

State Controller Schedules	Contra Costa County	Schedule 1
County Budget Act	All Funds Summary	
January 2010 Edition, revision #1	Fiscal Year 2022-2023	

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2022	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	\$2,039,560,000	\$2,039,560,000	\$2,039,560,000	\$0	\$2,039,560,000
Capital Project Funds	300,000	0	5,000	305,000	305,000	0	305,000
Debt Service Funds	0	0	2,760,000	2,760,000	2,760,000	0	2,760,000
Special Revenue Funds	32,292,000	0	558,926,000	591,218,000	591,218,000	0	591,218,000
Total Governmental Funds	\$32,592,000	\$0	\$2,601,251,000	\$2,633,843,000	\$2,633,843,000	\$0	\$2,633,843,000

Other Funds							
Enterprise Funds	\$0	\$0	\$1,776,312,000	\$1,776,312,000	\$1,776,312,000	\$0	\$1,776,312,000
Internal Service Funds	0	0	19,220,000	19,220,000	19,220,000	0	19,220,000
Special Districts	216,171,239	0	354,032,530	570,203,769	570,203,770	0	570,203,770
Total Other Funds	\$216,171,239	\$0	\$2,149,564,530	\$2,365,735,769	\$2,365,735,770	\$0	\$2,365,735,770

Total All Funds	\$248,763,239	\$0	\$4,750,815,530	\$4,999,578,769	\$4,999,578,769	\$0	\$4,999,578,769
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State Controller Schedules	Contra Costa County	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010 Edition, revision #1	Fiscal Year 2022-2023	

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2022	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	\$2,039,560,000	\$2,039,560,000	\$2,039,560,000	\$0	\$2,039,560,000
Total General Fund	\$0	\$0	\$2,039,560,000	\$2,039,560,000	\$2,039,560,000	\$0	\$2,039,560,000

Special Revenue Fund							
County Law Enfrmnt-Cap Proj Fund	\$0	\$0	\$211,000	\$211,000	\$211,000	\$0	\$211,000
Recorder Modernization Fund	9,706,000	0	2,470,000	12,176,000	12,176,000	0	12,176,000
Fish and Game Fund	0	0	253,000	253,000	253,000	0	253,000
Land Development Fund	0	0	3,273,000	3,273,000	3,273,000	0	3,273,000
Criminalistics Lab Fund	0	0	24,000	24,000	24,000	0	24,000
Survey Monument Preservation Fund	325,000	0	120,000	445,000	445,000	0	445,000
Crim Justice Facility Construct Fund	162,000	0	761,000	923,000	923,000	0	923,000
Courthouse Construct Fund	(402,000)	0	632,000	230,000	230,000	0	230,000
Road Fund	0	0	64,309,000	64,309,000	64,309,000	0	64,309,000
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	410,000	410,000	410,000	0	410,000
Navy Trans Mitigation Fund	4,227,000	0	50,000	4,277,000	4,277,000	0	4,277,000
Tosco/Solano Trns Mitig Fund	41,000	0	10,000	51,000	51,000	0	51,000
Child Development Fund	0	0	37,582,000	37,582,000	37,582,000	0	37,582,000
HUD NSP Fund	0	0	1,110,000	1,110,000	1,110,000	0	1,110,000
Used Oil Recycling Grant Fund	0	0	72,000	72,000	72,000	0	72,000
Conservation & Development Fund	0	0	51,680,000	51,680,000	51,680,000	0	51,680,000
CDD/PWD Joint Review Fee Fund	217,000	0	251,000	468,000	468,000	0	468,000
Drainage Deficiency Fund	2,531,000	0	11,000	2,542,000	2,542,000	0	2,542,000

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	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2022	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	\$473,000	\$0	\$600,000	\$1,073,000	\$1,073,000	\$0	\$1,073,000
DA Consumer Protection Fund	0	0	1,200,000	1,200,000	1,200,000	0	1,200,000
Domestic Violence Victim Asst Fund	0	0	403,000	403,000	403,000	0	403,000
Dispute Resolution Program Fund	0	0	182,000	182,000	182,000	0	182,000
Zero Tolerance- Domestic Violence Fund	0	0	843,000	843,000	843,000	0	843,000
DA Revenue Narcotics Fund	(57,000)	0	112,000	55,000	55,000	0	55,000
DA Environment/OSHA Fund	60,000	0	350,000	410,000	410,000	0	410,000
Walden Green Maintenance Fund	176,000	0	175,000	351,000	351,000	0	351,000
R/Estate Fraud Prosecution Fund	(280,000)	0	900,000	620,000	620,000	0	620,000
CCC Dept Child Support Svcs Fund	0	0	20,141,000	20,141,000	20,141,000	0	20,141,000
Emergency Med Svcs Fund	0	0	1,336,000	1,336,000	1,336,000	0	1,336,000
Traffic Safety Fund	0	0	16,000	16,000	16,000	0	16,000
Public Protection-Spec Rev Fund	151,000	0	1,195,000	1,346,000	1,346,000	0	1,346,000
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	(446,000)	0	10,532,000	10,086,000	10,086,000	0	10,086,000
Sheriff Forfeit-Fed Treasury Fund	0	0	2,000	2,000	2,000	0	2,000
PROP 63 MH Svcs Fund	0	0	63,270,000	63,270,000	63,270,000	0	63,270,000
Prisoners Welfare Fund	325,000	0	986,000	1,311,000	1,311,000	0	1,311,000
Probation Officers Special Fund	88,000	0	0	88,000	88,000	0	88,000
Automated Sys Development Fund	185,000	0	15,000	200,000	200,000	0	200,000
Property Tax Admin Fund	3,160,000	0	0	3,160,000	3,160,000	0	3,160,000
Cnty Local Rev Fund	1,356,000	0	218,803,000	220,159,000	220,159,000	0	220,159,000

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	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2022	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)

IHSS Public Authority Fund	0	0	2,680,000	2,680,000	2,680,000	0	2,680,000
DNA Identification Fund	0	0	225,000	225,000	225,000	0	225,000
Comm Corr Performance Inctv Fund	718,000	0	6,601,000	7,319,000	7,319,000	0	7,319,000
NO Rich Wst&Rcvy Mitigation Fee Fund	0	0	1,360,000	1,360,000	1,360,000	0	1,360,000
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	2,586,000	0	450,000	3,036,000	3,036,000	0	3,036,000
Home Invstmt Prtnrshp Act Fund	0	0	683,000	683,000	683,000	0	683,000
CASP Cert & Training Fund	0	0	39,000	39,000	39,000	0	39,000
County Library Fund	0	0	38,407,000	38,407,000	38,407,000	0	38,407,000
Casey Library Gift Fund	0	0	1,000	1,000	1,000	0	1,000
Hercul/Rodeo Crock A of B	(4,000)	0	5,000	1,000	1,000	0	1,000
West County Area of Benefit	(2,000)	0	8,000	6,000	6,000	0	6,000
North Richmond AOB	124,000	0	25,000	149,000	149,000	0	149,000
Martinez Area of Benefit	(16,000)	0	35,000	19,000	19,000	0	19,000
Briones Area of Benefit	2,000	0	4,000	6,000	6,000	0	6,000
Central Co Area/Benefit	(62,000)	0	103,000	41,000	41,000	0	41,000
Alamo Area of Benefit	(18,000)	0	44,000	26,000	26,000	0	26,000
South Co Area of Benefit	(19,000)	0	40,000	21,000	21,000	0	21,000
East County Area of Benefit	268,000	0	33,000	301,000	301,000	0	301,000
Bethel Isl Area of Benefit	5,000	0	0	5,000	5,000	0	5,000
County Childrens Fund	0	0	216,000	216,000	216,000	0	216,000
Animal Benefit Fund	430,000	0	210,000	640,000	640,000	0	640,000
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	
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	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2022	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	\$1,682,000	\$0	\$218,000	\$1,900,000	\$1,900,000	\$0	\$1,900,000
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	4,243,000	0	504,000	4,747,000	4,747,000	0	4,747,000
RD Dvlpmnt Discovery Bay Fund	26,000	0	26,000	52,000	52,000	0	52,000
Road Imprvmnt Fee Fund	0	0	2,216,000	2,216,000	2,216,000	0	2,216,000
Rd Devlpmt Rich/EI Sobrt	4,000	0	8,000	12,000	12,000	0	12,000
Road Development Bay Point	336,000	0	122,000	458,000	458,000	0	458,000
Rd Devlpmt Pacheco Area	(9,000)	0	60,000	51,000	51,000	0	51,000
Total Special Revenue Fund	\$32,292,000	\$0	\$558,926,000	\$591,218,000	\$591,218,000	\$0	\$591,218,000

Debt Service Fund

Ret Litgtn Stlmnt Dbt Svc Fund	0	0	2,760,000	2,760,000	2,760,000	0	2,760,000
Total Debt Service Fund	\$0	\$0	\$2,760,000	\$2,760,000	\$2,760,000	\$0	\$2,760,000

Capital Projects Fund

Drainage Area 9 Fund	\$300,000	\$0	\$5,000	\$305,000	\$305,000	\$0	\$305,000
Total Capital Projects Fund	\$300,000	\$0	\$5,000	\$305,000	\$305,000	\$0	\$305,000

Total Governmental Funds	\$32,592,000	\$0	\$2,601,251,000	\$2,633,843,000	\$2,633,843,000	\$0	\$2,633,843,000
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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 2022-2023	

Description	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Summarization by Source

Fund Balance	\$0	\$0	\$0	\$0
Taxes				
Taxes Current Property	\$473,690,090	\$481,748,000	\$501,873,000	\$501,873,000
Taxes Other Than Cur Prop	63,254,840	225,766,200	140,349,000	140,349,000
Total Taxes	\$536,944,930	\$707,514,200	\$642,222,000	\$642,222,000
License/Permit/Franchises	\$31,412,361	\$32,697,000	\$32,327,000	\$32,327,000
Fines/Forfeits/Penalties	27,300,187	28,570,145	29,015,000	29,015,000
Use Of Money & Property	9,806,392	10,278,913	12,420,000	12,420,000
Intergovernmental Revenue	1,204,655,426	1,157,156,249	1,219,649,000	1,219,799,000
Charges For Services	220,097,886	216,831,948	211,921,000	212,760,000
Miscellaneous Revenue	410,788,159	480,333,511	450,020,000	452,708,000
Total Summarization by Source	\$2,441,005,341	\$2,633,381,966	\$2,597,574,000	\$2,601,251,000

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 2022-2023	

Description	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Summarization by Fund

General Fund	\$1,912,434,463	\$2,057,672,840	\$2,035,883,000	\$2,039,560,000
County Law Enfrmnt-Cap Proj Fund	61,149	211,000	211,000	211,000
Recorder Modernization Fund	3,371,831	2,120,000	2,470,000	2,470,000
Fish and Game Fund	8,697	136,000	253,000	253,000
Land Development Fund	3,513,369	3,173,000	3,273,000	3,273,000
Criminalistics Lab Fund	5,427	24,000	24,000	24,000
Survey Monument Preservation Fund	115,340	95,000	120,000	120,000
Crim Justice Facility Construct Fund	666,386	657,000	761,000	761,000
Courthouse Construct Fund	554,015	540,000	632,000	632,000
Road Fund	51,660,287	73,123,000	64,309,000	64,309,000
Transportation Improvement Fund	2,778,886	4,000,000	4,000,000	4,000,000
Drainage Area 9 Fund	7,865	2,000	5,000	5,000
Private Activity Bond Fund	724,440	1,526,000	1,526,000	1,526,000
Affordable Housing Spec Rev Fund	118,398	400,000	410,000	410,000
Navy Trans Mitigation Fund	26,399	100,000	50,000	50,000
Tosco/Solano Trns Mitig Fund	4,662	75,000	10,000	10,000
Child Development Fund	27,983,385	38,582,933	37,582,000	37,582,000
HUD NSP Fund	21,068	762,000	1,110,000	1,110,000
Used Oil Recycling Grant Fund	41,102	72,000	72,000	72,000
Conservation & Development Fund	33,683,295	49,630,000	51,680,000	51,680,000
CDD/PWD Joint Review Fee Fund	176,971	360,000	251,000	251,000
Drainage Deficiency Fund	5,782	15,000	11,000	11,000
Public Works Fund	549,207	600,000	600,000	600,000
DA Consumer Protection Fund	337,595	500,000	1,200,000	1,200,000
Domestic Violence Victim Asst Fund	274,953	400,000	403,000	403,000
Dispute Resolution Program Fund	140,948	203,500	182,000	182,000

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 2022-2023	

Description	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Summarization by Fund (continued)

Zero Tolerance- Domestic Violence Fund	\$601,103	\$1,108,000	\$843,000	\$843,000
DA Revenue Narcotics Fund	90,498	162,000	112,000	112,000
DA Environment/OSHA Fund	276,597	350,000	350,000	350,000
DA Forfeiture-Fed-DOJ Fund	(22)	1,000	0	0
Walden Green Maintenance Fund	553,333	31,000	175,000	175,000
R/Estate Fraud Prosecution Fund	903,177	880,000	900,000	900,000
CCC Dept Child Support Svcs Fund	18,352,042	19,163,643	20,141,000	20,141,000
Emergency Med Svcs Fund	1,199,175	1,192,000	1,336,000	1,336,000
AB75 Tobacco Tax Fund	(2)	0	0	0
Traffic Safety Fund	13,053	15,000	16,000	16,000
Public Protection-Spec Rev Fund	987,933	1,125,000	1,195,000	1,195,000
Sheriff Nar Forfeit-ST/Local Fund	902	100,000	100,000	100,000
Sheriff Forfeit-Fed-DoJ Fund	2,354	7,000	7,000	7,000
Sup Law Enforcement Svcs Fund	9,863,355	9,843,000	10,532,000	10,532,000
Sheriff Forfeit-Fed Treasury Fund	1,910	2,000	2,000	2,000
PROP 63 MH Svcs Fund	70,303,736	54,397,000	63,270,000	63,270,000
Prisoners Welfare Fund	1,014,111	1,341,000	986,000	986,000
Probation Officers Special Fund	28,277	0	0	0
Automated Sys Development Fund	14,850	17,000	15,000	15,000
Property Tax Admin Fund	15,251	0	0	0
Cnty Local Rev Fund	189,499,831	189,794,000	218,803,000	218,803,000
Obscene Matter-Minors Fund	0	50	0	0
IHSS Public Authority Fund	2,410,022	2,573,000	2,680,000	2,680,000
DNA Identification Fund	187,186	250,000	225,000	225,000
Comm Corr Performance Inctv Fund	4,590,826	6,643,000	6,601,000	6,601,000
NO Rich Wst&Rcvy Mitigation Fee Fund	804,718	1,335,000	1,360,000	1,360,000

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 2022-2023	

Description	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Summarization by Fund (continued)

L/M HSG Asset Fd-LMI Fund	\$56,667	\$11,256,000	\$11,256,000	\$11,256,000
Bailey Rd Mntc Surcharge Fund	418,204	400,000	450,000	450,000
Home Invstmt Prtnrshp Act Fund	1,431,685	683,000	683,000	683,000
CASP Cert & Training Fund	28,466	45,000	39,000	39,000
County Library Fund	39,458,909	36,208,000	38,407,000	38,407,000
Casey Library Gift Fund	37	1,000	1,000	1,000
Hercul/Rodeo Crock A of B	4,944	9,000	5,000	5,000
West County Area of Benefit	19,648	35,000	8,000	8,000
North Richmond AOB	2,676,774	90,000	25,000	25,000
Martinez Area of Benefit	37,445	140,000	35,000	35,000
Briones Area of Benefit	888	17,000	4,000	4,000
Central Co Area/Benefit	1,676,257	255,000	103,000	103,000
So Wal Crk Area of Benefit	8,500	51,000	0	0
Alamo Area of Benefit	75,835	240,000	44,000	44,000
South Co Area of Benefit	57,659	160,000	40,000	40,000
East County Area of Benefit	34,118	600,000	33,000	33,000
Bethel Isl Area of Benefit	0	3,000	0	0
County Childrens Fund	174,863	136,000	216,000	216,000
Animal Benefit Fund	232,121	260,000	210,000	210,000
CO-Wide Gang and Drug Fund	58,319	182,000	182,000	182,000
Livable Communities Fund	244,787	320,000	218,000	218,000
ARRA HUD Bldg Insp NPP Fund	614,641	805,000	805,000	805,000
Retirement UAAL Bond Fund	45,842,178	47,382,000	0	0
Ret Litgtn Stlmnt Dbt Svc Fund	2,759,911	2,760,000	2,760,000	2,760,000
Central Identify Bureau Fund	2,436,750	2,437,000	2,437,000	2,437,000
SPRW Fund	89,291	548,000	504,000	504,000

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January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2022-2023	

Description	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Summarization by Fund (continued)				
RD Dvlpmnt Discovery Bay Fund	\$20,849	\$55,000	\$26,000	\$26,000
Road Imprvmnt Fee Fund	1,230,939	2,416,000	2,216,000	2,216,000
Rd Devlpmnt Rich/EI Sobrt	3,761	33,000	8,000	8,000
Road Development Bay Point	330,434	520,000	122,000	122,000
Rd Devlpmnt Pacheco Area	326	25,000	60,000	60,000
Total Summarization by Fund	\$2,441,005,341	\$2,633,381,966	\$2,597,574,000	\$2,601,251,000

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 2022-2023	

Fund Name	Financing Source Category	Financing Source Account	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 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
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Taxes Current Property

Prop Taxes-Curr Secured	\$273,152,403	\$279,750,000	\$292,000,000	\$292,000,000
Prop Tax-Supplemental	6,895,043	2,990,000	3,000,000	3,000,000
Prop Tax-Unitary	8,175,369	8,110,000	8,500,000	8,500,000
Prop Tax-In Lieu of VLF	144,714,264	150,500,000	157,000,000	157,000,000
Prop Taxes-Curr Unsecured	7,931,663	7,450,000	6,500,000	6,500,000

Total Taxes Current Property	\$440,868,742	\$448,800,000	\$467,000,000	\$467,000,000
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Taxes Other Than Cur Prop

Cannabis Business Tax	\$55,041	\$60,000	\$50,000	\$50,000
Prop Taxes-Prior-Secured	(310,929)	(400,000)	(850,000)	(850,000)
Prop Tax-Prior Supplementl	(239,946)	(250,000)	(300,000)	(300,000)
Prop Taxes-Prior-Unsecured	121,007	20,000	100,000	100,000
Sales and Use Tax	46,831,807	214,511,200	21,000,000	21,000,000
Sales Tax Measure X	0	0	107,000,000	107,000,000
Aircraft Tax	672,542	600,000	600,000	600,000
Transient Occupancy Tax	1,069,819	800,000	800,000	800,000
Real Property Transfer Tax	15,102,937	10,500,000	12,000,000	12,000,000

Total Taxes Other Than Cur Prop	\$63,302,278	\$225,841,200	\$140,400,000	\$140,400,000
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1	2	3	4	5	6	7

General Fund (continued)

100300 - General Fund (continued)

License/Permit/Franchises

Animal Licenses	\$1,311,201	\$1,600,000	\$1,350,000	\$1,350,000
Business Licenses	931,324	793,500	793,500	793,500
Franchises	2,904,197	3,104,000	3,000,000	3,000,000
Franchises - Cable TV	2,246,015	2,490,000	2,398,000	2,398,000
Franchises - Landfill Srchg	2,371,481	2,200,000	2,200,000	2,200,000
Franchise	2,338,762	2,220,000	2,200,000	2,200,000
Other Licenses & Permits	246,750	194,500	222,500	222,500

Total License/Permit/Franchises	\$12,349,730	\$12,602,000	\$12,164,000	\$12,164,000
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Fines/Forfeits/Penalties

Vehicle Code Fines	\$1,053,947	\$955,545	\$1,008,075	\$1,008,075
Parking Fines	73,289	0	0	0
Vehicle Code Priors	15	0	0	0
Drinking Driver-AB 2086	20,199	20,428	18,429	18,429
General Fines	175,763	383,610	384,222	384,222
Restricted Litter Fines	915	0	0	0
Unrestricted Litter Fines	915	70	14	14
Failure to Appear Fines	176	30	0	0
Crime Prevention Fines	(10)	0	0	0
Consumer Fraud Damages	4,200	10,000	10,000	10,000
St Pnlty Fd POC VC 40611	27,421	30,000	33,944	33,944
Penalty & Costs - Dlnqt Tax	1,272,082	1,001,000	674,000	674,000
Misc Forfeits & Penalties	1,081,880	2,060,317	1,814,317	1,814,317
Tax Losses Reserve Refund	20,000,000	20,000,000	20,000,000	20,000,000

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1	2	3	4	5	6	7

General Fund (continued)

100300 - General Fund (continued)

Fines/Forfeits/Penalties (continued)

Failure to File Penalty	\$3,750	\$0	\$0	\$0
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Total Fines/Forfeits/Penalties	\$23,714,542	\$24,461,000	\$23,943,000	\$23,943,000
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Use Of Money & Property

Earnings on Investment	\$7,033,015	\$3,900,000	\$8,000,000	\$8,000,000
Rent on Real Estate	108,620	116,520	136,020	136,020
Rent of Office Space	442,413	460,980	446,980	446,980
Other Rents	1,062,650	993,500	995,000	995,000

Total Use Of Money & Property	\$8,646,698	\$5,471,000	\$9,578,000	\$9,578,000
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Intergovernmental Revenue

State Assistance

St Motor Veh In Lieu Tax	\$707,927	\$0	\$0	\$0
Admin State Mcal Health Care	61,179,703	66,140,514	65,772,950	65,772,950
Realloc/PY Adj Admn State	778,608	454,000	0	0
Admin State Out of Home Care	7,382,691	6,924,636	7,631,027	7,631,027
State Child Abuse Prevention	0	37,920	0	0
Admin State - Other	39,609,624	34,420,839	38,193,769	38,193,769
State Aid Realignment-VLF	4,593,644	4,666,518	5,248,886	5,248,886
State Aid Family Inc Mtce	24,941,747	25,475,223	23,313,180	23,313,180
State Aid Children Brding Home	420,980	634,997	633,044	633,044
State Aid Realignment-Sales Tax	50,543,681	48,682,058	51,382,515	51,382,515
State Adoption Assistance	1,725,959	2,262,140	2,292,283	2,292,283
State Aid Refugees	405	0	0	0
State Auto Welfare System	2,502,733	3,732,000	3,482,000	3,482,000

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1	2	3	4	5	6	7

General Fund (continued)

100300 - General Fund (continued)

Intergovernmental Revenue (continued)

State Assistance (continued)

Admin-State Health Misc	\$30,745,575	\$61,359,347	\$44,269,511	\$44,269,511
State C.H.D.P. Program	492,564	988,838	1,199,000	1,199,000
State Aid for Crippled Child	3,776,656	3,376,817	3,327,000	3,327,000
CCS Medical Cases Mgmt	3,552,977	4,568,929	4,968,000	4,968,000
State Aid M/H Short-Doyle	7,013,511	4,059,860	2,095,755	2,095,755
State Aid MH - SSI/SSP	418,746	387,041	387,041	387,041
State Aid Drg AB Short-Doyle	700,808	2,455,381	2,825,381	2,825,381
State Aid Realignment-M/H	31,269,341	27,492,205	26,882,211	26,882,211
State Aid Realignment-VLF-MH	133,707	1,250,653	133,707	133,707
Misc State Aid for Health	2,818,118	3,928,986	3,064,000	3,064,000
State Aid for Agriculture	3,379,431	3,454,969	3,480,600	3,480,600
State Aid for Civil Defense	1,066,780	1,549,505	1,549,340	1,549,340
State Aid for Crime Control	12,957,472	12,287,511	12,368,815	12,368,815
State Aid Veterans Affairs	217,443	157,000	345,000	345,000
H/O Prop Tax Relief	1,691,499	1,700,000	1,600,000	1,600,000
State Aid Area Agency on Aging	1,207,784	1,192,150	1,837,792	1,837,792
State Aid Peace Off Training	435,471	624,015	615,500	615,500
State Aid Mandated Expenditures	8,033	0	0	0
State Aid Food/Milk Subvent	209,414	445,000	370,000	370,000
Miscellaneous State Aid	9,594,850	7,421,535	11,055,238	11,055,238
Vehicle Theft - VLF	1,077,700	1,000,000	1,000,000	1,000,000
St Aid-Public Safety Svcs	93,672,378	94,289,743	103,666,000	103,666,000

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1	2	3	4	5	6	7

General Fund (continued)

100300 - General Fund (continued)

Intergovernmental Revenue (continued)

Total State Assistance	\$400,827,959	\$427,420,330	\$424,989,545	\$424,989,545
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Federal Assistance

Substance Abuse Grants	\$8,274,071	\$6,819,060	\$0	\$0
Admin Fed Other CWS	61,685	0	60,000	60,000
Admin Federal - Other	69,464,724	94,037,871	92,127,015	92,127,015
Realloc/PY Adj Admn Fed	(627,873)	0	0	0
Fed Aid Family Inc Mtce	5,989,508	7,299,088	6,348,671	6,348,671
Fed Aid Child Brding Home	8,312,687	9,087,058	7,698,192	7,698,192
Fed Aid Refugees	96,168	137,100	131,060	131,060
Fed Aid Adoptions	9,838,543	7,256,359	8,189,562	8,189,562
Fed Hlth Admin (MCH&3140)	3,038,496	3,986,271	3,657,000	3,657,000
Fed Immunization Assist	355,438	299,544	316,000	316,000
Fed Nutrition Elderly	6,221,562	4,106,375	4,015,777	4,015,777
Fed W.I.C. Program	4,615,020	4,313,783	4,505,000	4,505,000
Federal Drug Abuse	0	0	7,517,000	7,517,000
Federal Medi-Cal	65,730,242	85,085,674	90,372,726	90,372,726
Misc Fed Health Projects	21,450,184	9,626,488	44,820,977	44,820,977
Fed Aid Hwy Construction	290,217	1,040,000	1,495,000	1,495,000
Federal in Lieu Taxes	6,553	0	0	0
Fed Aid Crime Control	1,415,166	2,537,557	2,782,648	2,782,648
Fed Aid Comm Svcs Admin	29,806,549	49,397,617	48,384,000	48,384,000
Fed Aid Employ & Training	7,664,291	7,688,223	7,287,600	7,287,600
Fed Aid NIMH Grant	2,924,203	2,932,058	3,967,321	3,967,321

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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 Hud Block Grant	\$8,909,748	\$33,162,498	\$19,218,768	\$19,218,768
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Other Federal Aid	180,915,232	16,814,970	18,752,578	18,902,578
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Total Federal Assistance	\$434,752,413	\$345,627,594	\$371,646,895	\$371,796,895
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Other Local Revenue

Other in Lieu Taxes	\$10,287	\$0	\$0	\$0
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RDA Nonprop-Tax Pass Through	8,108,513	8,000,000	8,000,000	8,000,000
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Misc Government Agencies	1,788,386	3,332,682	2,578,560	2,578,560
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Total Other Local Revenue	\$9,907,187	\$11,332,682	\$10,578,560	\$10,578,560
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Total Intergovernmental Revenue	\$845,487,559	\$784,380,606	\$807,215,000	\$807,365,000
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Charges For Services

M/H Svcs-Medi-Cal	\$9,422,853	\$6,963,612	\$476,000	\$476,000
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M/H Svcs-Medicare	3,016,660	2,690,927	2,439,353	2,439,353
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Fees Assessor	68,274	218,900	230,900	230,900
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Comm For Tax & Assess Coll	9,030,189	8,890,048	8,869,588	8,869,588
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Supplemental Roll Charges	3,752,281	2,663,000	2,663,000	2,663,000
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Prop Characteristic Info	41,192	0	0	0
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Auditing & Accounting Fees	4,193,925	4,377,430	4,930,455	4,993,455
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Communication Services	5,223,501	5,515,405	5,488,084	5,488,084
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Candidates Filing Fees	131,195	150,000	150,000	150,000
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Election Service-Other	3,835,384	1,091,000	3,966,000	3,966,000
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Public Defense Repayments	38,366	0	25,000	25,000
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Misc Legal Services	2,053,642	1,972,241	2,347,788	2,347,788
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1	2	3	4	5	6	7

General Fund (continued)

100300 - General Fund (continued)

Charges For Services (continued)

Personnel Services	\$2,606,775	\$2,752,947	\$2,153,113	\$2,153,113
Planning & Engineer Services	8,136	15,000	10,000	10,000
Purchasing Fees	252,649	252,752	252,752	252,752
Civil Process Service	206,566	805,220	805,822	805,822
Civil Processing Fee	52,188	77,027	63,897	63,897
Court Filing Fees	113	0	0	0
Driver Education Fees	1,382,198	2,175,987	2,165,543	2,165,543
Returned Check Charges	52,960	25,000	25,000	25,000
Court Administration Cost	282,603	358,362	333,362	333,362
Estate Fees	747,758	392,000	455,000	455,000
Agricultural Services	189,221	205,562	261,456	261,456
Spay Clinic Fees	15,956	130,000	70,000	139,000
Contract Humane Services-City	5,684,394	5,787,000	6,454,000	6,908,000
Misc Humane Services	105,336	230,000	190,000	190,000
Fingerprint & Crim Report	14,393	40,000	40,000	40,000
Contract Law Enforcement Svcs	23,686,428	27,052,253	26,336,781	26,336,781
Blood Withdrawal Fees	108,032	220,000	220,000	220,000
Jail Booking Fees	1,899,394	1,907,000	1,807,000	1,807,000
Charges/Cost of Probation	242,180	0	0	0
Misc Law Enforcement Svcs	1,674,475	2,492,000	2,492,000	2,492,000
Recording Fees	11,012,275	7,057,051	6,880,559	6,925,461
Misc Road Services	186,574	200,000	250,000	250,000
Health Inspection Fees	14,004,049	18,407,000	17,629,000	17,629,000

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1	2	3	4	5	6	7

General Fund (continued)

100300 - General Fund (continued)

Charges For Services (continued)

Patient Fees	\$33,983	\$58,044	\$12,000	\$12,000
Drinking Driver Program Fees	115,786	99,388	99,000	99,000
Client Fees	0	0	12,000	12,000
Patient Fees-Immunization	32,662	52,388	45,000	45,000
Patient Fees-T.B. Testing	35,537	37,867	20,000	20,000
Misc Health Fees	4,357,985	5,188,301	5,432,000	5,432,000
Laboratory Services	2,853,301	2,800,000	2,879,000	2,879,000
Nutrition Services	437,122	433,545	433,545	433,545
M/H Svcs-Pvt Pay/Insur	3,032,795	3,239,357	3,648,515	3,648,515
M/H Svcs-Other HMO Pat	22,925	28,716	132	132
Crippled Childrens Svcs	0	0	0	0
SB 2 Fees	2,434,703	1,400,000	1,504,683	1,526,781
Misc Sanitation Service	992,321	1,200,000	1,300,000	1,300,000
Care of Prisoners	1,002,562	400,000	400,000	400,000
Interfund Rev - Gov/Gov	8,135,772	10,509,079	10,297,971	10,297,971
Interfund Rev - Gov/Ent	619,025	446,997	904,359	904,359
DoIT Phone Exchange	288,341	129,324	129,324	129,324
DoIT Data Proc Svcs	1,019,806	1,702,442	1,722,997	1,722,997
DoIT Data Proc Supply	1,141	1,054	2,501	2,501
DoIT Mntn Radio Equipment	22,655	34,100	34,100	34,100
DoIT Other Telcom Charges	98,104	9,507	81,904	81,904
Gen Svc-Bldg Ocpncy Costs	4,929,941	6,293,798	6,153,505	6,153,505
Gen Svc-Requested Mntce	2,984,637	4,589,072	4,739,173	4,739,173

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1	2	3	4	5	6	7

General Fund (continued)

100300 - General Fund (continued)

Charges For Services (continued)

Gen Svc-Use of Co Equipment	\$479	\$0	\$0	\$0
Gen Svc-Other G S Charges	544,999	506,748	541,748	541,748
Gen Svc-Bldg Lifecycle	200,035	200,000	200,000	200,000
Info Security Chg	99,916	0	0	0
Refunds Indigent Burials	20,746	14,878	19,455	19,455
Cafeteria Receipts	117,464	107,500	106,500	106,500
Autopsies & Medical Reports	27,860	20,170	20,000	20,000
Data Processing Services	2,535,892	2,606,499	3,050,921	3,236,921
Training Services	15,600	4,000	4,000	4,000
Administrative Services	62,962	6,000	6,000	6,000
County Flood Control Service	3,546	0	0	0
Bldg Mtce Services	47,284,479	42,277,019	38,517,469	38,517,469
Microfilm & Reproduction Services	1,061,293	640,000	626,800	626,800
Marriage Ceremony Fees	111,240	115,000	110,000	110,000
Equipment Use Charges	351,184	591,446	555,446	555,446
Third Party Svcs Fee	1,950	2,000	2,000	2,000
Misc Current Services	3,684,542	4,519,961	4,752,500	4,752,500

Total Charges For Services	\$194,797,403	\$195,378,923	\$188,846,000	\$189,685,000
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Miscellaneous Revenue

Sale of Real Estate	\$13,516,714	\$0	\$0	\$0
Sale of Equipment	170,803	246,145	225,000	225,000
Sale of Maps & Documents	1,381,571	27,300	27,800	27,800
Sale of Rodent Poison	28,499	20,000	20,000	20,000

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General Fund (continued)

100300 - General Fund (continued)

Miscellaneous Revenue (continued)

	Sale of Animals	\$79	\$10,000	\$10,000	\$10,000
	Sundry Taxable Sale	88,044	0	0	0
	Sundry Non-Taxable Sales	495	30,000	30,000	30,000
	Reimbursements-Gov/Gov	292,383,931	344,693,633	370,723,469	373,263,469
	Reimbursements-Gov/Ent	85,963	190,717	195,728	195,728
	Transfers-Gov/Gov	171,041	198,256	423,773	423,773
	Restricted Donations	229,736	463,040	492,007	492,007
	Misc Grants & Donations	1,020,905	1,246,404	3,680,535	3,680,535
	Contrib From Other Funds	8,317	0	0	0
	Seizures	78,639	42,000	42,000	42,000
	Indemnifying Proceeds	348,433	10,000	10,000	10,000
	Mello-Roos/Spec Dist Only	0	0	0	0
	Misc Non-Taxable Revenue	13,754,343	13,560,616	10,856,688	11,004,688
	Total Miscellaneous Revenue	\$323,267,511	\$360,738,111	\$386,737,000	\$389,425,000
	Total 100300 - General Fund	\$1,912,434,463	\$2,057,672,840	\$2,035,883,000	\$2,039,560,000
	Total General Fund	\$1,912,434,463	\$2,057,672,840	\$2,035,883,000	\$2,039,560,000

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Capital Project Funds						
111000 - Drainage Area 9 Fund						
Fund Balance						
		Fund Balance Available	\$0	\$0	\$0	\$0
		Total Fund Balance	\$0	\$0	\$0	\$0
License/Permit/Franchises						
		Other Licenses & Permits	\$7,575	\$1,000	\$4,000	\$4,000
		Total License/Permit/Franchises	\$7,575	\$1,000	\$4,000	\$4,000
Use Of Money & Property						
		Earnings on Investment	\$290	\$1,000	\$1,000	\$1,000
		Total Use Of Money & Property	\$290	\$1,000	\$1,000	\$1,000
Total 111000 - Drainage Area 9 Fund			\$7,865	\$2,000	\$5,000	\$5,000
Total Capital Project Funds			\$7,865	\$2,000	\$5,000	\$5,000

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Debt Service Funds

135000 - Retirement UAAL Bond Fund

Use Of Money & Property

Earnings on Investment	\$4,229	\$3,000	\$0	\$0
Total Use Of Money & Property	\$4,229	\$3,000	\$0	\$0

Miscellaneous Revenue

Contrib From Other Funds	\$45,837,949	\$47,379,000	\$0	\$0
Total Miscellaneous Revenue	\$45,837,949	\$47,379,000	\$0	\$0

Total 135000 - Retirement UAAL Bond Fund	\$45,842,178	\$47,382,000	\$0	\$0
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135200 - Ret Litgtn Stlmnt Dbt Svc Fund
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Miscellaneous Revenue

Contrib From Other Funds	\$2,759,911	\$2,760,000	\$2,760,000	\$2,760,000
Total Miscellaneous Revenue	\$2,759,911	\$2,760,000	\$2,760,000	\$2,760,000

Total 135200 - Ret Litgtn Stlmnt Dbt Svc Fund	\$2,759,911	\$2,760,000	\$2,760,000	\$2,760,000
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Total Debt Service Funds	\$48,602,089	\$50,142,000	\$2,760,000	\$2,760,000
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1	2	3	4	5	6	7

Special Revenue Funds

105600 - County Law Enfrgmt-Cap Proj Fund

Use Of Money & Property

Earnings on Investment	\$986	\$50,000	\$50,000	\$50,000
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Total Use Of Money & Property	\$986	\$50,000	\$50,000	\$50,000
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Charges For Services

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

Reimbursements-Gov/Gov	\$60,163	\$0	\$0	\$0
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Transfers-Gov/Gov	0	160,000	160,000	160,000
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Total Miscellaneous Revenue	\$60,163	\$160,000	\$160,000	\$160,000
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Total 105600 - County Law Enfrgmt-Cap Proj Fund	\$61,149	\$211,000	\$211,000	\$211,000
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110000 - Recorder Modernization Fund

Charges For Services

Recording Fees	\$83,583	\$70,000	\$70,000	\$70,000
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Micrographic Conversion Fee	420,392	250,000	300,000	300,000
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Recorders Modernizing Fee	2,447,546	1,500,000	1,750,000	1,750,000
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Redacting Fees	0	0	0	0
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ERDS fee	419,389	300,000	350,000	350,000
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Interfund Rev - Gov/Gov	921	0	0	0
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Total Charges For Services	\$3,371,831	\$2,120,000	\$2,470,000	\$2,470,000
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Total 110000 - Recorder Modernization Fund	\$3,371,831	\$2,120,000	\$2,470,000	\$2,470,000
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1	2	3	4	5	6	7

Special Revenue Funds (continued)

110200 - Fish and Game Fund						
	Fines/Forfeits/Penalties					
		Fish and Game Fines	\$8,697	\$136,000	\$253,000	\$253,000
		Total Fines/Forfeits/Penalties	\$8,697	\$136,000	\$253,000	\$253,000
		Total 110200 - Fish and Game Fund	\$8,697	\$136,000	\$253,000	\$253,000

110300 - Land Development Fund

	License/Permit/Franchises					
		Road Privlges & Permits	\$1,016,088	\$950,000	\$950,000	\$950,000
		Total License/Permit/Franchises	\$1,016,088	\$950,000	\$950,000	\$950,000
	Use Of Money & Property					
		Earnings on Investment	(\$3,517)	\$0	\$0	\$0
		Total Use Of Money & Property	(\$3,517)	\$0	\$0	\$0
	Charges For Services					
		Planning & Engineer Services	\$1,128,798	\$920,000	\$920,000	\$920,000
		Processing/Inspection Fee	1,773	0	0	0
		Interfund Rev - Gov/Gov	0	0	0	0
		Interfund Rev - Gov/Ent	12,163	3,000	3,000	3,000
		Misc Current Services	0	0	0	0
		Total Charges For Services	\$1,142,734	\$923,000	\$923,000	\$923,000
	Miscellaneous Revenue					
		Reimbursements-Gov/Gov	\$1,358,299	\$1,300,000	\$1,400,000	\$1,400,000
		Transfers-Gov/Gov	0	0	0	0
		Misc Non-Taxable Revenue	(235)	0	0	0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)					
	Total Miscellaneous Revenue	\$1,358,065	\$1,300,000	\$1,400,000	\$1,400,000
Total 110300 - Land Development Fund		\$3,513,369	\$3,173,000	\$3,273,000	\$3,273,000

110400 - Criminalistics Lab Fund					
Fines/Forfeits/Penalties					
General Fines		\$4,867	\$21,000	\$21,000	\$21,000
Total Fines/Forfeits/Penalties		\$4,867	\$21,000	\$21,000	\$21,000
Use Of Money & Property					
Earnings on Investment		\$560	\$3,000	\$3,000	\$3,000
Total Use Of Money & Property		\$560	\$3,000	\$3,000	\$3,000
Total 110400 - Criminalistics Lab Fund		\$5,427	\$24,000	\$24,000	\$24,000

110500 - Survey Monument Preservation Fund				
	Use Of Money & Property			
	Earnings on Investment	\$0	\$0	\$0
	Total Use Of Money & Property	\$0	\$0	\$0
	Charges For Services			
	Survey Monument Fees	\$115,340	\$95,000	\$120,000
	Total Charges For Services	\$115,340	\$95,000	\$120,000
	Total 110500 - Survey Monument Preservation Fund	\$115,340	\$95,000	\$120,000

110600 - Crim Justice Facility Construct Fund						
	Fines/Forfeits/Penalties					
	Parking Fines		\$54,967	\$65,000	\$68,000	\$68,000
	General Fines		605,593	585,000	687,000	687,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

110600 - Crim Justice Facility Construct Fund (continued)						
		Total Fines/Forfeits/Penalties	\$660,559	\$650,000	\$755,000	\$755,000
	Use Of Money & Property					
		Earnings on Investment	\$5,826	\$7,000	\$6,000	\$6,000
		Total Use Of Money & Property	\$5,826	\$7,000	\$6,000	\$6,000
		Total 110600 - Crim Justice Facility Construct Fund	\$666,386	\$657,000	\$761,000	\$761,000

110700 - Courthouse Construct Fund						
	Fines/Forfeits/Penalties					
		Parking Fines	\$54,967	\$66,000	\$68,000	\$68,000
		General Fines	486,674	471,000	552,000	552,000
		Total Fines/Forfeits/Penalties	\$541,641	\$537,000	\$620,000	\$620,000
	Use Of Money & Property					
		Earnings on Investment	\$12,375	\$3,000	\$12,000	\$12,000
		Total Use Of Money & Property	\$12,375	\$3,000	\$12,000	\$12,000
		Total 110700 - Courthouse Construct Fund	\$554,015	\$540,000	\$632,000	\$632,000

110800 - Road Fund						
	License/Permit/Franchises					
		Road Privlges & Permits	\$215	\$0	\$0	\$0
		Total License/Permit/Franchises	\$215	\$0	\$0	\$0
	Use Of Money & Property					
		Earnings on Investment	\$111,365	\$115,000	\$115,000	\$115,000
		Rent on Real Estate	16,200	11,000	11,000	11,000

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Special Revenue Funds (continued)

110800 - Road Fund (continued)

Total Use Of Money & Property	\$127,565	\$126,000	\$126,000	\$126,000
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Intergovernmental Revenue

State Assistance

Highway Users Tax Admin	\$20,004	\$20,004	\$20,004	\$20,004
Hwy Users Tax Strm Drnge	52,875	52,554	52,875	52,875
Hwy Users Tax Unrestricted	9,596,856	10,956,495	12,096,399	12,096,399
Highway Users Tax Select	740,905	909,840	985,236	985,236
Hwy User Tax 5/9APPT2105	4,718,471	5,277,211	5,812,307	5,812,307
Other State in Lieu Tax	87,159	75,000	90,000	90,000
St Aid Trfc Cngstn Mgmt	20,831,999	24,206,896	27,332,179	27,332,179

Total State Assistance	\$36,048,270	\$41,498,000	\$46,389,000	\$46,389,000
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Federal Assistance

Fed Aid Hwy Construction	\$4,433,941	\$13,542,044	\$11,671,260	\$11,671,260
Fed Aid Disaster-Rd Damage	144,358	314,000	0	0

Total Federal Assistance	\$4,578,299	\$13,856,044	\$11,671,260	\$11,671,260
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Other Local Revenue

Misc Government Agencies	\$929,635	\$5,371,956	\$1,470,740	\$1,470,740
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Total Other Local Revenue	\$929,635	\$5,371,956	\$1,470,740	\$1,470,740
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Total Intergovernmental Revenue	\$41,556,204	\$60,726,000	\$59,531,000	\$59,531,000
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Charges For Services

Misc Road Services	\$150,756	\$0	\$115,000	\$115,000
Interfund Rev - Gov/Gov	0	130,000	194,000	194,000
Misc Current Services	0	0	0	0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

110800 - Road Fund (continued)					
	Total Charges For Services	\$150,756	\$130,000	\$309,000	\$309,000
	Miscellaneous Revenue				
	Sale of Equipment	\$73,437	\$0	\$0	\$0
	Reimbursements-Gov/Gov	8,246,044	12,141,000	4,343,000	4,343,000
	Transfers-Gov/Gov	753,250	0	0	0
	Indemnifying Proceeds	116,828	0	0	0
	Misc Non-Taxable Revenue	635,989	0	0	0
	Total Miscellaneous Revenue	\$9,825,548	\$12,141,000	\$4,343,000	\$4,343,000
	Total 110800 - Road Fund	\$51,660,287	\$73,123,000	\$64,309,000	\$64,309,000

110900 - Transportation Improvement Fund					
	Use Of Money & Property				
	Earnings on Investment	\$20,596	\$80,000	\$80,000	\$80,000
	Total Use Of Money & Property	\$20,596	\$80,000	\$80,000	\$80,000
	Intergovernmental Revenue				
	Other Local Revenue				
	Misc Government Agencies	\$2,758,290	\$3,920,000	\$3,920,000	\$3,920,000
	Total Other Local Revenue	\$2,758,290	\$3,920,000	\$3,920,000	\$3,920,000
	Total Intergovernmental Revenue	\$2,758,290	\$3,920,000	\$3,920,000	\$3,920,000
	Total 110900 - Transportation Improvement Fund	\$2,778,886	\$4,000,000	\$4,000,000	\$4,000,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

111100 - Private Activity Bond Fund

Use Of Money & Property

Interest on Bond Deposits \$172 \$30,000 \$30,000 \$30,000

Total Use Of Money & Property \$172 \$30,000 \$30,000 \$30,000

Charges For Services

Planning & Engineer Services \$692,497 \$1,416,000 \$1,416,000 \$1,416,000

Misc Current Services 20,600 40,000 40,000 40,000

Total Charges For Services \$713,097 \$1,456,000 \$1,456,000 \$1,456,000

Miscellaneous Revenue

Reimbursements-Gov/Gov \$0 \$0 \$0 \$0

Contrib From Other Funds 10,871 30,000 30,000 30,000

Misc Non-Taxable Revenue 300 10,000 10,000 10,000

Total Miscellaneous Revenue \$11,171 \$40,000 \$40,000 \$40,000

Total 111100 - Private Activity Bond Fund \$724,440 \$1,526,000 \$1,526,000 \$1,526,000

111300 - Affordable Housing Spec Rev Fund

Use Of Money & Property

Earnings on Investment \$56,007 \$125,000 \$125,000 \$125,000

Total Use Of Money & Property \$56,007 \$125,000 \$125,000 \$125,000

Charges For Services

Planning & Engineer Services \$62,390 \$275,000 \$285,000 \$285,000

Total Charges For Services \$62,390 \$275,000 \$285,000 \$285,000

Miscellaneous Revenue

Misc Non-Taxable Revenue \$0 \$0 \$0 \$0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)				
	Total Miscellaneous Revenue	\$0	\$0	\$0
Total 111300 - Affordable Housing Spec Rev Fund		\$118,398	\$400,000	\$410,000

111400 - Navy Trans Mitigation Fund					
	Use Of Money & Property				
	Earnings on Investment	\$26,399	\$100,000	\$50,000	\$50,000
	Total Use Of Money & Property	\$26,399	\$100,000	\$50,000	\$50,000
Total 111400 - Navy Trans Mitigation Fund		\$26,399	\$100,000	\$50,000	\$50,000

111500 - Tosco/Solano Trns Mitig Fund					
Use Of Money & Property					
	Earnings on Investment	\$4,662	\$75,000	\$10,000	\$10,000
	Total Use Of Money & Property	\$4,662	\$75,000	\$10,000	\$10,000
Total 111500 - Tosco/Solano Trns Mitig Fund		\$4,662	\$75,000	\$10,000	\$10,000

111600 - Child Development Fund					
Use Of Money & Property					
Earnings on Investment		(\$3,173)	\$469,533	\$469,000	\$469,000
Total Use Of Money & Property		(\$3,173)	\$469,533	\$469,000	\$469,000
Intergovernmental Revenue					
State Assistance					

State Aid Child Day Care	\$9,287,716	\$13,917,461	\$14,146,365	\$14,146,365
State Aid Food/Milk Subvent	202,975	697,087	697,384	697,384
State Aid SEOO Programs	14,069,903	15,328,293	15,328,292	15,328,292
Miscellaneous State Aid	33,576	95,959	95,959	95,959

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

111600 - Child Development Fund (continued)						
Intergovernmental Revenue (continued)						
Total State Assistance			\$23,594,170	\$30,038,800	\$30,268,000	\$30,268,000
Other Local Revenue						
Misc Government Agencies			\$0	\$466,200	\$0	\$0
Total Other Local Revenue			\$0	\$466,200	\$0	\$0
Total Intergovernmental Revenue			\$23,594,170	\$30,505,000	\$30,268,000	\$30,268,000
Miscellaneous Revenue						
Reimbursements-Gov/Gov			\$4,206,365	\$7,314,347	\$6,551,447	\$6,551,447
Misc Non-Taxable Revenue			186,023	294,053	293,553	293,553
Total Miscellaneous Revenue			\$4,392,388	\$7,608,400	\$6,845,000	\$6,845,000
Total 111600 - Child Development Fund			\$27,983,385	\$38,582,933	\$37,582,000	\$37,582,000

111800 - HUD NSP Fund						
Intergovernmental Revenue						
Federal Assistance						
Fed Aid Hud Block Grant			\$0	\$762,000	\$1,110,000	\$1,110,000
Other Federal Aid			21,068	0	0	0
Total Federal Assistance			\$21,068	\$762,000	\$1,110,000	\$1,110,000
Total Intergovernmental Revenue			\$21,068	\$762,000	\$1,110,000	\$1,110,000
Total 111800 - HUD NSP Fund			\$21,068	\$762,000	\$1,110,000	\$1,110,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

111900 - Used Oil Recycling Grant Fund						
	Intergovernmental Revenue					
	State Assistance					
		Miscellaneous State Aid	\$41,102	\$72,000	\$72,000	\$72,000
		Total State Assistance	\$41,102	\$72,000	\$72,000	\$72,000
		Total Intergovernmental Revenue	\$41,102	\$72,000	\$72,000	\$72,000
		Total 111900 - Used Oil Recycling Grant Fund	\$41,102	\$72,000	\$72,000	\$72,000

112000 - Conservation & Development Fund

	License/Permit/Franchises					
		Business Licenses	\$1,811	\$3,000	\$3,000	\$3,000
		Construction Permits	14,582,498	15,957,962	15,246,300	15,246,300
		Specific Plan Fees	390,128	372,038	378,000	378,000
		Zoning Permits	435,116	380,000	1,105,700	1,105,700
		Franchises	2,043,426	1,800,000	1,800,000	1,800,000
		Other Licenses & Permits	39,725	35,000	35,000	35,000
		Total License/Permit/Franchises	\$17,492,704	\$18,548,000	\$18,568,000	\$18,568,000
	Fines/Forfeits/Penalties					
		Penalty & Costs - Dlnqt Tax	\$33,243	\$75,000	\$40,000	\$40,000
		Total Fines/Forfeits/Penalties	\$33,243	\$75,000	\$40,000	\$40,000
	Use Of Money & Property					
		Earnings on Investment	\$153,872	\$100,000	\$100,000	\$100,000
		Other Rents	12,000	0	12,000	12,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

112000 - Conservation & Development Fund (continued)

Total Use Of Money & Property	\$165,872	\$100,000	\$112,000	\$112,000
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Intergovernmental Revenue

Other Local Revenue

Misc Government Agencies	\$0	\$0	\$0	\$0
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Total Other Local Revenue	\$0	\$0	\$0	\$0
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Total Intergovernmental Revenue	\$0	\$0	\$0	\$0
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Charges For Services

Fees Assessor	\$2,231	\$0	\$0	\$0
Comm For Tax & Assess Coll	24,791	20,000	20,000	20,000
ARRA/Charges for Svcs	303,478	288,000	447,000	447,000
Personnel Services	414,977	370,000	400,000	400,000
Planning & Engineer Services	5,299,542	4,637,798	5,497,243	5,497,243
Returned Check Charges	150	0	100	100
Recording Fees	100	500	200	200
Interfund Rev - Gov/Gov	747,482	1,170,178	1,659,457	1,659,457
Interfund Rev - Gov/Ent	68,967	30,000	35,000	35,000
Data Processing Services	25	0	0	0
Administrative Services	2,539,606	2,319,567	2,409,000	2,409,000
Nuisance Abate	28,831	242,957	240,000	240,000
Misc Current Services	290,220	220,000	290,000	290,000

Total Charges For Services	\$9,720,398	\$9,299,000	\$10,998,000	\$10,998,000
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Miscellaneous Revenue

Sale of Equipment	\$0	\$20,000	\$20,000	\$20,000
Sale of Maps & Documents	2,345	0	2,500	2,500

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

112000 - Conservation & Development Fund (continued)

Miscellaneous Revenue (continued)

Sundry Taxable Sale	\$0	\$2,000	\$0	\$0
Sundry Non-Taxable Sales	(75,751)	0	0	0
Reimbursements-Gov/Gov	5,070,790	5,817,657	6,427,217	6,427,217
Reimbursements-Gov/Ent	47,703	0	0	0
Transfers-Gov/Gov	350,537	13,753,289	12,456,336	12,456,336
Indemnifying Proceeds	0	0	0	0
Misc Non-Taxable Revenue	875,456	2,015,054	3,055,947	3,055,947

Total Miscellaneous Revenue	\$6,271,078	\$21,608,000	\$21,962,000	\$21,962,000
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Total 112000 - Conservation & Development Fund	\$33,683,295	\$49,630,000	\$51,680,000	\$51,680,000
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112100 - CDD/PWD Joint Review Fee Fund

Use Of Money & Property

Earnings on Investment	\$299	\$10,000	\$1,000	\$1,000
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Total Use Of Money & Property	\$299	\$10,000	\$1,000	\$1,000
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Charges For Services

Planning & Engineer Services	\$15,000	\$0	\$0	\$0
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Processing/Inspection Fee	161,672	350,000	250,000	250,000
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Total Charges For Services	\$176,672	\$350,000	\$250,000	\$250,000
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Total 112100 - CDD/PWD Joint Review Fee Fund	\$176,971	\$360,000	\$251,000	\$251,000
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1	2	3	4	5	6	7

Special Revenue Funds (continued)

112200 - Drainage Deficiency Fund						
License/Permit/Franchises						
		Other Licenses & Permits	\$2,999	\$6,000	\$6,000	\$6,000
		Total License/Permit/Franchises	\$2,999	\$6,000	\$6,000	\$6,000
Use Of Money & Property						
		Earnings on Investment	\$2,783	\$9,000	\$5,000	\$5,000
		Total Use Of Money & Property	\$2,783	\$9,000	\$5,000	\$5,000
		Total 112200 - Drainage Deficiency Fund	\$5,782	\$15,000	\$11,000	\$11,000

112300 - Public Works Fund						
Use Of Money & Property						
		Earnings on Investment	\$0	\$0	\$0	\$0
		Total Use Of Money & Property	\$0	\$0	\$0	\$0
Charges For Services						
		Processing/Inspection Fee	\$549,207	\$600,000	\$600,000	\$600,000
		Total Charges For Services	\$549,207	\$600,000	\$600,000	\$600,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$0	\$0	\$0	\$0
		Total Miscellaneous Revenue	\$0	\$0	\$0	\$0
		Total 112300 - Public Works Fund	\$549,207	\$600,000	\$600,000	\$600,000

112400 - DA Consumer Protection Fund						
Fines/Forfeits/Penalties						
		Consumer Fraud Damages	\$0	\$500,000	\$1,200,000	\$1,200,000
		Misc Forfeits & Penalties	337,595	0	0	0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
		Total Fines/Forfeits/Penalties	\$337,595	\$500,000	\$1,200,000	\$1,200,000
		Total 112400 - DA Consumer Protection Fund	\$337,595	\$500,000	\$1,200,000	\$1,200,000

112500 - Domestic Violence Victim Asst Fund						
	License/Permit/Franchises					
		Other Licenses & Permits	\$91,080	\$130,000	\$130,000	\$130,000
		Total License/Permit/Franchises	\$91,080	\$130,000	\$130,000	\$130,000
	Fines/Forfeits/Penalties					
		General Fines	\$19,002	\$100,000	\$103,000	\$103,000
		Total Fines/Forfeits/Penalties	\$19,002	\$100,000	\$103,000	\$103,000
	Miscellaneous Revenue					
		Misc Grants & Donations	\$164,871	\$170,000	\$170,000	\$170,000
		Total Miscellaneous Revenue	\$164,871	\$170,000	\$170,000	\$170,000
		Total 112500 - Domestic Violence Victim Asst Fund	\$274,953	\$400,000	\$403,000	\$403,000

112600 - Dispute Resolution Program Fund						
	Use Of Money & Property					
		Earnings on Investment	\$1,234	\$3,500	\$2,000	\$2,000
		Total Use Of Money & Property	\$1,234	\$3,500	\$2,000	\$2,000
	Charges For Services					
		Court Filing Fees	\$139,714	\$200,000	\$180,000	\$180,000
		Total Charges For Services	\$139,714	\$200,000	\$180,000	\$180,000
		Total 112600 - Dispute Resolution Program Fund	\$140,948	\$203,500	\$182,000	\$182,000

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Special Revenue Funds (continued)

112700 - Zero Tolerance- Domestic Violence Fund						
Use Of Money & Property						
		Earnings on Investment	\$2,787	\$7,000	\$7,000	\$7,000
		Total Use Of Money & Property	\$2,787	\$7,000	\$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	\$368,616	\$369,321	\$369,321	\$369,321
		Interfund Rev - Gov/Gov	676	679	679	679
		Total Charges For Services	\$369,292	\$370,000	\$370,000	\$370,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$229,024	\$731,000	\$466,000	\$466,000
		Total Miscellaneous Revenue	\$229,024	\$731,000	\$466,000	\$466,000
		Total 112700 - Zero Tolerance- Domestic Violence Fund	\$601,103	\$1,108,000	\$843,000	\$843,000

112900 - DA Revenue Narcotics Fund

Charges For Services						
		Misc Current Services	\$4,301	\$12,000	\$12,000	\$12,000
		Total Charges For Services	\$4,301	\$12,000	\$12,000	\$12,000
Miscellaneous Revenue						
		Seizures	\$86,197	\$150,000	\$100,000	\$100,000

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Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	\$86,197	\$150,000	\$100,000	\$100,000
		Total 112900 - DA Revenue Narcotics Fund	\$90,498	\$162,000	\$112,000	\$112,000

113000 - DA Environment/OSHA Fund						
	Fines/Forfeits/Penalties					
		Misc Forfeits & Penalties	\$276,597	\$350,000	\$350,000	\$350,000
		Total Fines/Forfeits/Penalties	\$276,597	\$350,000	\$350,000	\$350,000
		Total 113000 - DA Environment/OSHA Fund	\$276,597	\$350,000	\$350,000	\$350,000

113100 - DA Forfeiture-Fed-DOJ Fund						
	Use Of Money & Property					
		Earnings on Investment	(\$22)	\$0	\$0	\$0
		Total Use Of Money & Property	(\$22)	\$0	\$0	\$0
	Intergovernmental Revenue					
	Federal Assistance					
		Fed Aid Crime Control	\$0	\$1,000	\$0	\$0
		Total Federal Assistance	\$0	\$1,000	\$0	\$0
		Total Intergovernmental Revenue	\$0	\$1,000	\$0	\$0
		Total 113100 - DA Forfeiture-Fed-DOJ Fund	(\$22)	\$1,000	\$0	\$0

113200 - Walden Green Maintenance Fund						
	Use Of Money & Property					
		Earnings on Investment	\$235	\$0	\$1,000	\$1,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

113200 - Walden Green Maintenance Fund (continued)						
Total Use Of Money & Property			\$235	\$0	\$1,000	\$1,000
Miscellaneous Revenue						
Transfers-Gov/Gov			\$0	\$7,000	\$0	\$0
Misc Non-Taxable Revenue			553,098	24,000	174,000	174,000
Total Miscellaneous Revenue			\$553,098	\$31,000	\$174,000	\$174,000
Total 113200 - Walden Green Maintenance Fund			\$553,333	\$31,000	\$175,000	\$175,000

113300 - R/Estate Fraud Prosecution Fund						
Charges For Services						
Recording Fees			\$903,142	\$880,000	\$900,000	\$900,000
Interfund Rev - Gov/Gov			35	0	0	0
Total Charges For Services			\$903,177	\$880,000	\$900,000	\$900,000
Total 113300 - R/Estate Fraud Prosecution Fund			\$903,177	\$880,000	\$900,000	\$900,000

113400 - CCC Dept Child Support Svcs Fund						
Use Of Money & Property						
Earnings on Investment			\$2,176	\$0	\$0	\$0
Total Use Of Money & Property			\$2,176	\$0	\$0	\$0
Intergovernmental Revenue						
Federal Assistance						
Fed Aid Family Support			\$18,343,543	\$19,163,643	\$20,141,000	\$20,141,000
Total Federal Assistance			\$18,343,543	\$19,163,643	\$20,141,000	\$20,141,000
Total Intergovernmental Revenue			\$18,343,543	\$19,163,643	\$20,141,000	\$20,141,000

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Special Revenue Funds (continued)

113400 - CCC Dept Child Support Svcs Fund (continued)

Miscellaneous Revenue

Transfers-Gov/Gov	\$0	\$0	\$0	\$0
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Misc Non-Taxable Revenue	6,323	0	0	0
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Total Miscellaneous Revenue	\$6,323	\$0	\$0	\$0
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Total 113400 - CCC Dept Child Support Svcs Fund	\$18,352,042	\$19,163,643	\$20,141,000	\$20,141,000
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113500 - Emergency Med Svcs Fund

Fines/Forfeits/Penalties

General Fines	\$1,197,728	\$1,191,000	\$1,335,000	\$1,335,000
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Total Fines/Forfeits/Penalties	\$1,197,728	\$1,191,000	\$1,335,000	\$1,335,000
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Use Of Money & Property

Earnings on Investment	\$1,447	\$1,000	\$1,000	\$1,000
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Total Use Of Money & Property	\$1,447	\$1,000	\$1,000	\$1,000
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Total 113500 - Emergency Med Svcs Fund	\$1,199,175	\$1,192,000	\$1,336,000	\$1,336,000
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113700 - AB75 Tobacco Tax Fund

Use Of Money & Property

Earnings on Investment	(\$2)	\$0	\$0	\$0
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Total Use Of Money & Property	(\$2)	\$0	\$0	\$0
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Total 113700 - AB75 Tobacco Tax Fund	(\$2)	\$0	\$0	\$0
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Special Revenue Funds (continued)

113900 - Traffic Safety Fund

Fines/Forfeits/Penalties

Vehicle Code Fines	\$10,163	\$11,095	\$12,000	\$12,000
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Total Fines/Forfeits/Penalties	\$10,163	\$11,095	\$12,000	\$12,000
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Use Of Money & Property

Earnings on Investment	\$589	\$880	\$1,000	\$1,000
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Total Use Of Money & Property	\$589	\$880	\$1,000	\$1,000
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Charges For Services

Driver Education Fees	\$2,301	\$3,025	\$3,000	\$3,000
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Total Charges For Services	\$2,301	\$3,025	\$3,000	\$3,000
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Total 113900 - Traffic Safety Fund	\$13,053	\$15,000	\$16,000	\$16,000
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114000 - Public Protection-Spec Rev Fund

Fines/Forfeits/Penalties

General Fines	\$121,073	\$158,000	\$158,000	\$158,000
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Misc Forfeits & Penalties	182,010	130,000	0	0
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Total Fines/Forfeits/Penalties	\$303,083	\$288,000	\$158,000	\$158,000
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Charges For Services

Misc Law Enforcement Svcs	\$570,865	\$732,430	\$732,430	\$732,430
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Interfund Rev - Gov/Gov	113,985	104,570	304,570	304,570
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Equipment Use Charges	0	0	0	0
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Total Charges For Services	\$684,850	\$837,000	\$1,037,000	\$1,037,000
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Miscellaneous Revenue

Misc Non-Taxable Revenue	\$0	\$0	\$0	\$0
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Special Revenue Funds (continued)				
	Total Miscellaneous Revenue	\$0	\$0	\$0
Total 114000 - Public Protection-Spec Rev Fund		\$987,933	\$1,125,000	\$1,195,000

114100 - Sheriff Nar Forfeit-ST/Local Fund					
	Miscellaneous Revenue				
	Seizures	\$902	\$100,000	\$100,000	\$100,000
	Total Miscellaneous Revenue	\$902	\$100,000	\$100,000	\$100,000
Total 114100 - Sheriff Nar Forfeit-ST/Local Fund		\$902	\$100,000	\$100,000	\$100,000

114200 - Sheriff Forfeit-Fed-DoJ Fund					
	Use Of Money & Property				
	Earnings on Investment	\$2,354	\$6,000	\$6,000	\$6,000
	Total Use Of Money & Property	\$2,354	\$6,000	\$6,000	\$6,000
	Miscellaneous Revenue				
	Seizures	\$0	\$1,000	\$1,000	\$1,000
	Total Miscellaneous Revenue	\$0	\$1,000	\$1,000	\$1,000
	Total 114200 - Sheriff Forfeit-Fed-DoJ Fund	\$2,354	\$7,000	\$7,000	\$7,000

114300 - Sup Law Enforcement Svcs Fund						
	Fines/Forfeits/Penalties					
	General Fines		\$5,284	\$0	\$0	\$0
	Total Fines/Forfeits/Penalties		\$5,284	\$0	\$0	\$0
	Miscellaneous Revenue					
	Transfers-Gov/Gov		\$9,858,071	\$9,843,000	\$10,532,000	\$10,532,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	\$9,858,071	\$9,843,000	\$10,532,000	\$10,532,000
		Total 114300 - Sup Law Enforcement Svcs Fund	\$9,863,355	\$9,843,000	\$10,532,000	\$10,532,000

114500 - Sheriff Forfeit-Fed Treasury Fund						
	Use Of Money & Property					
		Earnings on Investment	\$589	\$1,000	\$1,000	\$1,000
		Total Use Of Money & Property	\$589	\$1,000	\$1,000	\$1,000
	Miscellaneous Revenue					
		Seizures	\$1,321	\$1,000	\$1,000	\$1,000
		Total Miscellaneous Revenue	\$1,321	\$1,000	\$1,000	\$1,000
		Total 114500 - Sheriff Forfeit-Fed Treasury Fund	\$1,910	\$2,000	\$2,000	\$2,000

114600 - PROP 63 MH Svcs Fund						
	Use Of Money & Property					
		Earnings on Investment	\$432,978	\$1,458,000	\$243,000	\$243,000
		Total Use Of Money & Property	\$432,978	\$1,458,000	\$243,000	\$243,000
	Intergovernmental Revenue					
	State Assistance					
		Miscellaneous State Aid	\$69,870,758	\$52,939,000	\$63,027,000	\$63,027,000
		Total State Assistance	\$69,870,758	\$52,939,000	\$63,027,000	\$63,027,000
		Total Intergovernmental Revenue	\$69,870,758	\$52,939,000	\$63,027,000	\$63,027,000
		Total 114600 - PROP 63 MH Svcs Fund	\$70,303,736	\$54,397,000	\$63,270,000	\$63,270,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

114700 - Prisoners Welfare Fund

Use Of Money & Property

Earnings on Investment	\$735	\$1,000	\$1,000	\$1,000
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Total Use Of Money & Property	\$735	\$1,000	\$1,000	\$1,000
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Charges For Services

Interfund Rev - Gov/Gov	\$15,099	\$34,000	\$12,000	\$12,000
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Interfund Rev - Gov/Ent	28	0	0	0
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Total Charges For Services	\$15,126	\$34,000	\$12,000	\$12,000
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Miscellaneous Revenue

Sundry Taxable Sale	\$9,534	\$24,400	\$13,000	\$13,000
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Misc Non-Taxable Revenue	988,716	1,281,600	960,000	960,000
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Total Miscellaneous Revenue	\$998,250	\$1,306,000	\$973,000	\$973,000
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Total 114700 - Prisoners Welfare Fund	\$1,014,111	\$1,341,000	\$986,000	\$986,000
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114900 - Probation Officers Special Fund

Fund Balance

Fund Balance Available	\$0	\$0	\$0	\$0
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Total Fund Balance	\$0	\$0	\$0	\$0
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Miscellaneous Revenue

Restricted Donations	\$0	\$0	\$0	\$0
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Misc Non-Taxable Revenue	28,277	0	0	0
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Total Miscellaneous Revenue	\$28,277	\$0	\$0	\$0
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Total 114900 - Probation Officers Special Fund	\$28,277	\$0	\$0	\$0
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Special Revenue Funds (continued)

115000 - Automated Sys Development Fund						
Use Of Money & Property						
		Earnings on Investment	\$14,850	\$17,000	\$15,000	\$15,000
		Total Use Of Money & Property	\$14,850	\$17,000	\$15,000	\$15,000
		Total 115000 - Automated Sys Development Fund	\$14,850	\$17,000	\$15,000	\$15,000

115100 - Property Tax Admin Fund						
Use Of Money & Property						
		Earnings on Investment	\$15,251	\$0	\$0	\$0
		Total Use Of Money & Property	\$15,251	\$0	\$0	\$0
		Total 115100 - Property Tax Admin Fund	\$15,251	\$0	\$0	\$0

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	\$6,815,478	\$7,673,000	\$6,035,000	\$6,035,000
		State Aid Realignment-Sales Tax	182,681,301	182,121,000	212,768,000	212,768,000
		Total State Assistance	\$189,496,779	\$189,794,000	\$218,803,000	\$218,803,000
		Total Intergovernmental Revenue	\$189,496,779	\$189,794,000	\$218,803,000	\$218,803,000
Miscellaneous Revenue						
		Transfers-Gov/Gov	\$3,052	\$0	\$0	\$0

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Special Revenue Funds (continued)					
	Total Miscellaneous Revenue		\$3,052	\$0	\$0
Total 115300 - Cnty Local Rev Fund			\$189,499,831	\$189,794,000	\$218,803,000
				\$218,803,000	\$218,803,000

115400 - Obscene Matter-Minors Fund				
Fines/Forfeits/Penalties				
Crime Prevention Fines	\$0	\$50	\$0	\$0
Total Fines/Forfeits/Penalties	\$0	\$50	\$0	\$0
Total 115400 - Obscene Matter-Minors Fund	\$0	\$50	\$0	\$0

115500 - IHSS Public Authority Fund						
	Intergovernmental Revenue					
	State Assistance					
	Realloc/PY Adj Admn State		\$0	\$0	\$28,000	\$28,000
	Admin State Out of Home Care		937,602	885,000	890,000	890,000
	Total State Assistance		\$937,602	\$885,000	\$918,000	\$918,000
	Federal Assistance					
	Other Federal Aid		\$1,113,470	\$1,281,000	\$1,281,000	\$1,281,000
	Total Federal Assistance		\$1,113,470	\$1,281,000	\$1,281,000	\$1,281,000
	Total Intergovernmental Revenue		\$2,051,072	\$2,166,000	\$2,199,000	\$2,199,000
	Charges For Services					
	Interfund Rev - Gov/Gov		\$874	\$0	\$0	\$0
	Total Charges For Services		\$874	\$0	\$0	\$0
	Miscellaneous Revenue					
	Reimbursements-Gov/Gov		\$354,924	\$407,000	\$481,000	\$481,000
	Misc Non-Taxable Revenue		3,152	0	0	0

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Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	\$358,076	\$407,000	\$481,000	\$481,000
		Total 115500 - IHSS Public Authority Fund	\$2,410,022	\$2,573,000	\$2,680,000	\$2,680,000

115600 - DNA Identification Fund						
	Fines/Forfeits/Penalties					
		Misc Forfeits & Penalties	\$187,186	\$250,000	\$225,000	\$225,000
		Total Fines/Forfeits/Penalties	\$187,186	\$250,000	\$225,000	\$225,000
		Total 115600 - DNA Identification Fund	\$187,186	\$250,000	\$225,000	\$225,000

115700 - Comm Corr Performance Inctv Fund						
	Intergovernmental Revenue					
		State Assistance				
		State Aid for Crime Control	\$4,590,826	\$6,643,000	\$6,601,000	\$6,601,000
		Total State Assistance	\$4,590,826	\$6,643,000	\$6,601,000	\$6,601,000
		Total Intergovernmental Revenue	\$4,590,826	\$6,643,000	\$6,601,000	\$6,601,000
		Total 115700 - Comm Corr Performance Inctv Fund	\$4,590,826	\$6,643,000	\$6,601,000	\$6,601,000

115800 - NO Rich Wst&Rcvy Mitigation Fee Fund						
	Use Of Money & Property					
		Earnings on Investment	\$5,681	\$5,000	\$3,000	\$3,000
		Total Use Of Money & Property	\$5,681	\$5,000	\$3,000	\$3,000
	Charges For Services					
		Misc Sanitation Service	\$799,036	\$730,000	\$757,000	\$757,000

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Special Revenue Funds (continued)

115800 - NO Rich Wst&Rcvy Mitigation Fee Fund (continued)						
Total Charges For Services			\$799,036	\$730,000	\$757,000	\$757,000
Miscellaneous Revenue						
Transfers-Gov/Gov			\$0	\$600,000	\$600,000	\$600,000
Total Miscellaneous Revenue			\$0	\$600,000	\$600,000	\$600,000
Total 115800 - NO Rich Wst&Rcvy Mitigation Fee Fund			\$804,718	\$1,335,000	\$1,360,000	\$1,360,000

115900 - L/M HSG Asset Fd-LMI Fund

Use Of Money & Property						
Earnings on Investment			\$0	\$1,000	\$1,000	\$1,000
Gain on Sale of Investments			55,889	0	0	0
Int on Loans & Receivables			28,093	100,000	100,000	100,000
Interest on Bond Deposits			404	50,000	50,000	50,000
Other Rents			0	500,000	500,000	500,000
Total Use Of Money & Property			\$84,386	\$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
Misc Non-Taxable Revenue			33,281	7,405,000	7,405,000	7,405,000
Total Miscellaneous Revenue			(\$27,719)	\$10,605,000	\$10,605,000	\$10,605,000
Total 115900 - L/M HSG Asset Fd-LMI Fund			\$56,667	\$11,256,000	\$11,256,000	\$11,256,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
116000 - Bailey Rd Mntc Surcharge Fund						
	License/Permit/Franchises					
		Franchises - Landfill Srchg	\$418,204	\$400,000	\$450,000	\$450,000
		Total License/Permit/Franchises	\$418,204	\$400,000	\$450,000	\$450,000
		Total 116000 - Bailey Rd Mntc Surcharge Fund	\$418,204	\$400,000	\$450,000	\$450,000

116100 - Home Invstmt Prtnrshp Act Fund						
	Use Of Money & Property					
		Earnings on Investment	\$5,373	\$8,000	\$8,000	\$8,000
		Total Use Of Money & Property	\$5,373	\$8,000	\$8,000	\$8,000
	Intergovernmental Revenue					
	Federal Assistance					
		Fed Aid Hud Block Grant	\$0	\$0	\$0	\$0
		Other Federal Aid	1,426,313	675,000	675,000	675,000
		Total Federal Assistance	\$1,426,313	\$675,000	\$675,000	\$675,000
		Total Intergovernmental Revenue	\$1,426,313	\$675,000	\$675,000	\$675,000
		Total 116100 - Home Invstmt Prtnrshp Act Fund	\$1,431,685	\$683,000	\$683,000	\$683,000

116200 - CASP Cert & Training Fund						
	License/Permit/Franchises					
		Business Licenses	\$28,466	\$45,000	\$39,000	\$39,000
		Total License/Permit/Franchises	\$28,466	\$45,000	\$39,000	\$39,000
		Total 116200 - CASP Cert & Training Fund	\$28,466	\$45,000	\$39,000	\$39,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

120600 - County Library Fund

Taxes Current Property

Prop Taxes-Curr Secured	\$30,674,747	\$31,020,230	\$32,703,000	\$32,703,000
Prop Tax-Supplemental	765,475	560,933	811,000	811,000
Prop Tax-Unitary	505,468	525,687	579,000	579,000
Prop Taxes-Curr Unsecured	875,658	841,150	780,000	780,000

Total Taxes Current Property	\$32,821,348	\$32,948,000	\$34,873,000	\$34,873,000
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Taxes Other Than Cur Prop

Prop Taxes-Prior-Secured	(\$34,324)	(\$48,206)	(\$36,900)	(\$36,900)
Prop Tax-Prior Supplemntl	(26,488)	(29,620)	(28,100)	(28,100)
Prop Taxes-Prior-Unsecured	13,374	2,826	14,000	14,000

Total Taxes Other Than Cur Prop	(\$47,437)	(\$75,000)	(\$51,000)	(\$51,000)
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Use Of Money & Property

Rent of Office Space	\$0	\$0	\$1,000	\$1,000
Other Rents	2,903	4,000	30,000	30,000

Total Use Of Money & Property	\$2,903	\$4,000	\$31,000	\$31,000
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Intergovernmental Revenue

State Assistance

H/O Prop Tax Relief	\$186,946	\$192,825	\$194,000	\$194,000
State Aid Library -CLSA	114,473	82,299	91,000	91,000

Total State Assistance	\$301,419	\$275,124	\$285,000	\$285,000
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1	2	3	4	5	6	7

Special Revenue Funds (continued)

120600 - County Library Fund (continued)

Intergovernmental Revenue (continued)

Federal Assistance

Other Federal Aid	\$81	\$0	\$0	\$0
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Total Federal Assistance	\$81	\$0	\$0	\$0
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Other Local Revenue

Other in Lieu Taxes	\$1,228	\$1,030	\$1,200	\$1,200
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RDA Nonprop-Tax Pass Through	797,783	441,145	458,800	458,800
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Misc Government Agencies	1,321,859	1,457,701	2,108,000	2,108,000
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Total Other Local Revenue	\$2,120,870	\$1,899,876	\$2,568,000	\$2,568,000
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Total Intergovernmental Revenue	\$2,422,369	\$2,175,000	\$2,853,000	\$2,853,000
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Charges For Services

Library Services	\$28,666	\$27,800	\$49,800	\$49,800
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Interfund Rev - Gov/Gov	8,000	42,200	42,200	42,200
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Total Charges For Services	\$36,666	\$70,000	\$92,000	\$92,000
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Miscellaneous Revenue

Sale of Real Estate	\$2,998,663	\$0	\$0	\$0
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Sale of Maps & Documents	148	5,100	3,849	3,849
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Reimbursements-Gov/Gov	166,328	329,062	351,151	351,151
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Transfers-Gov/Gov	40,000	98,000	200,000	200,000
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Restricted Donations	228,035	0	0	0
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Contrib From Other Funds	0	32,000	32,000	32,000
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Indemnifying Proceeds	720,906	0	0	0
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Misc Non-Taxable Revenue	68,981	621,838	22,000	22,000
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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
		Total Miscellaneous Revenue	\$4,223,061	\$1,086,000	\$609,000	\$609,000
		Total 120600 - County Library Fund	\$39,458,909	\$36,208,000	\$38,407,000	\$38,407,000

120700 - Casey Library Gift Fund						
	Use Of Money & Property					
		Earnings on Investment	\$37	\$1,000	\$1,000	\$1,000
		Total Use Of Money & Property	\$37	\$1,000	\$1,000	\$1,000
		Total 120700 - Casey Library Gift Fund	\$37	\$1,000	\$1,000	\$1,000

123100 - Hercul/Rodeo Crock A of B						
	Charges For Services					
		Road Development Fees	\$4,944	\$9,000	\$5,000	\$5,000
		Total Charges For Services	\$4,944	\$9,000	\$5,000	\$5,000
		Total 123100 - Hercul/Rodeo Crock A of B	\$4,944	\$9,000	\$5,000	\$5,000

123200 - West County Area of Benefit						
	Use Of Money & Property					
		Earnings on Investment	\$29	\$0	\$0	\$0
		Total Use Of Money & Property	\$29	\$0	\$0	\$0
	Charges For Services					
		Road Development Fees	\$19,619	\$35,000	\$8,000	\$8,000
		Total Charges For Services	\$19,619	\$35,000	\$8,000	\$8,000
		Total 123200 - West County Area of Benefit	\$19,648	\$35,000	\$8,000	\$8,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
123400 - North Richmond AOB						
Use Of Money & Property						
		Earnings on Investment	\$2,520	\$45,000	\$5,000	\$5,000
		Total Use Of Money & Property	\$2,520	\$45,000	\$5,000	\$5,000
Charges For Services						
		Road Development Fees	\$2,674,254	\$45,000	\$20,000	\$20,000
		Total Charges For Services	\$2,674,254	\$45,000	\$20,000	\$20,000
		Total 123400 - North Richmond AOB	\$2,676,774	\$90,000	\$25,000	\$25,000

124000 - Martinez Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$2,387	\$60,000	\$3,000	\$3,000
		Total Use Of Money & Property	\$2,387	\$60,000	\$3,000	\$3,000
Charges For Services						
		Road Development Fees	\$35,058	\$80,000	\$32,000	\$32,000
		Total Charges For Services	\$35,058	\$80,000	\$32,000	\$32,000
		Total 124000 - Martinez Area of Benefit	\$37,445	\$140,000	\$35,000	\$35,000

124100 - Briones Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$888	\$12,000	\$4,000	\$4,000
		Total Use Of Money & Property	\$888	\$12,000	\$4,000	\$4,000
Charges For Services						
		Road Development Fees	\$0	\$5,000	\$0	\$0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)					
	Total Charges For Services	\$0	\$5,000	\$0	\$0
Total 124100 - Briones Area of Benefit		\$888	\$17,000	\$4,000	\$4,000

124200 - Central Co Area/Benefit					
	Use Of Money & Property				
	Earnings on Investment	\$3,262	\$75,000	\$3,000	\$3,000
	Total Use Of Money & Property	\$3,262	\$75,000	\$3,000	\$3,000
	Charges For Services				
	Road Development Fees	\$1,672,995	\$180,000	\$100,000	\$100,000
	Total Charges For Services	\$1,672,995	\$180,000	\$100,000	\$100,000
	Total 124200 - Central Co Area/Benefit	\$1,676,257	\$255,000	\$103,000	\$103,000

124300 - So Wal Crk Area of Benefit					
	Use Of Money & Property				
	Earnings on Investment	\$12	\$1,000	\$0	\$0
	Total Use Of Money & Property	\$12	\$1,000	\$0	\$0
	Charges For Services				
	Road Development Fees	\$8,488	\$50,000	\$0	\$0
	Total Charges For Services	\$8,488	\$50,000	\$0	\$0
	Total 124300 - So Wal Crk Area of Benefit	\$8,500	\$51,000	\$0	\$0

126000 - Alamo Area of Benefit						
	Use Of Money & Property					
	Earnings on Investment		\$1,037	\$20,000	\$8,000	\$8,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

126000 - Alamo Area of Benefit (continued)						
Total Use Of Money & Property			\$1,037	\$20,000	\$8,000	\$8,000
Charges For Services						
Road Development Fees			\$74,798	\$220,000	\$36,000	\$36,000
Total Charges For Services			\$74,798	\$220,000	\$36,000	\$36,000
Total 126000 - Alamo Area of Benefit			\$75,835	\$240,000	\$44,000	\$44,000

127000 - South Co Area of Benefit						
Use Of Money & Property						
Earnings on Investment			\$2,490	\$60,000	\$1,000	\$1,000
Total Use Of Money & Property			\$2,490	\$60,000	\$1,000	\$1,000
Charges For Services						
Road Development Fees			\$55,169	\$100,000	\$39,000	\$39,000
Total Charges For Services			\$55,169	\$100,000	\$39,000	\$39,000
Total 127000 - South Co Area of Benefit			\$57,659	\$160,000	\$40,000	\$40,000

128200 - East County Area of Benefit						
Use Of Money & Property						
Earnings on Investment			\$3,920	\$100,000	\$3,000	\$3,000
Total Use Of Money & Property			\$3,920	\$100,000	\$3,000	\$3,000
Charges For Services						
Road Development Fees			\$30,198	\$500,000	\$30,000	\$30,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)					
	Total Charges For Services	\$30,198	\$500,000	\$30,000	\$30,000
Total 128200 - East County Area of Benefit		\$34,118	\$600,000	\$33,000	\$33,000

129000 - Bethel Isl Area of Benefit						
Use Of Money & Property						
	Earnings on Investment		\$0	\$1,000	\$0	\$0
Total Use Of Money & Property			\$0	\$1,000	\$0	\$0
Charges For Services						
	Road Development Fees		\$0	\$2,000	\$0	\$0
Total Charges For Services			\$0	\$2,000	\$0	\$0
Total 129000 - Bethel Isl Area of Benefit			\$0	\$3,000	\$0	\$0

132800 - County Childrens Fund						
Charges For Services						
	Recording Fees		\$173,968	\$127,000	\$216,000	\$216,000
	Interfund Rev - Gov/Gov		895	0	0	0
Total Charges For Services			\$174,863	\$127,000	\$216,000	\$216,000
Miscellaneous Revenue						
	Reimbursements-Gov/Gov		\$0	\$9,000	\$0	\$0
Total Miscellaneous Revenue			\$0	\$9,000	\$0	\$0
Total 132800 - County Childrens Fund			\$174,863	\$136,000	\$216,000	\$216,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

133200 - Animal Benefit Fund						
Use Of Money & Property						
		Earnings on Investment	\$1,246	\$0	\$0	\$0
		Total Use Of Money & Property	\$1,246	\$0	\$0	\$0
Miscellaneous Revenue						
		Restricted Donations	\$230,875	\$160,000	\$210,000	\$210,000
		Misc Grants & Donations	0	100,000	0	0
		Total Miscellaneous Revenue	\$230,875	\$260,000	\$210,000	\$210,000
Total 133200 - Animal Benefit Fund			\$232,121	\$260,000	\$210,000	\$210,000

133400 - CO-Wide Gang and Drug Fund						
Use Of Money & Property						
		Earnings on Investment	\$75	\$10,000	\$10,000	\$10,000
		Total Use Of Money & Property	\$75	\$10,000	\$10,000	\$10,000
Intergovernmental Revenue						
Other Local Revenue						
		Misc Government Agencies	\$58,244	\$172,000	\$172,000	\$172,000
		Total Other Local Revenue	\$58,244	\$172,000	\$172,000	\$172,000
		Total Intergovernmental Revenue	\$58,244	\$172,000	\$172,000	\$172,000
Total 133400 - CO-Wide Gang and Drug Fund			\$58,319	\$182,000	\$182,000	\$182,000

133700 - Livable Communities Fund						
Use Of Money & Property						
		Earnings on Investment	\$31,832	\$200,000	\$106,000	\$106,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

133700 - Livable Communities Fund (continued)						
Total Use Of Money & Property			\$31,832	\$200,000	\$106,000	\$106,000
Charges For Services						
Planning & Engineer Services			\$88,000	\$120,000	\$112,000	\$112,000
Total Charges For Services			\$88,000	\$120,000	\$112,000	\$112,000
Miscellaneous Revenue						
Transfers-Gov/Gov			\$124,955	\$0	\$0	\$0
Total Miscellaneous Revenue			\$124,955	\$0	\$0	\$0
Total 133700 - Livable Communities Fund			\$244,787	\$320,000	\$218,000	\$218,000

134900 - ARRA HUD Bldg Insp NPP Fund						
Use Of Money & Property						
Earnings on Investment			\$101	\$3,000	\$3,000	\$3,000
Int on Loans & Receivables			4,921	40,000	40,000	40,000
Total Use Of Money & Property			\$5,022	\$43,000	\$43,000	\$43,000
Intergovernmental Revenue						
Federal Assistance						
Fed Aid Hud Block Grant			\$609,619	\$762,000	\$762,000	\$762,000
Total Federal Assistance			\$609,619	\$762,000	\$762,000	\$762,000
Total Intergovernmental Revenue			\$609,619	\$762,000	\$762,000	\$762,000
Total 134900 - ARRA HUD Bldg Insp NPP Fund			\$614,641	\$805,000	\$805,000	\$805,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

136000 - Central Identify Bureau Fund

Use Of Money & Property

Earnings on Investment \$5,268 \$36,000 \$36,000 \$36,000

Total Use Of Money & Property \$5,268 \$36,000 \$36,000 \$36,000

Intergovernmental Revenue

State Assistance

State Aid for Disaster-Other \$1,077,519 \$1,000,000 \$1,000,000 \$1,000,000

Total State Assistance \$1,077,519 \$1,000,000 \$1,000,000 \$1,000,000

Other Local Revenue

Misc Government Agencies \$1,149,991 \$1,200,000 \$1,200,000 \$1,200,000

Total Other Local Revenue \$1,149,991 \$1,200,000 \$1,200,000 \$1,200,000

Total Intergovernmental Revenue \$2,227,510 \$2,200,000 \$2,200,000 \$2,200,000

Miscellaneous Revenue

Reimbursements-Gov/Gov \$203,972 \$201,000 \$201,000 \$201,000

Total Miscellaneous Revenue \$203,972 \$201,000 \$201,000 \$201,000

Total 136000 - Central Identify Bureau Fund \$2,436,750 \$2,437,000 \$2,437,000 \$2,437,000

138800 - SPRW Fund

License/Permit/Franchises

Road Privlges & Permits \$300 \$0 \$1,000 \$1,000

Total License/Permit/Franchises \$300 \$0 \$1,000 \$1,000

Use Of Money & Property

Earnings on Investment \$3,363 \$5,000 \$6,000 \$6,000

Rent on Real Estate 85,628 445,000 495,000 495,000

Other Rents 0 0 2,000 2,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

138800 - SPRW Fund (continued)						
Total Use Of Money & Property			\$88,991	\$450,000	\$503,000	\$503,000
Charges For Services						
Misc Current Services			\$0	\$0	\$0	\$0
Total Charges For Services			\$0	\$0	\$0	\$0
Miscellaneous Revenue						
Reimbursements-Gov/Gov			\$0	\$93,000	\$0	\$0
Misc Non-Taxable Revenue			0	5,000	0	0
Total Miscellaneous Revenue			\$0	\$98,000	\$0	\$0
Total 138800 - SPRW Fund			\$89,291	\$548,000	\$504,000	\$504,000

139000 - RD Dvlpmnt Discovery Bay Fund

Use Of Money & Property						
Earnings on Investment			\$589	\$5,000	\$1,000	\$1,000
Total Use Of Money & Property			\$589	\$5,000	\$1,000	\$1,000
Charges For Services						
Road Development Fees			\$20,260	\$50,000	\$25,000	\$25,000
Total Charges For Services			\$20,260	\$50,000	\$25,000	\$25,000
Total 139000 - RD Dvlpmnt Discovery Bay Fund			\$20,849	\$55,000	\$26,000	\$26,000

139200 - Road Imprvmnt Fee Fund

License/Permit/Franchises						
Franchises			\$5,000	\$5,000	\$5,000	\$5,000
Other Licenses & Permits			0	10,000	10,000	10,000

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

139200 - Road Imprvmnt Fee Fund (continued)

Total License/Permit/Franchises	\$5,000	\$15,000	\$15,000	\$15,000
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Use Of Money & Property

Earnings on Investment	\$11,656	\$300,000	\$50,000	\$50,000
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Rent on Real Estate	500	1,000	1,000	1,000
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Total Use Of Money & Property	\$12,156	\$301,000	\$51,000	\$51,000
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Intergovernmental Revenue

State Assistance

State Aid Transportation Proj	\$100,000	\$100,000	\$100,000	\$100,000
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St Aid Trfc Cngstn Mgmt	0	0	0	0
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Total State Assistance	\$100,000	\$100,000	\$100,000	\$100,000
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Other Local Revenue

Misc Government Agencies	\$0	\$0	\$0	\$0
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Total Other Local Revenue	\$0	\$0	\$0	\$0
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Total Intergovernmental Revenue	\$100,000	\$100,000	\$100,000	\$100,000
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Charges For Services

Road Development Fees	\$199,762	\$750,000	\$500,000	\$500,000
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Misc Road Services	0	0	0	0
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Misc Current Services	952,252	250,000	1,000,000	1,000,000
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Total Charges For Services	\$1,152,014	\$1,000,000	\$1,500,000	\$1,500,000
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Miscellaneous Revenue

Sale of Real Estate	\$0	\$0	\$0	\$0
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Reimbursements-Gov/Gov	0	500,000	500,000	500,000
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Transfers-Gov/Gov	0	500,000	0	0
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Misc Non-Taxable Revenue	(38,230)	0	50,000	50,000
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1	2	3	4	5	6	7

Special Revenue Funds (continued)					
	Total Miscellaneous Revenue	(\$38,230)	\$1,000,000	\$550,000	\$550,000
Total 139200 - Road Imprvmnt Fee Fund		\$1,230,939	\$2,416,000	\$2,216,000	\$2,216,000

139400 - Rd Devlpmnt Rich/EI Sobrt					
	Use Of Money & Property				
	Earnings on Investment	\$583	\$3,000	\$1,000	\$1,000
	Total Use Of Money & Property	\$583	\$3,000	\$1,000	\$1,000
	Charges For Services				
	Road Development Fees	\$3,178	\$30,000	\$7,000	\$7,000
	Total Charges For Services	\$3,178	\$30,000	\$7,000	\$7,000
	Total 139400 - Rd Devlpmnt Rich/EI Sobrt	\$3,761	\$33,000	\$8,000	\$8,000

139500 - Road Development Bay Point					
	Use Of Money & Property				
	Earnings on Investment	\$1,551	\$20,000	\$9,000	\$9,000
	Total Use Of Money & Property	\$1,551	\$20,000	\$9,000	\$9,000
	Charges For Services				
	Road Development Fees	\$328,883	\$500,000	\$113,000	\$113,000
	Total Charges For Services	\$328,883	\$500,000	\$113,000	\$113,000
	Total 139500 - Road Development Bay Point	\$330,434	\$520,000	\$122,000	\$122,000

139900 - Rd Devlpmnt Pacheco Area						
Use Of Money & Property						
	Earnings on Investment		\$326	\$10,000	\$3,000	\$3,000

State Controller Schedules	Contra Costa County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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	Fiscal Year 2022-2023	

Fund Name	Financing Source Category	Financing Source Account	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
139900 - Rd Devlpmnt Pacheco Area (continued)						
	Total Use Of Money & Property		\$326	\$10,000	\$3,000	\$3,000
	Charges For Services					
	Road Development Fees		\$0	\$15,000	\$57,000	\$57,000
	Total Charges For Services		\$0	\$15,000	\$57,000	\$57,000
Total 139900 - Rd Devlpmnt Pacheco Area			\$326	\$25,000	\$60,000	\$60,000
Total Special Revenue Funds			\$447,139,576	\$492,617,126	\$524,053,000	\$524,053,000
	Total All Funds		\$2,441,005,341	\$2,633,381,966	\$2,597,574,000	\$2,601,251,000

State Controller Schedules	Contra Costa County	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
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	Fiscal Year 2022-2023	

Description	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Summarization by Function

General	\$367,143,359	\$350,202,565	\$273,505,000	\$274,772,000
Public Protection	567,580,771	743,036,196	720,093,000	739,772,000
Health And Sanitation	563,760,067	691,154,535	644,504,000	644,504,000
Public Assistance	621,596,661	766,520,270	775,105,000	774,843,000
Education	32,697,074	44,859,295	38,408,000	38,408,000
Public Ways & Facilities	97,426,542	174,200,074	143,784,000	143,784,000
Debt Service	48,212,154	51,193,455	2,760,000	2,760,000
Total Summarization by Function	\$2,298,416,629	\$2,821,166,390	\$2,598,159,000	\$2,618,843,000

Appropriations for Contingencies

General Fund	\$0	\$8,120,600	\$15,000,000	\$15,000,000
Total Appropriations for Contingencies	\$0	\$8,120,600	\$15,000,000	\$15,000,000

Subtotal Financing Uses	\$2,298,416,629	\$2,829,286,990	\$2,613,159,000	\$2,633,843,000
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State Controller Schedules	Contra Costa County	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2022-2023	

Description	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Summarization by Fund

General Fund	\$1,820,983,425	\$2,150,264,397	\$2,019,395,000	\$2,039,560,000
County Law Enfrmnt-Cap Proj Fund	245	3,826,770	211,000	211,000
Recorder Modernization Fund	2,919,446	12,017,229	11,963,000	12,176,000
Court/Clerk Automation Fund	0	78	0	0
Fish and Game Fund	75,033	478,167	253,000	253,000
Land Development Fund	3,421,333	3,324,360	3,273,000	3,273,000
Criminalistics Lab Fund	5	225,901	24,000	24,000
Survey Monument Preservation Fund	127,522	393,496	445,000	445,000
Crim Justice Facility Construct Fund	855,406	1,800,296	923,000	923,000
Courthouse Construct Fund	231,844	3,322,440	230,000	230,000
Road Fund	45,673,330	94,236,251	64,309,000	64,309,000
Transportation Improvement Fund	2,778,886	4,003,365	4,000,000	4,000,000
Drainage Area 9 Fund	917	296,885	305,000	305,000
Private Activity Bond Fund	1,334,097	1,526,000	1,526,000	1,526,000
Affordable Housing Spec Rev Fund	0	400,000	410,000	410,000
Navy Trans Mitigation Fund	243,556	5,034,389	4,277,000	4,277,000
Tosco/Solano Trns Mitig Fund	183	368,970	51,000	51,000
Child Development Fund	28,554,340	37,951,854	37,582,000	37,582,000
HUD NSP Fund	0	962,372	1,110,000	1,110,000
Used Oil Recycling Grant Fund	63,769	107,991	72,000	72,000
Conservation & Development Fund	30,144,997	49,630,000	51,680,000	51,680,000
CDD/PWD Joint Review Fee Fund	274,193	697,833	468,000	468,000
Drainage Deficiency Fund	159	2,528,656	2,542,000	2,542,000
Public Works Fund	682,910	619,600	1,073,000	1,073,000
DA Consumer Protection Fund	1,133,392	1,325,265	1,200,000	1,200,000
Domestic Violence Victim Asst Fund	303,371	382,090	403,000	403,000

State Controller Schedules	Contra Costa County	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2022-2023	

Description	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Summarization by Fund (continued)

Dispute Resolution Program Fund	\$175,461	\$184,575	\$182,000	\$182,000
Zero Tolerance- Domestic Violence Fund	557,382	1,731,395	843,000	843,000
DA Revenue Narcotics Fund	50,469	973,038	55,000	55,000
DA Environment/OSHA Fund	395,306	1,353,124	410,000	410,000
DA Forfeiture-Fed-DOJ Fund	830	(4,135)	0	0
Walden Green Maintenance Fund	413,254	232,722	351,000	351,000
R/Estate Fraud Prosecution Fund	555,783	1,415,394	620,000	620,000
CCC Dept Child Support Svcs Fund	18,343,897	19,879,967	19,835,000	20,141,000
Emergency Med Svcs Fund	1,026,243	1,568,386	1,336,000	1,336,000
AB75 Tobacco Tax Fund	0	(351)	0	0
Traffic Safety Fund	3,785	390,168	16,000	16,000
Public Protection-Spec Rev Fund	926,173	2,571,842	1,346,000	1,346,000
Sheriff Nar Forfeit-ST/Local Fund	368	373,009	100,000	100,000
Sheriff Forfeit-Fed-DoJ Fund	51,605	456,292	7,000	7,000
Sup Law Enforcement Svcs Fund	6,730,028	20,380,757	10,086,000	10,086,000
Sheriff Forfeit-Fed Treasury Fund	5	591,294	2,000	2,000
PROP 63 MH Svcs Fund	60,439,665	54,397,000	63,270,000	63,270,000
Prisoners Welfare Fund	1,033,477	4,311,621	1,311,000	1,311,000
Probation Officers Special Fund	1,370	97,941	88,000	88,000
Automated Sys Development Fund	200,000	200,000	200,000	200,000
Property Tax Admin Fund	0	3,160,174	3,160,000	3,160,000
Cnty Local Rev Fund	170,755,088	191,808,000	220,159,000	220,159,000
Obscene Matter-Minors Fund	0	5,493	0	0
IHSS Public Authority Fund	2,337,607	2,626,203	2,680,000	2,680,000
DNA Identification Fund	209,471	580,302	225,000	225,000
Comm Corr Performance Inctv Fund	4,519,139	12,137,652	7,319,000	7,319,000

State Controller Schedules	Contra Costa County	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
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Description	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Summarization by Fund (continued)

NO Rich Wst&Rcvy Mitigation Fee Fund	\$552,925	\$2,682,076	\$1,360,000	\$1,360,000
L/M HSG Asset Fd-LMI Fund	176,787	11,256,000	11,256,000	11,256,000
Bailey Rd Mntc Surcharge Fund	164,018	3,369,389	3,036,000	3,036,000
Home Invstmt Prtnrshp Act Fund	0	2,575,163	683,000	683,000
CASP Cert & Training Fund	3,163	130,323	39,000	39,000
County Library Fund	32,723,183	44,590,639	38,407,000	38,407,000
Casey Library Gift Fund	42	268,656	1,000	1,000
Hercul/Rodeo Crock A of B	0	29,519	1,000	1,000
West County Area of Benefit	5	6,000	6,000	6,000
North Richmond AOB	389,124	401,000	149,000	149,000
Martinez Area of Benefit	17,420	61,000	19,000	19,000
Briones Area of Benefit	166	101,000	6,000	6,000
Central Co Area/Benefit	79,359	26,000	41,000	41,000
So Wal Crk Area of Benefit	581	51,000	0	0
Alamo Area of Benefit	502	240,000	26,000	26,000
South Co Area of Benefit	18,587	160,000	21,000	21,000
East County Area of Benefit	397,225	351,000	301,000	301,000
Bethel Isl Area of Benefit	0	3,000	5,000	5,000
County Childrens Fund	117,694	220,193	216,000	216,000
Animal Benefit Fund	98,426	610,381	640,000	640,000
CO-Wide Gang and Drug Fund	32,323	818,262	182,000	182,000
Livable Communities Fund	10,000	1,984,786	1,900,000	1,900,000
CDBG Small Bus&Microent Loan Fund	(70)	0	0	0
ARRA HUD Bldg Insp NPP Fund	557,662	777,917	805,000	805,000
Retirement UAAL Bond Fund	45,452,243	48,433,455	0	0
Ret Litgtn Stlmnt Dbt Svc Fund	2,759,911	2,760,000	2,760,000	2,760,000

State Controller Schedules	Contra Costa County	Schedule 7
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Description	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Summarization by Fund (continued)				
Central Identify Bureau Fund	2,347,889	2,525,860	2,437,000	2,437,000
SPRW Fund	611,964	4,658,853	4,747,000	4,747,000
RD Dvlpmnt Discovery Bay Fund	392	55,000	52,000	52,000
Road Imprvmnt Fee Fund	3,309,928	2,416,000	2,216,000	2,216,000
Rd Devlpmnt Rich/EI Sobrt	27,403	33,000	12,000	12,000
Road Development Bay Point	14,159	520,000	458,000	458,000
Rd Devlpmnt Pacheco Area	24,852	25,000	51,000	51,000
Total Summarization by Fund	\$2,298,416,629	\$2,829,286,990	\$2,613,159,000	\$2,633,843,000

State Controller Schedules	Contra Costa County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
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Function, Activity, and Budget Unit	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

General

Legislative & Administrative				
0001 - DEPARTMENT OF SUPERVISORS	\$7,242,775	\$7,825,541	\$7,648,000	\$7,648,000
0002 - CLERK OF THE BOARD	1,149,712	1,210,000	1,290,000	1,290,000
0003 - COUNTY ADMINISTRATOR	10,756,119	19,790,056	10,321,000	10,321,000
Total Legislative & Administrative	\$19,148,606	\$28,825,597	\$19,259,000	\$19,259,000

Finance

0010 - AUDITOR - CONTROLLER	\$9,356,022	\$10,301,000	\$10,916,000	\$10,979,000
0011 - AUTOMATED SYSTEMS DVLPMNT	200,000	200,000	200,000	200,000
0013 - MEASURE X GEN PURPOSE ALLOCATION	0	39,300,000	51,550,000	51,550,000
0015 - TREASURER-TAX COLLECTOR	5,501,266	5,981,000	6,047,000	6,047,000
0016 - ASSESSOR	16,096,833	18,310,000	19,205,000	19,751,000
0017 - PROPERTY TAX ADMIN	0	3,160,174	3,160,000	3,160,000
0019 - ASSMT LITIGATION SVCS	383,035	0	0	0
0020 - PURCHASING	992,453	1,117,000	1,095,000	1,095,000
0025 - MANAGEMENT INFO SYSTEMS	2,639,061	7,737,143	313,000	313,000
Total Finance	\$35,168,669	\$86,106,317	\$92,486,000	\$93,095,000

Counsel

0030 - COUNTY COUNSEL	\$6,559,169	\$7,454,000	\$7,974,000	\$7,974,000
Total Counsel	\$6,559,169	\$7,454,000	\$7,974,000	\$7,974,000

Personnel

0035 - HUMAN RESOURCES	\$9,409,874	\$13,178,814	\$11,678,000	\$11,826,000
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State Controller Schedules	Contra Costa County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
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1	2	3	4	5

General (continued)

Personnel (continued)				
0036 - PERSONNEL MERIT BOARD	\$33,358	\$60,000	\$60,000	\$60,000
0038 - CHILD CARE	(8,209)	374,829	0	0
Total Personnel	\$9,435,023	\$13,613,643	\$11,738,000	\$11,886,000

Elections

0043 - ELECTIONS	\$11,532,928	\$12,445,000	\$12,555,000	\$12,612,000
Total Elections	\$11,532,928	\$12,445,000	\$12,555,000	\$12,612,000

Communications

0059 - COMMUNITY ACCESS TV	\$106	\$0	\$0	\$0
0060 - TELECOMMUNICATIONS	2,353,245	6,233,378	4,070,000	4,070,000
Total Communications	\$2,353,351	\$6,233,378	\$4,070,000	\$4,070,000

Property Management

0063 - FLEET SERVICES	\$0	\$580,000	\$600,000	\$600,000
0077 - GEN CO BLG OCCUPANCY COST	24,431,562	28,072,000	29,420,000	29,420,000
0078 - GSD OUTSIDE AGENCY SVC	557,351	749,000	666,000	666,000
0079 - BUILDING MAINTENANCE	56,370,236	54,662,000	51,051,000	51,051,000
0080 - MINOR CAP IMPROVEMENTS	1,352,048	1,374,000	1,150,000	1,150,000
0085 - FACILITY LIFECYCLE IMPROV	1,043,297	10,000,000	10,000,000	10,000,000
Total Property Management	\$83,754,493	\$95,437,000	\$92,887,000	\$92,887,000

Plant Acquisition

0111 - PLANT ACQUIS-GENERAL FUND	\$35,923,957	\$35,813,000	\$3,700,000	\$3,700,000
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State Controller Schedules	Contra Costa County	Schedule 8
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1	2	3	4	5

General (continued)

Plant Acquisition (continued)

0113 - PLANT ACQUIS-LIBRARY FUND	\$26,151	\$0	\$0	\$0
0119 - CRIM JUST FACILITY CNSTRN	855,406	1,800,296	923,000	923,000
0120 - PLANT ACQ - DA 9	917	296,885	305,000	305,000
0122 - COURTHOUSE CONSTRUCTION	231,844	3,322,440	230,000	230,000
0126 - CO LAW ENF COMPTR CAP-PRJ	245	484,830	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	2,087,344	160,000	160,000

Total Plant Acquisition	\$37,038,520	\$45,059,391	\$5,369,000	\$5,369,000
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Promotion

0135 - ECONOMIC PROMOTION	\$400,070	\$656,830	\$550,000	\$550,000
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Total Promotion	\$400,070	\$656,830	\$550,000	\$550,000
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Other General

0004 - CROCKETT-RODEO REVENUES	\$287,528	\$1,040,000	\$560,000	\$560,000
0007 - BOARD MITIGATION PROGRAMS	269,661	1,835,186	175,000	175,000
0145 - EMPLOYEE/RETIREE BENEFITS	2,736,138	23,999,811	3,534,000	3,534,000
0147 - INFORMATION TECHNOLOGY	5,354,834	7,675,000	4,673,000	4,859,000
0148 - PRINT & MAIL SERVICES	1,546,356	1,064,000	1,032,000	1,032,000
0150 - INSURANCE AND RISK MGMT	149,945,464	12,346,000	12,838,000	13,105,000
0161 - SURVEY MONUMENT PRESERVTN	127,522	393,496	445,000	445,000
0478 - NO RICH WST&RCVY MTGN FEE	552,925	2,682,076	1,360,000	1,360,000
0580 - KELLER CNYN MTIGATN FUND	932,100	3,335,840	2,000,000	2,000,000

Total Other General	\$161,752,529	\$54,371,409	\$26,617,000	\$27,070,000
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Total General	\$367,143,359	\$350,202,565	\$273,505,000	\$274,772,000
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State Controller Schedules	Contra Costa County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
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Function, Activity, and Budget Unit	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Public Protection

Judicial

0202 - TRIAL COURT PROGRAMS	\$16,633,947	\$17,000,000	\$18,269,000	\$18,269,000
0233 - R/ESTATE FRAUD PROSECUTE	555,783	1,415,394	620,000	620,000
0234 - DA FORFEITURE-FED-DOJ	830	(4,135)	0	0
0235 - LAW & JUSTICE SYSTEMS DEV	1,250,932	8,546,000	2,340,000	2,340,000
0236 - COURT RECORDS AUTOMATION	0	78	0	0
0238 - CIVIL GRAND JURY	96,632	156,000	156,000	156,000
0239 - CRIMINAL GRAND JURY	4,119	50,000	50,000	50,000
0241 - SLESF-CRIM PROSECUTION	1,599	1,524,300	537,000	537,000
0242 - DISTRICT ATTORNEY	44,021,749	48,991,000	49,760,000	51,316,000
0243 - PUBLIC DEFENDER	33,548,282	37,047,507	40,177,000	40,355,000
0244 - D A REVENUE NARCOTICS	50,469	973,038	55,000	55,000
0245 - D A WELFARE FRAUD	320,024	37,000	34,000	34,000
0246 - DISPUTE RESOLUTION PROGRAM	175,461	184,575	182,000	182,000
0247 - DA CONSUMER PROTECTION	1,133,392	1,325,265	1,200,000	1,200,000
0248 - CONFLICT DEFENSE SERVICES	5,293,881	5,561,000	6,000,000	6,000,000
0251 - DA ENVIRON/OSHA	395,306	1,353,124	410,000	410,000
0254 - OBSCENE MATTER-MINORS	0	5,493	0	0

Total Judicial	\$103,482,406	\$124,165,639	\$119,790,000	\$121,524,000
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Police Protection

0252 - SHER FORFEIT-FED-DOJ	\$51,605	\$456,292	\$7,000	\$7,000
0253 - SHER NARC FRFEIT-ST/LOCAL	368	373,009	100,000	100,000
0255 - SHERIFF	135,853,971	143,209,000	136,927,000	150,424,000

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Function, Activity, and Budget Unit	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Public Protection (continued)

Police Protection (continued)

0256 - CRIMINALISTIC LAB FUND	\$5	\$225,901	\$24,000	\$24,000
0260 - AUTOMATED ID & WARRANT	926,173	2,571,842	1,346,000	1,346,000
0263 - SLESF-FRONT LINE ENF-CO	169,060	675,730	445,000	445,000
0264 - SLESF-FRONT LINE ENF-CITY	3,577,906	3,702,000	3,820,000	3,820,000
0265 - VEHICLE THEFT PROGRAM	882,209	3,088,265	1,000,000	1,000,000
0268 - SHER FORFEIT-FED TREASURY	5	591,294	2,000	2,000
0270 - CENTRAL IDENTIFY BUREAU	1,270,371	1,525,860	1,437,000	1,437,000
0271 - CO-WIDE GANG AND DRUG	32,323	818,262	182,000	182,000
0274 - AB 879	1,077,519	1,000,000	1,000,000	1,000,000
0275 - DNA IDENTIFICATION FUND	209,471	580,302	225,000	225,000
0277 - SHERIFF CONTRACT SVCS	14,267,363	18,526,000	18,077,000	18,077,000

Total Police Protection	\$158,318,348	\$177,343,757	\$164,592,000	\$178,089,000
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Detention & Correction

0262 - SLESF-JAIL CONSTR & OPS	\$502,625	\$515,492	\$537,000	\$537,000
0273 - PRISONERS WELFARE	1,033,477	4,311,621	1,311,000	1,311,000
0300 - CUSTODY SERVICES BUREAU	49,882,712	95,882,000	97,608,000	98,118,000
0301 - HLTH SVCS-DETENTION INMATES	30,877,977	36,525,000	42,229,000	42,229,000
0308 - PROBATION PROGRAMS	41,710,372	50,052,614	51,429,700	53,619,000
0309 - PROBATION FACILITIES	27,184,282	30,187,000	30,301,300	30,394,000
0310 - PROB CARE OF COURT WARDS	6,213,980	7,764,000	6,907,000	6,907,000
0311 - SLESF-PROBATION	2,478,838	13,963,235	4,747,000	4,747,000
0313 - PROBATION OFFICERS SPECIAL FUND	1,370	97,941	88,000	88,000

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1	2	3	4	5

Public Protection (continued)

Detention & Correction (continued)

0477 - CCPIF	\$4,519,139	\$12,137,652	\$7,319,000	\$7,319,000
Total Detention & Correction	\$164,404,771	\$251,436,555	\$242,477,000	\$245,269,000

Flood Control & Soil Cnsv

0330 - CO DRAINAGE MAINTENANCE	\$779,390	\$710,000	\$910,000	\$910,000
Total Flood Control & Soil Cnsv	\$779,390	\$710,000	\$910,000	\$910,000

Protective Inspection

0335 - AGRICULTURE-WEIGHTS/MEAS	\$6,534,262	\$7,162,000	\$7,077,000	\$7,184,000
Total Protective Inspection	\$6,534,262	\$7,162,000	\$7,077,000	\$7,184,000

Other Protection

0249 - CCC DEPT CHILD SPRT SVCS	\$18,343,897	\$19,879,967	\$19,835,000	\$20,141,000
0280 - CONSERVATION & DEVELOPMENT	29,659,216	48,230,000	50,500,000	50,500,000
0282 - SB1186 CERT ACCESS PRGM	3,163	130,323	39,000	39,000
0285 - ENERGY EFFICIENCY PROGS	338,923	405,000	447,000	447,000
0286 - MSR WW GRANT	146,859	995,000	733,000	733,000
0295 - LAW ENFORCEMENT SVCS ACCT	55,467,482	67,155,000	69,448,000	69,448,000
0350 - CDD/PWD JOINT REVIEW FEE	274,193	697,833	468,000	468,000
0351 - USED OIL RECYCLING GRANT	63,769	107,991	72,000	72,000
0353 - RECORDER MICRO/MOD	2,919,446	12,017,229	11,963,000	12,176,000
0355 - RECORDER	4,078,942	5,252,000	4,864,000	5,101,000
0356 - LOCAL AGENCY FORMATION	264,961	270,000	290,000	290,000

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Public Protection (continued)

Other Protection (continued)

0359 - CORONER	\$3,956,023	\$3,679,000	\$3,576,000	\$3,576,000
0362 - EMERGENCY SERVICES	6,893,346	8,053,000	8,017,000	8,017,000
0366 - ANIMAL SERVICES	11,464,133	11,882,400	12,186,000	12,979,000
0367 - GAME PROTECTION	75,033	478,167	253,000	253,000
0368 - TRAFFIC SAFETY	3,785	390,168	16,000	16,000
0369 - ANIMAL BENEFIT ADMIN	0	0	0	0
0370 - LIVABLE COMMUNITIES	10,000	1,984,786	1,900,000	1,900,000
0375 - ANIMAL BENEFIT	98,426	610,381	640,000	640,000
Total Other Protection	\$134,061,596	\$182,218,245	\$185,247,000	\$186,796,000

Total Public Protection	\$567,580,771	\$743,036,196	\$720,093,000	\$739,772,000
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Health And Sanitation

Health				
0450 - HEALTH SVCS-PUBLIC HEALTH	\$75,834,238	\$92,456,000	\$97,922,000	\$97,922,000
0451 - CONSERVATOR/GUARDIANSHIP	4,035,650	4,414,500	4,501,000	4,501,000
0452 - HEALTH SVCS-ENVIRON HLTH	18,954,532	25,445,000	24,138,000	24,138,000
0454 - PUBLIC ADMINISTRATOR	826,020	676,000	704,000	704,000
0463 - HEALTH, HOUSING & HOMELESS	60,611,293	22,822,000	19,126,000	19,126,000
Total Health	\$160,261,733	\$145,813,500	\$146,391,000	\$146,391,000

California Children Svcs				
0460 - HLTH SVC-CALIF CHILD SVCS	\$11,490,810	\$12,721,000	\$13,307,000	\$13,307,000
Total California Children Svcs	\$11,490,810	\$12,721,000	\$13,307,000	\$13,307,000

Hospital Care				
0294 - HEALTH SERVICES	\$0	\$0	\$0	\$0
0465 - HLTH SVS-HOSPITAL SUBSIDY	77,231,000	197,981,000	117,981,000	117,981,000
0466 - ALCOHOL & OTHER DRUGS SVC	20,713,632	26,349,000	33,136,000	33,136,000
0467 - HLTH SERVICES-MNTL HLTH	232,303,864	251,952,000	268,710,000	268,710,000
0468 - HLTH SVCS-CHIP AB75 TOBACCO	0	(351)	0	0
0471 - EMERGENCY MEDICAL SVCS	1,026,243	1,568,386	1,336,000	1,336,000
0475 - PROP 63 MH SVCS ACCT	60,439,665	54,397,000	63,270,000	63,270,000
Total Hospital Care	\$391,714,404	\$532,247,035	\$484,433,000	\$484,433,000

Sanitation				
0473 - KELLER SRCHRGE/MITGN PROG	\$293,119	\$373,000	\$373,000	\$373,000
Total Sanitation	\$293,119	\$373,000	\$373,000	\$373,000
Total Health And Sanitation	\$563,760,067	\$691,154,535	\$644,504,000	\$644,504,000

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Public Assistance

Assistance Administration				
0501 - EHSD ADMINISTRATIVE SVCS	\$582,504	\$16,036,000	\$5,645,000	\$5,645,000
Total Assistance Administration	\$582,504	\$16,036,000	\$5,645,000	\$5,645,000

Aid Programs

0296 - SUPPORT SERVICES	\$115,287,606	\$124,653,000	\$150,711,000	\$150,711,000
0502 - EHSD CHILDREN & FAMILY SVCS	125,839,398	135,522,088	134,318,000	134,229,000
0503 - EHSD AGING & ADULT SVCS	86,924,119	89,331,082	98,547,000	98,517,000
0504 - EHSD WORKFORCE SVCS	200,434,805	227,155,553	224,747,000	224,604,000
0505 - COUNTY CHILDRENS	117,694	220,193	216,000	216,000
0507 - EHS - ANN ADLER CHILD & FMLY	17,941	50,000	70,000	70,000
0508 - IHSS PUBLIC AUTHORITY	2,337,607	2,626,203	2,680,000	2,680,000
Total Aid Programs	\$530,959,170	\$579,558,119	\$611,289,000	\$611,027,000

Veterans Services

0579 - VETERANS SERVICE OFFICE	\$1,678,212	\$2,072,660	\$2,095,000	\$2,095,000
Total Veterans Services	\$1,678,212	\$2,072,660	\$2,095,000	\$2,095,000

Other Assistance

0380 - HUD NSP	\$0	\$962,372	\$1,110,000	\$1,110,000
0479 - L/M HSG ASSET FD-LMIHAF	176,787	11,256,000	11,256,000	11,256,000
0506 - CAL HLTH BNFT MARKETPLACE	0	0	0	0
0535 - EHS SERVICE INTEGRATION	0	0	0	0
0561 - HOME INCOME INVSTMT ACCT	0	2,575,163	683,000	683,000

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1	2	3	4	5

Public Assistance (continued)

Other Assistance (continued)

0581 - ZERO TLRNCE DOM VIOL INIT	\$2,436,399	\$2,432,000	\$2,432,000	\$2,432,000
0582 - CDBG SM BUS&MICROENT LOAN	(70)	0	0	0
0583 - EHSD WFRC INVESTMENT BRD	7,207,006	7,109,000	7,743,000	7,743,000
0585 - DOM VIOLENCE VICTIM ASIST	303,371	382,090	403,000	403,000
0586 - ZERO TOLRNCE-DOM VIOLENCE	557,382	1,731,395	843,000	843,000
0588 - COMMUNITY SERVICES	36,271,384	63,487,617	68,783,000	68,783,000
0589 - CHILD DEV-DEPT	28,554,340	37,951,854	37,582,000	37,582,000
0590 - HOPWA GRANT	155,087	827,000	736,000	736,000
0591 - ECON DEV/SUSTAINABILITY	677,939	3,754,083	2,026,000	2,026,000
0592 - HUD BLOCK GRANT	6,819,809	11,289,000	10,788,000	10,788,000
0593 - HUD EMERGENCY SOLUTIONS GRT	584,001	15,870,000	4,950,000	4,950,000
0594 - HOME INVSTMT PRTNRSHP PRG	2,741,582	6,522,000	4,000,000	4,000,000
0595 - PRIVATE ACTIVITY BONDS	1,334,097	1,526,000	1,526,000	1,526,000
0596 - AFFORDABLE HOUSING	0	400,000	410,000	410,000
0597 - ARRA HUD BLDG INSP NPP	557,662	777,917	805,000	805,000
Total Other Assistance	\$88,376,775	\$168,853,491	\$156,076,000	\$156,076,000

Total Public Assistance	\$621,596,661	\$766,520,270	\$775,105,000	\$774,843,000
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1	2	3	4	5

Education

Library Services				
0620 - LIBRARY-ADMIN & SUPPORT SVCS	\$15,631,762	\$19,327,782	\$15,271,000	\$15,271,000
0621 - LIBRARY-COMMUNITY SERVICES	17,065,269	25,262,857	23,136,000	23,136,000
0622 - CASEY LIBRARY GIFT	42	268,656	1,000	1,000
Total Library Services	\$32,697,074	\$44,859,295	\$38,408,000	\$38,408,000

Total Education	\$32,697,074	\$44,859,295	\$38,408,000	\$38,408,000
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1	2	3	4	5

Public Ways & Facilities

Flood Control & Soil Cnsv				
0648 - DRAINAGE DEFICIENCY	\$159	\$2,528,656	\$2,542,000	\$2,542,000
Total Flood Control & Soil Cnsv	\$159	\$2,528,656	\$2,542,000	\$2,542,000

Public Ways				
0631 - HERCUL/RODEO/CROCK A OF B	\$0	\$29,519	\$1,000	\$1,000
0632 - WEST COUNTY AREA OF BENEF	5	6,000	6,000	6,000
0634 - NORTH RICHMOND AOB	389,124	401,000	149,000	149,000
0635 - MARTINEZ AREA OF BENEFIT	17,420	61,000	19,000	19,000
0636 - BRIONES AREA OF BENEFIT	166	101,000	6,000	6,000
0637 - CENTRAL CO AREA/BENEFIT	79,359	26,000	41,000	41,000
0638 - SO WAL CRK AREA OF BENEFIT	581	51,000	0	0
0641 - ALAMO AREA OF BENEFIT	502	240,000	26,000	26,000
0642 - SOUTH CO AREA OF BENEFIT	18,587	160,000	21,000	21,000
0645 - EAST COUNTY AREA OF BENEF	397,225	351,000	301,000	301,000
0649 - PUBLIC WORKS	682,910	619,600	1,073,000	1,073,000
0650 - PUBLIC WORKS	38,125,830	48,781,000	50,122,000	50,122,000
0651 - PUB WKS-LAND DEVELOPMENT	3,421,333	3,324,360	3,273,000	3,273,000
0653 - BETHEL ISLAND AREA OF BENEFIT	0	3,000	5,000	5,000
0660 - BAILEY RD MNTC SURCHARGE	164,018	3,369,389	3,036,000	3,036,000
0661 - ROAD CONSTRUCTION	1,031,415	2,564,000	2,639,000	2,639,000
0662 - ROAD CONSTRUCTION-RD FUND	16,729,153	51,540,251	24,333,000	24,333,000
0663 - TRANSPRTATION IMPV-MEAS J	2,778,886	4,003,365	4,000,000	4,000,000
0664 - WALDEN GREEN MAINTENANCE	413,254	232,722	351,000	351,000

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1	2	3	4	5

Public Ways & Facilities (continued)

Public Ways (continued)				
0672 - ROAD MAINTENANCE-RD FUND	\$20,170,558	\$28,715,000	\$24,357,000	\$24,357,000
0674 - MISCEL PROPERTY-ROAD FUND	14,546	11,000	11,000	11,000
0676 - GEN ROAD PLAN/ADM-RD FUND	8,759,073	13,970,000	15,608,000	15,608,000
0678 - SPRW FUND	611,964	4,658,853	4,747,000	4,747,000
0680 - RD DVLPMNT DISCOVERY BAY	392	55,000	52,000	52,000
0682 - ROAD IMPRVMNT FEE	3,309,928	2,416,000	2,216,000	2,216,000
0684 - RD DEVLPMNT RICH/EL SOBRT	27,403	33,000	12,000	12,000
0685 - RD DEVLPMNT BAY POINT AREA	14,159	520,000	458,000	458,000
0687 - RD DEVLPMNT PACHECO AREA	24,852	25,000	51,000	51,000
Total Public Ways	\$97,182,644	\$166,268,059	\$136,914,000	\$136,914,000

Transportation Systems				
0697 - NAVY TRANS MITIGATION	\$243,556	\$5,034,389	\$4,277,000	\$4,277,000
0699 - TOSCO/SOLANO TRANS MTGTN	183	368,970	51,000	51,000
Total Transportation Systems	\$243,739	\$5,403,359	\$4,328,000	\$4,328,000

Total Public Ways & Facilities	\$97,426,542	\$174,200,074	\$143,784,000	\$143,784,000
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1	2	3	4	5

Debt Service

Retirement-Long Term Debt

0791 - RETIREMENT UAAL BOND FUND	\$45,452,243	\$48,433,455	\$0	\$0
0793 - RET LITGTN STLMNT DBT SVC	2,759,911	2,760,000	2,760,000	2,760,000
0794 - FAMILY LAW CTR-DEBT SVC	0	0	0	0
Total Retirement-Long Term Debt	\$48,212,154	\$51,193,455	\$2,760,000	\$2,760,000

Total Debt Service	\$48,212,154	\$51,193,455	\$2,760,000	\$2,760,000
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Grand Total Financing Uses by Function	\$2,298,416,629	\$2,821,166,390	\$2,598,159,000	\$2,618,843,000
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Group: **100300 - General Fund**

Function: **General**

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

Activity: **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$18,130	\$0	\$0	\$0
Charges For Services	317,706	318,500	318,000	318,000
Miscellaneous Revenue	3	500	0	0
Total Revenue	\$335,839	\$319,000	\$318,000	\$318,000
Salaries And Benefits	\$4,863,349	\$5,226,000	\$5,256,000	\$5,256,000
Services And Supplies	2,205,290	2,634,541	2,428,000	2,428,000
Other Charges	8,000	1,000	0	0
Expenditure Transfers	166,136	(36,000)	(36,000)	(36,000)
Total Expenditures/Appropriations	\$7,242,775	\$7,825,541	\$7,648,000	\$7,648,000
Net Cost	\$6,906,936	\$7,506,541	\$7,330,000	\$7,330,000

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Schedule 9

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$223,483	\$175,000	\$175,000	\$175,000
Total Revenue	\$223,483	\$175,000	\$175,000	\$175,000
Salaries And Benefits	\$67,500	\$0	\$0	\$0
Services And Supplies	202,161	1,835,186	175,000	175,000
Total Expenditures/Appropriations	\$269,661	\$1,835,186	\$175,000	\$175,000
Net Cost	\$46,179	\$1,660,186	\$0	\$0

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Schedule 9Group: **100300 - General Fund**Function: **General**Budget Unit: **0036 - PERSONNEL MERIT BOARD**Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$0	\$0	\$0	\$0
Miscellaneous Revenue	428	0	0	0
Total Revenue	\$428	\$0	\$0	\$0
Salaries And Benefits	\$7,428	\$5,000	\$5,000	\$5,000
Services And Supplies	129,287	75,000	95,000	95,000
Expenditure Transfers	(103,357)	(20,000)	(40,000)	(40,000)
Total Expenditures/Appropriations	\$33,358	\$60,000	\$60,000	\$60,000
Net Cost	\$32,931	\$60,000	\$60,000	\$60,000

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9Group: **100300 - General Fund**Function: **General**Budget Unit: **0025 - MANAGEMENT INFO SYSTEMS**Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$180,000	\$180,000	\$0	\$0
Miscellaneous Revenue	25,000	0	0	0
Total Revenue	\$205,000	\$180,000	\$0	\$0
Services And Supplies	\$2,999,061	\$7,496,143	\$313,000	\$313,000
Other Charges	0	503,000	0	0
Fixed Assets	0	0	0	0
Expenditure Transfers	(360,000)	(262,000)	0	0
Total Expenditures/Appropriations	\$2,639,061	\$7,737,143	\$313,000	\$313,000
Net Cost	\$2,434,061	\$7,557,143	\$313,000	\$313,000

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-2023

Schedule 9Group: **100300 - General Fund**Function: **General**Budget Unit: **0135 - ECONOMIC PROMOTION**Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$69,430	\$39,800	\$0	\$0
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$69,430	\$39,800	\$0	\$0
Salaries And Benefits	\$0	\$0	\$0	\$0
Services And Supplies	100,070	356,830	250,000	250,000
Other Charges	300,000	300,000	300,000	300,000
Total Expenditures/Appropriations	\$400,070	\$656,830	\$550,000	\$550,000
Net Cost	\$330,640	\$617,030	\$550,000	\$550,000

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Schedule 9Group: **100300 - General Fund**Function: **General**Budget Unit: **0145 - EMPLOYEE/RETIREE BENEFITS**Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$34,154	\$34,000	\$34,000	\$34,000
Miscellaneous Revenue	1,746,397	0	0	0
Total Revenue	\$1,780,552	\$34,000	\$34,000	\$34,000
Salaries And Benefits	\$322,884	\$163,000	\$218,000	\$218,000
Services And Supplies	2,472,100	23,895,811	3,375,000	3,375,000
Expenditure Transfers	(58,846)	(59,000)	(59,000)	(59,000)
Total Expenditures/Appropriations	\$2,736,138	\$23,999,811	\$3,534,000	\$3,534,000
Net Cost	\$955,587	\$23,965,811	\$3,500,000	\$3,500,000

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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Schedule 9Group: **100300 - General Fund**Function: **General**Budget Unit: **0150 - INSURANCE AND RISK MGMT**Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$120,695,545	\$0	\$0	\$0
Miscellaneous Revenue	5,410,818	6,442,000	6,442,000	6,709,000
Total Revenue	\$126,106,363	\$6,442,000	\$6,442,000	\$6,709,000
Salaries And Benefits	\$4,427,725	\$5,413,000	\$5,342,000	\$5,609,000
Services And Supplies	57,509,664	1,289,000	1,363,000	1,363,000
Other Charges	4,173,165	5,600,000	6,083,000	6,083,000
Fixed Assets	1,006,649	20,000	20,000	20,000
Expenditure Transfers	82,828,262	24,000	30,000	30,000
Total Expenditures/Appropriations	\$149,945,464	\$12,346,000	\$12,838,000	\$13,105,000
Net Cost	\$23,839,101	\$5,904,000	\$6,396,000	\$6,396,000

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$38,180	\$37,000	\$37,000	\$37,000
Charges For Services	60,375	53,000	53,000	53,000
Total Revenue	\$98,555	\$90,000	\$90,000	\$90,000
Salaries And Benefits	\$916,755	\$993,500	\$987,000	\$987,000
Services And Supplies	233,705	216,500	303,000	303,000
Other Charges	0	0	0	0
Expenditure Transfers	(749)	0	0	0
Total Expenditures/Appropriations	\$1,149,712	\$1,210,000	\$1,290,000	\$1,290,000
Net Cost	\$1,051,157	\$1,120,000	\$1,200,000	\$1,200,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$0	\$665,000	\$0	\$0
License/Permit/Franchises	898,406	990,000	998,000	998,000
Intergovernmental Revenue	0	0	0	0
Charges For Services	1,974,264	1,881,000	1,212,000	1,212,000
Miscellaneous Revenue	320,506	360,000	361,000	361,000
Total Revenue	\$3,193,177	\$3,896,000	\$2,571,000	\$2,571,000
Salaries And Benefits	\$6,386,344	\$7,727,000	\$7,581,000	\$7,581,000
Services And Supplies	4,121,065	12,125,056	2,804,000	2,804,000
Other Charges	396,543	0	0	0
Fixed Assets	0	0	0	0
Expenditure Transfers	(147,833)	(62,000)	(64,000)	(64,000)
Total Expenditures/Appropriations	\$10,756,119	\$19,790,056	\$10,321,000	\$10,321,000
Net Cost	\$7,562,942	\$15,894,056	\$7,750,000	\$7,750,000

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0004 - CROCKETT-RODEO REVENUES**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Services And Supplies	\$123,637	\$756,000	\$276,000	\$276,000
Other Charges	163,891	284,000	284,000	284,000
Total Expenditures/Appropriations	\$287,528	\$1,040,000	\$560,000	\$560,000
Net Cost	\$287,528	\$1,040,000	\$560,000	\$560,000

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Schedule 9Group: **100300 - General Fund**Function: **General**Budget Unit: **0013 - MEASURE X GEN PURPOSE ALLOC**Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$0	\$198,846,200	\$0	\$0
Total Revenue	\$0	\$198,846,200	\$0	\$0
Services And Supplies	\$0	\$0	\$30,850,000	\$30,850,000
Expenditure Transfers	0	39,300,000	20,700,000	20,700,000
Total Expenditures/Appropriations	\$0	\$39,300,000	\$51,550,000	\$51,550,000
Net Cost	\$0	(\$159,546,200)	\$51,550,000	\$51,550,000

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Group: **100300 - General Fund**

Function: **General**

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

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$4,002,200	\$1,000,000	\$0	\$0
Taxes Other Than Cur Prop	(7,741)	0	0	0
Intergovernmental Revenue	30,565	0	0	0
Charges For Services	(31,312)	0	0	0
Total Revenue	\$3,993,712	\$1,000,000	\$0	\$0
Net Cost	(\$3,993,712)	(\$1,000,000)	\$0	\$0

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Group: **100300 - General Fund**

Function: **General**

Budget Unit: **0059 - COMMUNITY ACCESS TV**

Activity: **Communications**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Services And Supplies	\$106	\$0	\$0	\$0
Total Expenditures/Appropriations	\$106	\$0	\$0	\$0
Net Cost	\$106	\$0	\$0	\$0

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Schedule 9Group: **100300 - General Fund**Function: **General**Budget Unit: **0147 - INFORMATION TECHNOLOGY**Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$3,650,401	\$4,440,000	\$4,673,000	\$4,859,000
Total Revenue	\$3,650,401	\$4,440,000	\$4,673,000	\$4,859,000
Salaries And Benefits	\$9,490,543	\$12,184,000	\$12,198,000	\$12,729,000
Services And Supplies	7,011,474	9,158,000	8,353,000	8,008,000
Other Charges	1,094,772	957,000	957,000	957,000
Fixed Assets	118,197	432,000	132,000	132,000
Expenditure Transfers	(12,360,151)	(15,056,000)	(16,967,000)	(16,967,000)
Total Expenditures/Appropriations	\$5,354,834	\$7,675,000	\$4,673,000	\$4,859,000
Net Cost	\$1,704,433	\$3,235,000	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$989,533	\$990,000	\$990,000	\$990,000
Charges For Services	3,034,257	2,980,000	2,985,000	2,985,000
Total Revenue	\$4,023,790	\$3,970,000	\$3,975,000	\$3,975,000
Salaries And Benefits	\$2,934,814	\$3,532,000	\$3,427,000	\$3,427,000
Services And Supplies	7,384,724	11,070,378	9,665,000	9,665,000
Other Charges	566,985	1,003,000	1,161,000	1,161,000
Fixed Assets	0	12,000	12,000	12,000
Expenditure Transfers	(8,533,278)	(9,384,000)	(10,195,000)	(10,195,000)
Total Expenditures/Appropriations	\$2,353,245	\$6,233,378	\$4,070,000	\$4,070,000
Net Cost	(\$1,670,545)	\$2,263,378	\$95,000	\$95,000

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Schedule 9Group: **100300 - General Fund**Function: **Public Protection**Budget Unit: **0235 - LAW & JUSTICE SYSTEMS DEV**Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$164,878	\$387,000	\$340,000	\$340,000
Miscellaneous Revenue	0	21,000	0	0
Total Revenue	\$164,878	\$408,000	\$340,000	\$340,000
Salaries And Benefits	\$779,847	\$865,000	\$851,000	\$851,000
Services And Supplies	727,590	7,749,000	1,561,000	1,561,000
Expenditure Transfers	(256,505)	(68,000)	(72,000)	(72,000)
Total Expenditures/Appropriations	\$1,250,932	\$8,546,000	\$2,340,000	\$2,340,000
Net Cost	\$1,086,054	\$8,138,000	\$2,000,000	\$2,000,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Other Charges	\$264,961	\$270,000	\$290,000	\$290,000
Total Expenditures/Appropriations	\$264,961	\$270,000	\$290,000	\$290,000
Net Cost	\$264,961	\$270,000	\$290,000	\$290,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fund Balance	\$0	\$0	\$0	\$0
Taxes Current Property	436,866,541	447,800,000	467,000,000	467,000,000
Taxes Other Than Cur Prop	63,310,019	26,330,000	140,400,000	140,400,000
License/Permit/Franchises	9,743,971	9,670,000	9,450,000	9,450,000
Fines/Forfeits/Penalties	20,846,644	20,600,000	20,250,000	20,250,000
Use Of Money & Property	7,105,924	3,900,000	8,000,000	8,000,000
Intergovernmental Revenue	10,494,701	9,700,000	9,600,000	9,600,000
Charges For Services	10,071,897	8,700,000	8,600,000	8,600,000
Miscellaneous Revenue	2,494,372	2,300,000	300,000	300,000
Total Revenue	\$560,934,069	\$529,000,000	\$663,600,000	\$663,600,000
Net Cost	(\$560,934,069)	(\$529,000,000)	(\$663,600,000)	(\$663,600,000)

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$142,984	\$0	\$0	\$0
Charges For Services	1,852,037	2,008,000	1,877,000	1,877,000
Miscellaneous Revenue	6,094,889	6,984,000	6,789,000	6,937,000
Total Revenue	\$8,089,911	\$8,992,000	\$8,666,000	\$8,814,000
Salaries And Benefits	\$6,067,963	\$7,860,000	\$7,875,000	\$8,023,000
Services And Supplies	3,459,690	5,907,814	4,645,000	4,645,000
Fixed Assets	26,224	0	0	0
Expenditure Transfers	(144,003)	(589,000)	(842,000)	(842,000)
Total Expenditures/Appropriations	\$9,409,874	\$13,178,814	\$11,678,000	\$11,826,000
Net Cost	\$1,319,964	\$4,186,814	\$3,012,000	\$3,012,000

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$5,871	\$0	\$0	\$0
Total Revenue	\$5,871	\$0	\$0	\$0
Services And Supplies	\$0	\$374,829	\$0	\$0
Expenditure Transfers	(8,209)	0	0	0
Total Expenditures/Appropriations	(\$8,209)	\$374,829	\$0	\$0
Net Cost	(\$14,081)	\$374,829	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$6,549,799	\$6,767,000	\$7,229,000	\$7,292,000
Miscellaneous Revenue	226,990	225,000	225,000	225,000
Total Revenue	\$6,776,789	\$6,992,000	\$7,454,000	\$7,517,000
Salaries And Benefits	\$7,544,005	\$8,364,000	\$9,283,000	\$9,346,000
Services And Supplies	2,172,190	2,317,000	2,019,000	2,019,000
Fixed Assets	5,827	0	0	0
Expenditure Transfers	(366,001)	(380,000)	(386,000)	(386,000)
Total Expenditures/Appropriations	\$9,356,022	\$10,301,000	\$10,916,000	\$10,979,000
Net Cost	\$2,579,233	\$3,309,000	\$3,462,000	\$3,462,000

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Group: **100300 - General Fund**

Function: **General**

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

Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Services And Supplies	\$1,352,048	\$1,374,000	\$1,150,000	\$1,150,000
Total Expenditures/Appropriations	\$1,352,048	\$1,374,000	\$1,150,000	\$1,150,000
Net Cost	\$1,352,048	\$1,374,000	\$1,150,000	\$1,150,000

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Schedule 9Group: **100300 - General Fund**Function: **General**Budget Unit: **0085 - FACILITY LIFECYCLE IMPROV**Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Services And Supplies	\$64,814	\$0	\$0	\$0
Fixed Assets	3,641,983	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	\$1,043,297	\$10,000,000	\$10,000,000	\$10,000,000
Net Cost	\$1,043,297	\$10,000,000	\$10,000,000	\$10,000,000

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$13,530,319	\$0	\$0	\$0
Total Revenue	\$13,530,319	\$0	\$0	\$0
Services And Supplies	\$153,225	\$0	\$0	\$0
Fixed Assets	38,977,754	35,813,000	3,700,000	3,700,000
Expenditure Transfers	(3,207,022)	0	0	0
Total Expenditures/Appropriations	\$35,923,957	\$35,813,000	\$3,700,000	\$3,700,000
Net Cost	\$22,393,638	\$35,813,000	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$117,973	\$118,000	\$118,000	\$118,000
Fines/Forfeits/Penalties	432,466	401,000	424,000	424,000
Charges For Services	2,656,065	2,654,000	2,584,000	2,584,000
Miscellaneous Revenue	58,677	52,000	54,000	54,000
Total Revenue	\$3,265,180	\$3,225,000	\$3,180,000	\$3,180,000
Salaries And Benefits	\$3,796,520	\$4,200,000	\$4,340,000	\$4,340,000
Services And Supplies	1,695,221	1,771,000	1,696,000	1,696,000
Other Charges	6,540	7,000	7,000	7,000
Fixed Assets	0	0	0	0
Expenditure Transfers	2,985	3,000	4,000	4,000
Total Expenditures/Appropriations	\$5,501,266	\$5,981,000	\$6,047,000	\$6,047,000
Net Cost	\$2,236,086	\$2,756,000	\$2,867,000	\$2,867,000

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$1,120,754	\$1,135,000	\$1,147,000	\$1,147,000
Miscellaneous Revenue	46,149	509,000	329,000	329,000
Total Revenue	\$1,166,903	\$1,644,000	\$1,476,000	\$1,476,000
Salaries And Benefits	\$13,732,725	\$15,755,000	\$16,469,000	\$17,015,000
Services And Supplies	2,613,914	2,786,000	2,974,000	2,974,000
Other Charges	0	5,000	5,000	5,000
Fixed Assets	0	10,000	10,000	10,000
Expenditure Transfers	(249,806)	(246,000)	(253,000)	(253,000)
Total Expenditures/Appropriations	\$16,096,833	\$18,310,000	\$19,205,000	\$19,751,000
Net Cost	\$14,929,929	\$16,666,000	\$17,729,000	\$18,275,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Services And Supplies	\$383,035	\$0	\$0	\$0
Total Expenditures/Appropriations	\$383,035	\$0	\$0	\$0
Net Cost	\$383,035	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$5,643,687	\$6,087,000	\$6,516,000	\$6,516,000
Miscellaneous Revenue	733	0	0	0
Total Revenue	\$5,644,420	\$6,087,000	\$6,516,000	\$6,516,000
Salaries And Benefits	\$11,769,813	\$12,906,027	\$13,670,000	\$13,670,000
Services And Supplies	782,440	982,000	1,206,000	1,206,000
Fixed Assets	0	62,000	0	0
Expenditure Transfers	(5,993,084)	(6,496,027)	(6,902,000)	(6,902,000)
Total Expenditures/Appropriations	\$6,559,169	\$7,454,000	\$7,974,000	\$7,974,000
Net Cost	\$914,749	\$1,367,000	\$1,458,000	\$1,458,000

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Group: **100300 - General Fund**
Budget Unit: **0301 - HLTH SVCS-DETENTION INMATES**

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$77,356	\$61,000	\$44,000	\$44,000
Charges For Services	796,768	243,000	476,000	476,000
Miscellaneous Revenue	1,153,289	1,154,000	1,202,000	1,202,000
Total Revenue	\$2,027,413	\$1,458,000	\$1,722,000	\$1,722,000
Salaries And Benefits	\$23,139,879	\$28,096,000	\$34,363,000	\$34,363,000
Services And Supplies	13,332,727	14,064,068	11,582,000	11,582,000
Other Charges	168,736	143,000	143,000	143,000
Fixed Assets	15,848	0	0	0
Expenditure Transfers	(5,779,213)	(5,778,068)	(3,859,000)	(3,859,000)
Total Expenditures/Appropriations	\$30,877,977	\$36,525,000	\$42,229,000	\$42,229,000
Net Cost	\$28,850,564	\$35,067,000	\$40,507,000	\$40,507,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$46,144	\$44,000	\$47,000	\$47,000
Fines/Forfeits/Penalties	6,196	3,000	1,000	1,000
Intergovernmental Revenue	48,162,323	63,993,000	69,451,000	69,451,000
Charges For Services	4,117,981	3,951,000	4,221,000	4,221,000
Miscellaneous Revenue	1,169,671	2,225,000	1,962,000	1,962,000
Total Revenue	\$53,502,315	\$70,216,000	\$75,682,000	\$75,682,000
Salaries And Benefits	\$78,751,877	\$89,123,904	\$93,703,000	\$93,703,000
Services And Supplies	34,915,867	39,354,951	29,363,000	29,363,000
Other Charges	12	0	0	0
Fixed Assets	1,294,644	1,244,000	360,000	360,000
Expenditure Transfers	(39,128,162)	(37,266,855)	(25,504,000)	(25,504,000)
Total Expenditures/Appropriations	\$75,834,238	\$92,456,000	\$97,922,000	\$97,922,000
Net Cost	\$22,331,923	\$22,240,000	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$265,934	\$702,500	\$742,000	\$742,000
Charges For Services	244,586	60,000	107,000	107,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$510,519	\$762,500	\$849,000	\$849,000
Salaries And Benefits	\$2,935,134	\$3,427,000	\$3,409,000	\$3,409,000
Services And Supplies	1,067,369	950,500	1,051,000	1,051,000
Expenditure Transfers	33,147	37,000	41,000	41,000
Provisions For Contingencies	0	0	0	0
Total Expenditures/Appropriations	\$4,035,650	\$4,414,500	\$4,501,000	\$4,501,000
Net Cost	\$3,525,131	\$3,652,000	\$3,652,000	\$3,652,000

State Controller Schedules	Contra Costa County	Schedule 9
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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$164,971	\$125,000	\$150,000	\$150,000
Fines/Forfeits/Penalties	212,247	868,000	622,000	622,000
Intergovernmental Revenue	223,845	227,000	277,000	277,000
Charges For Services	18,381,490	23,533,000	23,031,000	23,031,000
Miscellaneous Revenue	37,954	657,000	58,000	58,000
Total Revenue	\$19,020,506	\$25,410,000	\$24,138,000	\$24,138,000
Salaries And Benefits	\$17,805,107	\$21,378,235	\$20,470,000	\$20,470,000
Services And Supplies	2,778,491	5,331,812	3,583,000	3,583,000
Other Charges	50,006	2,000	3,000	3,000
Fixed Assets	88,828	200,000	200,000	200,000
Expenditure Transfers	(1,767,899)	(1,467,047)	(118,000)	(118,000)
Total Expenditures/Appropriations	\$18,954,532	\$25,445,000	\$24,138,000	\$24,138,000
Net Cost	(\$65,975)	\$35,000	(\$0)	\$0

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$503,172	\$332,000	\$360,000	\$360,000
Total Revenue	\$503,172	\$332,000	\$360,000	\$360,000
Salaries And Benefits	\$616,185	\$587,000	\$622,000	\$622,000
Services And Supplies	209,783	89,000	82,000	82,000
Other Charges	51	0	0	0
Expenditure Transfers	0	0	0	0
Total Expenditures/Appropriations	\$826,020	\$676,000	\$704,000	\$704,000
Net Cost	\$322,848	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$9,300,462	\$9,881,000	\$10,392,000	\$10,392,000
Charges For Services	114,428	402,000	477,000	477,000
Miscellaneous Revenue	2,756	0	0	0
Total Revenue	\$9,417,646	\$10,283,000	\$10,869,000	\$10,869,000
Salaries And Benefits	\$9,926,856	\$11,237,000	\$11,896,000	\$11,896,000
Services And Supplies	1,563,954	1,484,000	1,411,000	1,411,000
Other Charges	0	0	0	0
Expenditure Transfers	0	0	0	0
Total Expenditures/Appropriations	\$11,490,810	\$12,721,000	\$13,307,000	\$13,307,000
Net Cost	\$2,073,164	\$2,438,000	\$2,438,000	\$2,438,000

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Schedule 9Group: **100300 - General Fund**Function: **Health And Sanitation**Budget Unit: **0463 - HEALTH, HOUSING & HOMELESS**Activity: **Health**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$10,800	\$11,000	\$31,000	\$31,000
Intergovernmental Revenue	55,651,170	14,393,000	15,849,000	15,849,000
Miscellaneous Revenue	465,324	534,000	562,000	562,000
Total Revenue	\$56,127,294	\$14,938,000	\$16,442,000	\$16,442,000
Salaries And Benefits	\$1,820,198	\$2,402,000	\$2,517,000	\$2,517,000
Services And Supplies	49,075,756	28,141,000	26,385,000	26,385,000
Fixed Assets	17,441,739	65,000	65,000	65,000
Expenditure Transfers	(7,726,400)	(7,786,000)	(9,841,000)	(9,841,000)
Total Expenditures/Appropriations	\$60,611,293	\$22,822,000	\$19,126,000	\$19,126,000
Net Cost	\$4,483,999	\$7,884,000	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Other Charges	\$77,231,000	\$197,981,000	\$117,981,000	\$117,981,000
Total Expenditures/Appropriations	\$77,231,000	\$197,981,000	\$117,981,000	\$117,981,000
Net Cost	\$77,231,000	\$197,981,000	\$117,981,000	\$117,981,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$141,910	\$144,000	\$135,000	\$135,000
Use Of Money & Property	189,804	190,000	190,000	190,000
Intergovernmental Revenue	10,440,829	10,431,000	22,854,000	22,854,000
Charges For Services	2,741,871	6,820,000	99,000	99,000
Miscellaneous Revenue	5,172,433	6,829,000	7,923,000	7,923,000
Total Revenue	\$18,686,847	\$24,414,000	\$31,201,000	\$31,201,000
Salaries And Benefits	\$6,454,999	\$7,972,000	\$8,084,000	\$8,084,000
Services And Supplies	21,468,164	24,537,122	27,080,000	27,080,000
Other Charges	1,643	0	0	0
Fixed Assets	0	0	0	0
Expenditure Transfers	(7,211,174)	(6,160,122)	(2,028,000)	(2,028,000)
Total Expenditures/Appropriations	\$20,713,632	\$26,349,000	\$33,136,000	\$33,136,000
Net Cost	\$2,026,785	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$14,000	\$0	\$0
Intergovernmental Revenue	110,621,695	123,469,000	129,012,000	129,012,000
Charges For Services	12,072,379	5,959,000	6,088,000	6,088,000
Miscellaneous Revenue	92,391,901	96,955,000	116,305,000	116,305,000
Total Revenue	\$215,085,975	\$226,397,000	\$251,405,000	\$251,405,000
Salaries And Benefits	\$65,890,147	\$85,420,188	\$86,185,000	\$86,185,000
Services And Supplies	178,231,414	172,073,817	187,889,000	187,889,000
Other Charges	3,613,821	3,945,000	3,614,000	3,614,000
Fixed Assets	2,809	0	0	0
Expenditure Transfers	(15,434,327)	(9,487,005)	(8,978,000)	(8,978,000)
Total Expenditures/Appropriations	\$232,303,864	\$251,952,000	\$268,710,000	\$268,710,000
Net Cost	\$17,217,889	\$25,555,000	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$641,850	\$753,000	\$753,000	\$753,000
Total Revenue	\$641,850	\$753,000	\$753,000	\$753,000
Services And Supplies	\$2,307,931	\$2,398,000	\$2,398,000	\$2,398,000
Expenditure Transfers	128,468	34,000	34,000	34,000
Total Expenditures/Appropriations	\$2,436,399	\$2,432,000	\$2,432,000	\$2,432,000
Net Cost	\$1,794,550	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$2,502,733	\$3,732,000	\$3,482,000	\$3,482,000
Charges For Services	222,025	0	0	0
Total Revenue	\$2,724,758	\$3,732,000	\$3,482,000	\$3,482,000
Salaries And Benefits	\$36,689,967	\$40,019,000	\$39,308,000	\$39,046,000
Services And Supplies	14,435,572	32,883,000	22,972,000	22,972,000
Other Charges	522,832	495,000	552,000	552,000
Fixed Assets	31,461	0	0	0
Expenditure Transfers	(51,097,328)	(57,361,000)	(57,187,000)	(56,925,000)
Total Expenditures/Appropriations	\$582,504	\$16,036,000	\$5,645,000	\$5,645,000
Net Cost	(\$2,142,255)	\$12,304,000	\$2,163,000	\$2,163,000

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Schedule 9Group: **100300 - General Fund**Function: **Public Assistance**Budget Unit: **0502 - EHSD CHILDREN & FAMILY SVCS**Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$28,800	\$29,000	\$29,000	\$29,000
Intergovernmental Revenue	69,354,940	62,238,479	58,800,000	58,800,000
Miscellaneous Revenue	52,926,783	66,801,609	70,411,000	70,411,000
Total Revenue	\$122,310,523	\$129,069,088	\$129,240,000	\$129,240,000
Salaries And Benefits	\$48,574,227	\$54,307,000	\$55,589,000	\$55,589,000
Services And Supplies	19,282,188	22,834,000	23,534,000	23,534,000
Other Charges	49,832,447	53,447,000	49,913,000	49,913,000
Fixed Assets	0	0	0	0
Expenditure Transfers	8,150,536	4,934,088	5,282,000	5,193,000
Total Expenditures/Appropriations	\$125,839,398	\$135,522,088	\$134,318,000	\$134,229,000
Net Cost	\$3,528,875	\$6,453,000	\$5,078,000	\$4,989,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$66,342,553	\$68,684,698	\$77,687,000	\$77,687,000
Charges For Services	457,868	448,423	453,000	453,000
Miscellaneous Revenue	6,408,987	5,185,961	4,847,000	4,847,000
Total Revenue	\$73,209,408	\$74,319,082	\$82,987,000	\$82,987,000
Salaries And Benefits	\$22,674,936	\$24,784,000	\$23,982,000	\$23,982,000
Services And Supplies	31,216,844	32,075,556	35,027,000	35,027,000
Other Charges	31,347,135	32,896,000	38,488,000	38,488,000
Fixed Assets	0	0	0	0
Expenditure Transfers	1,685,205	(424,474)	1,050,000	1,020,000
Total Expenditures/Appropriations	\$86,924,119	\$89,331,082	\$98,547,000	\$98,517,000
Net Cost	\$13,714,711	\$15,012,000	\$15,560,000	\$15,530,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Intergovernmental Revenue	172,466,907	199,754,512	197,519,000	197,519,000
Miscellaneous Revenue	21,779,545	23,813,041	20,958,000	20,958,000
Total Revenue	\$194,246,451	\$223,567,553	\$218,477,000	\$218,477,000
Salaries And Benefits	\$78,082,889	\$91,970,000	\$90,881,000	\$90,881,000
Services And Supplies	24,847,654	30,500,000	30,953,000	30,953,000
Other Charges	58,643,612	63,374,000	57,973,000	57,973,000
Fixed Assets	0	0	0	0
Expenditure Transfers	38,860,650	41,311,553	44,940,000	44,797,000
Total Expenditures/Appropriations	\$200,434,805	\$227,155,553	\$224,747,000	\$224,604,000
Net Cost	\$6,188,353	\$3,588,000	\$6,270,000	\$6,127,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$17,941	\$50,000	\$70,000	\$70,000
Total Revenue	\$17,941	\$50,000	\$70,000	\$70,000
Services And Supplies	\$17,941	\$50,000	\$70,000	\$70,000
Total Expenditures/Appropriations	\$17,941	\$50,000	\$70,000	\$70,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - General Fund**

Function: **Public Assistance**

Budget Unit: **0535 - EHS SERVICE INTEGRATION**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$157,384	\$157,000	\$157,000	\$157,000
Intergovernmental Revenue	6,735,009	6,543,000	6,359,000	6,359,000
Miscellaneous Revenue	260,394	391,000	1,213,000	1,213,000
Total Revenue	\$7,152,787	\$7,091,000	\$7,729,000	\$7,729,000
Salaries And Benefits	\$1,650,609	\$1,837,000	\$1,968,000	\$1,968,000
Services And Supplies	5,209,301	4,731,000	5,356,000	5,356,000
Other Charges	409,981	539,000	405,000	405,000
Expenditure Transfers	(62,885)	2,000	14,000	14,000
Total Expenditures/Appropriations	\$7,207,006	\$7,109,000	\$7,743,000	\$7,743,000
Net Cost	\$54,220	\$18,000	\$14,000	\$14,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$53,649	\$61,000	\$61,000	\$61,000
Intergovernmental Revenue	29,865,835	49,617,617	48,604,000	48,604,000
Miscellaneous Revenue	7,418,124	13,650,000	14,009,000	14,009,000
Total Revenue	\$37,337,608	\$63,328,617	\$62,674,000	\$62,674,000
Salaries And Benefits	\$16,458,517	\$23,325,226	\$21,450,000	\$21,450,000
Services And Supplies	14,980,471	24,758,850	31,169,000	31,169,000
Other Charges	73,474	71,200	65,000	65,000
Fixed Assets	12,552	1,705,300	2,863,000	2,863,000
Expenditure Transfers	4,746,370	13,627,041	13,236,000	13,236,000
Total Expenditures/Appropriations	\$36,271,384	\$63,487,617	\$68,783,000	\$68,783,000
Net Cost	(\$1,066,224)	\$159,000	\$6,109,000	\$6,109,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$19,800	\$19,000	\$19,000	\$19,000
Fines/Forfeits/Penalties	1,814,392	2,245,000	2,311,000	2,311,000
Intergovernmental Revenue	34,670	35,000	0	0
Charges For Services	3,816,601	3,401,000	2,939,000	2,939,000
Miscellaneous Revenue	13,318	0	0	0
Total Revenue	\$5,698,781	\$5,700,000	\$5,269,000	\$5,269,000
Salaries And Benefits	\$765,362	\$889,000	\$884,000	\$884,000
Services And Supplies	584,730	693,000	1,664,000	1,664,000
Other Charges	15,283,855	15,418,000	15,721,000	15,721,000
Expenditure Transfers	0	0	0	0
Total Expenditures/Appropriations	\$16,633,947	\$17,000,000	\$18,269,000	\$18,269,000
Net Cost	\$10,935,166	\$11,300,000	\$13,000,000	\$13,000,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Services And Supplies	\$96,632	\$156,000	\$156,000	\$156,000
Total Expenditures/Appropriations	\$96,632	\$156,000	\$156,000	\$156,000
Net Cost	\$96,632	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Services And Supplies	\$4,119	\$50,000	\$50,000	\$50,000
Total Expenditures/Appropriations	\$4,119	\$50,000	\$50,000	\$50,000
Net Cost	\$4,119	\$50,000	\$50,000	\$50,000

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Group: **100300 - General Fund**

Function: **Public Protection**

Budget Unit: **0248 - CONFLICT DEFENSE SERVICES**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Salaries And Benefits	\$0	\$0	\$0	\$0
Services And Supplies	5,293,881	5,561,000	6,000,000	6,000,000
Total Expenditures/Appropriations	\$5,293,881	\$5,561,000	\$6,000,000	\$6,000,000
Net Cost	\$5,293,881	\$5,561,000	\$6,000,000	\$6,000,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,077,700	\$1,000,000	\$1,000,000	\$1,000,000
Total Revenue	\$1,077,700	\$1,000,000	\$1,000,000	\$1,000,000
Services And Supplies	\$882,209	\$3,088,265	\$1,000,000	\$1,000,000
Total Expenditures/Appropriations	\$882,209	\$3,088,265	\$1,000,000	\$1,000,000
Net Cost	(\$195,492)	\$2,088,265	\$0	\$0

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Schedule 9Group: **100300 - General Fund**Function: **General**Budget Unit: **0043 - ELECTIONS**Activity: **Elections**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$3,995,947	\$1,621,000	\$4,762,000	\$4,762,000
Miscellaneous Revenue	1,372,357	20,000	20,000	20,000
Total Revenue	\$5,368,304	\$1,641,000	\$4,782,000	\$4,782,000
Salaries And Benefits	\$4,469,909	\$4,811,000	\$4,949,000	\$5,006,000
Services And Supplies	6,318,498	4,275,000	6,626,000	6,626,000
Fixed Assets	710,416	3,325,000	941,000	941,000
Expenditure Transfers	34,105	34,000	39,000	39,000
Total Expenditures/Appropriations	\$11,532,928	\$12,445,000	\$12,555,000	\$12,612,000
Net Cost	\$6,164,624	\$10,804,000	\$7,773,000	\$7,830,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$10,735,685	\$7,004,000	\$7,264,000	\$7,331,000
Miscellaneous Revenue	400	0	0	0
Total Revenue	\$10,736,085	\$7,004,000	\$7,264,000	\$7,331,000
Salaries And Benefits	\$3,603,435	\$4,429,000	\$4,171,000	\$4,408,000
Services And Supplies	479,011	831,000	701,000	701,000
Other Charges	0	1,000	1,000	1,000
Expenditure Transfers	(3,504)	(9,000)	(9,000)	(9,000)
Total Expenditures/Appropriations	\$4,078,942	\$5,252,000	\$4,864,000	\$5,101,000
Net Cost	(\$6,657,143)	(\$1,752,000)	(\$2,400,000)	(\$2,230,000)

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$47,125	\$32,000	\$32,000	\$32,000
Fines/Forfeits/Penalties	96,558	150,000	150,000	150,000
Intergovernmental Revenue	45,702,408	46,773,000	51,131,000	51,131,000
Charges For Services	28,739,643	33,795,000	33,067,000	33,067,000
Miscellaneous Revenue	11,027,853	12,935,000	13,010,000	13,010,000
Total Revenue	\$85,613,588	\$93,685,000	\$97,390,000	\$97,390,000
Salaries And Benefits	\$118,692,607	\$123,407,000	\$117,944,000	\$131,441,000
Services And Supplies	11,381,732	12,694,000	12,863,000	12,863,000
Other Charges	267,913	402,000	402,000	402,000
Fixed Assets	1,694,940	3,293,000	2,173,000	2,173,000
Expenditure Transfers	3,816,778	3,413,000	3,545,000	3,545,000
Total Expenditures/Appropriations	\$135,853,971	\$143,209,000	\$136,927,000	\$150,424,000
Net Cost	\$50,240,383	\$49,524,000	\$39,537,000	\$53,034,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$1,678	\$0	\$0	\$0
Miscellaneous Revenue	15,113,963	18,526,000	18,077,000	18,077,000
Total Revenue	\$15,115,641	\$18,526,000	\$18,077,000	\$18,077,000
Salaries And Benefits	\$14,139,999	\$18,328,000	\$17,862,000	\$17,862,000
Services And Supplies	118,239	142,000	159,000	159,000
Other Charges	361	0	0	0
Expenditure Transfers	8,764	56,000	56,000	56,000
Total Expenditures/Appropriations	\$14,267,363	\$18,526,000	\$18,077,000	\$18,077,000
Net Cost	(\$848,278)	\$0	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$34,472,518	\$34,671,000	\$38,075,000	\$38,225,000
Charges For Services	1,121,719	957,000	957,000	957,000
Miscellaneous Revenue	8,867,429	10,616,000	10,663,000	11,023,000
Total Revenue	\$44,461,665	\$46,244,000	\$49,695,000	\$50,205,000
Salaries And Benefits	\$79,218,105	\$87,853,000	\$88,886,000	\$89,396,000
Services And Supplies	8,286,796	6,944,000	7,550,000	7,550,000
Other Charges	10,516	166,000	166,000	166,000
Fixed Assets	237,466	118,000	118,000	118,000
Expenditure Transfers	(37,870,172)	801,000	888,000	888,000
Total Expenditures/Appropriations	\$49,882,712	\$95,882,000	\$97,608,000	\$98,118,000
Net Cost	\$5,421,047	\$49,638,000	\$47,913,000	\$47,913,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$201,778	\$155,000	\$155,000	\$155,000
Miscellaneous Revenue	35,737	30,000	30,000	30,000
Total Revenue	\$237,515	\$185,000	\$185,000	\$185,000
Salaries And Benefits	\$2,560,106	\$2,625,000	\$2,515,000	\$2,515,000
Services And Supplies	1,331,823	985,000	988,000	988,000
Other Charges	208	0	0	0
Expenditure Transfers	63,887	69,000	73,000	73,000
Total Expenditures/Appropriations	\$3,956,023	\$3,679,000	\$3,576,000	\$3,576,000
Net Cost	\$3,718,508	\$3,494,000	\$3,391,000	\$3,391,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,393,562	\$1,566,000	\$1,566,000	\$1,566,000
Charges For Services	1,363,502	1,382,000	1,393,000	1,393,000
Miscellaneous Revenue	9,750	32,000	32,000	32,000
Total Revenue	\$2,766,815	\$2,980,000	\$2,991,000	\$2,991,000
Salaries And Benefits	\$4,238,747	\$4,289,000	\$4,168,000	\$4,168,000
Services And Supplies	2,570,560	2,482,000	2,490,000	2,490,000
Other Charges	1,783	100,000	100,000	100,000
Fixed Assets	577,699	840,000	840,000	840,000
Expenditure Transfers	(495,443)	342,000	419,000	419,000
Total Expenditures/Appropriations	\$6,893,346	\$8,053,000	\$8,017,000	\$8,017,000
Net Cost	\$4,126,531	\$5,073,000	\$5,026,000	\$5,026,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$1,425,274	\$1,539,000	\$1,432,000	\$1,432,000
Charges For Services	285,889	2,000	2,000	2,000
Miscellaneous Revenue	16,200,568	20,669,000	23,783,700	25,604,000
Total Revenue	\$17,911,732	\$22,210,000	\$25,217,700	\$27,038,000
Salaries And Benefits	\$30,743,862	\$34,595,000	\$36,211,700	\$38,401,000
Services And Supplies	10,272,208	14,319,614	13,553,000	13,553,000
Other Charges	646,152	1,318,000	1,318,000	1,318,000
Fixed Assets	44,033	0	0	0
Expenditure Transfers	4,116	(180,000)	347,000	347,000
Total Expenditures/Appropriations	\$41,710,372	\$50,052,614	\$51,429,700	\$53,619,000
Net Cost	\$23,798,640	\$27,842,614	\$26,212,000	\$26,581,000

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Schedule 9Group: **100300 - General Fund**Function: **Public Protection**Budget Unit: **0309 - PROBATION FACILITIES**Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$10,564,254	\$10,850,000	\$11,005,000	\$11,005,000
Charges For Services	103	1,000	0	0
Miscellaneous Revenue	4,260,873	4,656,000	5,604,300	5,697,000
Total Revenue	\$14,825,230	\$15,507,000	\$16,609,300	\$16,702,000
Salaries And Benefits	\$24,875,635	\$26,908,000	\$25,574,300	\$25,667,000
Services And Supplies	3,447,798	3,113,000	4,577,000	4,577,000
Other Charges	1,187	11,000	11,000	11,000
Fixed Assets	18,706	0	0	0
Expenditure Transfers	(1,159,043)	155,000	139,000	139,000
Total Expenditures/Appropriations	\$27,184,282	\$30,187,000	\$30,301,300	\$30,394,000
Net Cost	\$12,359,052	\$14,680,000	\$13,692,000	\$13,692,000

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Schedule 9Group: **100300 - General Fund**Function: **Public Protection**Budget Unit: **0310 - PROB CARE OF COURT WARDS**Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$725,804	\$955,000	\$678,000	\$678,000
Miscellaneous Revenue	970,119	1,450,000	775,000	775,000
Total Revenue	\$1,695,924	\$2,405,000	\$1,453,000	\$1,453,000
Services And Supplies	\$3,276,384	\$3,277,000	\$3,870,000	\$3,870,000
Other Charges	2,937,596	4,487,000	3,037,000	3,037,000
Total Expenditures/Appropriations	\$6,213,980	\$7,764,000	\$6,907,000	\$6,907,000
Net Cost	\$4,518,056	\$5,359,000	\$5,454,000	\$5,454,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$15,267	\$26,000	\$26,000	\$26,000
Intergovernmental Revenue	3,379,431	3,474,000	3,502,000	3,502,000
Charges For Services	819,988	1,159,000	1,114,000	1,114,000
Miscellaneous Revenue	30,299	20,000	20,000	20,000
Total Revenue	\$4,244,985	\$4,679,000	\$4,662,000	\$4,662,000
Salaries And Benefits	\$4,793,586	\$5,180,000	\$5,156,000	\$5,263,000
Services And Supplies	1,157,978	1,349,000	1,247,000	1,247,000
Other Charges	0	0	0	0
Fixed Assets	48,695	9,000	0	0
Expenditure Transfers	534,002	624,000	674,000	674,000
Total Expenditures/Appropriations	\$6,534,262	\$7,162,000	\$7,077,000	\$7,184,000
Net Cost	\$2,289,277	\$2,483,000	\$2,415,000	\$2,522,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,311,201	\$1,600,000	\$1,350,000	\$1,350,000
Charges For Services	5,805,686	6,147,000	6,714,000	7,237,000
Miscellaneous Revenue	88,185	10,000	10,000	10,000
Total Revenue	\$7,205,072	\$7,757,000	\$8,074,000	\$8,597,000
Salaries And Benefits	\$7,833,400	\$8,672,000	\$8,900,000	\$9,593,000
Services And Supplies	3,130,415	2,783,400	2,835,000	2,935,000
Other Charges	10,507	10,000	9,000	9,000
Fixed Assets	79,264	0	0	0
Expenditure Transfers	410,547	417,000	442,000	442,000
Total Expenditures/Appropriations	\$11,464,133	\$11,882,400	\$12,186,000	\$12,979,000
Net Cost	\$4,259,061	\$4,125,400	\$4,112,000	\$4,382,000

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Schedule 9Group: **100300 - General Fund**Function: **General**Budget Unit: **0580 - KELLER CNYN MTIGATN FUND**Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$1,357,989	\$1,725,000	\$2,000,000	\$2,000,000
Total Revenue	\$1,357,989	\$1,725,000	\$2,000,000	\$2,000,000
Services And Supplies	\$769,893	\$2,950,840	\$1,615,000	\$1,615,000
Other Charges	100,000	200,000	200,000	200,000
Expenditure Transfers	62,207	185,000	185,000	185,000
Total Expenditures/Appropriations	\$932,100	\$3,335,840	\$2,000,000	\$2,000,000
Net Cost	(\$425,889)	\$1,610,840	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$0	\$1,374,000	\$1,344,000	\$1,344,000
Miscellaneous Revenue	290,925	0	0	0
Total Revenue	\$290,925	\$1,374,000	\$1,344,000	\$1,344,000
Salaries And Benefits	\$354,749	\$705,000	\$677,000	\$677,000
Services And Supplies	107,010	2,798,083	1,098,000	1,098,000
Other Charges	0	1,000	1,000	1,000
Expenditure Transfers	216,179	250,000	250,000	250,000
Total Expenditures/Appropriations	\$677,939	\$3,754,083	\$2,026,000	\$2,026,000
Net Cost	\$387,013	\$2,380,083	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$155,087	\$827,000	\$736,000	\$736,000
Total Revenue	\$155,087	\$827,000	\$736,000	\$736,000
Services And Supplies	\$104,978	\$755,000	\$721,000	\$721,000
Expenditure Transfers	50,109	72,000	15,000	15,000
Total Expenditures/Appropriations	\$155,087	\$827,000	\$736,000	\$736,000
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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$6,870,917	\$11,289,000	\$10,787,000	\$10,787,000
Miscellaneous Revenue	10,000	0	1,000	1,000
Total Revenue	\$6,880,917	\$11,289,000	\$10,788,000	\$10,788,000
Services And Supplies	\$5,999,085	\$10,155,000	\$9,556,000	\$9,556,000
Other Charges	658	10,000	10,000	10,000
Expenditure Transfers	820,066	1,124,000	1,222,000	1,222,000
Total Expenditures/Appropriations	\$6,819,809	\$11,289,000	\$10,788,000	\$10,788,000
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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$614,847	\$15,870,000	\$4,950,000	\$4,950,000
Total Revenue	\$614,847	\$15,870,000	\$4,950,000	\$4,950,000
Services And Supplies	\$565,674	\$15,830,000	\$4,910,000	\$4,910,000
Expenditure Transfers	18,328	40,000	40,000	40,000
Total Expenditures/Appropriations	\$584,001	\$15,870,000	\$4,950,000	\$4,950,000
Net Cost	(\$30,845)	\$0	\$0	\$0

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Schedule 9Group: **100300 - General Fund**Function: **Public Assistance**Budget Unit: **0594 - HUD HOME BLOCK GRANT**Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$2,740,376	\$6,522,000	\$4,000,000	\$4,000,000
Charges For Services	1,206	0	0	0
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$2,741,582	\$6,522,000	\$4,000,000	\$4,000,000
Services And Supplies	\$2,292,837	\$6,077,000	\$3,521,000	\$3,521,000
Other Charges	5,123	2,000	2,000	2,000
Expenditure Transfers	443,622	443,000	477,000	477,000
Total Expenditures/Appropriations	\$2,741,582	\$6,522,000	\$4,000,000	\$4,000,000
Net Cost	\$0	\$0	\$0	\$0

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Schedule 9Group: **100300 - General Fund**Function: **Public Protection**Budget Unit: **0242 - DISTRICT ATTORNEY**Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$4,200	\$24,000	\$24,000	\$24,000
Intergovernmental Revenue	21,040,249	21,638,000	23,224,000	23,224,000
Miscellaneous Revenue	3,812,121	5,593,000	5,857,000	5,857,000
Total Revenue	\$24,856,570	\$27,255,000	\$29,105,000	\$29,105,000
Salaries And Benefits	\$41,353,564	\$45,134,000	\$45,147,000	\$46,703,000
Services And Supplies	3,439,583	4,013,000	4,783,000	4,783,000
Other Charges	46,301	43,000	43,000	43,000
Fixed Assets	20,670	103,000	60,000	60,000
Expenditure Transfers	(838,370)	(302,000)	(273,000)	(273,000)
Total Expenditures/Appropriations	\$44,021,749	\$48,991,000	\$49,760,000	\$51,316,000
Net Cost	\$19,165,179	\$21,736,000	\$20,655,000	\$22,211,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Salaries And Benefits	\$508,135	\$380,000	\$377,000	\$377,000
Services And Supplies	13,130	10,000	10,000	10,000
Expenditure Transfers	(201,242)	(353,000)	(353,000)	(353,000)
Total Expenditures/Appropriations	\$320,024	\$37,000	\$34,000	\$34,000
Net Cost	\$320,024	\$37,000	\$34,000	\$34,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$308,244	\$392,000	\$829,000	\$829,000
Miscellaneous Revenue	4,459,180	5,685,000	7,983,000	7,983,000
Total Revenue	\$4,767,424	\$6,077,000	\$8,812,000	\$8,812,000
Salaries And Benefits	\$29,948,662	\$32,067,000	\$34,379,000	\$34,824,000
Services And Supplies	3,762,600	4,929,241	5,824,000	5,824,000
Other Charges	34	0	0	0
Fixed Assets	9,202	208,266	250,000	250,000
Expenditure Transfers	(172,217)	(157,000)	(276,000)	(543,000)
Total Expenditures/Appropriations	\$33,548,282	\$37,047,507	\$40,177,000	\$40,355,000
Net Cost	\$28,780,857	\$30,970,507	\$31,365,000	\$31,543,000

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$312,247	\$335,000	\$335,000	\$335,000
Miscellaneous Revenue	83,518	80,000	80,000	80,000
Total Revenue	\$395,765	\$415,000	\$415,000	\$415,000
Salaries And Benefits	\$819,096	\$984,000	\$1,043,000	\$1,043,000
Services And Supplies	387,233	377,000	296,000	296,000
Expenditure Transfers	(213,877)	(244,000)	(244,000)	(244,000)
Total Expenditures/Appropriations	\$992,453	\$1,117,000	\$1,095,000	\$1,095,000
Net Cost	\$596,688	\$702,000	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$594,623	\$580,000	\$600,000	\$600,000
Total Revenue	\$594,623	\$580,000	\$600,000	\$600,000
Other Charges	\$0	\$580,000	\$600,000	\$600,000
Total Expenditures/Appropriations	\$0	\$580,000	\$600,000	\$600,000
Net Cost	(\$594,623)	\$0	\$0	\$0

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Schedule 9Group: **100300 - General Fund**Function: **General**Budget Unit: **0077 - GEN CO BLG OCCUPANCY COST**Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$105,304	\$109,000	\$114,000	\$114,000
Intergovernmental Revenue	998	0	0	0
Charges For Services	40,781	45,000	45,000	45,000
Miscellaneous Revenue	56,093	14,000	46,000	46,000
Total Revenue	\$203,176	\$168,000	\$205,000	\$205,000
Services And Supplies	\$24,461,581	\$27,941,000	\$28,618,000	\$28,618,000
Expenditure Transfers	(30,019)	131,000	802,000	802,000
Total Expenditures/Appropriations	\$24,431,562	\$28,072,000	\$29,420,000	\$29,420,000
Net Cost	\$24,228,385	\$27,904,000	\$29,215,000	\$29,215,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$206,817	\$201,000	\$231,000	\$231,000
Miscellaneous Revenue	352,507	548,000	435,000	435,000
Total Revenue	\$559,324	\$749,000	\$666,000	\$666,000
Services And Supplies	\$353,668	\$549,000	\$445,000	\$445,000
Expenditure Transfers	203,682	200,000	221,000	221,000
Total Expenditures/Appropriations	\$557,351	\$749,000	\$666,000	\$666,000
Net Cost	(\$1,974)	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$56,014,206	\$53,738,000	\$50,383,000	\$50,383,000
Miscellaneous Revenue	695,490	669,000	668,000	668,000
Total Revenue	\$56,709,695	\$54,407,000	\$51,051,000	\$51,051,000
Salaries And Benefits	\$23,976,058	\$29,985,000	\$28,693,000	\$28,844,000
Services And Supplies	72,587,364	65,582,000	65,794,000	65,794,000
Other Charges	39,025,891	40,301,000	39,898,000	39,898,000
Fixed Assets	112,856	355,000	371,000	371,000
Expenditure Transfers	(79,331,932)	(81,561,000)	(83,705,000)	(83,856,000)
Provisions For Contingencies	0	0	0	0
Total Expenditures/Appropriations	\$56,370,236	\$54,662,000	\$51,051,000	\$51,051,000
Net Cost	(\$339,459)	\$255,000	(\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$1,366,881	\$949,000	\$1,032,000	\$1,032,000
Total Revenue	\$1,366,881	\$949,000	\$1,032,000	\$1,032,000
Salaries And Benefits	\$2,049,348	\$2,317,000	\$2,385,000	\$2,385,000
Services And Supplies	3,613,460	3,642,000	3,736,000	3,736,000
Other Charges	4	0	0	0
Fixed Assets	48,095	31,000	16,000	16,000
Expenditure Transfers	(4,164,550)	(4,926,000)	(5,105,000)	(5,105,000)
Total Expenditures/Appropriations	\$1,546,356	\$1,064,000	\$1,032,000	\$1,032,000
Net Cost	\$179,475	\$115,000	(\$0)	\$0

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Schedule 9Group: **100300 - General Fund**Function: **Public Protection**Budget Unit: **0330 - CO DRAINAGE MAINTENANCE**Activity: **Flood Control & Soil Cnsrv**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$7,075	\$10,000	\$10,000	\$10,000
Miscellaneous Revenue	0	0	200,000	200,000
Total Revenue	\$7,075	\$10,000	\$210,000	\$210,000
Services And Supplies	\$662,497	\$650,000	\$804,000	\$804,000
Other Charges	32	0	1,000	1,000
Expenditure Transfers	116,860	60,000	105,000	105,000
Total Expenditures/Appropriations	\$779,390	\$710,000	\$910,000	\$910,000
Net Cost	\$772,315	\$700,000	\$700,000	\$700,000

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$373	\$80,000	\$80,000	\$80,000
Total Revenue	\$373	\$80,000	\$80,000	\$80,000
Services And Supplies	\$343,119	\$373,000	\$373,000	\$373,000
Expenditure Transfers	(50,000)	0	0	0
Total Expenditures/Appropriations	\$293,119	\$373,000	\$373,000	\$373,000
Net Cost	\$292,746	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$140	\$4,000	\$0	\$0
Use Of Money & Property	5,500	10,000	6,000	6,000
Intergovernmental Revenue	(70,870)	301,000	200,000	200,000
Charges For Services	1,178,258	1,555,000	1,719,000	1,719,000
Miscellaneous Revenue	35,642,380	43,236,000	44,521,000	44,521,000
Total Revenue	\$36,755,408	\$45,106,000	\$46,446,000	\$46,446,000
Salaries And Benefits	\$33,761,774	\$42,693,000	\$42,993,000	\$42,993,000
Services And Supplies	10,366,266	15,337,000	16,000,000	16,000,000
Other Charges	388,352	72,000	173,000	173,000
Fixed Assets	0	200,000	200,000	200,000
Expenditure Transfers	(6,390,561)	(9,521,000)	(9,244,000)	(9,244,000)
Provisions For Contingencies	0	0	0	0
Total Expenditures/Appropriations	\$38,125,830	\$48,781,000	\$50,122,000	\$50,122,000
Net Cost	\$1,370,422	\$3,675,000	\$3,676,000	\$3,676,000

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Schedule 9Group: **100300 - General Fund**Function: **Public Ways & Facilities**Budget Unit: **0661 - ROAD CONSTRUCTION**Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$834,656	\$2,264,000	\$2,293,000	\$2,293,000
Charges For Services	189,516	200,000	250,000	250,000
Miscellaneous Revenue	7,243	100,000	96,000	96,000
Total Revenue	\$1,031,415	\$2,564,000	\$2,639,000	\$2,639,000
Services And Supplies	\$1,031,381	\$2,567,000	\$2,637,000	\$2,637,000
Other Charges	1,678	6,000	6,000	6,000
Expenditure Transfers	(1,644)	(9,000)	(4,000)	(4,000)
Total Expenditures/Appropriations	\$1,031,415	\$2,564,000	\$2,639,000	\$2,639,000
Net Cost	\$0	\$0	\$0	\$0

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Schedule 9Group: **100300 - General Fund**Function: **Public Assistance**Budget Unit: **0579 - VETERANS SERVICE OFFICE**Activity: **Veterans Services**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$217,443	\$157,000	\$345,000	\$345,000
Charges For Services	75,000	75,000	75,000	75,000
Miscellaneous Revenue	111,823	50,000	125,000	125,000
Total Revenue	\$404,266	\$282,000	\$545,000	\$545,000
Salaries And Benefits	\$1,307,427	\$1,468,000	\$1,690,000	\$1,690,000
Services And Supplies	371,457	595,660	388,000	388,000
Expenditure Transfers	(672)	9,000	17,000	17,000
Total Expenditures/Appropriations	\$1,678,212	\$2,072,660	\$2,095,000	\$2,095,000
Net Cost	\$1,273,947	\$1,790,660	\$1,550,000	\$1,550,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Provisions For Contingencies	\$0	\$8,120,600	\$15,000,000	\$15,000,000
Total Expenditures/Appropriations	\$0	\$8,120,600	\$15,000,000	\$15,000,000
Net Cost	\$0	\$8,120,600	\$15,000,000	\$15,000,000

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$986	\$50,000	\$50,000	\$50,000
Total Revenue	\$986	\$50,000	\$50,000	\$50,000
Other Charges	\$245	\$39,000	\$39,000	\$39,000
Expenditure Transfers	0	445,830	11,000	11,000
Total Expenditures/Appropriations	\$245	\$484,830	\$50,000	\$50,000
Net Cost	(\$741)	\$434,830	\$0	\$0

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Group: **105600 - County Law Enfrmt-Cap Proj Fund**
Budget Unit: **0129 - CO LAW ENF COMM CAP-PROJ**

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 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 Enfrmt-Cap Proj Fund**

Function: **General**

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

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$60,163	\$160,000	\$160,000	\$160,000
Total Revenue	\$60,163	\$160,000	\$160,000	\$160,000
Services And Supplies	\$0	\$160,000	\$160,000	\$160,000
Expenditure Transfers	0	1,927,344	0	0
Total Expenditures/Appropriations	\$0	\$2,087,344	\$160,000	\$160,000
Net Cost	(\$60,163)	\$1,927,344	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$3,371,831	\$2,120,000	\$2,470,000	\$2,470,000
Total Revenue	\$3,371,831	\$2,120,000	\$2,470,000	\$2,470,000
Salaries And Benefits	\$1,204,888	\$1,427,000	\$1,405,000	\$1,618,000
Services And Supplies	1,309,563	9,863,229	9,865,000	9,865,000
Other Charges	331,725	477,000	443,000	443,000
Fixed Assets	73,270	250,000	250,000	250,000
Total Expenditures/Appropriations	\$2,919,446	\$12,017,229	\$11,963,000	\$12,176,000
Net Cost	(\$452,385)	\$9,897,229	\$9,493,000	\$9,706,000

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$8,697	\$136,000	\$253,000	\$253,000
Total Revenue	\$8,697	\$136,000	\$253,000	\$253,000
Services And Supplies	\$72,033	\$474,167	\$249,000	\$249,000
Other Charges	0	1,000	1,000	1,000
Expenditure Transfers	3,000	3,000	3,000	3,000
Total Expenditures/Appropriations	\$75,033	\$478,167	\$253,000	\$253,000
Net Cost	\$66,336	\$342,167	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,016,088	\$950,000	\$950,000	\$950,000
Use Of Money & Property	(3,517)	0	0	0
Charges For Services	1,142,734	923,000	923,000	923,000
Miscellaneous Revenue	1,358,065	1,300,000	1,400,000	1,400,000
Total Revenue	\$3,513,369	\$3,173,000	\$3,273,000	\$3,273,000
Services And Supplies	\$47,276	\$151,000	\$101,000	\$101,000
Other Charges	65,201	80,000	80,000	80,000
Expenditure Transfers	3,308,855	3,093,360	3,092,000	3,092,000
Total Expenditures/Appropriations	\$3,421,333	\$3,324,360	\$3,273,000	\$3,273,000
Net Cost	(\$92,037)	\$151,360	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$4,867	\$21,000	\$21,000	\$21,000
Use Of Money & Property	560	3,000	3,000	3,000
Total Revenue	\$5,427	\$24,000	\$24,000	\$24,000
Services And Supplies	\$0	\$224,901	\$23,000	\$23,000
Other Charges	5	1,000	1,000	1,000
Total Expenditures/Appropriations	\$5	\$225,901	\$24,000	\$24,000
Net Cost	(\$5,422)	\$201,901	\$0	\$0

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Schedule 9Group: **110500 - Survey Monument Preservation Fund**Function: **General**Budget Unit: **0161 - SURVEY MONUMENT PRESERVTN**Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Charges For Services	115,340	95,000	120,000	120,000
Total Revenue	\$115,340	\$95,000	\$120,000	\$120,000
Services And Supplies	\$7,020	\$10,000	\$20,000	\$20,000
Other Charges	0	1,000	1,000	1,000
Expenditure Transfers	120,502	382,496	424,000	424,000
Total Expenditures/Appropriations	\$127,522	\$393,496	\$445,000	\$445,000
Net Cost	\$12,182	\$298,496	\$325,000	\$325,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$660,559	\$650,000	\$755,000	\$755,000
Use Of Money & Property	5,826	7,000	6,000	6,000
Total Revenue	\$666,386	\$657,000	\$761,000	\$761,000
Other Charges	\$855,406	\$884,000	\$923,000	\$923,000
Expenditure Transfers	0	916,296	0	0
Total Expenditures/Appropriations	\$855,406	\$1,800,296	\$923,000	\$923,000
Net Cost	\$189,020	\$1,143,296	\$162,000	\$162,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$541,641	\$537,000	\$620,000	\$620,000
Use Of Money & Property	12,375	3,000	12,000	12,000
Total Revenue	\$554,015	\$540,000	\$632,000	\$632,000
Other Charges	\$231,844	\$3,322,440	\$230,000	\$230,000
Total Expenditures/Appropriations	\$231,844	\$3,322,440	\$230,000	\$230,000
Net Cost	(\$322,171)	\$2,782,440	(\$402,000)	(\$402,000)

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Schedule 9Group: **110800 - Road Fund**Function: **Public Ways & Facilities**Budget Unit: **0006 - GENERAL ROAD FUND REVENUE**Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$107,425	\$115,000	\$115,000	\$115,000
Intergovernmental Revenue	36,048,270	41,498,000	46,389,000	46,389,000
Total Revenue	\$36,155,695	\$41,613,000	\$46,504,000	\$46,504,000
Net Cost	(\$36,155,695)	(\$41,613,000)	(\$46,504,000)	(\$46,504,000)

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$215	\$0	\$0	\$0
Use Of Money & Property	9,939	0	0	0
Intergovernmental Revenue	4,814,479	17,563,000	11,412,000	11,412,000
Charges For Services	28,005	130,000	309,000	309,000
Miscellaneous Revenue	4,122,531	9,543,000	1,093,000	1,093,000
Total Revenue	\$8,975,170	\$27,236,000	\$12,814,000	\$12,814,000
Services And Supplies	\$11,474,961	\$26,857,000	\$19,206,000	\$19,206,000
Other Charges	261,304	154,000	127,000	127,000
Expenditure Transfers	4,992,888	24,529,251	5,000,000	5,000,000
Total Expenditures/Appropriations	\$16,729,153	\$51,540,251	\$24,333,000	\$24,333,000
Net Cost	\$7,753,983	\$24,304,251	\$11,519,000	\$11,519,000

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Group: **110800 - Road Fund**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$256,769	\$314,000	\$0	\$0
Charges For Services	7,969	0	0	0
Miscellaneous Revenue	4,848,571	1,710,000	1,875,000	1,875,000
Total Revenue	\$5,113,309	\$2,024,000	\$1,875,000	\$1,875,000
Services And Supplies	\$6,125,562	\$10,965,000	\$7,936,000	\$7,936,000
Other Charges	716,655	1,176,000	1,097,000	1,097,000
Fixed Assets	0	249,000	300,000	300,000
Expenditure Transfers	13,328,341	16,325,000	15,024,000	15,024,000
Provisions For Contingencies	0	0	0	0
Total Expenditures/Appropriations	\$20,170,558	\$28,715,000	\$24,357,000	\$24,357,000
Net Cost	\$15,057,249	\$26,691,000	\$22,482,000	\$22,482,000

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Schedule 9Group: **110800 - Road Fund**Function: **Public Ways & Facilities**Budget Unit: **0674 - MISCEL PROPERTY-ROAD FUND**Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$10,200	\$11,000	\$11,000	\$11,000
Total Revenue	\$10,200	\$11,000	\$11,000	\$11,000
Services And Supplies	\$222	\$0	\$1,000	\$1,000
Other Charges	274	1,000	1,000	1,000
Expenditure Transfers	14,050	10,000	9,000	9,000
Total Expenditures/Appropriations	\$14,546	\$11,000	\$11,000	\$11,000
Net Cost	\$4,346	\$0	\$0	\$0

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Group: **110800 - Road Fund**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Intergovernmental Revenue	436,686	1,351,000	1,730,000	1,730,000
Charges For Services	114,782	0	0	0
Miscellaneous Revenue	854,445	888,000	1,375,000	1,375,000
Total Revenue	\$1,405,913	\$2,239,000	\$3,105,000	\$3,105,000
Services And Supplies	\$676,647	\$1,637,000	\$1,237,000	\$1,237,000
Other Charges	3,180,750	6,333,000	8,922,000	8,922,000
Expenditure Transfers	4,901,676	6,000,000	5,449,000	5,449,000
Total Expenditures/Appropriations	\$8,759,073	\$13,970,000	\$15,608,000	\$15,608,000
Net Cost	\$7,353,160	\$11,731,000	\$12,503,000	\$12,503,000

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Schedule 9Group: **110900 - Transportation Improvement Fund**Function: **Public Ways & Facilities**Budget Unit: **0663 - TRANSPRTATN IMPV MEASURE C**Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$20,596	\$80,000	\$80,000	\$80,000
Intergovernmental Revenue	2,758,290	3,920,000	3,920,000	3,920,000
Total Revenue	\$2,778,886	\$4,000,000	\$4,000,000	\$4,000,000
Services And Supplies	\$62,886	\$149,000	\$119,000	\$119,000
Other Charges	0	3,365	0	0
Expenditure Transfers	2,716,000	3,851,000	3,881,000	3,881,000
Total Expenditures/Appropriations	\$2,778,886	\$4,003,365	\$4,000,000	\$4,000,000
Net Cost	\$0	\$3,365	\$0	\$0

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Schedule 9Group: **111000 - Drainage Area 9 Fund**Function: **General**Budget Unit: **0120 - PLANT ACQ - DA 9**Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fund Balance	\$0	\$0	\$0	\$0
License/Permit/Franchises	7,575	1,000	4,000	4,000
Use Of Money & Property	290	1,000	1,000	1,000
Total Revenue	\$7,865	\$2,000	\$5,000	\$5,000
Services And Supplies	\$0	\$290,000	\$302,000	\$302,000
Other Charges	53	0	1,000	1,000
Expenditure Transfers	864	6,885	2,000	2,000
Total Expenditures/Appropriations	\$917	\$296,885	\$305,000	\$305,000
Net Cost	(\$6,948)	\$294,885	\$300,000	\$300,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$172	\$30,000	\$30,000	\$30,000
Charges For Services	713,097	1,456,000	1,456,000	1,456,000
Miscellaneous Revenue	11,171	40,000	40,000	40,000
Total Revenue	\$724,440	\$1,526,000	\$1,526,000	\$1,526,000
Services And Supplies	\$69,257	\$299,000	\$299,000	\$299,000
Other Charges	23,303	27,000	27,000	27,000
Expenditure Transfers	1,241,538	1,200,000	1,200,000	1,200,000
Total Expenditures/Appropriations	\$1,334,097	\$1,526,000	\$1,526,000	\$1,526,000
Net Cost	\$609,657	\$0	\$0	\$0

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Budget Unit: **0596 - AFFORDABLE HOUSING**Function: **Public Assistance**
Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$56,007	\$125,000	\$125,000	\$125,000
Charges For Services	62,390	275,000	285,000	285,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$118,398	\$400,000	\$410,000	\$410,000
Expenditure Transfers	\$0	\$400,000	\$410,000	\$410,000
Total Expenditures/Appropriations	\$0	\$400,000	\$410,000	\$410,000
Net Cost	(\$118,398)	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$26,399	\$100,000	\$50,000	\$50,000
Total Revenue	\$26,399	\$100,000	\$50,000	\$50,000
Services And Supplies	\$235,717	\$4,012,000	\$4,276,000	\$4,276,000
Other Charges	178	1,000	1,000	1,000
Expenditure Transfers	7,661	1,021,389	0	0
Total Expenditures/Appropriations	\$243,556	\$5,034,389	\$4,277,000	\$4,277,000
Net Cost	\$217,157	\$4,934,389	\$4,227,000	\$4,227,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$4,662	\$75,000	\$10,000	\$10,000
Total Revenue	\$4,662	\$75,000	\$10,000	\$10,000
Services And Supplies	\$0	\$0	\$0	\$0
Other Charges	183	1,000	1,000	1,000
Expenditure Transfers	0	367,970	50,000	50,000
Total Expenditures/Appropriations	\$183	\$368,970	\$51,000	\$51,000
Net Cost	(\$4,479)	\$293,970	\$41,000	\$41,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	(\$3,173)	\$469,533	\$469,000	\$469,000
Intergovernmental Revenue	23,594,170	30,505,000	30,268,000	30,268,000
Miscellaneous Revenue	4,392,388	7,608,400	6,845,000	6,845,000
Total Revenue	\$27,983,385	\$38,582,933	\$37,582,000	\$37,582,000
Salaries And Benefits	\$7,857,528	\$9,825,200	\$9,311,000	\$9,311,000
Services And Supplies	4,805,648	6,221,733	6,254,000	6,254,000
Other Charges	8,656,584	11,739,921	11,811,000	11,811,000
Fixed Assets	0	300,000	300,000	300,000
Expenditure Transfers	7,234,581	9,865,000	9,906,000	9,906,000
Total Expenditures/Appropriations	\$28,554,340	\$37,951,854	\$37,582,000	\$37,582,000
Net Cost	\$570,955	(\$631,079)	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$21,068	\$762,000	\$1,110,000	\$1,110,000
Total Revenue	\$21,068	\$762,000	\$1,110,000	\$1,110,000
Services And Supplies	\$0	\$950,372	\$1,098,000	\$1,098,000
Other Charges	0	10,000	10,000	10,000
Expenditure Transfers	0	2,000	2,000	2,000
Total Expenditures/Appropriations	\$0	\$962,372	\$1,110,000	\$1,110,000
Net Cost	(\$21,068)	\$200,372	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$41,102	\$72,000	\$72,000	\$72,000
Total Revenue	\$41,102	\$72,000	\$72,000	\$72,000
Services And Supplies	\$48,205	\$54,000	\$53,000	\$53,000
Other Charges	0	35,991	0	0
Expenditure Transfers	15,564	18,000	19,000	19,000
Total Expenditures/Appropriations	\$63,769	\$107,991	\$72,000	\$72,000
Net Cost	\$22,667	\$35,991	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$17,492,704	\$18,548,000	\$18,568,000	\$18,568,000
Fines/Forfeits/Penalties	33,243	75,000	40,000	40,000
Use Of Money & Property	165,872	100,000	112,000	112,000
Charges For Services	9,370,420	9,011,000	10,551,000	10,551,000
Miscellaneous Revenue	5,866,970	20,496,000	21,229,000	21,229,000
Total Revenue	\$32,929,209	\$48,230,000	\$50,500,000	\$50,500,000
Salaries And Benefits	\$22,620,692	\$28,735,000	\$29,951,000	\$29,951,000
Services And Supplies	10,142,349	23,152,000	24,401,000	24,401,000
Other Charges	2,074,573	2,290,000	2,704,000	2,704,000
Fixed Assets	81,458	650,000	650,000	650,000
Expenditure Transfers	(5,259,856)	(6,597,000)	(7,206,000)	(7,206,000)
Total Expenditures/Appropriations	\$29,659,216	\$48,230,000	\$50,500,000	\$50,500,000
Net Cost	(\$3,269,994)	(\$0)	\$0	\$0

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Schedule 9

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

Function: **Public Protection**

Budget Unit: **0285 - ENERGY UPGRADE CA**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$349,978	\$288,000	\$447,000	\$447,000
Miscellaneous Revenue	0	117,000	0	0
Total Revenue	\$349,978	\$405,000	\$447,000	\$447,000
Salaries And Benefits	\$163,218	\$155,000	\$196,000	\$196,000
Services And Supplies	91,229	220,000	224,000	224,000
Other Charges	84,476	30,000	27,000	27,000
Total Expenditures/Appropriations	\$338,923	\$405,000	\$447,000	\$447,000
Net Cost	(\$11,055)	\$0	\$0	\$0

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Group: **112000 - Conservation & Development Fund**
Budget Unit: **0286 - MSR WW GRANT**

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges For Services	0	0	0	0
Miscellaneous Revenue	404,109	995,000	733,000	733,000
Total Revenue	\$404,109	\$995,000	\$733,000	\$733,000
Services And Supplies	\$146,859	\$830,000	\$716,000	\$716,000
Expenditure Transfers	0	165,000	17,000	17,000
Total Expenditures/Appropriations	\$146,859	\$995,000	\$733,000	\$733,000
Net Cost	(\$257,250)	\$0	\$0	\$0

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Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$299	\$10,000	\$1,000	\$1,000
Charges For Services	176,672	350,000	250,000	250,000
Total Revenue	\$176,971	\$360,000	\$251,000	\$251,000
Other Charges	\$212	\$1,000	\$1,000	\$1,000
Expenditure Transfers	273,981	696,833	467,000	467,000
Total Expenditures/Appropriations	\$274,193	\$697,833	\$468,000	\$468,000
Net Cost	\$97,222	\$337,833	\$217,000	\$217,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$2,999	\$6,000	\$6,000	\$6,000
Use Of Money & Property	2,783	9,000	5,000	5,000
Total Revenue	\$5,782	\$15,000	\$11,000	\$11,000
Services And Supplies	\$0	\$2,527,656	\$2,541,000	\$2,541,000
Other Charges	159	1,000	1,000	1,000
Total Expenditures/Appropriations	\$159	\$2,528,656	\$2,542,000	\$2,542,000
Net Cost	(\$5,623)	\$2,513,656	\$2,531,000	\$2,531,000

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Schedule 9Group: **112300 - Public Works Fund**Budget Unit: **0649 - PUBLIC WORKS**Function: **Public Ways & Facilities**Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Charges For Services	549,207	600,000	600,000	600,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$549,207	\$600,000	\$600,000	\$600,000
Other Charges	\$0	\$0	\$0	\$0
Expenditure Transfers	682,910	619,600	1,073,000	1,073,000
Total Expenditures/Appropriations	\$682,910	\$619,600	\$1,073,000	\$1,073,000
Net Cost	\$133,703	\$19,600	\$473,000	\$473,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$337,595	\$500,000	\$1,200,000	\$1,200,000
Total Revenue	\$337,595	\$500,000	\$1,200,000	\$1,200,000
Services And Supplies	\$94	(\$86,735)	\$0	\$0
Expenditure Transfers	1,133,298	1,412,000	1,200,000	1,200,000
Total Expenditures/Appropriations	\$1,133,392	\$1,325,265	\$1,200,000	\$1,200,000
Net Cost	\$795,797	\$825,265	\$0	\$0

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$91,080	\$130,000	\$130,000	\$130,000
Fines/Forfeits/Penalties	19,002	100,000	103,000	103,000
Miscellaneous Revenue	164,871	170,000	170,000	170,000
Total Revenue	\$274,953	\$400,000	\$403,000	\$403,000
Services And Supplies	\$230,710	\$332,090	\$353,000	\$353,000
Expenditure Transfers	72,660	50,000	50,000	50,000
Total Expenditures/Appropriations	\$303,371	\$382,090	\$403,000	\$403,000
Net Cost	\$28,418	(\$17,910)	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,234	\$3,500	\$2,000	\$2,000
Charges For Services	139,714	200,000	180,000	180,000
Total Revenue	\$140,948	\$203,500	\$182,000	\$182,000
Services And Supplies	\$158,951	\$166,575	\$163,000	\$163,000
Other Charges	16,510	18,000	19,000	19,000
Total Expenditures/Appropriations	\$175,461	\$184,575	\$182,000	\$182,000
Net Cost	\$34,513	(\$18,925)	\$0	\$0

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Group: **112700 - Zero Tolerance- Domestic Violence Fund**
Budget Unit: **0586 - ZERO TOLRNC- DOM VIOLENCE**

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,787	\$7,000	\$7,000	\$7,000
Intergovernmental Revenue	0	0	0	0
Charges For Services	369,292	370,000	370,000	370,000
Miscellaneous Revenue	229,024	731,000	466,000	466,000
Total Revenue	\$601,103	\$1,108,000	\$843,000	\$843,000
Salaries And Benefits	\$421,187	\$539,000	\$589,000	\$589,000
Services And Supplies	101,748	1,145,395	207,000	207,000
Other Charges	34,447	47,000	47,000	47,000
Expenditure Transfers	0	0	0	0
Total Expenditures/Appropriations	\$557,382	\$1,731,395	\$843,000	\$843,000
Net Cost	(\$43,721)	\$623,395	\$0	\$0

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

Function: **Public Protection**

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

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$4,301	\$12,000	\$12,000	\$12,000
Miscellaneous Revenue	86,197	150,000	100,000	100,000
Total Revenue	\$90,498	\$162,000	\$112,000	\$112,000
Services And Supplies	\$50,469	\$973,038	\$55,000	\$55,000
Other Charges	0	0	0	0
Total Expenditures/Appropriations	\$50,469	\$973,038	\$55,000	\$55,000
Net Cost	(\$40,029)	\$811,038	(\$57,000)	(\$57,000)

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$276,597	\$350,000	\$350,000	\$350,000
Total Revenue	\$276,597	\$350,000	\$350,000	\$350,000
Services And Supplies	\$1,048	\$903,124	\$0	\$0
Expenditure Transfers	394,258	450,000	410,000	410,000
Total Expenditures/Appropriations	\$395,306	\$1,353,124	\$410,000	\$410,000
Net Cost	\$118,709	\$1,003,124	\$60,000	\$60,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	(\$22)	\$0	\$0	\$0
Intergovernmental Revenue	0	1,000	0	0
Total Revenue	(\$22)	\$1,000	\$0	\$0
Services And Supplies	\$830	(\$4,135)	\$0	\$0
Fixed Assets	0	0	0	0
Total Expenditures/Appropriations	\$830	(\$4,135)	\$0	\$0
Net Cost	\$852	(\$5,135)	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$235	\$0	\$1,000	\$1,000
Miscellaneous Revenue	553,098	31,000	174,000	174,000
Total Revenue	\$553,333	\$31,000	\$175,000	\$175,000
Services And Supplies	\$409,559	\$122,000	\$210,000	\$210,000
Other Charges	176	3,000	131,000	131,000
Expenditure Transfers	3,519	107,722	10,000	10,000
Total Expenditures/Appropriations	\$413,254	\$232,722	\$351,000	\$351,000
Net Cost	(\$140,079)	\$201,722	\$176,000	\$176,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$903,177	\$880,000	\$900,000	\$900,000
Total Revenue	\$903,177	\$880,000	\$900,000	\$900,000
Expenditure Transfers	\$555,783	\$1,415,394	\$620,000	\$620,000
Total Expenditures/Appropriations	\$555,783	\$1,415,394	\$620,000	\$620,000
Net Cost	(\$347,394)	\$535,394	(\$280,000)	(\$280,000)

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,176	\$0	\$0	\$0
Intergovernmental Revenue	18,343,543	19,163,643	20,141,000	20,141,000
Miscellaneous Revenue	6,323	0	0	0
Total Revenue	\$18,352,042	\$19,163,643	\$20,141,000	\$20,141,000
Salaries And Benefits	\$16,765,146	\$18,642,724	\$18,203,000	\$18,509,000
Services And Supplies	732,666	345,243	713,000	713,000
Other Charges	536,190	569,000	596,000	596,000
Fixed Assets	0	0	0	0
Expenditure Transfers	309,894	323,000	323,000	323,000
Total Expenditures/Appropriations	\$18,343,897	\$19,879,967	\$19,835,000	\$20,141,000
Net Cost	(\$8,144)	\$716,324	(\$306,000)	(\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$1,197,728	\$1,191,000	\$1,335,000	\$1,335,000
Use Of Money & Property	1,447	1,000	1,000	1,000
Total Revenue	\$1,199,175	\$1,192,000	\$1,336,000	\$1,336,000
Services And Supplies	\$1,026,243	\$1,192,000	\$1,336,000	\$1,336,000
Other Charges	0	376,386	0	0
Total Expenditures/Appropriations	\$1,026,243	\$1,568,386	\$1,336,000	\$1,336,000
Net Cost	(\$172,932)	\$376,386	\$0	\$0

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Group: **113700 - AB75 Tobacco Tax Fund**

Function: **Health And Sanitation**

Budget Unit: **0468 - HLTH SVCS-CHIP AB75 TOBACCO**

Activity: **Hospital Care**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Services And Supplies	\$0	(\$351)	\$0	\$0
Total Expenditures/Appropriations	\$0	(\$351)	\$0	\$0
Net Cost	\$0	(\$351)	\$0	\$0

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Schedule 9Group: **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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	(\$2)	\$0	\$0	\$0
Total Revenue	(\$2)	\$0	\$0	\$0
Net Cost	\$2	\$0	\$0	\$0

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Group: **113900 - Traffic Safety Fund**

Function: **Public Protection**

Budget Unit: **0368 - TRAFFIC SAFETY**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$10,163	\$11,095	\$12,000	\$12,000
Use Of Money & Property	589	880	1,000	1,000
Charges For Services	2,301	3,025	3,000	3,000
Total Revenue	\$13,053	\$15,000	\$16,000	\$16,000
Services And Supplies	\$0	\$375,892	\$1,000	\$1,000
Other Charges	5	50	1,000	1,000
Expenditure Transfers	3,780	14,226	14,000	14,000
Total Expenditures/Appropriations	\$3,785	\$390,168	\$16,000	\$16,000
Net Cost	(\$9,268)	\$375,168	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$303,083	\$288,000	\$158,000	\$158,000
Charges For Services	684,850	837,000	1,037,000	1,037,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$987,933	\$1,125,000	\$1,195,000	\$1,195,000
Services And Supplies	\$140,161	\$1,379,842	\$427,000	\$427,000
Other Charges	158,783	299,000	26,000	26,000
Fixed Assets	0	0	0	0
Expenditure Transfers	627,229	893,000	893,000	893,000
Total Expenditures/Appropriations	\$926,173	\$2,571,842	\$1,346,000	\$1,346,000
Net Cost	(\$61,760)	\$1,446,842	\$151,000	\$151,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$902	\$100,000	\$100,000	\$100,000
Total Revenue	\$902	\$100,000	\$100,000	\$100,000
Services And Supplies	\$66	\$5,000	\$5,000	\$5,000
Other Charges	302	1,000	1,000	1,000
Expenditure Transfers	0	367,009	94,000	94,000
Total Expenditures/Appropriations	\$368	\$373,009	\$100,000	\$100,000
Net Cost	(\$534)	\$273,009	\$0	\$0

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Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,354	\$6,000	\$6,000	\$6,000
Miscellaneous Revenue	0	1,000	1,000	1,000
Total Revenue	\$2,354	\$7,000	\$7,000	\$7,000
Services And Supplies	\$0	\$6,000	\$6,000	\$6,000
Other Charges	5	1,000	1,000	1,000
Expenditure Transfers	51,600	449,292	0	0
Total Expenditures/Appropriations	\$51,605	\$456,292	\$7,000	\$7,000
Net Cost	\$49,251	\$449,292	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$3,577,906	\$3,702,000	\$3,820,000	\$3,820,000
Total Revenue	\$3,577,906	\$3,702,000	\$3,820,000	\$3,820,000
Other Charges	\$3,577,906	\$3,702,000	\$3,820,000	\$3,820,000
Total Expenditures/Appropriations	\$3,577,906	\$3,702,000	\$3,820,000	\$3,820,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **114300 - Sup Law Enforcement Svcs Fund**
Budget Unit: **0262 - SLESF-JAIL CONSTR & OPS**

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$501,025	\$519,000	\$537,000	\$537,000
Total Revenue	\$501,025	\$519,000	\$537,000	\$537,000
Other Charges	\$1,599	\$2,000	\$2,000	\$2,000
Expenditure Transfers	501,025	513,492	535,000	535,000
Total Expenditures/Appropriations	\$502,625	\$515,492	\$537,000	\$537,000
Net Cost	\$1,599	(\$3,508)	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$413,789	\$431,000	\$445,000	\$445,000
Total Revenue	\$413,789	\$431,000	\$445,000	\$445,000
Other Charges	\$1,324	\$2,000	\$2,000	\$2,000
Expenditure Transfers	167,736	673,730	443,000	443,000
Total Expenditures/Appropriations	\$169,060	\$675,730	\$445,000	\$445,000
Net Cost	(\$244,730)	\$244,730	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$4,864,325	\$4,673,000	\$5,193,000	\$5,193,000
Total Revenue	\$4,864,325	\$4,673,000	\$5,193,000	\$5,193,000
Expenditure Transfers	\$2,478,838	\$13,963,235	\$4,747,000	\$4,747,000
Total Expenditures/Appropriations	\$2,478,838	\$13,963,235	\$4,747,000	\$4,747,000
Net Cost	(\$2,385,486)	\$9,290,235	(\$446,000)	(\$446,000)

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Group: **114300 - Sup Law Enforcement Svcs Fund**
Budget Unit: **0241 - SLESF-CRIM PROSECUTION**

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$5,284	\$0	\$0	\$0
Miscellaneous Revenue	501,025	518,000	537,000	537,000
Total Revenue	\$506,309	\$518,000	\$537,000	\$537,000
Other Charges	\$1,599	\$2,000	\$2,000	\$2,000
Expenditure Transfers	0	1,522,300	535,000	535,000
Total Expenditures/Appropriations	\$1,599	\$1,524,300	\$537,000	\$537,000
Net Cost	(\$504,710)	\$1,006,300	\$0	\$0

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$589	\$1,000	\$1,000	\$1,000
Miscellaneous Revenue	1,321	1,000	1,000	1,000
Total Revenue	\$1,910	\$2,000	\$2,000	\$2,000
Other Charges	\$5	\$1,000	\$1,000	\$1,000
Expenditure Transfers	0	590,294	1,000	1,000
Total Expenditures/Appropriations	\$5	\$591,294	\$2,000	\$2,000
Net Cost	(\$1,905)	\$589,294	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$432,978	\$1,458,000	\$243,000	\$243,000
Intergovernmental Revenue	69,870,758	52,939,000	63,027,000	63,027,000
Total Revenue	\$70,303,736	\$54,397,000	\$63,270,000	\$63,270,000
Expenditure Transfers	\$60,439,665	\$54,397,000	\$63,270,000	\$63,270,000
Total Expenditures/Appropriations	\$60,439,665	\$54,397,000	\$63,270,000	\$63,270,000
Net Cost	(\$9,864,071)	\$0	\$0	\$0

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Group: **114700 - Prisoners Welfare Fund**

Function: **Public Protection**

Budget Unit: **0273 - PRISONERS WELFARE**

Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$735	\$1,000	\$1,000	\$1,000
Charges For Services	15,126	34,000	12,000	12,000
Miscellaneous Revenue	998,250	1,306,000	973,000	973,000
Total Revenue	\$1,014,111	\$1,341,000	\$986,000	\$986,000
Salaries And Benefits	\$787,483	\$899,000	\$1,117,000	\$1,117,000
Services And Supplies	243,431	3,403,621	184,000	184,000
Other Charges	2,513	9,000	10,000	10,000
Fixed Assets	0	0	0	0
Expenditure Transfers	50	0	0	0
Total Expenditures/Appropriations	\$1,033,477	\$4,311,621	\$1,311,000	\$1,311,000
Net Cost	\$19,366	\$2,970,621	\$325,000	\$325,000

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Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fund Balance	\$0	\$0	\$0	\$0
Miscellaneous Revenue	28,277	0	0	0
Total Revenue	\$28,277	\$0	\$0	\$0
Services And Supplies	\$1,370	\$97,941	\$88,000	\$88,000
Other Charges	0	0	0	0
Total Expenditures/Appropriations	\$1,370	\$97,941	\$88,000	\$88,000
Net Cost	(\$26,907)	\$97,941	\$88,000	\$88,000

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Group: **115000 - Automated Sys Development Fund**

Function: **General County Revenue**

Budget Unit: **0009 - REVENUE-AUTOMATED SYS DEV**

Activity: **General County Revenue**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$14,850	\$17,000	\$15,000	\$15,000
Total Revenue	\$14,850	\$17,000	\$15,000	\$15,000
Net Cost	(\$14,850)	(\$17,000)	(\$15,000)	(\$15,000)

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$15,251	\$0	\$0	\$0
Total Revenue	\$15,251	\$0	\$0	\$0
Expenditure Transfers	\$0	\$3,160,174	\$3,160,000	\$3,160,000
Total Expenditures/Appropriations	\$0	\$3,160,174	\$3,160,000	\$3,160,000
Net Cost	(\$15,251)	\$3,160,174	\$3,160,000	\$3,160,000

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Group: **115300 - Cnty Local Rev Fund**
 Budget Unit: **0294 - HEALTH SERVICES**

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 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: **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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fund Balance	\$0	\$0	\$0	\$0
Intergovernmental Revenue	62,810,921	65,141,000	68,092,000	68,092,000
Total Revenue	\$62,810,921	\$65,141,000	\$68,092,000	\$68,092,000
Expenditure Transfers	\$55,467,482	\$67,155,000	\$69,448,000	\$69,448,000
Total Expenditures/Appropriations	\$55,467,482	\$67,155,000	\$69,448,000	\$69,448,000
Net Cost	(\$7,343,440)	\$2,014,000	\$1,356,000	\$1,356,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$126,685,857	\$124,653,000	\$150,711,000	\$150,711,000
Miscellaneous Revenue	3,052	0	0	0
Total Revenue	\$126,688,909	\$124,653,000	\$150,711,000	\$150,711,000
Expenditure Transfers	\$115,287,606	\$124,653,000	\$150,711,000	\$150,711,000
Total Expenditures/Appropriations	\$115,287,606	\$124,653,000	\$150,711,000	\$150,711,000
Net Cost	(\$11,401,303)	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$0	\$50	\$0	\$0
Total Revenue	\$0	\$50	\$0	\$0
Expenditure Transfers	\$0	\$5,493	\$0	\$0
Total Expenditures/Appropriations	\$0	\$5,493	\$0	\$0
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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$2,051,072	\$2,166,000	\$2,199,000	\$2,199,000
Charges For Services	874	0	0	0
Miscellaneous Revenue	358,076	407,000	481,000	481,000
Total Revenue	\$2,410,022	\$2,573,000	\$2,680,000	\$2,680,000
Salaries And Benefits	\$1,592,208	\$1,849,000	\$1,883,000	\$1,883,000
Services And Supplies	185,385	189,000	230,000	230,000
Other Charges	560,014	535,000	567,000	567,000
Expenditure Transfers	0	53,203	0	0
Total Expenditures/Appropriations	\$2,337,607	\$2,626,203	\$2,680,000	\$2,680,000
Net Cost	(\$72,415)	\$53,203	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fines/Forfeits/Penalties	\$187,186	\$250,000	\$225,000	\$225,000
Total Revenue	\$187,186	\$250,000	\$225,000	\$225,000
Expenditure Transfers	\$209,471	\$580,302	\$225,000	\$225,000
Total Expenditures/Appropriations	\$209,471	\$580,302	\$225,000	\$225,000
Net Cost	\$22,285	\$330,302	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$4,590,826	\$6,643,000	\$6,601,000	\$6,601,000
Total Revenue	\$4,590,826	\$6,643,000	\$6,601,000	\$6,601,000
Expenditure Transfers	\$4,519,139	\$12,137,652	\$7,319,000	\$7,319,000
Total Expenditures/Appropriations	\$4,519,139	\$12,137,652	\$7,319,000	\$7,319,000
Net Cost	(\$71,687)	\$5,494,652	\$718,000	\$718,000

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Group: **115800 - NO Rich Wst&Rcvy Mitigation Fee Fund**
Budget Unit: **0478 - NO RICH WST&RCVY MTGN FEE**

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$5,681	\$5,000	\$3,000	\$3,000
Charges For Services	799,036	730,000	757,000	757,000
Miscellaneous Revenue	0	600,000	600,000	600,000
Total Revenue	\$804,718	\$1,335,000	\$1,360,000	\$1,360,000
Services And Supplies	\$267,869	\$912,000	\$980,000	\$980,000
Other Charges	1	114,000	0	0
Expenditure Transfers	285,055	1,656,076	380,000	380,000
Total Expenditures/Appropriations	\$552,925	\$2,682,076	\$1,360,000	\$1,360,000
Net Cost	(\$251,793)	\$1,347,076	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$84,386	\$651,000	\$651,000	\$651,000
Miscellaneous Revenue	(27,719)	10,605,000	10,605,000	10,605,000
Total Revenue	\$56,667	\$11,256,000	\$11,256,000	\$11,256,000
Services And Supplies	\$38,559	\$5,156,000	\$5,156,000	\$5,156,000
Other Charges	124,193	3,100,000	3,100,000	3,100,000
Expenditure Transfers	14,035	3,000,000	3,000,000	3,000,000
Total Expenditures/Appropriations	\$176,787	\$11,256,000	\$11,256,000	\$11,256,000
Net Cost	\$120,120	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$418,204	\$400,000	\$450,000	\$450,000
Total Revenue	\$418,204	\$400,000	\$450,000	\$450,000
Services And Supplies	\$0	\$2,052,000	\$2,736,000	\$2,736,000
Other Charges	163,002	645,389	200,000	200,000
Expenditure Transfers	1,016	672,000	100,000	100,000
Total Expenditures/Appropriations	\$164,018	\$3,369,389	\$3,036,000	\$3,036,000
Net Cost	(\$254,185)	\$2,969,389	\$2,586,000	\$2,586,000

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$5,373	\$8,000	\$8,000	\$8,000
Intergovernmental Revenue	1,426,313	675,000	675,000	675,000
Total Revenue	\$1,431,685	\$683,000	\$683,000	\$683,000
Services And Supplies	\$0	\$2,075,163	\$183,000	\$183,000
Expenditure Transfers	0	500,000	500,000	500,000
Total Expenditures/Appropriations	\$0	\$2,575,163	\$683,000	\$683,000
Net Cost	(\$1,431,685)	\$1,892,163	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$28,466	\$45,000	\$39,000	\$39,000
Total Revenue	\$28,466	\$45,000	\$39,000	\$39,000
Services And Supplies	\$3,163	\$130,323	\$39,000	\$39,000
Total Expenditures/Appropriations	\$3,163	\$130,323	\$39,000	\$39,000
Net Cost	(\$25,303)	\$85,323	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$32,821,348	\$32,948,000	\$34,873,000	\$34,873,000
Taxes Other Than Cur Prop	(47,437)	(75,000)	(51,000)	(51,000)
Intergovernmental Revenue	986,037	635,000	654,000	654,000
Total Revenue	\$33,759,948	\$33,508,000	\$35,476,000	\$35,476,000
Net Cost	(\$33,759,948)	(\$33,508,000)	(\$35,476,000)	(\$35,476,000)

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Group: **120600 - County Library Fund**

Function: **General**

Budget Unit: **0113 - PLANT ACQUIS-LIBRARY FUND**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Fixed Assets	\$26,151	\$0	\$0	\$0
Total Expenditures/Appropriations	\$26,151	\$0	\$0	\$0
Net Cost	\$26,151	\$0	\$0	\$0

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,903	\$4,000	\$30,000	\$30,000
Intergovernmental Revenue	144,673	109,000	121,000	121,000
Charges For Services	32,505	58,000	70,000	70,000
Miscellaneous Revenue	3,228,638	752,000	254,000	254,000
Total Revenue	\$3,408,718	\$923,000	\$475,000	\$475,000
Salaries And Benefits	\$8,276,254	\$9,639,604	\$9,385,000	\$9,385,000
Services And Supplies	5,276,258	6,665,178	3,849,000	3,849,000
Other Charges	1,781,883	2,196,000	1,797,000	1,797,000
Fixed Assets	241,928	778,000	170,000	170,000
Expenditure Transfers	55,440	49,000	70,000	70,000
Total Expenditures/Appropriations	\$15,631,762	\$19,327,782	\$15,271,000	\$15,271,000
Net Cost	\$12,223,045	\$18,404,782	\$14,796,000	\$14,796,000

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Schedule 9

Group: **120600 - County Library Fund**

Budget Unit: **0621 - LIBRARY-COMMUNITY SERVICES**

Function: **Education**

Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$1,000	\$1,000
Intergovernmental Revenue	1,291,659	1,431,000	2,078,000	2,078,000
Charges For Services	4,161	12,000	22,000	22,000
Miscellaneous Revenue	994,423	334,000	355,000	355,000
Total Revenue	\$2,290,243	\$1,777,000	\$2,456,000	\$2,456,000
Salaries And Benefits	\$14,323,361	\$19,155,496	\$18,928,000	\$18,928,000
Services And Supplies	1,150,024	4,899,571	3,107,000	3,107,000
Other Charges	1,591,884	1,139,790	1,101,000	1,101,000
Fixed Assets	0	68,000	0	0
Total Expenditures/Appropriations	\$17,065,269	\$25,262,857	\$23,136,000	\$23,136,000
Net Cost	\$14,775,026	\$23,485,857	\$20,680,000	\$20,680,000

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Schedule 9

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$37	\$1,000	\$1,000	\$1,000
Total Revenue	\$37	\$1,000	\$1,000	\$1,000
Other Charges	\$42	\$268,656	\$1,000	\$1,000
Total Expenditures/Appropriations	\$42	\$268,656	\$1,000	\$1,000
Net Cost	\$5	\$267,656	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$4,944	\$9,000	\$5,000	\$5,000
Total Revenue	\$4,944	\$9,000	\$5,000	\$5,000
Other Charges	\$0	\$2,000	\$1,000	\$1,000
Expenditure Transfers	0	27,519	0	0
Total Expenditures/Appropriations	\$0	\$29,519	\$1,000	\$1,000
Net Cost	(\$4,944)	\$20,519	(\$4,000)	(\$4,000)

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Schedule 9

Group: **123200 - West County Area of Benefit**
Budget Unit: **0632 - WEST COUNTY AREA OF BENEF**

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$29	\$0	\$0	\$0
Charges For Services	19,619	35,000	8,000	8,000
Total Revenue	\$19,648	\$35,000	\$8,000	\$8,000
Other Charges	\$5	\$1,000	\$1,000	\$1,000
Expenditure Transfers	0	5,000	5,000	5,000
Total Expenditures/Appropriations	\$5	\$6,000	\$6,000	\$6,000
Net Cost	(\$19,643)	(\$29,000)	(\$2,000)	(\$2,000)

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Schedule 9Group: **123400 - North Richmond AOB**Function: **Public Ways & Facilities**Budget Unit: **0634 - NORTH RICHMOND AOB**Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,520	\$45,000	\$5,000	\$5,000
Charges For Services	2,674,254	45,000	20,000	20,000
Total Revenue	\$2,676,774	\$90,000	\$25,000	\$25,000
Services And Supplies	\$367,089	\$200,000	\$123,000	\$123,000
Other Charges	272	1,000	1,000	1,000
Expenditure Transfers	21,763	200,000	25,000	25,000
Total Expenditures/Appropriations	\$389,124	\$401,000	\$149,000	\$149,000
Net Cost	(\$2,287,650)	\$311,000	\$124,000	\$124,000

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Schedule 9Group: **124000 - Martinez Area of Benefit**Function: **Public Ways & Facilities**Budget Unit: **0635 - MARTINEZ AREA OF BENEFIT**Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,387	\$60,000	\$3,000	\$3,000
Charges For Services	35,058	80,000	32,000	32,000
Total Revenue	\$37,445	\$140,000	\$35,000	\$35,000
Other Charges	\$173	\$1,000	\$1,000	\$1,000
Expenditure Transfers	17,247	60,000	18,000	18,000
Total Expenditures/Appropriations	\$17,420	\$61,000	\$19,000	\$19,000
Net Cost	(\$20,025)	(\$79,000)	(\$16,000)	(\$16,000)

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Group: **124100 - Briones Area of Benefit**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$888	\$12,000	\$4,000	\$4,000
Charges For Services	0	5,000	0	0
Total Revenue	\$888	\$17,000	\$4,000	\$4,000
Other Charges	\$166	\$1,000	\$1,000	\$1,000
Expenditure Transfers	0	100,000	5,000	5,000
Total Expenditures/Appropriations	\$166	\$101,000	\$6,000	\$6,000
Net Cost	(\$722)	\$84,000	\$2,000	\$2,000

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Schedule 9

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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$3,262	\$75,000	\$3,000	\$3,000
Charges For Services	1,672,995	180,000	100,000	100,000
Total Revenue	\$1,676,257	\$255,000	\$103,000	\$103,000
Other Charges	\$178	\$1,000	\$1,000	\$1,000
Expenditure Transfers	79,181	25,000	40,000	40,000
Total Expenditures/Appropriations	\$79,359	\$26,000	\$41,000	\$41,000
Net Cost	(\$1,596,899)	(\$229,000)	(\$62,000)	(\$62,000)

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Schedule 9

Group: **124300 - So Wal Crk Area of Benefit**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$12	\$1,000	\$0	\$0
Charges For Services	8,488	50,000	0	0
Total Revenue	\$8,500	\$51,000	\$0	\$0
Other Charges	\$5	\$1,000	\$0	\$0
Expenditure Transfers	576	50,000	0	0
Total Expenditures/Appropriations	\$581	\$51,000	\$0	\$0
Net Cost	(\$7,919)	\$0	\$0	\$0

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Schedule 9

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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,037	\$20,000	\$8,000	\$8,000
Charges For Services	74,798	220,000	36,000	36,000
Total Revenue	\$75,835	\$240,000	\$44,000	\$44,000
Other Charges	\$167	\$1,000	\$1,000	\$1,000
Expenditure Transfers	335	239,000	25,000	25,000
Total Expenditures/Appropriations	\$502	\$240,000	\$26,000	\$26,000
Net Cost	(\$75,333)	\$0	(\$18,000)	(\$18,000)

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Group: **127000 - South Co Area of Benefit**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$2,490	\$60,000	\$1,000	\$1,000
Charges For Services	55,169	100,000	39,000	39,000
Total Revenue	\$57,659	\$160,000	\$40,000	\$40,000
Other Charges	\$174	\$1,000	\$1,000	\$1,000
Expenditure Transfers	18,413	159,000	20,000	20,000
Total Expenditures/Appropriations	\$18,587	\$160,000	\$21,000	\$21,000
Net Cost	(\$39,072)	\$0	(\$19,000)	(\$19,000)

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Schedule 9

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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$3,920	\$100,000	\$3,000	\$3,000
Charges For Services	30,198	500,000	30,000	30,000
Total Revenue	\$34,118	\$600,000	\$33,000	\$33,000
Other Charges	\$179	\$1,000	\$1,000	\$1,000
Expenditure Transfers	397,046	350,000	300,000	300,000
Total Expenditures/Appropriations	\$397,225	\$351,000	\$301,000	\$301,000
Net Cost	\$363,106	(\$249,000)	\$268,000	\$268,000

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Group: **129000 - Bethel Isl Area of Benefit**

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$1,000	\$0	\$0
Charges For Services	0	2,000	0	0
Total Revenue	\$0	\$3,000	\$0	\$0
Other Charges	\$0	\$1,000	\$0	\$0
Expenditure Transfers	0	2,000	5,000	5,000
Total Expenditures/Appropriations	\$0	\$3,000	\$5,000	\$5,000
Net Cost	\$0	\$0	\$5,000	\$5,000

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Schedule 9

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$174,863	\$127,000	\$216,000	\$216,000
Miscellaneous Revenue	0	9,000	0	0
Total Revenue	\$174,863	\$136,000	\$216,000	\$216,000
Services And Supplies	\$117,694	\$136,000	\$216,000	\$216,000
Other Charges	0	84,193	0	0
Total Expenditures/Appropriations	\$117,694	\$220,193	\$216,000	\$216,000
Net Cost	(\$57,169)	\$84,193	\$0	\$0

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Schedule 9

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$0
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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Schedule 9

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,246	\$0	\$0	\$0
Miscellaneous Revenue	230,875	260,000	210,000	210,000
Total Revenue	\$232,121	\$260,000	\$210,000	\$210,000
Services And Supplies	\$98,426	\$210,000	\$240,000	\$240,000
Expenditure Transfers	0	400,381	400,000	400,000
Total Expenditures/Appropriations	\$98,426	\$610,381	\$640,000	\$640,000
Net Cost	(\$133,696)	\$350,381	\$430,000	\$430,000

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Schedule 9

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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$75	\$10,000	\$10,000	\$10,000
Intergovernmental Revenue	58,244	172,000	172,000	172,000
Total Revenue	\$58,319	\$182,000	\$182,000	\$182,000
Services And Supplies	\$0	\$636,262	\$0	\$0
Other Charges	61	1,000	1,000	1,000
Expenditure Transfers	32,262	181,000	181,000	181,000
Total Expenditures/Appropriations	\$32,323	\$818,262	\$182,000	\$182,000
Net Cost	(\$25,996)	\$636,262	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$31,832	\$200,000	\$106,000	\$106,000
Charges For Services	88,000	120,000	112,000	112,000
Miscellaneous Revenue	124,955	0	0	0
Total Revenue	\$244,787	\$320,000	\$218,000	\$218,000
Services And Supplies	\$0	\$1,000,000	\$1,500,000	\$1,500,000
Other Charges	0	584,786	0	0
Expenditure Transfers	10,000	400,000	400,000	400,000
Total Expenditures/Appropriations	\$10,000	\$1,984,786	\$1,900,000	\$1,900,000
Net Cost	(\$234,787)	\$1,664,786	\$1,682,000	\$1,682,000

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Group: **134700 - CDBG Small Bus&Microent Loan Fund**

Function: **Public Assistance**

Budget Unit: **0582 - CDBG SM BUS&MICROENT LOAN**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Services And Supplies	(\$70)	\$0	\$0	\$0
Total Expenditures/Appropriations	(\$70)	\$0	\$0	\$0
Net Cost	(\$70)	\$0	\$0	\$0

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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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$5,022	\$43,000	\$43,000	\$43,000
Intergovernmental Revenue	609,619	762,000	762,000	762,000
Total Revenue	\$614,641	\$805,000	\$805,000	\$805,000
Services And Supplies	\$329,854	\$705,000	\$705,000	\$705,000
Other Charges	0	(27,083)	0	0
Expenditure Transfers	227,808	100,000	100,000	100,000
Total Expenditures/Appropriations	\$557,662	\$777,917	\$805,000	\$805,000
Net Cost	(\$56,979)	(\$27,083)	\$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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$4,229	\$3,000	\$0	\$0
Miscellaneous Revenue	45,837,949	47,379,000	0	0
Total Revenue	\$45,842,178	\$47,382,000	\$0	\$0
Services And Supplies	\$0	\$0	\$0	\$0
Other Charges	45,452,243	48,433,455	0	0
Total Expenditures/Appropriations	\$45,452,243	\$48,433,455	\$0	\$0
Net Cost	(\$389,935)	\$1,051,455	\$0	\$0

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Group: **135200 - Ret Litgtn Stlmnt Dbt Svc Fund**
 Budget Unit: **0793 - RET LITGTN STLMNT DBT SVC**

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$2,759,911	\$2,760,000	\$2,760,000	\$2,760,000
Total Revenue	\$2,759,911	\$2,760,000	\$2,760,000	\$2,760,000
Other Charges	\$2,759,911	\$2,760,000	\$2,760,000	\$2,760,000
Total Expenditures/Appropriations	\$2,759,911	\$2,760,000	\$2,760,000	\$2,760,000
Net Cost	\$0	\$0	\$0	\$0

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Schedule 9Group: **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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$5,268	\$36,000	\$36,000	\$36,000
Intergovernmental Revenue	1,149,991	1,200,000	1,200,000	1,200,000
Miscellaneous Revenue	203,972	201,000	201,000	201,000
Total Revenue	\$1,359,231	\$1,437,000	\$1,437,000	\$1,437,000
Services And Supplies	\$0	\$50,000	\$50,000	\$50,000
Other Charges	0	1,000	1,000	1,000
Expenditure Transfers	1,270,371	1,474,860	1,386,000	1,386,000
Total Expenditures/Appropriations	\$1,270,371	\$1,525,860	\$1,437,000	\$1,437,000
Net Cost	(\$88,860)	\$88,860	\$0	\$0

State Controller Schedules

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Contra Costa County

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-2023

Schedule 9

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Intergovernmental Revenue	1,077,519	1,000,000	1,000,000	1,000,000
Total Revenue	\$1,077,519	\$1,000,000	\$1,000,000	\$1,000,000
Expenditure Transfers	\$1,077,519	\$1,000,000	\$1,000,000	\$1,000,000
Total Expenditures/Appropriations	\$1,077,519	\$1,000,000	\$1,000,000	\$1,000,000
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2022-2023	

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

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$300	\$0	\$1,000	\$1,000
Use Of Money & Property	88,991	450,000	503,000	503,000
Charges For Services	0	0	0	0
Miscellaneous Revenue	0	98,000	0	0
Total Revenue	\$89,291	\$548,000	\$504,000	\$504,000
Services And Supplies	\$34,598	\$4,002,853	\$4,067,000	\$4,067,000
Other Charges	205,382	350,000	350,000	350,000
Fixed Assets	89,048	10,000	5,000	5,000
Expenditure Transfers	282,937	296,000	325,000	325,000
Total Expenditures/Appropriations	\$611,964	\$4,658,853	\$4,747,000	\$4,747,000
Net Cost	\$522,673	\$4,110,853	\$4,243,000	\$4,243,000

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Contra Costa County

Financing Sources and Uses by Budget Unit by Object
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Schedule 9

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

Function: **Public Ways & Facilities**

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

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$589	\$5,000	\$1,000	\$1,000
Charges For Services	20,260	50,000	25,000	25,000
Total Revenue	\$20,849	\$55,000	\$26,000	\$26,000
Other Charges	\$120	\$2,000	\$2,000	\$2,000
Expenditure Transfers	273	53,000	50,000	50,000
Total Expenditures/Appropriations	\$392	\$55,000	\$52,000	\$52,000
Net Cost	(\$20,457)	\$0	\$26,000	\$26,000

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Contra Costa County

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-2023

Schedule 9

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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$5,000	\$15,000	\$15,000	\$15,000
Use Of Money & Property	12,156	301,000	51,000	51,000
Intergovernmental Revenue	100,000	100,000	100,000	100,000
Charges For Services	1,152,014	1,000,000	1,500,000	1,500,000
Miscellaneous Revenue	(38,230)	1,000,000	550,000	550,000
Total Revenue	\$1,230,939	\$2,416,000	\$2,216,000	\$2,216,000
Services And Supplies	\$120,122	\$100,000	\$200,000	\$200,000
Other Charges	241	12,000	2,000	2,000
Expenditure Transfers	3,189,565	2,304,000	2,014,000	2,014,000
Total Expenditures/Appropriations	\$3,309,928	\$2,416,000	\$2,216,000	\$2,216,000
Net Cost	\$2,078,989	\$0	\$0	\$0

State Controller Schedules

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Contra Costa County

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-2023

Schedule 9

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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$583	\$3,000	\$1,000	\$1,000
Charges For Services	3,178	30,000	7,000	7,000
Total Revenue	\$3,761	\$33,000	\$8,000	\$8,000
Other Charges	\$5	\$1,000	\$1,000	\$1,000
Expenditure Transfers	27,398	32,000	11,000	11,000
Total Expenditures/Appropriations	\$27,403	\$33,000	\$12,000	\$12,000
Net Cost	\$23,642	\$0	\$4,000	\$4,000

State Controller Schedules

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Contra Costa County

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-2023

Schedule 9

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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,551	\$20,000	\$9,000	\$9,000
Charges For Services	328,883	500,000	113,000	113,000
Total Revenue	\$330,434	\$520,000	\$122,000	\$122,000
Other Charges	\$169	\$1,000	\$1,000	\$1,000
Expenditure Transfers	13,990	519,000	457,000	457,000
Total Expenditures/Appropriations	\$14,159	\$520,000	\$458,000	\$458,000
Net Cost	(\$316,275)	\$0	\$336,000	\$336,000

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Contra Costa County

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-2023

Schedule 9

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	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$326	\$10,000	\$3,000	\$3,000
Charges For Services	0	15,000	57,000	57,000
Total Revenue	\$326	\$25,000	\$60,000	\$60,000
Other Charges	\$184	\$1,000	\$1,000	\$1,000
Expenditure Transfers	24,668	24,000	50,000	50,000
Total Expenditures/Appropriations	\$24,852	\$25,000	\$51,000	\$51,000
Net Cost	\$24,527	\$0	(\$9,000)	(\$9,000)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Contra Costa County Operation of Internal Service Fund Fiscal Year 2022-2023	Schedule 10
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Fund Title:	Fleet ISF
Service Activity:	Property Management
Fund Number:	150100

Operating Detail	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Operating Revenues				
Charges for Service	298,224	280,000	280,000	280,000
Miscellaneous Revenue	14,459,426	18,153,415	18,665,000	18,665,000
Total Operating Revenues	14,757,650	18,433,415	18,945,000	18,945,000

Operating Expenses				
Salaries and Employee Benefits	2,888,504	3,443,000	3,396,000	3,396,000
Services and Supplies	8,864,893	8,326,000	8,346,000	8,346,000
Other Charges	1,257,872	1,091,635	1,136,267	1,136,267
Depreciation	3,122,478	3,081,365	3,202,733	3,202,733
Expenditure Transfers	(1,617,916)	(1,000,000)	(891,000)	(891,000)
Total Operating Expenses	14,515,831	14,942,000	15,190,000	15,190,000

Operating Income (Loss)	241,819	3,491,415	3,755,000	3,755,000
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Non Operating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	(94,167)	-	-	-
Miscellaneous Revenue	411,675	275,000	275,000	275,000
Other Charges	(19,834)	-	-	-
Total Non-Operating Revenue (Expenses)	297,674	275,000	275,000	275,000

Income before Capital Contributions and Transfers	539,493	3,766,415	4,030,000	4,030,000
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Capital Contributions - Grant, extraordinary items, etc
 Transfers In (Out)

Change in Net Assets	539,493	3,766,415	4,030,000	4,030,000
Net Assets - Beginning Balance	16,311,795	16,851,288	20,617,703	20,617,703
Net Assets - Ending Balance	16,851,288	20,617,703	24,647,703	24,647,703

MEMO ONLY:

Fixed Asset Acquisitions	0	3,766,415	4,030,000	4,030,000
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State Controller Schedules		Contra Costa County			Schedule 11
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2022-2023			
		<div>Fund Title: Airport Enterprise</div> <div>Service Activity: Transportation Terminals</div> <div>Fund Number: 140100</div>			
Operating Detail	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended	
1	2	3	4	5	
Operating Revenues					
Use of Money & Property	4,614,210	4,588,929	4,679,000	4,679,000	
License/Permit/Franchise					
Intergovernmental Revenue					
Charges for Service	72	-	-	-	
Miscellaneous Revenue	525,927	584,000	488,000	488,000	
Other					
Total Operating Revenues	5,140,209	5,172,929	5,167,000	5,167,000	
Operating Expenses					
Salaries and Employee Benefits	2,819,362	3,193,000	3,148,000	3,148,000	
Services and Supplies	1,422,936	1,566,000	2,134,000	2,134,000	
Other Charges	576,170	702,340	822,965	822,965	
Depreciation	1,204,282	33,481	40,548	40,548	
Expenditure Transfers	289,429	228,000	233,000	233,000	
Total Operating Expenses	6,312,179	5,722,821	6,378,513	6,378,513	
Operating Income (Loss)	(1,171,970)	(549,892)	(1,211,513)	(1,211,513)	
Non Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	11,720	9,071	9,000	9,000	
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
Intergovernmental Revenue	4,743,941	7,814,000	11,372,000	11,372,000	
Miscellaneous Revenue	296,153	-	4,770,000	4,770,000	
Other Charges	(104,389)	(19,179)	(23,487)	(23,487)	
Total Non-Operating Revenue (Expenses)	4,947,425	7,803,892	16,127,513	16,127,513	
Income before Capital Contributions and Transfers	3,775,455	7,254,000	14,916,000	14,916,000	
Capital Contributions - Grant, extraordinary items, etc					
Transfers In (Out)					
Change in Net Assets	3,775,455	7,254,000	14,916,000	14,916,000	
Net Assets - Beginning Balance	24,415,452	28,190,907	35,444,907	35,444,907	
Net Assets - Ending Balance	28,190,907	35,444,907	50,360,907	50,360,907	

MEMO ONLY:

Fixed Asset Acquisitions	0	8,544,000	14,916,000	14,916,000
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State Controller Schedules		Contra Costa County			Schedule 11
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2022-2023			
		Fund Title: Sheriff Law Enf Trng Cntr Service Activity: Police Protection Fund Number: 142000			
Operating Detail	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended	
1	2	3	4	5	
Operating Revenues					
Intergovernmental Revenue	337,064	180,000	180,000	180,000	
Charges for Service	467,847	934,000	934,000	934,000	
Miscellaneous Revenue	7,558	13,176	13,176	13,176	
Total Operating Revenues	812,469	1,127,176	1,127,176	1,127,176	
Operating Expenses					
Salaries and Employee Benefits	1,722,057	2,068,000	2,214,000	2,214,000	
Services and Supplies	130,029	298,000	340,000	340,000	
Other Charges	141,076	159,152	166,081	166,081	
Depreciation	12,141	15,848	13,919	13,919	
Expenditure Transfers	34,306	74,000	75,000	75,000	
Total Operating Expenses	2,039,609	2,615,000	2,809,000	2,809,000	
Operating Income (Loss)	(1,227,140)	(1,487,824)	(1,681,824)	(1,681,824)	
Non Operating Revenues (Expenses)					
Miscellaneous Revenue	781	1,695	1,695	1,695	
Total Non-Operating Revenue (Expenses)	781	1,695	1,695	1,695	
Income before Capital Contributions and Transfers	(1,226,359)	(1,486,129)	(1,680,129)	(1,680,129)	
Capital Contributions - Grant, extraordinary items, etc					
Transfers In (Out)	1,214,218	1,486,129	1,680,129	1,680,129	
Change in Net Assets	(12,141)	-	-	-	
Net Assets - Beginning Balance	1,019,427	1,007,286	1,007,286	1,007,286	
Net Assets - Ending Balance	1,007,286	1,007,286	1,007,286	1,007,286	

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	Contra Costa County Operation of Enterprise Fund Fiscal Year 2022-2023	Schedule 11
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Fund Title:	Childcare Enterprise
Service Activity:	Other Assistance
Fund Number:	142500

Operating Detail	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 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	-	1,000	1,000	1,000
Other Charges	-	1,000	1,000	1,000
Expenditure Transfers	-	72,000	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
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State Controller Schedules		County of Contra Costa		Schedule 11
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2022-2023		
		Fund Title: Hospital Enterprise Service Activity: Hospital Care Fund Number: 145000		
Operating Detail	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Operating Revenues				
Medicare Patient Services	40,372,224	40,454,000	41,673,000	41,673,000
Medical Patient Services	303,046,796	299,748,000	306,477,000	306,477,000
Health Plan Patient Services	100,076,486	97,135,000	101,743,000	101,743,000
Private Pay Patient Services	18,472,035	12,192,000	18,990,000	18,990,000
Interdepartment Patient Services	4,796,499	3,000,000	2,712,000	2,712,000
Other Hospital Revenues	124,397,762	171,694,939	132,527,000	132,527,000
Charges to Gen Fund Units	37,526,719	33,800,000	36,978,000	36,978,000
External Health Plan Revenues	31,720,429	31,744,000	29,802,516	29,802,516
School Funds Revenue	2,493,325	78,000	78,000	78,000
Total Operating Revenues	662,902,275	689,845,939	670,980,516	670,980,516
Operating Expenses				
Salaries and Employee Benefits	457,731,947	523,814,329	510,881,000	510,881,000
Services and Supplies	247,563,294	247,963,129	243,536,576	243,536,576
Depreciation	10,487,766	161,695	176,351	176,351
Expenditure Transfers	-	-	-	-
Total Operating Expenses	715,783,007	771,939,153	754,593,927	754,593,927
Operating Income (Loss)	(52,880,732)	(82,093,214)	(83,613,411)	(83,613,411)
Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	15,698	-	86,484	86,484
Interest/Investment (Expense) and/or (Loss)	(4,395,527)	(4,683,786)	(2,017,073)	(2,017,073)
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue				
Miscellaneous Revenue				
Other Charges	(3,437,836)	(13,240,000)	(14,676,000)	(14,676,000)
Total Non-Operating Revenue (Expenses)	(7,817,665)	(17,923,786)	(16,606,589)	(16,606,589)
Income before Capital Contributions and Transfers	(60,698,397)	(100,017,000)	(100,220,000)	(100,220,000)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	73,295,973	118,245,000	113,245,000	113,245,000
Change in Net Assets	12,597,576	18,228,000	13,025,000	13,025,000
Net Assets - Beginning Balance	157,424,419	170,021,995	188,249,995	188,249,995
Net Assets - Ending Balance	170,021,995	188,249,995	201,274,995	201,274,995

MEMO ONLY:

Fixed Asset Acquisitions	0	93,228,000	13,025,000	13,025,000
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State Controller Schedules		Contra Costa County		Schedule 11
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2022-2023		
		Fund Title: HMO Enterprise Service Activity: Hospital Care Fund Number: 146000		
Operating Detail	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Operating Revenues				
Other Hospital Revenues	-	-	-	-
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	1,103,923,683	801,960,000	887,533,819	887,533,819
Total Operating Revenues	1,103,923,683	801,960,000	887,533,819	887,533,819
Operating Expenses				
Salaries and Employee Benefits	29,532,925	31,144,000	45,180,000	45,180,000
Services and Supplies	880,126,427	632,978,000	726,240,000	726,240,000
Other Charges	100,000	-	100,000	100,000
Depreciation	-	-	-	-
Expenditure Transfers	-	-	-	-
Total Operating Expenses	909,759,352	664,122,000	771,520,000	771,520,000
Operating Income (Loss)	194,164,331	137,838,000	116,013,819	116,013,819
Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	974,181	2,000,000	974,181	974,181
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue	(7,632,805)	-	231,000	231,000
Miscellaneous Revenue	-	-	-	-
Other Charges	(167,394,236)	(139,838,000)	(117,219,000)	(117,219,000)
Total Non-Operating Revenue (Expenses)	(174,052,860)	(137,838,000)	(116,013,819)	(116,013,819)
Income before Capital Contributions and Transfers	20,111,471	-	-	-
Capital Contributions - Grant, extraordinary items, etc	-	-	-	-
Transfers In (Out) Subsidy	-	-	-	-
Change in Net Assets	20,111,471	-	-	-
Net Assets - Beginning Balance	91,692,032	111,803,503	111,803,503	111,803,503
Net Assets - Ending Balance	111,803,503	111,803,503	111,803,503	111,803,503

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	Contra Costa County Operation of Enterprise Fund Fiscal Year 2022-2023	Schedule 11
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Fund Title:	HMO Enterprise - Comm
Service Activity:	Hospital Care
Fund Number:	146100

Operating Detail	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5

Operating Revenues				
Other Hospital Revenues	1,552,798	1,826,000	1,553,000	1,553,000
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	69,952,419	69,541,000	72,685,794	72,685,794
Total Operating Revenues	71,505,217	71,367,000	74,238,794	74,238,794

Operating Expenses				
Salaries and Employee Benefits	-	-	-	-
Services and Supplies	74,893,362	75,774,633	78,915,206	78,915,206
Other Charges	-	-	-	-
Depreciation	-	-	-	-
Expenditure Transfers	-	-	-	-
Total Operating Expenses	74,893,362	75,774,633	78,915,206	78,915,206

Operating Income (Loss)	(3,388,145)	(4,407,633)	(4,676,412)	(4,676,412)
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	84,965	0	85,206	85,206
Interest/Investment (Expense) and/or (Loss)	(144,794)	(328,367)	(144,794)	(144,794)
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue				
Miscellaneous Revenue	-	-	-	-
Other Charges	-	-	-	-
Total Non-Operating Revenue (Expenses)	(59,829)	(328,367)	(59,588)	(59,588)

Income before Capital Contributions and Transfers	(3,447,974)	(4,736,000)	(4,736,000)	(4,736,000)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	3,986,000	4,736,000	4,736,000	4,736,000
Change in Net Assets	538,026	-	-	-
Net Assets - Beginning Balance	7,967,493	8,505,519	8,505,519	8,505,519
Net Assets - Ending Balance	8,505,519	8,505,519	8,505,519	8,505,519

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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State Controller Schedules		Contra Costa County			Schedule 11
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2022-2023			
		Fund Title: Major Risk Med Ins Ent Service Activity: Hospital Care Fund Number: 146200			
Operating Detail	2020-2021 Actuals	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended	
1	2	3	4	5	
Operating Revenues					
Major Risk Med Ins Revenue	-	-	-	-	
Charges to Gen Fund Units	-	-	-	-	
External Health Plan Revenues	-	-	-	-	
Total Operating Revenues	-	-	-	-	
Operating Expenses					
Salaries and Employee Benefits	-	-	-	-	
Services and Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Depreciation	-	-	-	-	
Expenditure Transfers	-	-	-	-	
Total Operating Expenses	-	-	-	-	
Operating Income (Loss)	-	-	-	-	
Non Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	-	-	-	-	
Interest/Investment (Expense) and/or (Loss)	-	-	-	-	
Other Charges	-	-	-	-	
Total Non-Operating Revenue (Expenses)	-	-	-	-	
Income before Capital Contributions and Transfers	-	-	-	-	
Capital Contributions - Grant, extraordinary items, etc					
Transfers In (Out) Subsidy	-	-	-	-	
Change in Net Assets	-	-	-	-	
Net Assets - Beginning Balance	695	695	695	695	695
Net Assets - Ending Balance	695	695	695	695	695

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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Fire Protection

CCC FIRE PROTECT-CONSOLID	\$0	\$0	\$175,494,000	\$175,494,000	\$175,494,000	\$0	\$175,494,000
CCCYPD POB DEBT SVC FUND	11,176,000	0	0	11,176,000	11,176,000	0	11,176,000
CCCYPD POB STABILZTN FUND	24,814,000	0	2,609,000	27,423,000	27,423,000	0	27,423,000
CCCYPD CAPTL CONSTRUCTION	(4,000,000)	0	10,000,000	6,000,000	6,000,000	0	6,000,000
CROCKETT CAR FIRE PROTECTION	0	0	1,046,000	1,046,000	1,046,000	0	1,046,000
CCCYPD CAP OUTLAY-CONSOLID	663,000	0	100,000	763,000	763,000	0	763,000
CCCYPD NEW DEVLPMNT FEE FD	1,157,000	0	100,000	1,257,000	1,257,000	0	1,257,000
CCCYPD PITTSBURG SPECIAL FUND	110,000	0	1,000	111,000	111,000	0	111,000
CCCYPD EMS TRANSPORT FUND	930,000	0	56,300,000	57,230,000	57,230,000	0	57,230,000
Total Fire Protection	\$34,850,000	\$0	\$245,650,000	\$280,500,000	\$280,500,000	\$0	\$280,500,000

Flood Control

FLOOD CTL & WTR CONS DIST	\$9,300,000	\$0	\$5,645,000	\$14,945,000	\$14,945,000	\$0	\$14,945,000
FCZ 3B- WALNUT CREEK	43,209,000	0	9,200,000	52,409,000	52,409,000	0	52,409,000
FCZ 1 - MARSH CRK	10,910,000	0	3,000,000	13,910,000	13,910,000	0	13,910,000
FCZ 2 - KELLOG CREEK	1,000	0	17,000	18,000	18,000	0	18,000
FCZ 6A - SAN PABLO CREEK	18,000	0	87,000	105,000	105,000	0	105,000
FCZ 7 - WILDCAT CREEK	206,000	0	540,000	746,000	746,000	0	746,000
FCZ 8 - RODEO CREEK	105,000	0	31,000	136,000	136,000	0	136,000
FCZ 8A - LWR RODEO CREEK	192,000	0	336,000	528,000	528,000	0	528,000
FCZ 9 - PINOLE CREEK	4,000	0	350,000	354,000	354,000	0	354,000
DRAINAGE AREA 37A	6,000	0	0	6,000	6,000	0	6,000

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Flood Control (continued)

DRAINAGE AREA 33A	\$219,000	\$0	\$4,000	\$223,000	\$223,000	\$0	\$223,000
DRN AREA BNFT ASSESS 75A	538,000	0	150,000	688,000	688,000	0	688,000
DRAINAGE AREA 128	43,000	0	132,000	175,000	175,000	0	175,000
DRAINAGE AREA 57	24,000	0	2,000	26,000	26,000	0	26,000
DRAINAGE AREA 67	45,000	0	4,000	49,000	49,000	0	49,000
DRAINAGE AREA 19A	575,000	0	450,000	1,025,000	1,025,000	0	1,025,000
DRAINAGE AREA 33B	76,000	0	0	76,000	76,000	0	76,000
DRAINAGE AREA 76	384,000	0	2,000	386,000	386,000	0	386,000
DRAINAGE AREA 62	238,000	0	1,000	239,000	239,000	0	239,000
DRAINAGE AREA 72	46,000	0	3,000	49,000	49,000	0	49,000
DRAINAGE AREA 78	30,000	0	2,000	32,000	32,000	0	32,000
DRAINAGE AREA 30B	2,315,000	0	332,000	2,647,000	2,647,000	0	2,647,000
DRAINAGE AREA 44B	551,000	0	17,000	568,000	568,000	0	568,000
DRAINAGE AREA 29E	32,000	0	0	32,000	32,000	0	32,000
DRAINAGE AREA 52B	104,000	0	0	104,000	104,000	0	104,000
DRAINAGE AREA 290	36,000	0	3,000	39,000	39,000	0	39,000
DRAINAGE AREA 300	102,000	0	6,000	108,000	108,000	0	108,000
DRAINAGE AREA 13	6,424,000	0	457,000	6,881,000	6,881,000	0	6,881,000
DRAINAGE AREA 52A	576,000	0	2,000	578,000	578,000	0	578,000
DRAINAGE AREA 10	7,037,000	0	530,000	7,567,000	7,567,000	0	7,567,000
DRAINAGE AREA 29C	464,000	0	2,000	466,000	466,000	0	466,000
DRAINAGE AREA 29D	69,000	0	0	69,000	69,000	0	69,000
DRAINAGE AREA 30A	59,000	0	0	59,000	59,000	0	59,000
DRAINAGE AREA 30C	3,128,000	0	203,000	3,331,000	3,331,000	0	3,331,000
DRAINAGE AREA 15A	151,000	0	1,000	152,000	152,000	0	152,000

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Flood Control (continued)

DRN AREA BNFT ASSESS 910	\$237,000	\$0	\$32,000	\$269,000	\$269,000	\$0	\$269,000
DRAINAGE AREA 33C	81,000	0	0	81,000	81,000	0	81,000
DRAINAGE AREA 130	11,362,000	0	1,005,000	12,367,000	12,367,000	0	12,367,000
DRAINAGE AREA 127	65,000	0	26,000	91,000	91,000	0	91,000
DRAINAGE AREA 40A	820,000	0	1,000	821,000	821,000	0	821,000
DRAINAGE AREA 56	9,902,000	0	1,270,000	11,172,000	11,172,000	0	11,172,000
DRAINAGE AREA 73	240,000	0	1,000	241,000	241,000	0	241,000
DRAINAGE AREA 29G	1,730,000	0	0	1,730,000	1,730,000	0	1,730,000
DRAINAGE AREA 29H	1,451,000	0	9,000	1,460,000	1,460,000	0	1,460,000
DRAINAGE AREA 29J	102,000	0	0	102,000	102,000	0	102,000
DRAINAGE AREA 52C	4,865,000	0	210,000	5,075,000	5,075,000	0	5,075,000
DRAINAGE AREA 48C	657,000	0	1,000	658,000	658,000	0	658,000
DRAINAGE AREA 48D	30,000	0	0	30,000	30,000	0	30,000
DRAINAGE AREA 48B	1,600,000	0	75,000	1,675,000	1,675,000	0	1,675,000
DRN AREA BNFT ASSESS 67A	461,000	0	51,000	512,000	512,000	0	512,000
DRN AREA BNFT ASSESS 76A	449,000	0	79,000	528,000	528,000	0	528,000
DRN AREA BNFT ASSESS 520	381,000	0	95,000	476,000	476,000	0	476,000
DRAINAGE AREA 46	1,646,000	0	40,000	1,686,000	1,686,000	0	1,686,000
DRAINAGE AREA 55	4,000	0	50,000	54,000	54,000	0	54,000
DRN AREA BNFT ASSESS 1010	1,182,000	0	75,000	1,257,000	1,257,000	0	1,257,000
DRAINAGE AREA 101A	959,000	0	2,000	961,000	961,000	0	961,000
DRN AREA BNF ASSESS 1010A	373,000	0	51,000	424,000	424,000	0	424,000
DRAINAGE AREA 16	2,068,000	0	111,000	2,179,000	2,179,000	0	2,179,000
DRAINAGE AREA 52D	57,000	0	0	57,000	57,000	0	57,000
DRAINAGE AREA 87	51,000	0	3,000	54,000	54,000	0	54,000

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Flood Control (continued)							
DRAINAGE AREA 88	\$35,000	\$0	\$0	\$35,000	\$35,000	\$0	\$35,000
DRAINAGE AREA 89	169,000	0	3,000	172,000	172,000	0	172,000
DRAINAGE AREA 22	189,000	0	1,000	190,000	190,000	0	190,000
DRAINAGE AREA 109	18,000	0	0	18,000	18,000	0	18,000
FLOOD CNTRL DRAINAGE AREA 47	262,000	0	1,000	263,000	263,000	0	263,000
Total Flood Control	\$128,663,000	\$0	\$24,701,000	\$153,364,000	\$153,364,000	\$0	\$153,364,000

Storm Drainage Districts							
STORM DRAINAGE ZONE 19	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000
Total Storm Drainage Districts	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000

Stormwater Utility Districts							
CCC CFD 2007-1 STORMWATER	\$70,000	\$0	\$60,000	\$130,000	\$130,000	\$0	\$130,000
STORMWATER UTIL A-1 ANT	110,026	0	1,300,000	1,410,026	1,410,026	0	1,410,026
STORMWATER UTIL A-2 CLAYTON	8,425	0	130,000	138,425	138,425	0	138,425
STORMWATER UTIL A-3 CONCORD	73,995	0	2,150,000	2,223,995	2,223,995	0	2,223,995
STORMWATER UTIL A-4 DANVILLE	22,749	0	583,000	605,749	605,749	0	605,749
STORMWATER UTIL A-7 LAFAYETTE	30,139	0	482,000	512,139	512,139	0	512,139
STORMWATER UTIL A-8 MARTINEZ	24,986	0	720,000	744,986	744,986	0	744,986
STORMWATER UTIL A-9 MORAGA	19,424	0	304,000	323,424	323,424	0	323,424
STORMWATER UTIL A-10 ORINDA	26,374	0	394,000	420,374	420,374	0	420,374
STORMWATER UTIL A-11 PINOLE	26,522	0	330,000	356,522	356,522	0	356,522
STORMWATER UTIL A-12 PITTSBURG	146,370	0	1,287,000	1,433,370	1,433,370	0	1,433,370
STORMWATER UTIL A-13 PLEASANT HILL	21,577	0	511,000	532,577	532,577	0	532,577
STORMWATER UTIL A-14 SAN PABLO	45,068	0	465,000	510,068	510,068	0	510,068

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Stormwater Utility Districts (continued)

STORMWATER UTIL A-15 SAN RAMON	\$62,586	\$0	\$1,260,000	\$1,322,586	\$1,322,586	\$0	\$1,322,586
STORMWATER UTIL A-16 WALNUT CREEK	31,714	0	1,325,000	1,356,714	1,356,714	0	1,356,714
STORMWATER UTIL A-17 COUNTY	8,158,000	0	6,130,000	14,288,000	14,288,000	0	14,288,000
STORMWATER UTIL A-18 OAKLY	27,253	0	522,000	549,253	549,253	0	549,253
STORMWTR UTIL ADMIN	4,742,143	0	4,593,000	9,335,143	9,335,143	0	9,335,143
STORMWTR UTIL A-19 RICH	84,804	0	700,000	784,804	784,804	0	784,804
STORMWATER UTIL A-6 HERCULES	30,321	0	328,000	358,321	358,321	0	358,321
STORMWATER UTIL A-5 EL CERRITO	9,191	0	420,000	429,191	429,191	0	429,191
STORMWTR UTIL A-20 BRNT	48,686	0	300,000	348,686	348,686	0	348,686
Total Stormwater Utility Districts	\$13,820,353	\$0	\$24,294,000	\$38,114,353	\$38,114,353	\$0	\$38,114,353

Service Area-Police

SVC AREA P6 ZONE 0502	\$0	\$0	\$148,557	\$148,557	\$148,557	\$0	\$148,557
SVC AREA P6 ZONE 1614	0	0	2,241	2,241	2,241	0	2,241
SVC AREA P6 ZONE 1804	0	0	1,601	1,601	1,601	0	1,601
SVC AREA P6 ZONE 2201	0	0	40,592	40,592	40,592	0	40,592
SVC AREA P6 ZONE 0501	0	0	91,239	91,239	91,239	0	91,239
SVC AREA P6 ZONE 1613	0	0	1,624	1,624	1,624	0	1,624
SVC AREA P6 ZONE 2200	0	0	4,222	4,222	4,222	0	4,222
SVC AREA P6 ZONE 2502	0	0	2,561	2,561	2,561	0	2,561
SVC AREA P6 ZONE 2801	0	0	19,484	19,484	19,484	0	19,484
SVC AREA P6 ZONE 1609	0	0	4,296	4,296	4,296	0	4,296
SVC AREA P6 ZONE 1610	0	0	4,296	4,296	4,296	0	4,296
SVC AREA P6 ZONE 1611	0	0	18,901	18,901	18,901	0	18,901

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Service Area-Police (continued)

SVC AREA P6 ZONE 1612	\$0	\$0	\$1,800	\$1,800	\$1,800	\$0	\$1,800
SVC AREA P6 ZONE 2501	0	0	21,306	21,306	21,306	0	21,306
SVC AREA P6 ZONE 2800	0	0	1,718	1,718	1,718	0	1,718
SVC AREA P6 ZONE 1514	0	0	4,883	4,883	4,883	0	4,883
SVC AREA P6 ZONE 1101	0	0	2,062	2,062	2,062	0	2,062
SVC AREA P-6 ZONE 1803	0	0	5,349	5,349	5,349	0	5,349
SVC AREA P6 ZONE 1700	0	0	152,628	152,628	152,628	0	152,628
SVC AREA P6 ZONE 2000	0	0	713	713	713	0	713
SVC AREA P6 ZONE 2903	0	0	1,927	1,927	1,927	0	1,927
SVC AREA P6 ZONE 1505	0	0	1,783	1,783	1,783	0	1,783
SVC AREA P6 ZONE 1506	0	0	3,566	3,566	3,566	0	3,566
SVC AREA P6 ZONE 1001	0	0	9,700	9,700	9,700	0	9,700
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	1,783	1,783	1,783	0	1,783
SVC AREA P6 ZONE 1504	0	0	3,209	3,209	3,209	0	3,209
SVC AREA P6 ZONE 2702	0	0	713	713	713	0	713
SVC AREA P6 ZONE 1606	0	0	746	746	746	0	746
SVC AREA P6 ZONE 1605	0	0	7,089	7,089	7,089	0	7,089
SVC AREA P6 ZONE 1503	0	0	746	746	746	0	746
SVC AREA P6 ZONE 0400	0	0	770	770	770	0	770
SVC AREA P6 ZONE 0702	0	0	3,655	3,655	3,655	0	3,655
SVC AREA P6 ZONE 1502	0	0	770	770	770	0	770
SVC AREA P6 ZONE 3100	0	0	32,321	32,321	32,321	0	32,321
SVC AREA P6 ZONE 2500	0	0	770	770	770	0	770
SVC AREA P6 ZONE 0701	0	0	770	770	770	0	770

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Service Area-Police (continued)

SVC AREA P6 ZONE 0202	\$0	\$0	\$19,153	\$19,153	\$19,153	\$0	\$19,153
SVC AREA P6 ZONE 1501	0	0	3,192	3,192	3,192	0	3,192
SVC AREA P6 ZONE 1604	0	0	798	798	798	0	798
SVC AREA P6 ZONE 1801	0	0	798	798	798	0	798
SVC AREA P6 ZONE 2901	0	0	770	770	770	0	770
SVC AREA P6 ZONE 1603	0	0	7,182	7,182	7,182	0	7,182
SVC AREA P6 ZONE 1200	0	0	1,539	1,539	1,539	0	1,539
POLICE SVC-CROCKETT COGEN	0	0	297,288	297,288	297,288	0	297,288
SERVICE AREA PL2 DANVILLE	9,019	0	498	9,517	9,517	0	9,517
SERVICE AREA P-2 ZONE A	15,765	0	1,381,550	1,397,315	1,397,315	0	1,397,315
SVC AREA P6 ZONE 2902	0	0	2,401	2,401	2,401	0	2,401
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	45,122	0	295,100	340,222	340,222	0	340,222
SVC AREA P6 ZONE 0206	0	0	17,048	17,048	17,048	0	17,048
SVC AREA P6 ZONE 0207	0	0	2,273	2,273	2,273	0	2,273
SERVICE AREA P6 ZONE 0200	0	0	17,854	17,854	17,854	0	17,854
SERVICE AREA P6 ZONE 212	0	0	15,654	15,654	15,654	0	15,654
SERVICE AREA P6 ZONE 2504	0	0	783	783	783	0	783
SERVICE AREA P6 ZONE 1203	0	0	1,875	1,875	1,875	0	1,875
SERVICE AREA P6 ZONE 505	0	0	412	412	412	0	412
SVC AREA P6 ZONE 0209	0	0	6,535	6,535	6,535	0	6,535
SERVICE AREA P6 ZONE 211	0	0	2,449	2,449	2,449	0	2,449
SVC AREA P6 ZONE 1005	0	0	47,167	47,167	47,167	0	47,167
SVC AREA P6 ZONE 0201	0	0	127,382	127,382	127,382	0	127,382

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Service Area-Police (continued)

SVC AREA P6 ZONE 2700	\$0	\$0	\$830	\$830	\$830	\$0	\$830
SVC AREA P6 ZONE 0700	0	0	811	811	811	0	811
SVC AREA P6 ZONE 1100	0	0	5,269	5,269	5,269	0	5,269
SVC AREA P6 ZONE 1600	0	0	830	830	830	0	830
SVC AREA P6 ZONE 2601	0	0	811	811	811	0	811
SVC AREA P6 ZONE 0500	0	0	153,626	153,626	153,626	0	153,626
SVC AREA P6 ZONE 1000	0	0	29,460	29,460	29,460	0	29,460
SVC AREA P6 ZONE 2900	0	0	6,080	6,080	6,080	0	6,080
SVC AREA P6 ZONE 1006	0	0	3,125	3,125	3,125	0	3,125
SVC AREA P6 ZONE 1601	0	0	811	811	811	0	811
SVC AREA P6 ZONE 2300	0	0	811	811	811	0	811
SVC AREA P6 ZONE 2606	0	0	408	408	408	0	408
SVC AREA P6 ZONE 1602	0	0	23,941	23,941	23,941	0	23,941
SVC AREA P6 ZONE 1800	0	0	16,822	16,822	16,822	0	16,822
SVC AREA P6 ZONE 2600	0	0	1,216	1,216	1,216	0	1,216
SVC AREA P6 ZONE 2701	0	0	2,394	2,394	2,394	0	2,394
SVC AREA P6 ZONE 1500	0	0	405	405	405	0	405
SVC AREA P6 ZONE 3000	0	0	34,715	34,715	34,715	0	34,715
SVC AREA P6 ZONE 1512	0	0	4,262	4,262	4,262	0	4,262
SVC AREA P6 ZONE 1616	0	0	13,923	13,923	13,923	0	13,923
SVC AREA P6 ZONE 2704	0	0	1,279	1,279	1,279	0	1,279
SVC AREA P-6 ZONE 0503	0	0	411,216	411,216	411,216	0	411,216
SVC AREA P-6 ZONE 3103	0	0	6,851	6,851	6,851	0	6,851

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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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-Police (continued)

SVC AREA P6 ZONE 0900	\$0	\$0	\$1,886	\$1,886	\$1,886	\$0	\$1,886
SVC AREA P6 ZONE 1509	0	0	3,143	3,143	3,143	0	3,143
SVC AREA P6 ZONE 3101	0	0	3,614	3,614	3,614	0	3,614
SVC AREA P6 ZONE 1615	0	0	2,514	2,514	2,514	0	2,514
SVC AREA P6 ZONE 1511	0	0	1,571	1,571	1,571	0	1,571
SVC AREA P6 ZONE 1510	0	0	5,657	5,657	5,657	0	5,657
SVC AREA P6 ZONE 0203	0	0	22,422	22,422	22,422	0	22,422
SVC AREA P6 ZONE 1002	0	0	9,965	9,965	9,965	0	9,965
SVC AREA P6 ZONE 2602	0	0	1,090	1,090	1,090	0	1,090
SVC AREA P6 ZONE 0204	0	0	2,803	2,803	2,803	0	2,803
SVC AREA P6 ZONE 1003	0	0	3,336	3,336	3,336	0	3,336
SVC AREA P6 ZONE 1201	0	0	2,123	2,123	2,123	0	2,123
SVC AREA P6 ZONE 2203	0	0	258,219	258,219	258,219	0	258,219
SVC AREA P6 ZONE 3001	0	0	52,463	52,463	52,463	0	52,463
SVC AREA P6 ZONE 0504	0	0	61,560	61,560	61,560	0	61,560
SVC AREA P6 ZONE 3102	0	0	943	943	943	0	943
SVC AREA P6 ZONE 3104	0	0	6,368	6,368	6,368	0	6,368
SVC AREA P6 ZONE 2202	0	0	117,662	117,662	117,662	0	117,662
SVC AREA P6 ZONE 0205	0	0	587	587	587	0	587
SVC AREA P6 ZONE 0301	0	0	139,201	139,201	139,201	0	139,201
SVC AREA P6 ZONE 1004	0	0	4,983	4,983	4,983	0	4,983
SVC AREA P6 ZONE 2603	0	0	2,349	2,349	2,349	0	2,349
SVC AREA P6 ZONE 2703	0	0	7,929	7,929	7,929	0	7,929
SVC AREA P6 ZONE 3002	0	0	3,410	3,410	3,410	0	3,410
SVC AREA P6 ZONE 3105	0	0	284	284	284	0	284

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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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-Police (continued)

SVC AREA P6 ZONE 3106	\$0	\$0	\$284	\$284	\$284	\$0	\$284
SVC AREA P6 ZONE 3107	0	0	568	568	568	0	568
SVC AREA P6 ZONE 0210	0	0	3,272	3,272	3,272	0	3,272
SVC AREA P6 ZONE 1513	0	0	4,363	4,363	4,363	0	4,363
SVC AREA P6 ZONE 2604	0	0	1,364	1,364	1,364	0	1,364
SVC AREA P6 ZONE 2605	0	0	35,176	35,176	35,176	0	35,176
SVC AREA P6 ZONE 3003	0	0	2,454	2,454	2,454	0	2,454
SVC AREA P6 ZONE 3004	0	0	545	545	545	0	545
SVC AREA P6 ZONE 3109	0	0	818	818	818	0	818
SVC AREA P6 ZONE 3110	0	0	682	682	682	0	682
SVC AREA P6 ZONE 3112	0	0	9,507	9,507	9,507	0	9,507
Total Service Area-Police	\$11,884,030	\$0	\$13,269,214	\$25,153,244	\$25,153,244	\$0	\$25,153,244

Service Area-Drainage

SERVICE AREA D-2 W C	\$425,000	\$0	\$5,000	\$430,000	\$430,000	\$0	\$430,000
Total Service Area-Drainage	\$425,000	\$0	\$5,000	\$430,000	\$430,000	\$0	\$430,000

Miscellaneous Districts

Disc Bay West Parking	\$23,148	\$0	\$150	\$23,298	\$23,298	\$0	\$23,298
C C C WATER AGENCY	0	0	1,063,300	1,063,300	1,063,300	0	1,063,300
Total Miscellaneous Districts	\$23,148	\$0	\$1,063,450	\$1,086,598	\$1,086,598	\$0	\$1,086,598

Emergency Medical Services

SERVICE AREA EM-1 ZONE A	(\$67,000)	\$0	\$237,000	\$170,000	\$170,000	\$0	\$170,000
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District/Agency Name	Total Financing Sources				Total Financing Uses		
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1	2	3	4	5	6	7	8

Emergency Medical Services (continued)							
WCC HLTHCARE DIST	\$1,774,500	\$0	\$8,200,500	\$9,975,000	\$9,975,000	\$0	\$9,975,000
WCCHCD DEBT SVC	0	0	3,442,000	3,442,000	3,442,000	0	3,442,000
SERVICE AREA EM-1 ZONE B	762,000	0	4,722,000	5,484,000	5,484,000	0	5,484,000
Total Emergency Medical Services	\$2,469,500	\$0	\$16,601,500	\$19,071,000	\$19,071,000	\$0	\$19,071,000

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	\$0	\$0	\$151,400	\$151,400	\$151,400	\$0	\$151,400
SVC AREA LIBRARY-10 PINOLE	0	0	1,500	1,500	1,500	0	1,500
SVC AREA LIBRARY-12 MORAGA	0	0	12,700	12,700	12,700	0	12,700
SVC AREA LIBRARY-13 YGNACIO	0	0	185,400	185,400	185,400	0	185,400
Total Service Area-Library	\$0	\$0	\$351,000	\$351,000	\$351,000	\$0	\$351,000

Service Area-Lighting							
SERVICE AREA L-100	\$7,471,365	\$0	\$1,858,533	\$9,329,898	\$9,329,898	\$0	\$9,329,898
CCC CFD 2010-1 ST LIGHTNG	133,650	0	30,200	163,850	163,850	0	163,850
Total Service Area-Lighting	\$7,605,015	\$0	\$1,888,733	\$9,493,748	\$9,493,748	\$0	\$9,493,748

Service Area-Miscellaneous							
SERVICE AREA M-1	\$3,882	\$0	\$75,000	\$78,882	\$78,882	\$0	\$78,882
CSA M-28	745,504	0	115,000	860,504	860,504	0	860,504
CSA M-29	6,054,826	0	19,987,150	26,041,976	26,041,975	0	26,041,975

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District/Agency Name	Fund Balance Available June 30, 2022	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)

CSA M-31 PH BART	\$239,826	\$0	\$358,400	\$598,226	\$598,226	\$0	\$598,226
CSA T-1 DANVILLE	3,072,425	0	641,500	3,713,925	3,713,925	0	3,713,925
NO RCHMD MTCE CFD 2006-1	427,286	0	180,000	607,286	607,286	0	607,286
BART TRANSIT VLG CFD2008-1	275,453	0	79,740	355,193	355,193	0	355,193
SERVICE AREA M-16 CLYDE AREA	108,013	0	35,110	143,123	143,123	0	143,123
SERVICE AREA M-17 MONTALVIN	195,888	0	551,120	747,008	747,008	0	747,008
SERVICE AREA M-20 RODEO	37,114	0	14,543	51,657	51,657	0	51,657
SERVICE AREA M-23 BLACKHAWK	153,913	0	2,663,100	2,817,013	2,817,013	0	2,817,013
SERVICE AREA M-30 DANVILLE	89,585	0	59,670	149,255	149,255	0	149,255
Total Service Area-Miscellaneous	\$11,403,715	\$0	\$24,760,333	\$36,164,048	\$36,164,047	\$0	\$36,164,047

Service Area-Road Maintenance

SERVICE AREA RD-4 BETHEL ISLE	\$136,444	\$0	\$10,050	\$146,494	\$146,494	\$0	\$146,494
Total Service Area-Road Maintenance	\$136,444	\$0	\$10,050	\$146,494	\$146,494	\$0	\$146,494

Service Area-Recreation

SERVICE AREA R-4 MORAGA	\$0	\$0	\$38,000	\$38,000	\$38,000	\$0	\$38,000
SERVICE AREA R-9 EL SOBRANTE	0	0	5,000	5,000	5,000	0	5,000
SERVICE AREA R-7 ZONE A	4,888,878	0	1,385,250	6,274,128	6,274,128	0	6,274,128
SERVICE AREA R-10 RODEO	157	0	10,000	10,157	10,157	0	10,157
Total Service Area-Recreation	\$4,889,035	\$0	\$1,438,250	\$6,327,285	\$6,327,285	\$0	\$6,327,285

Total Special Districts and Other Agencies	\$216,171,239	\$0	\$354,032,530	\$570,203,769	\$570,203,770	\$0	\$570,203,770
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CCC FIRE PROTECT-CONSOLID (202000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$138,686,738	\$144,056,000	\$150,819,000	\$150,819,000
Taxes Other Than Cur Prop	(207,797)	0	0	0
Intergovernmental Revenue	4,950,842	5,294,000	4,361,000	4,361,000
Charges For Services	13,125,808	11,469,000	11,249,000	11,249,000
Miscellaneous Revenue	1,237,939	11,905,000	9,065,000	9,065,000
Total Revenue	\$157,793,529	\$172,724,000	\$175,494,000	\$175,494,000
Salaries And Benefits	\$113,828,692	\$127,023,000	\$138,337,000	\$139,930,000
Services And Supplies	9,570,933	18,964,000	15,532,000	16,332,000
Other Charges	6,360,545	9,182,000	10,462,000	10,462,000
Capital Assets				
Fixed Assets	\$1,716,061	\$3,498,000	\$2,165,000	\$2,165,000
Total Capital Assets	\$1,716,061	\$3,498,000	\$2,165,000	\$2,165,000
Other Financing Uses				
Expenditure Transfers	\$19,718,488	\$14,057,000	\$6,605,000	\$6,605,000
Total Other Financing Uses	\$19,718,488	\$14,057,000	\$6,605,000	\$6,605,000
Total Expenditures/Appropriations	\$151,194,720	\$172,724,000	\$173,101,000	\$175,494,000
Net Cost	(\$6,598,810)	\$0	(\$2,393,000)	\$0

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CCCFPD POB DEBT SVC FUND (202200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$13	\$0	\$0	\$0
Miscellaneous Revenue	17,116,348	276,000	0	0
Total Revenue	\$17,116,361	\$276,000	\$0	\$0
Other Charges	\$15,948,898	\$16,675,506	\$11,176,000	\$11,176,000
Total Expenditures/Appropriations	\$15,948,898	\$16,675,506	\$11,176,000	\$11,176,000
Net Cost	(\$1,167,464)	\$16,399,506	\$11,176,000	\$11,176,000

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CCCFPD POB STABILZTN FUND (202400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$5,000	\$5,000	\$5,000
Miscellaneous Revenue	2,602,101	2,606,000	2,604,000	2,604,000
Total Revenue	\$2,602,101	\$2,611,000	\$2,609,000	\$2,609,000
Salaries And Benefits	\$0	\$24,782,840	\$27,422,000	\$27,422,000
Other Charges	0	1,000	1,000	1,000
Capital Assets				
Fixed Assets	\$0	\$0	\$0	\$0
Total Capital Assets	\$0	\$0	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$24,783,840	\$27,423,000	\$27,423,000
Net Cost	(\$2,602,101)	\$22,172,840	\$24,814,000	\$24,814,000

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CCCFPD CAPTL CONSTRUCTION (202500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$4,977,975	\$28,747,000	\$10,000,000	\$10,000,000
Total Revenue	\$4,977,975	\$28,747,000	\$10,000,000	\$10,000,000
Services And Supplies	(\$2,407)	\$16,000,000	\$0	\$0
Other Charges	0	1,000	0	0
Capital Assets				
Fixed Assets	\$8,433,565	\$13,530,666	\$6,000,000	\$6,000,000
Total Capital Assets	\$8,433,565	\$13,530,666	\$6,000,000	\$6,000,000
Total Expenditures/Appropriations	\$8,431,158	\$29,531,666	\$6,000,000	\$6,000,000
Net Cost	\$3,453,183	\$784,666	(\$4,000,000)	(\$4,000,000)

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CROCKETT CAR FIRE PROTECTION (202800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$626,978	\$641,000	\$681,000	\$681,000
Taxes Other Than Cur Prop	(863)	(2,000)	(2,000)	(2,000)
Intergovernmental Revenue	438,414	304,000	304,000	304,000
Charges For Services	7,063	15,000	15,000	15,000
Miscellaneous Revenue	95,475	48,000	48,000	48,000
Total Revenue	\$1,167,067	\$1,006,000	\$1,046,000	\$1,046,000
Salaries And Benefits	\$407,027	\$355,000	\$346,000	\$346,000
Services And Supplies	201,858	1,063,808	300,000	300,000
Other Charges	306,854	318,000	350,000	350,000
Capital Assets				
Fixed Assets	\$96,589	\$50,000	\$50,000	\$50,000
Total Capital Assets	\$96,589	\$50,000	\$50,000	\$50,000
Total Expenditures/Appropriations	\$1,012,327	\$1,786,808	\$1,046,000	\$1,046,000
Net Cost	(\$154,739)	\$780,808	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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CCCFPD CAP OUTLAY-CONSOLID (203100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Charges For Services	220,866	20,000	100,000	100,000
Total Revenue	\$220,866	\$20,000	\$100,000	\$100,000
Services And Supplies	\$0	\$2,000	\$2,000	\$2,000
Other Charges	0	2,000	2,000	2,000
Capital Assets				
Fixed Assets	\$0	\$538,173	\$759,000	\$759,000
Total Capital Assets	\$0	\$538,173	\$759,000	\$759,000
Total Expenditures/Appropriations	\$0	\$542,173	\$763,000	\$763,000
Net Cost	(\$220,866)	\$522,173	\$663,000	\$663,000

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CONTRA CSTA FRE DEVL P FEE (203300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
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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RIVRVW FIRE DEVL P FEE (203400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$0	\$0	\$0
Other Charges	0	0	0	0
Capital Assets				
Fixed Assets	\$0	\$0	\$0	\$0
Total Capital Assets	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules

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Schedule 15**CCCFPD FIRE PREV FEES -CONS (203500)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Services And Supplies	\$214	\$0	\$0	\$0
Total Expenditures/Appropriations	\$214	\$0	\$0	\$0
Net Cost	\$214	\$0	\$0	\$0

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CCCFPD NEW DEVLPMT FEE FD (203600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Charges For Services	593,101	100,000	100,000	100,000
Total Revenue	\$593,101	\$100,000	\$100,000	\$100,000
Services And Supplies	\$0	\$785,352	\$606,000	\$606,000
Other Charges	0	1,000	1,000	1,000
Capital Assets				
Fixed Assets	\$0	\$350,000	\$650,000	\$650,000
Total Capital Assets	\$0	\$350,000	\$650,000	\$650,000
Total Expenditures/Appropriations	\$0	\$1,136,352	\$1,257,000	\$1,257,000
Net Cost	(\$593,101)	\$1,036,352	\$1,157,000	\$1,157,000

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CCCFPD PITTSBURG SPECIAL FUND (203800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$589	\$1,000	\$1,000	\$1,000
Total Revenue	\$589	\$1,000	\$1,000	\$1,000
Services And Supplies	\$0	\$0	\$0	\$0
Other Charges	5	1,000	1,000	1,000
Capital Assets				
Fixed Assets	\$0	\$110,354	\$110,000	\$110,000
Total Capital Assets	\$0	\$110,354	\$110,000	\$110,000
Total Expenditures/Appropriations	\$5	\$111,354	\$111,000	\$111,000
Net Cost	(\$584)	\$110,354	\$110,000	\$110,000

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CCCFPD EMS TRANSPORT FUND (204000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$54,740,258	\$53,000,000	\$56,300,000	\$56,300,000
Miscellaneous Revenue	144,000	0	0	0
Total Revenue	\$54,884,258	\$53,000,000	\$56,300,000	\$56,300,000
Salaries And Benefits	\$3,277,275	\$3,718,000	\$3,944,000	\$4,535,000
Services And Supplies	43,410,349	89,806,449	47,884,000	47,884,000
Other Charges	962,059	1,660,000	1,893,000	1,893,000
Capital Assets				
Fixed Assets	\$1,039,923	\$935,000	\$1,918,000	\$1,918,000
Total Capital Assets	\$1,039,923	\$935,000	\$1,918,000	\$1,918,000
Other Financing Uses				
Expenditure Transfers	\$825,517	\$1,000,000	\$1,000,000	\$1,000,000
Total Other Financing Uses	\$825,517	\$1,000,000	\$1,000,000	\$1,000,000
Total Expenditures/Appropriations	\$49,515,124	\$97,119,449	\$56,639,000	\$57,230,000
Net Cost	(\$5,369,134)	\$44,119,449	\$339,000	\$930,000

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WCC HLTHCARE DIST (213500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$1,000,000	\$3,960,000	\$5,407,000	\$5,407,000
Use Of Money & Property	8,327	11,000	1,000	1,000
Charges For Services	0	5,653,000	2,210,000	2,210,000
Miscellaneous Revenue	(56,385)	(2,010,000)	582,500	582,500
Total Revenue	\$951,943	\$7,614,000	\$8,200,500	\$8,200,500
Services And Supplies	\$1,351,670	\$4,567,241	\$7,683,000	\$7,683,000
Other Charges	2,897,643	5,902,000	2,292,000	2,292,000
Total Expenditures/Appropriations	\$4,249,313	\$10,469,241	\$9,975,000	\$9,975,000
Net Cost	\$3,297,370	\$2,855,241	\$1,774,500	\$1,774,500

State Controller Schedules	Contra Costa County	Schedule 15
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WCCHCD DEBT SVC (213600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$482	\$0	\$0	\$0
Charges For Services	5,587,618	0	0	0
Miscellaneous Revenue	0	0	3,442,000	3,442,000
Total Revenue	\$5,588,100	\$0	\$3,442,000	\$3,442,000
Services And Supplies	\$2,500	\$0	\$0	\$0
Other Charges	3,810,286	4,506,906	3,442,000	3,442,000
Total Expenditures/Appropriations	\$3,812,786	\$4,506,906	\$3,442,000	\$3,442,000
Net Cost	(\$1,775,314)	\$4,506,906	\$0	\$0

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Schedule 15**SANITATION DIST 6 MTZ AREA (236500)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 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

State Controller Schedules	Contra Costa County	Schedule 15
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SERVICE AREA L-100 (240100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$1,227,565	\$1,115,000	\$1,200,000	\$1,200,000
Taxes Other Than Cur Prop	(1,765)	(5,000)	(5,000)	(5,000)
Use Of Money & Property	3,833	6,000	20,000	20,000
Intergovernmental Revenue	7,235	7,645	8,145	8,145
Charges For Services	615,449	615,388	615,388	615,388
Miscellaneous Revenue	361,023	10,000	20,000	20,000
Total Revenue	\$2,213,340	\$1,749,033	\$1,858,533	\$1,858,533
Services And Supplies	\$828,278	\$8,077,365	\$8,391,398	\$8,391,398
Other Charges	171,165	307,500	370,500	370,500
Other Financing Uses				
Expenditure Transfers	\$528,285	\$501,000	\$568,000	\$568,000
Total Other Financing Uses	\$528,285	\$501,000	\$568,000	\$568,000
Total Expenditures/Appropriations	\$1,527,727	\$8,885,865	\$9,329,898	\$9,329,898
Net Cost	(\$685,613)	\$7,136,832	\$7,471,365	\$7,471,365

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$237,168	\$237,000	\$237,000	\$237,000
Total Revenue	\$237,168	\$237,000	\$237,000	\$237,000
Salaries And Benefits	\$314,106	\$65,000	\$75,000	\$75,000
Services And Supplies	71,974	94,082	49,000	49,000
Other Charges	44,493	45,000	46,000	46,000
Total Expenditures/Appropriations	\$430,573	\$204,082	\$170,000	\$170,000
Net Cost	\$193,405	(\$32,918)	(\$67,000)	(\$67,000)

State Controller Schedules	Contra Costa County	Schedule 15
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SERVICE AREA EM-1 ZONE B (240600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,721,610	\$4,722,000	\$4,722,000	\$4,722,000
Charges For Services	0	0	0	0
Total Revenue	\$4,721,610	\$4,722,000	\$4,722,000	\$4,722,000
Salaries And Benefits	\$1,218,717	\$1,887,000	\$1,973,000	\$1,973,000
Services And Supplies	1,296,474	5,807,472	1,403,000	1,403,000
Other Charges	2,057,133	1,858,000	2,108,000	2,108,000
Total Expenditures/Appropriations	\$4,572,325	\$9,552,472	\$5,484,000	\$5,484,000
Net Cost	(\$149,285)	\$4,830,472	\$762,000	\$762,000

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$65,786	\$67,100	\$75,100	\$75,100
Taxes Other Than Cur Prop	(89)	(100)	(100)	(100)
Intergovernmental Revenue	357	0	0	0
Total Revenue	\$66,053	\$67,000	\$75,000	\$75,000
Services And Supplies	\$175	\$6,196	\$5,332	\$5,332
Other Charges	91,498	65,500	73,550	73,550
Total Expenditures/Appropriations	\$91,673	\$71,696	\$78,882	\$78,882
Net Cost	\$25,620	\$4,696	\$3,882	\$3,882

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$110,825	\$113,000	\$115,000	\$115,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$110,825	\$113,000	\$115,000	\$115,000
Services And Supplies	\$34,284	\$809,243	\$769,004	\$769,004
Other Charges	32,076	8,314	9,000	9,000
Other Financing Uses				
Expenditure Transfers	\$64,475	\$51,800	\$82,500	\$82,500
Total Other Financing Uses	\$64,475	\$51,800	\$82,500	\$82,500
Total Expenditures/Appropriations	\$130,835	\$869,357	\$860,504	\$860,504
Net Cost	\$20,010	\$756,357	\$745,504	\$745,504

State Controller Schedules	Contra Costa County	Schedule 15
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CSA M-29 (247500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$3,808,350	\$3,600,000	\$4,201,000	\$4,201,000
Taxes Other Than Cur Prop	(5,295)	(10,000)	(10,000)	(10,000)
Use Of Money & Property	589	3,000	3,000	3,000
Intergovernmental Revenue	21,027	23,150	23,150	23,150
Charges For Services	15,179,259	15,770,000	15,770,000	15,770,000
Total Revenue	\$19,003,929	\$19,386,150	\$19,987,150	\$19,987,150
Services And Supplies	\$18,951,253	\$25,542,452	\$26,011,155	\$26,011,155
Other Charges	9,842	10,020	10,820	10,820
Other Financing Uses				
Expenditure Transfers	\$7,445	\$15,000	\$20,000	\$20,000
Total Other Financing Uses	\$7,445	\$15,000	\$20,000	\$20,000
Total Expenditures/Appropriations	\$18,968,540	\$25,567,472	\$26,041,975	\$26,041,975
Net Cost	(\$35,389)	\$6,181,322	\$6,054,825	\$6,054,825

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$345,879	\$355,000	\$358,400	\$358,400
Total Revenue	\$345,879	\$355,000	\$358,400	\$358,400
Services And Supplies	\$247,411	\$523,316	\$594,676	\$594,676
Other Charges	264	550	550	550
Other Financing Uses				
Expenditure Transfers	\$1,881	\$3,000	\$3,000	\$3,000
Total Other Financing Uses	\$1,881	\$3,000	\$3,000	\$3,000
Total Expenditures/Appropriations	\$249,556	\$526,866	\$598,226	\$598,226
Net Cost	(\$96,323)	\$171,866	\$239,826	\$239,826

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$981	\$1,500	\$1,500	\$1,500
Charges For Services	606,391	630,000	640,000	640,000
Total Revenue	\$607,371	\$631,500	\$641,500	\$641,500
Services And Supplies	\$471,559	\$3,525,462	\$3,671,675	\$3,671,675
Other Charges	2,279	7,250	7,250	7,250
Other Financing Uses				
Expenditure Transfers	\$17,096	\$35,000	\$35,000	\$35,000
Total Other Financing Uses	\$17,096	\$35,000	\$35,000	\$35,000
Total Expenditures/Appropriations	\$490,934	\$3,567,712	\$3,713,925	\$3,713,925
Net Cost	(\$116,438)	\$2,936,212	\$3,072,425	\$3,072,425

State Controller Schedules	Contra Costa County	Schedule 15
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CCC CFD 2007-1 STORMWATER (248400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$51,973	\$54,572	\$60,000	\$60,000
Total Revenue	\$51,973	\$54,572	\$60,000	\$60,000
Services And Supplies	\$101	\$31,893	\$72,000	\$72,000
Other Charges	1,146	900	2,000	2,000
Other Financing Uses				
Expenditure Transfers	\$54,496	\$33,350	\$56,000	\$56,000
Total Other Financing Uses	\$54,496	\$33,350	\$56,000	\$56,000
Total Expenditures/Appropriations	\$55,742	\$66,143	\$130,000	\$130,000
Net Cost	\$3,769	\$11,571	\$70,000	\$70,000

State Controller Schedules

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Schedule 15**NO RCHMD MTCE CFD 2006-1 (248500)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$106,780	\$106,800	\$180,000	\$180,000
Total Revenue	\$106,780	\$106,800	\$180,000	\$180,000
Services And Supplies	\$4,144	\$350,760	\$571,836	\$571,836
Other Charges	13,509	26,950	25,450	25,450
Other Financing Uses				
Expenditure Transfers	\$3,723	\$10,000	\$10,000	\$10,000
Total Other Financing Uses	\$3,723	\$10,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$21,376	\$387,710	\$607,286	\$607,286
Net Cost	(\$85,404)	\$280,910	\$427,286	\$427,286

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BART TRNSIT VLG CFD2008-1 (248600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	(\$253)	(\$260)	(\$260)	(\$260)
Miscellaneous Revenue	77,790	80,000	80,000	80,000
Total Revenue	\$77,537	\$79,740	\$79,740	\$79,740
Services And Supplies	\$21,864	\$191,554	\$224,693	\$224,693
Other Charges	2,284	21,500	21,500	21,500
Other Financing Uses				
Expenditure Transfers	\$63,874	\$105,500	\$109,000	\$109,000
Total Other Financing Uses	\$63,874	\$105,500	\$109,000	\$109,000
Total Expenditures/Appropriations	\$88,022	\$318,554	\$355,193	\$355,193
Net Cost	\$10,486	\$238,814	\$275,453	\$275,453

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Schedule 15**CCC CFD 2010-1 ST LIGHTNG (248700)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$23,727	\$25,000	\$30,200	\$30,200
Total Revenue	\$23,727	\$25,000	\$30,200	\$30,200
Services And Supplies	\$2,939	\$130,402	\$157,250	\$157,250
Other Charges	371	2,600	2,800	2,800
Other Financing Uses				
Expenditure Transfers	\$1,284	\$4,066	\$3,800	\$3,800
Total Other Financing Uses	\$1,284	\$4,066	\$3,800	\$3,800
Total Expenditures/Appropriations	\$4,594	\$137,068	\$163,850	\$163,850
Net Cost	(\$19,133)	\$112,068	\$133,650	\$133,650

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SERVICE AREA M-16 CLYDE AREA (248800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$33,158	\$32,600	\$35,000	\$35,000
Taxes Other Than Cur Prop	(46)	(90)	(90)	(90)
Intergovernmental Revenue	182	200	200	200
Total Revenue	\$33,294	\$32,710	\$35,110	\$35,110
Services And Supplies	\$175	\$11,000	\$11,000	\$11,000
Other Charges	799	20,300	20,300	20,300
Other Financing Uses				
Expenditure Transfers	\$13,703	\$110,488	\$111,823	\$111,823
Total Other Financing Uses	\$13,703	\$110,488	\$111,823	\$111,823
Total Expenditures/Appropriations	\$14,676	\$141,788	\$143,123	\$143,123
Net Cost	(\$18,618)	\$109,078	\$108,013	\$108,013

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$233,389	\$218,000	\$245,000	\$245,000
Taxes Other Than Cur Prop	(321)	(200)	(800)	(800)
Use Of Money & Property	560	20,000	10,000	10,000
Intergovernmental Revenue	1,303	1,320	1,320	1,320
Miscellaneous Revenue	0	600	295,600	295,600
Total Revenue	\$234,931	\$239,720	\$551,120	\$551,120
Services And Supplies	\$76,104	\$237,386	\$208,656	\$208,656
Other Charges	43,519	89,852	96,352	96,352
Capital Assets				
Fixed Assets	\$0	\$0	\$325,000	\$325,000
Total Capital Assets	\$0	\$0	\$325,000	\$325,000
Other Financing Uses				
Expenditure Transfers	\$88,701	\$97,200	\$117,000	\$117,000
Total Other Financing Uses	\$88,701	\$97,200	\$117,000	\$117,000
Total Expenditures/Appropriations	\$208,324	\$424,438	\$747,008	\$747,008
Net Cost	(\$26,607)	\$184,718	\$195,888	\$195,888

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$13,676	\$13,466	\$14,500	\$14,500
Taxes Other Than Cur Prop	(19)	(37)	(37)	(37)
Intergovernmental Revenue	75	80	80	80
Miscellaneous Revenue	17,321	0	0	0
Total Revenue	\$31,053	\$13,509	\$14,543	\$14,543
Services And Supplies	\$27,496	\$31,847	\$37,737	\$37,737
Other Charges	722	4,620	4,620	4,620
Other Financing Uses				
Expenditure Transfers	\$1,089	\$9,300	\$9,300	\$9,300
Total Other Financing Uses	\$1,089	\$9,300	\$9,300	\$9,300
Total Expenditures/Appropriations	\$29,306	\$45,767	\$51,657	\$51,657
Net Cost	(\$1,747)	\$32,258	\$37,114	\$37,114

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$7,566	\$7,900	\$8,600	\$8,600
Taxes Other Than Cur Prop	(10)	(100)	(100)	(100)
Use Of Money & Property	295	1,500	1,500	1,500
Intergovernmental Revenue	39	50	50	50
Total Revenue	\$7,889	\$9,350	\$10,050	\$10,050
Services And Supplies	\$233	\$130,679	\$136,374	\$136,374
Other Charges	62	120	120	120
Other Financing Uses				
Expenditure Transfers	\$1,034	\$10,000	\$10,000	\$10,000
Total Other Financing Uses	\$1,034	\$10,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$1,329	\$140,799	\$146,494	\$146,494
Net Cost	(\$6,560)	\$131,449	\$136,444	\$136,444

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$2,457,335	\$2,595,000	\$2,657,000	\$2,657,000
Taxes Other Than Cur Prop	(3,473)	(9,000)	(9,000)	(9,000)
Intergovernmental Revenue	13,491	15,100	15,100	15,100
Total Revenue	\$2,467,353	\$2,601,100	\$2,663,100	\$2,663,100
Services And Supplies	\$625	\$20,000	\$23,000	\$23,000
Other Charges	2,467,119	2,643,097	2,703,613	2,703,613
Other Financing Uses				
Expenditure Transfers	\$29,264	\$91,900	\$90,400	\$90,400
Total Other Financing Uses	\$29,264	\$91,900	\$90,400	\$90,400
Total Expenditures/Appropriations	\$2,497,008	\$2,754,997	\$2,817,013	\$2,817,013
Net Cost	\$29,655	\$153,897	\$153,913	\$153,913

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Schedule 15**SERVICE AREA M-30 DANVILLE (249900)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$55,329	\$58,500	\$59,670	\$59,670
Total Revenue	\$55,329	\$58,500	\$59,670	\$59,670
Services And Supplies	\$34,928	\$121,893	\$144,455	\$144,455
Other Charges	1,449	700	1,800	1,800
Other Financing Uses				
Expenditure Transfers	\$1,649	\$3,000	\$3,000	\$3,000
Total Other Financing Uses	\$1,649	\$3,000	\$3,000	\$3,000
Total Expenditures/Appropriations	\$38,026	\$125,593	\$149,255	\$149,255
Net Cost	(\$17,303)	\$67,093	\$89,585	\$89,585

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Schedule 15**STORMWATER UTIL A-1 ANT (250100)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$1,240,654	\$1,265,000	\$1,300,000	\$1,300,000
Total Revenue	\$1,240,654	\$1,265,000	\$1,300,000	\$1,300,000
Services And Supplies	\$867,096	\$891,446	\$982,026	\$982,026
Other Charges	378,059	488,000	428,000	428,000
Total Expenditures/Appropriations	\$1,245,155	\$1,379,446	\$1,410,026	\$1,410,026
Net Cost	\$4,501	\$114,446	\$110,026	\$110,026

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STORMWATER UTIL A-2 CLAYTON (250200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$127,691	\$130,000	\$130,000	\$130,000
Total Revenue	\$127,691	\$130,000	\$130,000	\$130,000
Services And Supplies	\$89,608	\$80,728	\$94,425	\$94,425
Other Charges	39,797	59,000	44,000	44,000
Total Expenditures/Appropriations	\$129,405	\$139,728	\$138,425	\$138,425
Net Cost	\$1,714	\$9,728	\$8,425	\$8,425

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STORMWATER UTIL A-3 CONCORD (250300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$2,102,776	\$2,145,000	\$2,150,000	\$2,150,000
Total Revenue	\$2,102,776	\$2,145,000	\$2,150,000	\$2,150,000
Services And Supplies	\$1,687,341	\$1,713,124	\$1,761,995	\$1,761,995
Other Charges	431,849	542,000	462,000	462,000
Total Expenditures/Appropriations	\$2,119,190	\$2,255,124	\$2,223,995	\$2,223,995
Net Cost	\$16,413	\$110,124	\$73,995	\$73,995

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STORMWATER UTIL A-4 DANVILLE (250400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$571,101	\$583,000	\$583,000	\$583,000
Total Revenue	\$571,101	\$583,000	\$583,000	\$583,000
Services And Supplies	\$421,092	\$381,344	\$431,749	\$431,749
Other Charges	153,599	234,000	174,000	174,000
Total Expenditures/Appropriations	\$574,690	\$615,344	\$605,749	\$605,749
Net Cost	\$3,589	\$32,344	\$22,749	\$22,749

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FLOOD CTL & WTR CONS DIST (250500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$4,073,853	\$4,182,000	\$4,490,000	\$4,490,000
Taxes Other Than Cur Prop	(5,937)	(9,500)	(10,000)	(10,000)
Use Of Money & Property	5,798	17,500	20,000	20,000
Intergovernmental Revenue	86,820	100,175	95,000	95,000
Miscellaneous Revenue	992,500	1,055,000	1,050,000	1,050,000
Total Revenue	\$5,153,034	\$5,345,175	\$5,645,000	\$5,645,000
Services And Supplies	\$644,792	\$6,947,892	\$6,212,000	\$6,212,000
Other Charges	1,544,318	1,471,500	3,101,000	3,101,000
Capital Assets				
Fixed Assets	\$209,172	\$500,000	\$550,000	\$550,000
Total Capital Assets	\$209,172	\$500,000	\$550,000	\$550,000
Other Financing Uses				
Expenditure Transfers	\$3,302,400	\$3,216,500	\$5,082,000	\$5,082,000
Total Other Financing Uses	\$3,302,400	\$3,216,500	\$5,082,000	\$5,082,000
Total Expenditures/Appropriations	\$5,700,682	\$12,135,892	\$14,945,000	\$14,945,000
Net Cost	\$547,648	\$6,790,717	\$9,300,000	\$9,300,000

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STORMWATER UTIL A-7 LAFAYETTE (250700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$472,128	\$482,000	\$482,000	\$482,000
Total Revenue	\$472,128	\$482,000	\$482,000	\$482,000
Services And Supplies	\$380,261	\$380,103	\$404,339	\$404,339
Other Charges	88,799	138,800	107,800	107,800
Total Expenditures/Appropriations	\$469,060	\$518,903	\$512,139	\$512,139
Net Cost	(\$3,068)	\$36,903	\$30,139	\$30,139

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Schedule 15**STORMWATER UTIL A-8 MARTINEZ (250800)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$705,824	\$720,000	\$720,000	\$720,000
Total Revenue	\$705,824	\$720,000	\$720,000	\$720,000
Services And Supplies	\$574,103	\$547,063	\$603,486	\$603,486
Other Charges	130,015	211,500	141,500	141,500
Total Expenditures/Appropriations	\$704,119	\$758,563	\$744,986	\$744,986
Net Cost	(\$1,705)	\$38,563	\$24,986	\$24,986

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Schedule 15**STORMWATER UTIL A-9 MORAGA (250900)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$294,651	\$304,000	\$304,000	\$304,000
Total Revenue	\$294,651	\$304,000	\$304,000	\$304,000
Services And Supplies	\$243,880	\$229,930	\$257,924	\$257,924
Other Charges	57,390	95,500	65,500	65,500
Total Expenditures/Appropriations	\$301,270	\$325,430	\$323,424	\$323,424
Net Cost	\$6,619	\$21,430	\$19,424	\$19,424

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STORMWATER UTIL A-10 ORINDA (251000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$386,768	\$394,000	\$394,000	\$394,000
Total Revenue	\$386,768	\$394,000	\$394,000	\$394,000
Services And Supplies	\$319,577	\$328,690	\$343,874	\$343,874
Other Charges	66,532	96,500	76,500	76,500
Total Expenditures/Appropriations	\$386,108	\$425,190	\$420,374	\$420,374
Net Cost	(\$660)	\$31,190	\$26,374	\$26,374

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Schedule 15**STORMWATER UTIL A-11 PINOLE (251100)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$323,978	\$330,000	\$330,000	\$330,000
Total Revenue	\$323,978	\$330,000	\$330,000	\$330,000
Services And Supplies	\$260,430	\$260,519	\$280,522	\$280,522
Other Charges	65,836	96,000	76,000	76,000
Total Expenditures/Appropriations	\$326,266	\$356,519	\$356,522	\$356,522
Net Cost	\$2,288	\$26,519	\$26,522	\$26,522

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STORMWATER UTIL A-12 PITTSBURG (251200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$1,262,345	\$1,287,000	\$1,287,000	\$1,287,000
Total Revenue	\$1,262,345	\$1,287,000	\$1,287,000	\$1,287,000
Services And Supplies	\$974,890	\$1,124,845	\$1,166,870	\$1,166,870
Other Charges	239,018	316,500	266,500	266,500
Total Expenditures/Appropriations	\$1,213,907	\$1,441,345	\$1,433,370	\$1,433,370
Net Cost	(\$48,438)	\$154,345	\$146,370	\$146,370

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Schedule 15**STORMWATER UTIL A-13 PLEASANT HILL (251300)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$501,203	\$511,000	\$511,000	\$511,000
Total Revenue	\$501,203	\$511,000	\$511,000	\$511,000
Services And Supplies	\$387,296	\$382,139	\$402,577	\$402,577
Other Charges	118,209	160,000	130,000	130,000
Total Expenditures/Appropriations	\$505,504	\$542,139	\$532,577	\$532,577
Net Cost	\$4,302	\$31,139	\$21,577	\$21,577

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STORMWATER UTIL A-14 SAN PABLO (251400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$452,306	\$465,000	\$465,000	\$465,000
Miscellaneous Revenue	19,681	0	0	0
Total Revenue	\$471,987	\$465,000	\$465,000	\$465,000
Services And Supplies	\$356,862	\$387,205	\$394,068	\$394,068
Other Charges	103,400	136,000	116,000	116,000
Total Expenditures/Appropriations	\$460,262	\$523,205	\$510,068	\$510,068
Net Cost	(\$11,726)	\$58,205	\$45,068	\$45,068

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STORMWATER UTIL A-15 SAN RAMON (251500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$1,214,685	\$1,239,000	\$1,260,000	\$1,260,000
Total Revenue	\$1,214,685	\$1,239,000	\$1,260,000	\$1,260,000
Services And Supplies	\$920,960	\$940,497	\$999,586	\$999,586
Other Charges	279,694	371,500	323,000	323,000
Total Expenditures/Appropriations	\$1,200,654	\$1,311,997	\$1,322,586	\$1,322,586
Net Cost	(\$14,032)	\$72,997	\$62,586	\$62,586

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STORMWATER UTIL A-16 WALNUT CREEK (251600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$1,294,891	\$1,325,000	\$1,325,000	\$1,325,000
Total Revenue	\$1,294,891	\$1,325,000	\$1,325,000	\$1,325,000
Services And Supplies	\$1,063,661	\$1,057,004	\$1,095,214	\$1,095,214
Other Charges	237,868	321,500	261,500	261,500
Total Expenditures/Appropriations	\$1,301,529	\$1,378,504	\$1,356,714	\$1,356,714
Net Cost	\$6,638	\$53,504	\$31,714	\$31,714

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STORMWATER UTIL A-17 COUNTY (251700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Charges For Services	4,009,744	4,075,000	4,100,000	4,100,000
Miscellaneous Revenue	120,759	2,284,400	2,030,000	2,030,000
Total Revenue	\$4,130,503	\$6,359,400	\$6,130,000	\$6,130,000
Services And Supplies	\$878,137	\$6,693,869	\$11,718,000	\$11,718,000
Other Charges	847,353	891,900	920,000	920,000
Other Financing Uses				
Expenditure Transfers	\$1,162,917	\$2,140,000	\$1,650,000	\$1,650,000
Total Other Financing Uses	\$1,162,917	\$2,140,000	\$1,650,000	\$1,650,000
Total Expenditures/Appropriations	\$2,888,406	\$9,725,769	\$14,288,000	\$14,288,000
Net Cost	(\$1,242,097)	\$3,366,369	\$8,158,000	\$8,158,000

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Schedule 15**STORMWATER UTIL A-18 OAKLY (251800)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$512,594	\$522,000	\$522,000	\$522,000
Total Revenue	\$512,594	\$522,000	\$522,000	\$522,000
Services And Supplies	\$380,050	\$338,417	\$387,753	\$387,753
Other Charges	139,335	211,000	161,500	161,500
Total Expenditures/Appropriations	\$519,385	\$549,417	\$549,253	\$549,253
Net Cost	\$6,792	\$27,417	\$27,253	\$27,253

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STORMWTR UTIL ADMIN (251900)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Intergovernmental Revenue	43,625	78,000	78,000	78,000
Charges For Services	3,201,914	3,353,110	4,515,000	4,515,000
Miscellaneous Revenue	91,411	0	0	0
Total Revenue	\$3,336,950	\$3,431,110	\$4,593,000	\$4,593,000
Services And Supplies	\$2,060,253	\$6,364,059	\$7,554,623	\$7,554,623
Other Charges	58,938	158,350	158,350	158,350
Other Financing Uses				
Expenditure Transfers	\$559,570	\$1,595,970	\$1,622,170	\$1,622,170
Total Other Financing Uses	\$559,570	\$1,595,970	\$1,622,170	\$1,622,170
Total Expenditures/Appropriations	\$2,678,761	\$8,118,379	\$9,335,143	\$9,335,143
Net Cost	(\$658,190)	\$4,687,269	\$4,742,143	\$4,742,143

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FCZ 3B- WALNUT CREEK (252000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$6,767,808	\$6,910,000	\$7,450,000	\$7,450,000
Taxes Other Than Cur Prop	(9,585)	(13,500)	(12,000)	(12,000)
License/Permit/Franchises	41,359	0	40,000	40,000
Use Of Money & Property	38,192	105,000	66,000	66,000
Intergovernmental Revenue	48,369	50,250	56,000	56,000
Miscellaneous Revenue	701,835	11,000,000	1,600,000	1,600,000
Total Revenue	\$7,587,979	\$18,051,750	\$9,200,000	\$9,200,000
Services And Supplies	\$3,838,280	\$46,934,432	\$46,316,000	\$46,316,000
Other Charges	240,928	238,000	255,000	255,000
Other Financing Uses				
Expenditure Transfers	\$3,850,164	\$4,562,500	\$5,838,000	\$5,838,000
Total Other Financing Uses	\$3,850,164	\$4,562,500	\$5,838,000	\$5,838,000
Total Expenditures/Appropriations	\$7,929,372	\$51,734,932	\$52,409,000	\$52,409,000
Net Cost	\$341,393	\$33,683,182	\$43,209,000	\$43,209,000

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FCZ 1 - MARSH CRK (252100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$2,620,861	\$2,699,000	\$2,948,000	\$2,948,000
Taxes Other Than Cur Prop	(3,657)	(5,000)	(4,000)	(4,000)
License/Permit/Franchises	2,000	0	2,000	2,000
Use Of Money & Property	10,319	11,000	12,000	12,000
Intergovernmental Revenue	19,246	17,100	22,000	22,000
Charges For Services	0	0	0	0
Miscellaneous Revenue	18,375	15,000	20,000	20,000
Total Revenue	\$2,667,145	\$2,737,100	\$3,000,000	\$3,000,000
Services And Supplies	\$246,731	\$8,742,341	\$12,552,000	\$12,552,000
Other Charges	27,131	93,000	150,000	150,000
Other Financing Uses				
Expenditure Transfers	\$878,997	\$1,031,000	\$1,208,000	\$1,208,000
Total Other Financing Uses	\$878,997	\$1,031,000	\$1,208,000	\$1,208,000
Total Expenditures/Appropriations	\$1,152,859	\$9,866,341	\$13,910,000	\$13,910,000
Net Cost	(\$1,514,286)	\$7,129,241	\$10,910,000	\$10,910,000

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FCZ 2 - KELLOG CREEK (252200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$8,586	\$17,000	\$17,000	\$17,000
Total Revenue	\$8,586	\$17,000	\$17,000	\$17,000
Services And Supplies	\$0	\$564	\$1,000	\$1,000
Other Charges	8,586	0	5,000	5,000
Other Financing Uses				
Expenditure Transfers	\$0	\$17,000	\$12,000	\$12,000
Total Other Financing Uses	\$0	\$17,000	\$12,000	\$12,000
Total Expenditures/Appropriations	\$8,586	\$17,564	\$18,000	\$18,000
Net Cost	\$0	\$564	\$1,000	\$1,000

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STORMWTR UTIL A-19 RICH (252300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$103,421	\$500,000	\$700,000	\$700,000
Total Revenue	\$103,421	\$500,000	\$700,000	\$700,000
Services And Supplies	\$6,472	\$25,000	\$25,000	\$25,000
Other Charges	0	660,701	759,804	759,804
Total Expenditures/Appropriations	\$6,472	\$685,701	\$784,804	\$784,804
Net Cost	(\$96,949)	\$185,701	\$84,804	\$84,804

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Schedule 15**STORMWATER UTIL A-6 HERCULES (252400)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$320,852	\$328,000	\$328,000	\$328,000
Total Revenue	\$320,852	\$328,000	\$328,000	\$328,000
Services And Supplies	\$234,918	\$221,681	\$250,821	\$250,821
Other Charges	88,419	140,500	107,500	107,500
Total Expenditures/Appropriations	\$323,337	\$362,181	\$358,321	\$358,321
Net Cost	\$2,485	\$34,181	\$30,321	\$30,321

State Controller Schedules

County Budget Act

January 2010 Edition, revision #1

Contra Costa County

Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**STORMWATER UTIL A-5 EL CERRITO (252500)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$412,081	\$420,000	\$420,000	\$420,000
Total Revenue	\$412,081	\$420,000	\$420,000	\$420,000
Services And Supplies	\$328,310	\$297,920	\$331,191	\$331,191
Other Charges	93,148	133,000	98,000	98,000
Total Expenditures/Appropriations	\$421,458	\$430,920	\$429,191	\$429,191
Net Cost	\$9,377	\$10,920	\$9,191	\$9,191

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 2022-2023	

FCZ 6A - SAN PABLO CREEK (252600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$43,741	\$87,000	\$87,000	\$87,000
Total Revenue	\$43,741	\$87,000	\$87,000	\$87,000
Services And Supplies	\$11,090	\$17,346	\$30,000	\$30,000
Other Charges	0	0	0	0
Other Financing Uses				
Expenditure Transfers	\$32,652	\$87,000	\$75,000	\$75,000
Total Other Financing Uses	\$32,652	\$87,000	\$75,000	\$75,000
Total Expenditures/Appropriations	\$43,741	\$104,346	\$105,000	\$105,000
Net Cost	\$0	\$17,346	\$18,000	\$18,000

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 2022-2023	

FCZ 7 - WILDCAT CREEK (252700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$120,966	\$134,100	\$136,000	\$136,000
Taxes Other Than Cur Prop	(238)	(300)	(750)	(750)
License/Permit/Franchises	0	0	5,000	5,000
Use Of Money & Property	0	0	0	0
Intergovernmental Revenue	5,222	4,985	5,750	5,750
Miscellaneous Revenue	0	295,000	394,000	394,000
Total Revenue	\$125,950	\$433,785	\$540,000	\$540,000
Services And Supplies	\$52,926	\$382,499	\$394,000	\$394,000
Other Charges	557	6,000	11,000	11,000
Other Financing Uses				
Expenditure Transfers	\$50,788	\$259,600	\$341,000	\$341,000
Total Other Financing Uses	\$50,788	\$259,600	\$341,000	\$341,000
Total Expenditures/Appropriations	\$104,271	\$648,099	\$746,000	\$746,000
Net Cost	(\$21,679)	\$214,314	\$206,000	\$206,000

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 2022-2023	

FCZ 8 - RODEO CREEK (253000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$28,030	\$28,125	\$31,000	\$31,000
Taxes Other Than Cur Prop	(45)	(55)	(500)	(500)
Intergovernmental Revenue	180	202	500	500
Total Revenue	\$28,165	\$28,272	\$31,000	\$31,000
Services And Supplies	\$0	\$81,674	\$135,000	\$135,000
Other Charges	168	250	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$168	\$81,924	\$136,000	\$136,000
Net Cost	(\$27,997)	\$53,652	\$105,000	\$105,000

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 2022-2023	

FCZ 8A - LWR RODEO CREEK (253100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$37,997	\$37,700	\$45,000	\$45,000
Taxes Other Than Cur Prop	(63)	(75)	(500)	(500)
Use Of Money & Property	0	0	0	0
Intergovernmental Revenue	252	277	500	500
Miscellaneous Revenue	0	0	291,000	291,000
Total Revenue	\$38,186	\$37,902	\$336,000	\$336,000
Services And Supplies	\$9,935	\$159,017	\$192,000	\$192,000
Other Charges	216	250	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$78,812	\$113,950	\$335,000	\$335,000
Total Other Financing Uses	\$78,812	\$113,950	\$335,000	\$335,000
Total Expenditures/Appropriations	\$88,963	\$273,217	\$528,000	\$528,000
Net Cost	\$50,777	\$235,315	\$192,000	\$192,000

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 2022-2023	

FCZ 9 - PINOLE CREEK (253200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Miscellaneous Revenue	\$41,559	\$20,600	\$350,000	\$350,000
Total Revenue	\$41,559	\$20,600	\$350,000	\$350,000
Services And Supplies	\$0	\$23,520	\$4,000	\$4,000
Other Financing Uses				
Expenditure Transfers	\$41,559	\$20,600	\$350,000	\$350,000
Total Other Financing Uses	\$41,559	\$20,600	\$350,000	\$350,000
Total Expenditures/Appropriations	\$41,559	\$44,120	\$354,000	\$354,000
Net Cost	\$0	\$23,520	\$4,000	\$4,000

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 2022-2023	

STORMWTR UTIL A-20 BRNT (253300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Intergovernmental Revenue	192,767	300,000	300,000	300,000
Total Revenue	\$192,767	\$300,000	\$300,000	\$300,000
Services And Supplies	\$0	\$4,000	\$4,000	\$4,000
Other Charges	192,767	344,686	344,686	344,686
Total Expenditures/Appropriations	\$192,767	\$348,686	\$348,686	\$348,686
Net Cost	\$0	\$48,686	\$48,686	\$48,686

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 2022-2023	

DRAINAGE AREA 37A (253400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Services And Supplies	\$0	\$5,522	\$5,000	\$5,000
Other Financing Uses				
Expenditure Transfers	\$953	\$1,000	\$1,000	\$1,000
Total Other Financing Uses	\$953	\$1,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$953	\$6,522	\$6,000	\$6,000
Net Cost	\$953	\$6,522	\$6,000	\$6,000

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 2022-2023	

DRAINAGE AREA 33A (253500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$615	\$0	\$0	\$0
Use Of Money & Property	232	2,700	4,000	4,000
Total Revenue	\$847	\$2,700	\$4,000	\$4,000
Services And Supplies	\$0	\$217,790	\$218,000	\$218,000
Other Charges	50	100	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$864	\$1,400	\$4,000	\$4,000
Total Other Financing Uses	\$864	\$1,400	\$4,000	\$4,000
Total Expenditures/Appropriations	\$914	\$219,290	\$223,000	\$223,000
Net Cost	\$67	\$216,590	\$219,000	\$219,000

State Controller Schedules

County Budget Act

January 2010 Edition, revision #1

Contra Costa County

Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**DRN AREA BNFT ASSESS 75A (253600)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Miscellaneous Revenue	95,006	95,000	150,000	150,000
Total Revenue	\$95,006	\$95,000	\$150,000	\$150,000
Services And Supplies	\$1,543	\$246,117	\$606,000	\$606,000
Other Charges	10,516	7,650	6,000	6,000
Other Financing Uses				
Expenditure Transfers	\$67,372	\$125,150	\$76,000	\$76,000
Total Other Financing Uses	\$67,372	\$125,150	\$76,000	\$76,000
Total Expenditures/Appropriations	\$79,431	\$378,917	\$688,000	\$688,000
Net Cost	(\$15,575)	\$283,917	\$538,000	\$538,000

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 2022-2023	

DRAINAGE AREA 128 (253700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,651	\$0	\$2,000	\$2,000
Use Of Money & Property	0	0	0	0
Miscellaneous Revenue	0	0	130,000	130,000
Total Revenue	\$1,651	\$0	\$132,000	\$132,000
Services And Supplies	\$0	\$39,867	\$44,000	\$44,000
Other Financing Uses				
Expenditure Transfers	\$3,353	\$77,100	\$131,000	\$131,000
Total Other Financing Uses	\$3,353	\$77,100	\$131,000	\$131,000
Total Expenditures/Appropriations	\$3,353	\$116,967	\$175,000	\$175,000
Net Cost	\$1,702	\$116,967	\$43,000	\$43,000

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 2022-2023	

DRAINAGE AREA 57 (253800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$3,518	\$0	\$2,000	\$2,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$3,518	\$0	\$2,000	\$2,000
Services And Supplies	\$0	\$21,575	\$21,000	\$21,000
Other Financing Uses				
Expenditure Transfers	\$1,574	\$4,000	\$5,000	\$5,000
Total Other Financing Uses	\$1,574	\$4,000	\$5,000	\$5,000
Total Expenditures/Appropriations	\$1,574	\$25,575	\$26,000	\$26,000
Net Cost	(\$1,944)	\$25,575	\$24,000	\$24,000

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 2022-2023	

DRAINAGE AREA 67 (253900)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$10,287	\$0	\$4,000	\$4,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$10,287	\$0	\$4,000	\$4,000
Services And Supplies	\$0	\$34,937	\$46,000	\$46,000
Other Financing Uses				
Expenditure Transfers	\$1,054	\$2,500	\$3,000	\$3,000
Total Other Financing Uses	\$1,054	\$2,500	\$3,000	\$3,000
Total Expenditures/Appropriations	\$1,054	\$37,437	\$49,000	\$49,000
Net Cost	(\$9,233)	\$37,437	\$45,000	\$45,000

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 2022-2023	

DRAINAGE AREA 19A (254000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$454,316	\$0	\$450,000	\$450,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$454,316	\$0	\$450,000	\$450,000
Services And Supplies	\$0	\$574,410	\$1,022,000	\$1,022,000
Other Financing Uses				
Expenditure Transfers	\$864	\$1,500	\$3,000	\$3,000
Total Other Financing Uses	\$864	\$1,500	\$3,000	\$3,000
Total Expenditures/Appropriations	\$864	\$575,910	\$1,025,000	\$1,025,000
Net Cost	(\$453,452)	\$575,910	\$575,000	\$575,000

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 2022-2023	

DRAINAGE AREA 33B (254100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$43,897	\$0	\$0	\$0
Total Revenue	\$43,897	\$0	\$0	\$0
Services And Supplies	\$0	\$75,205	\$72,000	\$72,000
Other Financing Uses				
Expenditure Transfers	\$864	\$2,500	\$4,000	\$4,000
Total Other Financing Uses	\$864	\$2,500	\$4,000	\$4,000
Total Expenditures/Appropriations	\$864	\$77,705	\$76,000	\$76,000
Net Cost	(\$43,033)	\$77,705	\$76,000	\$76,000

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 2022-2023	

DRAINAGE AREA 76 (254200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$21,091	\$0	\$0	\$0
Use Of Money & Property	348	1,050	2,000	2,000
Total Revenue	\$21,439	\$1,050	\$2,000	\$2,000
Services And Supplies	\$0	\$361,438	\$383,000	\$383,000
Other Charges	55	100	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$864	\$1,900	\$2,000	\$2,000
Total Other Financing Uses	\$864	\$1,900	\$2,000	\$2,000
Total Expenditures/Appropriations	\$919	\$363,438	\$386,000	\$386,000
Net Cost	(\$20,520)	\$362,388	\$384,000	\$384,000

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 2022-2023	

DRAINAGE AREA 62 (254300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$10,108	\$0	\$0	\$0
Use Of Money & Property	232	700	1,000	1,000
Total Revenue	\$10,340	\$700	\$1,000	\$1,000
Services And Supplies	\$0	\$236,156	\$236,000	\$236,000
Other Charges	20	0	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$864	\$1,000	\$2,000	\$2,000
Total Other Financing Uses	\$864	\$1,000	\$2,000	\$2,000
Total Expenditures/Appropriations	\$884	\$237,156	\$239,000	\$239,000
Net Cost	(\$9,456)	\$236,456	\$238,000	\$238,000

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 2022-2023	

DRAINAGE AREA 72 (254400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$4,298	\$3,800	\$3,000	\$3,000
Total Revenue	\$4,298	\$3,800	\$3,000	\$3,000
Services And Supplies	\$0	\$42,657	\$47,000	\$47,000
Other Financing Uses				
Expenditure Transfers	\$864	\$1,000	\$2,000	\$2,000
Total Other Financing Uses	\$864	\$1,000	\$2,000	\$2,000
Total Expenditures/Appropriations	\$864	\$43,657	\$49,000	\$49,000
Net Cost	(\$3,435)	\$39,857	\$46,000	\$46,000

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 2022-2023	

DRAINAGE AREA 78 (254500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$2,010	\$0	\$2,000	\$2,000
Total Revenue	\$2,010	\$0	\$2,000	\$2,000
Services And Supplies	\$0	\$19,313	\$31,000	\$31,000
Other Financing Uses				
Expenditure Transfers	\$864	\$3,146	\$1,000	\$1,000
Total Other Financing Uses	\$864	\$3,146	\$1,000	\$1,000
Total Expenditures/Appropriations	\$864	\$22,459	\$32,000	\$32,000
Net Cost	(\$1,146)	\$22,459	\$30,000	\$30,000

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 2022-2023	

DRAINAGE AREA 30B (254600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$974,005	\$325,000	\$330,000	\$330,000
Use Of Money & Property	928	2,800	2,000	2,000
Total Revenue	\$974,933	\$327,800	\$332,000	\$332,000
Services And Supplies	\$0	\$2,296,068	\$2,635,000	\$2,635,000
Other Charges	65	100	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$10,931	\$2,900	\$11,000	\$11,000
Total Other Financing Uses	\$10,931	\$2,900	\$11,000	\$11,000
Total Expenditures/Appropriations	\$10,996	\$2,299,068	\$2,647,000	\$2,647,000
Net Cost	(\$963,937)	\$1,971,268	\$2,315,000	\$2,315,000

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 2022-2023	

DRAINAGE AREA 44B (254700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$7,363	\$0	\$15,000	\$15,000
Use Of Money & Property	406	1,225	2,000	2,000
Total Revenue	\$7,769	\$1,225	\$17,000	\$17,000
Services And Supplies	\$0	\$391,956	\$564,000	\$564,000
Other Charges	58	100	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$1,739	\$2,400	\$3,000	\$3,000
Total Other Financing Uses	\$1,739	\$2,400	\$3,000	\$3,000
Total Expenditures/Appropriations	\$1,797	\$394,456	\$568,000	\$568,000
Net Cost	(\$5,972)	\$393,231	\$551,000	\$551,000

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 2022-2023	

DRAINAGE AREA 29E (254800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$9,798	\$0	\$0	\$0
Use Of Money & Property	0	0	0	0
Total Revenue	\$9,798	\$0	\$0	\$0
Services And Supplies	\$0	\$30,582	\$25,000	\$25,000
Other Financing Uses				
Expenditure Transfers	\$864	\$1,500	\$7,000	\$7,000
Total Other Financing Uses	\$864	\$1,500	\$7,000	\$7,000
Total Expenditures/Appropriations	\$864	\$32,082	\$32,000	\$32,000
Net Cost	(\$8,934)	\$32,082	\$32,000	\$32,000

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 2022-2023	

DRAINAGE AREA 52B (254900)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$16,840	\$0	\$0	\$0
Total Revenue	\$16,840	\$0	\$0	\$0
Services And Supplies	\$0	\$102,651	\$96,000	\$96,000
Other Charges	0	0	0	0
Other Financing Uses				
Expenditure Transfers	\$1,135	\$7,500	\$8,000	\$8,000
Total Other Financing Uses	\$1,135	\$7,500	\$8,000	\$8,000
Total Expenditures/Appropriations	\$1,135	\$110,151	\$104,000	\$104,000
Net Cost	(\$15,705)	\$110,151	\$104,000	\$104,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 290 (255000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$2,421	\$2,640	\$2,975	\$2,975
Taxes Other Than Cur Prop	(3)	(5)	(25)	(25)
Intergovernmental Revenue	13	26	50	50
Total Revenue	\$2,431	\$2,661	\$3,000	\$3,000
Services And Supplies	\$0	\$32,864	\$38,000	\$38,000
Other Charges	18	50	1,000	1,000
Total Expenditures/Appropriations	\$18	\$32,914	\$39,000	\$39,000
Net Cost	(\$2,413)	\$30,253	\$36,000	\$36,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRAINAGE AREA 300 (255100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$5,646	\$5,960	\$5,975	\$5,975
Taxes Other Than Cur Prop	(7)	(10)	(25)	(25)
Use Of Money & Property	0	0	0	0
Intergovernmental Revenue	31	51	50	50
Total Revenue	\$5,670	\$6,001	\$6,000	\$6,000
Services And Supplies	\$0	\$95,698	\$107,000	\$107,000
Other Charges	43	100	1,000	1,000
Total Expenditures/Appropriations	\$43	\$95,798	\$108,000	\$108,000
Net Cost	(\$5,627)	\$89,797	\$102,000	\$102,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRAINAGE AREA 13 (255200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$402,261	\$422,000	\$443,000	\$443,000
Taxes Other Than Cur Prop	(553)	(850)	(1,000)	(1,000)
License/Permit/Franchises	7,604	700	6,000	6,000
Use Of Money & Property	5,798	17,500	6,000	6,000
Intergovernmental Revenue	2,211	2,365	3,000	3,000
Total Revenue	\$417,320	\$441,715	\$457,000	\$457,000
Services And Supplies	\$0	\$6,005,898	\$6,864,000	\$6,864,000
Other Charges	3,340	3,400	4,000	4,000
Other Financing Uses				
Expenditure Transfers	\$16,484	\$150,600	\$13,000	\$13,000
Total Other Financing Uses	\$16,484	\$150,600	\$13,000	\$13,000
Total Expenditures/Appropriations	\$19,824	\$6,159,898	\$6,881,000	\$6,881,000
Net Cost	(\$397,496)	\$5,718,183	\$6,424,000	\$6,424,000

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,856	\$0	\$0	\$0
Use Of Money & Property	580	1,750	2,000	2,000
Total Revenue	\$2,436	\$1,750	\$2,000	\$2,000
Services And Supplies	\$0	\$574,447	\$570,000	\$570,000
Other Charges	63	100	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$2,067	\$7,400	\$7,000	\$7,000
Total Other Financing Uses	\$2,067	\$7,400	\$7,000	\$7,000
Total Expenditures/Appropriations	\$2,130	\$581,947	\$578,000	\$578,000
Net Cost	(\$306)	\$580,197	\$576,000	\$576,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRAINAGE AREA 10 (255400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$459,823	\$476,600	\$497,000	\$497,000
Taxes Other Than Cur Prop	(689)	(1,500)	(1,000)	(1,000)
License/Permit/Franchises	0	0	0	0
Use Of Money & Property	6,378	19,250	10,000	10,000
Intergovernmental Revenue	21,332	20,875	24,000	24,000
Total Revenue	\$486,843	\$515,225	\$530,000	\$530,000
Services And Supplies	\$0	\$6,562,424	\$7,550,000	\$7,550,000
Other Charges	3,542	4,000	4,000	4,000
Other Financing Uses				
Expenditure Transfers	\$11,083	\$15,000	\$13,000	\$13,000
Total Other Financing Uses	\$11,083	\$15,000	\$13,000	\$13,000
Total Expenditures/Appropriations	\$14,625	\$6,581,424	\$7,567,000	\$7,567,000
Net Cost	(\$472,218)	\$6,066,199	\$7,037,000	\$7,037,000

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$185,214	\$0	\$0	\$0
Use Of Money & Property	232	700	2,000	2,000
Total Revenue	\$185,446	\$700	\$2,000	\$2,000
Services And Supplies	\$0	\$462,054	\$458,000	\$458,000
Other Charges	48	100	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$864	\$4,400	\$7,000	\$7,000
Total Other Financing Uses	\$864	\$4,400	\$7,000	\$7,000
Total Expenditures/Appropriations	\$912	\$466,554	\$466,000	\$466,000
Net Cost	(\$184,534)	\$465,854	\$464,000	\$464,000

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Services And Supplies	\$0	\$65,775	\$61,000	\$61,000
Other Financing Uses				
Expenditure Transfers	\$875	\$5,000	\$8,000	\$8,000
Total Other Financing Uses	\$875	\$5,000	\$8,000	\$8,000
Total Expenditures/Appropriations	\$875	\$70,775	\$69,000	\$69,000
Net Cost	\$875	\$70,775	\$69,000	\$69,000

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$44,933	\$0	\$0	\$0
Miscellaneous Revenue	0	16,500	0	0
Total Revenue	\$44,933	\$16,500	\$0	\$0
Services And Supplies	\$0	\$7,052	\$48,000	\$48,000
Other Charges	0	50,559	0	0
Other Financing Uses				
Expenditure Transfers	\$4,062	\$16,500	\$11,000	\$11,000
Total Other Financing Uses	\$4,062	\$16,500	\$11,000	\$11,000
Total Expenditures/Appropriations	\$4,062	\$74,111	\$59,000	\$59,000
Net Cost	(\$40,872)	\$57,611	\$59,000	\$59,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 30C (255800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$526,176	\$250,000	\$200,000	\$200,000
Use Of Money & Property	2,435	7,350	3,000	3,000
Total Revenue	\$528,611	\$257,350	\$203,000	\$203,000
Services And Supplies	\$0	\$3,051,031	\$3,320,000	\$3,320,000
Other Charges	140	250	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$6,787	\$5,250	\$10,000	\$10,000
Total Other Financing Uses	\$6,787	\$5,250	\$10,000	\$10,000
Total Expenditures/Appropriations	\$6,927	\$3,056,531	\$3,331,000	\$3,331,000
Net Cost	(\$521,685)	\$2,799,181	\$3,128,000	\$3,128,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRAINAGE AREA 15A (255900)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$5,060	\$0	\$1,000	\$1,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$5,060	\$0	\$1,000	\$1,000
Services And Supplies	\$0	\$149,886	\$149,000	\$149,000
Other Charges	0	0	0	0
Other Financing Uses				
Expenditure Transfers	\$864	\$2,500	\$3,000	\$3,000
Total Other Financing Uses	\$864	\$2,500	\$3,000	\$3,000
Total Expenditures/Appropriations	\$864	\$152,386	\$152,000	\$152,000
Net Cost	(\$4,196)	\$152,386	\$151,000	\$151,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRN AREA BNFT ASSESS 910 (256000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$174	\$600	\$2,000	\$2,000
Miscellaneous Revenue	18,000	35,000	30,000	30,000
Total Revenue	\$18,174	\$35,600	\$32,000	\$32,000
Services And Supplies	\$5,387	\$213,107	\$207,000	\$207,000
Other Charges	482	2,150	3,000	3,000
Other Financing Uses				
Expenditure Transfers	\$12,707	\$90,274	\$59,000	\$59,000
Total Other Financing Uses	\$12,707	\$90,274	\$59,000	\$59,000
Total Expenditures/Appropriations	\$18,576	\$305,531	\$269,000	\$269,000
Net Cost	\$402	\$269,931	\$237,000	\$237,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRAINAGE AREA 33C (256100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$380	\$0	\$0	\$0
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$380	\$0	\$0	\$0
Services And Supplies	\$6,254	\$80,392	\$79,000	\$79,000
Other Financing Uses				
Expenditure Transfers	\$0	\$1,880	\$2,000	\$2,000
Total Other Financing Uses	\$0	\$1,880	\$2,000	\$2,000
Total Expenditures/Appropriations	\$6,254	\$82,272	\$81,000	\$81,000
Net Cost	\$5,874	\$82,272	\$81,000	\$81,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 130 (256200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$5,123,139	\$2,900,000	\$500,000	\$500,000
Use Of Money & Property	1,160	3,500	5,000	5,000
Charges For Services	0	0	0	0
Miscellaneous Revenue	61,703	0	500,000	500,000
Total Revenue	\$5,186,002	\$2,903,500	\$1,005,000	\$1,005,000
Services And Supplies	\$2,661,411	\$7,580,022	\$12,160,000	\$12,160,000
Other Charges	2,359	13,500	9,000	9,000
Other Financing Uses				
Expenditure Transfers	\$252,651	\$2,142,079	\$198,000	\$198,000
Total Other Financing Uses	\$252,651	\$2,142,079	\$198,000	\$198,000
Total Expenditures/Appropriations	\$2,916,422	\$9,735,601	\$12,367,000	\$12,367,000
Net Cost	(\$2,269,580)	\$6,832,101	\$11,362,000	\$11,362,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 127 (256300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$20,959	\$21,775	\$24,800	\$24,800
Taxes Other Than Cur Prop	(39)	(70)	(100)	(100)
Intergovernmental Revenue	786	776	1,300	1,300
Miscellaneous Revenue	38,660	23,600	0	0
Total Revenue	\$60,366	\$46,081	\$26,000	\$26,000
Services And Supplies	\$2,795	\$25,750	\$64,000	\$64,000
Other Charges	122	150	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$45,507	\$48,047	\$26,000	\$26,000
Total Other Financing Uses	\$45,507	\$48,047	\$26,000	\$26,000
Total Expenditures/Appropriations	\$48,424	\$73,947	\$91,000	\$91,000
Net Cost	(\$11,942)	\$27,866	\$65,000	\$65,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 40A (256500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$456,106	\$0	\$0	\$0
Use Of Money & Property	348	1,050	1,000	1,000
Total Revenue	\$456,454	\$1,050	\$1,000	\$1,000
Services And Supplies	\$0	\$727,945	\$819,000	\$819,000
Other Charges	20	0	0	0
Other Financing Uses				
Expenditure Transfers	\$864	\$92,244	\$2,000	\$2,000
Total Other Financing Uses	\$864	\$92,244	\$2,000	\$2,000
Total Expenditures/Appropriations	\$884	\$820,189	\$821,000	\$821,000
Net Cost	(\$455,570)	\$819,139	\$820,000	\$820,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 56 (256600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,809,039	\$335,000	\$1,250,000	\$1,250,000
Use Of Money & Property	9,856	29,750	20,000	20,000
Total Revenue	\$1,818,896	\$364,750	\$1,270,000	\$1,270,000
Services And Supplies	\$246,372	\$9,193,423	\$10,666,000	\$10,666,000
Other Charges	683	2,500	2,000	2,000
Other Financing Uses				
Expenditure Transfers	\$221,604	\$596,500	\$504,000	\$504,000
Total Other Financing Uses	\$221,604	\$596,500	\$504,000	\$504,000
Total Expenditures/Appropriations	\$468,659	\$9,792,423	\$11,172,000	\$11,172,000
Net Cost	(\$1,350,237)	\$9,427,673	\$9,902,000	\$9,902,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 73 (256700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$2,613	\$0	\$0	\$0
Use Of Money & Property	232	700	1,000	1,000
Total Revenue	\$2,844	\$700	\$1,000	\$1,000
Services And Supplies	\$0	\$237,265	\$188,000	\$188,000
Other Charges	50	100	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$864	\$1,400	\$52,000	\$52,000
Total Other Financing Uses	\$864	\$1,400	\$52,000	\$52,000
Total Expenditures/Appropriations	\$914	\$238,765	\$241,000	\$241,000
Net Cost	(\$1,931)	\$238,065	\$240,000	\$240,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 29G (256800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$804,628	\$800,000	\$0	\$0
Use Of Money & Property	0	0	0	0
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$804,628	\$800,000	\$0	\$0
Services And Supplies	\$0	\$1,604,819	\$944,000	\$944,000
Other Charges	0	0	85,000	85,000
Other Financing Uses				
Expenditure Transfers	\$4,103	\$15,000	\$701,000	\$701,000
Total Other Financing Uses	\$4,103	\$15,000	\$701,000	\$701,000
Total Expenditures/Appropriations	\$4,103	\$1,619,819	\$1,730,000	\$1,730,000
Net Cost	(\$800,526)	\$819,819	\$1,730,000	\$1,730,000

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

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$1,400,995	\$355,000	\$8,000	\$8,000
Use Of Money & Property	580	1,750	1,000	1,000
Total Revenue	\$1,401,575	\$356,750	\$9,000	\$9,000
Services And Supplies	\$0	\$1,636,196	\$1,450,000	\$1,450,000
Other Charges	20	190,100	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$3,270	\$1,400	\$9,000	\$9,000
Total Other Financing Uses	\$3,270	\$1,400	\$9,000	\$9,000
Total Expenditures/Appropriations	\$3,290	\$1,827,696	\$1,460,000	\$1,460,000
Net Cost	(\$1,398,285)	\$1,470,946	\$1,451,000	\$1,451,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 29J (257000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$53,055	\$48,000	\$0	\$0
Miscellaneous Revenue	0	3,000	0	0
Total Revenue	\$53,055	\$51,000	\$0	\$0
Services And Supplies	\$0	\$101,905	\$94,000	\$94,000
Other Financing Uses				
Expenditure Transfers	\$0	\$3,000	\$8,000	\$8,000
Total Other Financing Uses	\$0	\$3,000	\$8,000	\$8,000
Total Expenditures/Appropriations	\$0	\$104,905	\$102,000	\$102,000
Net Cost	(\$53,055)	\$53,905	\$102,000	\$102,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 52C (257100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$178,943	\$700,000	\$205,000	\$205,000
Use Of Money & Property	3,479	10,500	5,000	5,000
Total Revenue	\$182,422	\$710,500	\$210,000	\$210,000
Services And Supplies	\$0	\$4,318,964	\$5,049,000	\$5,049,000
Other Charges	51,960	250	6,000	6,000
Other Financing Uses				
Expenditure Transfers	\$24,070	\$3,750	\$20,000	\$20,000
Total Other Financing Uses	\$24,070	\$3,750	\$20,000	\$20,000
Total Expenditures/Appropriations	\$76,030	\$4,322,964	\$5,075,000	\$5,075,000
Net Cost	(\$106,392)	\$3,612,464	\$4,865,000	\$4,865,000

State Controller Schedules	Contra Costa County	Schedule 15
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DRAINAGE AREA 48C (257200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$0	\$0	\$0
Use Of Money & Property	696	2,100	1,000	1,000
Total Revenue	\$696	\$2,100	\$1,000	\$1,000
Services And Supplies	\$0	\$655,205	\$650,000	\$650,000
Other Charges	70	150	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$864	\$1,350	\$7,000	\$7,000
Total Other Financing Uses	\$864	\$1,350	\$7,000	\$7,000
Total Expenditures/Appropriations	\$934	\$656,705	\$658,000	\$658,000
Net Cost	\$238	\$654,605	\$657,000	\$657,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 48D (257300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$4,706	\$0	\$0	\$0
Use Of Money & Property	0	0	0	0
Total Revenue	\$4,706	\$0	\$0	\$0
Services And Supplies	\$0	\$9,504	\$23,000	\$23,000
Other Financing Uses				
Expenditure Transfers	\$0	\$1,500	\$7,000	\$7,000
Total Other Financing Uses	\$0	\$1,500	\$7,000	\$7,000
Total Expenditures/Appropriations	\$0	\$11,004	\$30,000	\$30,000
Net Cost	(\$4,706)	\$11,004	\$30,000	\$30,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 48B (257400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$437,545	\$205,000	\$75,000	\$75,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$437,545	\$205,000	\$75,000	\$75,000
Services And Supplies	\$0	\$1,600,642	\$1,669,000	\$1,669,000
Other Charges	60	0	0	0
Other Financing Uses				
Expenditure Transfers	\$973	\$2,500	\$6,000	\$6,000
Total Other Financing Uses	\$973	\$2,500	\$6,000	\$6,000
Total Expenditures/Appropriations	\$1,033	\$1,603,142	\$1,675,000	\$1,675,000
Net Cost	(\$436,511)	\$1,398,142	\$1,600,000	\$1,600,000

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 67A (257500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$464	\$1,400	\$1,000	\$1,000
Miscellaneous Revenue	26,006	50,000	50,000	50,000
Total Revenue	\$26,470	\$51,400	\$51,000	\$51,000
Services And Supplies	\$851	\$472,926	\$451,000	\$451,000
Other Charges	1,265	1,600	3,000	3,000
Other Financing Uses				
Expenditure Transfers	\$24,031	\$64,500	\$58,000	\$58,000
Total Other Financing Uses	\$24,031	\$64,500	\$58,000	\$58,000
Total Expenditures/Appropriations	\$26,148	\$539,026	\$512,000	\$512,000
Net Cost	(\$321)	\$487,626	\$461,000	\$461,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRN AREA BNFT ASSESS 76A (257600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$290	\$875	\$4,000	\$4,000
Miscellaneous Revenue	64,999	75,000	75,000	75,000
Total Revenue	\$65,289	\$75,875	\$79,000	\$79,000
Services And Supplies	\$12,258	\$459,398	\$473,000	\$473,000
Other Charges	538	2,000	4,000	4,000
Other Financing Uses				
Expenditure Transfers	\$13,112	\$51,200	\$51,000	\$51,000
Total Other Financing Uses	\$13,112	\$51,200	\$51,000	\$51,000
Total Expenditures/Appropriations	\$25,908	\$512,598	\$528,000	\$528,000
Net Cost	(\$39,381)	\$436,723	\$449,000	\$449,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRN AREA BNFT ASSESS 520 (257700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$0	\$0	\$0	\$0
Miscellaneous Revenue	78,000	95,000	95,000	95,000
Total Revenue	\$78,000	\$95,000	\$95,000	\$95,000
Services And Supplies	\$4,945	\$309,484	\$440,000	\$440,000
Other Charges	701	2,000	2,000	2,000
Other Financing Uses				
Expenditure Transfers	\$15,766	\$43,500	\$34,000	\$34,000
Total Other Financing Uses	\$15,766	\$43,500	\$34,000	\$34,000
Total Expenditures/Appropriations	\$21,413	\$354,984	\$476,000	\$476,000
Net Cost	(\$56,587)	\$259,984	\$381,000	\$381,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 46 (257800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$41,596	\$78,000	\$35,000	\$35,000
Use Of Money & Property	1,507	4,550	5,000	5,000
Total Revenue	\$43,103	\$82,550	\$40,000	\$40,000
Services And Supplies	\$0	\$1,537,302	\$1,672,000	\$1,672,000
Other Charges	105	40,382	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$1,543	\$22,850	\$13,000	\$13,000
Total Other Financing Uses	\$1,543	\$22,850	\$13,000	\$13,000
Total Expenditures/Appropriations	\$1,648	\$1,600,534	\$1,686,000	\$1,686,000
Net Cost	(\$41,456)	\$1,517,984	\$1,646,000	\$1,646,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRAINAGE AREA 55 (257900)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$17,077	\$0	\$0	\$0
Use Of Money & Property	0	0	0	0
Miscellaneous Revenue	0	0	50,000	50,000
Total Revenue	\$17,077	\$0	\$50,000	\$50,000
Services And Supplies	\$34,377	(\$7,186)	\$44,000	\$44,000
Other Charges	0	750,000	0	0
Other Financing Uses				
Expenditure Transfers	\$8,554	\$10,000	\$10,000	\$10,000
Total Other Financing Uses	\$8,554	\$10,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$42,932	\$752,814	\$54,000	\$54,000
Net Cost	\$25,855	\$752,814	\$4,000	\$4,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRN AREA BNFT ASSESS 1010 (258000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$1,160	\$3,500	\$5,000	\$5,000
Miscellaneous Revenue	44,998	75,000	70,000	70,000
Total Revenue	\$46,157	\$78,500	\$75,000	\$75,000
Services And Supplies	\$5,907	\$1,228,955	\$1,081,000	\$1,081,000
Other Charges	2,614	4,400	5,000	5,000
Other Financing Uses				
Expenditure Transfers	\$64,845	\$165,600	\$171,000	\$171,000
Total Other Financing Uses	\$64,845	\$165,600	\$171,000	\$171,000
Total Expenditures/Appropriations	\$73,365	\$1,398,955	\$1,257,000	\$1,257,000
Net Cost	\$27,208	\$1,320,455	\$1,182,000	\$1,182,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRAINAGE AREA 101A (258100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$0	\$0	\$0
Use Of Money & Property	1,044	3,150	2,000	2,000
Total Revenue	\$1,044	\$3,150	\$2,000	\$2,000
Services And Supplies	\$0	\$1,650	\$958,000	\$958,000
Other Charges	85	150	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$864	\$1,350	\$2,000	\$2,000
Total Other Financing Uses	\$864	\$1,350	\$2,000	\$2,000
Total Expenditures/Appropriations	\$949	\$3,150	\$961,000	\$961,000
Net Cost	(\$95)	\$0	\$959,000	\$959,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRN AREA BNF ASSESS 1010A (258200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$232	\$700	\$1,000	\$1,000
Miscellaneous Revenue	35,001	50,000	50,000	50,000
Total Revenue	\$35,233	\$50,700	\$51,000	\$51,000
Services And Supplies	\$11,456	\$382,417	\$359,000	\$359,000
Other Charges	471	6,600	7,000	7,000
Other Financing Uses				
Expenditure Transfers	\$29,163	\$50,400	\$58,000	\$58,000
Total Other Financing Uses	\$29,163	\$50,400	\$58,000	\$58,000
Total Expenditures/Appropriations	\$41,090	\$439,417	\$424,000	\$424,000
Net Cost	\$5,857	\$388,717	\$373,000	\$373,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRAINAGE AREA 16 (258300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$98,424	\$104,500	\$109,000	\$109,000
Taxes Other Than Cur Prop	(136)	(200)	(500)	(500)
License/Permit/Franchises	119,187	0	0	0
Use Of Money & Property	1,971	5,950	2,000	2,000
Intergovernmental Revenue	541	555	500	500
Total Revenue	\$219,987	\$110,805	\$111,000	\$111,000
Services And Supplies	\$0	\$1,951,693	\$2,177,000	\$2,177,000
Other Charges	862	1,000	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$864	\$2,500	\$1,000	\$1,000
Total Other Financing Uses	\$864	\$2,500	\$1,000	\$1,000
Total Expenditures/Appropriations	\$1,726	\$1,955,193	\$2,179,000	\$2,179,000
Net Cost	(\$218,261)	\$1,844,388	\$2,068,000	\$2,068,000

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$0	\$0	\$0	\$0
Miscellaneous Revenue	50,000	0	0	0
Total Revenue	\$50,000	\$0	\$0	\$0
Services And Supplies	\$0	\$28,417	\$49,000	\$49,000
Other Charges	1,093	0	0	0
Other Financing Uses				
Expenditure Transfers	\$27,371	\$2,500	\$8,000	\$8,000
Total Other Financing Uses	\$27,371	\$2,500	\$8,000	\$8,000
Total Expenditures/Appropriations	\$28,464	\$30,917	\$57,000	\$57,000
Net Cost	(\$21,536)	\$30,917	\$57,000	\$57,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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DRAINAGE AREA 87 (258500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$4,203	\$0	\$3,000	\$3,000
Total Revenue	\$4,203	\$0	\$3,000	\$3,000
Services And Supplies	\$0	\$40,785	\$52,000	\$52,000
Other Charges	0	0	0	0
Other Financing Uses				
Expenditure Transfers	\$864	\$2,000	\$2,000	\$2,000
Total Other Financing Uses	\$864	\$2,000	\$2,000	\$2,000
Total Expenditures/Appropriations	\$864	\$42,785	\$54,000	\$54,000
Net Cost	(\$3,339)	\$42,785	\$51,000	\$51,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRAINAGE AREA 88 (258600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	(\$14,684)	\$0	\$0	\$0
Total Revenue	(\$14,684)	\$0	\$0	\$0
Services And Supplies	\$0	\$5,186	\$34,000	\$34,000
Other Charges	0	0	0	0
Other Financing Uses				
Expenditure Transfers	\$864	\$2,000	\$1,000	\$1,000
Total Other Financing Uses	\$864	\$2,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$864	\$7,186	\$35,000	\$35,000
Net Cost	\$15,548	\$7,186	\$35,000	\$35,000

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$21,119	\$48,000	\$3,000	\$3,000
Total Revenue	\$21,119	\$48,000	\$3,000	\$3,000
Services And Supplies	\$0	\$165,025	\$171,000	\$171,000
Other Charges	0	0	0	0
Other Financing Uses				
Expenditure Transfers	\$864	\$2,000	\$1,000	\$1,000
Total Other Financing Uses	\$864	\$2,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$864	\$167,025	\$172,000	\$172,000
Net Cost	(\$20,255)	\$119,025	\$169,000	\$169,000

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$78	\$0	\$1,000	\$1,000
Use Of Money & Property	0	0	0	0
Total Revenue	\$78	\$0	\$1,000	\$1,000
Services And Supplies	\$0	\$187,723	\$187,000	\$187,000
Other Financing Uses				
Expenditure Transfers	\$864	\$2,500	\$3,000	\$3,000
Total Other Financing Uses	\$864	\$2,500	\$3,000	\$3,000
Total Expenditures/Appropriations	\$864	\$190,223	\$190,000	\$190,000
Net Cost	\$786	\$190,223	\$189,000	\$189,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

STORM DRAINAGE ZONE 19 (259400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Services And Supplies	\$0	\$1,859	\$2,000	\$2,000
Total Expenditures/Appropriations	\$0	\$1,859	\$2,000	\$2,000
Net Cost	\$0	\$1,859	\$2,000	\$2,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

DRAINAGE AREA 109 (259500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$6,295	\$0	\$0	\$0
Total Revenue	\$6,295	\$0	\$0	\$0
Services And Supplies	\$0	\$10,467	\$16,000	\$16,000
Other Financing Uses				
Expenditure Transfers	\$864	\$1,500	\$2,000	\$2,000
Total Other Financing Uses	\$864	\$1,500	\$2,000	\$2,000
Total Expenditures/Appropriations	\$864	\$11,967	\$18,000	\$18,000
Net Cost	(\$5,431)	\$11,967	\$18,000	\$18,000

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$4,286	\$0	\$0	\$0
Use Of Money & Property	232	700	1,000	1,000
Total Revenue	\$4,518	\$700	\$1,000	\$1,000
Services And Supplies	\$0	\$257,328	\$260,000	\$260,000
Other Charges	48	100	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$864	\$1,400	\$2,000	\$2,000
Total Other Financing Uses	\$864	\$1,400	\$2,000	\$2,000
Total Expenditures/Appropriations	\$912	\$258,828	\$263,000	\$263,000
Net Cost	(\$3,607)	\$258,128	\$262,000	\$262,000

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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	Fiscal Year 2022-2023	

SERVICE AREA D-2 W C (260200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
License/Permit/Franchises	\$8,829	\$0	\$4,000	\$4,000
Use Of Money & Property	406	1,225	1,000	1,000
Total Revenue	\$9,235	\$1,225	\$5,000	\$5,000
Services And Supplies	\$0	\$407,424	\$427,000	\$427,000
Other Charges	58	100	1,000	1,000
Other Financing Uses				
Expenditure Transfers	\$864	\$1,400	\$2,000	\$2,000
Total Other Financing Uses	\$864	\$1,400	\$2,000	\$2,000
Total Expenditures/Appropriations	\$922	\$408,924	\$430,000	\$430,000
Net Cost	(\$8,313)	\$407,699	\$425,000	\$425,000

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$144,230	\$146,754	\$148,557	\$148,557
Total Revenue	\$144,230	\$146,754	\$148,557	\$148,557
Other Charges	\$640	\$4,403	\$803	\$803
Other Financing Uses				
Expenditure Transfers	\$147,087	\$146,004	\$147,754	\$147,754
Total Other Financing Uses	\$147,087	\$146,004	\$147,754	\$147,754
Total Expenditures/Appropriations	\$147,727	\$150,407	\$148,557	\$148,557
Net Cost	\$3,497	\$3,653	\$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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 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	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$0	\$700	\$0	\$0
Net Cost	\$0	\$700	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1614 (260600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,176	\$2,216	\$2,241	\$2,241
Total Revenue	\$2,176	\$2,216	\$2,241	\$2,241
Other Charges	\$256	\$1,427	\$427	\$427
Other Financing Uses				
Expenditure Transfers	\$3,660	\$1,645	\$1,814	\$1,814
Total Other Financing Uses	\$3,660	\$1,645	\$1,814	\$1,814
Total Expenditures/Appropriations	\$3,916	\$3,072	\$2,241	\$2,241
Net Cost	\$1,740	\$856	\$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 2022-2023	

SVC AREA P6 ZONE 1804 (260700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,554	\$1,583	\$1,601	\$1,601
Total Revenue	\$1,554	\$1,583	\$1,601	\$1,601
Other Charges	\$254	\$2,522	\$1,022	\$1,022
Other Financing Uses				
Expenditure Transfers	\$0	\$1,061	\$579	\$579
Total Other Financing Uses	\$0	\$1,061	\$579	\$579
Total Expenditures/Appropriations	\$254	\$3,583	\$1,601	\$1,601
Net Cost	(\$1,300)	\$2,000	\$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 2022-2023	

SVC AREA P6 ZONE 2201 (260800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$39,410	\$40,144	\$40,592	\$40,592
Total Revenue	\$39,410	\$40,144	\$40,592	\$40,592
Other Charges	\$356	\$2,735	\$906	\$906
Other Financing Uses				
Expenditure Transfers	\$39,336	\$39,686	\$39,686	\$39,686
Total Other Financing Uses	\$39,336	\$39,686	\$39,686	\$39,686
Total Expenditures/Appropriations	\$39,692	\$42,421	\$40,592	\$40,592
Net Cost	\$282	\$2,277	\$0	\$0

State Controller Schedules

County Budget Act

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Contra Costa County

Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

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Schedule 15**SVC AREA P6 ZONE 0501 (260900)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$88,581	\$90,227	\$91,239	\$91,239
Total Revenue	\$88,581	\$90,227	\$91,239	\$91,239
Other Charges	\$475	\$2,846	\$846	\$846
Other Financing Uses				
Expenditure Transfers	\$90,049	\$89,583	\$90,393	\$90,393
Total Other Financing Uses	\$90,049	\$89,583	\$90,393	\$90,393
Total Expenditures/Appropriations	\$90,524	\$92,429	\$91,239	\$91,239
Net Cost	\$1,943	\$2,202	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA P6 ZONE 1613 (261000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,576	\$1,606	\$1,624	\$1,624
Total Revenue	\$1,576	\$1,606	\$1,624	\$1,624
Other Charges	\$254	\$1,689	\$289	\$289
Other Financing Uses				
Expenditure Transfers	\$2,596	\$1,247	\$1,335	\$1,335
Total Other Financing Uses	\$2,596	\$1,247	\$1,335	\$1,335
Total Expenditures/Appropriations	\$2,850	\$2,936	\$1,624	\$1,624
Net Cost	\$1,274	\$1,330	\$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 2200 (261100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,099	\$4,175	\$4,222	\$4,222
Total Revenue	\$4,099	\$4,175	\$4,222	\$4,222
Other Charges	\$261	\$1,104	\$304	\$304
Other Financing Uses				
Expenditure Transfers	\$3,838	\$3,771	\$3,918	\$3,918
Total Other Financing Uses	\$3,838	\$3,771	\$3,918	\$3,918
Total Expenditures/Appropriations	\$4,099	\$4,875	\$4,222	\$4,222
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 2022-2023	

SVC AREA P6 ZONE 2502 (261200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,487	\$2,533	\$2,561	\$2,561
Total Revenue	\$2,487	\$2,533	\$2,561	\$2,561
Other Charges	\$256	\$1,438	\$438	\$438
Other Financing Uses				
Expenditure Transfers	\$2,231	\$1,795	\$2,123	\$2,123
Total Other Financing Uses	\$2,231	\$1,795	\$2,123	\$2,123
Total Expenditures/Appropriations	\$2,487	\$3,233	\$2,561	\$2,561
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 2022-2023	

SVC AREA P6 ZONE 2801 (261300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$18,917	\$19,269	\$19,484	\$19,484
Total Revenue	\$18,917	\$19,269	\$19,484	\$19,484
Other Charges	\$298	\$2,304	\$873	\$873
Other Financing Uses				
Expenditure Transfers	\$18,297	\$18,611	\$18,611	\$18,611
Total Other Financing Uses	\$18,297	\$18,611	\$18,611	\$18,611
Total Expenditures/Appropriations	\$18,595	\$20,915	\$19,484	\$19,484
Net Cost	(\$322)	\$1,646	\$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 2022-2023	

SVC AREA P6 ZONE 1609 (261400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,171	\$4,248	\$4,296	\$4,296
Total Revenue	\$4,171	\$4,248	\$4,296	\$4,296
Other Charges	\$261	\$1,824	\$424	\$424
Other Financing Uses				
Expenditure Transfers	\$3,987	\$3,624	\$3,872	\$3,872
Total Other Financing Uses	\$3,987	\$3,624	\$3,872	\$3,872
Total Expenditures/Appropriations	\$4,248	\$5,448	\$4,296	\$4,296
Net Cost	\$78	\$1,200	\$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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,171	\$4,248	\$4,296	\$4,296
Total Revenue	\$4,171	\$4,248	\$4,296	\$4,296
Other Charges	\$262	\$1,214	\$396	\$396
Other Financing Uses				
Expenditure Transfers	\$3,742	\$3,900	\$3,900	\$3,900
Total Other Financing Uses	\$3,742	\$3,900	\$3,900	\$3,900
Total Expenditures/Appropriations	\$4,004	\$5,114	\$4,296	\$4,296
Net Cost	(\$167)	\$866	\$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 2022-2023	

SVC AREA P6 ZONE 1611 (261600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$18,350	\$18,691	\$18,901	\$18,901
Total Revenue	\$18,350	\$18,691	\$18,901	\$18,901
Other Charges	\$293	\$5,102	\$1,609	\$1,609
Other Financing Uses				
Expenditure Transfers	\$16,374	\$17,292	\$17,292	\$17,292
Total Other Financing Uses	\$16,374	\$17,292	\$17,292	\$17,292
Total Expenditures/Appropriations	\$16,667	\$22,394	\$18,901	\$18,901
Net Cost	(\$1,683)	\$3,703	\$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 2022-2023	

SVC AREA P6 ZONE 1612 (261700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	(\$974)	\$4,420	\$1,800	\$1,800
Total Revenue	(\$974)	\$4,420	\$1,800	\$1,800
Other Charges	\$254	(\$731)	\$269	\$269
Other Financing Uses				
Expenditure Transfers	\$0	\$3,923	\$1,531	\$1,531
Total Other Financing Uses	\$0	\$3,923	\$1,531	\$1,531
Total Expenditures/Appropriations	\$254	\$3,192	\$1,800	\$1,800
Net Cost	\$1,228	(\$1,228)	\$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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$20,686	\$21,070	\$21,306	\$21,306
Total Revenue	\$20,686	\$21,070	\$21,306	\$21,306
Other Charges	\$301	\$3,239	\$439	\$439
Other Financing Uses				
Expenditure Transfers	\$20,531	\$20,199	\$20,867	\$20,867
Total Other Financing Uses	\$20,531	\$20,199	\$20,867	\$20,867
Total Expenditures/Appropriations	\$20,832	\$23,438	\$21,306	\$21,306
Net Cost	\$146	\$2,368	\$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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,668	\$1,699	\$1,718	\$1,718
Charges For Services	38,152	0	0	0
Miscellaneous Revenue	36,056	0	0	0
Total Revenue	\$75,876	\$1,699	\$1,718	\$1,718
Other Charges	\$254	\$1,133	\$333	\$333
Other Financing Uses				
Expenditure Transfers	\$38,866	\$1,266	\$1,385	\$1,385
Total Other Financing Uses	\$38,866	\$1,266	\$1,385	\$1,385
Total Expenditures/Appropriations	\$39,120	\$2,399	\$1,718	\$1,718
Net Cost	(\$36,756)	\$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 2022-2023	

SVC AREA P6 ZONE 1514 (262000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,741	\$4,829	\$4,883	\$4,883
Total Revenue	\$4,741	\$4,829	\$4,883	\$4,883
Other Charges	\$264	\$1,211	\$311	\$311
Other Financing Uses				
Expenditure Transfers	\$4,594	\$4,318	\$4,572	\$4,572
Total Other Financing Uses	\$4,594	\$4,318	\$4,572	\$4,572
Total Expenditures/Appropriations	\$4,858	\$5,529	\$4,883	\$4,883
Net Cost	\$117	\$700	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA P6 ZONE 1101 (262100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,002	\$2,039	\$2,062	\$2,062
Total Revenue	\$2,002	\$2,039	\$2,062	\$2,062
Other Charges	\$255	\$1,334	\$334	\$334
Other Financing Uses				
Expenditure Transfers	\$3,471	\$1,405	\$1,728	\$1,728
Total Other Financing Uses	\$3,471	\$1,405	\$1,728	\$1,728
Total Expenditures/Appropriations	\$3,726	\$2,739	\$2,062	\$2,062
Net Cost	\$1,724	\$700	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P-6 ZONE 1803 (262200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,193	\$5,290	\$5,349	\$5,349
Total Revenue	\$5,193	\$5,290	\$5,349	\$5,349
Other Charges	\$263	\$1,483	\$383	\$383
Other Financing Uses				
Expenditure Transfers	\$5,099	\$4,681	\$4,966	\$4,966
Total Other Financing Uses	\$5,099	\$4,681	\$4,966	\$4,966
Total Expenditures/Appropriations	\$5,362	\$6,164	\$5,349	\$5,349
Net Cost	\$168	\$874	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1700 (262300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$148,183	\$150,943	\$152,628	\$152,628
Total Revenue	\$148,183	\$150,943	\$152,628	\$152,628
Other Charges	\$588	\$6,993	\$1,493	\$1,493
Other Financing Uses				
Expenditure Transfers	\$149,839	\$149,671	\$151,135	\$151,135
Total Other Financing Uses	\$149,839	\$149,671	\$151,135	\$151,135
Total Expenditures/Appropriations	\$150,427	\$156,664	\$152,628	\$152,628
Net Cost	\$2,245	\$5,721	\$0	\$0

State Controller Schedules

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Schedule 15**SVC AREA P6 ZONE 2000 (262400)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$692	\$705	\$713	\$713
Total Revenue	\$692	\$705	\$713	\$713
Other Charges	\$252	\$1,441	\$308	\$308
Other Financing Uses				
Expenditure Transfers	\$0	\$405	\$405	\$405
Total Other Financing Uses	\$0	\$405	\$405	\$405
Total Expenditures/Appropriations	\$252	\$1,846	\$713	\$713
Net Cost	(\$441)	\$1,141	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 2903 (262500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,871	\$1,906	\$1,927	\$1,927
Total Revenue	\$1,871	\$1,906	\$1,927	\$1,927
Other Charges	\$258	\$2,791	\$791	\$791
Other Financing Uses				
Expenditure Transfers	\$0	\$1,551	\$1,136	\$1,136
Total Other Financing Uses	\$0	\$1,551	\$1,136	\$1,136
Total Expenditures/Appropriations	\$258	\$4,342	\$1,927	\$1,927
Net Cost	(\$1,613)	\$2,436	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1505 (262600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,731	\$1,763	\$1,783	\$1,783
Total Revenue	\$1,731	\$1,763	\$1,783	\$1,783
Other Charges	\$254	\$2,431	\$931	\$931
Other Financing Uses				
Expenditure Transfers	\$0	\$1,509	\$852	\$852
Total Other Financing Uses	\$0	\$1,509	\$852	\$852
Total Expenditures/Appropriations	\$254	\$3,940	\$1,783	\$1,783
Net Cost	(\$1,477)	\$2,177	\$0	\$0

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Schedule 15**SVC AREA P6 ZONE 1506 (262700)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,462	\$3,527	\$3,566	\$3,566
Total Revenue	\$3,462	\$3,527	\$3,566	\$3,566
Other Charges	\$259	\$1,273	\$373	\$373
Other Financing Uses				
Expenditure Transfers	\$3,373	\$3,127	\$3,193	\$3,193
Total Other Financing Uses	\$3,373	\$3,127	\$3,193	\$3,193
Total Expenditures/Appropriations	\$3,632	\$4,400	\$3,566	\$3,566
Net Cost	\$169	\$873	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1001 (262800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$9,418	\$9,593	\$9,700	\$9,700
Total Revenue	\$9,418	\$9,593	\$9,700	\$9,700
Other Charges	\$272	\$1,864	\$546	\$546
Other Financing Uses				
Expenditure Transfers	\$8,779	\$9,154	\$9,154	\$9,154
Total Other Financing Uses	\$8,779	\$9,154	\$9,154	\$9,154
Total Expenditures/Appropriations	\$9,051	\$11,018	\$9,700	\$9,700
Net Cost	(\$367)	\$1,425	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 CNTRL ADMIN BASE (262900)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$3,227	\$50,000	\$50,000	\$50,000
Miscellaneous Revenue	2,323,064	2,630,763	2,630,763	2,630,763
Total Revenue	\$2,326,292	\$2,680,763	\$2,680,763	\$2,680,763
Services And Supplies	\$0	\$13,436,909	\$12,026,318	\$12,026,318
Other Charges	252	12,982	12,982	12,982
Other Financing Uses				
Expenditure Transfers	\$1,446,212	\$2,131,018	\$2,131,018	\$2,131,018
Total Other Financing Uses	\$1,446,212	\$2,131,018	\$2,131,018	\$2,131,018
Total Expenditures/Appropriations	\$1,446,464	\$15,580,909	\$14,170,318	\$14,170,318
Net Cost	(\$879,828)	\$12,900,146	\$11,489,555	\$11,489,555

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1607 (263000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,731	\$1,763	\$1,783	\$1,783
Total Revenue	\$1,731	\$1,763	\$1,783	\$1,783
Other Charges	\$254	\$2,548	\$1,391	\$1,391
Other Financing Uses				
Expenditure Transfers	\$0	\$1,392	\$392	\$392
Total Other Financing Uses	\$0	\$1,392	\$392	\$392
Total Expenditures/Appropriations	\$254	\$3,940	\$1,783	\$1,783
Net Cost	(\$1,477)	\$2,177	\$0	\$0

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Schedule 15**SVC AREA P6 ZONE 1504 (263100)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,116	\$3,174	\$3,209	\$3,209
Total Revenue	\$3,116	\$3,174	\$3,209	\$3,209
Other Charges	\$258	\$1,489	\$339	\$339
Other Financing Uses				
Expenditure Transfers	\$2,855	\$2,731	\$2,870	\$2,870
Total Other Financing Uses	\$2,855	\$2,731	\$2,870	\$2,870
Total Expenditures/Appropriations	\$3,113	\$4,220	\$3,209	\$3,209
Net Cost	(\$3)	\$1,046	\$0	\$0

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 2702 (263200)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$692	\$705	\$713	\$713
Total Revenue	\$692	\$705	\$713	\$713
Other Charges	\$252	\$1,945	\$345	\$345
Other Financing Uses				
Expenditure Transfers	\$0	\$414	\$368	\$368
Total Other Financing Uses	\$0	\$414	\$368	\$368
Total Expenditures/Appropriations	\$252	\$2,359	\$713	\$713
Net Cost	(\$441)	\$1,654	\$0	\$0

State Controller Schedules

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Contra Costa County

Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 1606 (263300)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$724	\$738	\$746	\$746
Total Revenue	\$724	\$738	\$746	\$746
Other Charges	\$252	\$3,228	\$746	\$746
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$252	\$3,228	\$746	\$746
Net Cost	(\$473)	\$2,490	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 1605 (263400)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$6,882	\$7,010	\$7,089	\$7,089
Total Revenue	\$6,882	\$7,010	\$7,089	\$7,089
Other Charges	\$264	\$1,072	\$372	\$372
Other Financing Uses				
Expenditure Transfers	\$6,976	\$6,638	\$6,717	\$6,717
Total Other Financing Uses	\$6,976	\$6,638	\$6,717	\$6,717
Total Expenditures/Appropriations	\$7,240	\$7,710	\$7,089	\$7,089
Net Cost	\$358	\$700	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 1503 (263600)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$724	\$738	\$746	\$746
Total Revenue	\$724	\$738	\$746	\$746
Other Charges	\$252	\$2,720	\$746	\$746
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$252	\$2,720	\$746	\$746
Net Cost	(\$473)	\$1,982	\$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 2022-2023	

SVC AREA P6 ZONE 0400 (263700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$747	\$761	\$770	\$770
Total Revenue	\$747	\$761	\$770	\$770
Other Charges	\$252	\$2,903	\$770	\$770
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$252	\$2,903	\$770	\$770
Net Cost	(\$495)	\$2,142	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA P6 ZONE 0702 (263800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,549	\$3,615	\$3,655	\$3,655
Total Revenue	\$3,549	\$3,615	\$3,655	\$3,655
Other Charges	\$259	\$1,000	\$340	\$340
Other Financing Uses				
Expenditure Transfers	\$3,291	\$3,315	\$3,315	\$3,315
Total Other Financing Uses	\$3,291	\$3,315	\$3,315	\$3,315
Total Expenditures/Appropriations	\$3,550	\$4,315	\$3,655	\$3,655
Net Cost	\$1	\$700	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 1502 (263900)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$747	\$761	\$770	\$770
Total Revenue	\$747	\$761	\$770	\$770
Other Charges	\$252	\$2,903	\$770	\$770
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$252	\$2,903	\$770	\$770
Net Cost	(\$495)	\$2,142	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 3100 (264000)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$31,379	\$31,962	\$32,321	\$32,321
Total Revenue	\$31,379	\$31,962	\$32,321	\$32,321
Other Charges	\$313	\$1,603	\$603	\$603
Other Financing Uses				
Expenditure Transfers	\$31,554	\$31,446	\$31,718	\$31,718
Total Other Financing Uses	\$31,554	\$31,446	\$31,718	\$31,718
Total Expenditures/Appropriations	\$31,867	\$33,049	\$32,321	\$32,321
Net Cost	\$488	\$1,087	\$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 2022-2023	

SVC AREA P6 ZONE 2500 (264100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$747	\$761	\$770	\$770
Total Revenue	\$747	\$761	\$770	\$770
Other Charges	\$252	\$1,796	\$425	\$425
Other Financing Uses				
Expenditure Transfers	\$0	\$345	\$345	\$345
Total Other Financing Uses	\$0	\$345	\$345	\$345
Total Expenditures/Appropriations	\$252	\$2,141	\$770	\$770
Net Cost	(\$495)	\$1,380	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 0701 (264200)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$747	\$761	\$770	\$770
Total Revenue	\$747	\$761	\$770	\$770
Other Charges	\$252	\$2,213	\$413	\$413
Other Financing Uses				
Expenditure Transfers	\$0	\$409	\$357	\$357
Total Other Financing Uses	\$0	\$409	\$357	\$357
Total Expenditures/Appropriations	\$252	\$2,622	\$770	\$770
Net Cost	(\$495)	\$1,861	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA P6 ZONE 0202 (264300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$18,595	\$18,940	\$19,153	\$19,153
Total Revenue	\$18,595	\$18,940	\$19,153	\$19,153
Other Charges	\$291	\$2,535	\$535	\$535
Other Financing Uses				
Expenditure Transfers	\$18,483	\$18,267	\$18,618	\$18,618
Total Other Financing Uses	\$18,483	\$18,267	\$18,618	\$18,618
Total Expenditures/Appropriations	\$18,774	\$20,802	\$19,153	\$19,153
Net Cost	\$179	\$1,862	\$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 1501 (264400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,099	\$3,157	\$3,192	\$3,192
Total Revenue	\$3,099	\$3,157	\$3,192	\$3,192
Other Charges	\$257	\$1,701	\$301	\$301
Other Financing Uses				
Expenditure Transfers	\$2,836	\$2,737	\$2,891	\$2,891
Total Other Financing Uses	\$2,836	\$2,737	\$2,891	\$2,891
Total Expenditures/Appropriations	\$3,093	\$4,438	\$3,192	\$3,192
Net Cost	(\$6)	\$1,281	\$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 1604 (264500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$775	\$753	\$798	\$798
Total Revenue	\$775	\$753	\$798	\$798
Other Charges	\$252	\$1,581	\$403	\$403
Other Financing Uses				
Expenditure Transfers	\$0	\$395	\$395	\$395
Total Other Financing Uses	\$0	\$395	\$395	\$395
Total Expenditures/Appropriations	\$252	\$1,976	\$798	\$798
Net Cost	(\$523)	\$1,223	\$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 2022-2023	

SVC AREA P6 ZONE 1801 (264600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$775	\$789	\$798	\$798
Total Revenue	\$775	\$789	\$798	\$798
Other Charges	\$252	\$1,876	\$798	\$798
Other Financing Uses				
Expenditure Transfers	\$1,597	\$0	\$0	\$0
Total Other Financing Uses	\$1,597	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,849	\$1,876	\$798	\$798
Net Cost	\$1,074	\$1,087	\$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 2022-2023	

SVC AREA P6 ZONE 2901 (264700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$747	\$761	\$770	\$770
Total Revenue	\$747	\$761	\$770	\$770
Other Charges	\$252	\$2,177	\$377	\$377
Other Financing Uses				
Expenditure Transfers	\$0	\$445	\$393	\$393
Total Other Financing Uses	\$0	\$445	\$393	\$393
Total Expenditures/Appropriations	\$252	\$2,622	\$770	\$770
Net Cost	(\$495)	\$1,861	\$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 2022-2023	

SVC AREA P6 ZONE 1603 (264800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$6,973	\$7,103	\$7,182	\$7,182
Total Revenue	\$6,973	\$7,103	\$7,182	\$7,182
Other Charges	\$265	\$1,138	\$338	\$338
Other Financing Uses				
Expenditure Transfers	\$6,899	\$6,665	\$6,844	\$6,844
Total Other Financing Uses	\$6,899	\$6,665	\$6,844	\$6,844
Total Expenditures/Appropriations	\$7,164	\$7,803	\$7,182	\$7,182
Net Cost	\$191	\$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 2022-2023	

SVC AREA P6 ZONE 1200 (264900)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,494	\$1,522	\$1,539	\$1,539
Total Revenue	\$1,494	\$1,522	\$1,539	\$1,539
Other Charges	\$253	\$1,747	\$317	\$317
Other Financing Uses				
Expenditure Transfers	\$2,251	\$1,222	\$1,222	\$1,222
Total Other Financing Uses	\$2,251	\$1,222	\$1,222	\$1,222
Total Expenditures/Appropriations	\$2,504	\$2,969	\$1,539	\$1,539
Net Cost	\$1,010	\$1,447	\$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 2022-2023	

POLICE SVC-CROCKETT COGEN (265000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Charges For Services	\$163,891	\$297,288	\$297,288	\$297,288
Total Revenue	\$163,891	\$297,288	\$297,288	\$297,288
Salaries And Benefits	\$245,581	\$267,083	\$256,373	\$256,373
Services And Supplies	1,035	422,024	27,476	27,476
Other Charges	398	439	449	449
Other Financing Uses				
Expenditure Transfers	\$9,158	\$12,990	\$12,990	\$12,990
Total Other Financing Uses	\$9,158	\$12,990	\$12,990	\$12,990
Total Expenditures/Appropriations	\$256,172	\$702,536	\$297,288	\$297,288
Net Cost	\$92,281	\$405,248	\$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 2022-2023	

SERVICE AREA PL2 DANVILLE (265200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$612	\$497	\$497	\$497
Taxes Other Than Cur Prop	(1)	(2)	(2)	(2)
Intergovernmental Revenue	3	3	3	3
Total Revenue	\$614	\$498	\$498	\$498
Services And Supplies	\$0	\$10,127	\$9,517	\$9,517
Other Charges	5	0	0	0
Total Expenditures/Appropriations	\$5	\$10,127	\$9,517	\$9,517
Net Cost	(\$609)	\$9,629	\$9,019	\$9,019

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SERVICE AREA P-2 ZONE A (265300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$164,736	\$164,750	\$164,750	\$164,750
Taxes Other Than Cur Prop	1,016,894	720,300	1,049,300	1,049,300
Fines/Forfeits/Penalties	5,257	3,000	3,000	3,000
Intergovernmental Revenue	905	1,500	1,500	1,500
Charges For Services	0	10,000	10,000	10,000
Miscellaneous Revenue	144,343	153,000	153,000	153,000
Total Revenue	\$1,332,134	\$1,052,550	\$1,381,550	\$1,381,550
Salaries And Benefits	\$1,080,120	\$1,156,085	\$1,179,814	\$1,179,814
Services And Supplies	22,956	87,453	101,036	101,036
Other Charges	82,675	84,834	85,465	85,465
Other Financing Uses				
Expenditure Transfers	\$57,221	\$31,000	\$31,000	\$31,000
Total Other Financing Uses	\$57,221	\$31,000	\$31,000	\$31,000
Total Expenditures/Appropriations	\$1,242,971	\$1,359,372	\$1,397,315	\$1,397,315
Net Cost	(\$89,163)	\$306,822	\$15,765	\$15,765

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 2902 (265400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,331	\$2,375	\$2,401	\$2,401
Total Revenue	\$2,331	\$2,375	\$2,401	\$2,401
Other Charges	\$257	\$1,205	\$376	\$376
Other Financing Uses				
Expenditure Transfers	\$1,919	\$2,025	\$2,025	\$2,025
Total Other Financing Uses	\$1,919	\$2,025	\$2,025	\$2,025
Total Expenditures/Appropriations	\$2,176	\$3,230	\$2,401	\$2,401
Net Cost	(\$156)	\$855	\$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 2022-2023	

SVC AREA PL5 ROUND HILL (265500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$290,370	\$272,145	\$272,145	\$272,145
Taxes Other Than Cur Prop	354,276	352,275	352,275	352,275
Fines/Forfeits/Penalties	3	500	500	500
Use Of Money & Property	0	1,000	1,000	1,000
Intergovernmental Revenue	1,592	7,728	7,728	7,728
Total Revenue	\$646,242	\$633,648	\$633,648	\$633,648
Salaries And Benefits	\$516,283	\$726,012	\$570,191	\$570,191
Services And Supplies	1,744	11,497	11,697	11,697
Other Charges	51,828	63,192	63,492	63,492
Other Financing Uses				
Expenditure Transfers	\$9,436	\$14,000	\$14,000	\$14,000
Total Other Financing Uses	\$9,436	\$14,000	\$14,000	\$14,000
Total Expenditures/Appropriations	\$579,291	\$814,702	\$659,380	\$659,380
Net Cost	(\$66,951)	\$181,054	\$25,732	\$25,732

State Controller Schedules	Contra Costa County	Schedule 15
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SERVICE AREA PL6 (265600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$6,195,937	\$5,575,000	\$5,575,000	\$5,575,000
Taxes Other Than Cur Prop	(7,080)	(26,000)	(26,000)	(26,000)
Fines/Forfeits/Penalties	2,076	12,200	12,200	12,200
Use Of Money & Property	737	10,000	10,000	10,000
Intergovernmental Revenue	30,919	38,500	38,500	38,500
Total Revenue	\$6,222,589	\$5,609,700	\$5,609,700	\$5,609,700
Services And Supplies	\$0	\$57,700	\$57,700	\$57,700
Other Charges	44,203	50,383	50,383	50,383
Other Financing Uses				
Expenditure Transfers	\$5,700,000	\$6,278,841	\$5,800,454	\$5,800,454
Total Other Financing Uses	\$5,700,000	\$6,278,841	\$5,800,454	\$5,800,454
Total Expenditures/Appropriations	\$5,744,203	\$6,386,924	\$5,908,537	\$5,908,537
Net Cost	(\$478,386)	\$777,224	\$298,837	\$298,837

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SERVICE AREA P-2 ZONE B (265700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$232,220	\$225,000	\$225,000	\$225,000
Taxes Other Than Cur Prop	68,025	68,100	68,100	68,100
Fines/Forfeits/Penalties	402	1,000	1,000	1,000
Intergovernmental Revenue	1,274	1,000	1,000	1,000
Miscellaneous Revenue	0	0	0	0
Total Revenue	\$301,921	\$295,100	\$295,100	\$295,100
Salaries And Benefits	\$232,211	\$241,928	\$274,400	\$274,400
Services And Supplies	872	13,632	13,731	13,731
Other Charges	29,529	35,543	35,694	35,694
Other Financing Uses				
Expenditure Transfers	\$21,070	\$16,397	\$16,397	\$16,397
Total Other Financing Uses	\$21,070	\$16,397	\$16,397	\$16,397
Total Expenditures/Appropriations	\$283,683	\$307,500	\$340,222	\$340,222
Net Cost	(\$18,238)	\$12,400	\$45,122	\$45,122

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$16,552	\$17,000	\$17,048	\$17,048
Total Revenue	\$16,552	\$17,000	\$17,048	\$17,048
Other Charges	\$279	\$1,372	\$372	\$372
Other Financing Uses				
Expenditure Transfers	\$16,679	\$16,603	\$16,676	\$16,676
Total Other Financing Uses	\$16,679	\$16,603	\$16,676	\$16,676
Total Expenditures/Appropriations	\$16,958	\$17,975	\$17,048	\$17,048
Net Cost	\$406	\$975	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 0207 (265900)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,207	\$2,248	\$2,273	\$2,273
Total Revenue	\$2,207	\$2,248	\$2,273	\$2,273
Other Charges	\$257	\$3,005	\$1,005	\$1,005
Other Financing Uses				
Expenditure Transfers	\$0	\$1,893	\$1,268	\$1,268
Total Other Financing Uses	\$0	\$1,893	\$1,268	\$1,268
Total Expenditures/Appropriations	\$257	\$4,898	\$2,273	\$2,273
Net Cost	(\$1,950)	\$2,650	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

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Schedule 15**SERVICE AREA P6 ZONE 0200 (266100)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$17,334	\$18,121	\$17,854	\$17,854
Total Revenue	\$17,334	\$18,121	\$17,854	\$17,854
Other Charges	\$281	\$2,378	\$378	\$378
Other Financing Uses				
Expenditure Transfers	\$17,266	\$17,584	\$17,476	\$17,476
Total Other Financing Uses	\$17,266	\$17,584	\$17,476	\$17,476
Total Expenditures/Appropriations	\$17,547	\$19,962	\$17,854	\$17,854
Net Cost	\$213	\$1,841	\$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 2022-2023	

SERVICE AREA P6 ZONE 212 (266200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$15,198	\$15,481	\$15,654	\$15,654
Total Revenue	\$15,198	\$15,481	\$15,654	\$15,654
Other Charges	\$301	\$5,960	\$960	\$960
Other Financing Uses				
Expenditure Transfers	\$10,337	\$14,781	\$14,694	\$14,694
Total Other Financing Uses	\$10,337	\$14,781	\$14,694	\$14,694
Total Expenditures/Appropriations	\$10,638	\$20,741	\$15,654	\$15,654
Net Cost	(\$4,560)	\$5,260	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SERVICE AREA P6 ZONE 2504 (266300)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$760	\$774	\$783	\$783
Total Revenue	\$760	\$774	\$783	\$783
Other Charges	\$255	\$1,776	\$783	\$783
Total Expenditures/Appropriations	\$255	\$1,776	\$783	\$783
Net Cost	(\$505)	\$1,002	\$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 2022-2023	

SERVICE AREA P6 ZONE 1203 (266500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,820	\$0	\$1,875	\$1,875
Total Revenue	\$1,820	\$0	\$1,875	\$1,875
Services And Supplies	\$0	\$1,564	\$1,375	\$1,375
Other Charges	256	0	500	500
Total Expenditures/Appropriations	\$256	\$1,564	\$1,875	\$1,875
Net Cost	(\$1,564)	\$1,564	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SERVICE AREA P6 ZONE 505 (266700)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$400	\$0	\$412	\$412
Total Revenue	\$400	\$0	\$412	\$412
Services And Supplies	\$0	\$148	\$100	\$100
Other Charges	252	0	312	312
Total Expenditures/Appropriations	\$252	\$148	\$412	\$412
Net Cost	(\$148)	\$148	\$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 2022-2023	

SVC AREA P6 ZONE 0209 (267100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$6,345	\$6,463	\$6,535	\$6,535
Total Revenue	\$6,345	\$6,463	\$6,535	\$6,535
Services And Supplies	\$0	\$700	\$0	\$0
Other Charges	267	367	367	367
Other Financing Uses				
Expenditure Transfers	\$6,077	\$6,096	\$6,168	\$6,168
Total Other Financing Uses	\$6,077	\$6,096	\$6,168	\$6,168
Total Expenditures/Appropriations	\$6,344	\$7,163	\$6,535	\$6,535
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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	Fiscal Year 2022-2023	

SERVICE AREA P6 ZONE 211 (267200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,377	\$2,422	\$2,449	\$2,449
Total Revenue	\$2,377	\$2,422	\$2,449	\$2,449
Other Charges	\$258	\$3,080	\$1,480	\$1,480
Other Financing Uses				
Expenditure Transfers	\$0	\$2,162	\$969	\$969
Total Other Financing Uses	\$0	\$2,162	\$969	\$969
Total Expenditures/Appropriations	\$258	\$5,242	\$2,449	\$2,449
Net Cost	(\$2,120)	\$2,820	\$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 1005 (267300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$45,793	\$46,644	\$47,167	\$47,167
Total Revenue	\$45,793	\$46,644	\$47,167	\$47,167
Other Charges	\$375	\$1,533	\$533	\$533
Other Financing Uses				
Expenditure Transfers	\$46,262	\$45,949	\$46,634	\$46,634
Total Other Financing Uses	\$46,262	\$45,949	\$46,634	\$46,634
Total Expenditures/Appropriations	\$46,637	\$47,482	\$47,167	\$47,167
Net Cost	\$844	\$838	\$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 2022-2023	

SVC AREA P6 ZONE 0201 (267400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$123,672	\$125,972	\$127,382	\$127,382
Total Revenue	\$123,672	\$125,972	\$127,382	\$127,382
Other Charges	\$508	\$1,000	\$800	\$800
Other Financing Uses				
Expenditure Transfers	\$126,015	\$129,499	\$126,582	\$126,582
Total Other Financing Uses	\$126,015	\$129,499	\$126,582	\$126,582
Total Expenditures/Appropriations	\$126,523	\$130,499	\$127,382	\$127,382
Net Cost	\$2,851	\$4,527	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

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Schedule 15**SVC AREA P6 ZONE 2700 (267500)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$806	\$821	\$830	\$830
Total Revenue	\$806	\$821	\$830	\$830
Other Charges	\$252	\$1,923	\$400	\$400
Other Financing Uses				
Expenditure Transfers	\$1,701	\$0	\$430	\$430
Total Other Financing Uses	\$1,701	\$0	\$430	\$430
Total Expenditures/Appropriations	\$1,953	\$1,923	\$830	\$830
Net Cost	\$1,147	\$1,102	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 0700 (268000)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$787	\$802	\$811	\$811
Total Revenue	\$787	\$802	\$811	\$811
Other Charges	\$252	\$2,141	\$388	\$388
Other Financing Uses				
Expenditure Transfers	\$0	\$423	\$423	\$423
Total Other Financing Uses	\$0	\$423	\$423	\$423
Total Expenditures/Appropriations	\$252	\$2,564	\$811	\$811
Net Cost	(\$535)	\$1,762	\$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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,116	\$5,211	\$5,269	\$5,269
Total Revenue	\$5,116	\$5,211	\$5,269	\$5,269
Other Charges	\$260	\$1,388	\$388	\$388
Other Financing Uses				
Expenditure Transfers	\$4,659	\$4,719	\$4,881	\$4,881
Total Other Financing Uses	\$4,659	\$4,719	\$4,881	\$4,881
Total Expenditures/Appropriations	\$4,919	\$6,107	\$5,269	\$5,269
Net Cost	(\$197)	\$896	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 1600 (268200)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$806	\$821	\$830	\$830
Total Revenue	\$806	\$821	\$830	\$830
Other Charges	\$252	\$1,839	\$396	\$396
Other Financing Uses				
Expenditure Transfers	\$0	\$434	\$434	\$434
Total Other Financing Uses	\$0	\$434	\$434	\$434
Total Expenditures/Appropriations	\$252	\$2,273	\$830	\$830
Net Cost	(\$554)	\$1,452	\$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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$787	\$601	\$811	\$811
Total Revenue	\$787	\$601	\$811	\$811
Other Charges	\$252	\$1,892	\$811	\$811
Other Financing Uses				
Expenditure Transfers	\$1,136	\$0	\$0	\$0
Total Other Financing Uses	\$1,136	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,388	\$1,892	\$811	\$811
Net Cost	\$601	\$1,291	\$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 0500 (268400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$149,152	\$151,924	\$153,626	\$153,626
Total Revenue	\$149,152	\$151,924	\$153,626	\$153,626
Other Charges	\$572	\$3,158	\$1,158	\$1,158
Other Financing Uses				
Expenditure Transfers	\$151,640	\$151,040	\$152,468	\$152,468
Total Other Financing Uses	\$151,640	\$151,040	\$152,468	\$152,468
Total Expenditures/Appropriations	\$152,212	\$154,198	\$153,626	\$153,626
Net Cost	\$3,060	\$2,274	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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SVC AREA P6 ZONE 1000 (268500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$28,602	\$29,134	\$29,460	\$29,460
Total Revenue	\$28,602	\$29,134	\$29,460	\$29,460
Other Charges	\$310	\$2,151	\$1,173	\$1,173
Other Financing Uses				
Expenditure Transfers	\$28,187	\$28,287	\$28,287	\$28,287
Total Other Financing Uses	\$28,187	\$28,287	\$28,287	\$28,287
Total Expenditures/Appropriations	\$28,497	\$30,438	\$29,460	\$29,460
Net Cost	(\$104)	\$1,304	\$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 2900 (268700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,903	\$6,013	\$6,080	\$6,080
Total Revenue	\$5,903	\$6,013	\$6,080	\$6,080
Other Charges	\$263	\$1,065	\$315	\$315
Other Financing Uses				
Expenditure Transfers	\$5,835	\$5,648	\$5,765	\$5,765
Total Other Financing Uses	\$5,835	\$5,648	\$5,765	\$5,765
Total Expenditures/Appropriations	\$6,098	\$6,713	\$6,080	\$6,080
Net Cost	\$195	\$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 1006 (268800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,034	\$3,091	\$3,125	\$3,125
Total Revenue	\$3,034	\$3,091	\$3,125	\$3,125
Other Charges	\$259	\$1,376	\$376	\$376
Other Financing Uses				
Expenditure Transfers	\$2,773	\$2,691	\$2,749	\$2,749
Total Other Financing Uses	\$2,773	\$2,691	\$2,749	\$2,749
Total Expenditures/Appropriations	\$3,032	\$4,067	\$3,125	\$3,125
Net Cost	(\$3)	\$976	\$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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$787	\$802	\$811	\$811
Total Revenue	\$787	\$802	\$811	\$811
Other Charges	\$252	\$1,705	\$479	\$479
Other Financing Uses				
Expenditure Transfers	\$0	\$332	\$332	\$332
Total Other Financing Uses	\$0	\$332	\$332	\$332
Total Expenditures/Appropriations	\$252	\$2,037	\$811	\$811
Net Cost	(\$535)	\$1,235	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 2300 (269000)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$787	\$802	\$811	\$811
Total Revenue	\$787	\$802	\$811	\$811
Other Charges	\$252	\$1,895	\$495	\$495
Other Financing Uses				
Expenditure Transfers	\$1,639	\$0	\$316	\$316
Total Other Financing Uses	\$1,639	\$0	\$316	\$316
Total Expenditures/Appropriations	\$1,891	\$1,895	\$811	\$811
Net Cost	\$1,104	\$1,093	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA P6 ZONE 1602 (269300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$23,244	\$23,676	\$23,941	\$23,941
Total Revenue	\$23,244	\$23,676	\$23,941	\$23,941
Other Charges	\$298	\$4,025	\$684	\$684
Other Financing Uses				
Expenditure Transfers	\$21,573	\$23,257	\$23,257	\$23,257
Total Other Financing Uses	\$21,573	\$23,257	\$23,257	\$23,257
Total Expenditures/Appropriations	\$21,871	\$27,282	\$23,941	\$23,941
Net Cost	(\$1,373)	\$3,606	\$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 2022-2023	

SVC AREA P6 ZONE 1800 (269400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$16,332	\$16,635	\$16,822	\$16,822
Total Revenue	\$16,332	\$16,635	\$16,822	\$16,822
Other Charges	\$283	\$1,883	\$483	\$483
Other Financing Uses				
Expenditure Transfers	\$16,723	\$16,042	\$16,339	\$16,339
Total Other Financing Uses	\$16,723	\$16,042	\$16,339	\$16,339
Total Expenditures/Appropriations	\$17,006	\$17,925	\$16,822	\$16,822
Net Cost	\$674	\$1,290	\$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 2600 (269500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,181	\$1,203	\$1,216	\$1,216
Total Revenue	\$1,181	\$1,203	\$1,216	\$1,216
Other Charges	\$253	\$1,729	\$329	\$329
Other Financing Uses				
Expenditure Transfers	\$1,814	\$764	\$887	\$887
Total Other Financing Uses	\$1,814	\$764	\$887	\$887
Total Expenditures/Appropriations	\$2,067	\$2,493	\$1,216	\$1,216
Net Cost	\$886	\$1,290	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 2701 (269600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,324	\$2,368	\$2,394	\$2,394
Total Revenue	\$2,324	\$2,368	\$2,394	\$2,394
Other Charges	\$255	\$1,069	\$395	\$395
Other Financing Uses				
Expenditure Transfers	\$2,452	\$1,999	\$1,999	\$1,999
Total Other Financing Uses	\$2,452	\$1,999	\$1,999	\$1,999
Total Expenditures/Appropriations	\$2,707	\$3,068	\$2,394	\$2,394
Net Cost	\$383	\$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 2022-2023	

SVC AREA P6 ZONE 1500 (269700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$394	\$401	\$405	\$405
Total Revenue	\$394	\$401	\$405	\$405
Other Charges	\$251	\$1,323	\$405	\$405
Total Expenditures/Appropriations	\$251	\$1,323	\$405	\$405
Net Cost	(\$143)	\$922	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 3000 (269900)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$33,704	\$34,330	\$34,715	\$34,715
Total Revenue	\$33,704	\$34,330	\$34,715	\$34,715
Other Charges	\$324	\$1,456	\$456	\$456
Other Financing Uses				
Expenditure Transfers	\$34,061	\$33,768	\$34,259	\$34,259
Total Other Financing Uses	\$34,061	\$33,768	\$34,259	\$34,259
Total Expenditures/Appropriations	\$34,385	\$35,224	\$34,715	\$34,715
Net Cost	\$681	\$894	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA LIB-2 EL SOBRANTE (270200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$138,109	\$274,924	\$151,379	\$151,379
Taxes Other Than Cur Prop	(185)	(295)	(377)	(377)
Intergovernmental Revenue	752	393	398	398
Total Revenue	\$138,675	\$275,022	\$151,400	\$151,400
Other Charges	\$1,047	\$196,248	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$275,022	\$151,400	\$151,400
Total Other Financing Uses	\$0	\$275,022	\$151,400	\$151,400
Total Expenditures/Appropriations	\$1,047	\$471,270	\$151,400	\$151,400
Net Cost	(\$137,628)	\$196,248	\$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 2022-2023	

SVC AREA LIBRARY-10 PINOLE (271000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$1,406	\$2,812	\$1,500	\$1,500
Taxes Other Than Cur Prop	(2)	(3)	(4)	(4)
Intergovernmental Revenue	8	4	4	4
Total Revenue	\$1,411	\$2,813	\$1,500	\$1,500
Other Charges	\$11	\$2,981	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$2,813	\$1,500	\$1,500
Total Other Financing Uses	\$0	\$2,813	\$1,500	\$1,500
Total Expenditures/Appropriations	\$11	\$5,794	\$1,500	\$1,500
Net Cost	(\$1,400)	\$2,981	\$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 2022-2023	

SVC AREA LIBRARY-12 MORAGA (271200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$11,697	\$23,637	\$12,699	\$12,699
Taxes Other Than Cur Prop	(16)	(26)	(31)	(31)
Intergovernmental Revenue	63	32	32	32
Total Revenue	\$11,744	\$23,643	\$12,700	\$12,700
Other Charges	\$88	\$22,147	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$23,643	\$12,700	\$12,700
Total Other Financing Uses	\$0	\$23,643	\$12,700	\$12,700
Total Expenditures/Appropriations	\$88	\$45,790	\$12,700	\$12,700
Net Cost	(\$11,656)	\$22,147	\$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 LIBRARY-13 YGNACIO (271300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$169,989	\$340,166	\$185,377	\$185,377
Taxes Other Than Cur Prop	(233)	(373)	(468)	(468)
Use Of Money & Property	0	481	0	0
Intergovernmental Revenue	932	6	491	491
Total Revenue	\$170,688	\$340,280	\$185,400	\$185,400
Other Charges	\$1,289	\$253,861	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$340,280	\$185,400	\$185,400
Total Other Financing Uses	\$0	\$340,280	\$185,400	\$185,400
Total Expenditures/Appropriations	\$1,289	\$594,141	\$185,400	\$185,400
Net Cost	(\$169,399)	\$253,861	\$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 1512 (271500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,138	\$4,215	\$4,262	\$4,262
Total Revenue	\$4,138	\$4,215	\$4,262	\$4,262
Other Charges	\$263	\$5,493	\$702	\$702
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	\$9,053	\$4,262	\$4,262
Net Cost	(\$2,092)	\$4,838	\$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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Other Charges	\$0	\$741	\$741	\$741
Other Financing Uses				
Expenditure Transfers	\$0	\$0	(\$741)	(\$741)
Total Other Financing Uses	\$0	\$0	(\$741)	(\$741)
Total Expenditures/Appropriations	\$0	\$741	\$0	\$0
Net Cost	\$0	\$741	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1616 (271700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$13,517	\$13,768	\$13,923	\$13,923
Total Revenue	\$13,517	\$13,768	\$13,923	\$13,923
Other Charges	\$287	\$1,666	\$707	\$707
Other Financing Uses				
Expenditure Transfers	\$13,089	\$13,216	\$13,216	\$13,216
Total Other Financing Uses	\$13,089	\$13,216	\$13,216	\$13,216
Total Expenditures/Appropriations	\$13,376	\$14,882	\$13,923	\$13,923
Net Cost	(\$141)	\$1,114	\$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 2022-2023	

SVC AREA P6 ZONE 1802 (271800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Other Charges	\$0	\$700	\$0	\$0
Total Expenditures/Appropriations	\$0	\$700	\$0	\$0
Net Cost	\$0	\$700	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

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Schedule 15**SVC AREA P6 ZONE 2704 (271900)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,241	\$1,124	\$1,279	\$1,279
Total Revenue	\$1,241	\$1,124	\$1,279	\$1,279
Other Charges	\$256	\$2,945	\$1,279	\$1,279
Total Expenditures/Appropriations	\$256	\$2,945	\$1,279	\$1,279
Net Cost	(\$985)	\$1,821	\$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 2022-2023	

SVC AREA P-6 ZONE 0503 (272000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$399,239	\$400,028	\$411,216	\$411,216
Total Revenue	\$399,239	\$400,028	\$411,216	\$411,216
Other Charges	\$1,328	\$10,956	\$5,956	\$5,956
Other Financing Uses				
Expenditure Transfers	\$402,074	\$397,028	\$405,260	\$405,260
Total Other Financing Uses	\$402,074	\$397,028	\$405,260	\$405,260
Total Expenditures/Appropriations	\$403,402	\$407,984	\$411,216	\$411,216
Net Cost	\$4,163	\$7,956	\$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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$6,651	\$6,775	\$6,851	\$6,851
Total Revenue	\$6,651	\$6,775	\$6,851	\$6,851
Other Charges	\$269	\$1,135	\$435	\$435
Other Financing Uses				
Expenditure Transfers	\$6,383	\$6,340	\$6,416	\$6,416
Total Other Financing Uses	\$6,383	\$6,340	\$6,416	\$6,416
Total Expenditures/Appropriations	\$6,652	\$7,475	\$6,851	\$6,851
Net Cost	\$0	\$700	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

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Schedule 15**SVC AREA P6 ZONE 0900 (272200)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,831	\$1,865	\$1,886	\$1,886
Total Revenue	\$1,831	\$1,865	\$1,886	\$1,886
Other Charges	\$255	\$2,740	\$486	\$486
Other Financing Uses				
Expenditure Transfers	\$0	\$1,400	\$1,400	\$1,400
Total Other Financing Uses	\$0	\$1,400	\$1,400	\$1,400
Total Expenditures/Appropriations	\$255	\$4,140	\$1,886	\$1,886
Net Cost	(\$1,576)	\$2,275	\$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 1509 (272300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,051	\$3,108	\$3,143	\$3,143
Total Revenue	\$3,051	\$3,108	\$3,143	\$3,143
Other Charges	\$259	\$1,123	\$358	\$358
Other Financing Uses				
Expenditure Transfers	\$2,793	\$2,685	\$2,785	\$2,785
Total Other Financing Uses	\$2,793	\$2,685	\$2,785	\$2,785
Total Expenditures/Appropriations	\$3,052	\$3,808	\$3,143	\$3,143
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 2022-2023	

SVC AREA P6 ZONE 3101 (272400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,509	\$3,574	\$3,614	\$3,614
Total Revenue	\$3,509	\$3,574	\$3,614	\$3,614
Other Charges	\$260	\$1,611	\$493	\$493
Other Financing Uses				
Expenditure Transfers	\$3,092	\$3,121	\$3,121	\$3,121
Total Other Financing Uses	\$3,092	\$3,121	\$3,121	\$3,121
Total Expenditures/Appropriations	\$3,352	\$4,732	\$3,614	\$3,614
Net Cost	(\$157)	\$1,158	\$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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,441	\$2,486	\$2,514	\$2,514
Total Revenue	\$2,441	\$2,486	\$2,514	\$2,514
Other Charges	\$257	\$1,196	\$396	\$396
Other Financing Uses				
Expenditure Transfers	\$2,335	\$1,990	\$2,118	\$2,118
Total Other Financing Uses	\$2,335	\$1,990	\$2,118	\$2,118
Total Expenditures/Appropriations	\$2,592	\$3,186	\$2,514	\$2,514
Net Cost	\$151	\$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 1511 (272600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,526	\$1,554	\$1,571	\$1,571
Total Revenue	\$1,526	\$1,554	\$1,571	\$1,571
Other Charges	\$254	\$2,365	\$865	\$865
Other Financing Uses				
Expenditure Transfers	\$0	\$1,160	\$706	\$706
Total Other Financing Uses	\$0	\$1,160	\$706	\$706
Total Expenditures/Appropriations	\$254	\$3,525	\$1,571	\$1,571
Net Cost	(\$1,271)	\$1,971	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1510 (272700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$5,492	\$5,594	\$5,657	\$5,657
Total Revenue	\$5,492	\$5,594	\$5,657	\$5,657
Other Charges	\$264	\$1,058	\$421	\$421
Other Financing Uses				
Expenditure Transfers	\$5,228	\$5,236	\$5,236	\$5,236
Total Other Financing Uses	\$5,228	\$5,236	\$5,236	\$5,236
Total Expenditures/Appropriations	\$5,492	\$6,294	\$5,657	\$5,657
Net Cost	\$0	\$700	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA P6 ZONE 0203 (272800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$21,768	\$22,172	\$22,422	\$22,422
Total Revenue	\$21,768	\$22,172	\$22,422	\$22,422
Other Charges	\$310	\$1,457	\$457	\$457
Other Financing Uses				
Expenditure Transfers	\$21,905	\$21,718	\$21,965	\$21,965
Total Other Financing Uses	\$21,905	\$21,718	\$21,965	\$21,965
Total Expenditures/Appropriations	\$22,215	\$23,175	\$22,422	\$22,422
Net Cost	\$446	\$1,003	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1002 (273000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$9,675	\$9,854	\$9,965	\$9,965
Total Revenue	\$9,675	\$9,854	\$9,965	\$9,965
Other Charges	\$277	\$1,151	\$451	\$451
Other Financing Uses				
Expenditure Transfers	\$9,547	\$9,403	\$9,514	\$9,514
Total Other Financing Uses	\$9,547	\$9,403	\$9,514	\$9,514
Total Expenditures/Appropriations	\$9,824	\$10,554	\$9,965	\$9,965
Net Cost	\$149	\$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 2602 (273100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,058	\$1,078	\$1,090	\$1,090
Total Revenue	\$1,058	\$1,078	\$1,090	\$1,090
Other Charges	\$256	\$1,763	\$470	\$470
Other Financing Uses				
Expenditure Transfers	\$1,850	\$620	\$620	\$620
Total Other Financing Uses	\$1,850	\$620	\$620	\$620
Total Expenditures/Appropriations	\$2,106	\$2,383	\$1,090	\$1,090
Net Cost	\$1,048	\$1,305	\$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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,721	\$2,772	\$2,803	\$2,803
Total Revenue	\$2,721	\$2,772	\$2,803	\$2,803
Other Charges	\$258	\$1,273	\$453	\$453
Other Financing Uses				
Expenditure Transfers	\$2,312	\$2,350	\$2,350	\$2,350
Total Other Financing Uses	\$2,312	\$2,350	\$2,350	\$2,350
Total Expenditures/Appropriations	\$2,570	\$3,623	\$2,803	\$2,803
Net Cost	(\$151)	\$851	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1003 (273300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,239	\$3,299	\$3,336	\$3,336
Total Revenue	\$3,239	\$3,299	\$3,336	\$3,336
Other Charges	\$259	\$1,173	\$510	\$510
Other Financing Uses				
Expenditure Transfers	\$2,979	\$2,826	\$2,826	\$2,826
Total Other Financing Uses	\$2,979	\$2,826	\$2,826	\$2,826
Total Expenditures/Appropriations	\$3,238	\$3,999	\$3,336	\$3,336
Net Cost	(\$0)	\$700	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1201 (273400)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,061	\$2,099	\$2,123	\$2,123
Total Revenue	\$2,061	\$2,099	\$2,123	\$2,123
Other Charges	\$256	\$1,112	\$436	\$436
Other Financing Uses				
Expenditure Transfers	\$1,805	\$1,687	\$1,687	\$1,687
Total Other Financing Uses	\$1,805	\$1,687	\$1,687	\$1,687
Total Expenditures/Appropriations	\$2,061	\$2,799	\$2,123	\$2,123
Net Cost	\$0	\$700	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 2203 (273500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$250,698	\$252,361	\$258,219	\$258,219
Total Revenue	\$250,698	\$252,361	\$258,219	\$258,219
Other Charges	\$960	\$9,521	\$3,521	\$3,521
Other Financing Uses				
Expenditure Transfers	\$252,842	\$249,870	\$254,698	\$254,698
Total Other Financing Uses	\$252,842	\$249,870	\$254,698	\$254,698
Total Expenditures/Appropriations	\$253,802	\$259,391	\$258,219	\$258,219
Net Cost	\$3,103	\$7,030	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 3001 (273600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$50,935	\$51,882	\$52,463	\$52,463
Total Revenue	\$50,935	\$51,882	\$52,463	\$52,463
Other Charges	\$397	\$1,401	\$501	\$501
Other Financing Uses				
Expenditure Transfers	\$52,712	\$51,181	\$51,962	\$51,962
Total Other Financing Uses	\$52,712	\$51,181	\$51,962	\$51,962
Total Expenditures/Appropriations	\$53,109	\$52,582	\$52,463	\$52,463
Net Cost	\$2,174	\$700	\$0	\$0

State Controller Schedules

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Contra Costa County

Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 0504 (273700)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$59,767	\$60,879	\$61,560	\$61,560
Total Revenue	\$59,767	\$60,879	\$61,560	\$61,560
Other Charges	\$423	\$2,132	\$532	\$532
Other Financing Uses				
Expenditure Transfers	\$60,637	\$60,183	\$61,028	\$61,028
Total Other Financing Uses	\$60,637	\$60,183	\$61,028	\$61,028
Total Expenditures/Appropriations	\$61,060	\$62,315	\$61,560	\$61,560
Net Cost	\$1,292	\$1,436	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA P6 ZONE 3102 (273800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$915	\$932	\$943	\$943
Total Revenue	\$915	\$932	\$943	\$943
Other Charges	\$254	\$1,785	\$585	\$585
Other Financing Uses				
Expenditure Transfers	\$2,197	\$0	\$358	\$358
Total Other Financing Uses	\$2,197	\$0	\$358	\$358
Total Expenditures/Appropriations	\$2,451	\$1,785	\$943	\$943
Net Cost	\$1,536	\$853	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA P6 ZONE 3104 (273900)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$6,183	\$6,298	\$6,368	\$6,368
Total Revenue	\$6,183	\$6,298	\$6,368	\$6,368
Other Charges	\$265	\$1,029	\$399	\$399
Other Financing Uses				
Expenditure Transfers	\$5,917	\$5,969	\$5,969	\$5,969
Total Other Financing Uses	\$5,917	\$5,969	\$5,969	\$5,969
Total Expenditures/Appropriations	\$6,182	\$6,998	\$6,368	\$6,368
Net Cost	(\$1)	\$700	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA P6 ZONE 2202 (274000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$114,235	\$116,359	\$117,662	\$117,662
Total Revenue	\$114,235	\$116,359	\$117,662	\$117,662
Other Charges	\$575	\$7,067	\$2,518	\$2,518
Other Financing Uses				
Expenditure Transfers	\$114,885	\$115,144	\$115,144	\$115,144
Total Other Financing Uses	\$114,885	\$115,144	\$115,144	\$115,144
Total Expenditures/Appropriations	\$115,460	\$122,211	\$117,662	\$117,662
Net Cost	\$1,225	\$5,852	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 0205 (274100)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$570	\$581	\$587	\$587
Total Revenue	\$570	\$581	\$587	\$587
Other Charges	\$252	\$1,056	\$362	\$362
Other Financing Uses				
Expenditure Transfers	\$1,642	\$225	\$225	\$225
Total Other Financing Uses	\$1,642	\$225	\$225	\$225
Total Expenditures/Appropriations	\$1,894	\$1,281	\$587	\$587
Net Cost	\$1,323	\$700	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA P6 ZONE 0301 (274200)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$135,147	\$137,232	\$139,201	\$139,201
Total Revenue	\$135,147	\$137,232	\$139,201	\$139,201
Other Charges	\$682	\$2,340	\$1,340	\$1,340
Other Financing Uses				
Expenditure Transfers	\$137,747	\$136,020	\$137,861	\$137,861
Total Other Financing Uses	\$137,747	\$136,020	\$137,861	\$137,861
Total Expenditures/Appropriations	\$138,429	\$138,360	\$139,201	\$139,201
Net Cost	\$3,282	\$1,128	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA P6 ZONE 1004 (274300)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,837	\$4,927	\$4,983	\$4,983
Total Revenue	\$4,837	\$4,927	\$4,983	\$4,983
Other Charges	\$264	\$1,408	\$462	\$462
Other Financing Uses				
Expenditure Transfers	\$4,421	\$4,521	\$4,521	\$4,521
Total Other Financing Uses	\$4,421	\$4,521	\$4,521	\$4,521
Total Expenditures/Appropriations	\$4,685	\$5,929	\$4,983	\$4,983
Net Cost	(\$153)	\$1,002	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 2603 (274400)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,281	\$2,324	\$2,349	\$2,349
Total Revenue	\$2,281	\$2,324	\$2,349	\$2,349
Other Charges	\$257	\$1,218	\$418	\$418
Other Financing Uses				
Expenditure Transfers	\$4,024	\$1,806	\$1,931	\$1,931
Total Other Financing Uses	\$4,024	\$1,806	\$1,931	\$1,931
Total Expenditures/Appropriations	\$4,281	\$3,024	\$2,349	\$2,349
Net Cost	\$2,000	\$700	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA P6 ZONE 2703 (274500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$7,698	\$7,842	\$7,929	\$7,929
Total Revenue	\$7,698	\$7,842	\$7,929	\$7,929
Other Charges	\$271	\$1,637	\$437	\$437
Other Financing Uses				
Expenditure Transfers	\$7,986	\$7,333	\$7,492	\$7,492
Total Other Financing Uses	\$7,986	\$7,333	\$7,492	\$7,492
Total Expenditures/Appropriations	\$8,257	\$8,970	\$7,929	\$7,929
Net Cost	\$559	\$1,128	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SVC AREA P6 ZONE 3002 (274600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,310	\$3,372	\$3,410	\$3,410
Total Revenue	\$3,310	\$3,372	\$3,410	\$3,410
Other Charges	\$257	\$1,390	\$452	\$452
Other Financing Uses				
Expenditure Transfers	\$2,777	\$2,958	\$2,958	\$2,958
Total Other Financing Uses	\$2,777	\$2,958	\$2,958	\$2,958
Total Expenditures/Appropriations	\$3,034	\$4,348	\$3,410	\$3,410
Net Cost	(\$277)	\$976	\$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 2022-2023	

SVC AREA P6 ZONE 3105 (274700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$276	\$281	\$284	\$284
Total Revenue	\$276	\$281	\$284	\$284
Other Charges	\$252	\$1,037	\$284	\$284
Total Expenditures/Appropriations	\$252	\$1,037	\$284	\$284
Net Cost	(\$24)	\$756	\$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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$276	\$281	\$284	\$284
Total Revenue	\$276	\$281	\$284	\$284
Other Charges	\$251	\$1,043	\$284	\$284
Total Expenditures/Appropriations	\$251	\$1,043	\$284	\$284
Net Cost	(\$25)	\$762	\$0	\$0

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 3107 (274900)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$552	\$562	\$568	\$568
Total Revenue	\$552	\$562	\$568	\$568
Other Charges	\$252	\$1,947	\$397	\$397
Other Financing Uses				
Expenditure Transfers	\$0	\$171	\$171	\$171
Total Other Financing Uses	\$0	\$171	\$171	\$171
Total Expenditures/Appropriations	\$252	\$2,118	\$568	\$568
Net Cost	(\$300)	\$1,556	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SERVICE AREA R-4 MORAGA (275100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$34,258	\$36,000	\$38,000	\$38,000
Taxes Other Than Cur Prop	(47)	(200)	(200)	(200)
Intergovernmental Revenue	183	200	200	200
Miscellaneous Revenue	175	0	0	0
Total Revenue	\$34,570	\$36,000	\$38,000	\$38,000
Services And Supplies	\$175	\$800	\$800	\$800
Other Charges	34,395	35,202	37,200	37,200
Total Expenditures/Appropriations	\$34,570	\$36,002	\$38,000	\$38,000
Net Cost	\$0	\$2	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SERVICE AREA R-9 EL SOBRANTE (275700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Miscellaneous Revenue	15,257	5,000	5,000	5,000
Total Revenue	\$15,257	\$5,000	\$5,000	\$5,000
Services And Supplies	\$3,125	\$1,468	\$2,968	\$2,968
Other Charges	32	1,532	32	32
Other Financing Uses				
Expenditure Transfers	\$45,828	\$2,000	\$2,000	\$2,000
Total Other Financing Uses	\$45,828	\$2,000	\$2,000	\$2,000
Total Expenditures/Appropriations	\$48,985	\$5,000	\$5,000	\$5,000
Net Cost	\$33,728	\$0	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SERVICE AREA R-7 ZONE A (275800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$1,345,831	\$1,346,400	\$1,372,150	\$1,372,150
Taxes Other Than Cur Prop	(1,861)	(5,000)	(5,000)	(5,000)
Use Of Money & Property	891	2,000	2,000	2,000
Intergovernmental Revenue	7,386	8,600	8,600	8,600
Charges For Services	6,876	7,500	7,500	7,500
Miscellaneous Revenue	945	0	0	0
Total Revenue	\$1,360,069	\$1,359,500	\$1,385,250	\$1,385,250
Services And Supplies	\$379,428	\$387,410	\$429,700	\$429,700
Other Charges	278,449	306,100	281,200	281,200
Capital Assets				
Fixed Assets	\$0	\$4,900,178	\$5,402,328	\$5,402,328
Total Capital Assets	\$0	\$4,900,178	\$5,402,328	\$5,402,328
Other Financing Uses				
Expenditure Transfers	\$157,062	\$150,900	\$160,900	\$160,900
Total Other Financing Uses	\$157,062	\$150,900	\$160,900	\$160,900
Total Expenditures/Appropriations	\$814,939	\$5,744,588	\$6,274,128	\$6,274,128
Net Cost	(\$545,129)	\$4,385,088	\$4,888,878	\$4,888,878

State Controller Schedules	Contra Costa County	Schedule 15
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	Fiscal Year 2022-2023	

SERVICE AREA R-10 RODEO (276000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$100	\$0	\$10,000	\$10,000
Intergovernmental Revenue	0	0	0	0
Charges For Services	0	0	0	0
Miscellaneous Revenue	0	65,000	0	0
Total Revenue	\$100	\$65,000	\$10,000	\$10,000
Services And Supplies	\$10,257	\$58,746	\$2,850	\$2,850
Other Charges	5,704	10,502	3,307	3,307
Other Financing Uses				
Expenditure Transfers	\$16,939	\$4,000	\$4,000	\$4,000
Total Other Financing Uses	\$16,939	\$4,000	\$4,000	\$4,000
Total Expenditures/Appropriations	\$32,900	\$73,248	\$10,157	\$10,157
Net Cost	\$32,800	\$8,248	\$157	\$157

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Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**Disc Bay West Parking (277100)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Use Of Money & Property	\$88	\$115	\$150	\$150
Total Revenue	\$88	\$115	\$150	\$150
Services And Supplies	\$275	\$8,914	\$8,788	\$8,788
Other Charges	5	7,010	7,010	7,010
Other Financing Uses				
Expenditure Transfers	\$0	\$7,500	\$7,500	\$7,500
Total Other Financing Uses	\$0	\$7,500	\$7,500	\$7,500
Total Expenditures/Appropriations	\$280	\$23,424	\$23,298	\$23,298
Net Cost	\$192	\$23,309	\$23,148	\$23,148

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 0210 (277500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$3,177	\$3,236	\$3,272	\$3,272
Total Revenue	\$3,177	\$3,236	\$3,272	\$3,272
Other Charges	\$259	\$1,100	\$436	\$436
Other Financing Uses				
Expenditure Transfers	\$2,918	\$2,836	\$2,836	\$2,836
Total Other Financing Uses	\$2,918	\$2,836	\$2,836	\$2,836
Total Expenditures/Appropriations	\$3,177	\$3,936	\$3,272	\$3,272
Net Cost	\$0	\$700	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 1513 (277600)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$4,236	\$4,315	\$4,363	\$4,363
Total Revenue	\$4,236	\$4,315	\$4,363	\$4,363
Other Charges	\$264	\$933	\$480	\$480
Other Financing Uses				
Expenditure Transfers	\$3,972	\$3,883	\$3,883	\$3,883
Total Other Financing Uses	\$3,972	\$3,883	\$3,883	\$3,883
Total Expenditures/Appropriations	\$4,236	\$4,816	\$4,363	\$4,363
Net Cost	(\$0)	\$501	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 2604 (277700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$1,324	\$1,348	\$1,364	\$1,364
Total Revenue	\$1,324	\$1,348	\$1,364	\$1,364
Other Charges	\$259	\$1,199	\$399	\$399
Other Financing Uses				
Expenditure Transfers	\$2,745	\$849	\$965	\$965
Total Other Financing Uses	\$2,745	\$849	\$965	\$965
Total Expenditures/Appropriations	\$3,004	\$2,048	\$1,364	\$1,364
Net Cost	\$1,680	\$700	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 2605 (277800)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$34,151	\$34,788	\$35,176	\$35,176
Total Revenue	\$34,151	\$34,788	\$35,176	\$35,176
Other Charges	\$343	\$1,618	\$618	\$618
Other Financing Uses				
Expenditure Transfers	\$35,371	\$33,870	\$34,558	\$34,558
Total Other Financing Uses	\$35,371	\$33,870	\$34,558	\$34,558
Total Expenditures/Appropriations	\$35,714	\$35,488	\$35,176	\$35,176
Net Cost	\$1,562	\$700	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 3003 (277900)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$2,383	\$2,427	\$2,454	\$2,454
Total Revenue	\$2,383	\$2,427	\$2,454	\$2,454
Other Charges	\$257	\$2,346	\$482	\$482
Other Financing Uses				
Expenditure Transfers	\$1,196	\$1,972	\$1,972	\$1,972
Total Other Financing Uses	\$1,196	\$1,972	\$1,972	\$1,972
Total Expenditures/Appropriations	\$1,453	\$4,318	\$2,454	\$2,454
Net Cost	(\$930)	\$1,891	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 3004 (278000)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$529	\$539	\$545	\$545
Total Revenue	\$529	\$539	\$545	\$545
Other Charges	\$251	\$1,090	\$545	\$545
Total Expenditures/Appropriations	\$251	\$1,090	\$545	\$545
Net Cost	(\$279)	\$551	\$0	\$0

State Controller Schedules	Contra Costa County	Schedule 15
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SVC AREA P6 ZONE 3108 (278100)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$0	\$674	\$0	\$0
Total Revenue	\$0	\$674	\$0	\$0
Other Charges	\$0	\$1,453	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$320	\$0	\$0
Total Other Financing Uses	\$0	\$320	\$0	\$0
Total Expenditures/Appropriations	\$0	\$1,773	\$0	\$0
Net Cost	\$0	\$1,099	\$0	\$0

State Controller Schedules

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Special Districts and Other Agencies - Non Enterprise

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Schedule 15**SVC AREA P6 ZONE 3109 (278200)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$794	\$809	\$818	\$818
Total Revenue	\$794	\$809	\$818	\$818
Other Charges	\$251	\$1,906	\$818	\$818
Other Financing Uses				
Expenditure Transfers	\$1,666	\$0	\$0	\$0
Total Other Financing Uses	\$1,666	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,917	\$1,906	\$818	\$818
Net Cost	\$1,123	\$1,097	\$0	\$0

State Controller Schedules

County Budget Act

January 2010 Edition, revision #1

Contra Costa County

Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 3110 (278300)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$662	\$674	\$682	\$682
Total Revenue	\$662	\$674	\$682	\$682
Other Charges	\$254	\$2,247	\$433	\$433
Other Financing Uses				
Expenditure Transfers	\$0	\$249	\$249	\$249
Total Other Financing Uses	\$0	\$249	\$249	\$249
Total Expenditures/Appropriations	\$254	\$2,496	\$682	\$682
Net Cost	(\$408)	\$1,822	\$0	\$0

State Controller Schedules

County Budget Act

January 2010 Edition, revision #1

Contra Costa County

Special Districts and Other Agencies - Non Enterprise

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-2023

Schedule 15**SVC AREA P6 ZONE 3112 (278500)**

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$9,230	\$7,750	\$9,507	\$9,507
Total Revenue	\$9,230	\$7,750	\$9,507	\$9,507
Other Charges	\$280	\$2,755	\$1,555	\$1,555
Other Financing Uses				
Expenditure Transfers	\$8,995	\$7,192	\$7,952	\$7,952
Total Other Financing Uses	\$8,995	\$7,192	\$7,952	\$7,952
Total Expenditures/Appropriations	\$9,275	\$9,947	\$9,507	\$9,507
Net Cost	\$45	\$2,197	\$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 2022-2023	

SVC AREA P6 ZONE 2606 (278700)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Other Than Cur Prop	\$396	\$404	\$408	\$408
Total Revenue	\$396	\$404	\$408	\$408
Other Charges	\$252	\$689	\$408	\$408
Total Expenditures/Appropriations	\$252	\$689	\$408	\$408
Net Cost	(\$145)	\$285	\$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 2022-2023	

C C C WATER AGENCY (282500)

Detail by Revenue Category and Expenditure Object	2020-2021 Actual	2021-2022 Estimated	2022-2023 Requested	2022-2023 Recommended
1	2	3	4	5
Taxes Current Property	\$786,681	\$858,200	\$1,058,200	\$1,058,200
Taxes Other Than Cur Prop	(1,131)	300	300	300
Intergovernmental Revenue	4,872	4,800	4,800	4,800
Charges For Services	0	0	0	0
Total Revenue	\$790,422	\$863,300	\$1,063,300	\$1,063,300
Services And Supplies	\$39,025	\$2,967,062	\$333,300	\$333,300
Other Charges	5,601	30,000	15,000	15,000
Other Financing Uses				
Expenditure Transfers	\$377,253	\$500,000	\$715,000	\$715,000
Total Other Financing Uses	\$377,253	\$500,000	\$715,000	\$715,000
Total Expenditures/Appropriations	\$421,879	\$3,497,062	\$1,063,300	\$1,063,300
Net Cost	(\$368,543)	\$2,633,762	\$0	\$0