,000**	**$24,000**
Net Cost	**($13,196)**	**$196,479**	**$0**	**$0**

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Group: **110500 - Survey Monument Preservation Fund**
Budget Unit: **0161 - SURVEY MONUMENT PRESERVTN**
Function: **General**
Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$4,118	$10,000	$0	$0
Charges For Services	75,830	85,000	95,000	95,000
Total Revenue	**$79,948**	**$95,000**	**$95,000**	**$95,000**
Services And Supplies	$0	$152,565	$10,000	$10,000
Other Charges	96	1,435	1,000	1,000
Expenditure Transfers	338,268	251,678	288,000	288,000
Total Expenditures/Appropriations	**$338,364**	**$405,678**	**$299,000**	**$299,000**
Net Cost	**$258,416**	**$310,678**	**$204,000**	**$204,000**

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Group: **110600 - Crim Justice Facility Construct Fund**
Budget Unit: **0119 - CRIM JUST FACILITY CNSTRN**

Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$922,673	$1,000,000	$650,000	$650,000
Use Of Money & Property	21,465	15,000	7,000	7,000
Total Revenue	**$944,137**	**$1,015,000**	**$657,000**	**$657,000**
Other Charges	$813,726	$1,015,000	$884,000	$884,000
Expenditure Transfers	0	1,332,316	0	0
Total Expenditures/Appropriations	**$813,726**	**$2,347,316**	**$884,000**	**$884,000**
Net Cost	**($130,411)**	**$1,332,316**	**$227,000**	**$227,000**

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Group: **110700 - Courthouse Construct Fund**
Budget Unit: **0122 - COURTHOUSE CONSTRUCTION**

Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$769,318	$840,000	$537,000	$537,000
Use Of Money & Property	36,656	12,600	3,000	3,000
Total Revenue	**$805,974**	**$852,600**	**$540,000**	**$540,000**
Other Charges	$231,622	$3,312,869	$540,000	$540,000
Total Expenditures/Appropriations	**$231,622**	**$3,312,869**	**$540,000**	**$540,000**
Net Cost	**($574,352)**	**$2,460,269**	**$0**	**$0**

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Group: **110800 - Road Fund**
Budget Unit: **0006 - GENERAL ROAD FUND REVENUE**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$273,379	$115,447	$115,000	$115,000
Intergovernmental Revenue	36,463,456	38,495,553	41,498,000	41,498,000
Total Revenue	**$36,736,834**	**$38,611,000**	**$41,613,000**	**$41,613,000**
Net Cost	**($36,736,834)**	**($38,611,000)**	**($41,613,000)**	**($41,613,000)**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$0	$0	$0	$0
Use Of Money & Property	7,947	0	0	0
Intergovernmental Revenue	17,696,457	13,687,962	17,563,000	17,563,000
Charges For Services	1,345,724	45,000	130,000	130,000
Miscellaneous Revenue	2,015,036	3,288,190	9,543,000	9,543,000
Total Revenue	**$21,065,164**	**$17,021,152**	**$27,236,000**	**$27,236,000**
Services And Supplies	$24,375,868	$22,861,291	$26,857,000	$26,857,000
Other Charges	184,416	298,690	154,000	154,000
Expenditure Transfers	4,519,269	19,877,312	9,319,000	9,319,000
Total Expenditures/Appropriations	**$29,079,553**	**$43,037,293**	**$36,330,000**	**$36,330,000**
Net Cost	**$8,014,390**	**$26,016,141**	**$9,094,000**	**$9,094,000**

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Group: **110800 - Road Fund**
Budget Unit: **0672 - ROAD MAINTENANCE-RD FUND**
Function: **Public Ways & Facilities**
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$125,191	$0	$314,000	$314,000
Charges For Services	5,215	0	0	0
Miscellaneous Revenue	2,770,875	1,440,000	1,710,000	1,710,000
Total Revenue	**$2,901,281**	**$1,440,000**	**$2,024,000**	**$2,024,000**
Services And Supplies	$7,221,811	$9,646,650	$10,983,000	$10,983,000
Other Charges	778,722	1,522,000	1,176,000	1,176,000
Fixed Assets	50,603	305,074	310,000	310,000
Expenditure Transfers	12,736,746	12,500,000	16,246,000	16,246,000
Total Expenditures/Appropriations	**$20,787,883**	**$23,973,724**	**$28,715,000**	**$28,715,000**
Net Cost	**$17,886,602**	**$22,533,724**	**$26,691,000**	**$26,691,000**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$10,200	$15,000	$11,000	$11,000
Total Revenue	**$10,200**	**$15,000**	**$11,000**	**$11,000**
Other Charges	$164	$2,000	$1,000	$1,000
Expenditure Transfers	10,534	13,000	10,000	10,000
Total Expenditures/Appropriations	**$10,698**	**$15,000**	**$11,000**	**$11,000**
Net Cost	**$498**	**$0**	**$0**	**$0**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$7,830	$0	$0	$0
Intergovernmental Revenue	69,331	999,001	1,351,000	1,351,000
Charges For Services	115,569	0	0	0
Miscellaneous Revenue	1,108,485	133,000	888,000	888,000
Total Revenue	**$1,301,214**	**$1,132,001**	**$2,239,000**	**$2,239,000**
Services And Supplies	$817,835	$1,092,501	$1,637,000	$1,637,000
Other Charges	1,832,338	1,560,000	6,333,000	6,333,000
Expenditure Transfers	4,952,955	5,220,000	6,000,000	6,000,000
Total Expenditures/Appropriations	**$7,603,129**	**$7,872,501**	**$13,970,000**	**$13,970,000**
Net Cost	**$6,301,915**	**$6,740,500**	**$11,731,000**	**$11,731,000**

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Group: **110900 - Transportation Improvement Fund**
Budget Unit: **0663 - TRANSPRTATN IMPV MEASURE C**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$65,166	$50,000	$80,000	$80,000
Intergovernmental Revenue	2,813,801	3,648,500	3,920,000	3,920,000
Total Revenue	**$2,878,968**	**$3,698,500**	**$4,000,000**	**$4,000,000**
Services And Supplies	$216,392	$248,500	$149,000	$149,000
Other Charges	0	3,365	0	0
Expenditure Transfers	2,662,576	3,450,000	3,851,000	3,851,000
Total Expenditures/Appropriations	**$2,878,968**	**$3,701,865**	**$4,000,000**	**$4,000,000**
Net Cost	**$0**	**$3,365**	**$0**	**$0**

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Group: **111000 - Drainage Area 9 Fund**
Budget Unit: **0120 - PLANT ACQ - DA 9**

Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fund Balance	$0	$0	$0	$0
License/Permit/Franchises	5,406	1,000	1,000	1,000
Use Of Money & Property	3,714	8,474	1,000	1,000
Total Revenue	**$9,120**	**$9,474**	**$2,000**	**$2,000**
Services And Supplies	$0	$291,974	$290,000	$290,000
Other Charges	60	100	0	0
Expenditure Transfers	1,407	5,337	2,000	2,000
Total Expenditures/Appropriations	**$1,467**	**$297,411**	**$292,000**	**$292,000**
Net Cost	**($7,653)**	**$287,937**	**$290,000**	**$290,000**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$13,104	$20,000	$30,000	$30,000
Charges For Services	1,545,027	1,251,000	1,456,000	1,456,000
Miscellaneous Revenue	117,421	5,000	40,000	40,000
Total Revenue	**$1,675,552**	**$1,276,000**	**$1,526,000**	**$1,526,000**
Services And Supplies	$115,723	$299,126	$299,000	$299,000
Other Charges	27,410	26,874	27,000	27,000
Expenditure Transfers	783,673	950,000	1,200,000	1,200,000
Total Expenditures/Appropriations	**$926,805**	**$1,276,000**	**$1,526,000**	**$1,526,000**
Net Cost	**($748,747)**	**$0**	**$0**	**$0**

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Group: **111300 - Affordable Housing Spec Rev Fund**
Budget Unit: **0596 - AFFORDABLE HOUSING**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$182,985	$125,000	$125,000	$125,000
Charges For Services	997,336	275,000	275,000	275,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	**$1,180,322**	**$400,000**	**$400,000**	**$400,000**
Expenditure Transfers	$0	$400,000	$400,000	$400,000
Total Expenditures/Appropriations	**$0**	**$400,000**	**$400,000**	**$400,000**
Net Cost	**($1,180,322)**	**$0**	**$0**	**$0**

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Group: **111400 - Navy Trans Mitigation Fund**
Budget Unit: **0697 - NAVY TRANS MITIGATION**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$94,114	$234,000	$100,000	$100,000
Total Revenue	**$94,114**	**$234,000**	**$100,000**	**$100,000**
Services And Supplies	$123,918	$5,408,739	$4,012,000	$4,012,000
Other Charges	534	11,000	1,000	1,000
Expenditure Transfers	220,706	(34,192)	500,000	500,000
Total Expenditures/Appropriations	**$345,157**	**$5,385,547**	**$4,513,000**	**$4,513,000**
Net Cost	**$251,043**	**$5,151,547**	**$4,413,000**	**$4,413,000**

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Group: **111500 - Tosco/Solano Trns Mitig Fund**
Budget Unit: **0699 - TOSCO/SOLANO TRANS MTGTN**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$115,808	$120,000	$75,000	$75,000
Total Revenue	**$115,808**	**$120,000**	**$75,000**	**$75,000**
Services And Supplies	$0	$1,000	$0	$0
Other Charges	542	1,000	1,000	1,000
Expenditure Transfers	0	407,491	50,000	50,000
Total Expenditures/Appropriations	**$542**	**$409,491**	**$51,000**	**$51,000**
Net Cost	**($115,266)**	**$289,491**	**($24,000)**	**($24,000)**

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Group: **111600 - Child Development Fund**
Budget Unit: **0589 - CHILD DEV-DEPT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$9,355	$0	$0	$0
Intergovernmental Revenue	24,587,584	29,860,465	29,698,000	29,698,000
Miscellaneous Revenue	5,169,955	7,371,443	7,506,000	7,506,000
Total Revenue	**$29,766,893**	**$37,231,908**	**$37,204,000**	**$37,204,000**
Salaries And Benefits	$7,767,772	$9,556,437	$9,803,000	$9,803,000
Services And Supplies	5,028,817	5,323,134	5,309,000	5,309,000
Other Charges	8,501,204	12,313,728	11,927,000	11,927,000
Fixed Assets	0	300,000	300,000	300,000
Expenditure Transfers	8,458,418	9,866,720	9,865,000	9,865,000
Total Expenditures/Appropriations	**$29,756,211**	**$37,360,019**	**$37,204,000**	**$37,204,000**
Net Cost	**($10,683)**	**$128,111**	**($0)**	**$0**

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Group: **111800 - HUD NSP Fund**
Budget Unit: **0380 - HUD NSP**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$99,000	$762,000	$762,000	$762,000
Total Revenue	**$99,000**	**$762,000**	**$762,000**	**$762,000**
Services And Supplies	$0	$929,304	$750,000	$750,000
Other Charges	0	10,000	10,000	10,000
Expenditure Transfers	888	2,000	2,000	2,000
Total Expenditures/Appropriations	**$888**	**$941,304**	**$762,000**	**$762,000**
Net Cost	**($98,112)**	**$179,304**	**$0**	**$0**

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Group: **111900 - Used Oil Recycling Grant Fund**
Budget Unit: **0351 - USED OIL RECYCLING GRANT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$69,211	$70,000	$72,000	$72,000
Total Revenue	**$69,211**	**$70,000**	**$72,000**	**$72,000**
Services And Supplies	$42,060	$53,000	$54,000	$54,000
Other Charges	0	58,658	0	0
Expenditure Transfers	18,670	17,000	18,000	18,000
Total Expenditures/Appropriations	**$60,731**	**$128,658**	**$72,000**	**$72,000**
Net Cost	**($8,480)**	**$58,658**	**$0**	**$0**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$14,125,070	$17,869,140	$18,548,000	$18,548,000
Fines/Forfeits/Penalties	43,417	0	75,000	75,000
Use Of Money & Property	548,581	100,000	100,000	100,000
Charges For Services	7,697,929	7,589,303	9,011,000	9,011,000
Miscellaneous Revenue	7,251,115	8,249,557	8,596,000	8,596,000
Total Revenue	**$29,666,112**	**$33,808,000**	**$36,330,000**	**$36,330,000**
Salaries And Benefits	$21,997,877	$26,897,284	$28,735,000	$28,735,000
Services And Supplies	9,378,847	10,380,628	11,252,000	11,252,000
Other Charges	1,969,687	2,364,778	2,290,000	2,290,000
Fixed Assets	71,997	650,000	650,000	650,000
Expenditure Transfers	(4,531,348)	(6,484,690)	(6,597,000)	(6,597,000)
Total Expenditures/Appropriations	**$28,887,060**	**$33,808,000**	**$36,330,000**	**$36,330,000**
Net Cost	**($779,052)**	**$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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$250,920	$287,000	$288,000	$288,000
Miscellaneous Revenue	450	0	117,000	117,000
Total Revenue	**$251,371**	**$287,000**	**$405,000**	**$405,000**
Salaries And Benefits	$147,813	$149,755	$155,000	$155,000
Services And Supplies	77,367	93,880	220,000	220,000
Other Charges	21,467	43,365	30,000	30,000
Total Expenditures/Appropriations	**$246,646**	**$287,000**	**$405,000**	**$405,000**
Net Cost	**($4,725)**	**$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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$0	$0	$0	$0
Charges For Services	50	0	0	0
Miscellaneous Revenue	625,865	1,270,000	995,000	995,000
Total Revenue	**$625,915**	**$1,270,000**	**$995,000**	**$995,000**
Services And Supplies	$190,419	$977,196	$830,000	$830,000
Expenditure Transfers	192,537	292,804	165,000	165,000
Total Expenditures/Appropriations	**$382,956**	**$1,270,000**	**$995,000**	**$995,000**
Net Cost	**($242,959)**	**$0**	**$0**	**$0**

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Group: **112000 - Conservation & Development Fund**
Budget Unit: **0114 - PLANT ACQ CONSERV & DEV**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fixed Assets	$70,991	$0	$0	$0
Total Expenditures/Appropriations	**$70,991**	**$0**	**$0**	**$0**
Net Cost	**$70,991**	**$0**	**$0**	**$0**

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Group: **112100 - CDD/PWD Joint Review Fee Fund**
Budget Unit: **0350 - CDD/PWD JOINT REVIEW FEE**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$9,713	$20,000	$10,000	$10,000
Charges For Services	278,777	500,000	350,000	350,000
Total Revenue	**$288,489**	**$520,000**	**$360,000**	**$360,000**
Other Charges	$194	$1,000	$1,000	$1,000
Expenditure Transfers	481,499	954,055	772,000	772,000
Total Expenditures/Appropriations	**$481,693**	**$955,055**	**$773,000**	**$773,000**
Net Cost	**$193,204**	**$435,055**	**$413,000**	**$413,000**

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Group: **112200 - Drainage Deficiency Fund**
Budget Unit: **0648 - DRAINAGE DEFICIENCY**

Function: **Public Ways & Facilities**
Activity: **Flood Control & Soil Cnsv**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	($5,252)	$5,000	$6,000	$6,000
Use Of Money & Property	35,653	65,000	9,000	9,000
Total Revenue	**$30,401**	**$70,000**	**$15,000**	**$15,000**
Services And Supplies	$0	$2,577,783	$2,528,000	$2,528,000
Other Charges	217	250	1,000	1,000
Total Expenditures/Appropriations	**$217**	**$2,578,033**	**$2,529,000**	**$2,529,000**
Net Cost	**($30,184)**	**$2,508,033**	**$2,514,000**	**$2,514,000**

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Group: **112300 - Public Works Fund**
Budget Unit: **0649 - PUBLIC WORKS**
Function: **Public Ways & Facilities**
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$7,356	$25,000	$0	$0
Charges For Services	605,177	1,000,000	600,000	600,000
Miscellaneous Revenue	352	12,000	0	0
Total Revenue	**$612,885**	**$1,037,000**	**$600,000**	**$600,000**
Other Charges	$126	$1,000	$0	$0
Expenditure Transfers	852,275	1,189,303	667,000	667,000
Total Expenditures/Appropriations	**$852,401**	**$1,190,303**	**$667,000**	**$667,000**
Net Cost	**$239,516**	**$153,303**	**$67,000**	**$67,000**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$136,616	$500,000	$500,000	$500,000
Total Revenue	**$136,616**	**$500,000**	**$500,000**	**$500,000**
Services And Supplies	$5,906	$1,321,062	$0	$0
Other Charges	272	0	0	0
Expenditure Transfers	1,481,454	800,000	1,412,000	1,412,000
Total Expenditures/Appropriations	**$1,487,632**	**$2,121,062**	**$1,412,000**	**$1,412,000**
Net Cost	**$1,351,016**	**$1,621,062**	**$912,000**	**$912,000**

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Group: **112500 - Domestic Violence Victim Asst Fund**
Budget Unit: **0585 - DOM VIOLENCE VICTIM ASIST**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$83,697	$105,000	$130,000	$130,000
Fines/Forfeits/Penalties	25,942	40,050	100,000	100,000
Miscellaneous Revenue	122,387	199,950	170,000	170,000
Total Revenue	**$232,026**	**$345,000**	**$400,000**	**$400,000**
Services And Supplies	$223,651	$326,808	$350,000	$350,000
Expenditure Transfers	44,836	28,700	50,000	50,000
Total Expenditures/Appropriations	**$268,487**	**$355,508**	**$400,000**	**$400,000**
Net Cost	**$36,461**	**$10,508**	**$0**	**$0**

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Group: **112600 - Dispute Resolution Program Fund**
Budget Unit: **0246 - DISPUTE RESOLUTION PROGRAM**
Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$4,280	$3,000	$3,500	$3,500
Charges For Services	176,905	200,000	200,000	200,000
Total Revenue	**$181,185**	**$203,000**	**$203,500**	**$203,500**
Services And Supplies	$150,221	$201,588	$185,500	$185,500
Other Charges	15,375	17,000	18,000	18,000
Total Expenditures/Appropriations	**$165,597**	**$218,588**	**$203,500**	**$203,500**
Net Cost	**($15,588)**	**$15,588**	**$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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$9,602	$8,300	$7,000	$7,000
Intergovernmental Revenue	0	0	0	0
Charges For Services	343,220	363,741	370,000	370,000
Miscellaneous Revenue	208,120	51,959	731,000	731,000
Total Revenue	**$560,943**	**$424,000**	**$1,108,000**	**$1,108,000**
Salaries And Benefits	$412,056	$499,164	$539,000	$539,000
Services And Supplies	78,986	463,098	522,000	522,000
Other Charges	43,109	35,933	47,000	47,000
Expenditure Transfers	242	0	0	0
Total Expenditures/Appropriations	**$534,393**	**$998,195**	**$1,108,000**	**$1,108,000**
Net Cost	**($26,550)**	**$574,195**	**$0**	**$0**

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Group: **112900 - DA Revenue Narcotics Fund**
Budget Unit: **0244 - D A REVENUE NARCOTICS**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$9,141	$12,000	$12,000	$12,000
Miscellaneous Revenue	126,824	150,000	150,000	150,000
Total Revenue	**$135,965**	**$162,000**	**$162,000**	**$162,000**
Services And Supplies	$56,074	$933,009	$55,000	$55,000
Other Charges	0	0	0	0
Total Expenditures/Appropriations	**$56,074**	**$933,009**	**$55,000**	**$55,000**
Net Cost	**($79,891)**	**$771,009**	**($107,000)**	**($107,000)**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$352,587	$350,000	$350,000	$350,000
Total Revenue	**$352,587**	**$350,000**	**$350,000**	**$350,000**
Services And Supplies	$2,025	$981,833	$0	$0
Other Charges	470	0	0	0
Expenditure Transfers	415,179	490,000	450,000	450,000
Total Expenditures/Appropriations	**$417,674**	**$1,471,833**	**$450,000**	**$450,000**
Net Cost	**$65,087**	**$1,121,833**	**$100,000**	**$100,000**

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Group: **113100 - DA Forfeiture-Fed-DOJ Fund**
Budget Unit: **0234 - DA FORFEITURE-FED-DOJ**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	($68)	$0	$0	$0
Intergovernmental Revenue	0	3,000	1,000	1,000
Total Revenue	**($68)**	**$3,000**	**$1,000**	**$1,000**
Services And Supplies	$700	($1,283)	$1,000	$1,000
Fixed Assets	0	0	0	0
Total Expenditures/Appropriations	**$700**	**($1,283)**	**$1,000**	**$1,000**
Net Cost	**$768**	**($4,283)**	**$0**	**$0**

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Group: **113200 - Walden Green Maintenance Fund**
Budget Unit: **0664 - WALDEN GREEN MAINTENANCE**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$1,553	$2,000	$0	$0
Miscellaneous Revenue	186,195	31,000	31,000	31,000
Total Revenue	**$187,748**	**$33,000**	**$31,000**	**$31,000**
Services And Supplies	$236,419	$90,143	$122,000	$122,000
Other Charges	38,753	2,000	3,000	3,000
Expenditure Transfers	31,654	2,500	3,000	3,000
Total Expenditures/Appropriations	**$306,826**	**$94,643**	**$128,000**	**$128,000**
Net Cost	**$119,079**	**$61,643**	**$97,000**	**$97,000**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$564,535	$500,000	$880,000	$880,000
Total Revenue	**$564,535**	**$500,000**	**$880,000**	**$880,000**
Expenditure Transfers	$454,787	$688,000	$500,000	$500,000
Total Expenditures/Appropriations	**$454,787**	**$688,000**	**$500,000**	**$500,000**
Net Cost	**($109,748)**	**$188,000**	**($380,000)**	**($380,000)**

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Group: **113400 - CCC Dept Child Support Svcs Fund**
Budget Unit: **0249 - CCC DEPT CHILD SPPRT SVCS**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$12,360	$0	$0	$0
Intergovernmental Revenue	20,442,195	18,691,000	18,691,000	18,691,000
Miscellaneous Revenue	80,715	0	0	0
Total Revenue	**$20,535,270**	**$18,691,000**	**$18,691,000**	**$18,691,000**
Salaries And Benefits	$17,953,069	$17,158,218	$17,486,000	$17,486,000
Services And Supplies	1,161,287	1,223,354	313,000	313,000
Other Charges	591,313	716,902	569,000	569,000
Fixed Assets	178,390	0	0	0
Expenditure Transfers	288,668	288,487	323,000	323,000
Total Expenditures/Appropriations	**$20,172,728**	**$19,386,961**	**$18,691,000**	**$18,691,000**
Net Cost	**($362,543)**	**$695,961**	**$0**	**$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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$1,578,172	$1,715,093	$1,191,000	$1,191,000
Use Of Money & Property	5,917	8,291	1,000	1,000
Total Revenue	**$1,584,089**	**$1,723,384**	**$1,192,000**	**$1,192,000**
Services And Supplies	$1,953,174	$1,723,384	$1,192,000	$1,192,000
Other Charges	0	203,454	0	0
Total Expenditures/Appropriations	**$1,953,174**	**$1,926,838**	**$1,192,000**	**$1,192,000**
Net Cost	**$369,085**	**$203,454**	**$0**	**$0**

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Group: **113700 - AB75 Tobacco Tax Fund**
Budget Unit: **0468 - HLTH SVCS-CHIP AB75 TOBACCO**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Services And Supplies	$0	($350)	$0	$0
Total Expenditures/Appropriations	**$0**	**($350)**	**$0**	**$0**
Net Cost	**$0**	**($350)**	**$0**	**$0**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	($6)	$0	$0	$0
Total Revenue	**($6)**	**$0**	**$0**	**$0**
Net Cost	**$6**	**$0**	**$0**	**$0**

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Group: **113900 - Traffic Safety Fund**
Budget Unit: **0368 - TRAFFIC SAFETY**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$9,910	$11,095	$11,095	$11,095
Use Of Money & Property	2,033	880	880	880
Charges For Services	1,851	3,025	3,025	3,025
Total Revenue	**$13,794**	**$15,000**	**$15,000**	**$15,000**
Services And Supplies	$0	$366,624	$724	$724
Other Charges	9	50	50	50
Expenditure Transfers	0	14,226	14,226	14,226
Total Expenditures/Appropriations	**$9**	**$380,900**	**$15,000**	**$15,000**
Net Cost	**($13,785)**	**$365,900**	**$0**	**$0**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$368,125	$393,000	$288,000	$288,000
Charges For Services	702,385	837,000	837,000	837,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	**$1,070,510**	**$1,230,000**	**$1,125,000**	**$1,125,000**
Services And Supplies	$146,920	$1,412,565	$119,000	$119,000
Other Charges	224,207	297,459	299,000	299,000
Fixed Assets	0	0	0	0
Expenditure Transfers	957,534	900,000	893,000	893,000
Total Expenditures/Appropriations	**$1,328,661**	**$2,610,024**	**$1,311,000**	**$1,311,000**
Net Cost	**$258,152**	**$1,380,024**	**$186,000**	**$186,000**

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Group: **114100 - Sheriff Nar Forfeit-ST/Local Fund**
Budget Unit: **0253 - SHER NARC FRFEIT-ST/LOCAL**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$8,481	$100,000	$100,000	$100,000
Total Revenue	**$8,481**	**$100,000**	**$100,000**	**$100,000**
Services And Supplies	$74	$4,670	$5,000	$5,000
Other Charges	345	330	1,000	1,000
Expenditure Transfers	0	367,475	94,000	94,000
Total Expenditures/Appropriations	**$419**	**$372,475**	**$100,000**	**$100,000**
Net Cost	**($8,063)**	**$272,475**	**$0**	**$0**

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Group: **114200 - Sheriff Forfeit-Fed-DoJ Fund**
Budget Unit: **0252 - SHER FORFEIT-FED-DOJ**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$8,881	$5,000	$6,000	$6,000
Miscellaneous Revenue	0	1,000	1,000	1,000
Total Revenue	**$8,881**	**$6,000**	**$7,000**	**$7,000**
Services And Supplies	$0	$5,990	$6,000	$6,000
Other Charges	9	10	1,000	1,000
Expenditure Transfers	0	498,543	0	0
Total Expenditures/Appropriations	**$9**	**$504,543**	**$7,000**	**$7,000**
Net Cost	**($8,872)**	**$498,543**	**$0**	**$0**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$3,616,941	$3,748,000	$3,702,000	$3,702,000
Total Revenue	**$3,616,941**	**$3,748,000**	**$3,702,000**	**$3,702,000**
Other Charges	$3,616,941	$3,748,000	$3,702,000	$3,702,000
Total Expenditures/Appropriations	**$3,616,941**	**$3,748,000**	**$3,702,000**	**$3,702,000**
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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$497,539	$525,000	$519,000	$519,000
Total Revenue	**$497,539**	**$525,000**	**$519,000**	**$519,000**
Other Charges	$1,597	$1,600	$2,000	$2,000
Expenditure Transfers	497,539	521,492	517,000	517,000
Total Expenditures/Appropriations	**$499,136**	**$523,092**	**$519,000**	**$519,000**
Net Cost	**$1,597**	**($1,908)**	**$0**	**$0**

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Group: **114300 - Sup Law Enforcement Svcs Fund**
Budget Unit: **0263 - SLESF-FRONT LINE ENF-CO**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$348,558	$431,000	$431,000	$431,000
Total Revenue	**$348,558**	**$431,000**	**$431,000**	**$431,000**
Other Charges	$1,009	$1,200	$2,000	$2,000
Expenditure Transfers	346,935	429,800	429,000	429,000
Total Expenditures/Appropriations	**$347,944**	**$431,000**	**$431,000**	**$431,000**
Net Cost	**($614)**	**$0**	**$0**	**$0**

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Group: **114300 - Sup Law Enforcement Svcs Fund**
Budget Unit: **0311 - SLESF-PROBATION**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$4,830,474	$4,834,000	$4,673,000	$4,673,000
Total Revenue	**$4,830,474**	**$4,834,000**	**$4,673,000**	**$4,673,000**
Expenditure Transfers	$2,181,242	$11,740,748	$3,605,000	$3,605,000
Total Expenditures/Appropriations	**$2,181,242**	**$11,740,748**	**$3,605,000**	**$3,605,000**
Net Cost	**($2,649,232)**	**$6,906,748**	**($1,068,000)**	**($1,068,000)**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$2,983	$0	$0	$0
Miscellaneous Revenue	497,539	524,000	518,000	518,000
Total Revenue	**$500,521**	**$524,000**	**$518,000**	**$518,000**
Other Charges	$1,597	$1,600	$2,000	$2,000
Expenditure Transfers	0	1,021,990	518,000	518,000
Total Expenditures/Appropriations	**$1,597**	**$1,023,590**	**$520,000**	**$520,000**
Net Cost	**($498,925)**	**$499,590**	**$2,000**	**$2,000**

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Group: **114500 - Sheriff Forfeit-Fed Treasury Fund**
Budget Unit: **0268 - SHER FORFEIT-FED TREASURY**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$2,033	$1,000	$1,000	$1,000
Miscellaneous Revenue	53,795	1,000	1,000	1,000
Total Revenue	**$55,828**	**$2,000**	**$2,000**	**$2,000**
Other Charges	$9	$100	$1,000	$1,000
Expenditure Transfers	0	589,289	1,000	1,000
Total Expenditures/Appropriations	**$9**	**$589,389**	**$2,000**	**$2,000**
Net Cost	**($55,819)**	**$587,389**	**$0**	**$0**

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Group: **114600 - PROP 63 MH Svcs Fund**
Budget Unit: **0475 - PROP 63 MH SVCS ACCT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$1,457,764	$1,879,898	$1,458,000	$1,458,000
Intergovernmental Revenue	42,719,076	60,080,117	52,939,000	52,939,000
Total Revenue	**$44,176,840**	**$61,960,015**	**$54,397,000**	**$54,397,000**
Expenditure Transfers	$50,624,127	$61,960,015	$54,397,000	$54,397,000
Total Expenditures/Appropriations	**$50,624,127**	**$61,960,015**	**$54,397,000**	**$54,397,000**
Net Cost	**$6,447,287**	**$0**	**$0**	**$0**

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Group: **114700 - Prisoners Welfare Fund**
Budget Unit: **0273 - PRISONERS WELFARE**
Function: **Public Protection**
Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$16,830	$1,000	$1,000	$1,000
Charges For Services	17,207	34,000	34,000	34,000
Miscellaneous Revenue	1,168,600	1,306,000	1,306,000	1,306,000
Total Revenue	**$1,202,637**	**$1,341,000**	**$1,341,000**	**$1,341,000**
Salaries And Benefits	$814,247	$848,585	$899,000	$899,000
Services And Supplies	605,704	3,474,354	9,000	9,000
Other Charges	7,375	8,048	9,000	9,000
Fixed Assets	0	0	0	0
Expenditure Transfers	(96)	0	0	0
Total Expenditures/Appropriations	**$1,427,229**	**$4,330,987**	**$917,000**	**$917,000**
Net Cost	**$224,592**	**$2,989,987**	**($424,000)**	**($424,000)**

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Group: **114900 - Probation Officers Special Fund**
Budget Unit: **0313 - PROBATION OFFICERS SPECIAL FUND**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fund Balance	$0	$0	$0	$0
Miscellaneous Revenue	51,874	48,000	0	0
Total Revenue	**$51,874**	**$48,000**	**$0**	**$0**
Services And Supplies	$16,215	$88,701	$28,000	$28,000
Other Charges	30,000	30,334	0	0
Total Expenditures/Appropriations	**$46,215**	**$119,035**	**$28,000**	**$28,000**
Net Cost	**($5,659)**	**$71,035**	**$28,000**	**$28,000**

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Group: **115000 - Automated Sys Development Fund**
Budget Unit: **0009 - REVENUE-AUTOMATED SYS DEV**

Function: **General County Revenue**
Activity: **General County Revenue**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$56,214	$78,000	$17,000	$17,000
Total Revenue	**$56,214**	**$78,000**	**$17,000**	**$17,000**
Net Cost	**($56,214)**	**($78,000)**	**($17,000)**	**($17,000)**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 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**
Budget Unit: **0017 - PROPERTY TAX ADMIN**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$54,217	$0	$0	$0
Total Revenue	**$54,217**	**$0**	**$0**	**$0**
Expenditure Transfers	$0	$3,144,924	$3,145,000	$3,145,000
Total Expenditures/Appropriations	**$0**	**$3,144,924**	**$3,145,000**	**$3,145,000**
Net Cost	**($54,217)**	**$3,144,924**	**$3,145,000**	**$3,145,000**

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Group: **115300 - Cnty Local Rev Fund**
Budget Unit: **0295 - LAW ENFORCEMENT SVCS ACCT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fund Balance	$0	$0	$0	$0
Intergovernmental Revenue	55,500,861	53,232,090	65,141,000	65,141,000
Total Revenue	**$55,500,861**	**$53,232,090**	**$65,141,000**	**$65,141,000**
Expenditure Transfers	$56,257,536	$59,436,090	$67,155,000	$67,155,000
Total Expenditures/Appropriations	**$56,257,536**	**$59,436,090**	**$67,155,000**	**$67,155,000**
Net Cost	**$756,675**	**$6,204,000**	**$2,014,000**	**$2,014,000**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$113,452,345	$101,610,706	$124,653,000	$124,653,000
Total Revenue	**$113,452,345**	**$101,610,706**	**$124,653,000**	**$124,653,000**
Expenditure Transfers	$114,383,395	$101,610,706	$124,653,000	$124,653,000
Total Expenditures/Appropriations	**$114,383,395**	**$101,610,706**	**$124,653,000**	**$124,653,000**
Net Cost	**$931,050**	**$0**	**$0**	**$0**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$0	$50	$50	$50
Total Revenue	**$0**	**$50**	**$50**	**$50**
Expenditure Transfers	$0	$5,493	$50	$50
Total Expenditures/Appropriations	**$0**	**$5,493**	**$50**	**$50**
Net Cost	**$0**	**$5,443**	**$0**	**$0**

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Group: **115500 - IHSS Public Authority Fund**
Budget Unit: **0508 - IHSS PUBLIC AUTHORITY**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$1,972,244	$2,014,966	$2,166,000	$2,166,000
Miscellaneous Revenue	286,340	456,034	407,000	407,000
Total Revenue	**$2,258,584**	**$2,471,000**	**$2,573,000**	**$2,573,000**
Salaries And Benefits	$1,623,697	$1,744,631	$1,849,000	$1,849,000
Services And Supplies	200,221	192,590	189,000	189,000
Other Charges	534,550	532,666	535,000	535,000
Expenditure Transfers	0	0	0	0
Total Expenditures/Appropriations	**$2,358,469**	**$2,469,887**	**$2,573,000**	**$2,573,000**
Net Cost	**$99,885**	**($1,113)**	**$0**	**$0**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	$250,066	$270,000	$250,000	$250,000
Total Revenue	**$250,066**	**$270,000**	**$250,000**	**$250,000**
Expenditure Transfers	$192,718	$622,587	$250,000	$250,000
Total Expenditures/Appropriations	**$192,718**	**$622,587**	**$250,000**	**$250,000**
Net Cost	**($57,348)**	**$352,587**	**$0**	**$0**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$4,573,373	$6,643,176	$6,643,000	$6,643,000
Total Revenue	**$4,573,373**	**$6,643,176**	**$6,643,000**	**$6,643,000**
Expenditure Transfers	$4,120,286	$12,066,141	$7,107,000	$7,107,000
Total Expenditures/Appropriations	**$4,120,286**	**$12,066,141**	**$7,107,000**	**$7,107,000**
Net Cost	**($453,087)**	**$5,422,965**	**$464,000**	**$464,000**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$21,394	$20,409	$5,000	$5,000
Charges For Services	717,780	764,591	730,000	730,000
Total Revenue	**$739,174**	**$785,000**	**$735,000**	**$735,000**
Services And Supplies	$278,425	$429,324	$312,000	$312,000
Other Charges	111,961	46,584	114,000	114,000
Expenditure Transfers	362,597	1,404,375	309,000	309,000
Total Expenditures/Appropriations	**$752,983**	**$1,880,283**	**$735,000**	**$735,000**
Net Cost	**$13,809**	**$1,095,283**	**$0**	**$0**

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Group: **115900 - L/M HSG Asset Fd-LMI Fund**
Budget Unit: **0479 - L/M HSG ASSET FD-LMIHAF**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$223,079	$651,000	$651,000	$651,000
Miscellaneous Revenue	167,050	10,604,636	10,605,000	10,605,000
Total Revenue	**$390,130**	**$11,255,636**	**$11,256,000**	**$11,256,000**
Services And Supplies	$30,167	$5,155,636	$5,156,000	$5,156,000
Other Charges	148,948	3,100,000	3,100,000	3,100,000
Expenditure Transfers	26,530	3,000,000	3,000,000	3,000,000
Total Expenditures/Appropriations	**$205,645**	**$11,255,636**	**$11,256,000**	**$11,256,000**
Net Cost	**($184,485)**	**$0**	**$0**	**$0**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$323,267	$400,000	$400,000	$400,000
Total Revenue	**$323,267**	**$400,000**	**$400,000**	**$400,000**
Services And Supplies	$0	$2,491,200	$2,052,000	$2,052,000
Other Charges	98,234	599,003	200,000	200,000
Expenditure Transfers	0	25,000	672,000	672,000
Total Expenditures/Appropriations	**$98,234**	**$3,115,203**	**$2,924,000**	**$2,924,000**
Net Cost	**($225,034)**	**$2,715,203**	**$2,524,000**	**$2,524,000**

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Group: **116100 - Home Invstmt Prtnrshp Act Fund**
Budget Unit: **0561 - HOME INVSTMT PRTNRSHP ACT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$8,676	$8,000	$8,000	$8,000
Intergovernmental Revenue	293,736	492,000	675,000	675,000
Charges For Services	0	0	0	0
Total Revenue	**$302,411**	**$500,000**	**$683,000**	**$683,000**
Services And Supplies	$0	$460,478	$183,000	$183,000
Expenditure Transfers	0	500,000	500,000	500,000
Total Expenditures/Appropriations	**$0**	**$960,478**	**$683,000**	**$683,000**
Net Cost	**($302,411)**	**$460,478**	**$0**	**$0**

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Group: **116200 - CASP Cert & Training Fund**
Budget Unit: **0282 - SB1186 CERT ACCESS PRGM**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$25,175	$45,000	$45,000	$45,000
Total Revenue	**$25,175**	**$45,000**	**$45,000**	**$45,000**
Services And Supplies	$4,992	$105,019	$45,000	$45,000
Total Expenditures/Appropriations	**$4,992**	**$105,019**	**$45,000**	**$45,000**
Net Cost	**($20,183)**	**$60,019**	**$0**	**$0**

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Group: **120600 - County Library Fund**
Budget Unit: **0008 - REVENUE CO LIBRARY TAXES**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$31,254,767	$31,788,793	$32,948,000	$32,948,000
Taxes Other Than Cur Prop	(72,574)	(45,775)	(75,000)	(75,000)
Intergovernmental Revenue	936,735	587,982	635,000	635,000
Total Revenue	**$32,118,927**	**$32,331,000**	**$33,508,000**	**$33,508,000**
Net Cost	**($32,118,927)**	**($32,331,000)**	**($33,508,000)**	**($33,508,000)**

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Group: **120600 - County Library Fund**
Budget Unit: **0113 - PLANT ACQUIS-LIBRARY FUND**

Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Fixed Assets	$1,883,591	$0	$0	$0
Total Expenditures/Appropriations	**$1,883,591**	**$0**	**$0**	**$0**
Net Cost	**$1,883,591**	**$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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$73,320	$82,000	$4,000	$4,000
Intergovernmental Revenue	185,189	102,600	109,000	109,000
Charges For Services	98,589	78,400	58,000	58,000
Miscellaneous Revenue	178,694	285,000	654,000	654,000
Total Revenue	**$535,792**	**$548,000**	**$825,000**	**$825,000**
Salaries And Benefits	$8,255,415	$9,501,283	$9,476,000	$9,476,000
Services And Supplies	5,256,154	7,509,958	3,011,000	3,011,000
Other Charges	1,584,973	1,673,194	1,966,000	1,966,000
Fixed Assets	120,107	930,187	160,000	160,000
Expenditure Transfers	51,042	55,000	49,000	49,000
Total Expenditures/Appropriations	**$15,267,692**	**$19,669,622**	**$14,662,000**	**$14,662,000**
Net Cost	**$14,731,899**	**$19,121,622**	**$13,837,000**	**$13,837,000**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$620	$2,520	$0	$0
Intergovernmental Revenue	2,167,798	1,804,684	1,431,000	1,431,000
Charges For Services	30,541	35,500	12,000	12,000
Miscellaneous Revenue	860,463	324,296	334,000	334,000
Total Revenue	**$3,059,422**	**$2,167,000**	**$1,777,000**	**$1,777,000**
Salaries And Benefits	$14,530,860	$16,578,704	$17,149,000	$17,149,000
Services And Supplies	1,621,618	3,486,233	3,259,000	3,259,000
Other Charges	1,887,005	4,697,071	1,040,000	1,040,000
Fixed Assets	0	100,000	0	0
Total Expenditures/Appropriations	**$18,039,483**	**$24,862,008**	**$21,448,000**	**$21,448,000**
Net Cost	**$14,980,061**	**$22,695,008**	**$19,671,000**	**$19,671,000**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$6,443	$1,000	$1,000	$1,000
Total Revenue	**$6,443**	**$1,000**	**$1,000**	**$1,000**
Other Charges	$61	$268,661	$1,000	$1,000
Total Expenditures/Appropriations	**$61**	**$268,661**	**$1,000**	**$1,000**
Net Cost	**($6,382)**	**$267,661**	**$0**	**$0**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$2,967	$9,000	$9,000	$9,000
Total Revenue	**$2,967**	**$9,000**	**$9,000**	**$9,000**
Other Charges	$0	$19,575	$2,000	$2,000
Expenditure Transfers	0	5,000	5,000	5,000
Total Expenditures/Appropriations	**$0**	**$24,575**	**$7,000**	**$7,000**
Net Cost	**($2,967)**	**$15,575**	**($2,000)**	**($2,000)**

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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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$102	$150	$0	$0
Charges For Services	5,358	50,000	35,000	35,000
Total Revenue	**$5,460**	**$50,150**	**$35,000**	**$35,000**
Other Charges	$4	$1,000	$1,000	$1,000
Expenditure Transfers	658	40,000	5,000	5,000
Total Expenditures/Appropriations	**$662**	**$41,000**	**$6,000**	**$6,000**
Net Cost	**($4,798)**	**($9,150)**	**($29,000)**	**($29,000)**

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Group: **123400 - North Richmond AOB**
Budget Unit: **0634 - NORTH RICHMOND AOB**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$41,425	$65,000	$45,000	$45,000
Charges For Services	20,669	45,000	45,000	45,000
Total Revenue	**$62,094**	**$110,000**	**$90,000**	**$90,000**
Services And Supplies	$0	$0	$200,000	$200,000
Other Charges	383	600	1,000	1,000
Expenditure Transfers	338,243	200,000	200,000	200,000
Total Expenditures/Appropriations	**$338,626**	**$200,600**	**$401,000**	**$401,000**
Net Cost	**$276,533**	**$90,600**	**$311,000**	**$311,000**

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Group: **124000 - Martinez Area of Benefit**
Budget Unit: **0635 - MARTINEZ AREA OF BENEFIT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$51,610	$80,000	$60,000	$60,000
Charges For Services	52,093	120,000	80,000	80,000
Total Revenue	**$103,703**	**$200,000**	**$140,000**	**$140,000**
Other Charges	$332	$1,100	$1,000	$1,000
Expenditure Transfers	28,498	80,000	60,000	60,000
Total Expenditures/Appropriations	**$28,830**	**$81,100**	**$61,000**	**$61,000**
Net Cost	**($74,873)**	**($118,900)**	**($79,000)**	**($79,000)**

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Group: **124100 - Briones Area of Benefit**
Budget Unit: **0636 - BRIONES AREA OF BENEFIT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$10,471	$12,000	$12,000	$12,000
Charges For Services	0	5,000	5,000	5,000
Total Revenue	**$10,471**	**$17,000**	**$17,000**	**$17,000**
Other Charges	$197	$300	$1,000	$1,000
Expenditure Transfers	0	125,438	100,000	100,000
Total Expenditures/Appropriations	**$197**	**$125,738**	**$101,000**	**$101,000**
Net Cost	**($10,274)**	**$108,738**	**$84,000**	**$84,000**

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Group: **124200 - Central Co Area/Benefit**
Budget Unit: **0637 - CENTRAL CO AREA/BENEFIT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$74,062	$75,000	$75,000	$75,000
Charges For Services	112,411	200,000	180,000	180,000
Total Revenue	**$186,473**	**$275,000**	**$255,000**	**$255,000**
Other Charges	$405	$1,000	$1,000	$1,000
Expenditure Transfers	15,616	25,000	25,000	25,000
Total Expenditures/Appropriations	**$16,021**	**$26,000**	**$26,000**	**$26,000**
Net Cost	**($170,452)**	**($249,000)**	**($229,000)**	**($229,000)**

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Group: **124300 - So Wal Crk Area of Benefit**
Budget Unit: **0638 - SO WAL CRK AREA OF BENEFT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$41	$100	$1,000	$1,000
Charges For Services	(7,666)	50,000	50,000	50,000
Total Revenue	**($7,625)**	**$50,100**	**$51,000**	**$51,000**
Other Charges	$4	$100	$1,000	$1,000
Expenditure Transfers	29,517	50,000	30,000	30,000
Total Expenditures/Appropriations	**$29,521**	**$50,100**	**$31,000**	**$31,000**
Net Cost	**$37,147**	**$0**	**($20,000)**	**($20,000)**

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Group: **126000 - Alamo Area of Benefit**
Budget Unit: **0641 - ALAMO AREA OF BENEFIT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$20,132	$20,000	$20,000	$20,000
Charges For Services	(10,752)	250,000	220,000	220,000
Total Revenue	**$9,380**	**$270,000**	**$240,000**	**$240,000**
Other Charges	$229	$300	$1,000	$1,000
Expenditure Transfers	(49,509)	269,700	100,000	100,000
Total Expenditures/Appropriations	**($49,280)**	**$270,000**	**$101,000**	**$101,000**
Net Cost	**($58,660)**	**$0**	**($139,000)**	**($139,000)**

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Group: **127000 - South Co Area of Benefit**
Budget Unit: **0642 - SOUTH CO AREA OF BENEFIT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$56,040	$75,000	$60,000	$60,000
Charges For Services	57,907	150,000	100,000	100,000
Total Revenue	**$113,947**	**$225,000**	**$160,000**	**$160,000**
Other Charges	$347	$700	$1,000	$1,000
Expenditure Transfers	259,735	224,300	2,250,000	2,250,000
Total Expenditures/Appropriations	**$260,082**	**$225,000**	**$2,251,000**	**$2,251,000**
Net Cost	**$146,135**	**$0**	**$2,091,000**	**$2,091,000**

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Group: **128200 - East County Area of Benefit**
Budget Unit: **0645 - EAST COUNTY AREA OF BENEF**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$86,374	$100,000	$100,000	$100,000
Charges For Services	425,110	600,000	500,000	500,000
Total Revenue	**$511,484**	**$700,000**	**$600,000**	**$600,000**
Other Charges	$447	$500	$1,000	$1,000
Expenditure Transfers	322,125	1,500,000	350,000	350,000
Total Expenditures/Appropriations	**$322,572**	**$1,500,500**	**$351,000**	**$351,000**
Net Cost	**($188,912)**	**$800,500**	**($249,000)**	**($249,000)**

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Group: **129000 - Bethel Isl Area of Benefit**
Budget Unit: **0653 - BETHEL ISLAND AREA OF BENEFT**
Function: **Public Ways & Facilities**
Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$0	$500	$1,000	$1,000
Charges For Services	0	5,000	2,000	2,000
Total Revenue	**$0**	**$5,500**	**$3,000**	**$3,000**
Other Charges	$0	$100	$1,000	$1,000
Expenditure Transfers	1,006	10,000	55,000	55,000
Total Expenditures/Appropriations	**$1,006**	**$10,100**	**$56,000**	**$56,000**
Net Cost	**$1,006**	**$4,600**	**$53,000**	**$53,000**

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Group: **132800 - County Childrens Fund**
Budget Unit: **0505 - COUNTY CHILDRENS**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$178,718	$213,430	$127,000	$127,000
Miscellaneous Revenue	0	2,570	9,000	9,000
Total Revenue	**$178,718**	**$216,000**	**$136,000**	**$136,000**
Services And Supplies	$192,162	$216,000	$136,000	$136,000
Other Charges	0	27,025	0	0
Total Expenditures/Appropriations	**$192,162**	**$243,025**	**$136,000**	**$136,000**
Net Cost	**$13,443**	**$27,025**	**$0**	**$0**

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Group: **133200 - Animal Benefit Fund**
Budget Unit: **0369 - ANIMAL BENEFIT ADMIN**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$5,700	$0	$0	$0
Miscellaneous Revenue	168,022	0	0	0
Total Revenue	**$173,722**	**$0**	**$0**	**$0**
Expenditure Transfers	$0	$266,685	$0	$0
Total Expenditures/Appropriations	**$0**	**$266,685**	**$0**	**$0**
Net Cost	**($173,722)**	**$266,685**	**$0**	**$0**

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Group: **133200 - Animal Benefit Fund**
Budget Unit: **0375 - ANIMAL BENEFIT**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$38,395	$150,000	$160,000	$160,000
Total Revenue	**$38,395**	**$150,000**	**$160,000**	**$160,000**
Services And Supplies	$333,352	$100,000	$110,000	$110,000
Other Charges	102	0	0	0
Total Expenditures/Appropriations	**$333,454**	**$100,000**	**$110,000**	**$110,000**
Net Cost	**$295,059**	**($50,000)**	**($50,000)**	**($50,000)**

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Group: **133400 - CO-Wide Gang and Drug Fund**
Budget Unit: **0271 - CO-WIDE GANG AND DRUG**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$5,030	$10,000	$10,000	$10,000
Intergovernmental Revenue	84,968	172,000	172,000	172,000
Total Revenue	**$89,998**	**$182,000**	**$182,000**	**$182,000**
Services And Supplies	$0	$610,265	$0	$0
Other Charges	218	1,000	1,000	1,000
Expenditure Transfers	243,522	181,000	181,000	181,000
Total Expenditures/Appropriations	**$243,740**	**$792,265**	**$182,000**	**$182,000**
Net Cost	**$153,742**	**$610,265**	**$0**	**$0**

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Group: **133700 - Livable Communities Fund**
Budget Unit: **0370 - LIVABLE COMMUNITIES**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$123,437	$200,000	$200,000	$200,000
Charges For Services	128,000	120,000	120,000	120,000
Total Revenue	**$251,437**	**$320,000**	**$320,000**	**$320,000**
Services And Supplies	$931,068	$1,000,000	$1,000,000	$1,000,000
Other Charges	0	0	0	0
Expenditure Transfers	370,000	750,000	400,000	400,000
Total Expenditures/Appropriations	**$1,301,068**	**$1,750,000**	**$1,400,000**	**$1,400,000**
Net Cost	**$1,049,631**	**$1,430,000**	**$1,080,000**	**$1,080,000**

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Group: **134900 - ARRA HUD Bldg Insp NPP Fund**
Budget Unit: **0597 - ARRA HUD BLDG INSP NPP**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$7,996	$43,000	$43,000	$43,000
Intergovernmental Revenue	239,247	762,000	762,000	762,000
Miscellaneous Revenue	180	0	0	0
Total Revenue	**$247,423**	**$805,000**	**$805,000**	**$805,000**
Services And Supplies	$315,230	$620,938	$705,000	$705,000
Other Charges	0	0	0	0
Expenditure Transfers	249,207	100,000	100,000	100,000
Total Expenditures/Appropriations	**$564,437**	**$720,938**	**$805,000**	**$805,000**
Net Cost	**$317,014**	**($84,062)**	**$0**	**$0**

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

Function: **Debt Service**
Activity: **Retirement-Long Term Debt**

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$422,625	$649,513	$3,000	$3,000
Miscellaneous Revenue	44,464,379	44,802,730	47,379,000	47,379,000
Total Revenue	**$44,887,003**	**$45,452,243**	**$47,382,000**	**$47,382,000**
Services And Supplies	$0	$0	$0	$0
Other Charges	43,600,400	46,113,763	47,382,000	47,382,000
Total Expenditures/Appropriations	**$43,600,400**	**$46,113,763**	**$47,382,000**	**$47,382,000**
Net Cost	**($1,286,604)**	**$661,520**	**$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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$2,759,911	$2,759,911	$2,760,000	$2,760,000
Total Revenue	**$2,759,911**	**$2,759,911**	**$2,760,000**	**$2,760,000**
Other Charges	$2,759,911	$2,759,911	$2,760,000	$2,760,000
Total Expenditures/Appropriations	**$2,759,911**	**$2,759,911**	**$2,760,000**	**$2,760,000**
Net Cost	**$0**	**$0**	**$0**	**$0**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 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: **136000 - Central Identify Bureau Fund**
Budget Unit: **0270 - CENTRAL IDENTIFY BUREAU**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$19,555	$36,000	$36,000	$36,000
Intergovernmental Revenue	1,096,645	1,200,000	1,200,000	1,200,000
Miscellaneous Revenue	192,844	201,000	201,000	201,000
Total Revenue	**$1,309,044**	**$1,437,000**	**$1,437,000**	**$1,437,000**
Services And Supplies	$0	$50,000	$50,000	$50,000
Other Charges	0	400	1,000	1,000
Expenditure Transfers	1,309,044	1,386,600	1,386,000	1,386,000
Total Expenditures/Appropriations	**$1,309,044**	**$1,437,000**	**$1,437,000**	**$1,437,000**
Net Cost	**$0**	**$0**	**$0**	**$0**

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$0	$0	$0	$0
Intergovernmental Revenue	1,092,748	1,000,000	1,000,000	1,000,000
Total Revenue	**$1,092,748**	**$1,000,000**	**$1,000,000**	**$1,000,000**
Expenditure Transfers	$1,092,748	$1,000,000	$1,000,000	$1,000,000
Total Expenditures/Appropriations	**$1,092,748**	**$1,000,000**	**$1,000,000**	**$1,000,000**
Net Cost	**$0**	**$0**	**$0**	**$0**

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Group: **138800 - SPRW Fund**
Budget Unit: **0678 - SPRW FUND**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$867,235	$865,020	$450,000	$450,000
Charges For Services	0	0	0	0
Miscellaneous Revenue	32,254	80,000	98,000	98,000
Total Revenue	**$899,489**	**$945,020**	**$548,000**	**$548,000**
Services And Supplies	$98,074	$5,150,116	$4,304,000	$4,304,000
Other Charges	150,805	96,930	350,000	350,000
Fixed Assets	8,507	10,000	10,000	10,000
Expenditure Transfers	255,211	321,500	296,000	296,000
Total Expenditures/Appropriations	**$512,596**	**$5,578,546**	**$4,960,000**	**$4,960,000**
Net Cost	**($386,893)**	**$4,633,526**	**$4,412,000**	**$4,412,000**

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Group: **139000 - RD Dvlpmnt Discovery Bay Fund**
Budget Unit: **0680 - RD DVLPMNT DISCOVERY BAY**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$2,033	$10,000	$5,000	$5,000
Charges For Services	37,902	100,000	50,000	50,000
Total Revenue	**$39,935**	**$110,000**	**$55,000**	**$55,000**
Other Charges	$1,127	$300	$2,000	$2,000
Expenditure Transfers	1,724	109,700	50,000	50,000
Total Expenditures/Appropriations	**$2,850**	**$110,000**	**$52,000**	**$52,000**
Net Cost	**($37,085)**	**$0**	**($3,000)**	**($3,000)**

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$0	$15,000	$15,000	$15,000
Use Of Money & Property	460,213	705,000	301,000	301,000
Intergovernmental Revenue	0	100,000	100,000	100,000
Charges For Services	646,906	1,500,000	1,000,000	1,000,000
Miscellaneous Revenue	0	2,725,000	1,000,000	1,000,000
Total Revenue	**$1,107,119**	**$5,045,000**	**$2,416,000**	**$2,416,000**
Services And Supplies	$143,944	$15,000	$100,000	$100,000
Other Charges	4,269	30,000	12,000	12,000
Expenditure Transfers	7,110	5,000,000	2,304,000	2,304,000
Total Expenditures/Appropriations	**$155,322**	**$5,045,000**	**$2,416,000**	**$2,416,000**
Net Cost	**($951,797)**	**$0**	**$0**	**$0**

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County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2021-2022	

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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$2,013	$3,000	$3,000	$3,000
Charges For Services	18,808	40,000	30,000	30,000
Total Revenue	**$20,821**	**$43,000**	**$33,000**	**$33,000**
Other Charges	$9	$100	$1,000	$1,000
Expenditure Transfers	2,912	42,900	5,000	5,000
Total Expenditures/Appropriations	**$2,921**	**$43,000**	**$6,000**	**$6,000**
Net Cost	**($17,899)**	**$0**	**($27,000)**	**($27,000)**

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 2021-2022	

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

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

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$23,967	$20,000	$20,000	$20,000
Charges For Services	0	1,200,000	500,000	500,000
Total Revenue	**$23,967**	**$1,220,000**	**$520,000**	**$520,000**
Other Charges	$240	$800	$1,000	$1,000
Expenditure Transfers	27,135	1,219,200	50,000	50,000
Total Expenditures/Appropriations	**$27,375**	**$1,220,000**	**$51,000**	**$51,000**
Net Cost	**$3,407**	**$0**	**($469,000)**	**($469,000)**

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 2021-2022	

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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$8,447	$10,000	$10,000	$10,000
Charges For Services	0	15,000	15,000	15,000
Total Revenue	**$8,447**	**$25,000**	**$25,000**	**$25,000**
Other Charges	$210	$400	$1,000	$1,000
Expenditure Transfers	825	24,600	5,000	5,000
Total Expenditures/Appropriations	**$1,035**	**$25,000**	**$6,000**	**$6,000**
Net Cost	**($7,412)**	**$0**	**($19,000)**	**($19,000)**

State Controller Schedules	Contra Costa County	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010 Edition, revision #1	Fiscal Year 2021-2022	

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

Operating Detail	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Operating Revenues				
Charges for Service	226,275	280,000	280,000	280,000
Miscellaneous Revenue	14,480,003	16,481,483	17,696,264	18,045,000
Total Operating Revenues	14,706,278	16,761,483	17,976,264	18,325,000
Operating Expenses				
Salaries and Employee Benefits	2,669,121	2,933,233	3,094,264	3,443,000
Services and Supplies	9,347,025	8,243,150	8,326,000	8,326,000
Other Charges	824,572	1,065,436	1,091,635	1,091,635
Depreciation	2,975,911	2,680,334	3,081,365	3,081,365
Expenditure Transfers	(1,647,002)	(854,386)	(1,000,000)	(1,000,000)
Total Operating Expenses	14,169,627	14,067,767	14,593,264	14,942,000
Operating Income (Loss)	536,651	2,693,716	3,383,000	3,383,000
Non Operating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	(144,991)	-	-	-
Miscellaneous Revenue	393,854	275,000	275,000	275,000
Other Charges	-	-	-	-
Total Non-Operating Revenue (Expenses)	248,863	275,000	275,000	275,000
Income before Capital Contributions and Transfers	785,514	2,968,716	3,658,000	3,658,000
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
Change in Net Assets	785,514	2,968,716	3,658,000	3,658,000
Net Assets - Beginning Balance	15,526,281	16,311,795	19,280,511	19,280,511
Net Assets - Ending Balance	16,311,795	19,280,511	22,938,511	22,938,511
MEMO ONLY:				
Fixed Asset Acquisitions	0	2,968,716	3,658,000	3,658,000

State Controller Schedules	Contra Costa County	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010 Edition, revision #1	Fiscal Year 2021-2022	

Fund Title:	Airport Enterprise
Service Activity:	Transportation Terminals
Fund Number:	140100

Operating Detail	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Operating Revenues				
Use of Money & Property	4,678,828	4,720,729	4,588,929	4,588,929
License/Permit/Franchise				
Intergovernmental Revenue				
Charges for Service	9	-	-	-
Miscellaneous Revenue	526,469	579,619	584,000	584,000
Other				
Total Operating Revenues	5,205,306	5,300,348	5,172,929	5,172,929
Operating Expenses				
Salaries and Employee Benefits	2,673,588	3,083,001	3,193,000	3,193,000
Services and Supplies	1,687,120	1,704,348	1,566,000	1,566,000
Other Charges	721,448	378,095	702,340	702,340
Depreciation	1,202,215	18,500	33,481	33,481
Expenditure Transfers	210,619	256,525	228,000	228,000
Total Operating Expenses	6,494,990	5,440,469	5,722,821	5,722,821
Operating Income (Loss)	(1,289,684)	(140,121)	(549,892)	(549,892)
Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	84,647	29,000	9,071	9,071
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
Intergovernmental Revenue	1,971,264	564,300	7,814,000	7,814,000
Miscellaneous Revenue	179,524	112,500	-	-
Other Charges	(13,789)	(146,000)	(19,179)	(19,179)
Total Non-Operating Revenue (Expenses)	2,221,646	559,800	7,803,892	7,803,892
Income before Capital Contributions and Transfers	931,962	419,679	7,254,000	7,254,000
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
Change in Net Assets	931,962	419,679	7,254,000	7,254,000
Net Assets - Beginning Balance	23,483,490	24,415,452	24,835,131	24,835,131
Net Assets - Ending Balance	24,415,452	24,835,131	32,089,131	32,089,131
MEMO ONLY:				
Fixed Asset Acquisitions	0	1,080,000	8,544,000	8,544,000

State Controller Schedules	Contra Costa County	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010 Edition, revision #1	Fiscal Year 2021-2022	

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

Operating Detail	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Operating Revenues				
Intergovernmental Revenue	167,568	180,000	180,000	180,000
Charges for Service	808,826	934,187	934,000	934,000
Miscellaneous Revenue	8,522	13,176	13,176	13,176
Total Operating Revenues	984,916	1,127,363	1,127,176	1,127,176
Operating Expenses				
Salaries and Employee Benefits	1,678,782	2,062,312	2,068,000	2,068,000
Services and Supplies	156,122	297,874	298,000	298,000
Other Charges	131,429	152,091	159,152	159,152
Depreciation	12,141	15,848	15,848	15,848
Expenditure Transfers	(175,422)	63,875	74,000	74,000
Total Operating Expenses	1,803,052	2,592,000	2,615,000	2,615,000
Operating Income (Loss)	(818,136)	(1,464,637)	(1,487,824)	(1,487,824)
Non Operating Revenues (Expenses)				
Miscellaneous Revenue	2,321	1,000	1,695	1,695
Total Non-Operating Revenue (Expenses)	2,321	1,000	1,695	1,695
Income before Capital Contributions and Transfers	(815,815)	(1,463,637)	(1,486,129)	(1,486,129)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)	1,097,011	1,463,637	1,486,129	1,486,129
Change in Net Assets	281,196	-	-	-
Net Assets - Beginning Balance	738,231	1,019,427	1,019,427	1,019,427
Net Assets - Ending Balance	1,019,427	1,019,427	1,019,427	1,019,427
MEMO ONLY:				
Fixed Asset Acquisitions	0	0	0	0

State Controller Schedules	**Contra Costa County**	**Schedule 11**
County Budget Act	Operation of Enterprise Fund	
January 2010 Edition, revision #1	Fiscal Year 2021-2022	

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

Operating Detail	**2019-2020 Actuals**	**2020-2021 Estimated**	**2021-2022 Requested**	**2021-2022 Recommended**
1	2	3	4	5
Operating Revenues				
Miscellaneous Revenue	-	74,000	74,000	74,000
Total Operating Revenues	-	74,000	74,000	74,000
Operating Expenses				
Services and Supplies	-	911	1,000	1,000
Other Charges	-	1,000	1,000	1,000
Expenditure Transfers	-	72,089	72,000	72,000
Total Operating Expenses	-	74,000	74,000	74,000
Operating Income (Loss)	-	-	-	-
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	-	-	-	-
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
MEMO ONLY:				
Fixed Asset Acquisitions	0	0	0	0

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Contra Costa Operation of Enterprise Fund Fiscal Year 2021-2022			Schedule 11
			Fund Title: Service Activity: Fund Number:	Hospital Enterprise Hospital Care 145000

Operating Detail	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Operating Revenues				
Medicare Patient Services	37,887,981	43,802,311	40,454,000	40,454,000
Medical Patient Services	258,918,186	296,508,565	299,748,000	299,748,000
Health Plan Patient Services	97,711,393	111,927,074	97,135,000	97,135,000
Private Pay Patient Services	8,188,159	8,444,330	12,192,000	12,192,000
Interdepartment Patient Services	3,301,048	3,565,338	3,000,000	3,000,000
Other Hospital Revenues	143,371,895	89,155,850	101,829,000	101,829,000
Charges to Gen Fund Units	34,077,580	31,722,898	33,800,000	33,800,000
External Health Plan Revenues	27,644,002	29,802,480	31,744,000	31,744,000
School Funds Revenue	75,908	961,331	78,000	78,000
Total Operating Revenues	611,176,152	615,890,177	619,980,000	619,980,000
Operating Expenses				
Salaries and Employee Benefits	425,111,353	455,847,304	457,309,000	457,309,000
Services and Supplies	215,789,136	204,515,145	205,602,519	205,602,519
Depreciation	10,501,735	190,902	161,695	161,695
Expenditure Transfers	-	-	-	-
Total Operating Expenses	651,402,224	660,553,351	663,073,214	663,073,214
Operating Income (Loss)	(40,226,072)	(44,663,174)	(43,093,214)	(43,093,214)
Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	(318,146)	-	-	-
Interest/Investment (Expense) and/or (Loss)	(4,683,786)	(4,467,329)	(4,683,786)	(4,683,786)
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue				
Miscellaneous Revenue				
Other Charges	(103,119)	(13,386,283)	(13,240,000)	(13,240,000)
Total Non-Operating Revenue (Expenses)	(5,105,051)	(17,853,612)	(17,923,786)	(17,923,786)
Income before Capital Contributions and Transfers	(45,331,123)	(62,516,786)	(61,017,000)	(61,017,000)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	56,228,087	73,245,000	73,245,000	73,245,000
Change in Net Assets	10,896,964	10,728,214	12,228,000	12,228,000
Net Assets - Beginning Balance	146,527,455	157,424,419	168,152,633	168,152,633
Net Assets - Ending Balance	157,424,419	168,152,633	180,380,633	180,380,633
MEMO ONLY:				
Fixed Asset Acquisitions	0	10,728,214	12,228,000	12,228,000

State Controller Schedules	Contra Costa County	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010 Edition, revision #1	Fiscal Year 2021-2022	

Fund Title:	HMO Enterprise
Service Activity:	Hospital Care
Fund Number:	146000

Operating Detail	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Operating Revenues				
Other Hospital Revenues	12	-	-	-
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	884,940,895	820,223,229	801,960,000	801,960,000
Total Operating Revenues	884,940,907	820,223,229	801,960,000	801,960,000
Operating Expenses				
Salaries and Employee Benefits	27,688,171	29,465,931	31,144,000	31,144,000
Services and Supplies	750,681,371	679,473,368	632,978,000	632,978,000
Other Charges	-	-	-	-
Depreciation	-	-	-	-
Expenditure Transfers	-	-	-	-
Total Operating Expenses	778,369,542	708,939,299	664,122,000	664,122,000
Operating Income (Loss)	106,571,365	111,283,930	137,838,000	137,838,000
Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	2,250,031	-	2,000,000	2,000,000
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue	7,658,156	-	-	-
Miscellaneous Revenue	113,409	-	-	-
Other Charges	(109,486,953)	(111,283,930)	(139,838,000)	(139,838,000)
Total Non-Operating Revenue (Expenses)	(99,465,357)	(111,283,930)	(137,838,000)	(137,838,000)
Income before Capital Contributions and Transfers	7,106,008	-	-	-
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	-	-	-	-
Change in Net Assets	7,106,008	-	-	-
Net Assets - Beginning Balance	84,586,024	91,692,032	91,692,032	91,692,032
Net Assets - Ending Balance	91,692,032	91,692,032	91,692,032	91,692,032
MEMO ONLY:				
Fixed Asset Acquisitions	0	0	0	0

State Controller Schedules	Contra Costa County	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010 Edition, revision #1	Fiscal Year 2021-2022	

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

Operating Detail	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Operating Revenues				
Other Hospital Revenues	1,825,912	1,796,440	1,826,000	1,826,000
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	69,226,571	69,992,696	69,541,000	69,541,000
Total Operating Revenues	71,052,483	71,789,136	71,367,000	71,367,000
Operating Expenses				
Salaries and Employee Benefits	-	-	-	-
Services and Supplies	74,721,987	77,446,769	75,024,633	75,024,633
Other Charges	-	-	-	-
Depreciation	-	-	-	-
Expenditure Transfers	-	-	-	-
Total Operating Expenses	74,721,987	77,446,769	75,024,633	75,024,633
Operating Income (Loss)	(3,669,504)	(5,657,633)	(3,657,633)	(3,657,633)
Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	246,241	2,000,000	-	-
Interest/Investment (Expense) and/or (Loss)	(356,517)	(328,367)	(328,367)	(328,367)
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue				
Miscellaneous Revenue	-	-	-	-
Other Charges	17	-	-	-
Total Non-Operating Revenue (Expenses)	(110,259)	1,671,633	(328,367)	(328,367)
Income before Capital Contributions and Transfers	(3,779,763)	(3,986,000)	(3,986,000)	(3,986,000)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	3,986,288	3,986,000	3,986,000	3,986,000
Change in Net Assets	206,525	-	-	-
Net Assets - Beginning Balance	7,760,968	7,967,493	7,967,493	7,967,493
Net Assets - Ending Balance	7,967,493	7,967,493	7,967,493	7,967,493
MEMO ONLY:				
Fixed Asset Acquisitions	0	0	0	0

State Controller Schedules	**Contra Costa County**	**Schedule 11**
County Budget Act	Operation of Enterprise Fund	
January 2010 Edition, revision #1	Fiscal Year 2021-2022	

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

Operating Detail	**2019-2020 Actuals**	**2020-2021 Estimated**	**2021-2022 Requested**	**2021-2022 Recommended**
1	2	3	4	5
Operating Revenues				
Major Risk Med Ins Revenue	-	-	-	-
Total Operating Revenues	-	-	-	-
Operating Expenses				
Services and Supplies	(488)	-	-	-
Total Operating Expenses	(488)	-	-	-
Operating Income (Loss)	488	-	-	-
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	488	-	-	-
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	-	-	-	-
Change in Net Assets	488	-	-	-
Net Assets - Beginning Balance	207	695	695	695
Net Assets - Ending Balance	695	695	695	695
MEMO ONLY:				
Fixed Asset Acquisitions	0	0	0	0

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 2021-2022	

	Total Financing Sources				Total Financing Uses		
District/Agency Name	Fund Balance Available June 30, 2021	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	$161,924,000	$161,924,000	$161,924,000	$0	$161,924,000
CCCFPD POB DEBT SVC FUND	16,443,000	0	276,000	16,719,000	16,719,000	0	16,719,000
CCCFPD POB STABILZTN FUND	22,173,000	0	2,611,000	24,784,000	24,784,000	0	24,784,000
CCCFPD CAPTL CONSTRUCTION	354,000	0	12,747,000	13,101,000	13,101,000	0	13,101,000
CROCKETT CAR FIRE PROTECTION	0	0	1,006,000	1,006,000	1,006,000	0	1,006,000
CCCFPD CAP OUTLAY-CONSOLID	402,000	0	20,000	422,000	422,000	0	422,000
CONTRA CSTA FRE DEVLP FEE	1,000	0	0	1,000	1,000	0	1,000
RIVRVW FIRE DEVLP FEE	3,000	0	0	3,000	3,000	0	3,000
CCCFPD FIRE PREV FEES -CONS	0	0	0	0	0	0	0
CCCFPD NEW DEVLPMT FEE FD	841,000	0	100,000	941,000	941,000	0	941,000
CCCFPD PITTSBURG SPECIAL FUND	141,000	0	1,000	142,000	142,000	0	142,000
CCCFPD EMS TRANSPORT FUND	0	0	53,000,000	53,000,000	53,000,000	0	53,000,000
Total Fire Protection	**$40,358,000**	**$0**	**$231,685,000**	**$272,043,000**	**$272,043,000**	**$0**	**$272,043,000**
Flood Control							
FLOOD CTL & WTR CONS DIST	$10,562,865	$0	$5,345,175	$15,908,040	$15,908,040	$0	$15,908,040
FCZ 3B- WALNUT CREEK	36,314,721	0	18,051,750	54,366,471	54,366,471	0	54,366,471
FCZ 1 - MARSH CRK	6,615,260	0	2,737,100	9,352,360	9,352,360	0	9,352,360
FCZ 2 - KELLOG CREEK	564	0	17,000	17,564	17,564	0	17,564
FCZ 6A - SAN PABLO CREEK	17,346	0	87,000	104,346	104,346	0	104,346
FCZ 7 - WILDCAT CREEK	228,613	0	433,785	662,398	662,398	0	662,398
FCZ 8 - RODEO CREEK	50,257	0	28,272	78,529	78,529	0	78,529
FCZ 8A - LWR RODEO CREEK	216,448	0	37,902	254,350	254,350	0	254,350
FCZ 9 - PINOLE CREEK	23,519	0	20,600	44,119	44,119	0	44,119
DRAINAGE AREA 37A	6,475	0	0	6,475	6,475	0	6,475

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 2021-2022	

	Total Financing Sources				Total Financing Uses		
District/Agency Name	Fund Balance Available June 30, 2021	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 33A	$214,888	$0	$2,700	$217,588	$217,588	$0	$217,588
DRN AREA BNFT ASSESS 75A	225,047	0	95,000	320,047	320,047	0	320,047
DRAINAGE AREA 128	92,262	0	0	92,262	92,262	0	92,262
DRAINAGE AREA 57	21,855	0	0	21,855	21,855	0	21,855
DRAINAGE AREA 67	28,507	0	0	28,507	28,507	0	28,507
DRAINAGE AREA 19A	486,797	0	0	486,797	486,797	0	486,797
DRAINAGE AREA 33B	37,684	0	0	37,684	37,684	0	37,684
DRAINAGE AREA 76	350,357	0	1,050	351,407	351,407	0	351,407
DRAINAGE AREA 62	228,689	0	700	229,389	229,389	0	229,389
DRAINAGE AREA 72	39,013	0	3,800	42,813	42,813	0	42,813
DRAINAGE AREA 78	20,313	0	0	20,313	20,313	0	20,313
DRAINAGE AREA 30B	1,973,731	0	327,800	2,301,531	2,301,531	0	2,301,531
DRAINAGE AREA 44B	392,528	0	1,225	393,753	393,753	0	393,753
DRAINAGE AREA 29E	23,148	0	0	23,148	23,148	0	23,148
DRAINAGE AREA 52B	108,787	0	0	108,787	108,787	0	108,787
DRAINAGE AREA 290	30,225	0	2,661	32,886	32,886	0	32,886
DRAINAGE AREA 300	89,733	0	6,001	95,734	95,734	0	95,734
DRAINAGE AREA 13	5,735,202	0	441,715	6,176,917	6,176,917	0	6,176,917
DRAINAGE AREA 52A	579,491	0	1,750	581,241	581,241	0	581,241
DRAINAGE AREA 10	6,189,456	0	515,225	6,704,681	6,704,681	0	6,704,681
DRAINAGE AREA 29C	281,551	0	700	282,251	282,251	0	282,251
DRAINAGE AREA 29D	71,650	0	0	71,650	71,650	0	71,650
DRAINAGE AREA 30A	7,052	0	16,500	23,552	23,552	0	23,552
DRAINAGE AREA 30C	2,591,819	0	257,350	2,849,169	2,849,169	0	2,849,169
DRAINAGE AREA 15A	149,657	0	0	149,657	149,657	0	149,657

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Flood Control (continued)							
DRN AREA BNFT ASSESS 910	$232,007	$0	$35,600	$267,607	$267,607	$0	$267,607
DRAINAGE AREA 33C	81,892	0	0	81,892	81,892	0	81,892
DRAINAGE AREA 130	4,927,022	0	2,903,500	7,830,522	7,830,522	0	7,830,522
DRAINAGE AREA 127	3,019	0	46,081	49,100	49,100	0	49,100
DRAINAGE AREA 40A	728,395	0	1,050	729,445	729,445	0	729,445
DRAINAGE AREA 56	9,246,683	0	364,750	9,611,433	9,611,433	0	9,611,433
DRAINAGE AREA 73	236,166	0	700	236,866	236,866	0	236,866
DRAINAGE AREA 29G	791,972	0	800,000	1,591,972	1,591,972	0	1,591,972
DRAINAGE AREA 29H	1,247,353	0	356,750	1,604,103	1,604,103	0	1,604,103
DRAINAGE AREA 29J	851	0	51,000	51,851	51,851	0	51,851
DRAINAGE AREA 52C	3,563,358	0	710,500	4,273,858	4,273,858	0	4,273,858
DRAINAGE AREA 48C	654,039	0	2,100	656,139	656,139	0	656,139
DRAINAGE AREA 48D	10,504	0	0	10,504	10,504	0	10,504
DRAINAGE AREA 48B	1,363,000	0	205,000	1,568,000	1,568,000	0	1,568,000
DRN AREA BNFT ASSESS 67A	446,674	0	51,400	498,074	498,074	0	498,074
DRN AREA BNFT ASSESS 76A	404,930	0	75,875	480,805	480,805	0	480,805
DRN AREA BNFT ASSESS 520	233,897	0	95,000	328,897	328,897	0	328,897
DRAINAGE AREA 46	1,477,752	0	82,550	1,560,302	1,560,302	0	1,560,302
DRAINAGE AREA 55	764,288	0	0	764,288	764,288	0	764,288
DRN AREA BNFT ASSESS 1010	1,200,820	0	78,500	1,279,320	1,279,320	0	1,279,320
DRAINAGE AREA 101A	953,841	0	3,150	956,991	956,991	0	956,991
DRN AREA BNF ASSESS 1010A	336,807	0	50,700	387,507	387,507	0	387,507
DRAINAGE AREA 16	1,844,231	0	110,805	1,955,036	1,955,036	0	1,955,036
DRAINAGE AREA 52D	6,881	0	0	6,881	6,881	0	6,881
DRAINAGE AREA 87	37,996	0	0	37,996	37,996	0	37,996

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Flood Control (continued)							
DRAINAGE AREA 88	$21,733	$0	$0	$21,733	$21,733	$0	$21,733
DRAINAGE AREA 89	97,770	0	48,000	145,770	145,770	0	145,770
DRAINAGE AREA 22	191,042	0	0	191,042	191,042	0	191,042
DRAINAGE AREA 109	7,913	0	0	7,913	7,913	0	7,913
FLOOD CNTRL DRAINAGE AREA 47	253,253	0	700	253,953	253,953	0	253,953
Total Flood Control	**$105,371,599**	**$0**	**$34,506,472**	**$139,878,071**	**$139,878,071**	**$0**	**$139,878,071**
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	$27,313	$0	$54,572	$81,885	$81,885	$0	$81,885
STORMWATER UTIL A-1 ANT	114,368	0	1,265,000	1,379,368	1,379,368	0	1,379,368
STORMWATER UTIL A-2 CLAYTON	11,816	0	130,000	141,816	141,816	0	141,816
STORMWATER UTIL A-3 CONCORD	148,724	0	2,145,000	2,293,724	2,293,724	0	2,293,724
STORMWATER UTIL A-4 DANVILLE	39,413	0	583,000	622,413	622,413	0	622,413
STORMWATER UTIL A-7 LAFAYETTE	34,668	0	482,000	516,668	516,668	0	516,668
STORMWATER UTIL A-8 MARTINEZ	49,604	0	720,000	769,604	769,604	0	769,604
STORMWATER UTIL A-9 MORAGA	34,303	0	304,000	338,303	338,303	0	338,303
STORMWATER UTIL A-10 ORINDA	32,658	0	394,000	426,658	426,658	0	426,658
STORMWATER UTIL A-11 PINOLE	31,387	0	330,000	361,387	361,387	0	361,387
STORMWATER UTIL A-12 PITTSBURG	114,700	0	1,287,000	1,401,700	1,401,700	0	1,401,700
STORMWATER UTIL A-13 PLEASANT HILL	39,746	0	511,000	550,746	550,746	0	550,746
STORMWATER UTIL A-14 SAN PABLO	48,610	0	465,000	513,610	513,610	0	513,610

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Stormwater Utility Districts (continued)							
STORMWATER UTIL A-15 SAN RAMON	$54,851	$0	$1,239,000	$1,293,851	$1,293,851	$0	$1,293,851
STORMWATER UTIL A-16 WALNUT CREEK	99,294	0	1,325,000	1,424,294	1,424,294	0	1,424,294
STORMWATER UTIL A-17 COUNTY	2,209,771	0	6,359,400	8,569,171	8,569,171	0	8,569,171
STORMWATER UTIL A-18 OAKLY	33,962	0	522,000	555,962	555,962	0	555,962
STORMWTR UTIL ADMIN	4,204,828	0	3,431,110	7,635,938	7,635,938	0	7,635,938
STORMWTR UTIL A-19 RICH	55,970	0	500,000	555,970	555,970	0	555,970
STORMWATER UTIL A-6 HERCULES	33,240	0	328,000	361,240	361,240	0	361,240
STORMWATER UTIL A-5 EL CERRITO	23,884	0	420,000	443,884	443,884	0	443,884
STORMWTR UTIL A-20 BRNT	38,686	0	300,000	338,686	338,686	0	338,686
Total Stormwater Utility Districts	**$7,481,796**	**$0**	**$23,095,082**	**$30,576,878**	**$30,576,878**	**$0**	**$30,576,878**
Service Area-Police							
SVC AREA P6 ZONE 0502	$0	$0	$146,754	$146,754	$146,754	$0	$146,754
SVC AREA P6 ZONE 1508	0	0	0	0	0	0	0
SVC AREA P6 ZONE 1614	0	0	2,216	2,216	2,216	0	2,216
SVC AREA P6 ZONE 1804	0	0	1,583	1,583	1,583	0	1,583
SVC AREA P6 ZONE 2201	0	0	40,144	40,144	40,144	0	40,144
SVC AREA P6 ZONE 0501	0	0	90,227	90,227	90,227	0	90,227
SVC AREA P6 ZONE 1613	0	0	1,606	1,606	1,606	0	1,606
SVC AREA P6 ZONE 2200	0	0	4,175	4,175	4,175	0	4,175
SVC AREA P6 ZONE 2502	0	0	2,533	2,533	2,533	0	2,533
SVC AREA P6 ZONE 2801	0	0	19,269	19,269	19,269	0	19,269
SVC AREA P6 ZONE 1609	0	0	4,248	4,248	4,248	0	4,248
SVC AREA P6 ZONE 1610	0	0	4,248	4,248	4,248	0	4,248
SVC AREA P6 ZONE 1611	0	0	18,691	18,691	18,691	0	18,691

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Service Area-Police (continued)							
SVC AREA P6 ZONE 1612	$0	$0	$4,420	$4,420	$4,420	$0	$4,420
SVC AREA P6 ZONE 2501	0	0	21,070	21,070	21,070	0	21,070
SVC AREA P6 ZONE 2800	0	0	1,699	1,699	1,699	0	1,699
SVC AREA P6 ZONE 1514	0	0	4,829	4,829	4,829	0	4,829
SVC AREA P6 ZONE 1101	0	0	2,039	2,039	2,039	0	2,039
SVC AREA P-6 ZONE 1803	0	0	5,290	5,290	5,290	0	5,290
SVC AREA P6 ZONE 1700	0	0	150,943	150,943	150,943	0	150,943
SVC AREA P6 ZONE 2000	0	0	705	705	705	0	705
SVC AREA P6 ZONE 2903	0	0	1,906	1,906	1,906	0	1,906
SVC AREA P6 ZONE 1505	0	0	1,763	1,763	1,763	0	1,763
SVC AREA P6 ZONE 1506	0	0	3,527	3,527	3,527	0	3,527
SVC AREA P6 ZONE 1001	0	0	9,593	9,593	9,593	0	9,593
SVC AREA P6 CNTRL ADMIN BASE	11,489,555	0	2,680,763	14,170,318	14,170,318	0	14,170,318
SVC AREA P6 ZONE 1607	0	0	1,763	1,763	1,763	0	1,763
SVC AREA P6 ZONE 1504	0	0	3,174	3,174	3,174	0	3,174
SVC AREA P6 ZONE 2702	0	0	705	705	705	0	705
SVC AREA P6 ZONE 1606	0	0	738	738	738	0	738
SVC AREA P6 ZONE 1605	0	0	7,010	7,010	7,010	0	7,010
SVC AREA P6 ZONE 1503	0	0	738	738	738	0	738
SVC AREA P6 ZONE 0400	0	0	761	761	761	0	761
SVC AREA P6 ZONE 0702	0	0	3,615	3,615	3,615	0	3,615
SVC AREA P6 ZONE 1502	0	0	761	761	761	0	761
SVC AREA P6 ZONE 3100	0	0	31,962	31,962	31,962	0	31,962
SVC AREA P6 ZONE 2500	0	0	761	761	761	0	761
SVC AREA P6 ZONE 0701	0	0	761	761	761	0	761

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Service Area-Police (continued)							
SVC AREA P6 ZONE 0202	$0	$0	$18,940	$18,940	$18,940	$0	$18,940
SVC AREA P6 ZONE 1501	0	0	3,157	3,157	3,157	0	3,157
SVC AREA P6 ZONE 1604	0	0	753	753	753	0	753
SVC AREA P6 ZONE 1801	0	0	789	789	789	0	789
SVC AREA P6 ZONE 2901	0	0	761	761	761	0	761
SVC AREA P6 ZONE 1603	0	0	7,103	7,103	7,103	0	7,103
SVC AREA P6 ZONE 1200	0	0	1,522	1,522	1,522	0	1,522
POLICE SVC-CROCKETT COGEN	503,480	0	297,288	800,768	800,768	0	800,768
SERVICE AREA PL2 DANVILLE	9,019	0	498	9,517	9,517	0	9,517
SERVICE AREA P-2 ZONE A	319,907	0	1,052,550	1,372,457	1,372,457	0	1,372,457
SVC AREA P6 ZONE 2902	0	0	2,375	2,375	2,375	0	2,375
SVC AREA PL5 ROUND HILL	25,732	0	633,648	659,380	659,380	0	659,380
SERVICE AREA PL6	298,837	0	5,609,700	5,908,537	5,908,537	0	5,908,537
SERVICE AREA P-2 ZONE B	71,519	0	295,100	366,619	366,619	0	366,619
SVC AREA P6 ZONE 0206	0	0	17,000	17,000	17,000	0	17,000
SVC AREA P6 ZONE 0207	0	0	2,248	2,248	2,248	0	2,248
SERVICE AREA P6 ZONE 0200	0	0	18,121	18,121	18,121	0	18,121
SERVICE AREA P6 ZONE 212	0	0	15,481	15,481	15,481	0	15,481
SERVICE AREA P6 ZONE 2504	0	0	774	774	774	0	774
SVC AREA P6 ZONE 0209	0	0	6,463	6,463	6,463	0	6,463
SERVICE AREA P6 ZONE 211	0	0	2,422	2,422	2,422	0	2,422
SVC AREA P6 ZONE 1005	0	0	46,644	46,644	46,644	0	46,644
SVC AREA P6 ZONE 0201	0	0	125,972	125,972	125,972	0	125,972
SVC AREA P6 ZONE 2700	0	0	821	821	821	0	821
SVC AREA P6 ZONE 0700	0	0	802	802	802	0	802

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Service Area-Police (continued)							
SVC AREA P6 ZONE 1100	$0	$0	$5,211	$5,211	$5,211	$0	$5,211
SVC AREA P6 ZONE 1600	0	0	821	821	821	0	821
SVC AREA P6 ZONE 2601	0	0	601	601	601	0	601
SVC AREA P6 ZONE 0500	0	0	151,924	151,924	151,924	0	151,924
SVC AREA P6 ZONE 1000	0	0	29,134	29,134	29,134	0	29,134
SVC AREA P6 ZONE 2900	0	0	6,013	6,013	6,013	0	6,013
SVC AREA P6 ZONE 1006	0	0	3,091	3,091	3,091	0	3,091
SVC AREA P6 ZONE 1601	0	0	802	802	802	0	802
SVC AREA P6 ZONE 2300	0	0	802	802	802	0	802
SVC AREA P6 ZONE 2606	0	0	404	404	404	0	404
SVC AREA P6 ZONE 1602	0	0	23,676	23,676	23,676	0	23,676
SVC AREA P6 ZONE 1800	0	0	16,635	16,635	16,635	0	16,635
SVC AREA P6 ZONE 2600	0	0	1,203	1,203	1,203	0	1,203
SVC AREA P6 ZONE 2701	0	0	2,368	2,368	2,368	0	2,368
SVC AREA P6 ZONE 1500	0	0	401	401	401	0	401
SVC AREA P6 ZONE 3000	0	0	34,330	34,330	34,330	0	34,330
SVC AREA P6 ZONE 1512	0	0	4,215	4,215	4,215	0	4,215
SVC AREA P6 ZONE 1608	0	0	0	0	0	0	0
SVC AREA P6 ZONE 1616	0	0	13,768	13,768	13,768	0	13,768
SVC AREA P6 ZONE 1802	0	0	0	0	0	0	0
SVC AREA P6 ZONE 2704	0	0	1,124	1,124	1,124	0	1,124
SVC AREA P-6 ZONE 0503	0	0	400,028	400,028	400,028	0	400,028
SVC AREA P-6 ZONE 3103	0	0	6,775	6,775	6,775	0	6,775
SVC AREA P6 ZONE 0900	0	0	1,865	1,865	1,865	0	1,865
SVC AREA P6 ZONE 1509	0	0	3,108	3,108	3,108	0	3,108

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Service Area-Police (continued)							
SVC AREA P6 ZONE 3101	$0	$0	$3,574	$3,574	$3,574	$0	$3,574
SVC AREA P6 ZONE 1615	0	0	2,486	2,486	2,486	0	2,486
SVC AREA P6 ZONE 1511	0	0	1,554	1,554	1,554	0	1,554
SVC AREA P6 ZONE 1510	0	0	5,594	5,594	5,594	0	5,594
SVC AREA P6 ZONE 0203	0	0	22,172	22,172	22,172	0	22,172
SVC AREA P6 ZONE 1002	0	0	9,854	9,854	9,854	0	9,854
SVC AREA P6 ZONE 2602	0	0	1,078	1,078	1,078	0	1,078
SVC AREA P6 ZONE 0204	0	0	2,772	2,772	2,772	0	2,772
SVC AREA P6 ZONE 1003	0	0	3,299	3,299	3,299	0	3,299
SVC AREA P6 ZONE 1201	0	0	2,099	2,099	2,099	0	2,099
SVC AREA P6 ZONE 2203	0	0	252,361	252,361	252,361	0	252,361
SVC AREA P6 ZONE 3001	0	0	51,882	51,882	51,882	0	51,882
SVC AREA P6 ZONE 0504	0	0	60,879	60,879	60,879	0	60,879
SVC AREA P6 ZONE 3102	0	0	932	932	932	0	932
SVC AREA P6 ZONE 3104	0	0	6,298	6,298	6,298	0	6,298
SVC AREA P6 ZONE 2202	0	0	116,359	116,359	116,359	0	116,359
SVC AREA P6 ZONE 0205	0	0	581	581	581	0	581
SVC AREA P6 ZONE 0301	0	0	137,232	137,232	137,232	0	137,232
SVC AREA P6 ZONE 1004	0	0	4,927	4,927	4,927	0	4,927
SVC AREA P6 ZONE 2603	0	0	2,324	2,324	2,324	0	2,324
SVC AREA P6 ZONE 2703	0	0	7,842	7,842	7,842	0	7,842
SVC AREA P6 ZONE 3002	0	0	3,372	3,372	3,372	0	3,372
SVC AREA P6 ZONE 3105	0	0	281	281	281	0	281
SVC AREA P6 ZONE 3106	0	0	281	281	281	0	281
SVC AREA P6 ZONE 3107	0	0	562	562	562	0	562

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Service Area-Police (continued)							
SVC AREA P6 ZONE 0210	$0	$0	$3,236	$3,236	$3,236	$0	$3,236
SVC AREA P6 ZONE 1513	0	0	4,315	4,315	4,315	0	4,315
SVC AREA P6 ZONE 2604	0	0	1,348	1,348	1,348	0	1,348
SVC AREA P6 ZONE 2605	0	0	34,788	34,788	34,788	0	34,788
SVC AREA P6 ZONE 3003	0	0	2,427	2,427	2,427	0	2,427
SVC AREA P6 ZONE 3004	0	0	539	539	539	0	539
SVC AREA P6 ZONE 3108	0	0	674	674	674	0	674
SVC AREA P6 ZONE 3109	0	0	809	809	809	0	809
SVC AREA P6 ZONE 3110	0	0	674	674	674	0	674
SVC AREA P6 ZONE 3112	0	0	7,750	7,750	7,750	0	7,750
Total Service Area-Police	**$12,718,049**	**$0**	**$12,903,376**	**$25,621,425**	**$25,621,425**	**$0**	**$25,621,425**
Service Area-Drainage							
SERVICE AREA D-2 W C	$405,495	$0	$1,225	$406,720	$406,720	$0	$406,720
Total Service Area-Drainage	**$405,495**	**$0**	**$1,225**	**$406,720**	**$406,720**	**$0**	**$406,720**
Miscellaneous Districts							
Disc Bay West Parking	$22,029	$0	$115	$22,144	$22,144	$0	$22,144
C C C WATER AGENCY	0	0	863,300	863,300	863,300	0	863,300
Total Miscellaneous Districts	**$22,029**	**$0**	**$863,415**	**$885,444**	**$885,444**	**$0**	**$885,444**
Emergency Medical Services							
SERVICE AREA EM-1 ZONE A	$0	$0	$237,000	$237,000	$237,000	$0	$237,000
WCC HLTHCARE DIST	0	0	7,614,000	7,614,000	7,614,000	0	7,614,000
WCCHCD DEBT SVC	0	0	0	0	0	0	0

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	Total Financing Sources				Total Financing Uses		
District/Agency Name	Fund Balance Available June 30, 2021	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
Emergency Medical Services (continued)							
SERVICE AREA EM-1 ZONE B	$0	$0	$4,722,000	$4,722,000	$4,722,000	$0	$4,722,000
Total Emergency Medical Services	**$0**	**$0**	**$12,573,000**	**$12,573,000**	**$12,573,000**	**$0**	**$12,573,000**
Sanitation Districts							
SANITATION DIST 6 MTZ AREA	$0	$0	$0	$0	$0	$0	$0
Total Sanitation Districts	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Service Area-Library							
SVC AREA LIB-2 EL SOBRANTE	$58,620	$0	$275,022	$333,642	$333,642	$0	$333,642
SVC AREA LIBRARY-10 PINOLE	1,581	0	2,813	4,394	4,394	0	4,394
SVC AREA LIBRARY-12 MORAGA	10,491	0	23,643	34,134	34,134	0	34,134
SVC AREA LIBRARY-13 YGNACIO	84,462	0	340,280	424,742	424,742	0	424,742
Total Service Area-Library	**$155,154**	**$0**	**$641,758**	**$796,912**	**$796,912**	**$0**	**$796,912**
Service Area-Lighting							
SERVICE AREA L-100	$6,612,144	$0	$1,749,033	$8,361,177	$8,361,177	$0	$8,361,177
CCC CFD 2010-1 ST LIGHTNG	111,802	0	25,000	136,802	136,802	0	136,802
Total Service Area-Lighting	**$6,723,946**	**$0**	**$1,774,033**	**$8,497,979**	**$8,497,979**	**$0**	**$8,497,979**
Service Area-Miscellaneous							
SERVICE AREA M-1	$5,107	$0	$67,000	$72,107	$72,107	$0	$72,107
CSA M-28	761,728	0	113,000	874,728	874,728	0	874,728
CSA M-29	6,255,540	0	19,386,150	25,641,690	25,641,690	0	25,641,690
CSA M-31 PH BART	96,607	0	355,000	451,607	451,607	0	451,607
CSA T-1 DANVILLE	3,201,456	0	631,500	3,832,956	3,832,956	0	3,832,956

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	Total Financing Sources				Total Financing Uses		
District/Agency Name	Fund Balance Available June 30, 2021	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-Miscellaneous (continued)							
NO RCHMD MTCE CFD 2006-1	$277,101	$0	$106,800	$383,901	$383,901	$0	$383,901
BART TRNSIT VLG CFD2008-1	220,784	0	79,740	300,524	300,524	0	300,524
SERVICE AREA M-16 CLYDE AREA	85,656	0	32,710	118,366	118,366	0	118,366
SERVICE AREA M-17 MONTALVIN	168,644	0	239,720	408,364	408,364	0	408,364
SERVICE AREA M-20 RODEO	8,497	0	13,509	22,006	22,006	0	22,006
SERVICE AREA M-23 BLACKHAWK	225,489	0	2,601,100	2,826,589	2,826,589	0	2,826,589
SERVICE AREA M-30 DANVILLE	67,222	0	58,500	125,722	125,722	0	125,722
Total Service Area-Miscellaneous	**$11,373,832**	**$0**	**$23,684,729**	**$35,058,561**	**$35,058,560**	**$0**	**$35,058,560**
Service Area-Road Maintenance							
SERVICE AREA RD-4 BETHEL ISLE	$130,003	$0	$9,350	$139,353	$139,353	$0	$139,353
Total Service Area-Road Maintenance	**$130,003**	**$0**	**$9,350**	**$139,353**	**$139,353**	**$0**	**$139,353**
Service Area-Recreation							
SERVICE AREA R-4 MORAGA	$0	$0	$36,000	$36,000	$36,000	$0	$36,000
SERVICE AREA R-9 EL SOBRANTE	0	0	5,000	5,000	5,000	0	5,000
SERVICE AREA R-7 ZONE A	4,527,118	0	1,359,500	5,886,618	5,886,618	0	5,886,618
SERVICE AREA R-10 RODEO	13,260	0	65,000	78,260	78,260	0	78,260
Total Service Area-Recreation	**$4,540,378**	**$0**	**$1,465,500**	**$6,005,878**	**$6,005,878**	**$0**	**$6,005,878**
Total Special Districts and Other Agencies	**$189,282,140**	**$0**	**$343,202,940**	**$532,485,080**	**$532,485,080**	**$0**	**$532,485,080**

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CCC FIRE PROTECT-CONSOLID (202000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$132,992,783	$136,783,250	$144,056,000	$144,056,000
Taxes Other Than Cur Prop	(317,552)	0	0	0
Intergovernmental Revenue	5,136,037	5,836,205	5,294,000	5,294,000
Charges For Services	9,369,693	11,312,850	11,469,000	11,469,000
Miscellaneous Revenue	1,146,168	1,340,000	1,105,000	1,105,000
Total Revenue	**$148,327,130**	**$155,272,305**	**$161,924,000**	**$161,924,000**
Salaries And Benefits	$105,517,334	$115,494,327	$124,884,000	$127,023,000
Services And Supplies	9,612,675	12,081,909	10,962,000	10,964,000
Other Charges	5,567,766	6,480,215	9,182,000	9,182,000
Capital Assets				
Fixed Assets	$2,524,203	$1,497,405	$698,000	$698,000
Total Capital Assets	**$2,524,203**	**$1,497,405**	**$698,000**	**$698,000**
Other Financing Uses				
Expenditure Transfers	$28,909,765	$19,718,449	$14,057,000	$14,057,000
Total Other Financing Uses	**$28,909,765**	**$19,718,449**	**$14,057,000**	**$14,057,000**
Total Expenditures/Appropriations	**$152,131,744**	**$155,272,305**	**$159,783,000**	**$161,924,000**
Net Cost	**$3,804,613**	**($0)**	**($2,141,000)**	**$0**

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CCCFPD POB DEBT SVC FUND (202200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$857	$0	$0	$0
Miscellaneous Revenue	16,306,447	673,174	276,000	276,000
Total Revenue	**$16,307,304**	**$673,174**	**$276,000**	**$276,000**
Services And Supplies	$0	$0	$0	$0
Other Charges	15,206,431	15,879,949	16,719,000	16,719,000
Total Expenditures/Appropriations	**$15,206,431**	**$15,879,949**	**$16,719,000**	**$16,719,000**
Net Cost	**($1,100,873)**	**$15,206,775**	**$16,443,000**	**$16,443,000**

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CCCFPD POB STABILZTN FUND (202400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$0	$5,000	$5,000	$5,000
Miscellaneous Revenue	2,603,318	2,602,101	2,606,000	2,606,000
Total Revenue	**$2,603,318**	**$2,607,101**	**$2,611,000**	**$2,611,000**
Salaries And Benefits	$0	$22,177,741	$24,783,000	$24,783,000
Other Charges	0	100	1,000	1,000
Other Financing Uses				
Expenditure Transfers	$0	$0	$0	$0
Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$0**	**$22,177,841**	**$24,784,000**	**$24,784,000**
Net Cost	**($2,603,318)**	**$19,570,740**	**$22,173,000**	**$22,173,000**

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CCCFPD CAPTL CONSTRUCTION (202500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$12,000,000	$2,500,000	$12,747,000	$12,747,000
Total Revenue	**$12,000,000**	**$2,500,000**	**$12,747,000**	**$12,747,000**
Services And Supplies	$2,407	$0	$0	$0
Other Charges	0	5,000	1,000	1,000
Capital Assets				
Fixed Assets	$7,759,743	$6,732,850	$13,100,000	$13,100,000
Total Capital Assets	**$7,759,743**	**$6,732,850**	**$13,100,000**	**$13,100,000**
Total Expenditures/Appropriations	**$7,762,150**	**$6,737,850**	**$13,101,000**	**$13,101,000**
Net Cost	**($4,237,850)**	**$4,237,850**	**$354,000**	**$354,000**

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CROCKETT CAR FIRE PROTECTION (202800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$602,877	$621,600	$641,000	$641,000
Taxes Other Than Cur Prop	(1,311)	(2,200)	(2,000)	(2,000)
Intergovernmental Revenue	3,466	3,500	304,000	304,000
Charges For Services	7,063	15,100	15,000	15,000
Miscellaneous Revenue	3,691	48,000	48,000	48,000
Total Revenue	**$615,786**	**$686,000**	**$1,006,000**	**$1,006,000**
Salaries And Benefits	$163,428	$321,600	$355,000	$355,000
Services And Supplies	255,204	789,597	283,000	283,000
Other Charges	100,253	123,800	318,000	318,000
Capital Assets				
Fixed Assets	$44,262	$46,000	$50,000	$50,000
Total Capital Assets	**$44,262**	**$46,000**	**$50,000**	**$50,000**
Total Expenditures/Appropriations	**$563,148**	**$1,280,997**	**$1,006,000**	**$1,006,000**
Net Cost	**($52,638)**	**$594,997**	**$0**	**$0**

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CCCFPD CAP OUTLAY-CONSOLID (203100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$0	$0	$0	$0
Charges For Services	22,360	20,000	20,000	20,000
Total Revenue	**$22,360**	**$20,000**	**$20,000**	**$20,000**
Services And Supplies	$0	$2,000	$2,000	$2,000
Other Charges	0	2,000	2,000	2,000
Capital Assets				
Fixed Assets	$16,546	$317,308	$418,000	$418,000
Total Capital Assets	**$16,546**	**$317,308**	**$418,000**	**$418,000**
Total Expenditures/Appropriations	**$16,546**	**$321,308**	**$422,000**	**$422,000**
Net Cost	**($5,814)**	**$301,308**	**$402,000**	**$402,000**

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CONTRA CSTA FRE DEVLP FEE (203300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Services And Supplies	$0	$894	$1,000	$1,000
Other Charges	0	0	0	0
Total Expenditures/Appropriations	**$0**	**$894**	**$1,000**	**$1,000**
Net Cost	**$0**	**$894**	**$1,000**	**$1,000**

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RIVRVW FIRE DEVLP FEE (203400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Services And Supplies	$0	$1,486	$3,000	$3,000
Other Charges	0	1,000	0	0
Capital Assets				
Fixed Assets	$0	$0	$0	$0
Total Capital Assets	**$0**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$0**	**$2,486**	**$3,000**	**$3,000**
Net Cost	**$0**	**$2,486**	**$3,000**	**$3,000**

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CCCFPD FIRE PREV FEES -CONS (203500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Services And Supplies	$0	$214	$0	$0
Total Expenditures/Appropriations	**$0**	**$214**	**$0**	**$0**
Net Cost	**$0**	**$214**	**$0**	**$0**

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CCCFPD NEW DEVLPMT FEE FD (203600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$0	$0	$0	$0
Charges For Services	138,877	80,000	100,000	100,000
Total Revenue	**$138,877**	**$80,000**	**$100,000**	**$100,000**
Services And Supplies	$0	$169,821	$590,000	$590,000
Other Charges	0	50	1,000	1,000
Capital Assets				
Fixed Assets	$0	$350,000	$350,000	$350,000
Total Capital Assets	**$0**	**$350,000**	**$350,000**	**$350,000**
Total Expenditures/Appropriations	**$0**	**$519,871**	**$941,000**	**$941,000**
Net Cost	**($138,877)**	**$439,871**	**$841,000**	**$841,000**

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CCCFPD PITTSBURG SPECIAL FUND (203800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$2,033	$2,000	$1,000	$1,000
Total Revenue	**$2,033**	**$2,000**	**$1,000**	**$1,000**
Services And Supplies	$0	$0	$0	$0
Other Charges	9	20	1,000	1,000
Capital Assets				
Fixed Assets	$0	$141,427	$141,000	$141,000
Total Capital Assets	**$0**	**$141,427**	**$141,000**	**$141,000**
Total Expenditures/Appropriations	**$9**	**$141,447**	**$142,000**	**$142,000**
Net Cost	**($2,024)**	**$139,447**	**$141,000**	**$141,000**

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CCCFPD EMS TRANSPORT FUND (204000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$0	$0	$0	$0
Charges For Services	61,011,274	56,000,000	53,000,000	53,000,000
Miscellaneous Revenue	139,439	0	0	0
Total Revenue	**$61,150,713**	**$56,000,000**	**$53,000,000**	**$53,000,000**
Salaries And Benefits	$3,010,307	$3,651,143	$3,718,000	$3,718,000
Services And Supplies	41,588,598	87,319,829	45,687,000	45,687,000
Other Charges	530,832	724,114	1,660,000	1,660,000
Capital Assets				
Fixed Assets	$1,076,241	$1,415,000	$935,000	$935,000
Total Capital Assets	**$1,076,241**	**$1,415,000**	**$935,000**	**$935,000**
Other Financing Uses				
Expenditure Transfers	$949,832	$1,500,000	$1,000,000	$1,000,000
Total Other Financing Uses	**$949,832**	**$1,500,000**	**$1,000,000**	**$1,000,000**
Total Expenditures/Appropriations	**$47,155,810**	**$94,610,086**	**$53,000,000**	**$53,000,000**
Net Cost	**($13,994,903)**	**$38,610,086**	**$0**	**$0**

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WCC HLTHCARE DIST (213500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$1,000,000	$1,000,000	$3,960,000	$3,960,000
Use Of Money & Property	97,801	29,300	11,000	11,000
Charges For Services	0	5,650,000	5,653,000	5,653,000
Miscellaneous Revenue	1,503,592	1,781,020	(2,010,000)	(2,010,000)
Total Revenue	**$2,601,393**	**$8,460,320**	**$7,614,000**	**$7,614,000**
Services And Supplies	$1,293,387	$8,968,990	$1,712,000	$1,712,000
Other Charges	3,605,528	6,772,349	5,902,000	5,902,000
Other Financing Uses				
Expenditure Transfers	$218,133	$0	$0	$0
Total Other Financing Uses	**$218,133**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$5,117,048**	**$15,741,339**	**$7,614,000**	**$7,614,000**
Net Cost	**$2,515,655**	**$7,281,019**	**$0**	**$0**

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WCCHCD DEBT SVC (213600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$18,207	$0	$0	$0
Charges For Services	5,580,508	0	0	0
Total Revenue	**$5,598,715**	**$0**	**$0**	**$0**
Services And Supplies	$5,000	$0	$0	$0
Other Charges	3,990,531	385,827	0	0
Total Expenditures/Appropriations	**$3,995,531**	**$385,827**	**$0**	**$0**
Net Cost	**($1,603,184)**	**$385,827**	**$0**	**$0**

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SANITATION DIST 6 MTZ AREA (236500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 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	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$1,155,138	$1,055,000	$1,115,000	$1,115,000
Taxes Other Than Cur Prop	(2,670)	(5,000)	(5,000)	(5,000)
Use Of Money & Property	34,758	185,000	6,000	6,000
Intergovernmental Revenue	7,218	7,130	7,645	7,645
Charges For Services	613,909	615,388	615,388	615,388
Miscellaneous Revenue	0	0	10,000	10,000
Total Revenue	**$1,808,353**	**$1,857,518**	**$1,749,033**	**$1,749,033**
Services And Supplies	$808,428	$7,422,137	$7,552,677	$7,552,677
Other Charges	182,719	410,600	307,500	307,500
Other Financing Uses				
Expenditure Transfers	$439,184	$476,000	$501,000	$501,000
Total Other Financing Uses	**$439,184**	**$476,000**	**$501,000**	**$501,000**
Total Expenditures/Appropriations	**$1,430,331**	**$8,308,737**	**$8,361,177**	**$8,361,177**
Net Cost	**($378,023)**	**$6,451,219**	**$6,612,144**	**$6,612,144**

State Controller Schedules	Contra Costa County	Schedule 15
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SERVICE AREA EM-1 ZONE A (240500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$235,852	$235,858	$237,000	$237,000
Miscellaneous Revenue	452	0	0	0
Total Revenue	**$236,304**	**$235,858**	**$237,000**	**$237,000**
Salaries And Benefits	$0	$80,346	$65,000	$65,000
Services And Supplies	33,000	272,464	127,000	127,000
Other Charges	43,956	43,535	45,000	45,000
Other Financing Uses				
Expenditure Transfers	$320,454	$0	$0	$0
Total Other Financing Uses	**$320,454**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$397,410**	**$396,345**	**$237,000**	**$237,000**
Net Cost	**$161,107**	**$160,487**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SERVICE AREA EM-1 ZONE B (240600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$4,714,580	$4,714,795	$4,722,000	$4,722,000
Charges For Services	0	0	0	0
Miscellaneous Revenue	326,323	0	0	0
Total Revenue	**$5,040,903**	**$4,714,795**	**$4,722,000**	**$4,722,000**
Salaries And Benefits	$1,628,699	$1,818,460	$1,887,000	$1,887,000
Services And Supplies	1,253,269	5,518,455	977,000	977,000
Other Charges	2,057,582	2,059,067	1,858,000	1,858,000
Total Expenditures/Appropriations	**$4,939,550**	**$9,395,982**	**$4,722,000**	**$4,722,000**
Net Cost	**($101,353)**	**$4,681,187**	**($0)**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
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SERVICE AREA M-1 (247000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$62,595	$64,100	$67,100	$67,100
Taxes Other Than Cur Prop	(133)	(100)	(100)	(100)
Intergovernmental Revenue	359	0	0	0
Total Revenue	**$62,821**	**$64,000**	**$67,000**	**$67,000**
Services And Supplies	$750	$31,816	$6,607	$6,607
Other Charges	36,862	62,500	65,500	65,500
Total Expenditures/Appropriations	**$37,612**	**$94,316**	**$72,107**	**$72,107**
Net Cost	**($25,209)**	**$30,316**	**$5,107**	**$5,107**

State Controller Schedules	Contra Costa County	Schedule 15
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CSA M-28 (247300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$107,695	$111,000	$113,000	$113,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	**$107,695**	**$111,000**	**$113,000**	**$113,000**
Services And Supplies	$40,394	$846,672	$814,614	$814,614
Other Charges	2,535	3,695	8,314	8,314
Other Financing Uses				
Expenditure Transfers	$47,826	$37,000	$51,800	$51,800
Total Other Financing Uses	**$47,826**	**$37,000**	**$51,800**	**$51,800**
Total Expenditures/Appropriations	**$90,755**	**$887,367**	**$874,728**	**$874,728**
Net Cost	**($16,940)**	**$776,367**	**$761,728**	**$761,728**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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CSA M-29 (247500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$3,644,050	$3,600,000	$3,600,000	$3,600,000
Taxes Other Than Cur Prop	(8,022)	(10,000)	(10,000)	(10,000)
Use Of Money & Property	2,033	3,000	3,000	3,000
Intergovernmental Revenue	21,296	23,150	23,150	23,150
Charges For Services	14,622,941	15,775,000	15,770,000	15,770,000
Total Revenue	**$18,282,299**	**$19,391,150**	**$19,386,150**	**$19,386,150**
Services And Supplies	$18,423,164	$25,512,064	$25,616,670	$25,616,670
Other Charges	9,036	10,020	10,020	10,020
Other Financing Uses				
Expenditure Transfers	$5,123	$15,000	$15,000	$15,000
Total Other Financing Uses	**$5,123**	**$15,000**	**$15,000**	**$15,000**
Total Expenditures/Appropriations	**$18,437,323**	**$25,537,084**	**$25,641,690**	**$25,641,690**
Net Cost	**$155,024**	**$6,145,934**	**$6,255,540**	**$6,255,540**

State Controller Schedules	Contra Costa County	Schedule 15
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CSA M-31 PH BART (247600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$336,218	$346,500	$355,000	$355,000
Total Revenue	**$336,218**	**$346,500**	**$355,000**	**$355,000**
Services And Supplies	$319,183	$420,493	$448,057	$448,057
Other Charges	264	550	550	550
Other Financing Uses				
Expenditure Transfers	$2,449	$1,000	$3,000	$3,000
Total Other Financing Uses	**$2,449**	**$1,000**	**$3,000**	**$3,000**
Total Expenditures/Appropriations	**$321,896**	**$422,043**	**$451,607**	**$451,607**
Net Cost	**($14,322)**	**$75,543**	**$96,607**	**$96,607**

State Controller Schedules	Contra Costa County	Schedule 15
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CSA T-1 DANVILLE (248000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$8,892	$35,000	$1,500	$1,500
Charges For Services	580,443	565,000	630,000	630,000
Total Revenue	**$589,335**	**$600,000**	**$631,500**	**$631,500**
Services And Supplies	$481,864	$3,377,524	$3,790,706	$3,790,706
Other Charges	1,496	7,250	7,250	7,250
Other Financing Uses				
Expenditure Transfers	$18,276	$35,000	$35,000	$35,000
Total Other Financing Uses	**$18,276**	**$35,000**	**$35,000**	**$35,000**
Total Expenditures/Appropriations	**$501,637**	**$3,419,774**	**$3,832,956**	**$3,832,956**
Net Cost	**($87,698)**	**$2,819,774**	**$3,201,456**	**$3,201,456**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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CCC CFD 2007-1 STORMWATER (248400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$36,429	$38,000	$54,572	$54,572
Total Revenue	**$36,429**	**$38,000**	**$54,572**	**$54,572**
Services And Supplies	$7,730	$25,440	$47,635	$47,635
Other Charges	471	900	900	900
Other Financing Uses				
Expenditure Transfers	$37,165	$27,000	$33,350	$33,350
Total Other Financing Uses	**$37,165**	**$27,000**	**$33,350**	**$33,350**
Total Expenditures/Appropriations	**$45,366**	**$53,340**	**$81,885**	**$81,885**
Net Cost	**$8,937**	**$15,340**	**$27,313**	**$27,313**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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NO RCHMD MTCE CFD 2006-1 (248500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$59,510	$60,000	$106,800	$106,800
Total Revenue	**$59,510**	**$60,000**	**$106,800**	**$106,800**
Services And Supplies	$7,057	$227,357	$346,951	$346,951
Other Charges	20,456	21,150	26,950	26,950
Other Financing Uses				
Expenditure Transfers	$9,277	$7,000	$10,000	$10,000
Total Other Financing Uses	**$9,277**	**$7,000**	**$10,000**	**$10,000**
Total Expenditures/Appropriations	**$36,790**	**$255,507**	**$383,901**	**$383,901**
Net Cost	**($22,720)**	**$195,507**	**$277,101**	**$277,101**

State Controller Schedules	Contra Costa County	Schedule 15
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BART TRNSIT VLG CFD2008-1 (248600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	($253)	($253)	($260)	($260)
Miscellaneous Revenue	51,061	51,060	80,000	80,000
Total Revenue	**$50,808**	**$50,807**	**$79,740**	**$79,740**
Services And Supplies	$12,660	$267,906	$173,524	$173,524
Other Charges	5,547	10,200	21,500	21,500
Other Financing Uses				
Expenditure Transfers	$49,023	$22,000	$105,500	$105,500
Total Other Financing Uses	**$49,023**	**$22,000**	**$105,500**	**$105,500**
Total Expenditures/Appropriations	**$67,230**	**$300,106**	**$300,524**	**$300,524**
Net Cost	**$16,422**	**$249,299**	**$220,784**	**$220,784**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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CCC CFD 2010-1 ST LIGHTNG (248700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$21,938	$23,000	$25,000	$25,000
Total Revenue	**$21,938**	**$23,000**	**$25,000**	**$25,000**
Services And Supplies	$2,302	$111,118	$130,402	$130,402
Other Charges	357	2,700	2,600	2,600
Other Financing Uses				
Expenditure Transfers	$3,362	$2,117	$3,800	$3,800
Total Other Financing Uses	**$3,362**	**$2,117**	**$3,800**	**$3,800**
Total Expenditures/Appropriations	**$6,020**	**$115,935**	**$136,802**	**$136,802**
Net Cost	**($15,918)**	**$92,935**	**$111,802**	**$111,802**

State Controller Schedules	Contra Costa County	Schedule 15
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SERVICE AREA M-16 CLYDE AREA (248800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$32,019	$32,000	$32,600	$32,600
Taxes Other Than Cur Prop	(71)	(90)	(90)	(90)
Intergovernmental Revenue	186	200	200	200
Total Revenue	**$32,134**	**$32,110**	**$32,710**	**$32,710**
Services And Supplies	$750	$11,000	$11,000	$11,000
Other Charges	9,659	20,300	20,300	20,300
Other Financing Uses				
Expenditure Transfers	$7,773	$91,271	$87,066	$87,066
Total Other Financing Uses	**$7,773**	**$91,271**	**$87,066**	**$87,066**
Total Expenditures/Appropriations	**$18,182**	**$122,571**	**$118,366**	**$118,366**
Net Cost	**($13,953)**	**$90,461**	**$85,656**	**$85,656**

State Controller Schedules	Contra Costa County	Schedule 15
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SERVICE AREA M-17 MONTALVIN (248900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$216,715	$204,000	$218,000	$218,000
Taxes Other Than Cur Prop	(490)	(200)	(200)	(200)
Use Of Money & Property	6,270	20,000	20,000	20,000
Intergovernmental Revenue	1,296	1,320	1,320	1,320
Miscellaneous Revenue	127	500	600	600
Total Revenue	**$223,918**	**$225,620**	**$239,720**	**$239,720**
Services And Supplies	$62,289	$225,134	$221,312	$221,312
Other Charges	80,776	78,597	89,852	89,852
Other Financing Uses				
Expenditure Transfers	$63,707	$80,000	$97,200	$97,200
Total Other Financing Uses	**$63,707**	**$80,000**	**$97,200**	**$97,200**
Total Expenditures/Appropriations	**$206,772**	**$383,731**	**$408,364**	**$408,364**
Net Cost	**($17,146)**	**$158,111**	**$168,644**	**$168,644**

State Controller Schedules	Contra Costa County	Schedule 15
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SERVICE AREA M-20 RODEO (249200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$13,167	$13,000	$13,466	$13,466
Taxes Other Than Cur Prop	(29)	(37)	(37)	(37)
Intergovernmental Revenue	76	80	80	80
Total Revenue	**$13,214**	**$13,043**	**$13,509**	**$13,509**
Services And Supplies	$3,750	$31,933	$8,086	$8,086
Other Charges	2,457	4,620	4,620	4,620
Other Financing Uses				
Expenditure Transfers	$8,709	$7,000	$9,300	$9,300
Total Other Financing Uses	**$8,709**	**$7,000**	**$9,300**	**$9,300**
Total Expenditures/Appropriations	**$14,916**	**$43,553**	**$22,006**	**$22,006**
Net Cost	**$1,702**	**$30,510**	**$8,497**	**$8,497**

State Controller Schedules	Contra Costa County	Schedule 15
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SERVICE AREA RD-4 BETHEL ISLE (249400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$7,418	$7,400	$7,900	$7,900
Taxes Other Than Cur Prop	(16)	(100)	(100)	(100)
Use Of Money & Property	1,017	1,500	1,500	1,500
Intergovernmental Revenue	41	50	50	50
Total Revenue	**$8,460**	**$8,850**	**$9,350**	**$9,350**
Services And Supplies	$750	$123,619	$129,233	$129,233
Other Charges	59	120	120	120
Other Financing Uses				
Expenditure Transfers	$1,636	$10,000	$10,000	$10,000
Total Other Financing Uses	**$1,636**	**$10,000**	**$10,000**	**$10,000**
Total Expenditures/Appropriations	**$2,445**	**$133,739**	**$139,353**	**$139,353**
Net Cost	**($6,015)**	**$124,889**	**$130,003**	**$130,003**

State Controller Schedules	Contra Costa County	Schedule 15
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SERVICE AREA M-23 BLACKHAWK (249600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$2,393,284	$2,565,000	$2,595,000	$2,595,000
Taxes Other Than Cur Prop	(5,398)	(9,000)	(9,000)	(9,000)
Intergovernmental Revenue	13,904	15,100	15,100	15,100
Total Revenue	**$2,401,789**	**$2,571,100**	**$2,601,100**	**$2,601,100**
Services And Supplies	$1,250	$20,000	$20,000	$20,000
Other Charges	2,391,713	2,639,752	2,714,689	2,714,689
Other Financing Uses				
Expenditure Transfers	$8,239	$94,900	$91,900	$91,900
Total Other Financing Uses	**$8,239**	**$94,900**	**$91,900**	**$91,900**
Total Expenditures/Appropriations	**$2,401,202**	**$2,754,652**	**$2,826,589**	**$2,826,589**
Net Cost	**($587)**	**$183,552**	**$225,489**	**$225,489**

State Controller Schedules	Contra Costa County	Schedule 15
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SERVICE AREA M-30 DANVILLE (249900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$52,712	$54,500	$58,500	$58,500
Total Revenue	**$52,712**	**$54,500**	**$58,500**	**$58,500**
Services And Supplies	$34,475	$100,590	$122,022	$122,022
Other Charges	284	700	700	700
Other Financing Uses				
Expenditure Transfers	$2,550	$3,000	$3,000	$3,000
Total Other Financing Uses	**$2,550**	**$3,000**	**$3,000**	**$3,000**
Total Expenditures/Appropriations	**$37,309**	**$104,290**	**$125,722**	**$125,722**
Net Cost	**($15,403)**	**$49,790**	**$67,222**	**$67,222**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWATER UTIL A-1 ANT (250100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$1,241,656	$1,245,000	$1,265,000	$1,265,000
Total Revenue	**$1,241,656**	**$1,245,000**	**$1,265,000**	**$1,265,000**
Services And Supplies	$847,426	$935,947	$891,368	$891,368
Other Charges	381,510	428,000	488,000	488,000
Total Expenditures/Appropriations	**$1,228,936**	**$1,363,947**	**$1,379,368**	**$1,379,368**
Net Cost	**($12,720)**	**$118,947**	**$114,368**	**$114,368**

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STORMWATER UTIL A-2 CLAYTON (250200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$127,691	$128,000	$130,000	$130,000
Total Revenue	**$127,691**	**$128,000**	**$130,000**	**$130,000**
Services And Supplies	$83,845	$95,442	$82,816	$82,816
Other Charges	39,874	44,000	59,000	59,000
Total Expenditures/Appropriations	**$123,719**	**$139,442**	**$141,816**	**$141,816**
Net Cost	**($3,971)**	**$11,442**	**$11,816**	**$11,816**

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STORMWATER UTIL A-3 CONCORD (250300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$2,107,762	$2,108,000	$2,145,000	$2,145,000
Total Revenue	**$2,107,762**	**$2,108,000**	**$2,145,000**	**$2,145,000**
Services And Supplies	$1,570,859	$1,752,037	$1,751,724	$1,751,724
Other Charges	436,834	482,500	542,000	542,000
Total Expenditures/Appropriations	**$2,007,693**	**$2,234,537**	**$2,293,724**	**$2,293,724**
Net Cost	**($100,069)**	**$126,537**	**$148,724**	**$148,724**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWATER UTIL A-4 DANVILLE (250400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$571,968	$575,000	$583,000	$583,000
Total Revenue	**$571,968**	**$575,000**	**$583,000**	**$583,000**
Services And Supplies	$404,825	$436,433	$388,413	$388,413
Other Charges	153,808	174,500	234,000	234,000
Total Expenditures/Appropriations	**$558,633**	**$610,933**	**$622,413**	**$622,413**
Net Cost	**($13,335)**	**$35,933**	**$39,413**	**$39,413**

State Controller Schedules	Contra Costa County	Schedule 15
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FLOOD CTL & WTR CONS DIST (250500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$3,924,212	$3,925,000	$4,182,000	$4,182,000
Taxes Other Than Cur Prop	(9,096)	(9,500)	(9,500)	(9,500)
Use Of Money & Property	0	0	17,500	17,500
Intergovernmental Revenue	79,339	100,150	100,175	100,175
Miscellaneous Revenue	777,102	1,055,000	1,055,000	1,055,000
Total Revenue	**$4,771,557**	**$5,070,650**	**$5,345,175**	**$5,345,175**
Services And Supplies	$560,312	$7,880,439	$10,720,040	$10,720,040
Other Charges	1,072,507	1,385,081	1,471,500	1,471,500
Capital Assets				
Fixed Assets	$0	$283,415	$500,000	$500,000
Total Capital Assets	**$0**	**$283,415**	**$500,000**	**$500,000**
Other Financing Uses				
Expenditure Transfers	$3,912,637	$2,939,929	$3,216,500	$3,216,500
Total Other Financing Uses	**$3,912,637**	**$2,939,929**	**$3,216,500**	**$3,216,500**
Total Expenditures/Appropriations	**$5,545,455**	**$12,488,864**	**$15,908,040**	**$15,908,040**
Net Cost	**$773,899**	**$7,418,214**	**$10,562,865**	**$10,562,865**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWATER UTIL A-7 LAFAYETTE (250700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$471,484	$472,000	$482,000	$482,000
Total Revenue	**$471,484**	**$472,000**	**$482,000**	**$482,000**
Services And Supplies	$381,234	$409,835	$377,868	$377,868
Other Charges	88,325	96,000	138,800	138,800
Total Expenditures/Appropriations	**$469,559**	**$505,835**	**$516,668**	**$516,668**
Net Cost	**($1,925)**	**$33,835**	**$34,668**	**$34,668**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWATER UTIL A-8 MARTINEZ (250800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$705,671	$706,000	$720,000	$720,000
Total Revenue	**$705,671**	**$706,000**	**$720,000**	**$720,000**
Services And Supplies	$561,565	$590,857	$558,104	$558,104
Other Charges	131,195	152,000	211,500	211,500
Total Expenditures/Appropriations	**$692,759**	**$742,857**	**$769,604**	**$769,604**
Net Cost	**($12,911)**	**$36,857**	**$49,604**	**$49,604**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWATER UTIL A-9 MORAGA (250900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$296,891	$298,000	$304,000	$304,000
Total Revenue	**$296,891**	**$298,000**	**$304,000**	**$304,000**
Services And Supplies	$228,624	$255,249	$242,803	$242,803
Other Charges	58,567	70,800	95,500	95,500
Total Expenditures/Appropriations	**$287,191**	**$326,049**	**$338,303**	**$338,303**
Net Cost	**($9,701)**	**$28,049**	**$34,303**	**$34,303**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWATER UTIL A-10 ORINDA (251000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$385,676	$389,000	$394,000	$394,000
Total Revenue	**$385,676**	**$389,000**	**$394,000**	**$394,000**
Services And Supplies	$316,265	$342,730	$330,158	$330,158
Other Charges	66,915	76,800	96,500	96,500
Total Expenditures/Appropriations	**$383,180**	**$419,530**	**$426,658**	**$426,658**
Net Cost	**($2,496)**	**$30,530**	**$32,658**	**$32,658**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWATER UTIL A-11 PINOLE (251100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$324,505	$327,000	$330,000	$330,000
Total Revenue	**$324,505**	**$327,000**	**$330,000**	**$330,000**
Services And Supplies	$259,103	$279,707	$265,387	$265,387
Other Charges	66,227	76,100	96,000	96,000
Total Expenditures/Appropriations	**$325,330**	**$355,807**	**$361,387**	**$361,387**
Net Cost	**$825**	**$28,807**	**$31,387**	**$31,387**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWATER UTIL A-12 PITTSBURG (251200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$1,259,431	$1,380,000	$1,287,000	$1,287,000
Total Revenue	**$1,259,431**	**$1,380,000**	**$1,287,000**	**$1,287,000**
Services And Supplies	$1,004,754	$1,198,908	$1,085,200	$1,085,200
Other Charges	242,945	287,000	316,500	316,500
Total Expenditures/Appropriations	**$1,247,699**	**$1,485,908**	**$1,401,700**	**$1,401,700**
Net Cost	**($11,732)**	**$105,908**	**$114,700**	**$114,700**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWATER UTIL A-13 PLEASANT HILL (251300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$500,817	$503,000	$511,000	$511,000
Total Revenue	**$500,817**	**$503,000**	**$511,000**	**$511,000**
Services And Supplies	$358,569	$387,941	$390,746	$390,746
Other Charges	120,364	150,500	160,000	160,000
Total Expenditures/Appropriations	**$478,933**	**$538,441**	**$550,746**	**$550,746**
Net Cost	**($21,884)**	**$35,441**	**$39,746**	**$39,746**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWATER UTIL A-14 SAN PABLO (251400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$433,128	$435,000	$465,000	$465,000
Total Revenue	**$433,128**	**$435,000**	**$465,000**	**$465,000**
Services And Supplies	$326,859	$354,979	$377,610	$377,610
Other Charges	104,143	126,500	136,000	136,000
Total Expenditures/Appropriations	**$431,002**	**$481,479**	**$513,610**	**$513,610**
Net Cost	**($2,126)**	**$46,479**	**$48,610**	**$48,610**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWATER UTIL A-15 SAN RAMON (251500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$1,211,735	$1,250,000	$1,239,000	$1,239,000
Total Revenue	**$1,211,735**	**$1,250,000**	**$1,239,000**	**$1,239,000**
Services And Supplies	$938,393	$996,965	$922,351	$922,351
Other Charges	280,254	312,000	371,500	371,500
Total Expenditures/Appropriations	**$1,218,647**	**$1,308,965**	**$1,293,851**	**$1,293,851**
Net Cost	**$6,912**	**$58,965**	**$54,851**	**$54,851**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWATER UTIL A-16 WALNUT CREEK (251600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$1,301,627	$1,350,000	$1,325,000	$1,325,000
Miscellaneous Revenue	2,785	0	0	0
Total Revenue	**$1,304,411**	**$1,350,000**	**$1,325,000**	**$1,325,000**
Services And Supplies	$1,009,814	$1,128,141	$1,102,794	$1,102,794
Other Charges	243,951	282,000	321,500	321,500
Total Expenditures/Appropriations	**$1,253,765**	**$1,410,141**	**$1,424,294**	**$1,424,294**
Net Cost	**($50,646)**	**$60,141**	**$99,294**	**$99,294**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWATER UTIL A-17 COUNTY (251700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$0	$0	$0	$0
Charges For Services	3,845,288	4,062,500	4,075,000	4,075,000
Miscellaneous Revenue	21,422	25,000	2,284,400	2,284,400
Total Revenue	**$3,866,710**	**$4,087,500**	**$6,359,400**	**$6,359,400**
Services And Supplies	$1,102,475	$3,888,471	$5,537,271	$5,537,271
Other Charges	810,632	713,250	891,900	891,900
Other Financing Uses				
Expenditure Transfers	$1,100,586	$1,610,050	$2,140,000	$2,140,000
Total Other Financing Uses	**$1,100,586**	**$1,610,050**	**$2,140,000**	**$2,140,000**
Total Expenditures/Appropriations	**$3,013,693**	**$6,211,771**	**$8,569,171**	**$8,569,171**
Net Cost	**($853,016)**	**$2,124,271**	**$2,209,771**	**$2,209,771**

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STORMWATER UTIL A-18 OAKLY (251800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$506,178	$510,000	$522,000	$522,000
Total Revenue	**$506,178**	**$510,000**	**$522,000**	**$522,000**
Services And Supplies	$363,571	$377,709	$344,962	$344,962
Other Charges	141,426	166,500	211,000	211,000
Total Expenditures/Appropriations	**$504,998**	**$544,209**	**$555,962**	**$555,962**
Net Cost	**($1,180)**	**$34,209**	**$33,962**	**$33,962**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWTR UTIL ADMIN (251900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$0	$0	$0	$0
Intergovernmental Revenue	76,343	80,000	78,000	78,000
Charges For Services	3,699,853	3,339,542	3,353,110	3,353,110
Total Revenue	**$3,776,196**	**$3,419,542**	**$3,431,110**	**$3,431,110**
Services And Supplies	$2,357,745	$6,078,886	$5,881,618	$5,881,618
Other Charges	60,595	158,350	158,350	158,350
Other Financing Uses				
Expenditure Transfers	$791,410	$1,217,150	$1,595,970	$1,595,970
Total Other Financing Uses	**$791,410**	**$1,217,150**	**$1,595,970**	**$1,595,970**
Total Expenditures/Appropriations	**$3,209,750**	**$7,454,386**	**$7,635,938**	**$7,635,938**
Net Cost	**($566,446)**	**$4,034,844**	**$4,204,828**	**$4,204,828**

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FCZ 3B- WALNUT CREEK (252000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$6,467,592	$6,595,000	$6,910,000	$6,910,000
Taxes Other Than Cur Prop	(14,616)	(13,500)	(13,500)	(13,500)
License/Permit/Franchises	19,080	0	0	0
Use Of Money & Property	327,968	885,000	105,000	105,000
Intergovernmental Revenue	48,016	50,250	50,250	50,250
Miscellaneous Revenue	(15,956)	900,000	11,000,000	11,000,000
Total Revenue	**$6,832,085**	**$8,416,750**	**$18,051,750**	**$18,051,750**
Services And Supplies	$1,182,239	$39,249,163	$49,565,971	$49,565,971
Other Charges	171,309	199,500	238,000	238,000
Other Financing Uses				
Expenditure Transfers	$2,823,386	$2,981,000	$4,562,500	$4,562,500
Total Other Financing Uses	**$2,823,386**	**$2,981,000**	**$4,562,500**	**$4,562,500**
Total Expenditures/Appropriations	**$4,176,934**	**$42,429,663**	**$54,366,471**	**$54,366,471**
Net Cost	**($2,655,151)**	**$34,012,913**	**$36,314,721**	**$36,314,721**

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FCZ 1 - MARSH CRK (252100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$2,469,554	$2,443,000	$2,699,000	$2,699,000
Taxes Other Than Cur Prop	(5,475)	(5,000)	(5,000)	(5,000)
Use Of Money & Property	1,150	15,000	11,000	11,000
Intergovernmental Revenue	16,367	17,100	17,100	17,100
Charges For Services	0	0	0	0
Miscellaneous Revenue	39,582	15,000	15,000	15,000
Total Revenue	**$2,521,178**	**$2,485,100**	**$2,737,100**	**$2,737,100**
Services And Supplies	$364,566	$5,930,855	$8,228,360	$8,228,360
Other Charges	284,496	103,500	93,000	93,000
Other Financing Uses				
Expenditure Transfers	$946,900	$2,065,700	$1,031,000	$1,031,000
Total Other Financing Uses	**$946,900**	**$2,065,700**	**$1,031,000**	**$1,031,000**
Total Expenditures/Appropriations	**$1,595,961**	**$8,100,055**	**$9,352,360**	**$9,352,360**
Net Cost	**($925,216)**	**$5,614,955**	**$6,615,260**	**$6,615,260**

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FCZ 2 - KELLOG CREEK (252200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$3,053	$17,000	$17,000	$17,000
Total Revenue	**$3,053**	**$17,000**	**$17,000**	**$17,000**
Services And Supplies	$0	$764	$564	$564
Other Charges	0	1,000	0	0
Other Financing Uses				
Expenditure Transfers	$3,053	$15,800	$17,000	$17,000
Total Other Financing Uses	**$3,053**	**$15,800**	**$17,000**	**$17,000**
Total Expenditures/Appropriations	**$3,053**	**$17,564**	**$17,564**	**$17,564**
Net Cost	**$0**	**$564**	**$564**	**$564**

State Controller Schedules	Contra Costa County	Schedule 15
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STORMWTR UTIL A-19 RICH (252300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$466,011	$300,000	$500,000	$500,000
Total Revenue	**$466,011**	**$300,000**	**$500,000**	**$500,000**
Services And Supplies	$2,177	$23,000	$25,000	$25,000
Other Charges	462,751	365,753	530,970	530,970
Total Expenditures/Appropriations	**$464,928**	**$388,753**	**$555,970**	**$555,970**
Net Cost	**($1,083)**	**$88,753**	**$55,970**	**$55,970**

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STORMWATER UTIL A-6 HERCULES (252400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$322,381	$323,000	$328,000	$328,000
Total Revenue	**$322,381**	**$323,000**	**$328,000**	**$328,000**
Services And Supplies	$226,072	$263,667	$220,740	$220,740
Other Charges	90,251	96,000	140,500	140,500
Total Expenditures/Appropriations	**$316,323**	**$359,667**	**$361,240**	**$361,240**
Net Cost	**($6,058)**	**$36,667**	**$33,240**	**$33,240**

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STORMWATER UTIL A-5 EL CERRITO (252500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$411,398	$412,000	$420,000	$420,000
Total Revenue	**$411,398**	**$412,000**	**$420,000**	**$420,000**
Services And Supplies	$322,566	$336,297	$310,884	$310,884
Other Charges	79,136	96,000	133,000	133,000
Total Expenditures/Appropriations	**$401,703**	**$432,297**	**$443,884**	**$443,884**
Net Cost	**($9,695)**	**$20,297**	**$23,884**	**$23,884**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

FCZ 6A - SAN PABLO CREEK (252600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$56,238	$86,600	$87,000	$87,000
Total Revenue	**$56,238**	**$86,600**	**$87,000**	**$87,000**
Services And Supplies	$31,936	$18,446	$17,346	$17,346
Other Charges	0	0	0	0
Other Financing Uses				
Expenditure Transfers	$24,860	$85,500	$87,000	$87,000
Total Other Financing Uses	**$24,860**	**$85,500**	**$87,000**	**$87,000**
Total Expenditures/Appropriations	**$56,796**	**$103,946**	**$104,346**	**$104,346**
Net Cost	**$558**	**$17,346**	**$17,346**	**$17,346**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

FCZ 7 - WILDCAT CREEK (252700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$129,143	$132,100	$134,100	$134,100
Taxes Other Than Cur Prop	(345)	(300)	(300)	(300)
License/Permit/Franchises	4,000	0	0	0
Use Of Money & Property	0	0	0	0
Intergovernmental Revenue	5,043	4,960	4,985	4,985
Miscellaneous Revenue	0	300,000	295,000	295,000
Total Revenue	**$137,841**	**$436,760**	**$433,785**	**$433,785**
Services And Supplies	$75,890	$311,445	$396,798	$396,798
Other Charges	526	1,900	6,000	6,000
Other Financing Uses				
Expenditure Transfers	$72,181	$317,850	$259,600	$259,600
Total Other Financing Uses	**$72,181**	**$317,850**	**$259,600**	**$259,600**
Total Expenditures/Appropriations	**$148,597**	**$631,195**	**$662,398**	**$662,398**
Net Cost	**$10,757**	**$194,435**	**$228,613**	**$228,613**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

FCZ 8 - RODEO CREEK (253000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$27,452	$27,075	$28,125	$28,125
Taxes Other Than Cur Prop	(68)	(55)	(55)	(55)
Intergovernmental Revenue	180	202	202	202
Total Revenue	**$27,563**	**$27,222**	**$28,272**	**$28,272**
Services And Supplies	$0	$52,627	$78,279	$78,279
Other Charges	50,155	250	250	250
Other Financing Uses				
Expenditure Transfers	$0	$0	$0	$0
Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$50,155**	**$52,877**	**$78,529**	**$78,529**
Net Cost	**$22,592**	**$25,655**	**$50,257**	**$50,257**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

FCZ 8A - LWR RODEO CREEK (253100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$37,482	$37,600	$37,700	$37,700
Taxes Other Than Cur Prop	(96)	(75)	(75)	(75)
Use Of Money & Property	0	0	0	0
Intergovernmental Revenue	253	252	277	277
Total Revenue	**$37,639**	**$37,777**	**$37,902**	**$37,902**
Services And Supplies	$10,066	$244,169	$140,150	$140,150
Other Charges	200	250	250	250
Other Financing Uses				
Expenditure Transfers	$36,665	$79,450	$113,950	$113,950
Total Other Financing Uses	**$36,665**	**$79,450**	**$113,950**	**$113,950**
Total Expenditures/Appropriations	**$46,931**	**$323,869**	**$254,350**	**$254,350**
Net Cost	**$9,292**	**$286,092**	**$216,448**	**$216,448**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

FCZ 9 - PINOLE CREEK (253200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$32,533	$21,600	$20,600	$20,600
Total Revenue	**$32,533**	**$21,600**	**$20,600**	**$20,600**
Services And Supplies	$79	$23,520	$23,519	$23,519
Other Financing Uses				
Expenditure Transfers	$32,533	$21,600	$20,600	$20,600
Total Other Financing Uses	**$32,533**	**$21,600**	**$20,600**	**$20,600**
Total Expenditures/Appropriations	**$32,612**	**$45,120**	**$44,119**	**$44,119**
Net Cost	**$79**	**$23,520**	**$23,519**	**$23,519**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

STORMWTR UTIL A-20 BRNT (253300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$0	$0	$0	$0
Intergovernmental Revenue	260,156	150,000	300,000	300,000
Total Revenue	**$260,156**	**$150,000**	**$300,000**	**$300,000**
Services And Supplies	$0	$4,000	$4,000	$4,000
Other Charges	260,156	194,686	334,686	334,686
Total Expenditures/Appropriations	**$260,156**	**$198,686**	**$338,686**	**$338,686**
Net Cost	**$0**	**$48,686**	**$38,686**	**$38,686**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRAINAGE AREA 37A (253400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Services And Supplies	$0	$6,475	$5,475	$5,475
Other Financing Uses				
Expenditure Transfers	$1,407	$1,000	$1,000	$1,000
Total Other Financing Uses	**$1,407**	**$1,000**	**$1,000**	**$1,000**
Total Expenditures/Appropriations	**$1,407**	**$7,475**	**$6,475**	**$6,475**
Net Cost	**$1,407**	**$7,475**	**$6,475**	**$6,475**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

DRAINAGE AREA 33A (253500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$0	$0	$0	$0
Use Of Money & Property	3,971	6,500	2,700	2,700
Total Revenue	**$3,971**	**$6,500**	**$2,700**	**$2,700**
Services And Supplies	$0	$221,156	$216,088	$216,088
Other Charges	52	100	100	100
Other Financing Uses				
Expenditure Transfers	$1,822	$1,900	$1,400	$1,400
Total Other Financing Uses	**$1,822**	**$1,900**	**$1,400**	**$1,400**
Total Expenditures/Appropriations	**$1,874**	**$223,156**	**$217,588**	**$217,588**
Net Cost	**($2,097)**	**$216,656**	**$214,888**	**$214,888**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

DRN AREA BNFT ASSESS 75A (253600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$0	$0	$0	$0
Miscellaneous Revenue	80,193	95,000	95,000	95,000
Total Revenue	**$80,193**	**$95,000**	**$95,000**	**$95,000**
Services And Supplies	$20,710	$229,042	$187,247	$187,247
Other Charges	2,405	7,650	7,650	7,650
Other Financing Uses				
Expenditure Transfers	$98,436	$126,650	$125,150	$125,150
Total Other Financing Uses	**$98,436**	**$126,650**	**$125,150**	**$125,150**
Total Expenditures/Appropriations	**$121,551**	**$363,342**	**$320,047**	**$320,047**
Net Cost	**$41,358**	**$268,342**	**$225,047**	**$225,047**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRAINAGE AREA 128 (253700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$8,477	$1,000	$0	$0
Use Of Money & Property	0	0	0	0
Total Revenue	**$8,477**	**$1,000**	**$0**	**$0**
Services And Supplies	$0	$93,420	$15,162	$15,162
Other Financing Uses				
Expenditure Transfers	$6,606	$26,250	$77,100	$77,100
Total Other Financing Uses	**$6,606**	**$26,250**	**$77,100**	**$77,100**
Total Expenditures/Appropriations	**$6,606**	**$119,670**	**$92,262**	**$92,262**
Net Cost	**($1,871)**	**$118,670**	**$92,262**	**$92,262**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRAINAGE AREA 57 (253800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$2,034	$500	$0	$0
Use Of Money & Property	0	0	0	0
Miscellaneous Revenue	10,000	0	0	0
Total Revenue	**$12,034**	**$500**	**$0**	**$0**
Services And Supplies	$0	$19,381	$17,855	$17,855
Other Charges	44,000	0	0	0
Other Financing Uses				
Expenditure Transfers	$12,409	$4,750	$4,000	$4,000
Total Other Financing Uses	**$12,409**	**$4,750**	**$4,000**	**$4,000**
Total Expenditures/Appropriations	**$56,409**	**$24,131**	**$21,855**	**$21,855**
Net Cost	**$44,375**	**$23,631**	**$21,855**	**$21,855**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRAINAGE AREA 67 (253900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$7,891	$5,000	$0	$0
Use Of Money & Property	0	0	0	0
Total Revenue	**$7,891**	**$5,000**	**$0**	**$0**
Services And Supplies	$0	$31,104	$26,007	$26,007
Other Charges	50,000	0	0	0
Other Financing Uses				
Expenditure Transfers	$1,407	$2,100	$2,500	$2,500
Total Other Financing Uses	**$1,407**	**$2,100**	**$2,500**	**$2,500**
Total Expenditures/Appropriations	**$51,407**	**$33,204**	**$28,507**	**$28,507**
Net Cost	**$43,516**	**$28,204**	**$28,507**	**$28,507**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

DRAINAGE AREA 19A (254000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$0	$350,000	$0	$0
Use Of Money & Property	0	0	0	0
Total Revenue	**$0**	**$350,000**	**$0**	**$0**
Services And Supplies	$0	$469,958	$485,297	$485,297
Other Financing Uses				
Expenditure Transfers	$1,407	$2,500	$1,500	$1,500
Total Other Financing Uses	**$1,407**	**$2,500**	**$1,500**	**$1,500**
Total Expenditures/Appropriations	**$1,407**	**$472,458**	**$486,797**	**$486,797**
Net Cost	**$1,407**	**$122,458**	**$486,797**	**$486,797**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 33B (254100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$840	$500	$0	$0
Total Revenue	**$840**	**$500**	**$0**	**$0**
Services And Supplies	$0	$32,672	$35,184	$35,184
Other Financing Uses				
Expenditure Transfers	$2,790	$2,500	$2,500	$2,500
Total Other Financing Uses	**$2,790**	**$2,500**	**$2,500**	**$2,500**
Total Expenditures/Appropriations	**$2,790**	**$35,172**	**$37,684**	**$37,684**
Net Cost	**$1,950**	**$34,672**	**$37,684**	**$37,684**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 76 (254200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$18,248	$4,000	$0	$0
Use Of Money & Property	4,457	10,000	1,050	1,050
Total Revenue	**$22,705**	**$14,000**	**$1,050**	**$1,050**
Services And Supplies	$0	$353,918	$349,407	$349,407
Other Charges	60	100	100	100
Other Financing Uses				
Expenditure Transfers	$1,407	$1,850	$1,900	$1,900
Total Other Financing Uses	**$1,407**	**$1,850**	**$1,900**	**$1,900**
Total Expenditures/Appropriations	**$1,467**	**$355,868**	**$351,407**	**$351,407**
Net Cost	**($21,238)**	**$341,868**	**$350,357**	**$350,357**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 62 (254300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$48,296	$5,000	$0	$0
Use Of Money & Property	0	0	700	700
Total Revenue	**$48,296**	**$5,000**	**$700**	**$700**
Services And Supplies	$0	$229,050	$228,389	$228,389
Other Charges	0	0	0	0
Other Financing Uses				
Expenditure Transfers	$1,407	$2,950	$1,000	$1,000
Total Other Financing Uses	**$1,407**	**$2,950**	**$1,000**	**$1,000**
Total Expenditures/Appropriations	**$1,407**	**$232,000**	**$229,389**	**$229,389**
Net Cost	**($46,889)**	**$227,000**	**$228,689**	**$228,689**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRAINAGE AREA 72 (254400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$2,909	$1,000	$3,800	$3,800
Total Revenue	**$2,909**	**$1,000**	**$3,800**	**$3,800**
Services And Supplies	$0	$35,972	$41,813	$41,813
Other Financing Uses				
Expenditure Transfers	$1,407	$1,450	$1,000	$1,000
Total Other Financing Uses	**$1,407**	**$1,450**	**$1,000**	**$1,000**
Total Expenditures/Appropriations	**$1,407**	**$37,422**	**$42,813**	**$42,813**
Net Cost	**($1,502)**	**$36,422**	**$39,013**	**$39,013**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 78 (254500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$2,020	$5,000	$0	$0
Total Revenue	**$2,020**	**$5,000**	**$0**	**$0**
Services And Supplies	$0	$25,770	$19,313	$19,313
Other Financing Uses				
Expenditure Transfers	$1,407	$543	$1,000	$1,000
Total Other Financing Uses	**$1,407**	**$543**	**$1,000**	**$1,000**
Total Expenditures/Appropriations	**$1,407**	**$26,313**	**$20,313**	**$20,313**
Net Cost	**($613)**	**$21,313**	**$20,313**	**$20,313**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRAINAGE AREA 30B (254600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$563,943	$7,000	$325,000	$325,000
Use Of Money & Property	7,428	15,000	2,800	2,800
Total Revenue	**$571,370**	**$22,000**	**$327,800**	**$327,800**
Services And Supplies	$0	$1,007,382	$2,298,531	$2,298,531
Other Charges	71	100	100	100
Other Financing Uses				
Expenditure Transfers	$12,116	$21,850	$2,900	$2,900
Total Other Financing Uses	**$12,116**	**$21,850**	**$2,900**	**$2,900**
Total Expenditures/Appropriations	**$12,187**	**$1,029,332**	**$2,301,531**	**$2,301,531**
Net Cost	**($559,183)**	**$1,007,332**	**$1,973,731**	**$1,973,731**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRAINAGE AREA 44B (254700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$51	$500	$0	$0
Use Of Money & Property	5,199	11,000	1,225	1,225
Total Revenue	**$5,251**	**$11,500**	**$1,225**	**$1,225**
Services And Supplies	$0	$396,509	$391,253	$391,253
Other Charges	64	100	100	100
Other Financing Uses				
Expenditure Transfers	$1,407	$2,150	$2,400	$2,400
Total Other Financing Uses	**$1,407**	**$2,150**	**$2,400**	**$2,400**
Total Expenditures/Appropriations	**$1,471**	**$398,759**	**$393,753**	**$393,753**
Net Cost	**($3,780)**	**$387,259**	**$392,528**	**$392,528**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRAINAGE AREA 29E (254800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$2,309	$2,000	$0	$0
Use Of Money & Property	0	0	0	0
Total Revenue	**$2,309**	**$2,000**	**$0**	**$0**
Services And Supplies	$0	$19,648	$21,648	$21,648
Other Financing Uses				
Expenditure Transfers	$1,407	$5,500	$1,500	$1,500
Total Other Financing Uses	**$1,407**	**$5,500**	**$1,500**	**$1,500**
Total Expenditures/Appropriations	**$1,407**	**$25,148**	**$23,148**	**$23,148**
Net Cost	**($903)**	**$23,148**	**$23,148**	**$23,148**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 52B (254900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$0	$500	$0	$0
Total Revenue	**$0**	**$500**	**$0**	**$0**
Services And Supplies	$0	$92,597	$101,287	$101,287
Other Charges	0	50	0	0
Other Financing Uses				
Expenditure Transfers	$1,939	$2,300	$7,500	$7,500
Total Other Financing Uses	**$1,939**	**$2,300**	**$7,500**	**$7,500**
Total Expenditures/Appropriations	**$1,939**	**$94,947**	**$108,787**	**$108,787**
Net Cost	**$1,939**	**$94,447**	**$108,787**	**$108,787**

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 290 (255000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$2,368	$2,540	$2,640	$2,640
Taxes Other Than Cur Prop	(5)	(5)	(5)	(5)
Intergovernmental Revenue	14	15	26	26
Total Revenue	**$2,377**	**$2,550**	**$2,661**	**$2,661**
Services And Supplies	$0	$30,340	$32,836	$32,836
Other Charges	17	50	50	50
Total Expenditures/Appropriations	**$17**	**$30,390**	**$32,886**	**$32,886**
Net Cost	**($2,360)**	**$27,840**	**$30,225**	**$30,225**

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 300 (255100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$5,241	$5,560	$5,960	$5,960
Taxes Other Than Cur Prop	(11)	(10)	(10)	(10)
Use Of Money & Property	0	0	0	0
Intergovernmental Revenue	30	31	51	51
Total Revenue	**$5,260**	**$5,581**	**$6,001**	**$6,001**
Services And Supplies	$0	$89,651	$95,634	$95,634
Other Charges	39	100	100	100
Total Expenditures/Appropriations	**$39**	**$89,751**	**$95,734**	**$95,734**
Net Cost	**($5,221)**	**$84,170**	**$89,733**	**$89,733**

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 13 (255200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$383,082	$401,000	$422,000	$422,000
Taxes Other Than Cur Prop	(843)	(850)	(850)	(850)
License/Permit/Franchises	10,757	1,000	700	700
Use Of Money & Property	81,433	165,000	17,500	17,500
Intergovernmental Revenue	2,228	2,365	2,365	2,365
Total Revenue	**$476,656**	**$568,515**	**$441,715**	**$441,715**
Services And Supplies	$0	$5,735,302	$6,022,917	$6,022,917
Other Charges	3,229	3,400	3,400	3,400
Other Financing Uses				
Expenditure Transfers	$25,744	$150,500	$150,600	$150,600
Total Other Financing Uses	**$25,744**	**$150,500**	**$150,600**	**$150,600**
Total Expenditures/Appropriations	**$28,973**	**$5,889,202**	**$6,176,917**	**$6,176,917**
Net Cost	**($447,683)**	**$5,320,687**	**$5,735,202**	**$5,735,202**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 52A (255300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$100,478	$500	$0	$0
Use Of Money & Property	6,685	20,000	1,750	1,750
Total Revenue	**$107,163**	**$20,500**	**$1,750**	**$1,750**
Services And Supplies	$0	$597,941	$573,741	$573,741
Other Charges	75	100	100	100
Other Financing Uses				
Expenditure Transfers	$6,236	$2,350	$7,400	$7,400
Total Other Financing Uses	**$6,236**	**$2,350**	**$7,400**	**$7,400**
Total Expenditures/Appropriations	**$6,311**	**$600,391**	**$581,241**	**$581,241**
Net Cost	**($100,851)**	**$579,891**	**$579,491**	**$579,491**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 10 (255400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$436,302	$411,600	$476,600	$476,600
Taxes Other Than Cur Prop	(1,049)	(1,500)	(1,500)	(1,500)
License/Permit/Franchises	0	500	0	0
Use Of Money & Property	74,277	185,000	19,250	19,250
Intergovernmental Revenue	20,236	18,875	20,875	20,875
Total Revenue	**$529,767**	**$614,475**	**$515,225**	**$515,225**
Services And Supplies	$0	$6,189,456	$6,685,681	$6,685,681
Other Charges	3,433	4,000	4,000	4,000
Other Financing Uses				
Expenditure Transfers	$10,515	$15,000	$15,000	$15,000
Total Other Financing Uses	**$10,515**	**$15,000**	**$15,000**	**$15,000**
Total Expenditures/Appropriations	**$13,948**	**$6,208,456**	**$6,704,681**	**$6,704,681**
Net Cost	**($515,818)**	**$5,593,981**	**$6,189,456**	**$6,189,456**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 29C (255500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$1,541	$500	$0	$0
Use Of Money & Property	2,228	3,000	700	700
Total Revenue	**$3,769**	**$3,500**	**$700**	**$700**
Services And Supplies	$0	$279,319	$277,751	$277,751
Other Charges	52	100	100	100
Other Financing Uses				
Expenditure Transfers	$1,407	$5,400	$4,400	$4,400
Total Other Financing Uses	**$1,407**	**$5,400**	**$4,400**	**$4,400**
Total Expenditures/Appropriations	**$1,459**	**$284,819**	**$282,251**	**$282,251**
Net Cost	**($2,310)**	**$281,319**	**$281,551**	**$281,551**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 29D (255600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$951	$1,000	$0	$0
Total Revenue	**$951**	**$1,000**	**$0**	**$0**
Services And Supplies	$0	$65,650	$66,650	$66,650
Other Charges	200,000	0	0	0
Other Financing Uses				
Expenditure Transfers	$1,539	$7,000	$5,000	$5,000
Total Other Financing Uses	**$1,539**	**$7,000**	**$5,000**	**$5,000**
Total Expenditures/Appropriations	**$201,539**	**$72,650**	**$71,650**	**$71,650**
Net Cost	**$200,588**	**$71,650**	**$71,650**	**$71,650**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 30A (255700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$353,928	$3,000	$0	$0
Miscellaneous Revenue	0	0	16,500	16,500
Total Revenue	**$353,928**	**$3,000**	**$16,500**	**$16,500**
Services And Supplies	$0	$3,130	$7,052	$7,052
Other Charges	380,000	5,110	0	0
Other Financing Uses				
Expenditure Transfers	$16,028	$11,500	$16,500	$16,500
Total Other Financing Uses	**$16,028**	**$11,500**	**$16,500**	**$16,500**
Total Expenditures/Appropriations	**$396,028**	**$19,740**	**$23,552**	**$23,552**
Net Cost	**$42,100**	**$16,740**	**$7,052**	**$7,052**

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 30C (255800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$100,265	$500	$250,000	$250,000
Use Of Money & Property	29,711	80,000	7,350	7,350
Total Revenue	**$129,976**	**$80,500**	**$257,350**	**$257,350**
Services And Supplies	$0	$2,332,996	$2,843,669	$2,843,669
Other Charges	194	250	250	250
Other Financing Uses				
Expenditure Transfers	$8,781	$24,750	$5,250	$5,250
Total Other Financing Uses	**$8,781**	**$24,750**	**$5,250**	**$5,250**
Total Expenditures/Appropriations	**$8,975**	**$2,357,996**	**$2,849,169**	**$2,849,169**
Net Cost	**($121,001)**	**$2,277,496**	**$2,591,819**	**$2,591,819**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 15A (255900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$504	$500	$0	$0
Use Of Money & Property	0	0	0	0
Total Revenue	**$504**	**$500**	**$0**	**$0**
Services And Supplies	$0	$144,789	$147,157	$147,157
Other Charges	0	0	0	0
Other Financing Uses				
Expenditure Transfers	$1,407	$3,900	$2,500	$2,500
Total Other Financing Uses	**$1,407**	**$3,900**	**$2,500**	**$2,500**
Total Expenditures/Appropriations	**$1,407**	**$148,689**	**$149,657**	**$149,657**
Net Cost	**$903**	**$148,189**	**$149,657**	**$149,657**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRN AREA BNFT ASSESS 910 (256000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$2,228	$5,500	$600	$600
Miscellaneous Revenue	30,000	35,000	35,000	35,000
Total Revenue	**$32,229**	**$40,500**	**$35,600**	**$35,600**
Services And Supplies	$4,511	$261,694	$213,107	$213,107
Other Charges	2,391	2,550	2,150	2,150
Other Financing Uses				
Expenditure Transfers	$11,958	$46,589	$52,350	$52,350
Total Other Financing Uses	**$11,958**	**$46,589**	**$52,350**	**$52,350**
Total Expenditures/Appropriations	**$18,860**	**$310,833**	**$267,607**	**$267,607**
Net Cost	**($13,368)**	**$270,333**	**$232,007**	**$232,007**

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 33C (256100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$88,958	$1,000	$0	$0
Miscellaneous Revenue	0	1,000	0	0
Total Revenue	**$88,958**	**$2,000**	**$0**	**$0**
Services And Supplies	$0	$2,188	$80,392	$80,392
Other Charges	3,000	0	0	0
Other Financing Uses				
Expenditure Transfers	$0	$87,958	$1,500	$1,500
Total Other Financing Uses	**$0**	**$87,958**	**$1,500**	**$1,500**
Total Expenditures/Appropriations	**$3,000**	**$90,146**	**$81,892**	**$81,892**
Net Cost	**($85,958)**	**$88,146**	**$81,892**	**$81,892**

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 130 (256200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$2,892,838	$500,000	$2,900,000	$2,900,000
Use Of Money & Property	14,855	35,000	3,500	3,500
Charges For Services	0	1,231,000	0	0
Miscellaneous Revenue	0	2,500,000	0	0
Total Revenue	**$2,907,694**	**$4,266,000**	**$2,903,500**	**$2,903,500**
Services And Supplies	$694,064	$6,870,530	$7,580,022	$7,580,022
Other Charges	3,001	5,250	13,500	13,500
Other Financing Uses				
Expenditure Transfers	$304,801	$1,952,006	$237,000	$237,000
Total Other Financing Uses	**$304,801**	**$1,952,006**	**$237,000**	**$237,000**
Total Expenditures/Appropriations	**$1,001,865**	**$8,827,786**	**$7,830,522**	**$7,830,522**
Net Cost	**($1,905,828)**	**$4,561,786**	**$4,927,022**	**$4,927,022**

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 127 (256300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$22,389	$25,775	$21,775	$21,775
Taxes Other Than Cur Prop	(59)	(70)	(70)	(70)
Intergovernmental Revenue	760	776	776	776
Miscellaneous Revenue	0	0	23,600	23,600
Total Revenue	**$23,090**	**$26,481**	**$46,081**	**$46,081**
Services And Supplies	$0	$29,336	$25,750	$25,750
Other Charges	8,613	150	150	150
Other Financing Uses				
Expenditure Transfers	$23,858	$12,919	$23,200	$23,200
Total Other Financing Uses	**$23,858**	**$12,919**	**$23,200**	**$23,200**
Total Expenditures/Appropriations	**$32,471**	**$42,405**	**$49,100**	**$49,100**
Net Cost	**$9,381**	**$15,924**	**$3,019**	**$3,019**

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 40A (256500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$3,838	$500	$0	$0
Use Of Money & Property	0	0	1,050	1,050
Miscellaneous Revenue	427	0	0	0
Total Revenue	**$4,264**	**$500**	**$1,050**	**$1,050**
Services And Supplies	$0	$360,785	$727,945	$727,945
Other Financing Uses				
Expenditure Transfers	$1,407	$3,284	$1,500	$1,500
Total Other Financing Uses	**$1,407**	**$3,284**	**$1,500**	**$1,500**
Total Expenditures/Appropriations	**$1,407**	**$364,069**	**$729,445**	**$729,445**
Net Cost	**($2,858)**	**$363,569**	**$728,395**	**$728,395**

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 56 (256600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$279,302	$1,000	$335,000	$335,000
Use Of Money & Property	105,473	300,000	29,750	29,750
Miscellaneous Revenue	3,879	0	0	0
Total Revenue	**$388,654**	**$301,000**	**$364,750**	**$364,750**
Services And Supplies	$57,057	$7,753,436	$9,012,433	$9,012,433
Other Charges	4,484	1,500	2,500	2,500
Other Financing Uses				
Expenditure Transfers	$178,809	$623,500	$596,500	$596,500
Total Other Financing Uses	**$178,809**	**$623,500**	**$596,500**	**$596,500**
Total Expenditures/Appropriations	**$240,350**	**$8,378,436**	**$9,611,433**	**$9,611,433**
Net Cost	**($148,304)**	**$8,077,436**	**$9,246,683**	**$9,246,683**

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 73 (256700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$7,966	$2,000	$0	$0
Use Of Money & Property	2,971	8,000	700	700
Total Revenue	**$10,937**	**$10,000**	**$700**	**$700**
Services And Supplies	$0	$244,634	$235,366	$235,366
Other Charges	56	100	100	100
Other Financing Uses				
Expenditure Transfers	$1,407	$1,400	$1,400	$1,400
Total Other Financing Uses	**$1,407**	**$1,400**	**$1,400**	**$1,400**
Total Expenditures/Appropriations	**$1,463**	**$246,134**	**$236,866**	**$236,866**
Net Cost	**($9,474)**	**$236,134**	**$236,166**	**$236,166**

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 29G (256800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$0	$152,000	$800,000	$800,000
Use Of Money & Property	0	0	0	0
Miscellaneous Revenue	0	30,000	0	0
Total Revenue	**$0**	**$182,000**	**$800,000**	**$800,000**
Services And Supplies	$0	$171,293	$1,576,972	$1,576,972
Other Charges	0	1,000	0	0
Other Financing Uses				
Expenditure Transfers	$13,438	$29,000	$15,000	$15,000
Total Other Financing Uses	**$13,438**	**$29,000**	**$15,000**	**$15,000**
Total Expenditures/Appropriations	**$13,438**	**$201,293**	**$1,591,972**	**$1,591,972**
Net Cost	**$13,438**	**$19,293**	**$791,972**	**$791,972**

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 29H (256900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$4,104	$2,000	$355,000	$355,000
Use Of Money & Property	0	0	1,750	1,750
Total Revenue	**$4,104**	**$2,000**	**$356,750**	**$356,750**
Services And Supplies	$0	$70,161	$1,412,603	$1,412,603
Other Charges	20,000	0	190,100	190,100
Other Financing Uses				
Expenditure Transfers	$6,857	$4,500	$1,400	$1,400
Total Other Financing Uses	**$6,857**	**$4,500**	**$1,400**	**$1,400**
Total Expenditures/Appropriations	**$26,857**	**$74,661**	**$1,604,103**	**$1,604,103**
Net Cost	**$22,753**	**$72,661**	**$1,247,353**	**$1,247,353**

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DRAINAGE AREA 29J (257000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$0	$100	$48,000	$48,000
Miscellaneous Revenue	0	2,500	3,000	3,000
Total Revenue	**$0**	**$2,600**	**$51,000**	**$51,000**
Services And Supplies	$0	$951	$48,851	$48,851
Other Financing Uses				
Expenditure Transfers	$0	$2,500	$3,000	$3,000
Total Other Financing Uses	**$0**	**$2,500**	**$3,000**	**$3,000**
Total Expenditures/Appropriations	**$0**	**$3,451**	**$51,851**	**$51,851**
Net Cost	**$0**	**$851**	**$851**	**$851**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

DRAINAGE AREA 52C (257100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$1,309,181	$100,000	$700,000	$700,000
Use Of Money & Property	29,711	60,000	10,500	10,500
Total Revenue	**$1,338,891**	**$160,000**	**$710,500**	**$710,500**
Services And Supplies	$0	$3,623,071	$4,269,858	$4,269,858
Other Charges	194	1,800	250	250
Other Financing Uses				
Expenditure Transfers	$8,174	$41,200	$3,750	$3,750
Total Other Financing Uses	**$8,174**	**$41,200**	**$3,750**	**$3,750**
Total Expenditures/Appropriations	**$8,368**	**$3,666,071**	**$4,273,858**	**$4,273,858**
Net Cost	**($1,330,523)**	**$3,506,071**	**$3,563,358**	**$3,563,358**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRAINAGE AREA 48C (257200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$168	$100	$0	$0
Use Of Money & Property	8,913	23,000	2,100	2,100
Total Revenue	**$9,081**	**$23,100**	**$2,100**	**$2,100**
Services And Supplies	$0	$676,443	$654,639	$654,639
Other Charges	87	150	150	150
Other Financing Uses				
Expenditure Transfers	$1,407	$1,350	$1,350	$1,350
Total Other Financing Uses	**$1,407**	**$1,350**	**$1,350**	**$1,350**
Total Expenditures/Appropriations	**$1,494**	**$677,943**	**$656,139**	**$656,139**
Net Cost	**($7,587)**	**$654,843**	**$654,039**	**$654,039**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

DRAINAGE AREA 48D (257300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$559	$2,000	$0	$0
Use Of Money & Property	0	0	0	0
Total Revenue	**$559**	**$2,000**	**$0**	**$0**
Services And Supplies	$0	$6,798	$9,004	$9,004
Other Financing Uses				
Expenditure Transfers	$1,596	$1,500	$1,500	$1,500
Total Other Financing Uses	**$1,596**	**$1,500**	**$1,500**	**$1,500**
Total Expenditures/Appropriations	**$1,596**	**$8,298**	**$10,504**	**$10,504**
Net Cost	**$1,037**	**$6,298**	**$10,504**	**$10,504**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRAINAGE AREA 48B (257400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$1,036	$1,000	$205,000	$205,000
Use Of Money & Property	11,884	27,000	0	0
Miscellaneous Revenue	1,059	0	0	0
Total Revenue	**$13,979**	**$28,000**	**$205,000**	**$205,000**
Services And Supplies	$0	$983,131	$1,565,500	$1,565,500
Other Charges	310	100	0	0
Other Financing Uses				
Expenditure Transfers	$12,731	$6,400	$2,500	$2,500
Total Other Financing Uses	**$12,731**	**$6,400**	**$2,500**	**$2,500**
Total Expenditures/Appropriations	**$13,041**	**$989,631**	**$1,568,000**	**$1,568,000**
Net Cost	**($938)**	**$961,631**	**$1,363,000**	**$1,363,000**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRN AREA BNFT ASSESS 67A (257500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$5,942	$13,000	$1,400	$1,400
Miscellaneous Revenue	34,994	70,000	50,000	50,000
Total Revenue	**$40,936**	**$83,000**	**$51,400**	**$51,400**
Services And Supplies	$1,843	$506,804	$431,974	$431,974
Other Charges	1,267	1,300	1,600	1,600
Other Financing Uses				
Expenditure Transfers	$48,953	$62,200	$64,500	$64,500
Total Other Financing Uses	**$48,953**	**$62,200**	**$64,500**	**$64,500**
Total Expenditures/Appropriations	**$52,064**	**$570,304**	**$498,074**	**$498,074**
Net Cost	**$11,128**	**$487,304**	**$446,674**	**$446,674**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRN AREA BNFT ASSESS 76A (257600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$3,714	$10,000	$875	$875
Miscellaneous Revenue	80,399	120,000	75,000	75,000
Total Revenue	**$84,113**	**$130,000**	**$75,875**	**$75,875**
Services And Supplies	$13,809	$467,342	$427,605	$427,605
Other Charges	1,905	2,600	2,000	2,000
Other Financing Uses				
Expenditure Transfers	$38,452	$57,400	$51,200	$51,200
Total Other Financing Uses	**$38,452**	**$57,400**	**$51,200**	**$51,200**
Total Expenditures/Appropriations	**$54,165**	**$527,342**	**$480,805**	**$480,805**
Net Cost	**($29,948)**	**$397,342**	**$404,930**	**$404,930**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRN AREA BNFT ASSESS 520 (257700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$0	$0	$0	$0
Miscellaneous Revenue	91,999	95,000	95,000	95,000
Total Revenue	**$91,999**	**$95,000**	**$95,000**	**$95,000**
Services And Supplies	$38,228	$233,147	$283,397	$283,397
Other Charges	693	750	2,000	2,000
Other Financing Uses				
Expenditure Transfers	$19,883	$64,500	$43,500	$43,500
Total Other Financing Uses	**$19,883**	**$64,500**	**$43,500**	**$43,500**
Total Expenditures/Appropriations	**$58,803**	**$298,397**	**$328,897**	**$328,897**
Net Cost	**($33,196)**	**$203,397**	**$233,897**	**$233,897**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

DRAINAGE AREA 46 (257800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$66,870	$5,000	$78,000	$78,000
Use Of Money & Property	19,312	48,000	4,550	4,550
Total Revenue	**$86,182**	**$53,000**	**$82,550**	**$82,550**
Services And Supplies	$0	$1,447,683	$1,537,302	$1,537,302
Other Charges	133	57,595	150	150
Other Financing Uses				
Expenditure Transfers	$3,182	$24,250	$22,850	$22,850
Total Other Financing Uses	**$3,182**	**$24,250**	**$22,850**	**$22,850**
Total Expenditures/Appropriations	**$3,315**	**$1,529,528**	**$1,560,302**	**$1,560,302**
Net Cost	**($82,867)**	**$1,476,528**	**$1,477,752**	**$1,477,752**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

DRAINAGE AREA 55 (257900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$0	$500	$0	$0
Use Of Money & Property	42,599	0	0	0
Miscellaneous Revenue	750,000	0	0	0
Total Revenue	**$792,599**	**$500**	**$0**	**$0**
Services And Supplies	$178,848	$754,169	$4,288	$4,288
Other Charges	430,831	1,000	750,000	750,000
Other Financing Uses				
Expenditure Transfers	$29,420	$24,000	$10,000	$10,000
Total Other Financing Uses	**$29,420**	**$24,000**	**$10,000**	**$10,000**
Total Expenditures/Appropriations	**$639,100**	**$779,169**	**$764,288**	**$764,288**
Net Cost	**($153,500)**	**$778,669**	**$764,288**	**$764,288**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRN AREA BNFT ASSESS 1010 (258000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$14,855	$38,000	$3,500	$3,500
Miscellaneous Revenue	65,000	100,000	75,000	75,000
Total Revenue	**$79,855**	**$138,000**	**$78,500**	**$78,500**
Services And Supplies	$9,336	$1,319,163	$1,109,320	$1,109,320
Other Charges	3,306	2,600	4,400	4,400
Other Financing Uses				
Expenditure Transfers	$74,234	$163,900	$165,600	$165,600
Total Other Financing Uses	**$74,234**	**$163,900**	**$165,600**	**$165,600**
Total Expenditures/Appropriations	**$86,876**	**$1,485,663**	**$1,279,320**	**$1,279,320**
Net Cost	**$7,021**	**$1,347,663**	**$1,200,820**	**$1,200,820**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 101A (258100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$760	$100	$0	$0
Use Of Money & Property	13,370	35,000	3,150	3,150
Total Revenue	**$14,130**	**$35,100**	**$3,150**	**$3,150**
Services And Supplies	$0	$987,898	$955,491	$955,491
Other Charges	106	100	150	150
Other Financing Uses				
Expenditure Transfers	$1,407	$2,400	$1,350	$1,350
Total Other Financing Uses	**$1,407**	**$2,400**	**$1,350**	**$1,350**
Total Expenditures/Appropriations	**$1,513**	**$990,398**	**$956,991**	**$956,991**
Net Cost	**($12,617)**	**$955,298**	**$953,841**	**$953,841**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRN AREA BNF ASSESS 1010A (258200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$2,971	$10,000	$700	$700
Miscellaneous Revenue	40,499	90,000	50,000	50,000
Total Revenue	**$43,470**	**$100,000**	**$50,700**	**$50,700**
Services And Supplies	$1,973	$419,574	$330,507	$330,507
Other Charges	5,763	6,175	6,600	6,600
Other Financing Uses				
Expenditure Transfers	$6,430	$68,825	$50,400	$50,400
Total Other Financing Uses	**$6,430**	**$68,825**	**$50,400**	**$50,400**
Total Expenditures/Appropriations	**$14,167**	**$494,574**	**$387,507**	**$387,507**
Net Cost	**($29,304)**	**$394,574**	**$336,807**	**$336,807**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRAINAGE AREA 16 (258300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$94,105	$100,200	$104,500	$104,500
Taxes Other Than Cur Prop	(206)	(200)	(200)	(200)
License/Permit/Franchises	0	500	0	0
Use Of Money & Property	22,283	50,000	5,950	5,950
Intergovernmental Revenue	547	553	555	555
Total Revenue	**$116,729**	**$151,053**	**$110,805**	**$110,805**
Services And Supplies	$0	$1,773,430	$1,951,536	$1,951,536
Other Charges	835	1,000	1,000	1,000
Other Financing Uses				
Expenditure Transfers	$1,407	$2,750	$2,500	$2,500
Total Other Financing Uses	**$1,407**	**$2,750**	**$2,500**	**$2,500**
Total Expenditures/Appropriations	**$2,242**	**$1,777,180**	**$1,955,036**	**$1,955,036**
Net Cost	**($114,488)**	**$1,626,127**	**$1,844,231**	**$1,844,231**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 52D (258400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$1,244	$100	$0	$0
Total Revenue	**$1,244**	**$100**	**$0**	**$0**
Services And Supplies	$0	$6,981	$4,381	$4,381
Other Financing Uses				
Expenditure Transfers	$5,152	$2,500	$2,500	$2,500
Total Other Financing Uses	**$5,152**	**$2,500**	**$2,500**	**$2,500**
Total Expenditures/Appropriations	**$5,152**	**$9,481**	**$6,881**	**$6,881**
Net Cost	**$3,908**	**$9,381**	**$6,881**	**$6,881**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

DRAINAGE AREA 87 (258500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$2,042	$1,000	$0	$0
Total Revenue	**$2,042**	**$1,000**	**$0**	**$0**
Services And Supplies	$0	$38,496	$35,996	$35,996
Other Charges	0	50	0	0
Other Financing Uses				
Expenditure Transfers	$1,407	$1,900	$2,000	$2,000
Total Other Financing Uses	**$1,407**	**$1,900**	**$2,000**	**$2,000**
Total Expenditures/Appropriations	**$1,407**	**$40,446**	**$37,996**	**$37,996**
Net Cost	**($635)**	**$39,446**	**$37,996**	**$37,996**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 88 (258600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$1,128	$1,000	$0	$0
Total Revenue	**$1,128**	**$1,000**	**$0**	**$0**
Services And Supplies	$0	$22,283	$19,733	$19,733
Other Charges	0	50	0	0
Other Financing Uses				
Expenditure Transfers	$1,407	$1,400	$2,000	$2,000
Total Other Financing Uses	**$1,407**	**$1,400**	**$2,000**	**$2,000**
Total Expenditures/Appropriations	**$1,407**	**$23,733**	**$21,733**	**$21,733**
Net Cost	**$279**	**$22,733**	**$21,733**	**$21,733**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 89 (258700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$1,634	$1,000	$48,000	$48,000
Total Revenue	**$1,634**	**$1,000**	**$48,000**	**$48,000**
Services And Supplies	$0	$97,320	$143,770	$143,770
Other Charges	0	50	0	0
Other Financing Uses				
Expenditure Transfers	$1,407	$2,400	$2,000	$2,000
Total Other Financing Uses	**$1,407**	**$2,400**	**$2,000**	**$2,000**
Total Expenditures/Appropriations	**$1,407**	**$99,770**	**$145,770**	**$145,770**
Net Cost	**($227)**	**$98,770**	**$97,770**	**$97,770**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 22 (258800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$153	$100	$0	$0
Use Of Money & Property	0	0	0	0
Total Revenue	**$153**	**$100**	**$0**	**$0**
Services And Supplies	$0	$189,609	$188,542	$188,542
Other Financing Uses				
Expenditure Transfers	$1,407	$1,500	$2,500	$2,500
Total Other Financing Uses	**$1,407**	**$1,500**	**$2,500**	**$2,500**
Total Expenditures/Appropriations	**$1,407**	**$191,109**	**$191,042**	**$191,042**
Net Cost	**$1,254**	**$191,009**	**$191,042**	**$191,042**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

STORM DRAINAGE ZONE 19 (259400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 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**

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 109 (259500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$140	$1,000	$0	$0
Total Revenue	**$140**	**$1,000**	**$0**	**$0**
Services And Supplies	$0	$6,036	$6,413	$6,413
Other Financing Uses				
Expenditure Transfers	$1,888	$1,500	$1,500	$1,500
Total Other Financing Uses	**$1,888**	**$1,500**	**$1,500**	**$1,500**
Total Expenditures/Appropriations	**$1,888**	**$7,536**	**$7,913**	**$7,913**
Net Cost	**$1,748**	**$6,536**	**$7,913**	**$7,913**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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FLOOD CNTRL DRAINAGE AREA 47 (259700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$2,866	$1,000	$0	$0
Use Of Money & Property	2,228	5,000	700	700
Total Revenue	**$5,094**	**$6,000**	**$700**	**$700**
Services And Supplies	$0	$259,121	$252,453	$252,453
Other Charges	52	100	100	100
Other Financing Uses				
Expenditure Transfers	$1,407	$1,300	$1,400	$1,400
Total Other Financing Uses	**$1,407**	**$1,300**	**$1,400**	**$1,400**
Total Expenditures/Appropriations	**$1,459**	**$260,521**	**$253,953**	**$253,953**
Net Cost	**($3,635)**	**$254,521**	**$253,253**	**$253,253**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SERVICE AREA D-2 W C (260200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
License/Permit/Franchises	$11,219	$2,000	$0	$0
Use Of Money & Property	5,199	13,000	1,225	1,225
Total Revenue	**$16,419**	**$15,000**	**$1,225**	**$1,225**
Services And Supplies	$0	$412,886	$405,220	$405,220
Other Charges	67	100	100	100
Other Financing Uses				
Expenditure Transfers	$1,407	$1,400	$1,400	$1,400
Total Other Financing Uses	**$1,407**	**$1,400**	**$1,400**	**$1,400**
Total Expenditures/Appropriations	**$1,474**	**$414,386**	**$406,720**	**$406,720**
Net Cost	**($14,945)**	**$399,386**	**$405,495**	**$405,495**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 0502 (260300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$142,480	$141,235	$146,754	$146,754
Total Revenue	**$142,480**	**$141,235**	**$146,754**	**$146,754**
Other Charges	$640	$8,150	$750	$750
Other Financing Uses				
Expenditure Transfers	$142,861	$140,235	$146,004	$146,004
Total Other Financing Uses	**$142,861**	**$140,235**	**$146,004**	**$146,004**
Total Expenditures/Appropriations	**$143,501**	**$148,385**	**$146,754**	**$146,754**
Net Cost	**$1,021**	**$7,150**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1508 (260500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Other Charges	$0	$700	$0	$0
Other Financing Uses				
Expenditure Transfers	$3,697	$0	$0	$0
Total Other Financing Uses	**$3,697**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$3,697**	**$700**	**$0**	**$0**
Net Cost	**$3,697**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1614 (260600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$2,152	$2,131	$2,216	$2,216
Total Revenue	**$2,152**	**$2,131**	**$2,216**	**$2,216**
Other Charges	$256	$3,082	$571	$571
Other Financing Uses				
Expenditure Transfers	$0	$1,645	$1,645	$1,645
Total Other Financing Uses	**$0**	**$1,645**	**$1,645**	**$1,645**
Total Expenditures/Appropriations	**$256**	**$4,727**	**$2,216**	**$2,216**
Net Cost	**($1,896)**	**$2,596**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1804 (260700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,537	$1,522	$1,583	$1,583
Total Revenue	**$1,537**	**$1,522**	**$1,583**	**$1,583**
Other Charges	$254	$2,222	$522	$522
Other Financing Uses				
Expenditure Transfers	$2,506	$0	$1,061	$1,061
Total Other Financing Uses	**$2,506**	**$0**	**$1,061**	**$1,061**
Total Expenditures/Appropriations	**$2,760**	**$2,222**	**$1,583**	**$1,583**
Net Cost	**$1,223**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 2201 (260800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$38,975	$38,592	$40,144	$40,144
Total Revenue	**$38,975**	**$38,592**	**$40,144**	**$40,144**
Other Charges	$356	$3,258	$458	$458
Other Financing Uses				
Expenditure Transfers	$37,659	$37,893	$39,686	$39,686
Total Other Financing Uses	**$37,659**	**$37,893**	**$39,686**	**$39,686**
Total Expenditures/Appropriations	**$38,015**	**$41,151**	**$40,144**	**$40,144**
Net Cost	**($960)**	**$2,559**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 0501 (260900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$87,599	$86,737	$90,227	$90,227
Total Revenue	**$87,599**	**$86,737**	**$90,227**	**$90,227**
Other Charges	$475	$5,144	$644	$644
Other Financing Uses				
Expenditure Transfers	$86,803	$85,737	$89,583	$89,583
Total Other Financing Uses	**$86,803**	**$85,737**	**$89,583**	**$89,583**
Total Expenditures/Appropriations	**$87,278**	**$90,881**	**$90,227**	**$90,227**
Net Cost	**($321)**	**$4,144**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1613 (261000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,559	$1,544	$1,606	$1,606
Total Revenue	**$1,559**	**$1,544**	**$1,606**	**$1,606**
Other Charges	$254	$3,159	$359	$359
Other Financing Uses				
Expenditure Transfers	$0	$989	$1,247	$1,247
Total Other Financing Uses	**$0**	**$989**	**$1,247**	**$1,247**
Total Expenditures/Appropriations	**$254**	**$4,148**	**$1,606**	**$1,606**
Net Cost	**($1,305)**	**$2,604**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 2200 (261100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$4,053	$4,014	$4,175	$4,175
Total Revenue	**$4,053**	**$4,014**	**$4,175**	**$4,175**
Other Charges	$261	$1,204	$404	$404
Other Financing Uses				
Expenditure Transfers	$3,792	$3,510	$3,771	$3,771
Total Other Financing Uses	**$3,792**	**$3,510**	**$3,771**	**$3,771**
Total Expenditures/Appropriations	**$4,053**	**$4,714**	**$4,175**	**$4,175**
Net Cost	**($0)**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 2502 (261200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$2,459	$2,435	$2,533	$2,533
Total Revenue	**$2,459**	**$2,435**	**$2,533**	**$2,533**
Other Charges	$256	$1,340	$738	$738
Other Financing Uses				
Expenditure Transfers	$3,089	$1,795	$1,795	$1,795
Total Other Financing Uses	**$3,089**	**$1,795**	**$1,795**	**$1,795**
Total Expenditures/Appropriations	**$3,345**	**$3,135**	**$2,533**	**$2,533**
Net Cost	**$886**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 2801 (261300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$18,708	$18,524	$19,269	$19,269
Total Revenue	**$18,708**	**$18,524**	**$19,269**	**$19,269**
Other Charges	$298	$2,158	$658	$658
Other Financing Uses				
Expenditure Transfers	$18,686	$17,690	$18,611	$18,611
Total Other Financing Uses	**$18,686**	**$17,690**	**$18,611**	**$18,611**
Total Expenditures/Appropriations	**$18,984**	**$19,848**	**$19,269**	**$19,269**
Net Cost	**$276**	**$1,324**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1609 (261400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$4,124	$4,084	$4,248	$4,248
Total Revenue	**$4,124**	**$4,084**	**$4,248**	**$4,248**
Other Charges	$261	$1,738	$624	$624
Other Financing Uses				
Expenditure Transfers	$3,761	$3,624	$3,624	$3,624
Total Other Financing Uses	**$3,761**	**$3,624**	**$3,624**	**$3,624**
Total Expenditures/Appropriations	**$4,022**	**$5,362**	**$4,248**	**$4,248**
Net Cost	**($102)**	**$1,278**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1610 (261500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$4,124	$3,595	$4,248	$4,248
Total Revenue	**$4,124**	**$3,595**	**$4,248**	**$4,248**
Other Charges	$262	$1,348	$348	$348
Other Financing Uses				
Expenditure Transfers	$3,863	$2,947	$3,900	$3,900
Total Other Financing Uses	**$3,863**	**$2,947**	**$3,900**	**$3,900**
Total Expenditures/Appropriations	**$4,125**	**$4,295**	**$4,248**	**$4,248**
Net Cost	**$1**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1611 (261600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$18,147	$17,968	$18,691	$18,691
Total Revenue	**$18,147**	**$17,968**	**$18,691**	**$18,691**
Other Charges	$293	$2,696	$1,399	$1,399
Other Financing Uses				
Expenditure Transfers	$16,851	$17,292	$17,292	$17,292
Total Other Financing Uses	**$16,851**	**$17,292**	**$17,292**	**$17,292**
Total Expenditures/Appropriations	**$17,144**	**$19,988**	**$18,691**	**$18,691**
Net Cost	**($1,002)**	**$2,020**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1612 (261700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$4,292	$1,634	$4,420	$4,420
Total Revenue	**$4,292**	**$1,634**	**$4,420**	**$4,420**
Other Charges	$254	$497	$497	$497
Other Financing Uses				
Expenditure Transfers	$0	$1,137	$3,923	$3,923
Total Other Financing Uses	**$0**	**$1,137**	**$3,923**	**$3,923**
Total Expenditures/Appropriations	**$254**	**$1,634**	**$4,420**	**$4,420**
Net Cost	**($4,037)**	**$0**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2501 (261800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$20,456	$20,255	$21,070	$21,070
Total Revenue	**$20,456**	**$20,255**	**$21,070**	**$21,070**
Other Charges	$380	$4,871	$871	$871
Other Financing Uses				
Expenditure Transfers	$20,306	$17,898	$20,199	$20,199
Total Other Financing Uses	**$20,306**	**$17,898**	**$20,199**	**$20,199**
Total Expenditures/Appropriations	**$20,686**	**$22,769**	**$21,070**	**$21,070**
Net Cost	**$230**	**$2,514**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2800 (261900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,650	$1,634	$1,699	$1,699
Total Revenue	**$1,650**	**$1,634**	**$1,699**	**$1,699**
Services And Supplies	$38,152	$0	$0	$0
Other Charges	254	(35,688)	433	433
Other Financing Uses				
Expenditure Transfers	$0	$1,266	$1,266	$1,266
Total Other Financing Uses	**$0**	**$1,266**	**$1,266**	**$1,266**
Total Expenditures/Appropriations	**$38,406**	**($34,422)**	**$1,699**	**$1,699**
Net Cost	**$36,757**	**($36,056)**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1514 (262000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$4,689	$4,642	$4,829	$4,829
Total Revenue	**$4,689**	**$4,642**	**$4,829**	**$4,829**
Other Charges	$264	$1,511	$511	$511
Other Financing Uses				
Expenditure Transfers	$5,321	$3,949	$4,318	$4,318
Total Other Financing Uses	**$5,321**	**$3,949**	**$4,318**	**$4,318**
Total Expenditures/Appropriations	**$5,585**	**$5,460**	**$4,829**	**$4,829**
Net Cost	**$897**	**$818**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1101 (262100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,980	$1,960	$2,039	$2,039
Total Revenue	**$1,980**	**$1,960**	**$2,039**	**$2,039**
Other Charges	$255	$2,979	$634	$634
Other Financing Uses				
Expenditure Transfers	$0	$1,405	$1,405	$1,405
Total Other Financing Uses	**$0**	**$1,405**	**$1,405**	**$1,405**
Total Expenditures/Appropriations	**$255**	**$4,384**	**$2,039**	**$2,039**
Net Cost	**($1,725)**	**$2,424**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P-6 ZONE 1803 (262200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$5,136	$5,085	$5,290	$5,290
Total Revenue	**$5,136**	**$5,085**	**$5,290**	**$5,290**
Other Charges	$263	$1,809	$609	$609
Other Financing Uses				
Expenditure Transfers	$4,696	$4,318	$4,681	$4,681
Total Other Financing Uses	**$4,696**	**$4,318**	**$4,681**	**$4,681**
Total Expenditures/Appropriations	**$4,959**	**$6,127**	**$5,290**	**$5,290**
Net Cost	**($177)**	**$1,042**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1700 (262300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$146,547	$145,784	$150,943	$150,943
Total Revenue	**$146,547**	**$145,784**	**$150,943**	**$150,943**
Other Charges	$588	$12,772	$1,272	$1,272
Other Financing Uses				
Expenditure Transfers	$146,753	$140,977	$149,671	$149,671
Total Other Financing Uses	**$146,753**	**$140,977**	**$149,671**	**$149,671**
Total Expenditures/Appropriations	**$147,341**	**$153,749**	**$150,943**	**$150,943**
Net Cost	**$795**	**$7,965**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2000 (262400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$685	$678	$705	$705
Total Revenue	**$685**	**$678**	**$705**	**$705**
Other Charges	$252	$1,378	$300	$300
Other Financing Uses				
Expenditure Transfers	$1,686	$0	$405	$405
Total Other Financing Uses	**$1,686**	**$0**	**$405**	**$405**
Total Expenditures/Appropriations	**$1,938**	**$1,378**	**$705**	**$705**
Net Cost	**$1,253**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2903 (262500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,850	$1,832	$1,906	$1,906
Total Revenue	**$1,850**	**$1,832**	**$1,906**	**$1,906**
Other Charges	$258	$2,655	$355	$355
Other Financing Uses				
Expenditure Transfers	$2,990	$0	$1,551	$1,551
Total Other Financing Uses	**$2,990**	**$0**	**$1,551**	**$1,551**
Total Expenditures/Appropriations	**$3,248**	**$2,655**	**$1,906**	**$1,906**
Net Cost	**$1,397**	**$823**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1505 (262600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,712	$1,695	$1,763	$1,763
Total Revenue	**$1,712**	**$1,695**	**$1,763**	**$1,763**
Other Charges	$254	$1,154	$254	$254
Other Financing Uses				
Expenditure Transfers	$2,281	$1,241	$1,509	$1,509
Total Other Financing Uses	**$2,281**	**$1,241**	**$1,509**	**$1,509**
Total Expenditures/Appropriations	**$2,535**	**$2,395**	**$1,763**	**$1,763**
Net Cost	**$823**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1506 (262700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$3,424	$3,391	$3,527	$3,527
Total Revenue	**$3,424**	**$3,391**	**$3,527**	**$3,527**
Other Charges	$259	$1,617	$400	$400
Other Financing Uses				
Expenditure Transfers	$2,988	$2,816	$3,127	$3,127
Total Other Financing Uses	**$2,988**	**$2,816**	**$3,127**	**$3,127**
Total Expenditures/Appropriations	**$3,247**	**$4,433**	**$3,527**	**$3,527**
Net Cost	**($178)**	**$1,042**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1001 (262800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$9,313	$9,222	$9,593	$9,593
Total Revenue	**$9,313**	**$9,222**	**$9,593**	**$9,593**
Other Charges	$272	$1,739	$439	$439
Other Financing Uses				
Expenditure Transfers	$8,855	$8,541	$9,154	$9,154
Total Other Financing Uses	**$8,855**	**$8,541**	**$9,154**	**$9,154**
Total Expenditures/Appropriations	**$9,127**	**$10,280**	**$9,593**	**$9,593**
Net Cost	**($186)**	**$1,058**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 CNTRL ADMIN BASE (262900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$67,769	$50,000	$50,000	$50,000
Miscellaneous Revenue	2,226,368	2,100,000	2,630,763	2,630,763
Total Revenue	**$2,294,137**	**$2,150,000**	**$2,680,763**	**$2,680,763**
Services And Supplies	$0	$12,026,318	$12,026,318	$12,026,318
Other Charges	427	12,982	12,982	12,982
Other Financing Uses				
Expenditure Transfers	$1,239,428	$2,131,018	$2,131,018	$2,131,018
Total Other Financing Uses	**$1,239,428**	**$2,131,018**	**$2,131,018**	**$2,131,018**
Total Expenditures/Appropriations	**$1,239,855**	**$14,170,318**	**$14,170,318**	**$14,170,318**
Net Cost	**($1,054,282)**	**$12,020,318**	**$11,489,555**	**$11,489,555**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1607 (263000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,712	$1,695	$1,763	$1,763
Total Revenue	**$1,712**	**$1,695**	**$1,763**	**$1,763**
Other Charges	$254	$1,371	$371	$371
Other Financing Uses				
Expenditure Transfers	$1,787	$1,024	$1,392	$1,392
Total Other Financing Uses	**$1,787**	**$1,024**	**$1,392**	**$1,392**
Total Expenditures/Appropriations	**$2,041**	**$2,395**	**$1,763**	**$1,763**
Net Cost	**$329**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1504 (263100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$3,082	$3,051	$3,174	$3,174
Total Revenue	**$3,082**	**$3,051**	**$3,174**	**$3,174**
Other Charges	$258	$1,643	$443	$443
Other Financing Uses				
Expenditure Transfers	$2,810	$2,451	$2,731	$2,731
Total Other Financing Uses	**$2,810**	**$2,451**	**$2,731**	**$2,731**
Total Expenditures/Appropriations	**$3,068**	**$4,094**	**$3,174**	**$3,174**
Net Cost	**($14)**	**$1,043**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 2702 (263200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$685	$678	$705	$705
Total Revenue	**$685**	**$678**	**$705**	**$705**
Other Charges	$252	$1,891	$291	$291
Other Financing Uses				
Expenditure Transfers	$1,327	$0	$414	$414
Total Other Financing Uses	**$1,327**	**$0**	**$414**	**$414**
Total Expenditures/Appropriations	**$1,579**	**$1,891**	**$705**	**$705**
Net Cost	**$894**	**$1,213**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1606 (263300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$716	$709	$738	$738
Total Revenue	**$716**	**$709**	**$738**	**$738**
Other Charges	$252	$2,726	$738	$738
Other Financing Uses				
Expenditure Transfers	$0	$0	$0	$0
Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$252**	**$2,726**	**$738**	**$738**
Net Cost	**($465)**	**$2,017**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1605 (263400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$6,806	$6,738	$7,010	$7,010
Total Revenue	**$6,806**	**$6,738**	**$7,010**	**$7,010**
Other Charges	$264	$1,872	$372	$372
Other Financing Uses				
Expenditure Transfers	$6,699	$5,924	$6,638	$6,638
Total Other Financing Uses	**$6,699**	**$5,924**	**$6,638**	**$6,638**
Total Expenditures/Appropriations	**$6,963**	**$7,796**	**$7,010**	**$7,010**
Net Cost	**$158**	**$1,058**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1503 (263600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$716	$709	$738	$738
Total Revenue	**$716**	**$709**	**$738**	**$738**
Other Charges	$252	$2,218	$738	$738
Other Financing Uses				
Expenditure Transfers	$0	$0	$0	$0
Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$252**	**$2,218**	**$738**	**$738**
Net Cost	**($465)**	**$1,509**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 0400 (263700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$739	$731	$761	$761
Total Revenue	**$739**	**$731**	**$761**	**$761**
Other Charges	$252	$2,377	$761	$761
Other Financing Uses				
Expenditure Transfers	$0	$0	$0	$0
Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$252**	**$2,377**	**$761**	**$761**
Net Cost	**($487)**	**$1,646**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 0702 (263800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$3,510	$3,475	$3,615	$3,615
Total Revenue	**$3,510**	**$3,475**	**$3,615**	**$3,615**
Other Charges	$259	$1,149	$300	$300
Other Financing Uses				
Expenditure Transfers	$3,251	$3,026	$3,315	$3,315
Total Other Financing Uses	**$3,251**	**$3,026**	**$3,315**	**$3,315**
Total Expenditures/Appropriations	**$3,510**	**$4,175**	**$3,615**	**$3,615**
Net Cost	**$0**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1502 (263900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$739	$732	$761	$761
Total Revenue	**$739**	**$732**	**$761**	**$761**
Other Charges	$252	$2,378	$761	$761
Other Financing Uses				
Expenditure Transfers	$0	$0	$0	$0
Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$252**	**$2,378**	**$761**	**$761**
Net Cost	**($487)**	**$1,646**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 3100 (264000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$31,031	$30,727	$31,962	$31,962
Total Revenue	**$31,031**	**$30,727**	**$31,962**	**$31,962**
Other Charges	$313	$2,416	$516	$516
Other Financing Uses				
Expenditure Transfers	$30,512	$29,886	$31,446	$31,446
Total Other Financing Uses	**$30,512**	**$29,886**	**$31,446**	**$31,446**
Total Expenditures/Appropriations	**$30,825**	**$32,302**	**$31,962**	**$31,962**
Net Cost	**($206)**	**$1,575**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2500 (264100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$739	$731	$761	$761
Total Revenue	**$739**	**$731**	**$761**	**$761**
Other Charges	$252	$1,616	$416	$416
Other Financing Uses				
Expenditure Transfers	$1,529	$0	$345	$345
Total Other Financing Uses	**$1,529**	**$0**	**$345**	**$345**
Total Expenditures/Appropriations	**$1,781**	**$1,616**	**$761**	**$761**
Net Cost	**$1,042**	**$885**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 0701 (264200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$739	$732	$761	$761
Total Revenue	**$739**	**$732**	**$761**	**$761**
Other Charges	$252	$1,852	$352	$352
Other Financing Uses				
Expenditure Transfers	$0	$245	$409	$409
Total Other Financing Uses	**$0**	**$245**	**$409**	**$409**
Total Expenditures/Appropriations	**$252**	**$2,097**	**$761**	**$761**
Net Cost	**($487)**	**$1,365**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 0202 (264300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$18,389	$18,208	$18,940	$18,940
Total Revenue	**$18,389**	**$18,208**	**$18,940**	**$18,940**
Other Charges	$291	$2,673	$673	$673
Other Financing Uses				
Expenditure Transfers	$17,425	$17,576	$18,267	$18,267
Total Other Financing Uses	**$17,425**	**$17,576**	**$18,267**	**$18,267**
Total Expenditures/Appropriations	**$17,716**	**$20,249**	**$18,940**	**$18,940**
Net Cost	**($673)**	**$2,041**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1501 (264400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$3,065	$3,034	$3,157	$3,157
Total Revenue	**$3,065**	**$3,034**	**$3,157**	**$3,157**
Other Charges	$257	$2,120	$420	$420
Other Financing Uses				
Expenditure Transfers	$3,523	$2,188	$2,737	$2,737
Total Other Financing Uses	**$3,523**	**$2,188**	**$2,737**	**$2,737**
Total Expenditures/Appropriations	**$3,780**	**$4,308**	**$3,157**	**$3,157**
Net Cost	**$715**	**$1,274**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1604 (264500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$731	$758	$753	$753
Total Revenue	**$731**	**$758**	**$753**	**$753**
Other Charges	$252	$1,458	$358	$358
Other Financing Uses				
Expenditure Transfers	$1,598	$0	$395	$395
Total Other Financing Uses	**$1,598**	**$0**	**$395**	**$395**
Total Expenditures/Appropriations	**$1,850**	**$1,458**	**$753**	**$753**
Net Cost	**$1,119**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1801 (264600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$766	$758	$789	$789
Total Revenue	**$766**	**$758**	**$789**	**$789**
Other Charges	$252	$2,919	$789	$789
Other Financing Uses				
Expenditure Transfers	$0	$0	$0	$0
Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$252**	**$2,919**	**$789**	**$789**
Net Cost	**($515)**	**$2,161**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 2901 (264700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$739	$732	$761	$761
Total Revenue	**$739**	**$732**	**$761**	**$761**
Other Charges	$252	$1,752	$316	$316
Other Financing Uses				
Expenditure Transfers	$0	$345	$445	$445
Total Other Financing Uses	**$0**	**$345**	**$445**	**$445**
Total Expenditures/Appropriations	**$252**	**$2,097**	**$761**	**$761**
Net Cost	**($487)**	**$1,365**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
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SVC AREA P6 ZONE 1603 (264800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$6,896	$6,828	$7,103	$7,103
Total Revenue	**$6,896**	**$6,828**	**$7,103**	**$7,103**
Other Charges	$265	$1,438	$438	$438
Other Financing Uses				
Expenditure Transfers	$6,439	$6,282	$6,665	$6,665
Total Other Financing Uses	**$6,439**	**$6,282**	**$6,665**	**$6,665**
Total Expenditures/Appropriations	**$6,704**	**$7,720**	**$7,103**	**$7,103**
Net Cost	**($192)**	**$892**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1200 (264900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,478	$1,464	$1,522	$1,522
Total Revenue	**$1,478**	**$1,464**	**$1,522**	**$1,522**
Other Charges	$253	$2,859	$300	$300
Other Financing Uses				
Expenditure Transfers	$0	$1,062	$1,222	$1,222
Total Other Financing Uses	**$0**	**$1,062**	**$1,222**	**$1,222**
Total Expenditures/Appropriations	**$253**	**$3,921**	**$1,522**	**$1,522**
Net Cost	**($1,224)**	**$2,457**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

POLICE SVC-CROCKETT COGEN (265000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Charges For Services	$175,184	$297,288	$297,288	$297,288
Miscellaneous Revenue	1,004	0	0	0
Total Revenue	**$176,188**	**$297,288**	**$297,288**	**$297,288**
Salaries And Benefits	$289,972	$285,324	$267,083	$267,083
Services And Supplies	1,230	520,256	520,256	520,256
Other Charges	398	520	439	439
Other Financing Uses				
Expenditure Transfers	$6,939	$12,990	$12,990	$12,990
Total Other Financing Uses	**$6,939**	**$12,990**	**$12,990**	**$12,990**
Total Expenditures/Appropriations	**$298,540**	**$819,090**	**$800,768**	**$800,768**
Net Cost	**$122,352**	**$521,802**	**$503,480**	**$503,480**

State Controller Schedules	Contra Costa County	Schedule 15
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SERVICE AREA PL2 DANVILLE (265200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$603	$497	$497	$497
Taxes Other Than Cur Prop	(1)	(2)	(2)	(2)
Intergovernmental Revenue	3	3	3	3
Total Revenue	**$605**	**$498**	**$498**	**$498**
Services And Supplies	$0	$9,517	$9,517	$9,517
Other Charges	4	0	0	0
Total Expenditures/Appropriations	**$4**	**$9,517**	**$9,517**	**$9,517**
Net Cost	**($601)**	**$9,019**	**$9,019**	**$9,019**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SERVICE AREA P-2 ZONE A (265300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$160,430	$164,750	$164,750	$164,750
Taxes Other Than Cur Prop	720,638	720,300	720,300	720,300
Fines/Forfeits/Penalties	4,366	3,000	3,000	3,000
Intergovernmental Revenue	932	1,500	1,500	1,500
Charges For Services	0	10,000	10,000	10,000
Miscellaneous Revenue	143,367	153,000	153,000	153,000
Total Revenue	**$1,029,734**	**$1,052,550**	**$1,052,550**	**$1,052,550**
Salaries And Benefits	$926,501	$1,060,359	$1,156,085	$1,156,085
Services And Supplies	4,977	100,242	100,538	100,538
Other Charges	73,127	84,996	84,834	84,834
Other Financing Uses				
Expenditure Transfers	$40,733	$31,000	$31,000	$31,000
Total Other Financing Uses	**$40,733**	**$31,000**	**$31,000**	**$31,000**
Total Expenditures/Appropriations	**$1,045,338**	**$1,276,597**	**$1,372,457**	**$1,372,457**
Net Cost	**$15,604**	**$224,047**	**$319,907**	**$319,907**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2902 (265400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$2,306	$2,282	$2,375	$2,375
Total Revenue	**$2,306**	**$2,282**	**$2,375**	**$2,375**
Other Charges	$257	$1,200	$350	$350
Other Financing Uses				
Expenditure Transfers	$3,157	$1,782	$2,025	$2,025
Total Other Financing Uses	**$3,157**	**$1,782**	**$2,025**	**$2,025**
Total Expenditures/Appropriations	**$3,414**	**$2,982**	**$2,375**	**$2,375**
Net Cost	**$1,108**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA PL5 ROUND HILL (265500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$280,799	$272,145	$272,145	$272,145
Taxes Other Than Cur Prop	354,051	352,275	352,275	352,275
Fines/Forfeits/Penalties	0	500	500	500
Use Of Money & Property	0	1,000	1,000	1,000
Intergovernmental Revenue	1,629	7,728	7,728	7,728
Miscellaneous Revenue	1,977	0	0	0
Total Revenue	**$638,457**	**$633,648**	**$633,648**	**$633,648**
Salaries And Benefits	$495,644	$659,259	$570,690	$570,690
Services And Supplies	3,744	11,300	11,497	11,497
Other Charges	53,216	63,192	63,192	63,192
Other Financing Uses				
Expenditure Transfers	$18,044	$14,000	$14,000	$14,000
Total Other Financing Uses	**$18,044**	**$14,000**	**$14,000**	**$14,000**
Total Expenditures/Appropriations	**$570,648**	**$747,751**	**$659,380**	**$659,380**
Net Cost	**($67,809)**	**$114,103**	**$25,732**	**$25,732**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SERVICE AREA PL6 (265600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$6,015,430	$5,575,000	$5,575,000	$5,575,000
Taxes Other Than Cur Prop	(10,886)	(26,000)	(26,000)	(26,000)
Fines/Forfeits/Penalties	2,729	12,200	12,200	12,200
Use Of Money & Property	2,033	10,000	10,000	10,000
Intergovernmental Revenue	31,325	38,500	38,500	38,500
Total Revenue	**$6,040,631**	**$5,609,700**	**$5,609,700**	**$5,609,700**
Services And Supplies	$0	$57,700	$57,700	$57,700
Other Charges	41,794	50,383	50,383	50,383
Other Financing Uses				
Expenditure Transfers	$5,700,000	$5,800,454	$5,800,454	$5,800,454
Total Other Financing Uses	**$5,700,000**	**$5,800,454**	**$5,800,454**	**$5,800,454**
Total Expenditures/Appropriations	**$5,741,794**	**$5,908,537**	**$5,908,537**	**$5,908,537**
Net Cost	**($298,837)**	**$298,837**	**$298,837**	**$298,837**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SERVICE AREA P-2 ZONE B (265700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$222,282	$225,000	$225,000	$225,000
Taxes Other Than Cur Prop	68,000	68,100	68,100	68,100
Fines/Forfeits/Penalties	2,110	1,000	1,000	1,000
Intergovernmental Revenue	1,290	1,000	1,000	1,000
Miscellaneous Revenue	19,961	0	0	0
Total Revenue	**$313,643**	**$295,100**	**$295,100**	**$295,100**
Salaries And Benefits	$281,662	$229,627	$301,047	$301,047
Services And Supplies	9,353	13,533	13,632	13,632
Other Charges	37,170	35,543	35,543	35,543
Other Financing Uses				
Expenditure Transfers	$16,841	$16,397	$16,397	$16,397
Total Other Financing Uses	**$16,841**	**$16,397**	**$16,397**	**$16,397**
Total Expenditures/Appropriations	**$345,025**	**$295,100**	**$366,619**	**$366,619**
Net Cost	**$31,381**	**($0)**	**$71,519**	**$71,519**

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 0206 (265800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$16,505	$16,343	$17,000	$17,000
Total Revenue	**$16,505**	**$16,343**	**$17,000**	**$17,000**
Other Charges	$280	$2,697	$397	$397
Other Financing Uses				
Expenditure Transfers	$16,461	$15,028	$16,603	$16,603
Total Other Financing Uses	**$16,461**	**$15,028**	**$16,603**	**$16,603**
Total Expenditures/Appropriations	**$16,741**	**$17,725**	**$17,000**	**$17,000**
Net Cost	**$236**	**$1,382**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 0207 (265900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$2,182	$2,161	$2,248	$2,248
Total Revenue	**$2,182**	**$2,161**	**$2,248**	**$2,248**
Other Charges	$257	$2,555	$355	$355
Other Financing Uses				
Expenditure Transfers	$3,497	$306	$1,893	$1,893
Total Other Financing Uses	**$3,497**	**$306**	**$1,893**	**$1,893**
Total Expenditures/Appropriations	**$3,754**	**$2,861**	**$2,248**	**$2,248**
Net Cost	**$1,571**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SERVICE AREA P6 ZONE 0200 (266100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$17,593	$16,901	$18,121	$18,121
Total Revenue	**$17,593**	**$16,901**	**$18,121**	**$18,121**
Other Charges	$281	$2,537	$537	$537
Other Financing Uses				
Expenditure Transfers	$16,826	$16,417	$17,584	$17,584
Total Other Financing Uses	**$16,826**	**$16,417**	**$17,584**	**$17,584**
Total Expenditures/Appropriations	**$17,107**	**$18,954**	**$18,121**	**$18,121**
Net Cost	**($486)**	**$2,053**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SERVICE AREA P6 ZONE 212 (266200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$15,030	$0	$15,481	$15,481
Total Revenue	**$15,030**	**$0**	**$15,481**	**$15,481**
Other Charges	$296	$700	$700	$700
Other Financing Uses				
Expenditure Transfers	$14,035	$0	$14,781	$14,781
Total Other Financing Uses	**$14,035**	**$0**	**$14,781**	**$14,781**
Total Expenditures/Appropriations	**$14,331**	**$700**	**$15,481**	**$15,481**
Net Cost	**($700)**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SERVICE AREA P6 ZONE 2504 (266300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$752	$0	$774	$774
Total Revenue	**$752**	**$0**	**$774**	**$774**
Other Charges	$255	$497	$774	$774
Total Expenditures/Appropriations	**$255**	**$497**	**$774**	**$774**
Net Cost	**($497)**	**$497**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 0209 (267100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$6,274	$6,213	$6,463	$6,463
Total Revenue	**$6,274**	**$6,213**	**$6,463**	**$6,463**
Services And Supplies	$0	$893	$0	$0
Other Charges	267	267	367	367
Other Financing Uses				
Expenditure Transfers	$6,008	$5,753	$6,096	$6,096
Total Other Financing Uses	**$6,008**	**$5,753**	**$6,096**	**$6,096**
Total Expenditures/Appropriations	**$6,275**	**$6,913**	**$6,463**	**$6,463**
Net Cost	**$1**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SERVICE AREA P6 ZONE 211 (267200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$2,351	$2,328	$2,422	$2,422
Total Revenue	**$2,351**	**$2,328**	**$2,422**	**$2,422**
Other Charges	$258	$1,154	$260	$260
Other Financing Uses				
Expenditure Transfers	$2,094	$1,874	$2,162	$2,162
Total Other Financing Uses	**$2,094**	**$1,874**	**$2,162**	**$2,162**
Total Expenditures/Appropriations	**$2,352**	**$3,028**	**$2,422**	**$2,422**
Net Cost	**$0**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1005 (267300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$45,285	$44,841	$46,644	$46,644
Total Revenue	**$45,285**	**$44,841**	**$46,644**	**$46,644**
Other Charges	$375	$2,195	$695	$695
Other Financing Uses				
Expenditure Transfers	$44,228	$44,328	$45,949	$45,949
Total Other Financing Uses	**$44,228**	**$44,328**	**$45,949**	**$45,949**
Total Expenditures/Appropriations	**$44,603**	**$46,523**	**$46,644**	**$46,644**
Net Cost	**($682)**	**$1,682**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 0201 (267400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$122,303	$121,102	$125,972	$125,972
Total Revenue	**$122,303**	**$121,102**	**$125,972**	**$125,972**
Other Charges	$508	$1,000	$1,000	$1,000
Other Financing Uses				
Expenditure Transfers	$120,822	$127,480	$124,972	$124,972
Total Other Financing Uses	**$120,822**	**$127,480**	**$124,972**	**$124,972**
Total Expenditures/Appropriations	**$121,330**	**$128,480**	**$125,972**	**$125,972**
Net Cost	**($973)**	**$7,378**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 2700 (267500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$797	$789	$821	$821
Total Revenue	**$797**	**$789**	**$821**	**$821**
Other Charges	$252	$3,038	$821	$821
Other Financing Uses				
Expenditure Transfers	$0	$0	$0	$0
Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$252**	**$3,038**	**$821**	**$821**
Net Cost	**($545)**	**$2,249**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 0700 (268000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$778	$770	$802	$802
Total Revenue	**$778**	**$770**	**$802**	**$802**
Other Charges	$252	$1,574	$379	$379
Other Financing Uses				
Expenditure Transfers	$0	$423	$423	$423
Total Other Financing Uses	**$0**	**$423**	**$423**	**$423**
Total Expenditures/Appropriations	**$252**	**$1,997**	**$802**	**$802**
Net Cost	**($527)**	**$1,227**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1100 (268100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$5,059	$5,010	$5,211	$5,211
Total Revenue	**$5,059**	**$5,010**	**$5,211**	**$5,211**
Other Charges	$260	$1,492	$492	$492
Other Financing Uses				
Expenditure Transfers	$5,361	$4,218	$4,719	$4,719
Total Other Financing Uses	**$5,361**	**$4,218**	**$4,719**	**$4,719**
Total Expenditures/Appropriations	**$5,621**	**$5,710**	**$5,211**	**$5,211**
Net Cost	**$562**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1600 (268200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$797	$789	$821	$821
Total Revenue	**$797**	**$789**	**$821**	**$821**
Other Charges	$252	$1,687	$387	$387
Other Financing Uses				
Expenditure Transfers	$1,530	$0	$434	$434
Total Other Financing Uses	**$1,530**	**$0**	**$434**	**$434**
Total Expenditures/Appropriations	**$1,782**	**$1,687**	**$821**	**$821**
Net Cost	**$985**	**$898**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 2601 (268300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$584	$770	$601	$601
Total Revenue	**$584**	**$770**	**$601**	**$601**
Other Charges	$252	$2,661	$601	$601
Other Financing Uses				
Expenditure Transfers	$0	$0	$0	$0
Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$252**	**$2,661**	**$601**	**$601**
Net Cost	**($332)**	**$1,891**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 0500 (268400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$147,499	$146,045	$151,924	$151,924
Total Revenue	**$147,499**	**$146,045**	**$151,924**	**$151,924**
Other Charges	$572	$6,384	$884	$884
Other Financing Uses				
Expenditure Transfers	$145,902	$144,996	$151,040	$151,040
Total Other Financing Uses	**$145,902**	**$144,996**	**$151,040**	**$151,040**
Total Expenditures/Appropriations	**$146,474**	**$151,380**	**$151,924**	**$151,924**
Net Cost	**($1,025)**	**$5,335**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1000 (268500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$28,285	$28,008	$29,134	$29,134
Total Revenue	**$28,285**	**$28,008**	**$29,134**	**$29,134**
Other Charges	$310	$1,847	$847	$847
Other Financing Uses				
Expenditure Transfers	$27,967	$27,361	$28,287	$28,287
Total Other Financing Uses	**$27,967**	**$27,361**	**$28,287**	**$28,287**
Total Expenditures/Appropriations	**$28,277**	**$29,208**	**$29,134**	**$29,134**
Net Cost	**($8)**	**$1,200**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 2900 (268700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$5,838	$5,780	$6,013	$6,013
Total Revenue	**$5,838**	**$5,780**	**$6,013**	**$6,013**
Other Charges	$263	$1,365	$365	$365
Other Financing Uses				
Expenditure Transfers	$5,380	$5,310	$5,648	$5,648
Total Other Financing Uses	**$5,380**	**$5,310**	**$5,648**	**$5,648**
Total Expenditures/Appropriations	**$5,643**	**$6,675**	**$6,013**	**$6,013**
Net Cost	**($195)**	**$895**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1006 (268800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$3,001	$2,972	$3,091	$3,091
Total Revenue	**$3,001**	**$2,972**	**$3,091**	**$3,091**
Other Charges	$259	$1,600	$400	$400
Other Financing Uses				
Expenditure Transfers	$3,781	$2,345	$2,691	$2,691
Total Other Financing Uses	**$3,781**	**$2,345**	**$2,691**	**$2,691**
Total Expenditures/Appropriations	**$4,040**	**$3,945**	**$3,091**	**$3,091**
Net Cost	**$1,039**	**$973**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1601 (268900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$778	$770	$802	$802
Total Revenue	**$778**	**$770**	**$802**	**$802**
Other Charges	$252	$1,470	$470	$470
Other Financing Uses				
Expenditure Transfers	$1,497	$0	$332	$332
Total Other Financing Uses	**$1,497**	**$0**	**$332**	**$332**
Total Expenditures/Appropriations	**$1,749**	**$1,470**	**$802**	**$802**
Net Cost	**$970**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 2300 (269000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$778	$770	$802	$802
Total Revenue	**$778**	**$770**	**$802**	**$802**
Other Charges	$252	$2,967	$802	$802
Other Financing Uses				
Expenditure Transfers	$0	$0	$0	$0
Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$252**	**$2,967**	**$802**	**$802**
Net Cost	**($527)**	**$2,197**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1602 (269300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$22,986	$22,761	$23,676	$23,676
Total Revenue	**$22,986**	**$22,761**	**$23,676**	**$23,676**
Other Charges	$298	$3,119	$419	$419
Other Financing Uses				
Expenditure Transfers	$22,998	$21,874	$23,257	$23,257
Total Other Financing Uses	**$22,998**	**$21,874**	**$23,257**	**$23,257**
Total Expenditures/Appropriations	**$23,296**	**$24,993**	**$23,676**	**$23,676**
Net Cost	**$310**	**$2,232**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1800 (269400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$16,151	$15,992	$16,635	$16,635
Total Revenue	**$16,151**	**$15,992**	**$16,635**	**$16,635**
Other Charges	$283	$2,793	$593	$593
Other Financing Uses				
Expenditure Transfers	$15,352	$15,163	$16,042	$16,042
Total Other Financing Uses	**$15,352**	**$15,163**	**$16,042**	**$16,042**
Total Expenditures/Appropriations	**$15,635**	**$17,956**	**$16,635**	**$16,635**
Net Cost	**($516)**	**$1,964**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 2600 (269500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,168	$1,156	$1,203	$1,203
Total Revenue	**$1,168**	**$1,156**	**$1,203**	**$1,203**
Other Charges	$253	$2,568	$439	$439
Other Financing Uses				
Expenditure Transfers	$0	$764	$764	$764
Total Other Financing Uses	**$0**	**$764**	**$764**	**$764**
Total Expenditures/Appropriations	**$253**	**$3,332**	**$1,203**	**$1,203**
Net Cost	**($915)**	**$2,176**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2701 (269600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$2,299	$2,276	$2,368	$2,368
Total Revenue	**$2,299**	**$2,276**	**$2,368**	**$2,368**
Other Charges	$255	$1,669	$369	$369
Other Financing Uses				
Expenditure Transfers	$2,581	$1,690	$1,999	$1,999
Total Other Financing Uses	**$2,581**	**$1,690**	**$1,999**	**$1,999**
Total Expenditures/Appropriations	**$2,836**	**$3,359**	**$2,368**	**$2,368**
Net Cost	**$538**	**$1,083**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1500 (269700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$389	$385	$401	$401
Total Revenue	**$389**	**$385**	**$401**	**$401**
Other Charges	$251	$1,164	$401	$401
Total Expenditures/Appropriations	**$251**	**$1,164**	**$401**	**$401**
Net Cost	**($138)**	**$779**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 3000 (269900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$33,330	$33,003	$34,330	$34,330
Total Revenue	**$33,330**	**$33,003**	**$34,330**	**$34,330**
Other Charges	$324	$2,462	$562	$562
Other Financing Uses				
Expenditure Transfers	$33,351	$32,116	$33,768	$33,768
Total Other Financing Uses	**$33,351**	**$32,116**	**$33,768**	**$33,768**
Total Expenditures/Appropriations	**$33,675**	**$34,578**	**$34,330**	**$34,330**
Net Cost	**$345**	**$1,575**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA LIB-2 EL SOBRANTE (270200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$130,203	$133,696	$274,924	$274,924
Taxes Other Than Cur Prop	(282)	(175)	(295)	(295)
Intergovernmental Revenue	749	5	393	393
Total Revenue	**$130,670**	**$133,526**	**$275,022**	**$275,022**
Other Charges	$960	$58,620	$58,620	$58,620
Other Financing Uses				
Expenditure Transfers	$130,670	$133,526	$275,022	$275,022
Total Other Financing Uses	**$130,670**	**$133,526**	**$275,022**	**$275,022**
Total Expenditures/Appropriations	**$131,630**	**$192,146**	**$333,642**	**$333,642**
Net Cost	**$960**	**$58,620**	**$58,620**	**$58,620**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-2022	

SVC AREA LIBRARY-10 PINOLE (271000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$1,339	$1,375	$2,812	$2,812
Taxes Other Than Cur Prop	(3)	(2)	(3)	(3)
Intergovernmental Revenue	8	0	4	4
Total Revenue	**$1,343**	**$1,373**	**$2,813**	**$2,813**
Other Charges	$10	$1,581	$1,581	$1,581
Other Financing Uses				
Expenditure Transfers	$1,343	$1,373	$2,813	$2,813
Total Other Financing Uses	**$1,343**	**$1,373**	**$2,813**	**$2,813**
Total Expenditures/Appropriations	**$1,353**	**$2,954**	**$4,394**	**$4,394**
Net Cost	**$10**	**$1,581**	**$1,581**	**$1,581**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA LIBRARY-12 MORAGA (271200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$11,364	$11,672	$23,637	$23,637
Taxes Other Than Cur Prop	(26)	(16)	(26)	(26)
Intergovernmental Revenue	64	0	32	32
Total Revenue	**$11,403**	**$11,656**	**$23,643**	**$23,643**
Other Charges	$84	$10,491	$10,491	$10,491
Other Financing Uses				
Expenditure Transfers	$11,403	$11,656	$23,643	$23,643
Total Other Financing Uses	**$11,403**	**$11,656**	**$23,643**	**$23,643**
Total Expenditures/Appropriations	**$11,487**	**$22,147**	**$34,134**	**$34,134**
Net Cost	**$84**	**$10,491**	**$10,491**	**$10,491**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA LIBRARY-13 YGNACIO (271300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$162,034	$166,358	$340,166	$340,166
Taxes Other Than Cur Prop	(359)	(223)	(373)	(373)
Use Of Money & Property	0	6	481	481
Intergovernmental Revenue	940	0	6	6
Total Revenue	**$162,615**	**$166,141**	**$340,280**	**$340,280**
Other Charges	$1,196	$84,462	$84,462	$84,462
Other Financing Uses				
Expenditure Transfers	$162,615	$166,141	$340,280	$340,280
Total Other Financing Uses	**$162,615**	**$166,141**	**$340,280**	**$340,280**
Total Expenditures/Appropriations	**$163,811**	**$250,603**	**$424,742**	**$424,742**
Net Cost	**$1,196**	**$84,462**	**$84,462**	**$84,462**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1512 (271500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$4,092	$4,052	$4,215	$4,215
Total Revenue	**$4,092**	**$4,052**	**$4,215**	**$4,215**
Other Charges	$263	$3,238	$655	$655
Other Financing Uses				
Expenditure Transfers	$1,783	$3,560	$3,560	$3,560
Total Other Financing Uses	**$1,783**	**$3,560**	**$3,560**	**$3,560**
Total Expenditures/Appropriations	**$2,046**	**$6,798**	**$4,215**	**$4,215**
Net Cost	**($2,046)**	**$2,746**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1608 (271600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 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**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1616 (271700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$13,367	$13,237	$13,768	$13,768
Total Revenue	**$13,367**	**$13,237**	**$13,768**	**$13,768**
Other Charges	$287	$1,552	$552	$552
Other Financing Uses				
Expenditure Transfers	$13,331	$12,658	$13,216	$13,216
Total Other Financing Uses	**$13,331**	**$12,658**	**$13,216**	**$13,216**
Total Expenditures/Appropriations	**$13,618**	**$14,210**	**$13,768**	**$13,768**
Net Cost	**$251**	**$973**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1802 (271800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Other Charges	$0	$700	$0	$0
Other Financing Uses				
Expenditure Transfers	$4,267	$0	$0	$0
Total Other Financing Uses	**$4,267**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$4,267**	**$700**	**$0**	**$0**
Net Cost	**$4,267**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2704 (271900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,091	$0	$1,124	$1,124
Total Revenue	**$1,091**	**$0**	**$1,124**	**$1,124**
Other Charges	$255	$836	$1,124	$1,124
Total Expenditures/Appropriations	**$255**	**$836**	**$1,124**	**$1,124**
Net Cost	**($836)**	**$836**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P-6 ZONE 0503 (272000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$388,377	$369,019	$400,028	$400,028
Total Revenue	**$388,377**	**$369,019**	**$400,028**	**$400,028**
Other Charges	$1,327	$29,500	$3,000	$3,000
Other Financing Uses				
Expenditure Transfers	$387,128	$351,638	$397,028	$397,028
Total Other Financing Uses	**$387,128**	**$351,638**	**$397,028**	**$397,028**
Total Expenditures/Appropriations	**$388,455**	**$381,138**	**$400,028**	**$400,028**
Net Cost	**$78**	**$12,119**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P-6 ZONE 3103 (272100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$6,578	$6,513	$6,775	$6,775
Total Revenue	**$6,578**	**$6,513**	**$6,775**	**$6,775**
Other Charges	$269	$1,235	$435	$435
Other Financing Uses				
Expenditure Transfers	$6,308	$5,979	$6,340	$6,340
Total Other Financing Uses	**$6,308**	**$5,979**	**$6,340**	**$6,340**
Total Expenditures/Appropriations	**$6,577**	**$7,214**	**$6,775**	**$6,775**
Net Cost	**($1)**	**$701**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 0900 (272200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,810	$1,792	$1,865	$1,865
Total Revenue	**$1,810**	**$1,792**	**$1,865**	**$1,865**
Other Charges	$255	$1,265	$465	$465
Other Financing Uses				
Expenditure Transfers	$2,281	$1,227	$1,400	$1,400
Total Other Financing Uses	**$2,281**	**$1,227**	**$1,400**	**$1,400**
Total Expenditures/Appropriations	**$2,536**	**$2,492**	**$1,865**	**$1,865**
Net Cost	**$726**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1509 (272300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$3,017	$2,987	$3,108	$3,108
Total Revenue	**$3,017**	**$2,987**	**$3,108**	**$3,108**
Other Charges	$259	$1,423	$423	$423
Other Financing Uses				
Expenditure Transfers	$3,919	$2,264	$2,685	$2,685
Total Other Financing Uses	**$3,919**	**$2,264**	**$2,685**	**$2,685**
Total Expenditures/Appropriations	**$4,178**	**$3,687**	**$3,108**	**$3,108**
Net Cost	**$1,160**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 3101 (272400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$3,470	$3,436	$3,574	$3,574
Total Revenue	**$3,470**	**$3,436**	**$3,574**	**$3,574**
Other Charges	$260	$2,453	$453	$453
Other Financing Uses				
Expenditure Transfers	$4,504	$1,984	$3,121	$3,121
Total Other Financing Uses	**$4,504**	**$1,984**	**$3,121**	**$3,121**
Total Expenditures/Appropriations	**$4,764**	**$4,437**	**$3,574**	**$3,574**
Net Cost	**$1,294**	**$1,001**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1615 (272500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$2,414	$2,391	$2,486	$2,486
Total Revenue	**$2,414**	**$2,391**	**$2,486**	**$2,486**
Other Charges	$257	$1,896	$496	$496
Other Financing Uses				
Expenditure Transfers	$2,876	$1,346	$1,990	$1,990
Total Other Financing Uses	**$2,876**	**$1,346**	**$1,990**	**$1,990**
Total Expenditures/Appropriations	**$3,133**	**$3,242**	**$2,486**	**$2,486**
Net Cost	**$719**	**$851**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1511 (272600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,509	$1,494	$1,554	$1,554
Total Revenue	**$1,509**	**$1,494**	**$1,554**	**$1,554**
Other Charges	$254	$2,194	$394	$394
Other Financing Uses				
Expenditure Transfers	$2,451	$0	$1,160	$1,160
Total Other Financing Uses	**$2,451**	**$0**	**$1,160**	**$1,160**
Total Expenditures/Appropriations	**$2,705**	**$2,194**	**$1,554**	**$1,554**
Net Cost	**$1,197**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1510 (272700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$5,431	$5,378	$5,594	$5,594
Total Revenue	**$5,431**	**$5,378**	**$5,594**	**$5,594**
Other Charges	$264	$1,358	$358	$358
Other Financing Uses				
Expenditure Transfers	$5,166	$4,720	$5,236	$5,236
Total Other Financing Uses	**$5,166**	**$4,720**	**$5,236**	**$5,236**
Total Expenditures/Appropriations	**$5,430**	**$6,078**	**$5,594**	**$5,594**
Net Cost	**($1)**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 0203 (272800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$21,527	$21,315	$22,172	$22,172
Total Revenue	**$21,527**	**$21,315**	**$22,172**	**$22,172**
Other Charges	$310	$1,954	$454	$454
Other Financing Uses				
Expenditure Transfers	$20,768	$20,810	$21,718	$21,718
Total Other Financing Uses	**$20,768**	**$20,810**	**$21,718**	**$21,718**
Total Expenditures/Appropriations	**$21,078**	**$22,764**	**$22,172**	**$22,172**
Net Cost	**($449)**	**$1,449**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1002 (273000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$9,567	$9,473	$9,854	$9,854
Total Revenue	**$9,567**	**$9,473**	**$9,854**	**$9,854**
Other Charges	$277	$1,451	$451	$451
Other Financing Uses				
Expenditure Transfers	$9,285	$8,871	$9,403	$9,403
Total Other Financing Uses	**$9,285**	**$8,871**	**$9,403**	**$9,403**
Total Expenditures/Appropriations	**$9,562**	**$10,322**	**$9,854**	**$9,854**
Net Cost	**($5)**	**$849**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2602 (273100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,047	$1,036	$1,078	$1,078
Total Revenue	**$1,047**	**$1,036**	**$1,078**	**$1,078**
Other Charges	$256	$2,769	$458	$458
Other Financing Uses				
Expenditure Transfers	$0	$620	$620	$620
Total Other Financing Uses	**$0**	**$620**	**$620**	**$620**
Total Expenditures/Appropriations	**$256**	**$3,389**	**$1,078**	**$1,078**
Net Cost	**($791)**	**$2,353**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 0204 (273200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$2,691	$2,664	$2,772	$2,772
Total Revenue	**$2,691**	**$2,664**	**$2,772**	**$2,772**
Other Charges	$258	$1,322	$422	$422
Other Financing Uses				
Expenditure Transfers	$2,433	$2,042	$2,350	$2,350
Total Other Financing Uses	**$2,433**	**$2,042**	**$2,350**	**$2,350**
Total Expenditures/Appropriations	**$2,691**	**$3,364**	**$2,772**	**$2,772**
Net Cost	**($0)**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1003 (273300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$3,203	$3,171	$3,299	$3,299
Total Revenue	**$3,203**	**$3,171**	**$3,299**	**$3,299**
Other Charges	$259	$1,273	$473	$473
Other Financing Uses				
Expenditure Transfers	$4,343	$2,598	$2,826	$2,826
Total Other Financing Uses	**$4,343**	**$2,598**	**$2,826**	**$2,826**
Total Expenditures/Appropriations	**$4,602**	**$3,871**	**$3,299**	**$3,299**
Net Cost	**$1,400**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1201 (273400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$2,038	$2,018	$2,099	$2,099
Total Revenue	**$2,038**	**$2,018**	**$2,099**	**$2,099**
Other Charges	$256	$1,212	$412	$412
Other Financing Uses				
Expenditure Transfers	$2,622	$1,506	$1,687	$1,687
Total Other Financing Uses	**$2,622**	**$1,506**	**$1,687**	**$1,687**
Total Expenditures/Appropriations	**$2,878**	**$2,718**	**$2,099**	**$2,099**
Net Cost	**$840**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2203 (273500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$245,011	$235,107	$252,361	$252,361
Total Revenue	**$245,011**	**$235,107**	**$252,361**	**$252,361**
Other Charges	$960	$12,491	$2,491	$2,491
Other Financing Uses				
Expenditure Transfers	$244,125	$232,750	$249,870	$249,870
Total Other Financing Uses	**$244,125**	**$232,750**	**$249,870**	**$249,870**
Total Expenditures/Appropriations	**$245,085**	**$245,241**	**$252,361**	**$252,361**
Net Cost	**$74**	**$10,134**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 3001 (273600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$50,371	$49,876	$51,882	$51,882
Total Revenue	**$50,371**	**$49,876**	**$51,882**	**$51,882**
Other Charges	$397	$3,701	$701	$701
Other Financing Uses				
Expenditure Transfers	$48,939	$49,049	$51,181	$51,181
Total Other Financing Uses	**$48,939**	**$49,049**	**$51,181**	**$51,181**
Total Expenditures/Appropriations	**$49,336**	**$52,750**	**$51,882**	**$51,882**
Net Cost	**($1,035)**	**$2,874**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 0504 (273700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$59,105	$58,525	$60,879	$60,879
Total Revenue	**$59,105**	**$58,525**	**$60,879**	**$60,879**
Other Charges	$423	$4,596	$696	$696
Other Financing Uses				
Expenditure Transfers	$58,795	$56,657	$60,183	$60,183
Total Other Financing Uses	**$58,795**	**$56,657**	**$60,183**	**$60,183**
Total Expenditures/Appropriations	**$59,218**	**$61,253**	**$60,879**	**$60,879**
Net Cost	**$112**	**$2,728**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 3102 (273800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$905	$896	$932	$932
Total Revenue	**$905**	**$896**	**$932**	**$932**
Other Charges	$254	$3,285	$932	$932
Other Financing Uses				
Expenditure Transfers	$0	$0	$0	$0
Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$254**	**$3,285**	**$932**	**$932**
Net Cost	**($651)**	**$2,389**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 3104 (273900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$6,114	$6,054	$6,298	$6,298
Total Revenue	**$6,114**	**$6,054**	**$6,298**	**$6,298**
Other Charges	$265	$1,129	$329	$329
Other Financing Uses				
Expenditure Transfers	$5,849	$5,625	$5,969	$5,969
Total Other Financing Uses	**$5,849**	**$5,625**	**$5,969**	**$5,969**
Total Expenditures/Appropriations	**$6,114**	**$6,754**	**$6,298**	**$6,298**
Net Cost	**($0)**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2202 (274000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$112,970	$111,859	$116,359	$116,359
Total Revenue	**$112,970**	**$111,859**	**$116,359**	**$116,359**
Other Charges	$575	$9,715	$1,215	$1,215
Other Financing Uses				
Expenditure Transfers	$110,957	$109,221	$115,144	$115,144
Total Other Financing Uses	**$110,957**	**$109,221**	**$115,144**	**$115,144**
Total Expenditures/Appropriations	**$111,532**	**$118,936**	**$116,359**	**$116,359**
Net Cost	**($1,438)**	**$7,077**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 0205 (274100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$564	$558	$581	$581
Total Revenue	**$564**	**$558**	**$581**	**$581**
Other Charges	$252	$2,356	$356	$356
Other Financing Uses				
Expenditure Transfers	$0	$225	$225	$225
Total Other Financing Uses	**$0**	**$225**	**$225**	**$225**
Total Expenditures/Appropriations	**$252**	**$2,581**	**$581**	**$581**
Net Cost	**($312)**	**$2,023**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 0301 (274200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$133,235	$131,918	$137,232	$137,232
Total Revenue	**$133,235**	**$131,918**	**$137,232**	**$137,232**
Other Charges	$682	$5,712	$1,212	$1,212
Other Financing Uses				
Expenditure Transfers	$131,143	$130,616	$136,020	$136,020
Total Other Financing Uses	**$131,143**	**$130,616**	**$136,020**	**$136,020**
Total Expenditures/Appropriations	**$131,825**	**$136,328**	**$137,232**	**$137,232**
Net Cost	**($1,410)**	**$4,410**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1004 (274300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$4,784	$4,737	$4,927	$4,927
Total Revenue	**$4,784**	**$4,737**	**$4,927**	**$4,927**
Other Charges	$264	$1,406	$406	$406
Other Financing Uses				
Expenditure Transfers	$4,514	$4,181	$4,521	$4,521
Total Other Financing Uses	**$4,514**	**$4,181**	**$4,521**	**$4,521**
Total Expenditures/Appropriations	**$4,778**	**$5,587**	**$4,927**	**$4,927**
Net Cost	**($6)**	**$850**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 2603 (274400)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$2,256	$2,233	$2,324	$2,324
Total Revenue	**$2,256**	**$2,233**	**$2,324**	**$2,324**
Other Charges	$257	$3,127	$518	$518
Other Financing Uses				
Expenditure Transfers	$0	$1,806	$1,806	$1,806
Total Other Financing Uses	**$0**	**$1,806**	**$1,806**	**$1,806**
Total Expenditures/Appropriations	**$257**	**$4,933**	**$2,324**	**$2,324**
Net Cost	**($1,999)**	**$2,700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2703 (274500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$7,613	$6,822	$7,842	$7,842
Total Revenue	**$7,613**	**$6,822**	**$7,842**	**$7,842**
Other Charges	$271	$8,509	$509	$509
Other Financing Uses				
Expenditure Transfers	$6,655	$0	$7,333	$7,333
Total Other Financing Uses	**$6,655**	**$0**	**$7,333**	**$7,333**
Total Expenditures/Appropriations	**$6,926**	**$8,509**	**$7,842**	**$7,842**
Net Cost	**($687)**	**$1,687**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 3002 (274600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$3,274	$3,241	$3,372	$3,372
Total Revenue	**$3,274**	**$3,241**	**$3,372**	**$3,372**
Other Charges	$257	$2,414	$414	$414
Other Financing Uses				
Expenditure Transfers	$4,853	$1,527	$2,958	$2,958
Total Other Financing Uses	**$4,853**	**$1,527**	**$2,958**	**$2,958**
Total Expenditures/Appropriations	**$5,110**	**$3,941**	**$3,372**	**$3,372**
Net Cost	**$1,836**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 3105 (274700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$273	$270	$281	$281
Total Revenue	**$273**	**$270**	**$281**	**$281**
Other Charges	$252	$1,002	$281	$281
Total Expenditures/Appropriations	**$252**	**$1,002**	**$281**	**$281**
Net Cost	**($21)**	**$732**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 3106 (274800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$273	$270	$281	$281
Total Revenue	**$273**	**$270**	**$281**	**$281**
Other Charges	$251	$1,007	$281	$281
Total Expenditures/Appropriations	**$251**	**$1,007**	**$281**	**$281**
Net Cost	**($22)**	**$737**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 3107 (274900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$546	$540	$562	$562
Total Revenue	**$546**	**$540**	**$562**	**$562**
Other Charges	$252	$1,625	$391	$391
Other Financing Uses				
Expenditure Transfers	$0	$171	$171	$171
Total Other Financing Uses	**$0**	**$171**	**$171**	**$171**
Total Expenditures/Appropriations	**$252**	**$1,796**	**$562**	**$562**
Net Cost	**($294)**	**$1,256**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SERVICE AREA R-4 MORAGA (275100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$33,286	$35,000	$36,000	$36,000
Taxes Other Than Cur Prop	(74)	(200)	(200)	(200)
Intergovernmental Revenue	188	200	200	200
Total Revenue	**$33,400**	**$35,000**	**$36,000**	**$36,000**
Services And Supplies	$0	$0	$800	$800
Other Charges	33,400	35,002	35,200	35,200
Total Expenditures/Appropriations	**$33,400**	**$35,002**	**$36,000**	**$36,000**
Net Cost	**$0**	**$2**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SERVICE AREA R-9 EL SOBRANTE (275700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Intergovernmental Revenue	$0	$0	$0	$0
Miscellaneous Revenue	2,500	0	5,000	5,000
Total Revenue	**$2,500**	**$0**	**$5,000**	**$5,000**
Services And Supplies	$3,650	$27,696	$1,468	$1,468
Other Charges	1,989	5,032	1,532	1,532
Other Financing Uses				
Expenditure Transfers	$1,784	$1,000	$2,000	$2,000
Total Other Financing Uses	**$1,784**	**$1,000**	**$2,000**	**$2,000**
Total Expenditures/Appropriations	**$7,424**	**$33,728**	**$5,000**	**$5,000**
Net Cost	**$4,924**	**$33,728**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SERVICE AREA R-7 ZONE A (275800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$1,288,894	$1,268,524	$1,346,400	$1,346,400
Taxes Other Than Cur Prop	(2,847)	(5,000)	(5,000)	(5,000)
Use Of Money & Property	8,083	50,000	2,000	2,000
Intergovernmental Revenue	7,485	8,600	8,600	8,600
Charges For Services	0	7,500	7,500	7,500
Total Revenue	**$1,301,615**	**$1,329,624**	**$1,359,500**	**$1,359,500**
Services And Supplies	$718,896	$381,910	$387,410	$387,410
Other Charges	202,834	301,100	306,100	306,100
Capital Assets				
Fixed Assets	($2,405)	$4,369,039	$5,042,208	$5,042,208
Total Capital Assets	**($2,405)**	**$4,369,039**	**$5,042,208**	**$5,042,208**
Other Financing Uses				
Expenditure Transfers	$128,012	$148,900	$150,900	$150,900
Total Other Financing Uses	**$128,012**	**$148,900**	**$150,900**	**$150,900**
Total Expenditures/Appropriations	**$1,047,337**	**$5,200,949**	**$5,886,618**	**$5,886,618**
Net Cost	**($254,278)**	**$3,871,325**	**$4,527,118**	**$4,527,118**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SERVICE AREA R-10 RODEO (276000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$23,109	$32,300	$0	$0
Intergovernmental Revenue	0	0	0	0
Charges For Services	10,400	4,200	0	0
Miscellaneous Revenue	115	0	65,000	65,000
Total Revenue	**$33,624**	**$36,500**	**$65,000**	**$65,000**
Services And Supplies	$8,088	$56,748	$63,758	$63,758
Other Charges	6,585	10,800	10,502	10,502
Other Financing Uses				
Expenditure Transfers	$9,236	$10,000	$4,000	$4,000
Total Other Financing Uses	**$9,236**	**$10,000**	**$4,000**	**$4,000**
Total Expenditures/Appropriations	**$23,910**	**$77,548**	**$78,260**	**$78,260**
Net Cost	**($9,714)**	**$41,048**	**$13,260**	**$13,260**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

Disc Bay West Parking (277100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Use Of Money & Property	$305	$450	$115	$115
Total Revenue	**$305**	**$450**	**$115**	**$115**
Services And Supplies	$1,000	$4,947	$7,634	$7,634
Other Charges	4	10,004	7,010	7,010
Other Financing Uses				
Expenditure Transfers	$451	$9,000	$7,500	$7,500
Total Other Financing Uses	**$451**	**$9,000**	**$7,500**	**$7,500**
Total Expenditures/Appropriations	**$1,455**	**$23,951**	**$22,144**	**$22,144**
Net Cost	**$1,150**	**$23,501**	**$22,029**	**$22,029**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 0210 (277500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$3,142	$3,111	$3,236	$3,236
Total Revenue	**$3,142**	**$3,111**	**$3,236**	**$3,236**
Other Charges	$259	$1,300	$400	$400
Other Financing Uses				
Expenditure Transfers	$2,882	$2,511	$2,836	$2,836
Total Other Financing Uses	**$2,882**	**$2,511**	**$2,836**	**$2,836**
Total Expenditures/Appropriations	**$3,141**	**$3,811**	**$3,236**	**$3,236**
Net Cost	**($0)**	**$700**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 1513 (277600)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$4,189	$4,148	$4,315	$4,315
Total Revenue	**$4,189**	**$4,148**	**$4,315**	**$4,315**
Other Charges	$264	$1,032	$432	$432
Other Financing Uses				
Expenditure Transfers	$3,925	$3,616	$3,883	$3,883
Total Other Financing Uses	**$3,925**	**$3,616**	**$3,883**	**$3,883**
Total Expenditures/Appropriations	**$4,189**	**$4,648**	**$4,315**	**$4,315**
Net Cost	**($1)**	**$500**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2021-2022	

SVC AREA P6 ZONE 2604 (277700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$1,309	$1,296	$1,348	$1,348
Total Revenue	**$1,309**	**$1,296**	**$1,348**	**$1,348**
Other Charges	$259	$2,827	$499	$499
Other Financing Uses				
Expenditure Transfers	$0	$849	$849	$849
Total Other Financing Uses	**$0**	**$849**	**$849**	**$849**
Total Expenditures/Appropriations	**$259**	**$3,676**	**$1,348**	**$1,348**
Net Cost	**($1,051)**	**$2,380**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2605 (277800)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$33,774	$33,441	$34,788	$34,788
Total Revenue	**$33,774**	**$33,441**	**$34,788**	**$34,788**
Other Charges	$343	$2,918	$918	$918
Other Financing Uses				
Expenditure Transfers	$32,170	$32,785	$33,870	$33,870
Total Other Financing Uses	**$32,170**	**$32,785**	**$33,870**	**$33,870**
Total Expenditures/Appropriations	**$32,513**	**$35,703**	**$34,788**	**$34,788**
Net Cost	**($1,262)**	**$2,262**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 3003 (277900)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$2,356	$2,333	$2,427	$2,427
Total Revenue	**$2,356**	**$2,333**	**$2,427**	**$2,427**
Other Charges	$257	$1,655	$455	$455
Other Financing Uses				
Expenditure Transfers	$3,222	$1,639	$1,972	$1,972
Total Other Financing Uses	**$3,222**	**$1,639**	**$1,972**	**$1,972**
Total Expenditures/Appropriations	**$3,479**	**$3,294**	**$2,427**	**$2,427**
Net Cost	**$1,122**	**$961**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 3004 (278000)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$524	$0	$539	$539
Total Revenue	**$524**	**$0**	**$539**	**$539**
Other Charges	$251	$273	$539	$539
Total Expenditures/Appropriations	**$251**	**$273**	**$539**	**$539**
Net Cost	**($273)**	**$273**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 3108 (278100)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$655	$648	$674	$674
Total Revenue	**$655**	**$648**	**$674**	**$674**
Other Charges	$254	$1,428	$354	$354
Other Financing Uses				
Expenditure Transfers	$0	$320	$320	$320
Total Other Financing Uses	**$0**	**$320**	**$320**	**$320**
Total Expenditures/Appropriations	**$254**	**$1,748**	**$674**	**$674**
Net Cost	**($400)**	**$1,100**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 3109 (278200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$785	$779	$809	$809
Total Revenue	**$785**	**$779**	**$809**	**$809**
Other Charges	$251	$2,999	$809	$809
Other Financing Uses				
Expenditure Transfers	$0	$0	$0	$0
Total Other Financing Uses	**$0**	**$0**	**$0**	**$0**
Total Expenditures/Appropriations	**$251**	**$2,999**	**$809**	**$809**
Net Cost	**($535)**	**$2,220**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 3110 (278300)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$655	$649	$674	$674
Total Revenue	**$655**	**$649**	**$674**	**$674**
Other Charges	$254	$1,814	$425	$425
Other Financing Uses				
Expenditure Transfers	$0	$249	$249	$249
Total Other Financing Uses	**$0**	**$249**	**$249**	**$249**
Total Expenditures/Appropriations	**$254**	**$2,063**	**$674**	**$674**
Net Cost	**($400)**	**$1,414**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 3112 (278500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$7,524	$7,450	$7,750	$7,750
Total Revenue	**$7,524**	**$7,450**	**$7,750**	**$7,750**
Other Charges	$280	$2,958	$558	$558
Other Financing Uses				
Expenditure Transfers	$5,702	$6,734	$7,192	$7,192
Total Other Financing Uses	**$5,702**	**$6,734**	**$7,192**	**$7,192**
Total Expenditures/Appropriations	**$5,982**	**$9,692**	**$7,750**	**$7,750**
Net Cost	**($1,542)**	**$2,242**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 2606 (278700)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	$392	$0	$404	$404
Total Revenue	**$392**	**$0**	**$404**	**$404**
Other Charges	$252	$140	$404	$404
Total Expenditures/Appropriations	**$252**	**$140**	**$404**	**$404**
Net Cost	**($140)**	**$140**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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C C C WATER AGENCY (282500)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Taxes Current Property	$756,887	$855,200	$858,200	$858,200
Taxes Other Than Cur Prop	(1,733)	0	300	300
Intergovernmental Revenue	4,920	4,800	4,800	4,800
Charges For Services	0	0	0	0
Total Revenue	**$760,075**	**$860,000**	**$863,300**	**$863,300**
Services And Supplies	$52,396	$2,565,218	$333,300	$333,300
Other Charges	5,243	60,000	30,000	30,000
Other Financing Uses				
Expenditure Transfers	$354,462	$500,000	$500,000	$500,000
Total Other Financing Uses	**$354,462**	**$500,000**	**$500,000**	**$500,000**
Total Expenditures/Appropriations	**$412,100**	**$3,125,218**	**$863,300**	**$863,300**
Net Cost	**($347,974)**	**$2,265,218**	**$0**	**$0**

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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HILLCREST HEIGHTS GHAD (286200)

Detail by Revenue Category and Expenditure Object	2019-2020 Actuals	2020-2021 Estimated	2021-2022 Requested	2021-2022 Recommended
1	2	3	4	5
Miscellaneous Revenue	$2,281	$0	$0	$0
Total Revenue	**$2,281**	**$0**	**$0**	**$0**
Services And Supplies	$2,281	$0	$0	$0
Total Expenditures/Appropriations	**$2,281**	**$0**	**$0**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**