

State Controller Schedules		County of Contra Costa				Schedule 1	
County Budget Act		All Funds Summary					
		Fiscal Year 2023-24					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
<b>Governmental Funds</b>							
General Fund	\$ 0	\$ 0	\$ 2,237,322,763	\$ 2,237,322,763	\$ 2,237,322,763	\$ 0	\$ 2,237,322,763
Capital Project Funds	324,000	0	15,000	339,000	339,000	0	339,000
Debt Service Funds	0	0	2,760,000	2,760,000	2,760,000	0	2,760,000
Special Revenue Funds	52,879,582	0	589,377,106	642,256,688	642,256,688	0	642,256,688
<b>Total Governmental Funds</b>	<b>\$ 53,203,582</b>	<b>\$ 0</b>	<b>\$ 2,829,474,869</b>	<b>\$ 2,882,678,451</b>	<b>\$ 2,882,678,451</b>	<b>\$ 0</b>	<b>\$ 2,882,678,451</b>
<b>Other Funds</b>							
Enterprise Funds	\$ 357,129	\$ 0	\$ 1,998,258,454	\$ 1,998,615,583	\$ 1,998,615,583	\$ 0	\$ 1,998,615,583
Internal Service Funds	0	0	19,919,000	19,919,000	19,919,000	0	19,919,000
Special Districts	209,267,680	0	404,973,544	614,241,224	614,241,224	0	614,241,224
<b>Total Other Funds</b>	<b>\$ 209,624,809</b>	<b>\$ 0</b>	<b>\$ 2,423,150,998</b>	<b>\$ 2,632,775,807</b>	<b>\$ 2,632,775,807</b>	<b>\$ 0</b>	<b>\$ 2,632,775,807</b>
<b>Total All Funds</b>	<b>\$ 262,828,391</b>	<b>\$ 0</b>	<b>\$ 5,252,625,867</b>	<b>\$ 5,515,454,258</b>	<b>\$ 5,515,454,258</b>	<b>\$ 0</b>	<b>\$ 5,515,454,258</b>

State Controller Schedules		County of Contra Costa				Schedule 2	
County Budget Act		Governmental Funds Summary					
		Fiscal Year 2023-24					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
<b>General Fund</b>							
General Fund	\$ 0	\$ 0	\$ 2,237,322,763	\$ 2,237,322,763	\$ 2,237,322,763	\$ 0	\$ 2,237,322,763
<b>Total General Fund</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,237,322,763</b>	<b>\$ 2,237,322,763</b>	<b>\$ 2,237,322,763</b>	<b>\$ 0</b>	<b>\$ 2,237,322,763</b>
<b>Capital Project Funds</b>							
Drainage Area 9 Fund	\$ 324,000	\$ 0	\$ 15,000	\$ 339,000	\$ 339,000	\$ 0	\$ 339,000
<b>Total Capital Project Funds</b>	<b>\$ 324,000</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 339,000</b>	<b>\$ 339,000</b>	<b>\$ 0</b>	<b>\$ 339,000</b>
<b>Debt Service Funds</b>							
Ret Litgtn Stlmnt Dbt Svc Fund	0	0	2,760,000	2,760,000	2,760,000	0	2,760,000
<b>Total Debt Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>	<b>\$ 0</b>	<b>\$ 2,760,000</b>
<b>Special Revenue Funds</b>							
County Law Enfrmnt-Cap Proj Fund	\$ 0	\$ 0	\$ 211,000	\$ 211,000	\$ 211,000	\$ 0	\$ 211,000
Recorder Modernization Fund	9,695,694	0	1,165,000	10,860,694	10,860,694	0	10,860,694
Fish and Game Fund	0	0	242,000	242,000	242,000	0	242,000
Land Development Fund	0	0	3,253,000	3,253,000	3,253,000	0	3,253,000
Criminalistics Lab Fund	0	0	24,000	24,000	24,000	0	24,000
Survey Monument Preservation Fund	331,000	0	120,000	451,000	451,000	0	451,000
Crim Justice Facility Construct Fund	1,067,371	0	761,000	1,828,371	1,828,371	0	1,828,371
Courthouse Construct Fund	3,225,085	0	632,000	3,857,085	3,857,085	0	3,857,085
Road Fund	8,002,000	0	76,330,000	84,332,000	84,332,000	0	84,332,000
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	4,671,000	0	97,000	4,768,000	4,768,000	0	4,768,000
Tosco/Solano Trns Mitig Fund	1,000	0	100,000	101,000	101,000	0	101,000

State Controller Schedules		County of Contra Costa				Schedule 2	
County Budget Act		Governmental Funds Summary					
		Fiscal Year 2023-24					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
Child Development Fund	(0)	0	41,335,907	41,335,907	41,335,907	0	41,335,907
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	60,000	60,000	60,000	0	60,000
Conservation & Development Fund	(0)	0	44,648,000	44,648,000	44,648,000	0	44,648,000
CDD/PWD Joint Review Fee Fund	164,000	0	151,000	315,000	315,000	0	315,000
Drainage Deficiency Fund	2,624,000	0	110,000	2,734,000	2,734,000	0	2,734,000
Public Works Fund	0	0	600,000	600,000	600,000	0	600,000
DA Consumer Protection Fund	0	0	800,000	800,000	800,000	0	800,000
Domestic Violence Victim Asst Fund	0	0	311,236	311,236	311,236	0	311,236
Dispute Resolution Program Fund	(21,898)	0	182,000	160,102	160,102	0	160,102
Zero Tolerance- Domestic Violence Fund	(0)	0	1,420,348	1,420,348	1,420,348	0	1,420,348
DA Revenue Narcotics Fund	0	0	66,000	66,000	66,000	0	66,000
DA Environment/OSHA Fund	0	0	460,000	460,000	460,000	0	460,000
DA Forfeiture-Fed-DOJ Fund	0	0	1,000	1,000	1,000	0	1,000
Walden Green Maintenance Fund	159,000	0	121,000	280,000	280,000	0	280,000
R/Estate Fraud Prosecution Fund	0	0	650,000	650,000	650,000	0	650,000
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	1,200,000	1,200,000	1,200,000	0	1,200,000
LOS MEDANOS COMM HC	0	0	1,200,000	1,200,000	1,200,000	0	1,200,000
Traffic Safety Fund	0	0	16,000	16,000	16,000	0	16,000
Public Protection-Spec Rev Fund	846,142	0	1,182,000	2,028,142	2,028,142	0	2,028,142
Sheriff Nar Forfeit-ST/Local Fund	0	0	100,000	100,000	100,000	0	100,000
Sheriff Forfeit-Fed-DoJ Fund	0	0	7,000	7,000	7,000	0	7,000
Sup Law Enforcement Svcs Fund	1,548,000	0	11,563,000	13,111,000	13,111,000	0	13,111,000
Sheriff Forfeit-Fed Treasury Fund	0	0	2,000	2,000	2,000	0	2,000

State Controller Schedules		County of Contra Costa				Schedule 2	
County Budget Act		Governmental Funds Summary					
Fiscal Year 2023-24							
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
PROP 63 MH Svcs Fund	0	0	77,724,000	77,724,000	77,724,000	0	77,724,000
Prisoners Welfare Fund	95,795	0	986,000	1,081,795	1,081,795	0	1,081,795
Automated Sys Development Fund	185,000	0	15,000	200,000	200,000	0	200,000
Property Tax Admin Fund	3,177,755	0	0	3,177,755	3,177,755	0	3,177,755
Cnty Local Rev Fund	1,224,491	0	231,682,618	232,907,109	232,907,109	0	232,907,109
IHSS Public Authority Fund	0	0	3,015,433	3,015,433	3,015,433	0	3,015,433
DNA Identification Fund	0	0	225,000	225,000	225,000	0	225,000
Comm Corr Performance Inctv Fund	4,213,000	0	6,643,000	10,856,000	10,856,000	0	10,856,000
NO Rich Wst&Rcvy Mitigation Fee Fund	0	0	808,165	808,165	808,165	0	808,165
L/M HSG Asset Fd-LMI Fund	0	0	2,376,000	2,376,000	2,376,000	0	2,376,000
Bailey Rd Mntc Surcharge Fund	3,390,000	0	450,000	3,840,000	3,840,000	0	3,840,000
Home Invstmt Prtnrshp Act Fund	0	0	900,000	900,000	900,000	0	900,000
CASP Cert & Training Fund	0	0	39,000	39,000	39,000	0	39,000
County Library Fund	0	0	41,375,399	41,375,399	41,375,399	0	41,375,399
Casey Library Gift Fund	0	0	1,000	1,000	1,000	0	1,000
Hercul/Rodeo Crock A of B	(5,000)	0	5,000	0	0	0	0
West County Area of Benefit	(1,000)	0	7,000	6,000	6,000	0	6,000
North Richmond AOB	704,000	0	60,000	764,000	764,000	0	764,000
Martinez Area of Benefit	28,000	0	23,000	51,000	51,000	0	51,000
Briones Area of Benefit	4,000	0	2,000	6,000	6,000	0	6,000
Central Co Area/Benefit	34,000	0	45,000	79,000	79,000	0	79,000
Alamo Area of Benefit	728,000	0	28,000	756,000	756,000	0	756,000
South Co Area of Benefit	(39,000)	0	45,000	6,000	6,000	0	6,000
East County Area of Benefit	276,000	0	45,000	321,000	321,000	0	321,000
Bethel Isl Area of Benefit	8,000	0	0	8,000	8,000	0	8,000

State Controller Schedules		County of Contra Costa				Schedule 2	
County Budget Act		Governmental Funds Summary					
		Fiscal Year 2023-24					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
County Childrens Fund	0	0	220,000	220,000	220,000	0	220,000
Animal Benefit Fund	814,968	0	210,000	1,024,968	1,024,968	0	1,024,968
CO-Wide Gang and Drug Fund	0	0	182,000	182,000	182,000	0	182,000
Livable Communities Fund	1,686,180	0	218,000	1,904,180	1,904,180	0	1,904,180
ARRA HUD Bldg Insp NPP Fund	0	0	500,000	500,000	500,000	0	500,000
Central Identify Bureau Fund	0	0	2,437,000	2,437,000	2,437,000	0	2,437,000
SPRW Fund	4,114,000	0	703,000	4,817,000	4,817,000	0	4,817,000
RD Dvlpmnt Discovery Bay Fund	(20,000)	0	26,000	6,000	6,000	0	6,000
Road Imprvmnt Fee Fund	0	0	1,856,000	1,856,000	1,856,000	0	1,856,000
Rd Devlpmnt Rich/EI Sobrt	47,000	0	4,000	51,000	51,000	0	51,000
Road Development Bay Point	(104,000)	0	209,000	105,000	105,000	0	105,000
Rd Devlpmnt Pacheco Area	6,000	0	3,000	9,000	9,000	0	9,000
<b>Total Special Revenue Funds</b>	<b>\$ 52,879,582</b>	<b>\$ 0</b>	<b>\$ 589,377,106</b>	<b>\$ 642,256,688</b>	<b>\$ 642,256,688</b>	<b>\$ 0</b>	<b>\$ 642,256,688</b>
<b>Total Governmental Funds</b>	<b>\$ 53,203,582</b>	<b>\$ 0</b>	<b>\$ 2,829,474,869</b>	<b>\$ 2,882,678,451</b>	<b>\$ 2,882,678,451</b>	<b>\$ 0</b>	<b>\$ 2,882,678,451</b>
<b>Appropriations Limit \$ 0</b>							
<b>Appropriations Subject to Limit \$ 0</b>							

State Controller Schedules	County of Contra Costa				Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund				
	Governmental Funds				
	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Summarization by Source</b>					
Taxes	\$ 660,638,349	\$ 642,222,000	\$ 683,473,706	\$ 683,473,706	
Fund Balance	0	200,000	0	0	
License/Permit/Franchises	33,909,388	32,327,000	34,135,245	34,135,245	
Fines/Forfeits/Penalties	10,928,490	29,015,000	28,347,504	28,347,504	
Use Of Money & Property	13,199,587	12,420,000	37,497,753	37,484,874	
Intergovernmental Revenue	1,190,953,985	1,223,396,073	1,348,796,688	1,350,281,051	
Charges For Services	207,646,609	213,160,000	206,528,734	206,913,734	
Miscellaneous Revenue	416,797,159	466,580,617	486,187,712	488,838,755	
<b>Total Summarization by Source</b>	<b>\$ 2,534,073,566</b>	<b>\$ 2,619,320,690</b>	<b>\$ 2,824,967,342</b>	<b>\$ 2,829,474,869</b>	
<b>Summarization by Fund</b>					
General Fund	\$ 1,956,204,219	\$ 2,056,865,073	\$ 2,232,815,236	\$ 2,237,322,763	
County Law Enfrgmt-Cap Proj Fund	86,029	211,000	211,000	211,000	
Recorder Modernization Fund	2,257,316	2,470,000	1,165,000	1,165,000	
Fish and Game Fund	520,330	253,000	242,000	242,000	
Land Development Fund	3,481,013	3,273,000	3,253,000	3,253,000	
Criminalistics Lab Fund	5,276	24,000	24,000	24,000	
Survey Monument Preservation Fund	89,670	120,000	120,000	120,000	
Crim Justice Facility Construct Fund	806,897	761,000	761,000	761,000	
Courthouse Construct Fund	673,311	632,000	632,000	632,000	
Road Fund	58,531,873	64,309,000	76,330,000	76,330,000	
Transportation Improvement Fund	2,758,958	4,000,000	4,000,000	4,000,000	
Drainage Area 9 Fund	8,803	5,000	15,000	15,000	
Private Activity Bond Fund	764,374	1,526,000	1,526,000	1,526,000	
Affordable Housing Spec Rev Fund	625,801	410,000	410,000	410,000	

State Controller Schedules	County of Contra Costa			Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund			
Governmental Funds				
Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Summarization by Fund</b>				
Navy Trans Mitigation Fund	22,656	50,000	97,000	97,000
Tosco/Solano Trns Mitig Fund	17,241	10,000	100,000	100,000
Child Development Fund	28,596,680	37,582,000	41,335,907	41,335,907
HUD NSP Fund	54,895	1,110,000	1,110,000	1,110,000
Used Oil Recycling Grant Fund	34,997	72,000	60,000	60,000
Conservation & Development Fund	34,804,062	51,680,000	44,648,000	44,648,000
CDD/PWD Joint Review Fee Fund	123,199	251,000	151,000	151,000
Drainage Deficiency Fund	10,535	11,000	110,000	110,000
Public Works Fund	807,350	600,000	600,000	600,000
DA Consumer Protection Fund	852,738	1,200,000	800,000	800,000
Domestic Violence Victim Asst Fund	240,906	403,000	311,236	311,236
Dispute Resolution Program Fund	181,311	182,000	182,000	182,000
Zero Tolerance- Domestic Violence Fund	657,183	843,000	1,420,348	1,420,348
DA Revenue Narcotics Fund	37,279	112,000	66,000	66,000
DA Environment/OSHA Fund	1,133,012	350,000	460,000	460,000
DA Forfeiture-Fed-DOJ Fund	5,134	0	1,000	1,000
Walden Green Maintenance Fund	535,718	175,000	121,000	121,000
R/Estate Fraud Prosecution Fund	537,754	900,000	650,000	650,000
CCC Dept Child Support Svcs Fund	18,476,095	20,141,000	20,141,000	20,141,000
Emergency Med Svcs Fund	1,459,212	1,336,000	1,200,000	1,200,000
AB75 Tobacco Tax Fund	498	0	0	0
LOS MEDANOS COMM HC	971,897	764,617	1,200,000	1,200,000
Traffic Safety Fund	10,228	16,000	16,000	16,000
Public Protection-Spec Rev Fund	948,292	1,195,000	1,182,000	1,182,000
Sheriff Nar Forfeit-ST/Local Fund	31,074	100,000	100,000	100,000

State Controller Schedules	County of Contra Costa			Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund			
Governmental Funds				
Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Summarization by Fund</b>				
Sheriff Forfeit-Fed-DoJ Fund	2,328	7,000	7,000	7,000
Sup Law Enforcement Svcs Fund	10,194,994	10,532,000	11,563,000	11,563,000
Sheriff Forfeit-Fed Treasury Fund	385	2,000	2,000	2,000
PROP 63 MH Svcs Fund	75,372,779	63,270,000	77,724,000	77,724,000
Prisoners Welfare Fund	700,047	986,000	986,000	986,000
Automated Sys Development Fund	16,046	15,000	15,000	15,000
Property Tax Admin Fund	17,581	0	0	0
Cnty Local Rev Fund	219,103,449	218,803,000	231,682,618	231,682,618
IHSS Public Authority Fund	2,366,156	2,680,000	3,015,433	3,015,433
DNA Identification Fund	223,208	225,000	225,000	225,000
Comm Corr Performance Inctv Fund	6,643,176	6,601,000	6,643,000	6,643,000
NO Rich Wst&Rcvy Mitigation Fee Fund	685,143	1,360,000	808,165	808,165
L/M HSG Asset Fd-LMI Fund	212,058	11,256,000	2,376,000	2,376,000
Bailey Rd Mntc Surcharge Fund	444,027	450,000	450,000	450,000
Home Invstmt Prtnrshp Act Fund	578,208	683,000	900,000	900,000
CASP Cert & Training Fund	26,542	39,000	39,000	39,000
County Library Fund	44,026,829	38,407,000	41,375,399	41,375,399
Casey Library Gift Fund	0	1,000	1,000	1,000
Hercul/Rodeo Crock A of B	8,240	5,000	5,000	5,000
West County Area of Benefit	19	8,000	7,000	7,000
North Richmond AOB	2,005,713	25,000	60,000	60,000
Martinez Area of Benefit	21,905	35,000	23,000	23,000
Briones Area of Benefit	3,570	4,000	2,000	2,000
Central Co Area/Benefit	27,272	103,000	45,000	45,000
So Wal Crk Area of Benefit	8	0	0	0



State Controller Schedules		County of Contra Costa			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2023-24			
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Summarization by Fund</b>					
Alamo Area of Benefit	90,670	44,000	28,000	28,000	
South Co Area of Benefit	18,366	40,000	45,000	45,000	
East County Area of Benefit	77,706	33,000	45,000	45,000	
County Childrens Fund	234,852	216,000	220,000	220,000	
Animal Benefit Fund	323,727	210,000	210,000	210,000	
CO-Wide Gang and Drug Fund	29,518	182,000	182,000	182,000	
Livable Communities Fund	61,394	218,000	218,000	218,000	
ARRA HUD Bldg Insp NPP Fund	479,593	805,000	500,000	500,000	
Retirement UAAL Bond Fund	46,050,377	0	0	0	
Ret Litgtn Stlmnt Dbt Svc Fund	2,759,911	2,760,000	2,760,000	2,760,000	
Central Identify Bureau Fund	3,010,945	2,437,000	2,437,000	2,437,000	
SPRW Fund	705,236	504,000	703,000	703,000	
RD Dvlpmnt Discovery Bay Fund	31,763	26,000	26,000	26,000	
Road Imprvmnt Fee Fund	(30,241)	2,216,000	1,856,000	1,856,000	
Rd Devlpmt Rich/EI Sobrt	381	8,000	4,000	4,000	
Road Development Bay Point	14,600	122,000	209,000	209,000	
Rd Devlpmt Pacheco Area	171,269	60,000	3,000	3,000	
<b>Total Summarization by Fund</b>	<b>\$ 2,534,073,566</b>	<b>\$ 2,619,320,690</b>	<b>\$ 2,824,967,342</b>	<b>\$ 2,829,474,869</b>	

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>General Fund</b>						
<b>General Fund</b>						
<b>Taxes</b>						
		Prop Taxes-Curr Secured	\$ 281,065,767	\$ 292,000,000	\$ 309,494,918	\$ 309,494,918
		Prop Tax-Supplemental	10,432,088	3,000,000	3,000,000	3,000,000
		Prop Tax-Unitary	8,521,362	8,500,000	8,500,000	8,500,000
		Prop Tax-In Lieu of VLF	149,684,516	157,000,000	167,648,000	167,648,000
		Prop Taxes-Curr Unsecured	7,578,503	6,500,000	8,306,709	8,306,709
		Prop Taxes-Prior-Secured	(828,149)	(850,000)	(1,043,443)	(1,043,443)
		Prop Tax-Prior Supplemntl	(339,731)	(300,000)	(616,430)	(616,430)
		Prop Taxes-Prior-Unsecured	96,617	100,000	59,896	59,896
		Sales and Use Tax	25,398,849	21,000,000	22,232,000	22,232,000
		Sales Tax Measure X	124,883,977	107,000,000	118,169,856	118,169,856
		Cannabis Business Tax	173,524	50,000	200,000	200,000
		Aircraft Tax	561,343	600,000	600,000	600,000
		Transient Occupancy Tax	2,843,872	800,000	2,000,000	2,000,000
		Real Property Transfer Tax	16,270,625	12,000,000	8,000,000	8,000,000
<b>Total Taxes</b>			<b>\$ 626,343,163</b>	<b>\$ 607,400,000</b>	<b>\$ 646,551,506</b>	<b>\$ 646,551,506</b>
<b>License/Permit/Franchises</b>						
		Animal Licenses	\$ 1,318,758	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
		Business Licenses	869,004	793,500	643,450	643,450
		Franchises	3,189,536	3,000,000	3,000,000	3,000,000
		Franchises - Cable TV	2,363,978	2,398,000	2,578,357	2,578,357

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>General Fund</b>						
<b>General Fund</b>						
<b>License/Permit/Franchises</b>						
		Franchises - Landfill Srchg	2,760,241	2,200,000	2,200,000	2,200,000
		Franchise	2,295,948	2,200,000	2,200,000	2,200,000
		Other Licenses & Permits	263,734	222,500	216,208	216,208
<b>Total License/Permit/Franchises</b>			<b>\$ 13,061,199</b>	<b>\$ 12,164,000</b>	<b>\$ 12,188,015</b>	<b>\$ 12,188,015</b>
<b>Fines/Forfeits/Penalties</b>						
		Vehicle Code Fines	\$ 1,179,897	\$ 1,008,075	\$ 1,050,872	\$ 1,050,872
		Parking Fines	92,365	0	100,000	100,000
		Drinking Driver-AB 2086	27,580	18,429	28,715	28,715
		General Fines	439,908	384,222	243,753	243,753
		Restricted Litter Fines	1,357	0	0	0
		Unrestricted Litter Fines	1,358	14	14	14
		Failure to Appear Fines	327	0	0	0
		Crime Prevention Fines	24	0	0	0
		Consumer Fraud Damages	4,200	10,000	10,000	10,000
		St Pnlty Fd POC VC 40611	35,355	33,944	33,944	33,944
		Penalty & Costs - Dlnqt Tax	1,285,791	674,000	689,000	689,000
		Misc Forfeits & Penalties	1,917,464	1,814,317	1,711,200	1,711,200
		Tax Losses Reserve Refund	0	20,000,000	20,000,000	20,000,000
<b>Total Fines/Forfeits/Penalties</b>			<b>\$ 4,985,627</b>	<b>\$ 23,943,000</b>	<b>\$ 23,867,498</b>	<b>\$ 23,867,498</b>

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>General Fund</b>						
<b>General Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 9,548,409	\$ 8,000,000	\$ 30,000,000	\$ 30,000,000
		Interest on Bond Deposits	40	0	0	0
		Rent on Real Estate	119,754	136,020	140,986	140,986
		Rent of Office Space	455,910	446,980	591,308	578,429
		Other Rents	1,021,721	995,000	998,826	998,826
<b>Total Use Of Money &amp; Property</b>			<b>\$ 11,145,835</b>	<b>\$ 9,578,000</b>	<b>\$ 31,731,120</b>	<b>\$ 31,718,241</b>
<b>Intergovernmental Revenue</b>						
<b>State Assistance</b>						
		St Motor Veh In Lieu Tax	\$ 1,116,259	\$ 0	\$ 0	\$ 0
		Admin State Mcal Health Care	52,768,888	65,772,950	70,787,839	70,787,839
		Realloc/PY Adj Admn State	12,877,040	0	0	0
		Admin State Out of Home Care	7,940,579	7,631,027	9,515,136	9,515,136
		Admin State - Other	41,064,555	38,193,769	41,306,008	41,784,224
		State Aid Realignment-VLF	4,593,644	5,248,886	4,816,728	4,816,728
		State Aid Family Inc Mtce	25,995,836	23,313,180	30,828,859	30,828,859
		State Aid Children Brding Home	3,038,112	633,044	660,144	660,144
		State Aid Realignment-Sales Tax	47,178,044	51,382,515	52,897,691	52,919,849
		State Adoption Assistance	0	2,292,283	877,036	877,036
		State Auto Welfare System	2,957,627	3,482,000	2,670,766	2,670,766
		Admin-State Health Misc	34,012,380	44,269,511	52,345,848	52,345,848
		State C.H.D.P. Program	1,040,760	1,199,000	1,362,196	1,362,196

**State Controller Schedules** **County of Contra Costa** **Schedule 6**  
 County Budget Act Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>General Fund</b>						
<b>General Fund</b>						
<b>Intergovernmental Revenue</b>						
State Assistance						
		State Aid for Crippled Child	2,876,259	3,327,000	3,873,716	3,873,716
		CCS Medical Cases Mgmt	4,467,065	4,968,000	5,045,352	5,045,352
		State Aid M/H Short-Doyle	6,027,918	2,095,755	2,479,453	2,479,453
		State Aid MH - SSI/SSP	543,543	387,041	387,321	387,321
		State Aid Drg AB Short-Doyle	3,005,037	2,825,381	3,221,946	3,221,946
		State Aid Realignment-M/H	30,279,684	26,882,211	27,017,222	27,017,222
		State Aid Realignment-VLF-MH	2,607,281	133,707	192,746	192,746
		Misc State Aid for Health	4,605,893	3,064,000	4,993,382	4,993,382
		State Aid for Agriculture	3,733,185	3,480,600	3,677,141	3,677,141
		State Aid for Civil Defense	3,154,680	1,549,340	3,261,281	3,261,281
		State Aid for Crime Control	13,621,302	12,368,815	12,130,894	12,130,894
		State Aid Veterans Affairs	262,590	345,000	380,000	380,000
		H/O Prop Tax Relief	1,644,254	1,600,000	1,600,000	1,600,000
		State Aid Area Agency on Aging	1,578,037	3,284,520	4,339,787	4,339,787
		State Aid Peace Off Training	487,898	615,500	615,500	615,500
		State Aid Mandated Expenditures	1,508,350	0	934,000	934,000
		State Aid Food/Milk Subvent	266,649	370,000	370,000	370,000
		Miscellaneous State Aid	7,854,974	11,080,238	12,945,500	12,945,500
		Vehicle Theft - VLF	1,060,275	1,000,000	1,000,000	1,000,000
		St Aid-Public Safety Svcs	110,868,204	103,666,000	107,653,782	107,653,782
<b>Total State Assistance</b>			<b>\$ 435,036,802</b>	<b>\$ 426,461,273</b>	<b>\$ 464,187,273</b>	<b>\$ 464,687,647</b>
Federal Assistance						

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>General Fund</b>						
<b>General Fund</b>						
	<b>Intergovernmental Revenue</b>					
	Federal Assistance					
		Substance Abuse Grants	0	0	0	0
		Admin Fed Other CWS	595,917	60,000	60,000	60,000
		Admin Federal - Other	77,506,941	92,127,015	97,316,987	97,846,887
		Realloc/PY Adj Admn Fed	3,407,246	0	0	0
		Fed Aid Family Inc Mtce	9,240,845	6,348,671	10,923,695	10,923,695
		Fed Aid Child Brding Home	6,758,373	7,698,192	6,440,676	6,440,676
		Fed Aid Refugees	645,053	131,060	808,370	808,370
		Fed Aid Adoptions	10,213,121	8,189,562	10,144,990	10,144,990
		Fed Hlth Admin (MCH&3140)	3,130,323	3,657,000	4,076,476	4,076,476
		Fed Immunization Assist	388,513	316,000	299,544	299,544
		Fed Nutrition Elderly	4,532,106	5,530,088	6,393,760	6,393,760
		Fed W.I.C. Program	4,641,376	4,505,000	5,434,236	5,434,236
		Federal Drug Abuse	5,372,381	7,517,000	10,847,821	10,847,821
		Federal Medi-Cal	48,682,725	90,372,726	136,474,371	136,474,371
		Misc Fed Health Projects	37,201,771	44,820,977	33,531,968	33,531,968
		Fed Aid Hwy Construction	166,016	1,495,000	2,507,000	2,507,000
		Fed Aid Disaster-Other	6,269,208	0	0	0
		Federal in Lieu Taxes	6,703	0	0	0
		Fed Aid Crime Control	1,491,185	2,782,648	3,597,471	3,597,471
		Fed Aid Comm Svcs Admin	29,693,302	48,760,446	40,970,099	40,970,099
		Fed Aid Employ & Training	7,090,968	7,522,188	8,876,864	9,330,953
		Fed Aid NIMH Grant	2,795,209	3,967,321	3,662,751	3,662,751

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>General Fund</b>						
<b>General Fund</b>						
<b>Intergovernmental Revenue</b>						
Federal Assistance						
		Fed Aid Hud Block Grant	15,577,012	19,218,768	17,416,768	17,416,768
		Other Federal Aid	59,675,845	18,902,578	14,691,401	14,691,401
<b>Total Federal Assistance</b>			<b>\$ 335,082,140</b>	<b>\$ 373,922,240</b>	<b>\$ 414,475,248</b>	<b>\$ 415,459,237</b>
Other Local Revenue						
		Other in Lieu Taxes	9,169	0	0	0
		RDA Nonprop-Tax Pass Through	11,421,786	8,000,000	8,000,000	8,000,000
		Misc Government Agencies	2,112,498	2,578,560	8,777,614	8,777,614
<b>Total Other Local Revenue</b>			<b>\$ 13,543,453</b>	<b>\$ 10,578,560</b>	<b>\$ 16,777,614</b>	<b>\$ 16,777,614</b>
<b>Total Intergovernmental Revenue</b>			<b>\$ 783,662,395</b>	<b>\$ 810,962,073</b>	<b>\$ 895,440,135</b>	<b>\$ 896,924,498</b>
<b>Charges For Services</b>						
		Fees Assessor	\$ 165,686	\$ 230,900	\$ 218,743	\$ 218,743
		Comm For Tax & Assess Coll	8,843,056	8,869,588	8,791,315	8,791,315
		Supplemental Roll Charges	5,436,184	2,663,000	2,663,000	2,663,000
		Prop Characteristic Info	19,700	0	0	0
		Auditing & Accounting Fees	4,409,045	4,993,455	5,964,798	5,964,798
		Communication Services	5,310,564	5,488,084	6,615,752	6,615,752
		Candidates Filing Fees	270,276	150,000	185,000	185,000
		Election Service-Other	4,060	3,966,000	1,000,000	1,000,000
		Public Defense Repayments	3,000	25,000	3,000	3,000
		Misc Legal Services	2,068,233	2,347,788	2,152,939	2,152,939
		Personnel Services	2,753,323	2,153,113	2,445,658	2,445,658

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5

<b>General Fund</b>
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<b>General Fund</b>
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<b>Charges For Services</b>						
		Planning & Engineer Services	4,788	10,000	10,000	10,000
		Purchasing Fees	266,980	252,752	325,000	325,000
		Civil Process Service	413,257	805,822	805,836	805,836
		Civil Processing Fee	23,021	63,897	23,308	23,308
		Driver Education Fees	1,758,373	2,165,543	1,529,556	1,529,556
		Returned Check Charges	60,355	25,000	35,000	35,000
		Court Administration Cost	362,135	333,362	270,000	270,000
		Estate Fees	411,048	455,000	100,000	100,000
		Agricultural Services	171,801	261,456	164,076	164,076
		Spay Clinic Fees	91,165	139,000	139,000	139,000
		Contract Humane Services-City	5,885,463	6,908,000	7,876,000	7,876,000
		Misc Humane Services	193,290	190,000	220,000	220,000
		Fingerprint & Crim Report	17,100	40,000	40,000	40,000
		Contract Law Enforcement Svcs	24,370,182	26,336,781	28,331,100	28,331,100
		Blood Withdrawal Fees	119,174	220,000	220,000	220,000
		Jail Booking Fees	1,897,098	1,807,000	1,807,000	1,807,000
		Charges/Cost of Probation	2,747	0	0	0
		Misc Law Enforcement Svcs	2,362,868	2,492,000	2,042,000	2,042,000
		Recording Fees	8,266,529	6,925,461	4,901,992	4,901,992
		Misc Road Services	388,297	250,000	200,000	200,000
		Health Inspection Fees	12,899,336	17,629,000	19,479,158	19,479,158
		Patient Fees	58,965	12,000	41,614	41,614



**State Controller Schedules** **County of Contra Costa** **Schedule 6**  
 County Budget Act Detail of Additional Financing Sources by Fund and Account  
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 Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>General Fund</b>						
<b>General Fund</b>						
<b>Charges For Services</b>						
		Drinking Driver Program Fees	90,767	99,000	99,000	99,000
		Client Fees	78,013	12,000	100,000	100,000
		Patient Fees-Immunization	51,801	45,000	60,000	60,000
		Patient Fees-T.B. Testing	33,893	20,000	30,000	30,000
		Misc Health Fees	4,140,262	5,432,000	4,838,000	4,838,000
		Laboratory Services	2,862,010	2,879,000	2,696,196	2,696,196
		Nutrition Services	433,545	433,545	433,545	433,545
		M/H Svcs-Medicare	2,766,309	2,439,353	3,107,646	3,107,646
		M/H Svcs-Pvt Pay/Insur	3,864,232	3,648,515	4,826,936	4,826,936
		M/H Svcs-Medi-Cal	761,976	476,000	1,093,143	1,093,143
		M/H Svcs-Other HMO Pat	61,926	132	0	0
		SB 2 Fees	1,470,953	1,526,781	900,000	900,000
		Misc Sanitation Service	1,112,307	1,300,000	1,250,000	1,250,000
		Care of Prisoners	765,438	800,000	900,000	900,000
		Interfund Rev - Gov/Gov	8,498,589	10,297,971	10,602,834	10,602,834
		Interfund Rev - Gov/Ent	834,349	904,359	834,143	834,143
		DoIT Phone Exchange	270,558	129,324	128,948	128,948
		DoIT Data Proc Svcs	1,185,854	1,722,997	443,232	443,232
		DoIT Data Proc Supply	4,401	2,501	120	120
		DoIT Mntn Radio Equipment	33,152	34,100	34,100	34,100
		DoIT Other Telcom Charges	162,894	81,904	81,904	81,904
		Gen Svc-Bldg Ocpncy Costs	6,860,968	6,153,505	5,963,950	5,963,950

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5

<b>General Fund</b>
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<b>General Fund</b>
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<b>Charges For Services</b>
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		Gen Svc-Requested Mntce	3,136,585	4,739,173	4,982,465	4,982,465
		Gen Svc-Use of Co Equipment	1,432	0	0	0
		Gen Svc-Other G S Charges	560,576	541,748	477,960	477,960
		Gen Svc-Bldg Lifecycle	199,339	200,000	200,000	200,000
		Info Security Chg	95,352	0	0	0
		Refunds Indigent Burials	21,315	19,455	27,071	27,071
		Cafeteria Receipts	123,248	106,500	106,500	106,500
		Autopsies & Medical Reports	28,640	20,000	20,200	20,200
		Data Processing Services	2,533,274	3,236,921	1,740,009	1,740,009
		Training Services	14,940	4,000	4,000	4,000
		Administrative Services	69,953	6,000	6,000	6,000
		County Flood Control Service	2,593	0	0	0
		Bldg Mtce Services	44,134,850	38,517,469	34,149,922	34,149,922
		Microfilm & Reproduction Services	956,685	626,800	1,065,000	1,065,000
		Marriage Ceremony Fees	133,620	110,000	135,000	135,000
		Equipment Use Charges	457,731	555,446	429,777	429,777
		Third Party Svcs Fee	1,925	2,000	2,000	2,000
		Misc Current Services	9,236,684	4,752,500	4,658,000	5,043,000
<b>Total Charges For Services</b>			<b>\$ 187,360,037</b>	<b>\$ 190,085,000</b>	<b>\$ 185,028,445</b>	<b>\$ 185,413,445</b>

<b>Miscellaneous Revenue</b>
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State Controller Schedules		County of Contra Costa				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
							Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	2	3	4	5	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Miscellaneous Revenue</b>							
		Sale of Equipment	\$ 116,137	\$ 225,000	\$ 225,000	\$ 225,000	
		Sale of Maps & Documents	19,711	27,800	27,800	27,800	
		Sale of Rodent Poison	21,151	20,000	21,000	21,000	
		Sale of Animals	2,182	10,000	0	0	
		Sundry Taxable Sale	(35,906)	0	0	0	
		Sundry Non-Taxable Sales	956	30,000	0	0	
		Reimbursements-Gov/Gov	312,193,707	373,263,469	420,855,920	423,346,851	
		Reimbursements-Gov/Ent	42,350	195,728	155,728	155,728	
		Transfers-Gov/Gov	142,188	13,523,773	783,256	783,256	
		Restricted Donations	290,715	492,007	487,101	487,101	
		Misc Grants & Donations	1,442,749	3,688,535	4,808,051	4,793,163	
		Seizures	49,590	42,000	42,000	42,000	
		Indemnifying Proceeds	442,340	10,000	10,000	10,000	
		Misc Non-Taxable Revenue	14,918,094	11,004,688	10,592,661	10,767,661	
		<b>Total Miscellaneous Revenue</b>	<b>\$ 329,645,964</b>	<b>\$ 402,533,000</b>	<b>\$ 438,008,517</b>	<b>\$ 440,659,560</b>	
		<b>Total General Fund Financing Sources</b>	<b>\$ 1,956,204,219</b>	<b>\$ 2,056,665,073</b>	<b>\$ 2,232,815,236</b>	<b>\$ 2,237,322,763</b>	
		<b>Total General Fund Financing Sources</b>	<b>\$ 1,956,204,219</b>	<b>\$ 2,056,665,073</b>	<b>\$ 2,232,815,236</b>	<b>\$ 2,237,322,763</b>	
<b>Capital Project Funds</b>							
<b>Drainage Area 9 Fund</b>							

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5

**Capital Project Funds**

Drainage Area 9 Fund						
License/Permit/Franchises						
		Other Licenses & Permits	\$ 6,934	\$ 4,000	\$ 5,000	\$ 5,000
<b>Total License/Permit/Franchises</b>			<b>\$ 6,934</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
Use Of Money & Property						
		Earnings on Investment	\$ 227	\$ 1,000	\$ 10,000	\$ 10,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 227</b>	<b>\$ 1,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$ 1,643	\$ 0	\$ 0	\$ 0
<b>Total Miscellaneous Revenue</b>			<b>\$ 1,643</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Drainage Area 9 Fund Financing Sources</b>			<b>\$ 8,803</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Total Capital Project Funds Financing Sources</b>			<b>\$ 8,803</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

**Special Revenue Funds**

County Law Enfrmnt-Cap Proj Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 936	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 936</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**State Controller Schedules** **County of Contra Costa** **Schedule 6**  
 County Budget Act Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>County Law Enfrgmt-Cap Proj Fund</b>						
<b>Charges For Services</b>						
		Contract Law Enforcement Svcs	0	1,000	1,000	1,000
<b>Total Charges For Services</b>			<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Miscellaneous Revenue</b>						
		Reimbursements-Gov/Gov	\$ 85,093	\$ 0	\$ 0	\$ 0
		Transfers-Gov/Gov	0	160,000	160,000	160,000
<b>Total Miscellaneous Revenue</b>			<b>\$ 85,093</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>Total County Law Enfrgmt-Cap Proj Fund Financing Sources</b>			<b>\$ 86,029</b>	<b>\$ 211,000</b>	<b>\$ 211,000</b>	<b>\$ 211,000</b>
<b>Recorder Modernization Fund</b>						
<b>Charges For Services</b>						
		Recording Fees	\$ 117,637	\$ 70,000	\$ 90,000	\$ 90,000
		Micrographic Conversion Fee	272,184	300,000	170,000	170,000
		Recorders Modernizing Fee	1,594,216	1,750,000	735,000	735,000
		ERDS fee	272,184	350,000	170,000	170,000
		Interfund Rev - Gov/Gov	1,095	0	0	0
<b>Total Charges For Services</b>			<b>\$ 2,257,316</b>	<b>\$ 2,470,000</b>	<b>\$ 1,165,000</b>	<b>\$ 1,165,000</b>
<b>Total Recorder Modernization Fund Financing Sources</b>			<b>\$ 2,257,316</b>	<b>\$ 2,470,000</b>	<b>\$ 1,165,000</b>	<b>\$ 1,165,000</b>

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Fish and Game Fund</b>						
<b>Fines/Forfeits/Penalties</b>						
		Fish and Game Fines	\$ 520,330	\$ 253,000	\$ 242,000	\$ 242,000
<b>Total Fines/Forfeits/Penalties</b>			<b>\$ 520,330</b>	<b>\$ 253,000</b>	<b>\$ 242,000</b>	<b>\$ 242,000</b>
<b>Total Fish and Game Fund Financing Sources</b>			<b>\$ 520,330</b>	<b>\$ 253,000</b>	<b>\$ 242,000</b>	<b>\$ 242,000</b>
<b>Land Development Fund</b>						
<b>License/Permit/Franchises</b>						
		Road Privlges & Permits	\$ 1,834,657	\$ 950,000	\$ 1,500,000	\$ 1,500,000
		Other Licenses & Permits	2,700	0	0	0
<b>Total License/Permit/Franchises</b>			<b>\$ 1,837,357</b>	<b>\$ 950,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ (5,396)	\$ 0	\$ 0	\$ 0
<b>Total Use Of Money &amp; Property</b>			<b>\$ (5,396)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Charges For Services</b>						
		Planning & Engineer Services	\$ 1,044,740	\$ 920,000	\$ 1,000,000	\$ 1,000,000
		Interfund Rev - Gov/Ent	4,070	3,000	3,000	3,000
<b>Total Charges For Services</b>			<b>\$ 1,048,810</b>	<b>\$ 923,000</b>	<b>\$ 1,003,000</b>	<b>\$ 1,003,000</b>

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Land Development Fund</b>						
<b>Miscellaneous Revenue</b>						
		Reimbursements-Gov/Gov	\$ 599,728	\$ 1,400,000	\$ 750,000	\$ 750,000
		Misc Non-Taxable Revenue	514	0	0	0
		<b>Total Miscellaneous Revenue</b>	<b>\$ 600,242</b>	<b>\$ 1,400,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
<b>Total Land Development Fund Financing Sources</b>			<b>\$ 3,481,013</b>	<b>\$ 3,273,000</b>	<b>\$ 3,253,000</b>	<b>\$ 3,253,000</b>
<b>Criminalistics Lab Fund</b>						
<b>Fines/Forfeits/Penalties</b>						
		General Fines	\$ 4,911	\$ 21,000	\$ 21,000	\$ 21,000
		<b>Total Fines/Forfeits/Penalties</b>	<b>\$ 4,911</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 365	\$ 3,000	\$ 3,000	\$ 3,000
		<b>Total Use Of Money &amp; Property</b>	<b>\$ 365</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Total Criminalistics Lab Fund Financing Sources</b>			<b>\$ 5,276</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
<b>Survey Monument Preservation Fund</b>						
<b>Charges For Services</b>						
		Survey Monument Fees	\$ 89,670	\$ 120,000	\$ 120,000	\$ 120,000

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5

<b>Special Revenue Funds</b>						
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<b>Survey Monument Preservation Fund</b>						
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<b>Charges For Services</b>						
		Total Charges For Services	\$ 89,670	\$ 120,000	\$ 120,000	\$ 120,000
Total Survey Monument Preservation Fund Financing Sou			\$ 89,670	\$ 120,000	\$ 120,000	\$ 120,000

<b>Crim Justice Facility Construct Fund</b>						
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<b>Fines/Forfeits/Penalties</b>						
		Parking Fines	\$ 69,274	\$ 68,000	\$ 68,000	\$ 68,000
		General Fines	731,598	687,000	687,000	687,000
Total Fines/Forfeits/Penalties			\$ 800,872	\$ 755,000	\$ 755,000	\$ 755,000
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 6,025	\$ 6,000	\$ 6,000	\$ 6,000
Total Use Of Money & Property			\$ 6,025	\$ 6,000	\$ 6,000	\$ 6,000
Total Crim Justice Facility Construct Fund Financing Sou			\$ 806,897	\$ 761,000	\$ 761,000	\$ 761,000

<b>Courthouse Construct Fund</b>						
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<b>Fines/Forfeits/Penalties</b>						
		Parking Fines	\$ 69,274	\$ 68,000	\$ 68,000	\$ 68,000
		General Fines	587,780	552,000	552,000	552,000



<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5

**Special Revenue Funds**

Courthouse Construct Fund						
<b>Fines/Forfeits/Penalties</b>						
Total Fines/Forfeits/Penalties			\$ 657,054	\$ 620,000	\$ 620,000	\$ 620,000
<b>Use Of Money &amp; Property</b>						
Earnings on Investment			\$ 16,256	\$ 12,000	\$ 12,000	\$ 12,000
Total Use Of Money & Property			\$ 16,256	\$ 12,000	\$ 12,000	\$ 12,000
<b>Total Courthouse Construct Fund Financing Sources</b>			<b>\$ 673,311</b>	<b>\$ 632,000</b>	<b>\$ 632,000</b>	<b>\$ 632,000</b>

Road Fund						
<b>Use Of Money &amp; Property</b>						
Earnings on Investment			\$ 122,741	\$ 115,000	\$ 120,000	\$ 120,000
Rent on Real Estate			40,051	11,000	11,000	11,000
Total Use Of Money & Property			\$ 162,792	\$ 126,000	\$ 131,000	\$ 131,000
<b>Intergovernmental Revenue</b>						
State Assistance						
Highway Users Tax Admin			\$ 20,004	\$ 20,004	\$ 20,000	\$ 20,000
Hway Users Tax Strm Drnge			52,875	52,875	52,875	52,875
Hway Users Tax Unrestricted			10,323,021	12,096,399	12,196,030	12,196,030
Highway Users Tax Select			790,633	985,236	982,706	982,706
Hway User Tax 5/9APPT2105			5,017,329	5,812,307	5,841,389	5,841,389
Other State in Lieu Tax			83,309	90,000	85,000	85,000

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Road Fund</b>						
<b>Intergovernmental Revenue</b>						
State Assistance						
		St Aid Trfc Cngstn Mgmt	23,372,817	27,332,179	28,716,000	28,716,000
		<b>Total State Assistance</b>	<b>\$ 39,659,989</b>	<b>\$ 46,389,000</b>	<b>\$ 47,894,000</b>	<b>\$ 47,894,000</b>
Federal Assistance						
		Fed Aid Hwy Construction	13,171,056	11,671,260	17,409,260	17,409,260
		Fed Aid Disaster-Rd Damage	0	0	1,500,000	1,500,000
		<b>Total Federal Assistance</b>	<b>\$ 13,171,056</b>	<b>\$ 11,671,260</b>	<b>\$ 18,909,260</b>	<b>\$ 18,909,260</b>
Other Local Revenue						
		Misc Government Agencies	424,746	1,470,740	3,353,740	3,353,740
		<b>Total Other Local Revenue</b>	<b>\$ 424,746</b>	<b>\$ 1,470,740</b>	<b>\$ 3,353,740</b>	<b>\$ 3,353,740</b>
		<b>Total Intergovernmental Revenue</b>	<b>\$ 53,255,792</b>	<b>\$ 59,531,000</b>	<b>\$ 70,157,000</b>	<b>\$ 70,157,000</b>
<b>Charges For Services</b>						
		Misc Road Services	228,890	115,000	202,500	202,500
		Interfund Rev - Gov/Gov	0	194,000	234,500	234,500
		<b>Total Charges For Services</b>	<b>\$ 228,890</b>	<b>\$ 309,000</b>	<b>\$ 437,000</b>	<b>\$ 437,000</b>
<b>Miscellaneous Revenue</b>						
		Sale of Equipment	\$ 106,605	\$ 0	\$ 0	\$ 0
		Reimbursements-Gov/Gov	4,427,685	4,343,000	5,605,000	5,605,000
		Indemnifying Proceeds	11,043	0	0	0
		Misc Non-Taxable Revenue	339,066	0	0	0

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Road Fund</b>						
<b>Miscellaneous Revenue</b>						
<b>Total Miscellaneous Revenue</b>			\$ 4,884,399	\$ 4,343,000	\$ 5,605,000	\$ 5,605,000
<b>Total Road Fund Financing Sources</b>			\$ 58,531,873	\$ 64,309,000	\$ 76,330,000	\$ 76,330,000
<b>Transportation Improvement Fund</b>						
<b>Use Of Money &amp; Property</b>						
Earnings on Investment			\$ 40,986	\$ 80,000	\$ 80,000	\$ 80,000
<b>Total Use Of Money &amp; Property</b>			\$ 40,986	\$ 80,000	\$ 80,000	\$ 80,000
<b>Intergovernmental Revenue</b>						
<b>Other Local Revenue</b>						
Misc Government Agencies			\$ 1,252,665	\$ 3,920,000	\$ 3,920,000	\$ 3,920,000
<b>Total Other Local Revenue</b>			\$ 1,252,665	\$ 3,920,000	\$ 3,920,000	\$ 3,920,000
<b>Total Intergovernmental Revenue</b>			\$ 1,252,665	\$ 3,920,000	\$ 3,920,000	\$ 3,920,000
<b>Miscellaneous Revenue</b>						
Transfers-Gov/Gov			\$ 1,465,308	\$ 0	\$ 0	\$ 0
<b>Total Miscellaneous Revenue</b>			\$ 1,465,308	\$ 0	\$ 0	\$ 0
<b>Total Transportation Improvement Fund Financing Sources</b>			\$ 2,758,958	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Private Activity Bond Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Interest on Bond Deposits	\$ 324	\$ 30,000	\$ 30,000	\$ 30,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 324</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Charges For Services</b>						
		Planning & Engineer Services	\$ 751,893	\$ 1,416,000	\$ 1,416,000	\$ 1,416,000
		Misc Current Services	11,622	40,000	40,000	40,000
<b>Total Charges For Services</b>			<b>\$ 763,516</b>	<b>\$ 1,456,000</b>	<b>\$ 1,456,000</b>	<b>\$ 1,456,000</b>
<b>Miscellaneous Revenue</b>						
		Contrib From Other Funds	0	30,000	30,000	30,000
		Misc Non-Taxable Revenue	535	10,000	10,000	10,000
<b>Total Miscellaneous Revenue</b>			<b>\$ 535</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Total Private Activity Bond Fund Financing Sources</b>			<b>\$ 764,374</b>	<b>\$ 1,526,000</b>	<b>\$ 1,526,000</b>	<b>\$ 1,526,000</b>
<b>Affordable Housing Spec Rev Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 65,369	\$ 125,000	\$ 125,000	\$ 125,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 65,369</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Affordable Housing Spec Rev Fund</b>						
<b>Charges For Services</b>						
		Planning & Engineer Services	\$ 560,431	\$ 285,000	\$ 285,000	\$ 285,000
		<b>Total Charges For Services</b>	<b>\$ 560,431</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>
<b>Total Affordable Housing Spec Rev Fund Financing Sourc</b>			<b>\$ 625,801</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>
<b>Navy Trans Mitigation Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 22,656	\$ 50,000	\$ 97,000	\$ 97,000
		<b>Total Use Of Money &amp; Property</b>	<b>\$ 22,656</b>	<b>\$ 50,000</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>
<b>Total Navy Trans Mitigation Fund Financing Sources</b>			<b>\$ 22,656</b>	<b>\$ 50,000</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>
<b>Tosco/Solano Trns Mitig Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 17,241	\$ 10,000	\$ 100,000	\$ 100,000
		<b>Total Use Of Money &amp; Property</b>	<b>\$ 17,241</b>	<b>\$ 10,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Total Tosco/Solano Trns Mitig Fund Financing Sources</b>			<b>\$ 17,241</b>	<b>\$ 10,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Child Development Fund</b>						
<b>Use Of Money &amp; Property</b>						

**State Controller Schedules** **County of Contra Costa** **Schedule 6**  
 County Budget Act Detail of Additional Financing Sources by Fund and Account  
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5

**Special Revenue Funds**

**Child Development Fund**

<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ (19,233)	\$ 469,000	\$ 469,000	\$ 469,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ (19,233)</b>	<b>\$ 469,000</b>	<b>\$ 469,000</b>	<b>\$ 469,000</b>
<b>Intergovernmental Revenue</b>						
<b>State Assistance</b>						
		State Aid Child Day Care	\$ 9,702,692	\$ 14,146,365	\$ 17,243,750	\$ 17,243,750
		State Aid Food/Milk Subvent	547,905	697,384	697,384	697,384
		State Aid SEOO Programs	12,328,504	15,328,292	15,830,653	15,830,653
		Miscellaneous State Aid	1,409	95,959	95,959	95,959
<b>Total State Assistance</b>			<b>\$ 22,580,510</b>	<b>\$ 30,268,000</b>	<b>\$ 33,867,746</b>	<b>\$ 33,867,746</b>
<b>Federal Assistance</b>						
		Fed Aid Comm Svcs Admin	0	0	154,161	154,161
<b>Total Federal Assistance</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 154,161</b>	<b>\$ 154,161</b>
<b>Other Local Revenue</b>						
		Misc Government Agencies	836,400	0	0	0
<b>Total Other Local Revenue</b>			<b>\$ 836,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Intergovernmental Revenue</b>			<b>\$ 23,416,910</b>	<b>\$ 30,268,000</b>	<b>\$ 34,021,907</b>	<b>\$ 34,021,907</b>
<b>Miscellaneous Revenue</b>						
		Reimbursements-Gov/Gov	\$ 5,068,150	\$ 6,551,447	\$ 6,551,447	\$ 6,551,447
		Misc Non-Taxable Revenue	130,853	293,553	293,553	293,553

State Controller Schedules		County of Contra Costa				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
							Governmental Funds
							Fiscal Year 2023-24
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Child Development Fund</b>							
<b>Miscellaneous Revenue</b>							
Total Miscellaneous Revenue			\$ 5,199,003	\$ 6,845,000	\$ 6,845,000	\$ 6,845,000	
Total Child Development Fund Financing Sources			\$ 28,596,680	\$ 37,582,000	\$ 41,335,907	\$ 41,335,907	
<b>HUD NSP Fund</b>							
<b>Intergovernmental Revenue</b>							
Federal Assistance							
Fed Aid Hud Block Grant			\$ 0	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000	
Other Federal Aid			54,895	0	0	0	
Total Federal Assistance			\$ 54,895	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000	
Total Intergovernmental Revenue			\$ 54,895	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000	
Total HUD NSP Fund Financing Sources			\$ 54,895	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000	
<b>Used Oil Recycling Grant Fund</b>							
<b>Intergovernmental Revenue</b>							
State Assistance							
Miscellaneous State Aid			\$ 34,997	\$ 72,000	\$ 60,000	\$ 60,000	
Total State Assistance			\$ 34,997	\$ 72,000	\$ 60,000	\$ 60,000	
Total Intergovernmental Revenue			\$ 34,997	\$ 72,000	\$ 60,000	\$ 60,000	
Total Used Oil Recycling Grant Fund Financing Sources			\$ 34,997	\$ 72,000	\$ 60,000	\$ 60,000	
<b>Conservation &amp; Development Fund</b>							

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Conservation &amp; Development Fund</b>						
<b>License/Permit/Franchises</b>						
		Business Licenses	\$ 2,013	\$ 3,000	\$ 3,000	\$ 3,000
		Construction Permits	15,696,750	15,246,300	16,103,707	16,103,707
		Specific Plan Fees	412,155	378,000	421,472	421,472
		Zoning Permits	466,543	1,105,700	1,446,821	1,446,821
		Franchises	1,759,439	1,800,000	1,800,000	1,800,000
		Other Licenses & Permits	80,391	35,000	48,000	48,000
<b>Total License/Permit/Franchises</b>			<b>\$ 18,417,291</b>	<b>\$ 18,568,000</b>	<b>\$ 19,823,000</b>	<b>\$ 19,823,000</b>
<b>Fines/Forfeits/Penalties</b>						
		Penalty & Costs - Dlnqt Tax	\$ 0	\$ 40,000	\$ 20,000	\$ 20,000
<b>Total Fines/Forfeits/Penalties</b>			<b>\$ 0</b>	<b>\$ 40,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 185,062	\$ 100,000	\$ 100,000	\$ 100,000
		Other Rents	12,000	12,000	12,000	12,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 197,062</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>
<b>Intergovernmental Revenue</b>						
<b>State Assistance</b>						
		Miscellaneous State Aid	\$ 246,842	\$ 0	\$ 247,000	\$ 247,000
<b>Total State Assistance</b>			<b>\$ 246,842</b>	<b>\$ 0</b>	<b>\$ 247,000</b>	<b>\$ 247,000</b>



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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5

**Special Revenue Funds**

**Conservation & Development Fund**

<b>Intergovernmental Revenue</b>						
<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>246,842</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>247,000</b>
						<b>247,000</b>

**Charges For Services**

Comm For Tax & Assess Coll	<b>\$</b>	24,535	<b>\$</b>	20,000	<b>\$</b>	20,000
						20,000
ARRA/Charges for Svcs		353,844		447,000		357,000
						357,000
Personnel Services		438,407		400,000		400,000
						400,000
Planning & Engineer Services		4,510,948		5,497,243		5,510,000
						5,510,000
Processing/Inspection Fee		(3,424)		0		0
						0
Returned Check Charges		250		100		100
						100
Recording Fees		100		200		200
						200
Interfund Rev - Gov/Gov		1,015,192		1,659,457		1,118,063
						1,118,063
Interfund Rev - Gov/Ent		35,031		35,000		35,000
						35,000
Administrative Services		2,499,086		2,409,000		2,629,637
						2,629,637
Nuisance Abate		164,833		240,000		100,000
						100,000
Misc Current Services		296,440		290,000		250,000
						250,000

<b>Total Charges For Services</b>	<b>\$</b>	<b>9,335,241</b>	<b>\$</b>	<b>10,998,000</b>	<b>\$</b>	<b>10,420,000</b>
						<b>10,420,000</b>

**Miscellaneous Revenue**

Sale of Equipment	<b>\$</b>	0	<b>\$</b>	20,000	<b>\$</b>	20,000
						20,000
Sale of Maps & Documents		2,112		2,500		2,500
						2,500
Sundry Non-Taxable Sales		(262,913)		0		0
						0
Reimbursements-Gov/Gov		6,280,590		6,427,217		8,478,220
						8,478,220

State Controller Schedules		County of Contra Costa				Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Conservation &amp; Development Fund</b>							
<b>Miscellaneous Revenue</b>							
		Reimbursements-Gov/Ent	56,992	0	0	0	
		Transfers-Gov/Gov	0	12,456,336	908,047	908,047	
		Misc Non-Taxable Revenue	530,845	3,055,947	4,617,233	4,617,233	
		<b>Total Miscellaneous Revenue</b>	<b>\$ 6,607,626</b>	<b>\$ 21,962,000</b>	<b>\$ 14,026,000</b>	<b>\$ 14,026,000</b>	
		<b>Total Conservation &amp; Development Fund Financing Source</b>	<b>\$ 34,804,062</b>	<b>\$ 51,680,000</b>	<b>\$ 44,648,000</b>	<b>\$ 44,648,000</b>	
<b>CDD/PWD Joint Review Fee Fund</b>							
<b>Use Of Money &amp; Property</b>							
		Earnings on Investment	\$ 156	\$ 1,000	\$ 1,000	\$ 1,000	
		<b>Total Use Of Money &amp; Property</b>	<b>\$ 156</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	
<b>Charges For Services</b>							
		Processing/Inspection Fee	\$ 123,043	\$ 250,000	\$ 150,000	\$ 150,000	
		<b>Total Charges For Services</b>	<b>\$ 123,043</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	
		<b>Total CDD/PWD Joint Review Fee Fund Financing Source</b>	<b>\$ 123,199</b>	<b>\$ 251,000</b>	<b>\$ 151,000</b>	<b>\$ 151,000</b>	
<b>Drainage Deficiency Fund</b>							
<b>License/Permit/Franchises</b>							

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Drainage Deficiency Fund</b>						
<b>License/Permit/Franchises</b>						
		Other Licenses & Permits	\$ 8,357	\$ 6,000	\$ 10,000	\$ 10,000
<b>Total License/Permit/Franchises</b>			<b>\$ 8,357</b>	<b>\$ 6,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 2,178	\$ 5,000	\$ 100,000	\$ 100,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 2,178</b>	<b>\$ 5,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Total Drainage Deficiency Fund Financing Sources</b>			<b>\$ 10,535</b>	<b>\$ 11,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>Public Works Fund</b>						
<b>Charges For Services</b>						
		Processing/Inspection Fee	\$ 807,350	\$ 600,000	\$ 600,000	\$ 600,000
<b>Total Charges For Services</b>			<b>\$ 807,350</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>Total Public Works Fund Financing Sources</b>			<b>\$ 807,350</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>DA Consumer Protection Fund</b>						
<b>Fines/Forfeits/Penalties</b>						
		Consumer Fraud Damages	\$ 0	\$ 1,200,000	\$ 0	\$ 0
		Misc Forfeits & Penalties	852,738	0	800,000	800,000

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>DA Consumer Protection Fund</b>						
<b>Fines/Forfeits/Penalties</b>						
		Total Fines/Forfeits/Penalties	\$ 852,738	\$ 1,200,000	\$ 800,000	\$ 800,000
<b>Total DA Consumer Protection Fund Financing Sources</b>			<b>\$ 852,738</b>	<b>\$ 1,200,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>Domestic Violence Victim Asst Fund</b>						
<b>License/Permit/Franchises</b>						
		Other Licenses & Permits	\$ 115,230	\$ 130,000	\$ 115,230	\$ 115,230
<b>Total License/Permit/Franchises</b>			<b>\$ 115,230</b>	<b>\$ 130,000</b>	<b>\$ 115,230</b>	<b>\$ 115,230</b>
<b>Fines/Forfeits/Penalties</b>						
		General Fines	\$ 20,991	\$ 103,000	\$ 26,006	\$ 26,006
<b>Total Fines/Forfeits/Penalties</b>			<b>\$ 20,991</b>	<b>\$ 103,000</b>	<b>\$ 26,006</b>	<b>\$ 26,006</b>
<b>Miscellaneous Revenue</b>						
		Misc Grants & Donations	\$ 104,686	\$ 170,000	\$ 170,000	\$ 170,000
<b>Total Miscellaneous Revenue</b>			<b>\$ 104,686</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>
<b>Total Domestic Violence Victim Asst Fund Financing Sources</b>			<b>\$ 240,906</b>	<b>\$ 403,000</b>	<b>\$ 311,236</b>	<b>\$ 311,236</b>
<b>Dispute Resolution Program Fund</b>						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5

**Special Revenue Funds**

**Dispute Resolution Program Fund**

<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 1,354	\$ 2,000	\$ 2,000	\$ 2,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 1,354</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Charges For Services</b>						
		Court Filing Fees	\$ 179,957	\$ 180,000	\$ 180,000	\$ 180,000
<b>Total Charges For Services</b>			<b>\$ 179,957</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>Total Dispute Resolution Program Fund Financing Source</b>			<b>\$ 181,311</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>

**Zero Tolerance- Domestic Violence Fund**

<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 3,633	\$ 7,000	\$ 3,633	\$ 3,633
<b>Total Use Of Money &amp; Property</b>			<b>\$ 3,633</b>	<b>\$ 7,000</b>	<b>\$ 3,633</b>	<b>\$ 3,633</b>
<b>Intergovernmental Revenue</b>						
<b>Federal Assistance</b>						
		Fed Aid Crime Control	\$ 0	\$ 0	\$ 122,274	\$ 122,274
<b>Total Federal Assistance</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 122,274</b>	<b>\$ 122,274</b>
<b>Total Intergovernmental Revenue</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 122,274</b>	<b>\$ 122,274</b>
<b>Charges For Services</b>						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5

**Special Revenue Funds**

**Zero Tolerance- Domestic Violence Fund**

Charges For Services						
		Recording Fees	\$ 403,091	\$ 369,321	\$ 403,091	\$ 403,091
		Interfund Rev - Gov/Gov	733	679	704,532	704,532
		<b>Total Charges For Services</b>	<b>\$ 403,825</b>	<b>\$ 370,000</b>	<b>\$ 1,107,623</b>	<b>\$ 1,107,623</b>
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$ 249,726	\$ 466,000	\$ 186,818	\$ 186,818
		<b>Total Miscellaneous Revenue</b>	<b>\$ 249,726</b>	<b>\$ 466,000</b>	<b>\$ 186,818</b>	<b>\$ 186,818</b>
<b>Total Zero Tolerance- Domestic Violence Fund Financing</b>			<b>\$ 657,183</b>	<b>\$ 843,000</b>	<b>\$ 1,420,348</b>	<b>\$ 1,420,348</b>

**DA Revenue Narcotics Fund**

Charges For Services						
		Misc Current Services	\$ 4,655	\$ 12,000	\$ 6,000	\$ 6,000
		<b>Total Charges For Services</b>	<b>\$ 4,655</b>	<b>\$ 12,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
Miscellaneous Revenue						
		Seizures	\$ 32,624	\$ 100,000	\$ 60,000	\$ 60,000
		<b>Total Miscellaneous Revenue</b>	<b>\$ 32,624</b>	<b>\$ 100,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>DA Revenue Narcotics Fund</b>						
Total DA Revenue Narcotics Fund Financing Sources			\$ 37,279	\$ 112,000	\$ 66,000	\$ 66,000
<b>DA Environment/OSHA Fund</b>						
<b>Fines/Forfeits/Penalties</b>						
		Misc Forfeits & Penalties	1,133,012	350,000	460,000	460,000
Total Fines/Forfeits/Penalties			\$ 1,133,012	\$ 350,000	\$ 460,000	\$ 460,000
Total DA Environment/OSHA Fund Financing Sources			\$ 1,133,012	\$ 350,000	\$ 460,000	\$ 460,000
<b>DA Forfeiture-Fed-DOJ Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ (32)	\$ 0	\$ 0	\$ 0
Total Use Of Money & Property			\$ (32)	\$ 0	\$ 0	\$ 0
<b>Miscellaneous Revenue</b>						
		Reimbursements-Gov/Gov	\$ 5,166	\$ 0	\$ 1,000	\$ 1,000
Total Miscellaneous Revenue			\$ 5,166	\$ 0	\$ 1,000	\$ 1,000
Total DA Forfeiture-Fed-DOJ Fund Financing Sources			\$ 5,134	\$ 0	\$ 1,000	\$ 1,000
<b>Walden Green Maintenance Fund</b>						
<b>Use Of Money &amp; Property</b>						

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1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Walden Green Maintenance Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 566	\$ 1,000	\$ 2,000	\$ 2,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 566</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Miscellaneous Revenue</b>						
		Transfers-Gov/Gov	\$ 0	\$ 0	\$ 7,000	\$ 7,000
		Misc Non-Taxable Revenue	535,152	174,000	112,000	112,000
<b>Total Miscellaneous Revenue</b>			<b>\$ 535,152</b>	<b>\$ 174,000</b>	<b>\$ 119,000</b>	<b>\$ 119,000</b>
<b>Total Walden Green Maintenance Fund Financing Source:</b>			<b>\$ 535,718</b>	<b>\$ 175,000</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>
<b>R/Estate Fraud Prosecution Fund</b>						
<b>Charges For Services</b>						
		Recording Fees	\$ 537,694	\$ 900,000	\$ 650,000	\$ 650,000
		Interfund Rev - Gov/Gov	59	0	0	0
<b>Total Charges For Services</b>			<b>\$ 537,754</b>	<b>\$ 900,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
<b>Total R/Estate Fraud Prosecution Fund Financing Source:</b>			<b>\$ 537,754</b>	<b>\$ 900,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
<b>CCC Dept Child Support Svcs Fund</b>						
<b>Use Of Money &amp; Property</b>						



County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>CCC Dept Child Support Svcs Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 4,199	\$ 0	\$ 0	\$ 0
<b>Total Use Of Money &amp; Property</b>			<b>\$ 4,199</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Intergovernmental Revenue</b>						
<b>Federal Assistance</b>						
		Fed Aid Family Support	\$ 18,446,217	\$ 20,141,000	\$ 20,141,000	\$ 20,141,000
<b>Total Federal Assistance</b>			<b>\$ 18,446,217</b>	<b>\$ 20,141,000</b>	<b>\$ 20,141,000</b>	<b>\$ 20,141,000</b>
<b>Total Intergovernmental Revenue</b>			<b>\$ 18,446,217</b>	<b>\$ 20,141,000</b>	<b>\$ 20,141,000</b>	<b>\$ 20,141,000</b>
<b>Miscellaneous Revenue</b>						
		Sale of Equipment	\$ 1,868	\$ 0	\$ 0	\$ 0
		Misc Non-Taxable Revenue	23,811	0	0	0
<b>Total Miscellaneous Revenue</b>			<b>\$ 25,678</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total CCC Dept Child Support Svcs Fund Financing Sour</b>			<b>\$ 18,476,095</b>	<b>\$ 20,141,000</b>	<b>\$ 20,141,000</b>	<b>\$ 20,141,000</b>
<b>Emergency Med Svcs Fund</b>						
<b>Fines/Forfeits/Penalties</b>						
		General Fines	\$ 1,456,178	\$ 1,335,000	\$ 1,179,000	\$ 1,179,000
<b>Total Fines/Forfeits/Penalties</b>			<b>\$ 1,456,178</b>	<b>\$ 1,335,000</b>	<b>\$ 1,179,000</b>	<b>\$ 1,179,000</b>

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Emergency Med Svcs Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 3,034	\$ 1,000	\$ 21,000	\$ 21,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 3,034</b>	<b>\$ 1,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>Total Emergency Med Svcs Fund Financing Sources</b>			<b>\$ 1,459,212</b>	<b>\$ 1,336,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
<b>AB75 Tobacco Tax Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ (2)	\$ 0	\$ 0	0
<b>Total Use Of Money &amp; Property</b>			<b>\$ (2)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Miscellaneous Revenue</b>						
		Transfers-Gov/Gov	\$ 500	\$ 0	\$ 0	0
<b>Total Miscellaneous Revenue</b>			<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Total AB75 Tobacco Tax Fund Financing Sources</b>			<b>\$ 498</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>LOS MEDANOS COMM HC</b>						
<b>Miscellaneous Revenue</b>						
		Misc Non-Taxable Revenue	\$ 971,897	\$ 764,617	\$ 1,200,000	\$ 1,200,000
<b>Total Miscellaneous Revenue</b>			<b>\$ 971,897</b>	<b>\$ 764,617</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>LOS MEDANOS COMM HC</b>						
<b>Total LOS MEDANOS COMM HC Financing Sources</b>			\$ 971,897	\$ 764,617	\$ 1,200,000	\$ 1,200,000
<b>Traffic Safety Fund</b>						
<b>Fines/Forfeits/Penalties</b>						
		Vehicle Code Fines	\$ 8,771	\$ 12,000	\$ 12,000	\$ 12,000
<b>Total Fines/Forfeits/Penalties</b>			<b>\$ 8,771</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 385	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 385</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Charges For Services</b>						
		Driver Education Fees	\$ 1,073	\$ 3,000	\$ 3,000	\$ 3,000
<b>Total Charges For Services</b>			<b>\$ 1,073</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Total Traffic Safety Fund Financing Sources</b>			<b>\$ 10,228</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
<b>Public Protection-Spec Rev Fund</b>						
<b>Fines/Forfeits/Penalties</b>						
		General Fines	\$ 143,751	\$ 158,000	\$ 120,000	\$ 120,000
		Misc Forfeits & Penalties	119,690	0	0	0

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							Governmental Funds
							Fiscal Year 2023-24
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	2	3	4	5	
<b>Special Revenue Funds</b>							
<b>Public Protection-Spec Rev Fund</b>							
<b>Fines/Forfeits/Penalties</b>							
<b>Total Fines/Forfeits/Penalties</b>			\$ 263,442	\$ 158,000	\$ 120,000	\$ 120,000	
<b>Charges For Services</b>							
Misc Law Enforcement Svcs			\$ 570,865	\$ 732,430	\$ 732,430	\$ 732,430	
Interfund Rev - Gov/Gov			113,985	304,570	329,570	329,570	
<b>Total Charges For Services</b>			\$ 684,850	\$ 1,037,000	\$ 1,062,000	\$ 1,062,000	
<b>Total Public Protection-Spec Rev Fund Financing Sources</b>			\$ 948,292	\$ 1,195,000	\$ 1,182,000	\$ 1,182,000	
<b>Sheriff Nar Forfeit-ST/Local Fund</b>							
<b>Miscellaneous Revenue</b>							
Seizures			\$ 31,074	\$ 100,000	\$ 100,000	\$ 100,000	
<b>Total Miscellaneous Revenue</b>			\$ 31,074	\$ 100,000	\$ 100,000	\$ 100,000	
<b>Total Sheriff Nar Forfeit-ST/Local Fund Financing Sources</b>			\$ 31,074	\$ 100,000	\$ 100,000	\$ 100,000	
<b>Sheriff Forfeit-Fed-DoJ Fund</b>							
<b>Use Of Money &amp; Property</b>							
Earnings on Investment			\$ 2,328	\$ 6,000	\$ 6,000	\$ 6,000	

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
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	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Sheriff Forfeit-Fed-DoJ Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Total Use Of Money & Property	\$ 2,328	\$ 6,000	\$ 6,000	\$ 6,000
<b>Miscellaneous Revenue</b>						
		Seizures	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
		Total Miscellaneous Revenue	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Sheriff Forfeit-Fed-DoJ Fund Financing Sources</b>			<b>\$ 2,328</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Sup Law Enforcement Svcs Fund</b>						
<b>Fines/Forfeits/Penalties</b>						
		General Fines	\$ 1,358	\$ 0	\$ 0	\$ 0
		Total Fines/Forfeits/Penalties	\$ 1,358	\$ 0	\$ 0	\$ 0
<b>Miscellaneous Revenue</b>						
		Transfers-Gov/Gov	\$ 10,193,636	\$ 10,532,000	\$ 11,563,000	\$ 11,563,000
		Total Miscellaneous Revenue	\$ 10,193,636	\$ 10,532,000	\$ 11,563,000	\$ 11,563,000
<b>Total Sup Law Enforcement Svcs Fund Financing Source:</b>			<b>\$ 10,194,994</b>	<b>\$ 10,532,000</b>	<b>\$ 11,563,000</b>	<b>\$ 11,563,000</b>
<b>Sheriff Forfeit-Fed Treasury Fund</b>						
<b>Use Of Money &amp; Property</b>						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Sheriff Forfeit-Fed Treasury Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 385	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 385</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Miscellaneous Revenue</b>						
		Seizures	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Miscellaneous Revenue</b>			<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Total Sheriff Forfeit-Fed Treasury Fund Financing Source:</b>			<b>\$ 385</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>PROP 63 MH Svcs Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 568,291	\$ 243,000	\$ 2,453,000	\$ 2,453,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 568,291</b>	<b>\$ 243,000</b>	<b>\$ 2,453,000</b>	<b>\$ 2,453,000</b>
<b>Intergovernmental Revenue</b>						
<b>State Assistance</b>						
		Miscellaneous State Aid	\$ 74,804,489	\$ 63,027,000	\$ 75,271,000	\$ 75,271,000
<b>Total State Assistance</b>			<b>\$ 74,804,489</b>	<b>\$ 63,027,000</b>	<b>\$ 75,271,000</b>	<b>\$ 75,271,000</b>
<b>Total Intergovernmental Revenue</b>			<b>\$ 74,804,489</b>	<b>\$ 63,027,000</b>	<b>\$ 75,271,000</b>	<b>\$ 75,271,000</b>
<b>Total PROP 63 MH Svcs Fund Financing Sources</b>			<b>\$ 75,372,779</b>	<b>\$ 63,270,000</b>	<b>\$ 77,724,000</b>	<b>\$ 77,724,000</b>

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Prisoners Welfare Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 667	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 667</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Charges For Services</b>						
		Interfund Rev - Gov/Gov	\$ 16,004	\$ 12,000	\$ 12,000	\$ 12,000
		Interfund Rev - Gov/Ent	230	0	0	0
<b>Total Charges For Services</b>			<b>\$ 16,234</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Miscellaneous Revenue</b>						
		Sundry Taxable Sale	\$ 12,601	\$ 13,000	\$ 13,000	\$ 13,000
		Misc Non-Taxable Revenue	670,545	960,000	960,000	960,000
<b>Total Miscellaneous Revenue</b>			<b>\$ 683,146</b>	<b>\$ 973,000</b>	<b>\$ 973,000</b>	<b>\$ 973,000</b>
<b>Total Prisoners Welfare Fund Financing Sources</b>			<b>\$ 700,047</b>	<b>\$ 986,000</b>	<b>\$ 986,000</b>	<b>\$ 986,000</b>
<b>Automated Sys Development Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 16,046	\$ 15,000	\$ 15,000	\$ 15,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 16,046</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Automated Sys Development Fund</b>						
Total Automated Sys Development Fund Financing Sourc			\$ 16,046	\$ 15,000	\$ 15,000	\$ 15,000
<b>Property Tax Admin Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 17,581	\$ 0	\$ 0	\$ 0
<b>Total Use Of Money &amp; Property</b>			<b>\$ 17,581</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Total Property Tax Admin Fund Financing Sources			\$ 17,581	\$ 0	\$ 0	\$ 0
<b>Cnty Local Rev Fund</b>						
<b>Intergovernmental Revenue</b>						
State Assistance						
		State Aid Realignment-VLF	\$ 6,459,183	\$ 6,035,000	\$ 7,682,000	\$ 7,682,000
		State Aid Realignment-Sales Tax	212,644,266	212,768,000	224,000,618	224,000,618
<b>Total State Assistance</b>			<b>\$ 219,103,449</b>	<b>\$ 218,803,000</b>	<b>\$ 231,682,618</b>	<b>\$ 231,682,618</b>
<b>Total Intergovernmental Revenue</b>			<b>\$ 219,103,449</b>	<b>\$ 218,803,000</b>	<b>\$ 231,682,618</b>	<b>\$ 231,682,618</b>
Total Cnty Local Rev Fund Financing Sources			\$ 219,103,449	\$ 218,803,000	\$ 231,682,618	\$ 231,682,618
<b>IHSS Public Authority Fund</b>						
<b>Intergovernmental Revenue</b>						
State Assistance						
		Realloc/PY Adj Admn State	\$ 0	\$ 28,000	\$ 101,351	\$ 101,351
		Admin State Out of Home Care	896,372	890,000	909,903	909,903



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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5

<b>Special Revenue Funds</b>						
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<b>IHSS Public Authority Fund</b>						
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<b>Intergovernmental Revenue</b>						
State Assistance						
Total State Assistance			\$ 896,372	\$ 918,000	\$ 1,011,254	\$ 1,011,254
Federal Assistance						
Other Federal Aid			1,156,132	1,281,000	1,441,691	1,441,691
Total Federal Assistance			\$ 1,156,132	\$ 1,281,000	\$ 1,441,691	\$ 1,441,691
Total Intergovernmental Revenue			\$ 2,052,505	\$ 2,199,000	\$ 2,452,945	\$ 2,452,945
<b>Miscellaneous Revenue</b>						
Reimbursements-Gov/Gov			\$ 310,806	\$ 481,000	\$ 562,488	\$ 562,488
Misc Non-Taxable Revenue			2,845	0	0	0
Total Miscellaneous Revenue			\$ 313,651	\$ 481,000	\$ 562,488	\$ 562,488
Total IHSS Public Authority Fund Financing Sources			\$ 2,366,156	\$ 2,680,000	\$ 3,015,433	\$ 3,015,433

<b>DNA Identification Fund</b>						
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<b>Fines/Forfeits/Penalties</b>						
Misc Forfeits & Penalties			\$ 223,208	\$ 225,000	\$ 225,000	\$ 225,000
Total Fines/Forfeits/Penalties			\$ 223,208	\$ 225,000	\$ 225,000	\$ 225,000
Total DNA Identification Fund Financing Sources			\$ 223,208	\$ 225,000	\$ 225,000	\$ 225,000

<b>Comm Corr Performance Inctv Fund</b>						
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Comm Corr Performance Inctv Fund</b>						
	<b>Intergovernmental Revenue</b>					
	State Assistance					
		State Aid for Crime Control	\$ 6,643,176	\$ 6,601,000	\$ 6,643,000	\$ 6,643,000
		<b>Total State Assistance</b>	<b>\$ 6,643,176</b>	<b>\$ 6,601,000</b>	<b>\$ 6,643,000</b>	<b>\$ 6,643,000</b>
		<b>Total Intergovernmental Revenue</b>	<b>\$ 6,643,176</b>	<b>\$ 6,601,000</b>	<b>\$ 6,643,000</b>	<b>\$ 6,643,000</b>
		<b>Total Comm Corr Performance Inctv Fund Financing Sour</b>	<b>\$ 6,643,176</b>	<b>\$ 6,601,000</b>	<b>\$ 6,643,000</b>	<b>\$ 6,643,000</b>
<b>NO Rich Wst&amp;Rcvy Mitigation Fee Fund</b>						
	<b>Use Of Money &amp; Property</b>					
		Earnings on Investment	\$ 7,331	\$ 3,000	\$ 10,000	\$ 10,000
		<b>Total Use Of Money &amp; Property</b>	<b>\$ 7,331</b>	<b>\$ 3,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
	<b>Charges For Services</b>					
		Misc Sanitation Service	\$ 677,813	\$ 757,000	\$ 798,165	\$ 798,165
		<b>Total Charges For Services</b>	<b>\$ 677,813</b>	<b>\$ 757,000</b>	<b>\$ 798,165</b>	<b>\$ 798,165</b>
	<b>Miscellaneous Revenue</b>					
		Transfers-Gov/Gov	\$ 0	\$ 600,000	\$ 0	\$ 0
		<b>Total Miscellaneous Revenue</b>	<b>\$ 0</b>	<b>\$ 600,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
		<b>Total NO Rich Wst&amp;Rcvy Mitigation Fee Fund Financing S</b>	<b>\$ 685,143</b>	<b>\$ 1,360,000</b>	<b>\$ 808,165</b>	<b>\$ 808,165</b>

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>L/M HSG Asset Fd-LMI Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 9,051	\$ 1,000	\$ 1,000	\$ 1,000
		Int on Loans & Receivables	72,133	100,000	100,000	100,000
		Interest on Bond Deposits	3,577	50,000	50,000	50,000
		Rent on Real Estate	8,000	0	0	0
		Other Rents	0	500,000	500,000	500,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 92,760</b>	<b>\$ 651,000</b>	<b>\$ 651,000</b>	<b>\$ 651,000</b>
<b>Miscellaneous Revenue</b>						
		Sale of Real Estate	\$ 92,116	\$ 1,000,000	\$ 100,000	\$ 100,000
		Reimbursements-Gov/Gov	0	200,000	200,000	200,000
		Contrib From Other Funds	0	2,000,000	200,000	200,000
		Misc Non-Taxable Revenue	27,182	7,405,000	1,225,000	1,225,000
<b>Total Miscellaneous Revenue</b>			<b>\$ 119,298</b>	<b>\$ 10,605,000</b>	<b>\$ 1,725,000</b>	<b>\$ 1,725,000</b>
<b>Total L/M HSG Asset Fd-LMI Fund Financing Sources</b>			<b>\$ 212,058</b>	<b>\$ 11,256,000</b>	<b>\$ 2,376,000</b>	<b>\$ 2,376,000</b>
<b>Bailey Rd Mntc Surcharge Fund</b>						
<b>License/Permit/Franchises</b>						
		Franchises - Landfill Srchg	\$ 444,027	\$ 450,000	\$ 450,000	\$ 450,000
<b>Total License/Permit/Franchises</b>			<b>\$ 444,027</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Bailey Rd Mntc Surcharge Fund</b>						
Total Bailey Rd Mntc Surcharge Fund Financing Sources			\$ 444,027	\$ 450,000	\$ 450,000	\$ 450,000
<b>Home Invstmt Prtnrshp Act Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 11,941	\$ 8,000	\$ 30,000	\$ 30,000
Total Use Of Money & Property			\$ 11,941	\$ 8,000	\$ 30,000	\$ 30,000
<b>Intergovernmental Revenue</b>						
<b>Federal Assistance</b>						
		Other Federal Aid	566,267	675,000	870,000	870,000
Total Federal Assistance			\$ 566,267	\$ 675,000	\$ 870,000	\$ 870,000
Total Intergovernmental Revenue			\$ 566,267	\$ 675,000	\$ 870,000	\$ 870,000
Total Home Invstmt Prtnrshp Act Fund Financing Sources			\$ 578,208	\$ 683,000	\$ 900,000	\$ 900,000
<b>CASP Cert &amp; Training Fund</b>						
<b>License/Permit/Franchises</b>						
		Business Licenses	\$ 26,534	\$ 39,000	\$ 39,000	\$ 39,000
Total License/Permit/Franchises			\$ 26,534	\$ 39,000	\$ 39,000	\$ 39,000
<b>Miscellaneous Revenue</b>						
		Misc Non-Taxable Revenue	\$ 8	\$ 0	\$ 0	\$ 0

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>CASP Cert &amp; Training Fund</b>						
<b>Miscellaneous Revenue</b>						
<b>Total Miscellaneous Revenue</b>			\$ 8	\$ 0	\$ 0	\$ 0
<b>Total CASP Cert &amp; Training Fund Financing Sources</b>			<b>\$ 26,542</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>
<b>County Library Fund</b>						
<b>Taxes</b>						
		Prop Taxes-Curr Secured	\$ 31,838,450	\$ 32,703,000	\$ 34,686,000	\$ 34,686,000
		Prop Tax-Supplemental	1,177,772	811,000	811,000	811,000
		Prop Tax-Unitary	546,126	579,000	612,800	612,800
		Prop Taxes-Curr Unsecured	853,371	780,000	938,600	938,600
		Prop Taxes-Prior-Secured	(93,201)	(36,900)	(97,000)	(97,000)
		Prop Tax-Prior Supplemntl	(38,234)	(28,100)	(40,600)	(40,600)
		Prop Taxes-Prior-Unsecured	10,902	14,000	11,400	11,400
<b>Total Taxes</b>			<b>\$ 34,295,186</b>	<b>\$ 34,822,000</b>	<b>\$ 36,922,200</b>	<b>\$ 36,922,200</b>
<b>Use Of Money &amp; Property</b>						
		Rent of Office Space	\$ 1,560	\$ 1,000	\$ 2,000	\$ 2,000
		Other Rents	24,599	30,000	30,000	30,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 26,159</b>	<b>\$ 31,000</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>
<b>Intergovernmental Revenue</b>						
State Assistance						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>County Library Fund</b>						
<b>Intergovernmental Revenue</b>						
State Assistance						
		H/O Prop Tax Relief	\$ 185,795	\$ 194,000	\$ 186,100	\$ 186,100
		State Aid Library -CLSA	801,956	91,000	96,479	96,479
		<b>Total State Assistance</b>	<b>\$ 987,751</b>	<b>\$ 285,000</b>	<b>\$ 282,579</b>	<b>\$ 282,579</b>
Federal Assistance						
		Other Federal Aid	80	0	0	0
		<b>Total Federal Assistance</b>	<b>\$ 80</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Other Local Revenue						
		Other in Lieu Taxes	1,117	1,200	1,300	1,300
		RDA Nonprop-Tax Pass Through	1,116,898	458,800	458,800	458,800
		Misc Government Agencies	1,938,291	2,108,000	2,966,130	2,966,130
		<b>Total Other Local Revenue</b>	<b>\$ 3,056,306</b>	<b>\$ 2,568,000</b>	<b>\$ 3,426,230</b>	<b>\$ 3,426,230</b>
		<b>Total Intergovernmental Revenue</b>	<b>\$ 4,044,137</b>	<b>\$ 2,853,000</b>	<b>\$ 3,708,809</b>	<b>\$ 3,708,809</b>
<b>Charges For Services</b>						
		Library Services	\$ 58,313	\$ 49,800	\$ 50,301	\$ 50,301
		Interfund Rev - Gov/Gov	80,400	42,200	42,200	42,200
		<b>Total Charges For Services</b>	<b>\$ 138,713</b>	<b>\$ 92,000</b>	<b>\$ 92,501</b>	<b>\$ 92,501</b>
<b>Miscellaneous Revenue</b>						
		Sale of Maps & Documents	\$ 2,502	\$ 3,849	\$ 3,800	\$ 3,800
		Reimbursements-Gov/Gov	663,596	351,151	369,620	369,620

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>County Library Fund</b>						
<b>Miscellaneous Revenue</b>						
		Transfers-Gov/Gov	4,148,000	200,000	210,000	210,000
		Restricted Donations	443,230	0	0	0
		Contrib From Other Funds	0	32,000	32,000	32,000
		Misc Non-Taxable Revenue	265,307	22,000	4,469	4,469
		<b>Total Miscellaneous Revenue</b>	<b>\$ 5,522,635</b>	<b>\$ 609,000</b>	<b>\$ 619,889</b>	<b>\$ 619,889</b>
<b>Total County Library Fund Financing Sources</b>			<b>\$ 44,026,829</b>	<b>\$ 38,407,000</b>	<b>\$ 41,375,399</b>	<b>\$ 41,375,399</b>
<b>Casey Library Gift Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
		<b>Total Use Of Money &amp; Property</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Total Casey Library Gift Fund Financing Sources</b>			<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Hercul/Rodeo Crock A of B</b>						
<b>Charges For Services</b>						
		Road Development Fees	\$ 8,240	\$ 5,000	\$ 5,000	\$ 5,000
		<b>Total Charges For Services</b>	<b>\$ 8,240</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

**State Controller Schedules** **County of Contra Costa** **Schedule 6**  
 County Budget Act Detail of Additional Financing Sources by Fund and Account  
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 Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Hercul/Rodeo Crock A of B</b>						
Total Hercul/Rodeo Crock A of B Financing Sources			\$ 8,240	\$ 5,000	\$ 5,000	\$ 5,000
<b>West County Area of Benefit</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 19	\$ 0	\$ 1,000	\$ 1,000
Total Use Of Money & Property			\$ 19	\$ 0	\$ 1,000	\$ 1,000
<b>Charges For Services</b>						
		Road Development Fees	\$ 0	\$ 8,000	\$ 6,000	\$ 6,000
Total Charges For Services			\$ 0	\$ 8,000	\$ 6,000	\$ 6,000
Total West County Area of Benefit Financing Sources			\$ 19	\$ 8,000	\$ 7,000	\$ 7,000
<b>North Richmond AOB</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 14,730	\$ 5,000	\$ 40,000	\$ 40,000
Total Use Of Money & Property			\$ 14,730	\$ 5,000	\$ 40,000	\$ 40,000
<b>Charges For Services</b>						
		Road Development Fees	\$ 1,990,984	\$ 20,000	\$ 20,000	\$ 20,000
Total Charges For Services			\$ 1,990,984	\$ 20,000	\$ 20,000	\$ 20,000



<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>North Richmond AOB</b>						
<b>Total North Richmond AOB Financing Sources</b>			\$ 2,005,713	\$ 25,000	\$ 60,000	\$ 60,000
<b>Martinez Area of Benefit</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 7,469	\$ 3,000	\$ 8,000	\$ 8,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 7,469</b>	<b>\$ 3,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>Charges For Services</b>						
		Road Development Fees	\$ 14,436	\$ 32,000	\$ 15,000	\$ 15,000
<b>Total Charges For Services</b>			<b>\$ 14,436</b>	<b>\$ 32,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Total Martinez Area of Benefit Financing Sources</b>			<b>\$ 21,905</b>	<b>\$ 35,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
<b>Briones Area of Benefit</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 1,270	\$ 4,000	\$ 1,000	\$ 1,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 1,270</b>	<b>\$ 4,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Charges For Services</b>						
		Road Development Fees	\$ 2,300	\$ 0	\$ 1,000	\$ 1,000

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Briones Area of Benefit</b>						
<b>Charges For Services</b>						
		Total Charges For Services	\$ 2,300	\$ 0	\$ 1,000	\$ 1,000
Total Briones Area of Benefit Financing Sources			\$ 3,570	\$ 4,000	\$ 2,000	\$ 2,000
<b>Central Co Area/Benefit</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 15,273	\$ 3,000	\$ 15,000	\$ 15,000
Total Use Of Money & Property			\$ 15,273	\$ 3,000	\$ 15,000	\$ 15,000
<b>Charges For Services</b>						
		Road Development Fees	\$ 11,999	\$ 100,000	\$ 30,000	\$ 30,000
Total Charges For Services			\$ 11,999	\$ 100,000	\$ 30,000	\$ 30,000
Total Central Co Area/Benefit Financing Sources			\$ 27,272	\$ 103,000	\$ 45,000	\$ 45,000
<b>So Wal Crk Area of Benefit</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 8	\$ 0	\$ 0	\$ 0
Total Use Of Money & Property			\$ 8	\$ 0	\$ 0	\$ 0
Total So Wal Crk Area of Benefit Financing Sources			\$ 8	\$ 0	\$ 0	\$ 0

**State Controller Schedules** **County of Contra Costa** **Schedule 6**  
 County Budget Act Detail of Additional Financing Sources by Fund and Account  
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Alamo Area of Benefit</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 3,020	\$ 8,000	\$ 8,000	\$ 8,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 3,020</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>Charges For Services</b>						
		Road Development Fees	\$ 87,650	\$ 36,000	\$ 20,000	\$ 20,000
<b>Total Charges For Services</b>			<b>\$ 87,650</b>	<b>\$ 36,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Total Alamo Area of Benefit Financing Sources</b>			<b>\$ 90,670</b>	<b>\$ 44,000</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>
<b>South Co Area of Benefit</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 7,605	\$ 1,000	\$ 30,000	\$ 30,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 7,605</b>	<b>\$ 1,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Charges For Services</b>						
		Road Development Fees	\$ 10,761	\$ 39,000	\$ 15,000	\$ 15,000
<b>Total Charges For Services</b>			<b>\$ 10,761</b>	<b>\$ 39,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Total South Co Area of Benefit Financing Sources</b>			<b>\$ 18,366</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5

<b>Special Revenue Funds</b>						
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<b>East County Area of Benefit</b>						
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<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 12,150	\$ 3,000	\$ 15,000	\$ 15,000
		<b>Total Use Of Money &amp; Property</b>	<b>\$ 12,150</b>	<b>\$ 3,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Charges For Services</b>						
		Road Development Fees	\$ 65,556	\$ 30,000	\$ 30,000	\$ 30,000
		<b>Total Charges For Services</b>	<b>\$ 65,556</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
		<b>Total East County Area of Benefit Financing Sources</b>	<b>\$ 77,706</b>	<b>\$ 33,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

<b>County Childrens Fund</b>						
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<b>Charges For Services</b>						
		Recording Fees	\$ 212,780	\$ 216,000	\$ 220,000	\$ 220,000
		Interfund Rev - Gov/Gov	1,065	0	0	0
		<b>Total Charges For Services</b>	<b>\$ 213,845</b>	<b>\$ 216,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
<b>Miscellaneous Revenue</b>						
		Misc Non-Taxable Revenue	21,007	0	0	0
		<b>Total Miscellaneous Revenue</b>	<b>\$ 21,007</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>County Childrens Fund</b>						
Total County Childrens Fund Financing Sources			\$ 234,852	\$ 216,000	\$ 220,000	\$ 220,000
<b>Animal Benefit Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 2,662	\$ 0	\$ 0	\$ 0
<b>Total Use Of Money &amp; Property</b>			<b>\$ 2,662</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Miscellaneous Revenue</b>						
		Sundry Taxable Sale	\$ 132	\$ 0	\$ 0	\$ 0
		Restricted Donations	213,421	210,000	210,000	210,000
		Misc Grants & Donations	102,050	0	0	0
		Misc Non-Taxable Revenue	5,463	0	0	0
<b>Total Miscellaneous Revenue</b>			<b>\$ 321,065</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>
Total Animal Benefit Fund Financing Sources			\$ 323,727	\$ 210,000	\$ 210,000	\$ 210,000
<b>CO-Wide Gang and Drug Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Intergovernmental Revenue</b>						

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>CO-Wide Gang and Drug Fund</b>						
<b>Intergovernmental Revenue</b>						
Other Local Revenue						
		Misc Government Agencies	\$ 29,518	\$ 172,000	\$ 172,000	\$ 172,000
<b>Total Other Local Revenue</b>			<b>\$ 29,518</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>
<b>Total Intergovernmental Revenue</b>			<b>\$ 29,518</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>
<b>Total CO-Wide Gang and Drug Fund Financing Sources</b>			<b>\$ 29,518</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>
<b>Livable Communities Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 37,394	\$ 106,000	\$ 106,000	\$ 106,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 37,394</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>
<b>Charges For Services</b>						
		Planning & Engineer Services	\$ 24,000	\$ 112,000	\$ 112,000	\$ 112,000
<b>Total Charges For Services</b>			<b>\$ 24,000</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>
<b>Total Livable Communities Fund Financing Sources</b>			<b>\$ 61,394</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>
<b>ARRA HUD Bldg Insp NPP Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 573	\$ 3,000	\$ 3,000	\$ 3,000

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>ARRA HUD Bldg Insp NPP Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Int on Loans & Receivables	19,201	40,000	20,000	20,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 19,774</b>	<b>\$ 43,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
<b>Intergovernmental Revenue</b>						
<b>Federal Assistance</b>						
		Fed Aid Hud Block Grant	\$ 459,818	\$ 762,000	\$ 477,000	\$ 477,000
<b>Total Federal Assistance</b>			<b>\$ 459,818</b>	<b>\$ 762,000</b>	<b>\$ 477,000</b>	<b>\$ 477,000</b>
<b>Total Intergovernmental Revenue</b>			<b>\$ 459,818</b>	<b>\$ 762,000</b>	<b>\$ 477,000</b>	<b>\$ 477,000</b>
<b>Total ARRA HUD Bldg Insp NPP Fund Financing Sources</b>			<b>\$ 479,593</b>	<b>\$ 805,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Central Identify Bureau Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 6,882	\$ 36,000	\$ 36,000	\$ 36,000
<b>Total Use Of Money &amp; Property</b>			<b>\$ 6,882</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>
<b>Intergovernmental Revenue</b>						
<b>State Assistance</b>						
		State Aid for Disaster-Other	\$ 1,568,838	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>Total State Assistance</b>			<b>\$ 1,568,838</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Other Local Revenue</b>						
		Misc Government Agencies	1,211,076	1,200,000	1,200,000	1,200,000

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5

**Special Revenue Funds**

**Central Identify Bureau Fund**

<b>Intergovernmental Revenue</b>						
Other Local Revenue						
Total Other Local Revenue			\$ 1,211,076	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Total Intergovernmental Revenue			\$ 2,779,914	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
<b>Miscellaneous Revenue</b>						
Reimbursements-Gov/Gov			\$ 224,149	\$ 201,000	\$ 201,000	\$ 201,000
Total Miscellaneous Revenue			\$ 224,149	\$ 201,000	\$ 201,000	\$ 201,000
<b>Total Central Identify Bureau Fund Financing Sources</b>			<b>\$ 3,010,945</b>	<b>\$ 2,437,000</b>	<b>\$ 2,437,000</b>	<b>\$ 2,437,000</b>

**SPRW Fund**

<b>License/Permit/Franchises</b>						
Road Privlges & Permits			\$ 0	\$ 1,000	\$ 0	\$ 0
Total License/Permit/Franchises			\$ 0	\$ 1,000	\$ 0	\$ 0
<b>Use Of Money &amp; Property</b>						
Earnings on Investment			\$ 7,213	\$ 6,000	\$ 100,000	\$ 100,000
Rent on Real Estate			567,481	495,000	595,000	595,000
Other Rents			8,000	2,000	8,000	8,000
Total Use Of Money & Property			\$ 582,693	\$ 503,000	\$ 703,000	\$ 703,000



<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>SPRW Fund</b>						
<b>Miscellaneous Revenue</b>						
		Reimbursements-Gov/Gov	\$ 115,765	\$ 0	\$ 0	\$ 0
		Misc Non-Taxable Revenue	6,777	0	0	0
		<b>Total Miscellaneous Revenue</b>	<b>\$ 122,542</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total SPRW Fund Financing Sources</b>			<b>\$ 705,236</b>	<b>\$ 504,000</b>	<b>\$ 703,000</b>	<b>\$ 703,000</b>
<b>RD Dvlpmnt Discovery Bay Fund</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 385	\$ 1,000	\$ 1,000	\$ 1,000
		<b>Total Use Of Money &amp; Property</b>	<b>\$ 385</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Charges For Services</b>						
		Road Development Fees	\$ 31,378	\$ 25,000	\$ 25,000	\$ 25,000
		<b>Total Charges For Services</b>	<b>\$ 31,378</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Total RD Dvlpmnt Discovery Bay Fund Financing Sources</b>			<b>\$ 31,763</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
<b>Road Imprvmnt Fee Fund</b>						
<b>License/Permit/Franchises</b>						
		Franchises	\$ (7,540)	\$ 5,000	\$ 5,000	\$ 5,000
		Other Licenses & Permits	0	10,000	0	0

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Road Imprvmnt Fee Fund</b>						
<b>License/Permit/Franchises</b>						
<b>Total License/Permit/Franchises</b>			\$ (7,540)	\$ 15,000	\$ 5,000	\$ 5,000
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 56,807	\$ 50,000	\$ 200,000	\$ 200,000
		Rent on Real Estate	500	1,000	1,000	1,000
<b>Total Use Of Money &amp; Property</b>			\$ 57,307	\$ 51,000	\$ 201,000	\$ 201,000
<b>Intergovernmental Revenue</b>						
<b>State Assistance</b>						
		State Aid Transportation Proj	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Total State Assistance</b>			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Total Intergovernmental Revenue</b>			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Charges For Services</b>						
		Road Development Fees	197,836	500,000	250,000	250,000
		Misc Current Services	(410,845)	1,000,000	1,000,000	1,000,000
<b>Total Charges For Services</b>			\$ (213,008)	\$ 1,500,000	\$ 1,250,000	\$ 1,250,000
<b>Miscellaneous Revenue</b>						
		Reimbursements-Gov/Gov	20,000	500,000	250,000	250,000

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Road Imprvmnt Fee Fund</b>						
<b>Miscellaneous Revenue</b>						
		Misc Non-Taxable Revenue	13,000	50,000	50,000	50,000
		<b>Total Miscellaneous Revenue</b>	<b>\$ 33,000</b>	<b>\$ 550,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
		<b>Total Road Imprvmnt Fee Fund Financing Sources</b>	<b>\$ (30,241)</b>	<b>\$ 2,216,000</b>	<b>\$ 1,856,000</b>	<b>\$ 1,856,000</b>
<b>Rd Devlpmnt Rich/EI Sobrt</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 381	\$ 1,000	\$ 1,000	\$ 1,000
		<b>Total Use Of Money &amp; Property</b>	<b>\$ 381</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Charges For Services</b>						
		Road Development Fees	\$ 0	\$ 7,000	\$ 3,000	\$ 3,000
		<b>Total Charges For Services</b>	<b>\$ 0</b>	<b>\$ 7,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
		<b>Total Rd Devlpmnt Rich/EI Sobrt Financing Sources</b>	<b>\$ 381</b>	<b>\$ 8,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Road Development Bay Point</b>						
<b>Use Of Money &amp; Property</b>						
		Earnings on Investment	\$ 5,599	\$ 9,000	\$ 9,000	\$ 9,000

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	2	3	4	5
<b>Special Revenue Funds</b>						
<b>Road Development Bay Point</b>						
<b>Use Of Money &amp; Property</b>						
Total Use Of Money & Property			\$ 5,599	\$ 9,000	\$ 9,000	\$ 9,000
<b>Charges For Services</b>						
Road Development Fees			\$ 9,001	\$ 113,000	\$ 200,000	\$ 200,000
Total Charges For Services			\$ 9,001	\$ 113,000	\$ 200,000	\$ 200,000
Total Road Development Bay Point Financing Sources			\$ 14,600	\$ 122,000	\$ 209,000	\$ 209,000
<b>Rd Devlpmnt Pacheco Area</b>						
<b>Use Of Money &amp; Property</b>						
Earnings on Investment			\$ 979	\$ 3,000	\$ 3,000	\$ 3,000
Total Use Of Money & Property			\$ 979	\$ 3,000	\$ 3,000	\$ 3,000
<b>Charges For Services</b>						
Road Development Fees			\$ 170,290	\$ 57,000	\$ 0	\$ 0
Total Charges For Services			\$ 170,290	\$ 57,000	\$ 0	\$ 0
Total Rd Devlpmnt Pacheco Area Financing Sources			\$ 171,269	\$ 60,000	\$ 3,000	\$ 3,000
<b>Total Special Revenue Funds Financing Sources</b>			<b>\$ 529,050,255</b>	<b>\$ 559,690,617</b>	<b>\$ 589,377,106</b>	<b>\$ 589,377,106</b>

Debt Service Funds

State Controller Schedules		County of Contra Costa				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
							Governmental Funds
							Fiscal Year 2023-24
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	2	3	4	5	
<b>Debt Service Funds</b>							
<b>Retirement UAAL Bond Fund</b>							
<b>Use Of Money &amp; Property</b>							
	Earnings on Investment	\$	13,583	\$	0	\$	0
<b>Total Use Of Money &amp; Property</b>		<b>\$</b>	<b>13,583</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>
<b>Miscellaneous Revenue</b>							
	Contrib From Other Funds	\$	46,036,794	\$	0	\$	0
<b>Total Miscellaneous Revenue</b>		<b>\$</b>	<b>46,036,794</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>
<b>Total Retirement UAAL Bond Fund Financing Sources</b>		<b>\$</b>	<b>46,050,377</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>
<b>Ret Litgtn Stlmnt Dbt Svc Fund</b>							
<b>Miscellaneous Revenue</b>							
	Contrib From Other Funds	\$	2,759,911	\$	2,760,000	\$	2,760,000
<b>Total Miscellaneous Revenue</b>		<b>\$</b>	<b>2,759,911</b>	<b>\$</b>	<b>2,760,000</b>	<b>\$</b>	<b>2,760,000</b>
<b>Total Ret Litgtn Stlmnt Dbt Svc Fund Financing Sources</b>		<b>\$</b>	<b>2,759,911</b>	<b>\$</b>	<b>2,760,000</b>	<b>\$</b>	<b>2,760,000</b>
<b>Total Debt Service Funds Financing Sources</b>		<b>\$</b>	<b>48,810,288</b>	<b>\$</b>	<b>2,760,000</b>	<b>\$</b>	<b>2,760,000</b>
<b>TOTAL ALL FUNDS</b>		<b>\$</b>	<b>2,534,073,566</b>	<b>\$</b>	<b>2,619,120,690</b>	<b>\$</b>	<b>2,824,967,342</b>
							<b>2,829,474,869</b>

State Controller Schedules	County of Contra Costa				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Summarization by Function</b>					
General	\$ 317,231,445	\$ 320,245,080	\$ 255,912,910	\$ 258,419,976	
Public Protection	646,807,931	784,172,064	807,324,982	803,625,138	
Health And Sanitation	608,807,472	659,511,979	755,971,859	755,971,859	
Public Assistance	682,011,512	804,952,726	831,302,480	834,267,079	
Education	35,949,368	44,785,799	41,376,399	41,376,399	
Public Ways & Facilities	113,744,155	159,938,613	171,258,000	171,258,000	
Debt Service	50,142,309	2,479,434	2,760,000	2,760,000	
<b>Total Financing Uses by Function</b>	<b>\$ 2,454,694,192</b>	<b>\$ 2,776,085,695</b>	<b>\$ 2,865,906,629</b>	<b>\$ 2,867,678,451</b>	
<b>Appropriation for Contingencies</b>					
General Fund	\$ 0	\$ 10,995,000	\$ 15,000,000	\$ 15,000,000	
<b>Total Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 10,995,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	
<b>Total Financing Uses</b>	<b>\$ 2,454,694,192</b>	<b>\$ 2,787,080,695</b>	<b>\$ 2,880,906,629</b>	<b>\$ 2,882,678,451</b>	
<b>Summarization by Fund</b>					
General Fund	\$ 1,926,561,827	\$ 2,120,348,964	\$ 2,235,550,941	\$ 2,237,322,763	
County Law Enfrmnt-Cap Proj Fund	\$ 64	\$ 3,912,735	\$ 211,000	\$ 211,000	
Recorder Modernization Fund	\$ 2,299,798	\$ 12,421,934	\$ 10,860,694	\$ 10,860,694	
Court/Clerk Automation Fund	\$ 0	\$ 78	\$ 0	\$ 0	
Fish and Game Fund	\$ 44,990	\$ 1,070,508	\$ 242,000	\$ 242,000	
Land Development Fund	\$ 3,578,207	\$ 3,327,166	\$ 3,253,000	\$ 3,253,000	
Criminalistics Lab Fund	\$ 4	\$ 231,173	\$ 24,000	\$ 24,000	
Survey Monument Preservation Fund	\$ 57,385	\$ 450,780	\$ 451,000	\$ 451,000	
Crim Justice Facility Construct Fund	\$ 882,822	\$ 1,828,371	\$ 1,828,371	\$ 1,828,371	
Courthouse Construct Fund	\$ 230,665	\$ 3,857,085	\$ 3,857,085	\$ 3,857,085	
Road Fund	\$ 65,989,005	\$ 78,856,363	\$ 84,332,000	\$ 84,332,000	
Transportation Improvement Fund	\$ 2,758,958	\$ 4,003,365	\$ 4,000,000	\$ 4,000,000	

State Controller Schedules	County of Contra Costa				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Summarization by Fund</b>					
Drainage Area 9 Fund	\$ 1,018	\$ 307,670	\$ 339,000	\$ 339,000	
Private Activity Bond Fund	\$ 1,158,619	\$ 1,526,000	\$ 1,526,000	\$ 1,526,000	
Affordable Housing Spec Rev Fund	\$ 0	\$ 410,000	\$ 410,000	\$ 410,000	
Navy Trans Mitigation Fund	\$ 182,497	\$ 4,824,548	\$ 4,768,000	\$ 4,768,000	
Tosco/Solano Trns Mitig Fund	\$ 163	\$ 321,048	\$ 101,000	\$ 101,000	
Child Development Fund	\$ 31,007,363	\$ 34,378,742	\$ 41,335,907	\$ 41,335,907	
HUD NSP Fund	\$ 0	\$ 1,365,266	\$ 1,110,000	\$ 1,110,000	
Used Oil Recycling Grant Fund	\$ 30,194	\$ 112,795	\$ 60,000	\$ 60,000	
Conservation & Development Fund	\$ 33,991,764	\$ 51,680,000	\$ 44,648,000	\$ 44,648,000	
CDD/PWD Joint Review Fee Fund	\$ 179,594	\$ 532,438	\$ 315,000	\$ 315,000	
Drainage Deficiency Fund	\$ 56	\$ 2,535,135	\$ 2,734,000	\$ 2,734,000	
Public Works Fund	\$ 351,695	\$ 1,075,256	\$ 600,000	\$ 600,000	
DA Consumer Protection Fund	\$ 581,245	\$ 2,296,757	\$ 800,000	\$ 800,000	
Domestic Violence Victim Asst Fund	\$ 246,435	\$ 379,561	\$ 311,236	\$ 311,236	
Dispute Resolution Program Fund	\$ 192,234	\$ 160,102	\$ 160,102	\$ 160,102	
Zero Tolerance- Domestic Violence Fund	\$ 563,138	\$ 1,546,799	\$ 1,420,348	\$ 1,420,348	
DA Revenue Narcotics Fund	\$ 52,039	\$ 908,278	\$ 66,000	\$ 66,000	
DA Environment/OSHA Fund	\$ 446,299	\$ 2,039,837	\$ 460,000	\$ 460,000	
DA Forfeiture-Fed-DOJ Fund	\$ 1,030	\$ (1,031)	\$ 1,000	\$ 1,000	
Walden Green Maintenance Fund	\$ 558,397	\$ 354,043	\$ 280,000	\$ 280,000	
R/Estate Fraud Prosecution Fund	\$ 590,781	\$ 1,382,367	\$ 650,000	\$ 650,000	
CCC Dept Child Support Svcs Fund	\$ 18,480,704	\$ 20,871,857	\$ 20,141,000	\$ 20,141,000	
Emergency Med Svcs Fund	\$ 1,061,268	\$ 2,110,330	\$ 1,200,000	\$ 1,200,000	
AB75 Tobacco Tax Fund	\$ 115	\$ 32	\$ 0	\$ 0	
LOS MEDANOS COMM HC	\$ 273,929	\$ 764,617	\$ 1,200,000	\$ 1,200,000	
Traffic Safety Fund	\$ 4	\$ 401,392	\$ 16,000	\$ 16,000	
Public Protection-Spec Rev Fund	\$ 1,397,920	\$ 2,198,142	\$ 2,028,142	\$ 2,028,142	

State Controller Schedules	County of Contra Costa				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Summarization by Fund</b>					
Sheriff Nar Forfeit-ST/Local Fund	\$ 419	\$ 403,665	\$ 100,000	\$ 100,000	
Sheriff Forfeit-Fed-DoJ Fund	\$ 4	\$ 458,616	\$ 7,000	\$ 7,000	
Sup Law Enforcement Svcs Fund	\$ 8,469,051	\$ 22,795,700	\$ 13,111,000	\$ 13,111,000	
Sheriff Forfeit-Fed Treasury Fund	\$ 4	\$ 591,675	\$ 2,000	\$ 2,000	
PROP 63 MH Svcs Fund	\$ 51,905,502	\$ 63,270,000	\$ 77,724,000	\$ 77,724,000	
Prisoners Welfare Fund	\$ 654,449	\$ 3,982,840	\$ 1,081,795	\$ 1,081,795	
Care of Wards Fund	\$ 61,370	\$ 36,571	\$ 0	\$ 0	
Automated Sys Development Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
Property Tax Admin Fund	\$ 0	\$ 3,177,755	\$ 3,177,755	\$ 3,177,755	
Cnty Local Rev Fund	\$ 198,626,176	\$ 220,159,000	\$ 232,907,109	\$ 232,907,109	
Obscene Matter-Minors Fund	\$ 0	\$ 5,443	\$ 0	\$ 0	
IHSS Public Authority Fund	\$ 2,419,359	\$ 2,655,522	\$ 3,015,433	\$ 3,015,433	
DNA Identification Fund	\$ 239,134	\$ 539,376	\$ 225,000	\$ 225,000	
Comm Corr Performance Inctv Fund	\$ 6,726,253	\$ 12,012,575	\$ 10,856,000	\$ 10,856,000	
NO Rich Wst&Rcvy Mitigation Fee Fund	\$ 569,196	\$ 2,823,023	\$ 808,165	\$ 808,165	
L/M HSG Asset Fd-LMI Fund	\$ 242,754	\$ 11,256,000	\$ 2,376,000	\$ 2,376,000	
Bailey Rd Mntc Surcharge Fund	\$ 157,663	\$ 3,705,752	\$ 3,840,000	\$ 3,840,000	
Home Invstmt Prtnrshp Act Fund	\$ 31,500	\$ 3,121,871	\$ 900,000	\$ 900,000	
CASP Cert & Training Fund	\$ 6,554	\$ 144,310	\$ 39,000	\$ 39,000	
County Library Fund	\$ 35,949,347	\$ 52,517,164	\$ 41,375,399	\$ 41,375,399	
Casey Library Gift Fund	\$ 21	\$ 268,635	\$ 1,000	\$ 1,000	
Hercul/Rodeo Crock A of B	\$ 0	\$ 33,759	\$ 0	\$ 0	
West County Area of Benefit	\$ 4	\$ 6,000	\$ 6,000	\$ 6,000	
North Richmond AOB	\$ 309,583	\$ 149,000	\$ 764,000	\$ 764,000	
Martinez Area of Benefit	\$ 24,566	\$ 19,000	\$ 51,000	\$ 51,000	
Briones Area of Benefit	\$ 126	\$ 6,000	\$ 6,000	\$ 6,000	
Central Co Area/Benefit	\$ 77,939	\$ 41,000	\$ 79,000	\$ 79,000	



State Controller Schedules	County of Contra Costa				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Summarization by Fund</b>					
So Wal Crk Area of Benefit	\$ 4	\$ 0	\$ 0	\$ 0	0
Alamo Area of Benefit	\$ 6,391	\$ 44,000	\$ 756,000	\$ 756,000	756,000
South Co Area of Benefit	\$ 3,589	\$ 40,000	\$ 6,000	\$ 6,000	6,000
East County Area of Benefit	\$ 27,025	\$ 301,000	\$ 321,000	\$ 321,000	321,000
Bethel Isl Area of Benefit	\$ 8,431	\$ 0	\$ 8,000	\$ 8,000	8,000
County Childrens Fund	\$ 135,655	\$ 399,390	\$ 220,000	\$ 220,000	220,000
Animal Benefit Fund	\$ 126,140	\$ 757,968	\$ 1,024,968	\$ 1,024,968	1,024,968
CO-Wide Gang and Drug Fund	\$ 13,931	\$ 833,849	\$ 182,000	\$ 182,000	182,000
Livable Communities Fund	\$ 40,000	\$ 1,904,180	\$ 1,904,180	\$ 1,904,180	1,904,180
ARRA HUD Bldg Insp NPP Fund	\$ 247,808	\$ 1,009,702	\$ 500,000	\$ 500,000	500,000
Retirement UAAL Bond Fund	\$ 47,382,398	\$ (280,566)	\$ 0	\$ 0	0
Ret Litgtn Stlmnt Dbt Svc Fund	\$ 2,759,911	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000	2,760,000
Central Identify Bureau Fund	\$ 2,943,352	\$ 2,593,453	\$ 2,437,000	\$ 2,437,000	2,437,000
SPRW Fund	\$ 531,215	\$ 4,788,874	\$ 4,817,000	\$ 4,817,000	4,817,000
RD Dvlpmnt Discovery Bay Fund	\$ 4	\$ 26,000	\$ 6,000	\$ 6,000	6,000
Road Imprvmt Fee Fund	\$ 26,977	\$ 2,216,000	\$ 1,856,000	\$ 1,856,000	1,856,000
Rd Devlpmt Rich/EI Sobrt	\$ 6,780	\$ 8,000	\$ 51,000	\$ 51,000	51,000
Road Development Bay Point	\$ 3,159	\$ 122,000	\$ 105,000	\$ 105,000	105,000
Rd Devlpmt Pacheco Area	\$ 8,224	\$ 386,090	\$ 9,000	\$ 9,000	9,000
<b>Total Financing Uses</b>	<b>\$ 2,454,694,192</b>	<b>\$ 2,787,080,695</b>	<b>\$ 2,880,906,629</b>	<b>\$ 2,882,678,451</b>	

State Controller Schedules		County of Contra Costa				Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit					
Governmental Funds							
Fiscal Year 2023-24							
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended			
1	2	3	4	5			
<b>General</b>							
<b>Legislative &amp; Administrative</b>							
0001 - DEPARTMENT OF SUPERVISORS	\$ 7,223,195	\$ 7,648,000	\$ 8,006,028	\$ 8,006,028			
0002 - CLERK OF THE BOARD	1,210,941	1,403,000	1,696,911	1,696,911			
0003 - COUNTY ADMINISTRATOR	9,350,293	13,097,404	11,806,241	12,144,253			
<b>Total Legislative &amp; Administrative</b>	<b>\$ 17,784,428</b>	<b>\$ 22,148,403</b>	<b>\$ 21,509,181</b>	<b>\$ 21,847,193</b>			
<b>Finance</b>							
0010 - AUDITOR - CONTROLLER	\$ 9,577,891	\$ 11,179,000	\$ 13,564,002	\$ 13,564,002			
0011 - AUTOMATED SYSTEMS DVLPMNT	200,000	200,000	200,000	200,000			
0013 - MEASURE X GEN PURPOSE ALLOCATIONS	22,915,000	51,550,000	19,967,356	19,967,356			
0015 - TREASURER-TAX COLLECTOR	5,739,017	7,260,055	7,081,122	7,081,122			
0016 - ASSESSOR	17,685,597	19,751,000	21,822,136	21,822,136			
0017 - PROPERTY TAX ADMIN	0	3,177,755	3,177,755	3,177,755			
0019 - ASSMT LITIGATION SVCS	367,852	0	0	0			
0020 - PURCHASING	1,091,946	1,095,000	1,150,000	1,150,000			
0025 - MANAGEMENT INFO SYSTEMS	7,494,758	4,273,000	313,000	313,000			
<b>Total Finance</b>	<b>\$ 65,072,060</b>	<b>\$ 98,485,810</b>	<b>\$ 67,275,371</b>	<b>\$ 67,275,371</b>			
<b>Counsel</b>							
0030 - COUNTY COUNSEL	\$ 7,131,958	\$ 8,118,690	\$ 8,667,296	\$ 8,884,459			
<b>Total Counsel</b>	<b>\$ 7,131,958</b>	<b>\$ 8,118,690</b>	<b>\$ 8,667,296</b>	<b>\$ 8,884,459</b>			
<b>Personnel</b>							
0035 - HUMAN RESOURCES	\$ 10,017,790	\$ 13,468,437	\$ 13,481,088	\$ 13,656,088			
0036 - PERSONNEL MERIT BOARD	70,373	60,000	60,000	60,000			

State Controller Schedules		County of Contra Costa				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended		
1	2	3	4	5		
<b>General</b>						
<b>Personnel</b>						
Total Personnel	\$	10,088,164	\$	13,528,437	\$	13,541,088
					\$	13,716,088
<b>Elections</b>						
0043 - ELECTIONS	\$	14,159,744	\$	15,279,390	\$	12,475,258
Total Elections	\$	14,159,744	\$	15,279,390	\$	12,475,258
<b>Communications</b>						
0060 - TELECOMMUNICATIONS	\$	6,061,950	\$	4,275,000	\$	5,001,469
Total Communications	\$	6,061,950	\$	4,275,000	\$	5,001,469
<b>Property Management</b>						
0063 - FLEET SERVICES	\$	0	\$	600,000	\$	760,000
0077 - GEN CO BLG OCCUPANCY COST		28,378,503		29,420,000		30,182,000
0078 - GSD OUTSIDE AGENCY SVC		781,856		666,000		825,000
0079 - BUILDING MAINTENANCE		55,739,101		51,051,000		46,968,748
0080 - MINOR CAP IMPROVEMENTS		559,628		1,150,000		1,150,000
0085 - FACILITY LIFECYCLE IMPROV		7,002,963		13,750,000		10,000,000
Total Property Management	\$	92,462,050	\$	96,637,000	\$	89,885,748
<b>Plant Acquisition</b>						
0111 - PLANT ACQUIS-GENERAL FUND	\$	40,001,012	\$	4,915,000	\$	13,850,000
0113 - PLANT ACQUIS-LIBRARY FUND		0		8,000,000		0
0119 - CRIM JUST FACILITY CNSTRN		882,822		1,828,371		1,828,371

State Controller Schedules	County of Contra Costa				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>General</b>					
<b>Plant Acquisition</b>					
0120 - PLANT ACQ - DA 9	1,018	307,670	339,000	339,000	
0122 - COURTHOUSE CONSTRUCTION	230,665	3,857,085	3,857,085	3,857,085	
0126 - CO LAW ENF COMPTR CAP-PRJ	64	485,701	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	2,172,438	160,000	160,000	
<b>Total Plant Acquisition</b>	<b>\$ 41,115,582</b>	<b>\$ 22,820,861</b>	<b>\$ 20,085,456</b>	<b>\$ 20,085,456</b>	
<b>Promotion</b>					
0135 - ECONOMIC PROMOTION	\$ 398,813	\$ 613,467	\$ 587,500	\$ 587,500	
<b>Total Promotion</b>	<b>\$ 398,813</b>	<b>\$ 613,467</b>	<b>\$ 587,500</b>	<b>\$ 587,500</b>	
<b>Other General</b>					
0004 - CROCKETT-RODEO REVENUES	\$ 308,864	\$ 1,100,000	\$ 560,000	\$ 560,000	
0007 - BOARD MITIGATION PROGRAMS	269,444	1,688,210	175,000	175,000	
0145 - EMPLOYEE/RETIREE BENEFITS	2,605,475	3,534,000	1,200,000	1,200,000	
0147 - INFORMATION TECHNOLOGY	7,593,625	10,564,776	1,091,026	2,606,960	
0148 - PRINT & MAIL SERVICES	1,648,683	1,032,000	1,481,000	1,481,000	
0150 - INSURANCE AND RISK MGMT	48,894,442	13,105,000	9,118,351	9,176,664	
0161 - SURVEY MONUMENT PRESERVTN	57,385	450,780	451,000	451,000	
0478 - NO RICH WST&RCVY MTGN FEE	569,196	2,823,023	808,165	808,165	
0580 - KELLER CNYN MTIGATN FUND	1,009,582	4,040,233	2,000,000	2,000,000	
<b>Total Other General</b>	<b>\$ 62,956,696</b>	<b>\$ 38,338,022</b>	<b>\$ 16,884,543</b>	<b>\$ 18,458,790</b>	
<b>Total General</b>	<b>\$ 317,231,445</b>	<b>\$ 320,245,080</b>	<b>\$ 255,912,910</b>	<b>\$ 258,419,976</b>	

State Controller Schedules		County of Contra Costa			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
Governmental Funds						
Fiscal Year 2023-24						
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended		
1	2	3	4	5		
<b>General</b>						
<b>Public Protection</b>						
<b>Judicial</b>						
0202 - TRIAL COURT PROGRAMS	\$ 18,258,621	\$ 18,269,000	\$ 18,300,014	\$ 18,300,014		
0233 - R/ESTATE FRAUD PROSECUTE	590,781	1,382,367	650,000	650,000		
0234 - DA FORFEITURE-FED-DOJ	1,030	(1,031)	1,000	1,000		
0235 - LAW & JUSTICE SYSTEMS DEV	1,661,283	8,865,000	2,129,942	2,129,942		
0236 - COURT RECORDS AUTOMATION	0	78	0	0		
0238 - CIVIL GRAND JURY	36,301	156,000	156,000	156,000		
0239 - CRIMINAL GRAND JURY	1,226	50,000	50,000	50,000		
0241 - SLESF-CRIM PROSECUTION	1,613	2,059,588	586,000	586,000		
0242 - DISTRICT ATTORNEY	45,250,390	51,316,000	56,604,261	54,855,261		
0243 - PUBLIC DEFENDER	35,471,308	40,676,149	45,248,257	45,500,230		
0244 - D A REVENUE NARCOTICS	52,039	908,278	66,000	66,000		
0245 - D A WELFARE FRAUD	401,070	34,000	44,109	44,109		
0246 - DISPUTE RESOLUTION PROGRAM	192,234	160,102	160,102	160,102		
0247 - DA CONSUMER PROTECTION	581,245	2,296,757	800,000	800,000		
0248 - CONFLICT DEFENSE SERVICES	5,239,851	6,000,000	5,000,000	5,000,000		
0251 - DA ENVIRON/OSHA	446,299	2,039,837	460,000	460,000		
0254 - OBSCENE MATTER-MINORS	0	5,443	0	0		
<b>Total Judicial</b>	<b>\$ 108,185,292</b>	<b>\$ 134,217,568</b>	<b>\$ 130,255,685</b>	<b>\$ 128,758,658</b>		
<b>Police Protection</b>						
0252 - SHER FORFEIT-FED-DOJ	\$ 4	\$ 458,616	\$ 7,000	\$ 7,000		
0253 - SHER NARC FRFEIT-ST/LOCAL	419	403,665	100,000	100,000		

State Controller Schedules	County of Contra Costa				Schedule 8
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1	2	3	4	5	
<b>Public Protection</b>					
<b>Police Protection</b>					
0255 - SHERIFF	142,728,783	151,744,000	178,309,976	172,367,270	
0256 - CRIMINALISTIC LAB FUND	4	231,173	24,000	24,000	
0260 - AUTOMATED ID & WARRANT	1,397,920	2,198,142	2,028,142	2,028,142	
0263 - SLESF-FRONT LINE ENF-CO	169,072	950,093	492,000	492,000	
0264 - SLESF-FRONT LINE ENF-CITY	3,692,727	3,820,000	4,140,000	4,140,000	
0265 - VEHICLE THEFT PROGRAM	896,580	3,251,960	1,000,000	1,000,000	
0268 - SHER FORFEIT-FED TREASURY	4	591,675	2,000	2,000	
0270 - CENTRAL IDENTIFY BUREAU	1,310,044	1,593,453	1,437,000	1,437,000	
0271 - CO-WIDE GANG AND DRUG	13,931	833,849	182,000	182,000	
0274 - AB 879	1,633,308	1,000,000	1,000,000	1,000,000	
0275 - DNA IDENTIFICATION FUND	239,134	539,376	225,000	225,000	
<b>Total Police Protection</b>	<b>\$ 152,081,929</b>	<b>\$ 167,616,002</b>	<b>\$ 188,947,118</b>	<b>\$ 183,004,412</b>	
<b>Detention &amp; Correction</b>					
0262 - SLESF-JAIL CONSTR & OPS	\$ 520,155	\$ 531,880	\$ 586,000	\$ 586,000	
0273 - PRISONERS WELFARE	654,449	3,982,840	1,081,795	1,081,795	
0277 - SHERIFF CONTRACT SVCS	14,578,352	18,077,000	19,783,664	19,783,664	
0300 - CUSTODY SERVICES BUREAU	95,161,425	98,518,000	105,116,146	105,116,146	
0301 - HLTH SVCS-DETENTION INMATES	34,257,120	42,229,000	42,895,223	42,895,223	
0308 - PROBATION PROGRAMS	46,581,790	56,553,424	61,841,000	62,129,000	
0309 - PROBATION FACILITIES	28,130,561	30,394,000	32,578,411	35,661,000	
0310 - PROB CARE OF COURT WARDS	6,123,394	6,907,000	6,595,000	6,595,000	
0311 - SLESF-PROBATION	4,085,485	15,434,139	7,307,000	7,307,000	
0313 - PROBATION OFFICERS SPECIAL FUND	61,370	36,571	0	0	

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1	2	3	4	5	
<b>Public Protection</b>					
<b>Detention &amp; Correction</b>					
0477 - CCPIF	6,726,253	12,012,575	10,856,000	10,856,000	
<b>Total Detention &amp; Correction</b>	<b>\$ 236,880,353</b>	<b>\$ 284,676,429</b>	<b>\$ 288,640,238</b>	<b>\$ 292,010,827</b>	
<b>Flood Control &amp; Soil Cnsv</b>					
0330 - CO DRAINAGE MAINTENANCE	\$ 709,276	\$ 910,000	\$ 710,000	\$ 710,000	
<b>Total Flood Control &amp; Soil Cnsv</b>	<b>\$ 709,276</b>	<b>\$ 910,000</b>	<b>\$ 710,000</b>	<b>\$ 710,000</b>	
<b>Protective Inspection</b>					
0335 - AGRICULTURE-WEIGHTS/MEAS	\$ 6,515,186	\$ 7,293,683	\$ 7,739,571	\$ 7,833,871	
<b>Total Protective Inspection</b>	<b>\$ 6,515,186</b>	<b>\$ 7,293,683</b>	<b>\$ 7,739,571</b>	<b>\$ 7,833,871</b>	
<b>Other Protection</b>					
0249 - CCC DEPT CHILD SPRT SVCS	18,480,704	20,871,857	20,141,000	20,141,000	
0280 - CONSERVATION & DEVELOPMENT	33,466,086	50,500,000	43,311,000	43,311,000	
0282 - SB1186 CERT ACCESS PRGM	6,554	144,310	39,000	39,000	
0284 - SB 1383 LOCAL ASST GRANT	0	0	247,000	247,000	
0285 - ENERGY EFFICIENCY PROGS	409,912	447,000	357,000	357,000	
0286 - MSR WW GRANT	115,765	733,000	733,000	733,000	
0295 - LAW ENFORCEMENT SVCS ACCT	58,376,738	69,448,000	79,241,109	79,241,109	
0350 - CDD/PWD JOINT REVIEW FEE	179,594	532,438	315,000	315,000	
0351 - USED OIL RECYCLING GRANT	30,194	112,795	60,000	60,000	
0353 - RECORDER MICRO/MOD	2,299,798	12,421,934	10,860,694	10,860,694	
0355 - RECORDER	4,124,582	5,251,000	4,505,595	4,505,595	
0356 - LOCAL AGENCY FORMATION	224,710	290,000	300,000	300,000	

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1	2	3	4	5	
<b>Public Protection</b>					
<b>Other Protection</b>					
0359 - CORONER	3,885,896	3,576,000	3,537,078	3,537,078	
0362 - EMERGENCY SERVICES	9,042,782	8,017,000	10,028,747	10,028,747	
0366 - ANIMAL SERVICES	11,581,447	12,979,000	14,169,000	14,444,000	
0367 - GAME PROTECTION	44,990	1,070,508	242,000	242,000	
0368 - TRAFFIC SAFETY	4	401,392	16,000	16,000	
0370 - LIVABLE COMMUNITIES	40,000	1,904,180	1,904,180	1,904,180	
0375 - ANIMAL BENEFIT	126,140	757,968	1,024,968	1,024,968	
<b>Total Other Protection</b>	<b>\$ 142,435,895</b>	<b>\$ 189,458,382</b>	<b>\$ 191,032,371</b>	<b>\$ 191,307,371</b>	
<b>Total Public Protection</b>	<b>\$ 646,807,931</b>	<b>\$ 784,172,064</b>	<b>\$ 807,324,982</b>	<b>\$ 803,625,138</b>	
<b>Health And Sanitation</b>					
<b>Health</b>					
0450 - HEALTH SVCS-PUBLIC HEALTH	\$ 89,474,769	\$ 97,941,000	\$ 99,482,669	\$ 99,482,669	
0451 - CONSERVATOR/GUARDIANSHIP	4,367,929	4,501,000	5,167,659	5,167,659	
0452 - HEALTH SVCS-ENVIRON HLTH	19,127,302	24,138,000	25,950,000	25,950,000	
0454 - PUBLIC ADMINISTRATOR	627,300	704,000	0	0	
0463 - HEALTH, HOUSING & HOMELESS	20,369,908	24,326,000	21,689,934	21,689,934	
<b>Total Health</b>	<b>\$ 133,967,209</b>	<b>\$ 151,610,000</b>	<b>\$ 152,290,262</b>	<b>\$ 152,290,262</b>	
<b>California Children Svcs</b>					
0460 - HLTH SVC-CALIF CHILD SVCS	\$ 11,345,301	\$ 13,307,000	\$ 13,603,880	\$ 13,603,880	
<b>Total California Children Svcs</b>	<b>\$ 11,345,301</b>	<b>\$ 13,307,000</b>	<b>\$ 13,603,880</b>	<b>\$ 13,603,880</b>	



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1	2	3	4	5	
<b>Health And Sanitation</b>					
<b>Hospital Care</b>					
0465 - HLTH SVS-HOSPITAL SUBSIDY	\$ 157,231,000	\$ 117,981,000	\$ 119,981,000	\$ 119,981,000	
0466 - ALCOHOL & OTHER DRUGS SVC	23,888,275	33,136,000	35,066,717	35,066,717	
0467 - HLTH SERVICES-MNTL HLTH	228,841,342	276,960,000	354,613,000	354,613,000	
0468 - HLTH SVCS-CHIP AB75 TOBACCO	115	32	0	0	
0471 - EMERGENCY MEDICAL SVCS	1,061,268	2,110,330	1,200,000	1,200,000	
0475 - PROP 63 MH SVCS ACCT	51,905,502	63,270,000	77,724,000	77,724,000	
0480 - LOS MEDANOS COMM HC	273,929	764,617	1,200,000	1,200,000	
<b>Total Hospital Care</b>	<b>\$ 463,201,431</b>	<b>\$ 494,221,979</b>	<b>\$ 589,784,717</b>	<b>\$ 589,784,717</b>	
<b>Sanitation</b>					
0473 - KELLER SRCHRGE/MITGN PROG	\$ 293,531	\$ 373,000	\$ 293,000	\$ 293,000	
<b>Total Sanitation</b>	<b>\$ 293,531</b>	<b>\$ 373,000</b>	<b>\$ 293,000</b>	<b>\$ 293,000</b>	
<b>Total Health And Sanitation</b>	<b>\$ 608,807,472</b>	<b>\$ 659,511,979</b>	<b>\$ 755,971,859</b>	<b>\$ 755,971,859</b>	
<b>Public Assistance</b>					
<b>Assistance Administration</b>					
0501 - EHSD ADMINISTRATIVE SVCS	\$ 1,265,298	\$ 4,399,000	\$ 2,903,733	\$ 2,903,734	
<b>Total Assistance Administration</b>	<b>\$ 1,265,298</b>	<b>\$ 4,399,000</b>	<b>\$ 2,903,733</b>	<b>\$ 2,903,734</b>	
<b>Aid Programs</b>					
0296 - SUPPORT SERVICES	\$ 140,249,438	\$ 150,711,000	\$ 153,666,000	\$ 153,666,000	
0502 - EHSD CHILDREN & FAMILY SVCS	124,969,451	134,193,000	148,186,919	149,386,893	

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1	2	3	4	5	
<b>Public Assistance</b>					
<b>Aid Programs</b>					
0503 - EHSD AGING & ADULT SVCS	95,027,577	101,734,539	110,113,592	111,063,786	
0504 - EHSD WORKFORCE SVCS	211,454,182	225,604,000	249,182,765	249,570,874	
0505 - COUNTY CHILDRENS	135,655	399,390	220,000	220,000	
0507 - EHS - ANN ADLER CHILD & FMLY	47,733	70,000	96,237	96,237	
0508 - IHSS PUBLIC AUTHORITY	2,419,359	2,655,522	3,015,433	3,015,433	
<b>Total Aid Programs</b>	<b>\$ 574,303,395</b>	<b>\$ 615,367,451</b>	<b>\$ 664,480,946</b>	<b>\$ 667,019,223</b>	
<b>Veterans Services</b>					
0579 - VETERANS SERVICE OFFICE	\$ 1,490,350	\$ 2,117,000	\$ 2,261,000	\$ 2,261,000	
<b>Total Veterans Services</b>	<b>\$ 1,490,350</b>	<b>\$ 2,117,000</b>	<b>\$ 2,261,000</b>	<b>\$ 2,261,000</b>	
<b>Other Assistance</b>					
0380 - HUD NSP	\$ 0	\$ 1,365,266	\$ 1,110,000	\$ 1,110,000	
0479 - L/M HSG ASSET FD-LMIHAF	242,754	11,256,000	2,376,000	2,376,000	
0561 - HOME INCOME INVSTMT ACCT	31,500	3,121,871	900,000	900,000	
0581 - ZERO TLRNCE DOM VIOL INIT	1,788,400	2,432,000	2,108,574	2,108,574	
0583 - EHSD WFRC INVESTMENT BRD	7,523,634	19,727,588	12,493,144	12,919,465	
0585 - DOM VIOLENCE VICTIM ASIST	246,435	379,561	311,236	311,236	
0586 - ZERO TOLRNCE-DOM VIOLENCE	563,138	1,546,799	1,420,348	1,420,348	
0588 - COMMUNITY SERVICES	40,124,968	69,159,446	61,984,808	61,984,808	
0589 - CHILD DEV-DEPT	31,007,363	34,378,742	41,335,907	41,335,907	
0590 - HOPWA GRANT	277,562	736,000	736,000	736,000	
0591 - ECON DEV/SUSTAINABILITY	878,104	3,782,300	1,351,785	1,351,785	
0592 - HUD BLOCK GRANT	7,133,056	10,788,000	7,128,000	7,128,000	

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1	2	3	4	5	
<b>Public Assistance</b>					
<b>Other Assistance</b>					
0593 - HUD EMERGENCY SOLUTIONS GRT	13,335,386	4,950,000	3,225,000	3,225,000	
0594 - HOME INVSTMT PRTNRSH PRG	393,742	4,000,000	7,515,000	7,515,000	
0595 - PRIVATE ACTIVITY BONDS	1,158,619	1,526,000	1,526,000	1,526,000	
0596 - AFFORDABLE HOUSING	0	410,000	410,000	410,000	
0597 - ARRA HUD BLDG INSP NPP	247,808	1,009,702	500,000	500,000	
0599 - DCD-MEASURE X	0	12,500,000	15,225,000	15,225,000	
<b>Total Other Assistance</b>	<b>\$ 104,952,469</b>	<b>\$ 183,069,275</b>	<b>\$ 161,656,801</b>	<b>\$ 162,083,123</b>	
<b>Total Public Assistance</b>	<b>\$ 682,011,512</b>	<b>\$ 804,952,726</b>	<b>\$ 831,302,480</b>	<b>\$ 834,267,079</b>	
<b>Education</b>					
<b>Library Services</b>					
0620 - LIBRARY-ADMIN & SUPPORT SVCS	\$ 16,741,402	\$ 18,573,662	\$ 15,516,902	\$ 15,516,902	
0621 - LIBRARY-COMMUNITY SERVICES	19,207,945	25,943,502	25,858,498	25,858,498	
0622 - CASEY LIBRARY GIFT	21	268,635	1,000	1,000	
<b>Total Library Services</b>	<b>\$ 35,949,368</b>	<b>\$ 44,785,799</b>	<b>\$ 41,376,399</b>	<b>\$ 41,376,399</b>	
<b>Total Education</b>	<b>\$ 35,949,368</b>	<b>\$ 44,785,799</b>	<b>\$ 41,376,399</b>	<b>\$ 41,376,399</b>	
<b>Public Ways &amp; Facilities</b>					
<b>Flood Control &amp; Soil Cnsv</b>					
0648 - DRAINAGE DEFICIENCY	\$ 56	\$ 2,535,135	\$ 2,734,000	\$ 2,734,000	

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Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended				
1	2	3	4	5				
<b>Public Ways &amp; Facilities</b>								
<b>Flood Control &amp; Soil Cnsv</b>								
Total Flood Control & Soil Cnsv	\$	56	\$	2,535,135	\$	2,734,000	\$	2,734,000
<b>Public Ways</b>								
0631 - HERCUL/RODEO/CROCK A OF B	\$	0	\$	33,759	\$	0	\$	0
0632 - WEST COUNTY AREA OF BENEF		4		6,000		6,000		6,000
0634 - NORTH RICHMOND AOB		309,583		149,000		764,000		764,000
0635 - MARTINEZ AREA OF BENEFIT		24,566		19,000		51,000		51,000
0636 - BRIONES AREA OF BENEFIT		126		6,000		6,000		6,000
0637 - CENTRAL CO AREA/BENEFIT		77,939		41,000		79,000		79,000
0638 - SO WAL CRK AREA OF BENEFIT		4		0		0		0
0641 - ALAMO AREA OF BENEFIT		6,391		44,000		756,000		756,000
0642 - SOUTH CO AREA OF BENEFIT		3,589		40,000		6,000		6,000
0645 - EAST COUNTY AREA OF BENEF		27,025		301,000		321,000		321,000
0649 - PUBLIC WORKS		351,695		1,075,256		600,000		600,000
0650 - PUBLIC WORKS		38,185,562		50,110,214		54,843,000		54,843,000
0651 - PUB WKS-LAND DEVELOPMENT		3,578,207		3,327,166		3,253,000		3,253,000
0653 - BETHEL ISLAND AREA OF BENEFIT		8,431		0		8,000		8,000
0660 - BAILEY RD MNTC SURCHARGE		157,663		3,705,752		3,840,000		3,840,000
0661 - ROAD CONSTRUCTION		947,936		2,639,000		3,666,000		3,666,000
0662 - ROAD CONSTRUCTION-RD FUND		21,512,768		38,880,363		27,954,000		27,954,000
0663 - TRANSPRTATION IMPV-MEAS J		2,758,958		4,003,365		4,000,000		4,000,000
0664 - WALDEN GREEN MAINTENANCE		558,397		354,043		280,000		280,000
0672 - ROAD MAINTENANCE-RD FUND		31,580,294		24,357,000		37,372,000		37,372,000
0674 - MISCEL PROPERTY-ROAD FUND		11,873		11,000		11,000		11,000

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1	2	3	4	5	
<b>Public Ways &amp; Facilities</b>					
<b>Public Ways</b>					
0676 - GEN ROAD PLAN/ADM-RD FUND	12,884,070	15,608,000	18,995,000	18,995,000	
0678 - SPRW FUND	531,215	4,788,874	4,817,000	4,817,000	
0680 - RD DVLPMNT DISCOVERY BAY	4	26,000	6,000	6,000	
0682 - ROAD IMPRVMT FEE	26,977	2,216,000	1,856,000	1,856,000	
0684 - RD DEVLPMNT RICH/EL SOBRT	6,780	8,000	51,000	51,000	
0685 - RD DEVLPMNT BAY POINT AREA	3,159	122,000	105,000	105,000	
0687 - RD DEVLPMNT PACHECO AREA	8,224	386,090	9,000	9,000	
<b>Total Public Ways</b>	<b>\$ 113,561,439</b>	<b>\$ 152,257,882</b>	<b>\$ 163,655,000</b>	<b>\$ 163,655,000</b>	
<b>Transportation Systems</b>					
0697 - NAVY TRANS MITIGATION	\$ 182,497	\$ 4,824,548	\$ 4,768,000	\$ 4,768,000	
0699 - TOSCO/SOLANO TRANS MTGTN	163	321,048	101,000	101,000	
<b>Total Transportation Systems</b>	<b>\$ 182,660</b>	<b>\$ 5,145,596</b>	<b>\$ 4,869,000</b>	<b>\$ 4,869,000</b>	
<b>Total Public Ways &amp; Facilities</b>	<b>\$ 113,744,155</b>	<b>\$ 159,938,613</b>	<b>\$ 171,258,000</b>	<b>\$ 171,258,000</b>	
<b>Debt Service</b>					
<b>Retirement-Long Term Debt</b>					
0791 - RETIREMENT UAAL BOND FUND	\$ 47,382,398	\$ (280,566)	\$ 0	\$ 0	
0793 - RET LITGTN STLMNT DBT SVC	2,759,911	2,760,000	2,760,000	2,760,000	
<b>Total Retirement-Long Term Debt</b>	<b>\$ 50,142,309</b>	<b>\$ 2,479,434</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>	
<b>Total Debt Service</b>	<b>\$ 50,142,309</b>	<b>\$ 2,479,434</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>	

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Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5

<b>Debt Service</b>
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<b>Grand Total Financing Uses by Function</b>	\$ 2,454,694,192	\$ 2,776,085,695	\$ 2,865,906,629	\$ 2,867,678,451
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County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0001 - DEPARTMENT OF SUPERVISORS					
Function: General					
Activity: Legislative & Administrative					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 347,077	\$ 318,000	\$ 348,000	\$ 348,000	
Miscellaneous Revenue	6	0	0	0	
<b>Total Revenue</b>	<b>\$ 347,083</b>	<b>\$ 318,000</b>	<b>\$ 348,000</b>	<b>\$ 348,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 5,147,104	\$ 5,256,000	\$ 5,666,449	\$ 5,666,449	
Services And Supplies	1,970,881	2,428,000	2,325,727	2,325,727	
Other Charges	58	0	49,853	49,853	
Expenditure Transfers	105,152	(36,000)	(36,000)	(36,000)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 7,223,195</b>	<b>\$ 7,648,000</b>	<b>\$ 8,006,028</b>	<b>\$ 8,006,028</b>	
<b>Net Costs</b>	<b>\$ 6,876,111</b>	<b>\$ 7,330,000</b>	<b>\$ 7,658,028</b>	<b>\$ 7,658,028</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
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Budget Unit: 0002 - CLERK OF THE BOARD					
Function: General					
Activity: Legislative & Administrative					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 38,790	\$ 37,000	\$ 21,000	\$ 21,000	
Charges For Services	65,917	53,000	69,000	69,000	
<b>Total Revenue</b>	<b>\$ 104,707</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 969,293	\$ 987,000	\$ 1,078,847	\$ 1,078,847	
Services And Supplies	245,242	416,000	618,064	618,064	
Expenditure Transfers	(3,594)	0	0	0	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,210,941</b>	<b>\$ 1,403,000</b>	<b>\$ 1,696,911</b>	<b>\$ 1,696,911</b>	
<b>Net Costs</b>	<b>\$ 1,106,234</b>	<b>\$ 1,313,000</b>	<b>\$ 1,606,911</b>	<b>\$ 1,606,911</b>	



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0003 - COUNTY ADMINISTRATOR					
Function: General					
Activity: Legislative & Administrative					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	916,850	998,000	1,178,357	1,178,357	
Charges For Services	1,843,987	1,212,000	1,097,569	1,097,569	
Miscellaneous Revenue	267,586	361,000	361,000	361,000	
<b>Total Revenue</b>	<b>\$ 3,028,424</b>	<b>\$ 2,571,000</b>	<b>\$ 2,636,926</b>	<b>\$ 2,636,926</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 6,449,007	\$ 7,581,000	\$ 8,875,545	\$ 9,150,545	
Services And Supplies	2,973,375	5,580,404	2,987,632	3,050,644	
Other Charges	0	0	27,651	27,651	
Fixed Assets	35,720	0	0	0	
Expenditure Transfers	(107,809)	(64,000)	(84,587)	(84,587)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 9,350,293</b>	<b>\$ 13,097,404</b>	<b>\$ 11,806,241</b>	<b>\$ 12,144,253</b>	
<b>Net Costs</b>	<b>\$ 6,321,869</b>	<b>\$ 10,526,404</b>	<b>\$ 9,169,315</b>	<b>\$ 9,507,327</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0004 - CROCKETT-RODEO REVENUES</b>					
Function: <b>General</b>					
Activity: <b>Other General</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Expense</b>					
Services And Supplies	\$ 132,812	\$ 816,000	\$ 276,000	\$ 276,000	
Other Charges	176,052	284,000	284,000	284,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 308,864</b>	<b>\$ 1,100,000</b>	<b>\$ 560,000</b>	<b>\$ 560,000</b>	
<b>Net Costs</b>	<b>\$ 308,864</b>	<b>\$ 1,100,000</b>	<b>\$ 560,000</b>	<b>\$ 560,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0005 - REVENUE - GENERAL COUNTY</b>					
Function: <b>General County Revenue</b>					
Activity: <b>General County Revenue</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Taxes Current Property	\$ 455,890,531	\$ 467,000,000	\$ 496,949,627	\$ 496,949,627	
Taxes Other Than Cur Prop	169,060,927	140,400,000	149,601,879	149,601,879	
License/Permit/Franchises	10,412,942	9,450,000	9,300,000	9,300,000	
Fines/Forfeits/Penalties	839,919	20,250,000	20,250,000	20,250,000	
Use Of Money & Property	9,580,859	8,000,000	30,000,000	30,000,000	
Intergovernmental Revenue	15,695,920	9,600,000	9,600,000	9,600,000	
Charges For Services	11,406,518	8,600,000	8,600,000	8,600,000	
Miscellaneous Revenue	1,412,935	300,000	800,000	800,000	
<b>Total Revenue</b>	<b>\$ 674,300,551</b>	<b>\$ 663,600,000</b>	<b>\$ 725,101,506</b>	<b>\$ 725,101,506</b>	
<b>Net Costs</b>	<b>\$ (674,300,551)</b>	<b>\$ (663,600,000)</b>	<b>\$ (725,101,506)</b>	<b>\$ (725,101,506)</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0006 - GENERAL ROAD FUND REVENUE</b>					
Function: <b>Public Ways &amp; Facilities</b>					
Activity: <b>Public Ways</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 121,067	\$ 115,000	\$ 120,000	\$	120,000
Intergovernmental Revenue	39,659,989	46,389,000	47,894,000		47,894,000
<b>Total Revenue</b>	<b>\$ 39,781,056</b>	<b>\$ 46,504,000</b>	<b>\$ 48,014,000</b>	<b>\$</b>	<b>48,014,000</b>
<b>Net Costs</b>	<b>\$ (39,781,056)</b>	<b>\$ (46,504,000)</b>	<b>\$ (48,014,000)</b>	<b>\$</b>	<b>(48,014,000)</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0007 - BOARD MITIGATION PROGRAMS</b>					
Function: <b>General</b>					
Activity: <b>Other General</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 122,468	\$ 175,000	\$ 175,000	\$ 175,000	
<b>Total Revenue</b>	<b>\$ 122,468</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 67,500	\$ 0	\$ 0	\$ 0	
Services And Supplies	201,944	1,688,210	175,000	175,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 269,444</b>	<b>\$ 1,688,210</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	
<b>Net Costs</b>	<b>\$ 146,976</b>	<b>\$ 1,513,210</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0008 - REVENUE CO LIBRARY TAXES					
Function: Education					
Activity: Library Services					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Taxes Current Property	\$ 34,415,719	\$ 34,873,000	\$ 37,048,400	\$ 37,048,400	
Taxes Other Than Cur Prop	(120,533)	(51,000)	(126,200)	(126,200)	
Intergovernmental Revenue	1,303,890	654,000	646,200	646,200	
<b>Total Revenue</b>	<b>\$ 35,599,076</b>	<b>\$ 35,476,000</b>	<b>\$ 37,568,400</b>	<b>\$ 37,568,400</b>	
<b>Net Costs</b>	<b>\$ (35,599,076)</b>	<b>\$ (35,476,000)</b>	<b>\$ (37,568,400)</b>	<b>\$ (37,568,400)</b>	

State Controller Schedules	County of Contra Costa				Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object					
	Governmental Funds					
	Fiscal Year 2023-24					
	Budget Unit: <b>0009 - REVENUE-AUTOMATED SYS DEV</b>					
	Function: <b>General County Revenue</b>					
	Activity: <b>General County Revenue</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended		
1	2	3	4	5		
<b>Revenue</b>						
Use Of Money & Property	\$ 16,046	\$ 15,000	\$ 15,000	\$ 15,000		
<b>Total Revenue</b>	<b>\$ 16,046</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>		
<b>Net Costs</b>	<b>\$ (16,046)</b>	<b>\$ (15,000)</b>	<b>\$ (15,000)</b>	<b>\$ (15,000)</b>		

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0010 - AUDITOR - CONTROLLER					
Function: General					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 6,654,398	\$ 7,292,000	\$ 8,327,442	\$ 8,327,442	
Miscellaneous Revenue	228,513	225,000	225,000	225,000	
<b>Total Revenue</b>	<b>\$ 6,882,911</b>	<b>\$ 7,517,000</b>	<b>\$ 8,552,442</b>	<b>\$ 8,552,442</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 8,067,352	\$ 9,546,000	\$ 10,834,187	\$ 10,834,187	
Services And Supplies	1,899,808	2,019,000	3,089,375	3,089,375	
Other Charges	0	0	29,135	29,135	
Expenditure Transfers	(389,269)	(386,000)	(388,695)	(388,695)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 9,577,891</b>	<b>\$ 11,179,000</b>	<b>\$ 13,564,002</b>	<b>\$ 13,564,002</b>	
<b>Net Costs</b>	<b>\$ 2,694,980</b>	<b>\$ 3,662,000</b>	<b>\$ 5,011,560</b>	<b>\$ 5,011,560</b>	



<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **0011 - AUTOMATED SYSTEMS DVLPMNT**  
Function: **General**  
Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Expense</b>				
Expenditure Transfers	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Net Costs</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0013 - MEASURE X GEN PURPOSE ALLOCATIONS					
Function: General					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 30,850,000	\$ 5,582,356	\$ 5,582,356	
Expenditure Transfers	22,915,000	20,700,000	14,385,000	14,385,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 22,915,000</b>	<b>\$ 51,550,000</b>	<b>\$ 19,967,356</b>	<b>\$ 19,967,356</b>	
<b>Net Costs</b>	<b>\$ 22,915,000</b>	<b>\$ 51,550,000</b>	<b>\$ 19,967,356</b>	<b>\$ 19,967,356</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0015 - TREASURER-TAX COLLECTOR					
Function: General					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 117,935	\$ 118,000	\$ 117,950	\$ 117,950	
Fines/Forfeits/Penalties	450,215	424,000	439,000	439,000	
Charges For Services	2,759,274	2,584,000	2,730,200	2,730,200	
Miscellaneous Revenue	66,487	54,000	54,300	54,300	
<b>Total Revenue</b>	<b>\$ 3,393,911</b>	<b>\$ 3,180,000</b>	<b>\$ 3,341,450</b>	<b>\$ 3,341,450</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 3,904,480	\$ 4,340,000	\$ 4,892,188	\$ 4,892,188	
Services And Supplies	1,826,821	2,909,055	2,167,294	2,167,294	
Other Charges	6,204	7,000	17,999	17,999	
Expenditure Transfers	1,512	4,000	3,641	3,641	
<b>Total Expenditures and Appropriations</b>	<b>\$ 5,739,017</b>	<b>\$ 7,260,055</b>	<b>\$ 7,081,122</b>	<b>\$ 7,081,122</b>	
<b>Net Costs</b>	<b>\$ 2,345,106</b>	<b>\$ 4,080,055</b>	<b>\$ 3,739,672</b>	<b>\$ 3,739,672</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0016 - ASSESSOR					
Function: General					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 1,193,481	\$ 1,147,000	\$ 1,134,843	\$ 1,134,843	
Miscellaneous Revenue	36,329	329,000	329,000	329,000	
<b>Total Revenue</b>	<b>\$ 1,229,810</b>	<b>\$ 1,476,000</b>	<b>\$ 1,463,843</b>	<b>\$ 1,463,843</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 14,674,917	\$ 17,015,000	\$ 18,261,964	\$ 18,261,964	
Services And Supplies	3,237,128	2,974,000	3,687,145	3,687,145	
Other Charges	130	5,000	118,040	118,040	
Fixed Assets	0	10,000	10,000	10,000	
Expenditure Transfers	(226,579)	(253,000)	(255,013)	(255,013)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 17,685,597</b>	<b>\$ 19,751,000</b>	<b>\$ 21,822,136</b>	<b>\$ 21,822,136</b>	
<b>Net Costs</b>	<b>\$ 16,455,786</b>	<b>\$ 18,275,000</b>	<b>\$ 20,358,293</b>	<b>\$ 20,358,293</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0017 - PROPERTY TAX ADMIN</b>					
Function: <b>General</b>					
Activity: <b>Finance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 17,581	\$ 0	\$ 0	\$ 0	
<b>Total Revenue</b>	<b>\$ 17,581</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Expense</b>					
Expenditure Transfers	\$ 0	\$ 3,177,755	\$ 3,177,755	\$ 3,177,755	
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 3,177,755</b>	<b>\$ 3,177,755</b>	<b>\$ 3,177,755</b>	
<b>Net Costs</b>	<b>\$ (17,581)</b>	<b>\$ 3,177,755</b>	<b>\$ 3,177,755</b>	<b>\$ 3,177,755</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0018 - COUNTY-STATE-WCCHCD IGT					
Function: General					
Activity: Other General					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Taxes Current Property	\$ 1,391,706	\$ 0	\$ 0	\$ 0	
<b>Total Revenue</b>	<b>\$ 1,391,706</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Net Costs</b>	<b>\$ (1,391,706)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0019 - ASSMT LITIGATION SVCS</b>					
Function: <b>General</b>					
Activity: <b>Finance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Expense</b>					
Services And Supplies	\$ 367,852	\$ 0	\$ 0	\$ 0	
<b>Total Expenditures and Appropriations</b>	<b>\$ 367,852</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Net Costs</b>	<b>\$ 367,852</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0020 - PURCHASING</b>					
Function: <b>General</b>					
Activity: <b>Finance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 335,997	\$ 335,000	\$ 390,000	\$ 390,000	
Miscellaneous Revenue	67,311	80,000	80,000	80,000	
<b>Total Revenue</b>	<b>\$ 403,308</b>	<b>\$ 415,000</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 1,003,738	\$ 1,043,000	\$ 1,138,000	\$ 1,138,000	
Services And Supplies	347,239	296,000	452,000	452,000	
Expenditure Transfers	(259,031)	(244,000)	(440,000)	(440,000)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,091,946</b>	<b>\$ 1,095,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	
<b>Net Costs</b>	<b>\$ 688,638</b>	<b>\$ 680,000</b>	<b>\$ 680,000</b>	<b>\$ 680,000</b>	



<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **0025 - MANAGEMENT INFO SYSTEMS**  
Function: **General**  
Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Charges For Services	\$ 180,000	\$ 0	\$ 0	\$ 0
<b>Total Revenue</b>	<b>\$ 180,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expense</b>				
Services And Supplies	\$ 7,253,258	\$ 4,013,000	\$ 313,000	\$ 313,000
Other Charges	503,000	0	0	0
Expenditure Transfers	(261,500)	260,000	0	0
<b>Total Expenditures and Appropriations</b>	<b>\$ 7,494,758</b>	<b>\$ 4,273,000</b>	<b>\$ 313,000</b>	<b>\$ 313,000</b>
<b>Net Costs</b>	<b>\$ 7,314,758</b>	<b>\$ 4,273,000</b>	<b>\$ 313,000</b>	<b>\$ 313,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0030 - COUNTY COUNSEL					
Function: General					
Activity: Counsel					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	6,015,680	6,516,000	6,549,368	6,549,368	
<b>Total Revenue</b>	<b>\$ 6,015,680</b>	<b>\$ 6,516,000</b>	<b>\$ 6,549,368</b>	<b>\$ 6,549,368</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 12,452,474	\$ 13,670,000	\$ 14,371,189	\$ 14,588,352	
Services And Supplies	807,054	1,350,690	1,266,030	1,266,030	
Other Charges	0	0	40,302	40,302	
Fixed Assets	33,396	0	0	0	
Expenditure Transfers	(6,160,966)	(6,902,000)	(7,010,225)	(7,010,225)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 7,131,958</b>	<b>\$ 8,118,690</b>	<b>\$ 8,667,296</b>	<b>\$ 8,884,459</b>	
<b>Net Costs</b>	<b>\$ 1,116,278</b>	<b>\$ 1,602,690</b>	<b>\$ 2,117,928</b>	<b>\$ 2,335,091</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0035 - HUMAN RESOURCES</b>					
Function: <b>General</b>					
Activity: <b>Personnel</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 2,023,976	\$ 1,877,000	\$ 2,401,026	\$	2,401,026
Miscellaneous Revenue	5,508,459	6,937,000	7,365,068		7,540,068
<b>Total Revenue</b>	<b>\$ 7,532,435</b>	<b>\$ 8,814,000</b>	<b>\$ 9,766,094</b>	<b>\$</b>	<b>9,941,094</b>
<b>Expense</b>					
Salaries And Benefits	\$ 6,689,398	\$ 8,023,000	\$ 8,853,221	\$	9,028,221
Services And Supplies	4,051,373	6,287,437	5,164,788		5,164,788
Other Charges	0	0	81,079		81,079
Expenditure Transfers	(722,980)	(842,000)	(618,000)		(618,000)
<b>Total Expenditures and Appropriations</b>	<b>\$ 10,017,790</b>	<b>\$ 13,468,437</b>	<b>\$ 13,481,088</b>	<b>\$</b>	<b>13,656,088</b>
<b>Net Costs</b>	<b>\$ 2,485,355</b>	<b>\$ 4,654,437</b>	<b>\$ 3,714,994</b>	<b>\$</b>	<b>3,714,994</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0036 - PERSONNEL MERIT BOARD					
Function: General					
Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 27,062	\$ 0	\$ 0	\$ 0	0
<b>Total Revenue</b>	<b>\$ 27,062</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Expense</b>					
Salaries And Benefits	\$ 5,248	\$ 5,000	\$ 5,500	\$ 5,500	5,500
Services And Supplies	78,952	95,000	104,500	104,500	104,477
Other Charges	0	0	0	0	23
Expenditure Transfers	(13,827)	(40,000)	(50,000)	(50,000)	(50,000)
<b>Total Expenditures and Appropriations</b>	<b>\$ 70,373</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>60,000</b>
<b>Net Costs</b>	<b>\$ 43,311</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>60,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0043 - ELECTIONS</b>					
Function: <b>General</b>					
Activity: <b>Elections</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 5,862,327	\$ 4,762,000	\$ 2,116,000	\$ 2,116,000	
Miscellaneous Revenue	10,834	20,000	20,000	20,000	
<b>Total Revenue</b>	<b>\$ 5,873,161</b>	<b>\$ 4,782,000</b>	<b>\$ 2,136,000</b>	<b>\$ 2,136,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 4,674,940	\$ 5,006,000	\$ 4,873,332	\$ 4,873,332	
Services And Supplies	8,946,052	7,341,000	6,838,450	6,838,450	
Other Charges	0	0	16,678	16,678	
Fixed Assets	478,809	2,893,390	691,133	691,133	
Expenditure Transfers	59,944	39,000	55,665	55,665	
<b>Total Expenditures and Appropriations</b>	<b>\$ 14,159,744</b>	<b>\$ 15,279,390</b>	<b>\$ 12,475,258</b>	<b>\$ 12,475,258</b>	
<b>Net Costs</b>	<b>\$ 8,286,583</b>	<b>\$ 10,497,390</b>	<b>\$ 10,339,258</b>	<b>\$ 10,339,258</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0060 - TELECOMMUNICATIONS</b>					
Function: <b>General</b>					
Activity: <b>Communications</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 978,118	\$ 990,000	\$ 990,000	\$ 990,000	
Charges For Services	2,928,393	2,985,000	4,214,114	4,214,114	
<b>Total Revenue</b>	<b>\$ 3,906,511</b>	<b>\$ 3,975,000</b>	<b>\$ 5,204,114</b>	<b>\$ 5,204,114</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 3,094,185	\$ 3,427,000	\$ 3,680,770	\$ 3,883,414	
Services And Supplies	10,003,906	9,823,000	12,011,702	12,011,702	
Other Charges	746,191	1,161,000	1,222,184	1,222,184	
Fixed Assets	11,622	59,000	133,000	133,000	
Expenditure Transfers	(7,793,954)	(10,195,000)	(12,046,187)	(12,046,187)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 6,061,950</b>	<b>\$ 4,275,000</b>	<b>\$ 5,001,469</b>	<b>\$ 5,204,113</b>	
<b>Net Costs</b>	<b>\$ 2,155,439</b>	<b>\$ 300,000</b>	<b>\$ (202,645)</b>	<b>\$ (1)</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0063 - FLEET SERVICES</b>					
Function: <b>General</b>					
Activity: <b>Property Management</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Miscellaneous Revenue	\$ 700,489	\$ 600,000	\$ 760,000	\$ 760,000	
<b>Total Revenue</b>	<b>\$ 700,489</b>	<b>\$ 600,000</b>	<b>\$ 760,000</b>	<b>\$ 760,000</b>	
<b>Expense</b>					
Other Charges	\$ 0	\$ 600,000	\$ 760,000	\$ 760,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 600,000</b>	<b>\$ 760,000</b>	<b>\$ 760,000</b>	
<b>Net Costs</b>	<b>\$ (700,489)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0077 - GEN CO BLG OCCUPANCY COST					
Function: General					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 125,126	\$ 114,000	\$ 123,000	\$ 123,000	
Charges For Services	35,145	45,000	9,000	9,000	
Miscellaneous Revenue	19,863	46,000	50,000	50,000	
<b>Total Revenue</b>	<b>\$ 180,134</b>	<b>\$ 205,000</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 28,405,310	\$ 28,618,000	\$ 29,613,000	\$ 29,613,000	
Expenditure Transfers	(26,807)	802,000	569,000	569,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 28,378,503</b>	<b>\$ 29,420,000</b>	<b>\$ 30,182,000</b>	<b>\$ 30,182,000</b>	
<b>Net Costs</b>	<b>\$ 28,198,369</b>	<b>\$ 29,215,000</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0078 - GSD OUTSIDE AGENCY SVC					
Function: General					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 341,917	\$ 231,000	\$ 325,000	\$ 325,000	
Miscellaneous Revenue	439,938	435,000	500,000	500,000	
<b>Total Revenue</b>	<b>\$ 781,856</b>	<b>\$ 666,000</b>	<b>\$ 825,000</b>	<b>\$ 825,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 441,399	\$ 445,000	\$ 508,785	\$ 508,785	
Expenditure Transfers	340,456	221,000	316,215	316,215	
<b>Total Expenditures and Appropriations</b>	<b>\$ 781,856</b>	<b>\$ 666,000</b>	<b>\$ 825,000</b>	<b>\$ 825,000</b>	
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0079 - BUILDING MAINTENANCE</b>					
Function: <b>General</b>					
Activity: <b>Property Management</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 55,230,889	\$ 50,383,000	\$ 46,030,121	\$ 46,030,121	
Miscellaneous Revenue	525,095	668,000	638,627	638,627	
<b>Total Revenue</b>	<b>\$ 55,755,985</b>	<b>\$ 51,051,000</b>	<b>\$ 46,668,748</b>	<b>\$ 46,668,748</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 24,999,056	\$ 28,844,000	\$ 31,616,870	\$ 32,226,050	
Services And Supplies	78,101,448	65,774,000	65,929,000	65,929,000	
Other Charges	39,726,345	39,898,000	29,980,931	29,980,931	
Fixed Assets	130,586	391,000	790,000	790,000	
Expenditure Transfers	(87,218,335)	(83,856,000)	(81,348,053)	(81,957,233)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 55,739,101</b>	<b>\$ 51,051,000</b>	<b>\$ 46,968,748</b>	<b>\$ 46,968,748</b>	
<b>Net Costs</b>	<b>\$ (16,884)</b>	<b>\$ (0)</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0080 - MINOR CAP IMPROVEMENTS					
Function: General					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Miscellaneous Revenue	\$ 172,000	\$ 0	\$ 0	\$ 0	0
<b>Total Revenue</b>	<b>\$ 172,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Expense</b>					
Services And Supplies	\$ 559,628	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	1,150,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 559,628</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>1,150,000</b>
<b>Net Costs</b>	<b>\$ 387,628</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>1,150,000</b>

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0085 - FACILITY LIFECYCLE IMPROV**  
 Function: **General**  
 Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Expense</b>				
Services And Supplies	\$ 271,931	\$ 0	\$ 0	\$ 0
Fixed Assets	9,394,532	16,300,000	12,610,000	12,610,000
Expenditure Transfers	(2,663,500)	(2,550,000)	(2,610,000)	(2,610,000)
<b>Total Expenditures and Appropriations</b>	<b>\$ 7,002,963</b>	<b>\$ 13,750,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>
<b>Net Costs</b>	<b>\$ 7,002,963</b>	<b>\$ 13,750,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenue	\$ 1,547,649	\$ 0	\$ 0	\$ 0
<b>Total Revenue</b>	<b>\$ 1,547,649</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expense</b>				
Services And Supplies	\$ 23,673	\$ 0	\$ 0	\$ 0
Fixed Assets	41,667,926	4,915,000	13,850,000	13,850,000
Expenditure Transfers	(1,690,587)	0	0	0
<b>Total Expenditures and Appropriations</b>	<b>\$ 40,001,012</b>	<b>\$ 4,915,000</b>	<b>\$ 13,850,000</b>	<b>\$ 13,850,000</b>
<b>Net Costs</b>	<b>\$ 38,453,363</b>	<b>\$ 4,915,000</b>	<b>\$ 13,850,000</b>	<b>\$ 13,850,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0113 - PLANT ACQUIS-LIBRARY FUND					
Function: General					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Miscellaneous Revenue	\$ 4,000,000	\$ 0	\$ 0	\$ 0	0
<b>Total Revenue</b>	<b>\$ 4,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Expense</b>					
Fixed Assets	\$ 0	\$ 8,000,000	\$ 0	\$ 0	0
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 8,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Net Costs</b>	<b>\$ (4,000,000)</b>	<b>\$ 8,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **0119 - CRIM JUST FACILITY CNSTRN**  
Function: **General**  
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Fines/Forfeits/Penalties	\$ 800,872	\$ 755,000	\$ 755,000	\$ 755,000
Use Of Money & Property	6,025	6,000	6,000	6,000
<b>Total Revenue</b>	<b>\$ 806,897</b>	<b>\$ 761,000</b>	<b>\$ 761,000</b>	<b>\$ 761,000</b>
<b>Expense</b>				
Other Charges	\$ 882,822	\$ 923,000	\$ 923,000	\$ 923,000
Expenditure Transfers	0	905,371	905,371	905,371
<b>Total Expenditures and Appropriations</b>	<b>\$ 882,822</b>	<b>\$ 1,828,371</b>	<b>\$ 1,828,371</b>	<b>\$ 1,828,371</b>
<b>Net Costs</b>	<b>\$ 75,925</b>	<b>\$ 1,067,371</b>	<b>\$ 1,067,371</b>	<b>\$ 1,067,371</b>

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0120 - PLANT ACQ - DA 9**  
 Function: **General**  
 Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
License/Permit/Franchises	\$ 6,934	\$ 4,000	\$ 5,000	\$ 5,000
Use Of Money & Property	227	1,000	10,000	10,000
Miscellaneous Revenue	1,643	0	0	0
<b>Total Revenue</b>	<b>\$ 8,803</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Expense</b>				
Services And Supplies	\$ 0	\$ 302,000	\$ 336,000	\$ 336,000
Other Charges	44	1,000	1,000	1,000
Expenditure Transfers	974	4,670	2,000	2,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,018</b>	<b>\$ 307,670</b>	<b>\$ 339,000</b>	<b>\$ 339,000</b>
<b>Net Costs</b>	<b>\$ (7,785)</b>	<b>\$ 302,670</b>	<b>\$ 324,000</b>	<b>\$ 324,000</b>



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0122 - COURTHOUSE CONSTRUCTION</b>					
Function: <b>General</b>					
Activity: <b>Plant Acquisition</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Fines/Forfeits/Penalties	\$ 657,054	\$ 620,000	\$ 620,000	\$ 620,000	
Use Of Money & Property	16,256	12,000	12,000	12,000	
<b>Total Revenue</b>	<b>\$ 673,311</b>	<b>\$ 632,000</b>	<b>\$ 632,000</b>	<b>\$ 632,000</b>	
<b>Expense</b>					
Other Charges	\$ 230,665	\$ 3,857,085	\$ 3,857,085	\$ 3,857,085	
<b>Total Expenditures and Appropriations</b>	<b>\$ 230,665</b>	<b>\$ 3,857,085</b>	<b>\$ 3,857,085</b>	<b>\$ 3,857,085</b>	
<b>Net Costs</b>	<b>\$ (442,645)</b>	<b>\$ 3,225,085</b>	<b>\$ 3,225,085</b>	<b>\$ 3,225,085</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0126 - CO LAW ENF COMPTR CAP-PRJ					
Function: General					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 936	\$ 50,000	\$ 50,000	\$ 50,000	
<b>Total Revenue</b>	<b>\$ 936</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
<b>Expense</b>					
Other Charges	\$ 64	\$ 39,000	\$ 39,000	\$ 39,000	
Expenditure Transfers	0	446,701	11,000	11,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 64</b>	<b>\$ 485,701</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
<b>Net Costs</b>	<b>\$ (872)</b>	<b>\$ 435,701</b>	<b>\$ 0</b>	<b>\$ 0</b>	

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **0129 - CO LAW ENF COMM CAP-PROJ**  
Function: **General**  
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Charges For Services	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Expense</b>				
Other Charges	0	1,000	1,000	1,000
Expenditure Transfers	0	1,253,596	0	0
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 1,254,596</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 1,253,596</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0131 - CO LAW ENF HLCPTR CAP PRJ**  
 Function: **General**  
 Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Miscellaneous Revenue	\$ 85,093	\$ 160,000	\$ 160,000	\$ 160,000
<b>Total Revenue</b>	<b>\$ 85,093</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>Expense</b>				
Services And Supplies	\$ 0	\$ 160,000	\$ 160,000	\$ 160,000
Expenditure Transfers	0	2,012,438	0	0
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 2,172,438</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>Net Costs</b>	<b>\$ (85,093)</b>	<b>\$ 2,012,438</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0135 - ECONOMIC PROMOTION</b>					
Function: <b>General</b>					
Activity: <b>Promotion</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 68,750	\$ 25,000	\$ 25,000	\$ 25,000	
Miscellaneous Revenue	0	1,500	0	0	
<b>Total Revenue</b>	<b>\$ 68,750</b>	<b>\$ 26,500</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	
<b>Expense</b>					
Services And Supplies	98,813	313,467	287,500	287,500	
Other Charges	300,000	300,000	300,000	300,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 398,813</b>	<b>\$ 613,467</b>	<b>\$ 587,500</b>	<b>\$ 587,500</b>	
<b>Net Costs</b>	<b>\$ 330,063</b>	<b>\$ 586,967</b>	<b>\$ 562,500</b>	<b>\$ 562,500</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0145 - EMPLOYEE/RETIREE BENEFITS					
Function: General					
Activity: Other General					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 37,591	\$ 34,000	\$ 0	\$ 0	
Miscellaneous Revenue	1,610,944	0	0	0	
<b>Total Revenue</b>	<b>\$ 1,648,535</b>	<b>\$ 34,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 520,708	\$ 218,000	\$ 323,300	\$ 323,300	
Services And Supplies	1,975,771	3,375,000	876,700	876,700	
Fixed Assets	164,405	0	0	0	
Expenditure Transfers	(55,409)	(59,000)	0	0	
<b>Total Expenditures and Appropriations</b>	<b>\$ 2,605,475</b>	<b>\$ 3,534,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	
<b>Net Costs</b>	<b>\$ 956,939</b>	<b>\$ 3,500,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0147 - INFORMATION TECHNOLOGY					
Function: General					
Activity: Other General					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 3,809,821	\$ 4,859,000	\$ 2,079,305	\$ 2,079,305	
<b>Total Revenue</b>	<b>\$ 3,809,821</b>	<b>\$ 4,859,000</b>	<b>\$ 2,079,305</b>	<b>\$ 2,079,305</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 9,636,722	\$ 12,729,000	\$ 14,989,129	\$ 13,739,063	
Services And Supplies	12,028,757	12,586,776	16,516,816	19,409,007	
Other Charges	500,993	957,000	428,221	472,030	
Fixed Assets	0	1,259,000	156,000	156,000	
Expenditure Transfers	(14,572,847)	(16,967,000)	(30,999,140)	(31,169,140)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 7,593,625</b>	<b>\$ 10,564,776</b>	<b>\$ 1,091,026</b>	<b>\$ 2,606,960</b>	
<b>Net Costs</b>	<b>\$ 3,783,804</b>	<b>\$ 5,705,776</b>	<b>(988,279)</b>	<b>\$ 527,655</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0148 - PRINT &amp; MAIL SERVICES</b>					
Function: <b>General</b>					
Activity: <b>Other General</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 1,263,196	\$ 1,032,000	\$ 1,481,000	\$ 1,481,000	
Miscellaneous Revenue	1,778	0	0	0	
<b>Total Revenue</b>	<b>\$ 1,264,974</b>	<b>\$ 1,032,000</b>	<b>\$ 1,481,000</b>	<b>\$ 1,481,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 2,080,207	\$ 2,385,000	\$ 2,465,000	\$ 2,465,000	
Services And Supplies	4,475,563	3,589,000	3,679,000	3,679,000	
Fixed Assets	30,731	163,000	443,000	443,000	
Expenditure Transfers	(4,937,819)	(5,105,000)	(5,106,000)	(5,106,000)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,648,683</b>	<b>\$ 1,032,000</b>	<b>\$ 1,481,000</b>	<b>\$ 1,481,000</b>	
<b>Net Costs</b>	<b>\$ 383,709</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0150 - INSURANCE AND RISK MGMT</b>					
Function: <b>General</b>					
Activity: <b>Other General</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 37,783,388	\$ 0	\$ 0	\$ 0	0
Miscellaneous Revenue	5,529,319	6,709,000	8,836,048		8,836,048
<b>Total Revenue</b>	<b>\$ 43,312,706</b>	<b>\$ 6,709,000</b>	<b>\$ 8,836,048</b>	<b>\$</b>	<b>8,836,048</b>
<b>Expense</b>					
Salaries And Benefits	\$ 4,302,356	\$ 5,609,000	\$ 6,039,943	\$	6,098,256
Services And Supplies	4,916,080	1,363,000	3,024,686		3,011,823
Other Charges	5,597,000	6,083,000	3,000		15,863
Fixed Assets	0	20,000	20,000		20,000
Expenditure Transfers	34,079,006	30,000	30,722		30,722
<b>Total Expenditures and Appropriations</b>	<b>\$ 48,894,442</b>	<b>\$ 13,105,000</b>	<b>\$ 9,118,351</b>	<b>\$</b>	<b>9,176,664</b>
<b>Net Costs</b>	<b>\$ 5,581,736</b>	<b>\$ 6,396,000</b>	<b>\$ 282,303</b>	<b>\$</b>	<b>340,616</b>

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0161 - SURVEY MONUMENT PRESERVTN**  
 Function: **General**  
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Charges For Services	89,670	120,000	120,000	120,000
<b>Total Revenue</b>	<b>\$ 89,670</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>Expense</b>				
Services And Supplies	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
Other Charges	0	1,000	1,000	1,000
Expenditure Transfers	57,385	429,780	430,000	430,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 57,385</b>	<b>\$ 450,780</b>	<b>\$ 451,000</b>	<b>\$ 451,000</b>
<b>Net Costs</b>	<b>\$ (32,285)</b>	<b>\$ 330,780</b>	<b>\$ 331,000</b>	<b>\$ 331,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0202 - TRIAL COURT PROGRAMS</b>					
Function: <b>Public Protection</b>					
Activity: <b>Judicial</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 25,050	\$ 19,000	\$ 19,000	\$ 19,000	
Fines/Forfeits/Penalties	2,410,242	2,311,000	1,978,958	1,978,958	
Intergovernmental Revenue	45,933	0	925,000	925,000	
Charges For Services	3,436,301	2,939,000	2,377,556	2,377,556	
<b>Total Revenue</b>	<b>\$ 5,917,526</b>	<b>\$ 5,269,000</b>	<b>\$ 5,300,514</b>	<b>\$ 5,300,514</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 862,405	\$ 884,000	\$ 997,087	\$ 997,087	
Services And Supplies	491,664	1,664,000	1,581,733	1,581,733	
Other Charges	16,904,553	15,721,000	15,721,194	15,721,194	
<b>Total Expenditures and Appropriations</b>	<b>\$ 18,258,621</b>	<b>\$ 18,269,000</b>	<b>\$ 18,300,014</b>	<b>\$ 18,300,014</b>	
<b>Net Costs</b>	<b>\$ 12,341,095</b>	<b>\$ 13,000,000</b>	<b>\$ 12,999,500</b>	<b>\$ 12,999,500</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0233 - R/ESTATE FRAUD PROSECUTE</b>					
Function: <b>Public Protection</b>					
Activity: <b>Judicial</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 537,754	\$ 900,000	\$ 650,000	\$ 650,000	
<b>Total Revenue</b>	<b>\$ 537,754</b>	<b>\$ 900,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	
<b>Expense</b>					
Expenditure Transfers	\$ 590,781	\$ 1,382,367	\$ 650,000	\$ 650,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 590,781</b>	<b>\$ 1,382,367</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	
<b>Net Costs</b>	<b>\$ 53,028</b>	<b>\$ 482,367</b>	<b>\$ 0</b>	<b>\$ 0</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2023-24

Budget Unit: **0234 - DA FORFEITURE-FED-DOJ**  
 Function: **Public Protection**  
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Use Of Money & Property	\$ (32)	\$ 0	\$ 0	\$ 0
Miscellaneous Revenue	5,166	0	1,000	1,000
<b>Total Revenue</b>	<b>\$ 5,134</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Expense</b>				
Services And Supplies	\$ 1,030	\$ (1,031)	\$ 1,000	\$ 1,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,030</b>	<b>\$ (1,031)</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Net Costs</b>	<b>\$ (4,104)</b>	<b>\$ (1,031)</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0235 - LAW &amp; JUSTICE SYSTEMS DEV</b>					
Function: <b>Public Protection</b>					
Activity: <b>Judicial</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 143,264	\$ 340,000	\$ 129,942	\$ 129,942	
Miscellaneous Revenue	12,668	0	0	0	
<b>Total Revenue</b>	<b>\$ 155,932</b>	<b>\$ 340,000</b>	<b>\$ 129,942</b>	<b>\$ 129,942</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 781,163	\$ 851,000	\$ 910,012	\$ 910,012	
Services And Supplies	1,110,515	8,086,000	1,435,450	1,435,450	
Expenditure Transfers	(230,394)	(72,000)	(215,520)	(215,520)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,661,283</b>	<b>\$ 8,865,000</b>	<b>\$ 2,129,942</b>	<b>\$ 2,129,942</b>	
<b>Net Costs</b>	<b>\$ 1,505,351</b>	<b>\$ 8,525,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0236 - COURT RECORDS AUTOMATION**

Function: **Public Protection**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Expense</b>				
Services And Supplies	\$ 0	\$ 78	\$ 0	\$ 0
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 78</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 78</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object					
	Governmental Funds					
	Fiscal Year 2023-24					
	Budget Unit: <b>0238 - CIVIL GRAND JURY</b>					
	Function: <b>Public Protection</b>					
	Activity: <b>Judicial</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended		
1	2	3	4	5		
<b>Expense</b>						
Services And Supplies	\$ 36,301	\$ 156,000	\$ 156,000	\$ 156,000		
<b>Total Expenditures and Appropriations</b>	<b>\$ 36,301</b>	<b>\$ 156,000</b>	<b>\$ 156,000</b>	<b>\$ 156,000</b>		
<b>Net Costs</b>	<b>\$ 36,301</b>	<b>\$ 156,000</b>	<b>\$ 156,000</b>	<b>\$ 156,000</b>		



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0239 - CRIMINAL GRAND JURY</b>					
Function: <b>Public Protection</b>					
Activity: <b>Judicial</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Expense</b>					
Services And Supplies	\$ 1,226	\$ 50,000	\$ 50,000	\$ 50,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,226</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
<b>Net Costs</b>	<b>\$ 1,226</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0241 - SLESF-CRIM PROSECUTION					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Fines/Forfeits/Penalties	\$ 1,358	\$ 0	\$ 0	\$ 0	
Miscellaneous Revenue	518,542	537,000	586,000	586,000	
<b>Total Revenue</b>	<b>\$ 519,900</b>	<b>\$ 537,000</b>	<b>\$ 586,000</b>	<b>\$ 586,000</b>	
<b>Expense</b>					
Other Charges	\$ 1,613	\$ 2,000	\$ 2,000	\$ 2,000	
Expenditure Transfers	0	2,057,588	584,000	584,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,613</b>	<b>\$ 2,059,588</b>	<b>\$ 586,000</b>	<b>\$ 586,000</b>	
<b>Net Costs</b>	<b>\$ (518,288)</b>	<b>\$ 1,522,588</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0242 - DISTRICT ATTORNEY					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Fines/Forfeits/Penalties	\$ 4,200	\$ 24,000	\$ 24,000	\$ 24,000	
Intergovernmental Revenue	24,198,100	23,224,000	24,477,852	24,477,852	
Miscellaneous Revenue	3,733,612	5,857,000	5,654,518	5,654,518	
<b>Total Revenue</b>	<b>\$ 27,935,912</b>	<b>\$ 29,105,000</b>	<b>\$ 30,156,370</b>	<b>\$ 30,156,370</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 41,917,224	\$ 46,703,000	\$ 50,350,334	\$ 48,601,334	
Services And Supplies	3,476,279	4,783,000	5,233,869	5,233,869	
Other Charges	36,098	43,000	1,249,649	1,249,649	
Fixed Assets	95,416	60,000	100,000	100,000	
Expenditure Transfers	(274,627)	(273,000)	(329,591)	(329,591)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 45,250,390</b>	<b>\$ 51,316,000</b>	<b>\$ 56,604,261</b>	<b>\$ 54,855,261</b>	
<b>Net Costs</b>	<b>\$ 17,314,478</b>	<b>\$ 22,211,000</b>	<b>\$ 26,447,891</b>	<b>\$ 24,698,891</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0243 - PUBLIC DEFENDER</b>					
Function: <b>Public Protection</b>					
Activity: <b>Judicial</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 369,477	\$ 829,000	\$ 969,234	\$ 969,234	
Miscellaneous Revenue	5,607,797	7,983,000	8,475,070	10,212,996	
<b>Total Revenue</b>	<b>\$ 5,977,274</b>	<b>\$ 8,812,000</b>	<b>\$ 9,444,304</b>	<b>\$ 11,182,230</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 30,741,237	\$ 35,145,149	\$ 39,121,091	\$ 39,203,064	
Services And Supplies	4,928,029	5,824,000	6,783,380	6,953,380	
Other Charges	14	0	98,805	98,805	
Fixed Assets	208,414	250,000	320,000	320,000	
Expenditure Transfers	(406,386)	(543,000)	(1,075,019)	(1,075,019)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 35,471,308</b>	<b>\$ 40,676,149</b>	<b>\$ 45,248,257</b>	<b>\$ 45,500,230</b>	
<b>Net Costs</b>	<b>\$ 29,494,034</b>	<b>\$ 31,864,149</b>	<b>\$ 35,803,953</b>	<b>\$ 34,318,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0244 - D A REVENUE NARCOTICS</b>					
Function: <b>Public Protection</b>					
Activity: <b>Judicial</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 4,655	\$ 12,000	\$ 6,000	\$ 6,000	
Miscellaneous Revenue	32,624	100,000	60,000	60,000	
<b>Total Revenue</b>	<b>\$ 37,279</b>	<b>\$ 112,000</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 52,039	\$ 908,278	\$ 66,000	\$ 66,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 52,039</b>	<b>\$ 908,278</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	
<b>Net Costs</b>	<b>\$ 14,760</b>	<b>\$ 796,278</b>	<b>\$ 0</b>	<b>\$ 0</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0245 - D A WELFARE FRAUD**  
 Function: **Public Protection**  
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Expense</b>				
Salaries And Benefits	\$ 506,577	\$ 377,000	\$ 398,884	\$ 398,884
Services And Supplies	12,954	10,000	15,006	15,006
Expenditure Transfers	(118,461)	(353,000)	(369,781)	(369,781)
<b>Total Expenditures and Appropriations</b>	<b>\$ 401,070</b>	<b>\$ 34,000</b>	<b>\$ 44,109</b>	<b>\$ 44,109</b>
<b>Net Costs</b>	<b>\$ 401,070</b>	<b>\$ 34,000</b>	<b>\$ 44,109</b>	<b>\$ 44,109</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0246 - DISPUTE RESOLUTION PROGRAM</b>					
Function: <b>Public Protection</b>					
Activity: <b>Judicial</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 1,354	\$ 2,000	\$ 2,000	\$ 2,000	
Charges For Services	179,957	180,000	180,000	180,000	
<b>Total Revenue</b>	<b>\$ 181,311</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 176,422	\$ 141,102	\$ 141,102	\$ 141,102	
Other Charges	15,812	19,000	19,000	19,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 192,234</b>	<b>\$ 160,102</b>	<b>\$ 160,102</b>	<b>\$ 160,102</b>	
<b>Net Costs</b>	<b>\$ 10,923</b>	<b>\$ (21,898)</b>	<b>\$ (21,898)</b>	<b>\$ (21,898)</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0247 - DA CONSUMER PROTECTION</b>					
Function: <b>Public Protection</b>					
Activity: <b>Judicial</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Fines/Forfeits/Penalties	\$ 852,738	\$ 1,200,000	\$ 800,000	\$ 800,000	
<b>Total Revenue</b>	<b>\$ 852,738</b>	<b>\$ 1,200,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	
<b>Expense</b>					
Services And Supplies	1,496	1,096,757	0	0	
Other Charges	202	0	0	0	
Expenditure Transfers	579,548	1,200,000	800,000	800,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 581,245</b>	<b>\$ 2,296,757</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	
<b>Net Costs</b>	<b>\$ (271,493)</b>	<b>\$ 1,096,757</b>	<b>\$ 0</b>	<b>\$ 0</b>	



<b>State Controller Schedules</b>	<b>County of Contra Costa</b>			<b>Schedule 9</b>	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0248 - CONFLICT DEFENSE SERVICES</b>					
Function: <b>Public Protection</b>					
Activity: <b>Judicial</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2021-22 Actual</b>	<b>2022-23 Actual Estimated X</b>	<b>2023-24 Requested</b>	<b>2023-24 Recommended</b>	
1	2	3	4	5	
<b>Expense</b>					
Services And Supplies	5,239,851	6,000,000	5,000,000	5,000,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 5,239,851</b>	<b>\$ 6,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	
<b>Net Costs</b>	<b>\$ 5,239,851</b>	<b>\$ 6,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0249 - CCC DEPT CHILD SPRT SVCS					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 4,199	\$ 0	\$ 0	\$ 0	0
Intergovernmental Revenue	18,446,217	20,141,000	20,141,000	20,141,000	20,141,000
Miscellaneous Revenue	25,678	0	0	0	0
<b>Total Revenue</b>	<b>\$ 18,476,095</b>	<b>\$ 20,141,000</b>	<b>\$ 20,141,000</b>	<b>\$ 20,141,000</b>	<b>20,141,000</b>
<b>Expense</b>					
Salaries And Benefits	\$ 16,665,823	\$ 19,239,857	\$ 18,332,000	\$ 18,332,000	18,332,000
Services And Supplies	848,738	713,000	790,000	790,000	790,000
Other Charges	617,576	596,000	773,000	773,000	773,000
Fixed Assets	21,478	0	0	0	0
Expenditure Transfers	327,089	323,000	246,000	246,000	246,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 18,480,704</b>	<b>\$ 20,871,857</b>	<b>\$ 20,141,000</b>	<b>\$ 20,141,000</b>	<b>20,141,000</b>
<b>Net Costs</b>	<b>\$ 4,609</b>	<b>\$ 730,857</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0251 - DA ENVIRON/OSHA</b>					
Function: <b>Public Protection</b>					
Activity: <b>Judicial</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Fines/Forfeits/Penalties	\$ 1,133,012	\$ 350,000	\$ 460,000	\$ 460,000	
<b>Total Revenue</b>	<b>\$ 1,133,012</b>	<b>\$ 350,000</b>	<b>\$ 460,000</b>	<b>\$ 460,000</b>	
<b>Expense</b>					
Services And Supplies	28	1,629,837	0	0	
Expenditure Transfers	446,271	410,000	460,000	460,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 446,299</b>	<b>\$ 2,039,837</b>	<b>\$ 460,000</b>	<b>\$ 460,000</b>	
<b>Net Costs</b>	<b>\$ (686,713)</b>	<b>\$ 1,689,837</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0252 - SHER FORFEIT-FED-DOJ</b>					
Function: <b>Public Protection</b>					
Activity: <b>Police Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 2,328	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Miscellaneous Revenue	0	1,000	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$ 2,328</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Other Charges	4	1,000	1,000	1,000	1,000
Expenditure Transfers	0	451,616	0	0	0
<b>Total Expenditures and Appropriations</b>	<b>\$ 4</b>	<b>\$ 458,616</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Net Costs</b>	<b>\$ (2,324)</b>	<b>\$ 451,616</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **0253 - SHER NARC FRFEIT-ST/LOCAL**  
Function: **Public Protection**  
Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Miscellaneous Revenue	\$ 31,074	\$ 100,000	\$ 100,000	\$ 100,000
<b>Total Revenue</b>	<b>\$ 31,074</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Expense</b>				
Services And Supplies	\$ 79	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	340	1,000	1,000	1,000
Expenditure Transfers	0	397,665	94,000	94,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 419</b>	<b>\$ 403,665</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Net Costs</b>	<b>\$ (30,656)</b>	<b>\$ 303,665</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0254 - OBSCENE MATTER-MINORS</b>					
Function: <b>Public Protection</b>					
Activity: <b>Judicial</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Expense</b>					
Expenditure Transfers	\$ 0	\$ 5,443	\$ 0	\$ 0	
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 5,443</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 5,443</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Budget Unit: 0255 - SHERIFF				
	Function: Public Protection				
	Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 44,385	\$ 32,000	\$ 32,000	\$ 32,000	
Fines/Forfeits/Penalties	78,545	150,000	150,000	150,000	
Intergovernmental Revenue	54,151,929	51,131,000	54,032,333	54,032,333	
Charges For Services	30,571,157	33,067,000	35,020,744	35,020,744	
Miscellaneous Revenue	6,639,171	13,610,000	13,568,862	13,568,862	
<b>Total Revenue</b>	<b>\$ 91,485,187</b>	<b>\$ 97,990,000</b>	<b>\$ 102,803,939</b>	<b>\$ 102,803,939</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 124,329,446	\$ 131,441,000	\$ 144,973,875	\$ 139,031,169	
Services And Supplies	12,425,480	13,463,000	16,111,048	16,111,048	
Other Charges	677,136	402,000	10,880,256	10,880,256	
Fixed Assets	961,790	2,893,000	3,528,530	3,528,530	
Expenditure Transfers	4,334,932	3,545,000	2,816,267	2,816,267	
<b>Total Expenditures and Appropriations</b>	<b>\$ 142,728,783</b>	<b>\$ 151,744,000</b>	<b>\$ 178,309,976</b>	<b>\$ 172,367,270</b>	
<b>Net Costs</b>	<b>\$ 51,243,596</b>	<b>\$ 53,754,000</b>	<b>\$ 75,506,037</b>	<b>\$ 69,563,331</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0256 - CRIMINALISTIC LAB FUND</b>					
Function: <b>Public Protection</b>					
Activity: <b>Police Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Fines/Forfeits/Penalties	\$ 4,911	\$ 21,000	\$ 21,000	\$ 21,000	
Use Of Money & Property	365	3,000	3,000	3,000	
<b>Total Revenue</b>	<b>\$ 5,276</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 230,173	\$ 23,000	\$ 23,000	
Other Charges	4	1,000	1,000	1,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 4</b>	<b>\$ 231,173</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	
<b>Net Costs</b>	<b>\$ (5,272)</b>	<b>\$ 207,173</b>	<b>\$ 0</b>	<b>\$ 0</b>	



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0260 - AUTOMATED ID &amp; WARRANT</b>					
Function: <b>Public Protection</b>					
Activity: <b>Police Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Fines/Forfeits/Penalties	\$ 263,442	\$ 158,000	\$ 120,000	\$ 120,000	
Charges For Services	684,850	1,037,000	1,062,000	1,062,000	
<b>Total Revenue</b>	<b>\$ 948,292</b>	<b>\$ 1,195,000</b>	<b>\$ 1,182,000</b>	<b>\$ 1,182,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 420,173	\$ 1,279,142	\$ 1,151,642	\$ 1,151,642	
Other Charges	152,424	26,000	21,500	21,500	
Expenditure Transfers	825,323	893,000	855,000	855,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,397,920</b>	<b>\$ 2,198,142</b>	<b>\$ 2,028,142</b>	<b>\$ 2,028,142</b>	
<b>Net Costs</b>	<b>\$ 449,628</b>	<b>\$ 1,003,142</b>	<b>\$ 846,142</b>	<b>\$ 846,142</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0262 - SLESF-JAIL CONSTR &amp; OPS</b>					
Function: <b>Public Protection</b>					
Activity: <b>Detention &amp; Correction</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Miscellaneous Revenue	\$ 518,542	\$ 537,000	\$ 586,000	\$ 586,000	
<b>Total Revenue</b>	<b>\$ 518,542</b>	<b>\$ 537,000</b>	<b>\$ 586,000</b>	<b>\$ 586,000</b>	
<b>Expense</b>					
Other Charges	\$ 1,613	\$ 2,000	\$ 2,000	\$ 2,000	
Expenditure Transfers	518,542	529,880	584,000	584,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 520,155</b>	<b>\$ 531,880</b>	<b>\$ 586,000</b>	<b>\$ 586,000</b>	
<b>Net Costs</b>	<b>\$ 1,613</b>	<b>\$ (5,120)</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0263 - SLESF-FRONT LINE ENF-CO</b>					
Function: <b>Public Protection</b>					
Activity: <b>Police Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Miscellaneous Revenue	\$ 429,435	\$ 445,000	\$ 492,000	\$ 492,000	
<b>Total Revenue</b>	<b>\$ 429,435</b>	<b>\$ 445,000</b>	<b>\$ 492,000</b>	<b>\$ 492,000</b>	
<b>Expense</b>					
Other Charges	\$ 1,336	\$ 2,000	\$ 2,000	\$ 2,000	
Expenditure Transfers	167,736	948,093	490,000	490,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 169,072</b>	<b>\$ 950,093</b>	<b>\$ 492,000</b>	<b>\$ 492,000</b>	
<b>Net Costs</b>	<b>\$ (260,363)</b>	<b>\$ 505,093</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0264 - SLESF-FRONT LINE ENF-CITY					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Miscellaneous Revenue	\$ 3,692,727	\$ 3,820,000	\$ 4,140,000	\$ 4,140,000	
<b>Total Revenue</b>	<b>\$ 3,692,727</b>	<b>\$ 3,820,000</b>	<b>\$ 4,140,000</b>	<b>\$ 4,140,000</b>	
<b>Expense</b>					
Other Charges	\$ 3,692,727	\$ 3,820,000	\$ 4,140,000	\$ 4,140,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 3,692,727</b>	<b>\$ 3,820,000</b>	<b>\$ 4,140,000</b>	<b>\$ 4,140,000</b>	
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object

Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0265 - VEHICLE THEFT PROGRAM**  
Function: **Public Protection**  
Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenue	\$ 1,060,275	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>Total Revenue</b>	<b>\$ 1,060,275</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Expense</b>				
Services And Supplies	\$ 896,580	\$ 3,251,960	\$ 1,000,000	\$ 1,000,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 896,580</b>	<b>\$ 3,251,960</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Net Costs</b>	<b>\$ (163,695)</b>	<b>\$ 2,251,960</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0268 - SHER FORFEIT-FED TREASURY</b>					
Function: <b>Public Protection</b>					
Activity: <b>Police Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 385	\$ 1,000	\$ 1,000	\$ 1,000	1,000
Miscellaneous Revenue	0	1,000	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$ 385</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>2,000</b>
<b>Expense</b>					
Other Charges	\$ 4	\$ 1,000	\$ 1,000	\$ 1,000	1,000
Expenditure Transfers	0	590,675	1,000	1,000	1,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 4</b>	<b>\$ 591,675</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>2,000</b>
<b>Net Costs</b>	<b>\$ (381)</b>	<b>\$ 589,675</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0270 - CENTRAL IDENTIFY BUREAU</b>					
Function: <b>Public Protection</b>					
Activity: <b>Police Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 6,882	\$ 36,000	\$ 36,000	\$ 36,000	
Intergovernmental Revenue	1,211,076	1,200,000	1,200,000	1,200,000	
Miscellaneous Revenue	224,149	201,000	201,000	201,000	
<b>Total Revenue</b>	<b>\$ 1,442,107</b>	<b>\$ 1,437,000</b>	<b>\$ 1,437,000</b>	<b>\$ 1,437,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	
Other Charges	0	1,000	1,000	1,000	
Expenditure Transfers	1,310,044	1,542,453	1,386,000	1,386,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,310,044</b>	<b>\$ 1,593,453</b>	<b>\$ 1,437,000</b>	<b>\$ 1,437,000</b>	
<b>Net Costs</b>	<b>\$ (132,063)</b>	<b>\$ 156,453</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0271 - CO-WIDE GANG AND DRUG</b>					
Function: <b>Public Protection</b>					
Activity: <b>Police Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Intergovernmental Revenue	29,518	172,000	172,000	172,000	172,000
<b>Total Revenue</b>	<b>\$ 29,518</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 651,849	\$ 0	\$ 0	\$ 0
Other Charges	0	1,000	1,000	1,000	1,000
Expenditure Transfers	13,931	181,000	181,000	181,000	181,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 13,931</b>	<b>\$ 833,849</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>
<b>Net Costs</b>	<b>\$ (15,587)</b>	<b>\$ 651,849</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0273 - PRISONERS WELFARE</b>					
Function: <b>Public Protection</b>					
Activity: <b>Detention &amp; Correction</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 667	\$ 1,000	\$ 1,000	\$ 1,000	
Charges For Services	16,234	12,000	12,000	12,000	
Miscellaneous Revenue	683,146	973,000	973,000	973,000	
<b>Total Revenue</b>	<b>\$ 700,047</b>	<b>\$ 986,000</b>	<b>\$ 986,000</b>	<b>\$ 986,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 641,442	\$ 1,117,000	\$ 1,040,293	\$ 1,040,293	
Services And Supplies	10,550	2,855,840	20,786	20,786	
Other Charges	2,456	10,000	20,716	20,716	
<b>Total Expenditures and Appropriations</b>	<b>\$ 654,449</b>	<b>\$ 3,982,840</b>	<b>\$ 1,081,795</b>	<b>\$ 1,081,795</b>	
<b>Net Costs</b>	<b>\$ (45,599)</b>	<b>\$ 2,996,840</b>	<b>\$ 95,795</b>	<b>\$ 95,795</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0274 - AB 879**  
 Function: **Public Protection**  
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenue	1,568,838	1,000,000	1,000,000	1,000,000
<b>Total Revenue</b>	<b>\$ 1,568,838</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Expense</b>				
Expenditure Transfers	\$ 1,633,308	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,633,308</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Net Costs</b>	<b>\$ 64,470</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0275 - DNA IDENTIFICATION FUND**  
 Function: **Public Protection**  
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Fines/Forfeits/Penalties	\$ 223,208	\$ 225,000	\$ 225,000	\$ 225,000
<b>Total Revenue</b>	<b>\$ 223,208</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
<b>Expense</b>				
Expenditure Transfers	239,134	539,376	225,000	225,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 239,134</b>	<b>\$ 539,376</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
<b>Net Costs</b>	<b>\$ 15,926</b>	<b>\$ 314,376</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0277 - SHERIFF CONTRACT SVCS					
Function: Public Protection					
Activity: Detention & Correction					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Fines/Forfeits/Penalties	\$ 59	\$ 0	\$ 0	\$ 0	0
Miscellaneous Revenue	15,441,197	18,077,000	19,783,664	19,783,664	19,783,664
<b>Total Revenue</b>	<b>\$ 15,441,256</b>	<b>\$ 18,077,000</b>	<b>\$ 19,783,664</b>	<b>\$ 19,783,664</b>	<b>19,783,664</b>
<b>Expense</b>					
Salaries And Benefits	\$ 14,412,548	\$ 17,862,000	\$ 19,458,823	\$ 19,458,823	19,458,823
Services And Supplies	121,990	159,000	268,841	268,841	268,841
Other Charges	970	0	0	0	0
Expenditure Transfers	42,844	56,000	56,000	56,000	56,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 14,578,352</b>	<b>\$ 18,077,000</b>	<b>\$ 19,783,664</b>	<b>\$ 19,783,664</b>	<b>19,783,664</b>
<b>Net Costs</b>	<b>\$ (862,904)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>(0)</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0280 - CONSERVATION &amp; DEVELOPMENT</b>					
Function: <b>Public Protection</b>					
Activity: <b>Other Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 18,417,291	\$ 18,568,000	\$ 19,823,000	\$ 19,823,000	
Fines/Forfeits/Penalties	0	40,000	20,000	20,000	
Use Of Money & Property	197,062	112,000	112,000	112,000	
Charges For Services	8,981,398	10,551,000	10,063,000	10,063,000	
Miscellaneous Revenue	6,442,020	21,229,000	13,293,000	13,293,000	
<b>Total Revenue</b>	<b>\$ 34,037,769</b>	<b>\$ 50,500,000</b>	<b>\$ 43,311,000</b>	<b>\$ 43,311,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 23,828,242	\$ 29,951,000	\$ 34,476,000	\$ 34,476,000	
Services And Supplies	10,709,109	24,401,000	12,888,000	12,888,000	
Other Charges	2,306,755	2,704,000	3,400,000	3,400,000	
Fixed Assets	0	650,000	750,000	750,000	
Expenditure Transfers	(3,378,020)	(7,206,000)	(8,203,000)	(8,203,000)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 33,466,086</b>	<b>\$ 50,500,000</b>	<b>\$ 43,311,000</b>	<b>\$ 43,311,000</b>	
<b>Net Costs</b>	<b>\$ (571,683)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0282 - SB1186 CERT ACCESS PRGM</b>					
Function: <b>Public Protection</b>					
Activity: <b>Other Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 26,534	\$ 39,000	\$ 39,000	\$ 39,000	
Miscellaneous Revenue	8	0	0	0	0
<b>Total Revenue</b>	<b>\$ 26,542</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>
<b>Expense</b>					
Services And Supplies	\$ 6,554	\$ 144,310	\$ 39,000	\$ 39,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 6,554</b>	<b>\$ 144,310</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>
<b>Net Costs</b>	<b>\$ (19,988)</b>	<b>\$ 105,310</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0284 - SB 1383 LOCAL ASST GRANT</b>					
Function: <b>Public Protection</b>					
Activity: <b>Other Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 246,842	\$ 0	\$ 247,000	\$ 247,000	
<b>Total Revenue</b>	<b>\$ 246,842</b>	<b>\$ 0</b>	<b>\$ 247,000</b>	<b>\$ 247,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 0	\$ 247,000	\$ 247,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 247,000</b>	<b>\$ 247,000</b>	
<b>Net Costs</b>	<b>\$ (246,842)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0285 - ENERGY EFFICIENCY PROGS</b>					
Function: <b>Public Protection</b>					
Activity: <b>Other Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 353,844	\$ 447,000	\$ 357,000	\$ 357,000	
<b>Total Revenue</b>	<b>\$ 353,844</b>	<b>\$ 447,000</b>	<b>\$ 357,000</b>	<b>\$ 357,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 175,665	\$ 196,000	\$ 0	\$ 0	
Services And Supplies	210,485	224,000	329,345	329,345	
Other Charges	23,762	27,000	27,655	27,655	
<b>Total Expenditures and Appropriations</b>	<b>\$ 409,912</b>	<b>\$ 447,000</b>	<b>\$ 357,000</b>	<b>\$ 357,000</b>	
<b>Net Costs</b>	<b>\$ 56,068</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0286 - MSR WW GRANT</b>					
Function: <b>Public Protection</b>					
Activity: <b>Other Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Miscellaneous Revenue	165,606	733,000	733,000	733,000	
<b>Total Revenue</b>	<b>\$ 165,606</b>	<b>\$ 733,000</b>	<b>\$ 733,000</b>	<b>\$ 733,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 716,000	\$ 716,000	\$ 716,000	
Expenditure Transfers	115,765	17,000	17,000	17,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 115,765</b>	<b>\$ 733,000</b>	<b>\$ 733,000</b>	<b>\$ 733,000</b>	
<b>Net Costs</b>	<b>\$ (49,841)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object

Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0295 - LAW ENFORCEMENT SVCS ACCT**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenue	\$ 70,303,983	\$ 68,092,000	\$ 78,016,618	\$ 78,016,618
<b>Total Revenue</b>	<b>\$ 70,303,983</b>	<b>\$ 68,092,000</b>	<b>\$ 78,016,618</b>	<b>\$ 78,016,618</b>
<b>Expense</b>				
Expenditure Transfers	\$ 58,376,738	\$ 69,448,000	\$ 79,241,109	\$ 79,241,109
<b>Total Expenditures and Appropriations</b>	<b>\$ 58,376,738</b>	<b>\$ 69,448,000</b>	<b>\$ 79,241,109</b>	<b>\$ 79,241,109</b>
<b>Net Costs</b>	<b>\$ (11,927,245)</b>	<b>\$ 1,356,000</b>	<b>\$ 1,224,491</b>	<b>\$ 1,224,491</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0296 - SUPPORT SERVICES</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Aid Programs</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 148,799,466	\$ 150,711,000	\$ 153,666,000	\$	153,666,000
<b>Total Revenue</b>	<b>\$ 148,799,466</b>	<b>\$ 150,711,000</b>	<b>\$ 153,666,000</b>	<b>\$</b>	<b>153,666,000</b>
<b>Expense</b>					
Expenditure Transfers	\$ 140,249,438	\$ 150,711,000	\$ 153,666,000	\$	153,666,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 140,249,438</b>	<b>\$ 150,711,000</b>	<b>\$ 153,666,000</b>	<b>\$</b>	<b>153,666,000</b>
<b>Net Costs</b>	<b>\$ (8,550,027)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$</b>	<b>0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0300 - CUSTODY SERVICES BUREAU</b>					
Function: <b>Public Protection</b>					
Activity: <b>Detention &amp; Correction</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 40,589,778	\$ 38,225,000	\$ 39,672,000	\$ 39,672,000	
Charges For Services	889,100	1,357,000	1,007,000	1,007,000	
Miscellaneous Revenue	9,721,906	11,023,000	12,122,953	12,122,953	
<b>Total Revenue</b>	<b>\$ 51,200,784</b>	<b>\$ 50,605,000</b>	<b>\$ 52,801,953</b>	<b>\$ 52,801,953</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 83,085,035	\$ 89,396,000	\$ 95,323,756	\$ 95,323,756	
Services And Supplies	11,471,611	7,550,000	8,109,261	8,109,261	
Other Charges	17,641	166,000	166,000	166,000	
Fixed Assets	226,670	518,000	618,000	618,000	
Expenditure Transfers	360,468	888,000	899,129	899,129	
<b>Total Expenditures and Appropriations</b>	<b>\$ 95,161,425</b>	<b>\$ 98,518,000</b>	<b>\$ 105,116,146</b>	<b>\$ 105,116,146</b>	
<b>Net Costs</b>	<b>\$ 43,960,641</b>	<b>\$ 47,913,000</b>	<b>\$ 52,314,193</b>	<b>\$ 52,314,193</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0301 - HLTH SVCS-DETENTION INMATES					
Function: Public Protection					
Activity: Detention & Correction					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 70,631	\$ 44,000	\$ 17,007	\$ 17,007	
Charges For Services	761,976	476,000	1,093,143	1,093,143	
Miscellaneous Revenue	1,152,899	1,202,000	1,278,073	1,278,073	
<b>Total Revenue</b>	<b>\$ 1,985,506</b>	<b>\$ 1,722,000</b>	<b>\$ 2,388,223</b>	<b>\$ 2,388,223</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 26,452,388	\$ 34,363,000	\$ 37,873,535	\$ 37,873,535	
Services And Supplies	10,776,011	11,582,000	8,869,089	8,869,089	
Other Charges	277,577	143,000	143,000	143,000	
Fixed Assets	15,968	0	15,000	15,000	
Expenditure Transfers	(3,264,824)	(3,859,000)	(4,005,401)	(4,005,401)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 34,257,120</b>	<b>\$ 42,229,000</b>	<b>\$ 42,895,223</b>	<b>\$ 42,895,223</b>	
<b>Net Costs</b>	<b>\$ 32,271,614</b>	<b>\$ 40,507,000</b>	<b>\$ 40,507,000</b>	<b>\$ 40,507,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0308 - PROBATION PROGRAMS					
Function: Public Protection					
Activity: Detention & Correction					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 1,940,294	\$ 1,432,000	\$ 1,526,000	\$ 1,526,000	
Charges For Services	4,825	2,000	2,000	2,000	
Miscellaneous Revenue	19,582,848	25,604,000	31,575,000	31,863,000	
<b>Total Revenue</b>	<b>\$ 21,527,967</b>	<b>\$ 27,038,000</b>	<b>\$ 33,103,000</b>	<b>\$ 33,391,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 34,010,454	\$ 38,401,000	\$ 42,761,000	\$ 43,049,000	
Services And Supplies	11,373,027	16,480,783	18,072,000	18,072,000	
Other Charges	641,556	1,318,000	578,000	578,000	
Fixed Assets	269,846	6,641	0	0	
Expenditure Transfers	286,906	347,000	430,000	430,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 46,581,790</b>	<b>\$ 56,553,424</b>	<b>\$ 61,841,000</b>	<b>\$ 62,129,000</b>	
<b>Net Costs</b>	<b>\$ 25,053,823</b>	<b>\$ 29,515,424</b>	<b>\$ 28,738,000</b>	<b>\$ 28,738,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0309 - PROBATION FACILITIES</b>					
Function: <b>Public Protection</b>					
Activity: <b>Detention &amp; Correction</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 10,605,806	\$ 11,005,000	\$ 10,825,000	\$ 10,825,000	
Miscellaneous Revenue	4,570,238	5,697,000	9,547,000	9,547,000	
<b>Total Revenue</b>	<b>\$ 15,176,044</b>	<b>\$ 16,702,000</b>	<b>\$ 20,372,000</b>	<b>\$ 20,372,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 25,251,460	\$ 25,667,000	\$ 27,502,411	\$ 30,585,000	
Services And Supplies	2,753,842	4,427,238	4,934,000	4,934,000	
Other Charges	20,400	11,000	11,000	11,000	
Fixed Assets	0	149,762	0	0	
Expenditure Transfers	104,858	139,000	131,000	131,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 28,130,561</b>	<b>\$ 30,394,000</b>	<b>\$ 32,578,411</b>	<b>\$ 35,661,000</b>	
<b>Net Costs</b>	<b>\$ 12,954,516</b>	<b>\$ 13,692,000</b>	<b>\$ 12,206,411</b>	<b>\$ 15,289,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0310 - PROB CARE OF COURT WARDS</b>					
Function: <b>Public Protection</b>					
Activity: <b>Detention &amp; Correction</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 804,415	\$ 678,000	\$ 290,000	\$ 290,000	
Miscellaneous Revenue	851,963	775,000	875,000	875,000	
<b>Total Revenue</b>	<b>\$ 1,656,378</b>	<b>\$ 1,453,000</b>	<b>\$ 1,165,000</b>	<b>\$ 1,165,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 3,276,330	\$ 3,870,000	\$ 4,020,000	\$ 4,020,000	
Other Charges	2,847,064	3,037,000	2,575,000	2,575,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 6,123,394</b>	<b>\$ 6,907,000</b>	<b>\$ 6,595,000</b>	<b>\$ 6,595,000</b>	
<b>Net Costs</b>	<b>\$ 4,467,016</b>	<b>\$ 5,454,000</b>	<b>\$ 5,430,000</b>	<b>\$ 5,430,000</b>	



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0311 - SLESF-PROBATION					
Function: Public Protection					
Activity: Detention & Correction					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Miscellaneous Revenue	\$ 5,034,390	\$ 5,193,000	\$ 5,759,000	\$ 5,759,000	
<b>Total Revenue</b>	<b>\$ 5,034,390</b>	<b>\$ 5,193,000</b>	<b>\$ 5,759,000</b>	<b>\$ 5,759,000</b>	
<b>Expense</b>					
Expenditure Transfers	\$ 4,085,485	\$ 15,434,139	\$ 7,307,000	\$ 7,307,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 4,085,485</b>	<b>\$ 15,434,139</b>	<b>\$ 7,307,000</b>	<b>\$ 7,307,000</b>	
<b>Net Costs</b>	<b>\$ (948,905)</b>	<b>\$ 10,241,139</b>	<b>\$ 1,548,000</b>	<b>\$ 1,548,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0313 - PROBATION OFFICERS SPECIAL FUND					
Function: Public Protection					
Activity: Detention & Correction					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Expense</b>					
Services And Supplies	\$ 1,370	\$ 36,571	\$ 0	\$ 0	0
Other Charges	60,000	0	0	0	0
<b>Total Expenditures and Appropriations</b>	<b>\$ 61,370</b>	<b>\$ 36,571</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Net Costs</b>	<b>\$ 61,370</b>	<b>\$ 36,571</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0330 - CO DRAINAGE MAINTENANCE</b>					
Function: <b>Public Protection</b>					
Activity: <b>Flood Control &amp; Soil Cnsv</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 9,247	\$ 10,000	\$ 10,000	\$ 10,000	
Miscellaneous Revenue	30	200,000	0	0	
<b>Total Revenue</b>	<b>\$ 9,277</b>	<b>\$ 210,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 697,552	\$ 804,000	\$ 608,000	\$ 608,000	
Other Charges	373	1,000	2,000	2,000	
Expenditure Transfers	11,351	105,000	100,000	100,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 709,276</b>	<b>\$ 910,000</b>	<b>\$ 710,000</b>	<b>\$ 710,000</b>	
<b>Net Costs</b>	<b>\$ 699,999</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0335 - AGRICULTURE-WEIGHTS/MEAS</b>					
Function: <b>Public Protection</b>					
Activity: <b>Protective Inspection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Fines/Forfeits/Penalties	\$ 11,313	\$ 26,000	\$ 25,200	\$ 25,200	
Intergovernmental Revenue	3,733,185	3,502,000	3,698,541	3,698,541	
Charges For Services	1,060,623	1,114,000	1,019,076	1,044,076	
Miscellaneous Revenue	21,151	20,000	21,000	21,000	
<b>Total Revenue</b>	<b>\$ 4,826,272</b>	<b>\$ 4,662,000</b>	<b>\$ 4,763,817</b>	<b>\$ 4,788,817</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 4,816,988	\$ 5,263,000	\$ 5,632,747	\$ 5,752,047	
Services And Supplies	1,129,417	1,337,000	1,314,979	1,289,979	
Other Charges	0	0	77,791	77,791	
Fixed Assets	0	19,683	0	0	
Expenditure Transfers	568,780	674,000	714,054	714,054	
<b>Total Expenditures and Appropriations</b>	<b>\$ 6,515,186</b>	<b>\$ 7,293,683</b>	<b>\$ 7,739,571</b>	<b>\$ 7,833,871</b>	
<b>Net Costs</b>	<b>\$ 1,688,913</b>	<b>\$ 2,631,683</b>	<b>\$ 2,975,754</b>	<b>\$ 3,045,054</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0350 - CDD/PWD JOINT REVIEW FEE					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 156	\$ 1,000	\$ 1,000	\$ 1,000	
Charges For Services	123,043	250,000	150,000	150,000	
<b>Total Revenue</b>	<b>\$ 123,199</b>	<b>\$ 251,000</b>	<b>\$ 151,000</b>	<b>\$ 151,000</b>	
<b>Expense</b>					
Other Charges	\$ 104	\$ 1,000	\$ 1,000	\$ 1,000	
Expenditure Transfers	179,490	531,438	314,000	314,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 179,594</b>	<b>\$ 532,438</b>	<b>\$ 315,000</b>	<b>\$ 315,000</b>	
<b>Net Costs</b>	<b>\$ 56,395</b>	<b>\$ 281,438</b>	<b>\$ 164,000</b>	<b>\$ 164,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0351 - USED OIL RECYCLING GRANT</b>					
Function: <b>Public Protection</b>					
Activity: <b>Other Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 34,997	\$ 72,000	\$ 60,000	\$ 60,000	
<b>Total Revenue</b>	<b>\$ 34,997</b>	<b>\$ 72,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 27,571	\$ 53,000	\$ 45,000	\$ 45,000	
Other Charges	0	40,795	0	0	
Expenditure Transfers	2,622	19,000	15,000	15,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 30,194</b>	<b>\$ 112,795</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	
<b>Net Costs</b>	<b>\$ (4,803)</b>	<b>\$ 40,795</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0353 - RECORDER MICRO/MOD					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 2,257,316	\$ 2,470,000	\$ 1,165,000	\$ 1,165,000	
<b>Total Revenue</b>	<b>\$ 2,257,316</b>	<b>\$ 2,470,000</b>	<b>\$ 1,165,000</b>	<b>\$ 1,165,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 1,237,493	\$ 1,618,000	\$ 1,903,146	\$ 1,903,146	
Services And Supplies	698,832	10,110,934	8,417,886	8,417,886	
Other Charges	335,673	443,000	289,662	289,662	
Fixed Assets	27,800	250,000	250,000	250,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 2,299,798</b>	<b>\$ 12,421,934</b>	<b>\$ 10,860,694</b>	<b>\$ 10,860,694</b>	
<b>Net Costs</b>	<b>\$ 42,481</b>	<b>\$ 9,951,934</b>	<b>\$ 9,695,694</b>	<b>\$ 9,695,694</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Budget Unit: 0355 - RECORDER				
	Function: Public Protection				
	Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 7,705,341	\$ 7,331,000	\$ 4,539,853	\$ 4,539,853	
Miscellaneous Revenue	300	0	0	0	
<b>Total Revenue</b>	<b>\$ 7,705,641</b>	<b>\$ 7,331,000</b>	<b>\$ 4,539,853</b>	<b>\$ 4,539,853</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 3,547,658	\$ 4,408,000	\$ 3,874,415	\$ 3,874,415	
Services And Supplies	581,548	851,000	625,921	625,921	
Other Charges	0	1,000	14,259	14,259	
Expenditure Transfers	(4,624)	(9,000)	(9,000)	(9,000)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 4,124,582</b>	<b>\$ 5,251,000</b>	<b>\$ 4,505,595</b>	<b>\$ 4,505,595</b>	
<b>Net Costs</b>	<b>\$ (3,581,059)</b>	<b>\$ (2,080,000)</b>	<b>\$ (34,258)</b>	<b>\$ (34,258)</b>	



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0356 - LOCAL AGENCY FORMATION</b>					
Function: <b>Public Protection</b>					
Activity: <b>Other Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Expense</b>					
Other Charges	\$ 224,710	\$ 290,000	\$ 300,000	\$ 300,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 224,710</b>	<b>\$ 290,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	
<b>Net Costs</b>	<b>\$ 224,710</b>	<b>\$ 290,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Budget Unit: 0359 - CORONER				
	Function: Public Protection				
	Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 189,414	\$ 155,000	\$ 155,000	\$ 155,000	
Miscellaneous Revenue	30,813	30,000	30,000	30,000	
<b>Total Revenue</b>	<b>\$ 220,227</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 2,562,207	\$ 2,515,000	\$ 2,473,516	\$ 2,473,516	
Services And Supplies	1,265,700	988,000	1,003,964	1,003,964	
Other Charges	570	0	0	0	
Fixed Assets	6,501	0	0	0	
Expenditure Transfers	50,918	73,000	59,598	59,598	
<b>Total Expenditures and Appropriations</b>	<b>\$ 3,885,896</b>	<b>\$ 3,576,000</b>	<b>\$ 3,537,078</b>	<b>\$ 3,537,078</b>	
<b>Net Costs</b>	<b>\$ 3,665,669</b>	<b>\$ 3,391,000</b>	<b>\$ 3,352,078</b>	<b>\$ 3,352,078</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0362 - EMERGENCY SERVICES</b>					
Function: <b>Public Protection</b>					
Activity: <b>Other Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 3,436,115	\$ 1,566,000	\$ 3,377,941	\$ 3,377,941	
Charges For Services	1,360,808	1,393,000	1,261,158	1,261,158	
Miscellaneous Revenue	10,534	32,000	32,000	32,000	
<b>Total Revenue</b>	<b>\$ 4,807,458</b>	<b>\$ 2,991,000</b>	<b>\$ 4,671,099</b>	<b>\$ 4,671,099</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 4,049,260	\$ 4,168,000	\$ 4,345,202	\$ 4,345,202	
Services And Supplies	3,911,520	2,490,000	4,033,115	4,033,115	
Other Charges	2,312	100,000	100,000	100,000	
Fixed Assets	473,474	840,000	914,341	914,341	
Expenditure Transfers	606,217	419,000	636,089	636,089	
<b>Total Expenditures and Appropriations</b>	<b>\$ 9,042,782</b>	<b>\$ 8,017,000</b>	<b>\$ 10,028,747</b>	<b>\$ 10,028,747</b>	
<b>Net Costs</b>	<b>\$ 4,235,325</b>	<b>\$ 5,026,000</b>	<b>\$ 5,357,648</b>	<b>\$ 5,357,648</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0366 - ANIMAL SERVICES</b>					
Function: <b>Public Protection</b>					
Activity: <b>Other Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 1,318,758	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	
Charges For Services	6,169,919	7,237,000	8,235,000	8,235,000	
Miscellaneous Revenue	(23,367)	10,000	0	0	
<b>Total Revenue</b>	<b>\$ 7,465,311</b>	<b>\$ 8,597,000</b>	<b>\$ 9,585,000</b>	<b>\$ 9,585,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 8,146,784	\$ 9,593,000	\$ 10,381,684	\$ 10,573,684	
Services And Supplies	2,993,661	2,935,000	3,268,018	3,351,018	
Other Charges	9,352	9,000	69,000	69,000	
Expenditure Transfers	431,650	442,000	450,298	450,298	
<b>Total Expenditures and Appropriations</b>	<b>\$ 11,581,447</b>	<b>\$ 12,979,000</b>	<b>\$ 14,169,000</b>	<b>\$ 14,444,000</b>	
<b>Net Costs</b>	<b>\$ 4,116,136</b>	<b>\$ 4,382,000</b>	<b>\$ 4,584,000</b>	<b>\$ 4,859,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0367 - GAME PROTECTION</b>					
Function: <b>Public Protection</b>					
Activity: <b>Other Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Fines/Forfeits/Penalties	\$ 520,330	\$ 253,000	\$ 242,000	\$ 242,000	
<b>Total Revenue</b>	<b>\$ 520,330</b>	<b>\$ 253,000</b>	<b>\$ 242,000</b>	<b>\$ 242,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 41,990	\$ 1,066,508	\$ 238,000	\$ 238,000	
Other Charges	0	1,000	1,000	1,000	
Expenditure Transfers	3,000	3,000	3,000	3,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 44,990</b>	<b>\$ 1,070,508</b>	<b>\$ 242,000</b>	<b>\$ 242,000</b>	
<b>Net Costs</b>	<b>\$ (475,341)</b>	<b>\$ 817,508</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0368 - TRAFFIC SAFETY					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Fines/Forfeits/Penalties	\$ 8,771	\$ 12,000	\$ 12,000	\$ 12,000	
Use Of Money & Property	385	1,000	1,000	1,000	
Charges For Services	1,073	3,000	3,000	3,000	
<b>Total Revenue</b>	<b>\$ 10,228</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 386,392	\$ 1,000	\$ 1,000	
Other Charges	4	1,000	1,000	1,000	
Expenditure Transfers	0	14,000	14,000	14,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 4</b>	<b>\$ 401,392</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	
<b>Net Costs</b>	<b>\$ (10,224)</b>	<b>\$ 385,392</b>	<b>\$ 0</b>	<b>\$ 0</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object

Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0370 - LIVABLE COMMUNITIES**  
Function: **Public Protection**  
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Use Of Money & Property	\$ 37,394	\$ 106,000	\$ 106,000	\$ 106,000
Charges For Services	24,000	112,000	112,000	112,000
<b>Total Revenue</b>	<b>\$ 61,394</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>
<b>Expense</b>				
Services And Supplies	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Other Charges	0	4,180	4,180	4,180
Expenditure Transfers	40,000	400,000	400,000	400,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 40,000</b>	<b>\$ 1,904,180</b>	<b>\$ 1,904,180</b>	<b>\$ 1,904,180</b>
<b>Net Costs</b>	<b>\$ (21,394)</b>	<b>\$ 1,686,180</b>	<b>\$ 1,686,180</b>	<b>\$ 1,686,180</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0375 - ANIMAL BENEFIT</b>					
Function: <b>Public Protection</b>					
Activity: <b>Other Protection</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 2,662	\$ 0	\$ 0	\$ 0	0
Miscellaneous Revenue	321,065	210,000	210,000	210,000	210,000
<b>Total Revenue</b>	<b>\$ 323,727</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>210,000</b>
<b>Expense</b>					
Services And Supplies	\$ 126,140	\$ 240,000	\$ 507,000	\$ 507,000	507,000
Expenditure Transfers	0	517,968	517,968	517,968	517,968
<b>Total Expenditures and Appropriations</b>	<b>\$ 126,140</b>	<b>\$ 757,968</b>	<b>\$ 1,024,968</b>	<b>\$ 1,024,968</b>	<b>1,024,968</b>
<b>Net Costs</b>	<b>\$ (197,587)</b>	<b>\$ 547,968</b>	<b>\$ 814,968</b>	<b>\$ 814,968</b>	<b>814,968</b>



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Budget Unit: <b>0380 - HUD NSP</b>				
	Function: <b>Public Assistance</b>				
	Activity: <b>Other Assistance</b>				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 54,895	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000
<b>Total Revenue</b>	<b>\$ 54,895</b>	<b>\$ 1,110,000</b>	<b>\$ 1,110,000</b>	<b>\$ 1,110,000</b>	<b>\$ 1,110,000</b>
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 1,353,266	\$ 1,098,000	\$ 1,098,000	\$ 1,098,000
Other Charges	0	10,000	10,000	10,000	10,000
Expenditure Transfers	0	2,000	2,000	2,000	2,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 1,365,266</b>	<b>\$ 1,110,000</b>	<b>\$ 1,110,000</b>	<b>\$ 1,110,000</b>
<b>Net Costs</b>	<b>\$ (54,895)</b>	<b>\$ 255,266</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0450 - HEALTH SVCS-PUBLIC HEALTH</b>					
Function: <b>Health And Sanitation</b>					
Activity: <b>Health</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 46,912	\$ 47,000	\$ 40,708	\$ 40,708	
Fines/Forfeits/Penalties	7,930	1,000	7,063	7,063	
Intergovernmental Revenue	61,494,910	69,451,000	73,220,696	73,220,696	
Charges For Services	4,295,059	4,221,000	3,972,802	3,972,802	
Miscellaneous Revenue	2,624,864	1,962,000	1,400	1,400	
<b>Total Revenue</b>	<b>\$ 68,469,676</b>	<b>\$ 75,682,000</b>	<b>\$ 77,242,669</b>	<b>\$ 77,242,669</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 85,387,772	\$ 93,703,000	\$ 101,756,646	\$ 101,756,646	
Services And Supplies	29,843,495	29,274,120	15,822,002	15,822,002	
Other Charges	58	0	0	0	
Fixed Assets	545,333	360,000	360,000	360,000	
Expenditure Transfers	(26,301,889)	(25,396,120)	(18,455,979)	(18,455,979)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 89,474,769</b>	<b>\$ 97,941,000</b>	<b>\$ 99,482,669</b>	<b>\$ 99,482,669</b>	
<b>Net Costs</b>	<b>\$ 21,005,093</b>	<b>\$ 22,259,000</b>	<b>\$ 22,240,000</b>	<b>\$ 22,240,000</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0451 - CONSERVATOR/GUARDIANSHIP**  
 Function: **Health And Sanitation**  
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenue	\$ 510,070	\$ 742,000	\$ 1,315,659	\$ 1,315,659
Charges For Services	205,860	107,000	200,000	200,000
<b>Total Revenue</b>	<b>\$ 715,930</b>	<b>\$ 849,000</b>	<b>\$ 1,515,659</b>	<b>\$ 1,515,659</b>
<b>Expense</b>				
Salaries And Benefits	\$ 3,020,666	\$ 3,409,000	\$ 3,810,239	\$ 3,810,239
Services And Supplies	1,269,098	1,051,000	1,316,500	1,316,500
Expenditure Transfers	78,166	41,000	40,920	40,920
<b>Total Expenditures and Appropriations</b>	<b>\$ 4,367,929</b>	<b>\$ 4,501,000</b>	<b>\$ 5,167,659</b>	<b>\$ 5,167,659</b>
<b>Net Costs</b>	<b>\$ 3,651,999</b>	<b>\$ 3,652,000</b>	<b>\$ 3,652,000</b>	<b>\$ 3,652,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0452 - HEALTH SVCS-ENVIRON HLTH</b>					
Function: <b>Health And Sanitation</b>					
Activity: <b>Health</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 168,247	\$ 150,000	\$ 150,000	\$ 150,000	
Fines/Forfeits/Penalties	1,043,753	622,000	877,000	877,000	
Intergovernmental Revenue	115,134	277,000	247,000	247,000	
Charges For Services	17,230,659	23,031,000	24,439,000	24,439,000	
Miscellaneous Revenue	59,544	58,000	237,000	237,000	
<b>Total Revenue</b>	<b>\$ 18,617,337</b>	<b>\$ 24,138,000</b>	<b>\$ 25,950,000</b>	<b>\$ 25,950,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 16,671,046	\$ 20,470,000	\$ 21,743,000	\$ 21,743,000	
Services And Supplies	2,842,530	3,583,000	3,696,900	3,696,900	
Other Charges	129	3,000	3,000	3,000	
Fixed Assets	131,568	200,000	200,000	200,000	
Expenditure Transfers	(517,971)	(118,000)	307,100	307,100	
<b>Total Expenditures and Appropriations</b>	<b>\$ 19,127,302</b>	<b>\$ 24,138,000</b>	<b>\$ 25,950,000</b>	<b>\$ 25,950,000</b>	
<b>Net Costs</b>	<b>\$ 509,966</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0454 - PUBLIC ADMINISTRATOR**  
 Function: **Health And Sanitation**  
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Charges For Services	\$ 283,300	\$ 360,000	\$ 0	\$ 0
<b>Total Revenue</b>	<b>\$ 283,300</b>	<b>\$ 360,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expense</b>				
Salaries And Benefits	\$ 499,912	\$ 622,000	\$ 0	\$ 0
Services And Supplies	86,722	82,000	0	0
Other Charges	6	0	0	0
Expenditure Transfers	40,660	0	0	0
<b>Total Expenditures and Appropriations</b>	<b>\$ 627,300</b>	<b>\$ 704,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Costs</b>	<b>\$ 344,000</b>	<b>\$ 344,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0460 - HLTH SVC-CALIF CHILD SVCS</b>					
Function: <b>Health And Sanitation</b>					
Activity: <b>California Children Svcs</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 9,285,452	\$ 10,392,000	\$ 10,759,680	\$ 10,759,680	
Charges For Services	254,486	477,000	406,200	406,200	
Miscellaneous Revenue	529,900	0	0	0	
<b>Total Revenue</b>	<b>\$ 10,069,837</b>	<b>\$ 10,869,000</b>	<b>\$ 11,165,880</b>	<b>\$ 11,165,880</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 9,777,769	\$ 11,896,000	\$ 12,111,588	\$ 12,111,588	
Services And Supplies	1,567,532	1,411,000	1,492,292	1,492,292	
<b>Total Expenditures and Appropriations</b>	<b>\$ 11,345,301</b>	<b>\$ 13,307,000</b>	<b>\$ 13,603,880</b>	<b>\$ 13,603,880</b>	
<b>Net Costs</b>	<b>\$ 1,275,464</b>	<b>\$ 2,438,000</b>	<b>\$ 2,438,000</b>	<b>\$ 2,438,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0463 - HEALTH, HOUSING &amp; HOMELESS</b>					
Function: <b>Health And Sanitation</b>					
Activity: <b>Health</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 10,800	\$ 31,000	\$ 30,792	\$ 30,792	
Intergovernmental Revenue	16,912,631	15,849,000	18,412,686	18,412,686	
Miscellaneous Revenue	552,899	562,000	562,456	562,456	
<b>Total Revenue</b>	<b>\$ 17,476,329</b>	<b>\$ 16,442,000</b>	<b>\$ 19,005,934</b>	<b>\$ 19,005,934</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 1,161,684	\$ 2,517,000	\$ 3,414,447	\$ 3,414,447	
Services And Supplies	37,018,612	31,585,000	30,782,043	30,782,043	
Fixed Assets	25,272	65,000	65,000	65,000	
Expenditure Transfers	(17,835,660)	(9,841,000)	(12,571,556)	(12,571,556)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 20,369,908</b>	<b>\$ 24,326,000</b>	<b>\$ 21,689,934</b>	<b>\$ 21,689,934</b>	
<b>Net Costs</b>	<b>\$ 2,893,579</b>	<b>\$ 7,884,000</b>	<b>\$ 2,684,000</b>	<b>\$ 2,684,000</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Expense</b>				
Other Charges	\$ 157,231,000	\$ 117,981,000	\$ 119,981,000	\$ 119,981,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 157,231,000</b>	<b>\$ 117,981,000</b>	<b>\$ 119,981,000</b>	<b>\$ 119,981,000</b>
<b>Net Costs</b>	<b>\$ 157,231,000</b>	<b>\$ 117,981,000</b>	<b>\$ 119,981,000</b>	<b>\$ 119,981,000</b>



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0466 - ALCOHOL &amp; OTHER DRUGS SVC</b>					
Function: <b>Health And Sanitation</b>					
Activity: <b>Hospital Care</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Fines/Forfeits/Penalties	\$ 139,449	\$ 135,000	\$ 116,277	\$ 116,277	
Use Of Money & Property	200,125	190,000	192,156	192,156	
Intergovernmental Revenue	16,038,528	22,854,000	22,060,758	22,060,758	
Charges For Services	90,767	99,000	99,000	99,000	
Miscellaneous Revenue	5,472,204	7,923,000	10,663,526	10,663,526	
<b>Total Revenue</b>	<b>\$ 21,941,074</b>	<b>\$ 31,201,000</b>	<b>\$ 33,131,717</b>	<b>\$ 33,131,717</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 6,337,265	\$ 8,084,000	\$ 10,689,339	\$ 10,689,339	
Services And Supplies	21,137,204	27,080,000	26,321,449	26,321,449	
Other Charges	0	0	1,067	1,067	
Expenditure Transfers	(3,586,194)	(2,028,000)	(1,945,139)	(1,945,139)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 23,888,275</b>	<b>\$ 33,136,000</b>	<b>\$ 35,066,717</b>	<b>\$ 35,066,717</b>	
<b>Net Costs</b>	<b>\$ 1,947,201</b>	<b>\$ 1,935,000</b>	<b>\$ 1,935,000</b>	<b>\$ 1,935,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0467 - HLTH SERVICES-MNTL HLTH</b>					
Function: <b>Health And Sanitation</b>					
Activity: <b>Hospital Care</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	93,027,144	129,012,000	177,429,354	177,429,354	
Charges For Services	6,692,468	6,088,000	7,934,582	7,934,582	
Miscellaneous Revenue	111,580,800	116,305,000	130,944,064	130,944,064	
<b>Total Revenue</b>	<b>\$ 211,300,411</b>	<b>\$ 251,405,000</b>	<b>\$ 316,308,000</b>	<b>\$ 316,308,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 65,962,344	\$ 85,863,001	\$ 102,655,000	\$ 102,655,000	
Services And Supplies	167,922,477	196,139,000	258,408,700	258,408,700	
Other Charges	3,450,601	3,614,000	3,614,000	3,614,000	
Fixed Assets	2,604	0	0	0	
Expenditure Transfers	(8,496,683)	(8,656,001)	(10,064,700)	(10,064,700)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 228,841,342</b>	<b>\$ 276,960,000</b>	<b>\$ 354,613,000</b>	<b>\$ 354,613,000</b>	
<b>Net Costs</b>	<b>\$ 17,540,931</b>	<b>\$ 25,555,000</b>	<b>\$ 38,305,000</b>	<b>\$ 38,305,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0468 - HLTH SVCS-CHIP AB75 TOBACCO					
Function: Health And Sanitation					
Activity: Hospital Care					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Miscellaneous Revenue	\$ 500	\$ 0	\$ 0	\$ 0	
<b>Total Revenue</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 32	\$ 0	\$ 0	
Other Charges	115	0	0	0	
<b>Total Expenditures and Appropriations</b>	<b>\$ 115</b>	<b>\$ 32</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Net Costs</b>	<b>\$ (385)</b>	<b>\$ 32</b>	<b>\$ 0</b>	<b>\$ 0</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0469 - HLTH-CHIP/AB75 TOBACCO**  
 Function: **Health And Sanitation**  
 Activity: **Hospital Care**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5

<b>Revenue</b>				
Use Of Money & Property	\$	(2)	\$ 0	\$ 0
<b>Total Revenue</b>	\$	(2)	\$ 0	\$ 0
<b>Net Costs</b>	\$	2	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0471 - EMERGENCY MEDICAL SVCS</b>					
Function: <b>Health And Sanitation</b>					
Activity: <b>Hospital Care</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Fines/Forfeits/Penalties	\$ 1,456,178	\$ 1,335,000	\$ 1,179,000	\$ 1,179,000	
Use Of Money & Property	3,034	1,000	21,000	21,000	
<b>Total Revenue</b>	<b>\$ 1,459,212</b>	<b>\$ 1,336,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 1,061,268	\$ 1,336,000	\$ 1,200,000	\$ 1,200,000	
Other Charges	0	774,330	0	0	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,061,268</b>	<b>\$ 2,110,330</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	
<b>Net Costs</b>	<b>\$ (397,944)</b>	<b>\$ 774,330</b>	<b>\$ 0</b>	<b>\$ 0</b>	

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Miscellaneous Revenue	531	80,000	0	0
<b>Total Revenue</b>	<b>\$ 531</b>	<b>\$ 80,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expense</b>				
Services And Supplies	\$ 334,123	\$ 373,000	\$ 343,000	\$ 343,000
Expenditure Transfers	(40,592)	0	(50,000)	(50,000)
<b>Total Expenditures and Appropriations</b>	<b>\$ 293,531</b>	<b>\$ 373,000</b>	<b>\$ 293,000</b>	<b>\$ 293,000</b>
<b>Net Costs</b>	<b>\$ 293,000</b>	<b>\$ 293,000</b>	<b>\$ 293,000</b>	<b>\$ 293,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0475 - PROP 63 MH SVCS ACCT</b>					
Function: <b>Health And Sanitation</b>					
Activity: <b>Hospital Care</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 568,291	\$ 243,000	\$ 2,453,000	\$ 2,453,000	
Intergovernmental Revenue	74,804,489	63,027,000	75,271,000	75,271,000	
<b>Total Revenue</b>	<b>\$ 75,372,779</b>	<b>\$ 63,270,000</b>	<b>\$ 77,724,000</b>	<b>\$ 77,724,000</b>	
<b>Expense</b>					
Expenditure Transfers	\$ 51,905,502	\$ 63,270,000	\$ 77,724,000	\$ 77,724,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 51,905,502</b>	<b>\$ 63,270,000</b>	<b>\$ 77,724,000</b>	<b>\$ 77,724,000</b>	
<b>Net Costs</b>	<b>\$ (23,467,277)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0477 - CCPIF**  
 Function: **Public Protection**  
 Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenue	\$ 6,643,176	\$ 6,601,000	\$ 6,643,000	\$ 6,643,000
<b>Total Revenue</b>	<b>\$ 6,643,176</b>	<b>\$ 6,601,000</b>	<b>\$ 6,643,000</b>	<b>\$ 6,643,000</b>
<b>Expense</b>				
Expenditure Transfers	\$ 6,726,253	\$ 12,012,575	\$ 10,856,000	\$ 10,856,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 6,726,253</b>	<b>\$ 12,012,575</b>	<b>\$ 10,856,000</b>	<b>\$ 10,856,000</b>
<b>Net Costs</b>	<b>\$ 83,077</b>	<b>\$ 5,411,575</b>	<b>\$ 4,213,000</b>	<b>\$ 4,213,000</b>



County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0478 - NO RICH WST&RCVY MTGN FEE**  
 Function: **General**  
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Use Of Money & Property	\$ 7,331	\$ 3,000	\$ 10,000	\$ 10,000
Charges For Services	677,813	757,000	798,165	798,165
Miscellaneous Revenue	0	600,000	0	0
<b>Total Revenue</b>	<b>\$ 685,143</b>	<b>\$ 1,360,000</b>	<b>\$ 808,165</b>	<b>\$ 808,165</b>
<b>Expense</b>				
Services And Supplies	\$ 235,762	\$ 980,000	\$ 278,165	\$ 278,165
Other Charges	119,462	0	250,000	250,000
Expenditure Transfers	213,972	1,843,023	280,000	280,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 569,196</b>	<b>\$ 2,823,023</b>	<b>\$ 808,165</b>	<b>\$ 808,165</b>
<b>Net Costs</b>	<b>\$ (115,947)</b>	<b>\$ 1,463,023</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0479 - L/M HSG ASSET FD-LMIHAF</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Other Assistance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 92,760	\$ 651,000	\$ 651,000	\$ 651,000	
Miscellaneous Revenue	119,298	10,605,000	1,725,000	1,725,000	
<b>Total Revenue</b>	<b>\$ 212,058</b>	<b>\$ 11,256,000</b>	<b>\$ 2,376,000</b>	<b>\$ 2,376,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 75,828	\$ 5,156,000	\$ 2,156,000	\$ 2,156,000	
Other Charges	155,311	3,100,000	120,000	120,000	
Expenditure Transfers	11,615	3,000,000	100,000	100,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 242,754</b>	<b>\$ 11,256,000</b>	<b>\$ 2,376,000</b>	<b>\$ 2,376,000</b>	
<b>Net Costs</b>	<b>\$ 30,696</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0480 - LOS MEDANOS COMM HC</b>					
Function: <b>Health And Sanitation</b>					
Activity: <b>Hospital Care</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Miscellaneous Revenue	\$ 971,897	\$ 764,617	\$ 1,200,000	\$ 1,200,000	
<b>Total Revenue</b>	<b>\$ 971,897</b>	<b>\$ 764,617</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 0	\$ 74,826	\$ 85,000	\$ 85,000	
Services And Supplies	247,124	645,791	1,085,000	1,085,000	
Other Charges	26,805	39,000	20,000	20,000	
Fixed Assets	0	5,000	5,000	5,000	
Expenditure Transfers	0	0	5,000	5,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 273,929</b>	<b>\$ 764,617</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	
<b>Net Costs</b>	<b>\$ (697,968)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0501 - EHSD ADMINISTRATIVE SVCS					
Function: Public Assistance					
Activity: Assistance Administration					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 2,957,627	\$ 3,482,000	\$ 2,670,766	\$ 2,670,766	
Charges For Services	311,441	0	0	0	
Miscellaneous Revenue	4,413	0	0	0	
<b>Total Revenue</b>	<b>\$ 3,273,482</b>	<b>\$ 3,482,000</b>	<b>\$ 2,670,766</b>	<b>\$ 2,670,766</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 37,003,365	\$ 39,046,000	\$ 42,070,148	\$ 43,643,590	
Services And Supplies	15,695,788	21,222,000	21,550,122	21,550,122	
Other Charges	504,220	552,000	983,512	983,512	
Fixed Assets	38,563	504,000	0	0	
Expenditure Transfers	(51,976,639)	(56,925,000)	(61,700,049)	(63,273,490)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,265,298</b>	<b>\$ 4,399,000</b>	<b>\$ 2,903,733</b>	<b>\$ 2,903,734</b>	
<b>Net Costs</b>	<b>\$ (2,008,184)</b>	<b>\$ 917,000</b>	<b>\$ 232,967</b>	<b>\$ 232,968</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0502 - EHSD CHILDREN & FAMILY SVCS					
Function: Public Assistance					
Activity: Aid Programs					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	31,200	29,000	124,494	124,494	
Intergovernmental Revenue	65,424,254	58,800,000	62,884,997	63,545,804	
Miscellaneous Revenue	52,988,746	70,411,000	79,721,300	80,186,305	
<b>Total Revenue</b>	<b>\$ 118,444,200</b>	<b>\$ 129,240,000</b>	<b>\$ 142,730,791</b>	<b>\$ 143,856,603</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 48,918,459	\$ 55,589,000	\$ 59,698,942	\$ 60,600,871	
Services And Supplies	22,298,959	23,498,000	32,292,216	32,292,216	
Other Charges	46,954,151	49,913,000	51,525,854	51,525,854	
Expenditure Transfers	6,797,881	5,193,000	4,669,907	4,967,952	
<b>Total Expenditures and Appropriations</b>	<b>\$ 124,969,451</b>	<b>\$ 134,193,000</b>	<b>\$ 148,186,919</b>	<b>\$ 149,386,893</b>	
<b>Net Costs</b>	<b>\$ 6,525,251</b>	<b>\$ 4,953,000</b>	<b>\$ 5,456,128</b>	<b>\$ 5,530,290</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0503 - EHSD AGING &amp; ADULT SVCS</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Aid Programs</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 70,937,967	\$ 80,648,039	\$ 83,042,009	\$ 83,139,799	
Charges For Services	454,860	453,000	460,616	820,616	
Miscellaneous Revenue	5,185,300	4,853,500	5,695,394	5,695,394	
<b>Total Revenue</b>	<b>\$ 76,578,127</b>	<b>\$ 85,954,539</b>	<b>\$ 89,198,019</b>	<b>\$ 89,655,809</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 23,106,688	\$ 24,124,376	\$ 26,155,747	\$ 27,524,725	
Services And Supplies	32,757,951	38,102,163	43,105,600	42,771,767	
Other Charges	37,853,484	38,488,000	39,951,936	39,951,936	
Expenditure Transfers	1,309,455	1,020,000	900,309	815,358	
<b>Total Expenditures and Appropriations</b>	<b>\$ 95,027,577</b>	<b>\$ 101,734,539</b>	<b>\$ 110,113,592</b>	<b>\$ 111,063,786</b>	
<b>Net Costs</b>	<b>\$ 18,449,450</b>	<b>\$ 15,780,000</b>	<b>\$ 20,915,573</b>	<b>\$ 21,407,977</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0504 - EHSD WORKFORCE SVCS</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Aid Programs</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 13,112	\$ 0	\$ 0	\$ 0	
Intergovernmental Revenue	192,238,982	197,519,000	221,432,317	221,703,994	
Miscellaneous Revenue	20,557,032	20,958,000	24,192,370	24,192,370	
<b>Total Revenue</b>	<b>\$ 212,809,126</b>	<b>\$ 218,477,000</b>	<b>\$ 245,624,687</b>	<b>\$ 245,896,364</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 78,362,813	\$ 90,881,000	\$ 97,489,133	\$ 97,120,882	
Services And Supplies	26,431,548	31,953,000	30,991,002	30,991,002	
Other Charges	65,097,599	57,973,000	76,347,404	76,347,404	
Expenditure Transfers	41,562,222	44,797,000	44,355,226	45,111,586	
<b>Total Expenditures and Appropriations</b>	<b>\$ 211,454,182</b>	<b>\$ 225,604,000</b>	<b>\$ 249,182,765</b>	<b>\$ 249,570,874</b>	
<b>Net Costs</b>	<b>\$ (1,354,944)</b>	<b>\$ 7,127,000</b>	<b>\$ 3,558,078</b>	<b>\$ 3,674,510</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0505 - COUNTY CHILDRENS</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Aid Programs</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 213,845	\$ 216,000	\$ 220,000	\$ 220,000	
Miscellaneous Revenue	21,007	0	0	0	
<b>Total Revenue</b>	<b>\$ 234,852</b>	<b>\$ 216,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 135,655	\$ 216,000	\$ 220,000	\$ 220,000	
Other Charges	0	183,390	0	0	
<b>Total Expenditures and Appropriations</b>	<b>\$ 135,655</b>	<b>\$ 399,390</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	
<b>Net Costs</b>	<b>\$ (99,197)</b>	<b>\$ 183,390</b>	<b>\$ 0</b>	<b>\$ 0</b>	



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0507 - EHS - ANN ADLER CHILD & FMLY					
Function: Public Assistance					
Activity: Aid Programs					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Miscellaneous Revenue	47,733	70,000	96,237	96,237	
Total Revenue	\$ 47,733	\$ 70,000	\$ 96,237	\$ 96,237	
<b>Expense</b>					
Services And Supplies	\$ 47,733	\$ 70,000	\$ 96,237	\$ 96,237	
Total Expenditures and Appropriations	\$ 47,733	\$ 70,000	\$ 96,237	\$ 96,237	
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0508 - IHSS PUBLIC AUTHORITY</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Aid Programs</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 2,052,505	\$ 2,199,000	\$ 2,452,945	\$ 2,452,945	
Miscellaneous Revenue	313,651	481,000	562,488	562,488	
<b>Total Revenue</b>	<b>\$ 2,366,156</b>	<b>\$ 2,680,000</b>	<b>\$ 3,015,433</b>	<b>\$ 3,015,433</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 1,570,871	\$ 1,883,000	\$ 2,050,214	\$ 2,050,214	
Services And Supplies	231,792	230,000	303,161	303,161	
Other Charges	616,697	542,522	662,058	662,058	
<b>Total Expenditures and Appropriations</b>	<b>\$ 2,419,359</b>	<b>\$ 2,655,522</b>	<b>\$ 3,015,433</b>	<b>\$ 3,015,433</b>	
<b>Net Costs</b>	<b>\$ 53,203</b>	<b>\$ (24,478)</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0561 - HOME INCOME INVSTMT ACCT					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 11,941	\$ 8,000	\$ 30,000	\$ 30,000	
Intergovernmental Revenue	566,267	675,000	870,000	870,000	
<b>Total Revenue</b>	<b>\$ 578,208</b>	<b>\$ 683,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 2,621,871	\$ 183,000	\$ 183,000	
Expenditure Transfers	31,500	500,000	717,000	717,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 31,500</b>	<b>\$ 3,121,871</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	
<b>Net Costs</b>	<b>\$ (546,708)</b>	<b>\$ 2,438,871</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0579 - VETERANS SERVICE OFFICE</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Veterans Services</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 262,590	\$ 345,000	\$ 380,000	\$ 380,000	
Charges For Services	75,000	75,000	75,000	75,000	
Miscellaneous Revenue	136,915	125,000	125,000	125,000	
<b>Total Revenue</b>	<b>\$ 474,505</b>	<b>\$ 545,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 1,168,774	\$ 1,690,000	\$ 1,827,000	\$ 1,827,000	
Services And Supplies	308,808	410,000	413,446	413,446	
Other Charges	0	0	3,554	3,554	
Expenditure Transfers	12,768	17,000	17,000	17,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,490,350</b>	<b>\$ 2,117,000</b>	<b>\$ 2,261,000</b>	<b>\$ 2,261,000</b>	
<b>Net Costs</b>	<b>\$ 1,015,845</b>	<b>\$ 1,572,000</b>	<b>\$ 1,681,000</b>	<b>\$ 1,681,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0580 - KELLER CNYN MTIGATN FUND</b>					
Function: <b>General</b>					
Activity: <b>Other General</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 1,438,975	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<b>Total Revenue</b>	<b>\$ 1,438,975</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>Expense</b>					
Services And Supplies	\$ 847,018	\$ 3,655,233	\$ 1,615,000	\$ 1,615,000	\$ 1,615,000
Other Charges	110,000	200,000	200,000	200,000	200,000
Expenditure Transfers	52,564	185,000	185,000	185,000	185,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,009,582</b>	<b>\$ 4,040,233</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>Net Costs</b>	<b>\$ (429,393)</b>	<b>\$ 2,040,233</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenue	\$ 289,635	\$ 753,000	\$ 429,574	\$ 429,574
<b>Total Revenue</b>	<b>\$ 289,635</b>	<b>\$ 753,000</b>	<b>\$ 429,574</b>	<b>\$ 429,574</b>
<b>Expense</b>				
Salaries And Benefits	\$ 33,181	\$ 0	\$ 0	\$ 0
Services And Supplies	1,526,439	2,398,000	1,983,241	1,983,241
Expenditure Transfers	228,781	34,000	125,333	125,333
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,788,400</b>	<b>\$ 2,432,000</b>	<b>\$ 2,108,574</b>	<b>\$ 2,108,574</b>
<b>Net Costs</b>	<b>\$ 1,498,766</b>	<b>\$ 1,679,000</b>	<b>\$ 1,679,000</b>	<b>\$ 1,679,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0583 - EHSD WFRC INVESTMENT BRD</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Other Assistance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 144,227	\$ 157,000	\$ 203,678	\$ 190,799	
Intergovernmental Revenue	6,324,939	6,593,588	7,394,632	7,848,721	
Miscellaneous Revenue	658,565	1,213,000	1,384,379	1,369,491	
<b>Total Revenue</b>	<b>\$ 7,127,730</b>	<b>\$ 7,963,588</b>	<b>\$ 8,982,689</b>	<b>\$ 9,409,011</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 1,792,535	\$ 2,052,588	\$ 2,088,752	\$ 2,673,649	
Services And Supplies	5,087,651	17,256,000	8,038,434	7,934,733	
Other Charges	643,448	405,000	2,290,185	2,248,185	
Expenditure Transfers	0	14,000	75,773	62,898	
<b>Total Expenditures and Appropriations</b>	<b>\$ 7,523,634</b>	<b>\$ 19,727,588</b>	<b>\$ 12,493,144</b>	<b>\$ 12,919,465</b>	
<b>Net Costs</b>	<b>\$ 395,903</b>	<b>\$ 11,764,000</b>	<b>\$ 3,510,455</b>	<b>\$ 3,510,454</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0585 - DOM VIOLENCE VICTIM ASIST</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Other Assistance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 115,230	\$ 130,000	\$ 115,230	\$ 115,230	
Fines/Forfeits/Penalties	20,991	103,000	26,006	26,006	
Miscellaneous Revenue	104,686	170,000	170,000	170,000	
<b>Total Revenue</b>	<b>\$ 240,906</b>	<b>\$ 403,000</b>	<b>\$ 311,236</b>	<b>\$ 311,236</b>	
<b>Expense</b>					
Services And Supplies	\$ 222,301	\$ 329,561	\$ 276,930	\$ 276,930	
Expenditure Transfers	24,134	50,000	34,306	34,306	
<b>Total Expenditures and Appropriations</b>	<b>\$ 246,435</b>	<b>\$ 379,561</b>	<b>\$ 311,236</b>	<b>\$ 311,236</b>	
<b>Net Costs</b>	<b>\$ 5,529</b>	<b>\$ (23,439)</b>	<b>\$ 0</b>	<b>\$ 0</b>	



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0586 - ZERO TOLRNCE-DOM VIOLENCE</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Other Assistance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 3,633	\$ 7,000	\$ 3,633	\$ 3,633	
Intergovernmental Revenue	0	0	122,274	122,274	
Charges For Services	403,825	370,000	1,107,623	1,107,623	
Miscellaneous Revenue	249,726	466,000	186,818	186,818	
<b>Total Revenue</b>	<b>\$ 657,183</b>	<b>\$ 843,000</b>	<b>\$ 1,420,348</b>	<b>\$ 1,420,348</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 331,680	\$ 589,000	\$ 657,077	\$ 657,077	
Services And Supplies	189,061	910,799	449,957	449,957	
Other Charges	42,397	47,000	51,066	51,066	
Expenditure Transfers	0	0	262,248	262,248	
<b>Total Expenditures and Appropriations</b>	<b>\$ 563,138</b>	<b>\$ 1,546,799</b>	<b>\$ 1,420,348</b>	<b>\$ 1,420,348</b>	
<b>Net Costs</b>	<b>\$ (94,045)</b>	<b>\$ 703,799</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0588 - COMMUNITY SERVICES</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Other Assistance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 56,269	\$ 61,000	\$ 61,000	\$ 61,000	
Intergovernmental Revenue	29,850,094	48,980,446	41,190,099	41,190,099	
Miscellaneous Revenue	9,003,214	14,009,000	14,327,208	14,327,208	
<b>Total Revenue</b>	<b>\$ 38,909,577</b>	<b>\$ 63,050,446</b>	<b>\$ 55,578,307</b>	<b>\$ 55,578,307</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 17,848,935	\$ 21,755,624	\$ 23,075,838	\$ 22,796,988	
Services And Supplies	15,847,800	31,239,822	26,612,343	26,612,343	
Other Charges	66,382	65,000	134,717	134,717	
Fixed Assets	0	2,863,000	1,367,474	1,367,474	
Expenditure Transfers	6,361,851	13,236,000	10,794,436	11,073,286	
<b>Total Expenditures and Appropriations</b>	<b>\$ 40,124,968</b>	<b>\$ 69,159,446</b>	<b>\$ 61,984,808</b>	<b>\$ 61,984,808</b>	
<b>Net Costs</b>	<b>\$ 1,215,391</b>	<b>\$ 6,109,000</b>	<b>\$ 6,406,501</b>	<b>\$ 6,406,501</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0589 - CHILD DEV-DEPT</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Other Assistance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ (19,233)	\$ 469,000	\$ 469,000	\$ 469,000	
Intergovernmental Revenue	23,416,910	30,268,000	34,021,907	34,021,907	
Miscellaneous Revenue	5,199,003	6,845,000	6,845,000	6,845,000	
<b>Total Revenue</b>	<b>\$ 28,596,680</b>	<b>\$ 37,582,000</b>	<b>\$ 41,335,907</b>	<b>\$ 41,335,907</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 7,750,124	\$ 9,311,000	\$ 10,009,502	\$ 10,009,502	
Services And Supplies	4,525,171	6,254,000	2,909,891	2,909,891	
Other Charges	9,961,226	8,607,742	17,128,786	17,128,786	
Fixed Assets	0	300,000	300,000	300,000	
Expenditure Transfers	8,770,842	9,906,000	10,987,728	10,987,728	
<b>Total Expenditures and Appropriations</b>	<b>\$ 31,007,363</b>	<b>\$ 34,378,742</b>	<b>\$ 41,335,907</b>	<b>\$ 41,335,907</b>	
<b>Net Costs</b>	<b>\$ 2,410,683</b>	<b>\$ (3,203,258)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0590 - HOPWA GRANT**  
 Function: **Public Assistance**  
 Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenue	\$ 277,562	\$ 736,000	\$ 736,000	\$ 736,000
<b>Total Revenue</b>	<b>\$ 277,562</b>	<b>\$ 736,000</b>	<b>\$ 736,000</b>	<b>\$ 736,000</b>
<b>Expense</b>				
Services And Supplies	\$ 245,141	\$ 721,000	\$ 721,000	\$ 721,000
Expenditure Transfers	32,421	15,000	15,000	15,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 277,562</b>	<b>\$ 736,000</b>	<b>\$ 736,000</b>	<b>\$ 736,000</b>
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0591 - ECON DEV/SUSTAINABILITY</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Other Assistance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	0	1,344,000	669,785	669,785	
Miscellaneous Revenue	254,321	0	0	0	
<b>Total Revenue</b>	<b>\$ 254,321</b>	<b>\$ 1,344,000</b>	<b>\$ 669,785</b>	<b>\$ 669,785</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 387,696	\$ 677,000	\$ 0	\$ 0	
Services And Supplies	122,123	2,854,300	350,785	350,785	
Other Charges	0	1,000	1,000	1,000	
Expenditure Transfers	368,285	250,000	1,000,000	1,000,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 878,104</b>	<b>\$ 3,782,300</b>	<b>\$ 1,351,785</b>	<b>\$ 1,351,785</b>	
<b>Net Costs</b>	<b>\$ 623,783</b>	<b>\$ 2,438,300</b>	<b>\$ 682,000</b>	<b>\$ 682,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0592 - HUD BLOCK GRANT</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Other Assistance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 7,133,056	\$ 10,787,000	\$ 7,127,000	\$ 7,127,000	
Miscellaneous Revenue	0	1,000	1,000	1,000	
<b>Total Revenue</b>	<b>\$ 7,133,056</b>	<b>\$ 10,788,000</b>	<b>\$ 7,128,000</b>	<b>\$ 7,128,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 5,834,502	\$ 9,556,000	\$ 5,870,000	\$ 5,870,000	
Other Charges	7,078	10,000	3,000	3,000	
Expenditure Transfers	1,291,477	1,222,000	1,255,000	1,255,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 7,133,056</b>	<b>\$ 10,788,000</b>	<b>\$ 7,128,000</b>	<b>\$ 7,128,000</b>	
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0593 - HUD EMERGENCY SOLUTIONS GRT</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Other Assistance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 13,335,386	\$ 4,950,000	\$ 3,225,000	\$ 3,225,000	
<b>Total Revenue</b>	<b>\$ 13,335,386</b>	<b>\$ 4,950,000</b>	<b>\$ 3,225,000</b>	<b>\$ 3,225,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 13,143,511	\$ 4,910,000	\$ 2,785,000	\$ 2,785,000	
Expenditure Transfers	191,875	40,000	440,000	440,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 13,335,386</b>	<b>\$ 4,950,000</b>	<b>\$ 3,225,000</b>	<b>\$ 3,225,000</b>	
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0594 - HOME INVSTMT PRTNRSH PRG					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 362,933	\$ 4,000,000	\$ 7,515,000	\$ 7,515,000	
Miscellaneous Revenue	30,810	0	0	0	
<b>Total Revenue</b>	<b>\$ 393,742</b>	<b>\$ 4,000,000</b>	<b>\$ 7,515,000</b>	<b>\$ 7,515,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 70,679	\$ 3,521,000	\$ 6,511,426	\$ 6,511,426	
Other Charges	3,848	2,000	10,000	10,000	
Expenditure Transfers	319,216	477,000	993,574	993,574	
<b>Total Expenditures and Appropriations</b>	<b>\$ 393,742</b>	<b>\$ 4,000,000</b>	<b>\$ 7,515,000</b>	<b>\$ 7,515,000</b>	
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0595 - PRIVATE ACTIVITY BONDS</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Other Assistance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 324	\$ 30,000	\$ 30,000	\$ 30,000	
Charges For Services	763,516	1,456,000	1,456,000	1,456,000	
Miscellaneous Revenue	535	40,000	40,000	40,000	
<b>Total Revenue</b>	<b>\$ 764,374</b>	<b>\$ 1,526,000</b>	<b>\$ 1,526,000</b>	<b>\$ 1,526,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 60,831	\$ 299,000	\$ 299,000	\$ 299,000	
Other Charges	24,459	27,000	27,000	27,000	
Expenditure Transfers	1,073,329	1,200,000	1,200,000	1,200,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 1,158,619</b>	<b>\$ 1,526,000</b>	<b>\$ 1,526,000</b>	<b>\$ 1,526,000</b>	
<b>Net Costs</b>	<b>\$ 394,245</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0596 - AFFORDABLE HOUSING</b>					
Function: <b>Public Assistance</b>					
Activity: <b>Other Assistance</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 65,369	\$ 125,000	\$ 125,000	\$	125,000
Charges For Services	560,431	285,000	285,000		285,000
<b>Total Revenue</b>	<b>\$ 625,801</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	<b>\$</b>	<b>410,000</b>
<b>Expense</b>					
Expenditure Transfers	\$ 0	\$ 410,000	\$ 410,000	\$	410,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	<b>\$</b>	<b>410,000</b>
<b>Net Costs</b>	<b>\$ (625,801)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$</b>	<b>0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0597 - ARRA HUD BLDG INSP NPP					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 19,774	\$ 43,000	\$ 23,000	\$ 23,000	
Intergovernmental Revenue	459,818	762,000	477,000	477,000	
<b>Total Revenue</b>	<b>\$ 479,593</b>	<b>\$ 805,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 213,779	\$ 705,000	\$ 450,000	\$ 450,000	
Other Charges	0	204,702	0	0	
Expenditure Transfers	34,029	100,000	50,000	50,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 247,808</b>	<b>\$ 1,009,702</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	
<b>Net Costs</b>	<b>\$ (231,785)</b>	<b>\$ 204,702</b>	<b>\$ 0</b>	<b>\$ 0</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0599 - DCD-MEASURE X**  
 Function: **Public Assistance**  
 Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Miscellaneous Revenue	\$ 0	\$ 12,500,000	\$ 0	\$ 0
<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 12,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expense</b>				
Services And Supplies	\$ 0	\$ 12,500,000	\$ 14,975,000	\$ 14,975,000
Expenditure Transfers	0	0	250,000	250,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 12,500,000</b>	<b>\$ 15,225,000</b>	<b>\$ 15,225,000</b>
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,225,000</b>	<b>\$ 15,225,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0620 - LIBRARY-ADMIN & SUPPORT SVCS					
Function: Education					
Activity: Library Services					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 24,599	\$ 30,000	\$ 30,000	\$ 30,000	
Intergovernmental Revenue	849,138	121,000	127,729	127,729	
Charges For Services	119,729	70,000	68,801	68,801	
Miscellaneous Revenue	653,098	254,000	246,469	246,469	
<b>Total Revenue</b>	<b>\$ 1,646,564</b>	<b>\$ 475,000</b>	<b>\$ 472,999</b>	<b>\$ 472,999</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 8,113,939	\$ 9,588,662	\$ 10,519,002	\$ 10,519,002	
Services And Supplies	6,499,260	6,230,000	2,597,600	2,597,600	
Other Charges	1,938,323	1,842,000	2,227,300	2,227,300	
Fixed Assets	122,820	843,000	110,000	110,000	
Expenditure Transfers	67,060	70,000	63,000	63,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 16,741,402</b>	<b>\$ 18,573,662</b>	<b>\$ 15,516,902</b>	<b>\$ 15,516,902</b>	
<b>Net Costs</b>	<b>\$ 15,094,838</b>	<b>\$ 18,098,662</b>	<b>\$ 15,043,903</b>	<b>\$ 15,043,903</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0621 - LIBRARY-COMMUNITY SERVICES</b>					
Function: <b>Education</b>					
Activity: <b>Library Services</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 1,560	\$ 1,000	\$ 2,000	\$ 2,000	
Intergovernmental Revenue	1,891,109	2,078,000	2,934,880	2,934,880	
Charges For Services	18,983	22,000	23,700	23,700	
Miscellaneous Revenue	869,537	355,000	373,420	373,420	
<b>Total Revenue</b>	<b>\$ 2,781,189</b>	<b>\$ 2,456,000</b>	<b>\$ 3,334,000</b>	<b>\$ 3,334,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 15,432,343	\$ 19,916,698	\$ 21,317,000	\$ 21,317,000	
Services And Supplies	2,278,619	4,840,804	3,116,400	3,116,400	
Other Charges	1,496,983	1,186,000	1,425,098	1,425,098	
<b>Total Expenditures and Appropriations</b>	<b>\$ 19,207,945</b>	<b>\$ 25,943,502</b>	<b>\$ 25,858,498</b>	<b>\$ 25,858,498</b>	
<b>Net Costs</b>	<b>\$ 16,426,756</b>	<b>\$ 23,487,502</b>	<b>\$ 22,524,498</b>	<b>\$ 22,524,498</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0622 - CASEY LIBRARY GIFT**  
 Function: **Education**  
 Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Use Of Money & Property	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Expense</b>				
Other Charges	\$ 21	\$ 268,635	\$ 1,000	\$ 1,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 21</b>	<b>\$ 268,635</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Net Costs</b>	<b>\$ 21</b>	<b>\$ 267,635</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0631 - HERCUL/RODEO/CROCK A OF B					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Charges For Services	\$ 8,240	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total Revenue</b>	<b>\$ 8,240</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Expense</b>					
Other Charges	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	32,759	0	0	0
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 33,759</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Costs</b>	<b>\$ (8,240)</b>	<b>\$ 28,759</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>



County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0632 - WEST COUNTY AREA OF BENE**  
 Function: **Public Ways & Facilities**  
 Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Use Of Money & Property	\$ 19	\$ 0	\$ 1,000	\$ 1,000
Charges For Services	0	8,000	6,000	6,000
<b>Total Revenue</b>	<b>\$ 19</b>	<b>\$ 8,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Expense</b>				
Other Charges	\$ 4	\$ 1,000	\$ 1,000	\$ 1,000
Expenditure Transfers	0	5,000	5,000	5,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 4</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Net Costs</b>	<b>\$ (15)</b>	<b>\$ (2,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0634 - NORTH RICHMOND AOB					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 14,730	\$ 5,000	\$ 40,000	\$ 40,000	
Charges For Services	1,990,984	20,000	20,000	20,000	
<b>Total Revenue</b>	<b>\$ 2,005,713</b>	<b>\$ 25,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 267,951	\$ 123,000	\$ 723,000	\$ 723,000	
Other Charges	155	1,000	1,000	1,000	
Expenditure Transfers	41,477	25,000	40,000	40,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 309,583</b>	<b>\$ 149,000</b>	<b>\$ 764,000</b>	<b>\$ 764,000</b>	
<b>Net Costs</b>	<b>\$ (1,696,131)</b>	<b>\$ 124,000</b>	<b>\$ 704,000</b>	<b>\$ 704,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0635 - MARTINEZ AREA OF BENEFIT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 7,469	\$ 3,000	\$ 8,000	\$ 8,000	
Charges For Services	14,436	32,000	15,000	15,000	
<b>Total Revenue</b>	<b>\$ 21,905</b>	<b>\$ 35,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	
<b>Expense</b>					
Other Charges	\$ 140	\$ 1,000	\$ 1,000	\$ 1,000	
Expenditure Transfers	24,426	18,000	50,000	50,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 24,566</b>	<b>\$ 19,000</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>	
<b>Net Costs</b>	<b>\$ 2,660</b>	<b>\$ (16,000)</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0636 - BRIONES AREA OF BENEFIT</b>					
Function: <b>Public Ways &amp; Facilities</b>					
Activity: <b>Public Ways</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 1,270	\$ 4,000	\$ 1,000	\$	1,000
Charges For Services	2,300	0	1,000		1,000
<b>Total Revenue</b>	<b>\$ 3,570</b>	<b>\$ 4,000</b>	<b>\$ 2,000</b>	<b>\$</b>	<b>2,000</b>
<b>Expense</b>					
Other Charges	\$ 126	\$ 1,000	\$ 1,000	\$	1,000
Expenditure Transfers	0	5,000	5,000		5,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 126</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$</b>	<b>6,000</b>
<b>Net Costs</b>	<b>\$ (3,444)</b>	<b>\$ 2,000</b>	<b>\$ 4,000</b>	<b>\$</b>	<b>4,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0637 - CENTRAL CO AREA/BENEFIT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 15,273	\$ 3,000	\$ 15,000	\$ 15,000	
Charges For Services	11,999	100,000	30,000	30,000	
<b>Total Revenue</b>	<b>\$ 27,272</b>	<b>\$ 103,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	
<b>Expense</b>					
Other Charges	\$ 157	\$ 1,000	\$ 1,000	\$ 1,000	
Expenditure Transfers	77,782	40,000	78,000	78,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 77,939</b>	<b>\$ 41,000</b>	<b>\$ 79,000</b>	<b>\$ 79,000</b>	
<b>Net Costs</b>	<b>\$ 50,667</b>	<b>\$ (62,000)</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0638 - SO WAL CRK AREA OF BENEFT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 8	\$ 0	\$ 0	\$ 0	
Total Revenue	\$ 8	\$ 0	\$ 0	\$ 0	
<b>Expense</b>					
Other Charges	\$ 4	\$ 0	\$ 0	\$ 0	
Total Expenditures and Appropriations	\$ 4	\$ 0	\$ 0	\$ 0	
Net Costs	\$ (4)	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0641 - ALAMO AREA OF BENEFIT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 3,020	\$ 8,000	\$ 8,000	\$ 8,000	
Charges For Services	87,650	36,000	20,000	20,000	
<b>Total Revenue</b>	<b>\$ 90,670</b>	<b>\$ 44,000</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	
<b>Expense</b>					
Other Charges	\$ 130	\$ 1,000	\$ 1,000	\$ 1,000	
Expenditure Transfers	6,261	43,000	755,000	755,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 6,391</b>	<b>\$ 44,000</b>	<b>\$ 756,000</b>	<b>\$ 756,000</b>	
<b>Net Costs</b>	<b>\$ (84,280)</b>	<b>\$ 0</b>	<b>\$ 728,000</b>	<b>\$ 728,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0642 - SOUTH CO AREA OF BENEFIT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 7,605	\$ 1,000	\$ 30,000	\$ 30,000	
Charges For Services	10,761	39,000	15,000	15,000	
<b>Total Revenue</b>	<b>\$ 18,366</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	
<b>Expense</b>					
Other Charges	\$ 141	\$ 1,000	\$ 1,000	\$ 1,000	
Expenditure Transfers	3,448	39,000	5,000	5,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 3,589</b>	<b>\$ 40,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	
<b>Net Costs</b>	<b>\$ (14,777)</b>	<b>\$ 0</b>	<b>\$ (39,000)</b>	<b>\$ (39,000)</b>	



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0645 - EAST COUNTY AREA OF BENEF					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 12,150	\$ 3,000	\$ 15,000	\$ 15,000	
Charges For Services	65,556	30,000	30,000	30,000	
<b>Total Revenue</b>	<b>\$ 77,706</b>	<b>\$ 33,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	
<b>Expense</b>					
Other Charges	\$ 150	\$ 1,000	\$ 1,000	\$ 1,000	
Expenditure Transfers	26,875	300,000	320,000	320,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 27,025</b>	<b>\$ 301,000</b>	<b>\$ 321,000</b>	<b>\$ 321,000</b>	
<b>Net Costs</b>	<b>\$ (50,682)</b>	<b>\$ 268,000</b>	<b>\$ 276,000</b>	<b>\$ 276,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0648 - DRAINAGE DEFICIENCY					
Function: Public Ways & Facilities					
Activity: Flood Control & Soil Cnsv					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 8,357	\$ 6,000	\$ 10,000	\$ 10,000	
Use Of Money & Property	2,178	5,000	100,000	100,000	
<b>Total Revenue</b>	<b>\$ 10,535</b>	<b>\$ 11,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 2,534,135	\$ 2,733,000	\$ 2,733,000	
Other Charges	56	1,000	1,000	1,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 56</b>	<b>\$ 2,535,135</b>	<b>\$ 2,734,000</b>	<b>\$ 2,734,000</b>	
<b>Net Costs</b>	<b>\$ (10,479)</b>	<b>\$ 2,524,135</b>	<b>\$ 2,624,000</b>	<b>\$ 2,624,000</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0649 - PUBLIC WORKS**  
 Function: **Public Ways & Facilities**  
 Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Charges For Services	807,350	600,000	600,000	600,000
<b>Total Revenue</b>	<b>\$ 807,350</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>Expense</b>				
Expenditure Transfers	351,695	1,075,256	600,000	600,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 351,695</b>	<b>\$ 1,075,256</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>Net Costs</b>	<b>\$ (455,656)</b>	<b>\$ 475,256</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Budget Unit: <b>0650 - PUBLIC WORKS</b>				
	Function: <b>Public Ways &amp; Facilities</b>				
	Activity: <b>Public Ways</b>				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 10,120	\$ 0	\$ 0	\$ 0	
Use Of Money & Property	6,000	6,000	6,000	6,000	
Intergovernmental Revenue	200,167	200,000	250,000	250,000	
Charges For Services	851,737	1,719,000	1,644,000	1,644,000	
Miscellaneous Revenue	35,989,823	44,521,000	46,869,000	46,869,000	
<b>Total Revenue</b>	<b>\$ 37,057,846</b>	<b>\$ 46,446,000</b>	<b>\$ 48,769,000</b>	<b>\$ 48,769,000</b>	
<b>Expense</b>					
Salaries And Benefits	\$ 34,050,665	\$ 42,993,000	\$ 45,486,000	\$ 45,555,559	
Services And Supplies	11,253,030	15,988,214	18,346,000	18,346,000	
Other Charges	107,096	173,000	178,000	178,000	
Fixed Assets	57,517	200,000	150,000	150,000	
Expenditure Transfers	(7,282,747)	(9,244,000)	(9,317,000)	(9,386,559)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 38,185,562</b>	<b>\$ 50,110,214</b>	<b>\$ 54,843,000</b>	<b>\$ 54,843,000</b>	
<b>Net Costs</b>	<b>\$ 1,127,716</b>	<b>\$ 3,664,214</b>	<b>\$ 6,074,000</b>	<b>\$ 6,074,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0651 - PUB WKS-LAND DEVELOPMENT</b>					
Function: <b>Public Ways &amp; Facilities</b>					
Activity: <b>Public Ways</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 1,837,357	\$ 950,000	\$ 1,500,000	\$ 1,500,000	
Use Of Money & Property	(5,396)	0	0	0	
Charges For Services	1,048,810	923,000	1,003,000	1,003,000	
Miscellaneous Revenue	600,242	1,400,000	750,000	750,000	
<b>Total Revenue</b>	<b>\$ 3,481,013</b>	<b>\$ 3,273,000</b>	<b>\$ 3,253,000</b>	<b>\$ 3,253,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 113,766	\$ 101,000	\$ 101,000	\$ 101,000	
Other Charges	35,354	80,000	80,000	80,000	
Expenditure Transfers	3,429,088	3,146,166	3,072,000	3,072,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 3,578,207</b>	<b>\$ 3,327,166</b>	<b>\$ 3,253,000</b>	<b>\$ 3,253,000</b>	
<b>Net Costs</b>	<b>\$ 97,194</b>	<b>\$ 54,166</b>	<b>\$ 0</b>	<b>\$ 0</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0653 - BETHEL ISLAND AREA OF BENEFIT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Expense</b>					
Expenditure Transfers	8,431	0	8,000	8,000	
Total Expenditures and Appropriations	\$ 8,431	\$ 0	\$ 8,000	\$ 8,000	
Net Costs	\$ 8,431	\$ 0	\$ 8,000	\$ 8,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0660 - BAILEY RD MNTC SURCHARGE</b>					
Function: <b>Public Ways &amp; Facilities</b>					
Activity: <b>Public Ways</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 444,027	\$ 450,000	\$ 450,000	\$ 450,000	
<b>Total Revenue</b>	<b>\$ 444,027</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 2,736,000	\$ 3,045,000	\$ 3,045,000	
Other Charges	157,663	869,752	200,000	200,000	
Expenditure Transfers	0	100,000	595,000	595,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 157,663</b>	<b>\$ 3,705,752</b>	<b>\$ 3,840,000</b>	<b>\$ 3,840,000</b>	
<b>Net Costs</b>	<b>\$ (286,364)</b>	<b>\$ 3,255,752</b>	<b>\$ 3,390,000</b>	<b>\$ 3,390,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0661 - ROAD CONSTRUCTION</b>					
Function: <b>Public Ways &amp; Facilities</b>					
Activity: <b>Public Ways</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 542,901	\$ 2,293,000	\$ 3,260,000	\$ 3,260,000	
Charges For Services	388,333	250,000	200,000	200,000	
Miscellaneous Revenue	16,702	96,000	206,000	206,000	
<b>Total Revenue</b>	<b>\$ 947,936</b>	<b>\$ 2,639,000</b>	<b>\$ 3,666,000</b>	<b>\$ 3,666,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 949,505	\$ 2,637,000	\$ 3,668,000	\$ 3,668,000	
Other Charges	0	6,000	2,000	2,000	
Expenditure Transfers	(1,569)	(4,000)	(4,000)	(4,000)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 947,936</b>	<b>\$ 2,639,000</b>	<b>\$ 3,666,000</b>	<b>\$ 3,666,000</b>	
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0662 - ROAD CONSTRUCTION-RD FUND</b>					
Function: <b>Public Ways &amp; Facilities</b>					
Activity: <b>Public Ways</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 7,674	\$ 0	\$ 0	\$ 0	0
Intergovernmental Revenue	12,437,188	11,412,000	16,418,000	16,418,000	16,418,000
Charges For Services	165,566	309,000	437,000	437,000	437,000
Miscellaneous Revenue	169,899	1,093,000	2,404,000	2,404,000	2,404,000
<b>Total Revenue</b>	<b>\$ 12,780,327</b>	<b>\$ 12,814,000</b>	<b>\$ 19,259,000</b>	<b>\$ 19,259,000</b>	<b>19,259,000</b>
<b>Expense</b>					
Services And Supplies	\$ 16,766,613	\$ 19,206,000	\$ 21,827,000	\$ 21,827,000	21,827,000
Other Charges	713,804	127,000	127,000	127,000	127,000
Expenditure Transfers	4,032,351	19,547,363	6,000,000	6,000,000	6,000,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 21,512,768</b>	<b>\$ 38,880,363</b>	<b>\$ 27,954,000</b>	<b>\$ 27,954,000</b>	<b>27,954,000</b>
<b>Net Costs</b>	<b>\$ 8,732,441</b>	<b>\$ 26,066,363</b>	<b>\$ 8,695,000</b>	<b>\$ 8,695,000</b>	<b>8,695,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0663 - TRANSPRTATION IMPV-MEAS J					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 40,986	\$ 80,000	\$ 80,000	\$ 80,000	
Intergovernmental Revenue	1,252,665	3,920,000	3,920,000	3,920,000	
Miscellaneous Revenue	1,465,308	0	0	0	
<b>Total Revenue</b>	<b>\$ 2,758,958</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 46,551	\$ 119,000	\$ 119,000	\$ 119,000	
Other Charges	0	3,365	0	0	
Expenditure Transfers	2,712,407	3,881,000	3,881,000	3,881,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 2,758,958</b>	<b>\$ 4,003,365</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 3,365</b>	<b>\$ 0</b>	<b>\$ 0</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0664 - WALDEN GREEN MAINTENANCE**  
 Function: **Public Ways & Facilities**  
 Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Use Of Money & Property	\$ 566	\$ 1,000	\$ 2,000	\$ 2,000
Miscellaneous Revenue	535,152	174,000	119,000	119,000
<b>Total Revenue</b>	<b>\$ 535,718</b>	<b>\$ 175,000</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>
<b>Expense</b>				
Services And Supplies	\$ (288,217)	\$ 210,000	\$ 225,000	\$ 225,000
Other Charges	141	131,000	25,000	25,000
Fixed Assets	843,088	0	0	0
Expenditure Transfers	3,385	13,043	30,000	30,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 558,397</b>	<b>\$ 354,043</b>	<b>\$ 280,000</b>	<b>\$ 280,000</b>
<b>Net Costs</b>	<b>\$ 22,679</b>	<b>\$ 179,043</b>	<b>\$ 159,000</b>	<b>\$ 159,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0672 - ROAD MAINTENANCE-RD FUND</b>					
Function: <b>Public Ways &amp; Facilities</b>					
Activity: <b>Public Ways</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenue	\$ 838,043	\$ 0	\$ 1,500,000	\$ 1,500,000	
Charges For Services	(7,689)	0	0	0	
Miscellaneous Revenue	3,697,147	1,875,000	1,756,000	1,756,000	
<b>Total Revenue</b>	<b>\$ 4,527,501</b>	<b>\$ 1,875,000</b>	<b>\$ 3,256,000</b>	<b>\$ 3,256,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 16,134,717	\$ 7,936,000	\$ 18,029,000	\$ 18,029,000	
Other Charges	875,999	1,097,000	1,322,000	1,322,000	
Fixed Assets	1,067,966	300,000	1,000,000	1,000,000	
Expenditure Transfers	13,501,612	15,024,000	17,021,000	17,021,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 31,580,294</b>	<b>\$ 24,357,000</b>	<b>\$ 37,372,000</b>	<b>\$ 37,372,000</b>	
<b>Net Costs</b>	<b>\$ 27,052,794</b>	<b>\$ 22,482,000</b>	<b>\$ 34,116,000</b>	<b>\$ 34,116,000</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0674 - MISCEL PROPERTY-ROAD FUND**  
 Function: **Public Ways & Facilities**  
 Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Use Of Money & Property	\$ 10,200	\$ 11,000	\$ 11,000	\$ 11,000
<b>Total Revenue</b>	<b>\$ 10,200</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>Expense</b>				
Services And Supplies	\$ 668	\$ 1,000	\$ 1,000	\$ 1,000
Other Charges	730	1,000	1,000	1,000
Expenditure Transfers	10,474	9,000	9,000	9,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 11,873</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>Net Costs</b>	<b>\$ 1,673</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0676 - GEN ROAD PLAN/ADM-RD FUND</b>					
Function: <b>Public Ways &amp; Facilities</b>					
Activity: <b>Public Ways</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 23,851	\$ 0	\$ 0	\$ 0	0
Intergovernmental Revenue	320,571	1,730,000	4,345,000	4,345,000	4,345,000
Charges For Services	71,013	0	0	0	0
Miscellaneous Revenue	1,017,354	1,375,000	1,445,000	1,445,000	1,445,000
<b>Total Revenue</b>	<b>\$ 1,432,789</b>	<b>\$ 3,105,000</b>	<b>\$ 5,790,000</b>	<b>\$ 5,790,000</b>	<b>5,790,000</b>
<b>Expense</b>					
Services And Supplies	\$ 1,259,484	\$ 1,237,000	\$ 1,399,000	\$ 1,399,000	1,399,000
Other Charges	6,476,619	8,922,000	9,907,000	9,907,000	9,907,000
Expenditure Transfers	5,147,967	5,449,000	7,689,000	7,689,000	7,689,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 12,884,070</b>	<b>\$ 15,608,000</b>	<b>\$ 18,995,000</b>	<b>\$ 18,995,000</b>	<b>18,995,000</b>
<b>Net Costs</b>	<b>\$ 11,451,281</b>	<b>\$ 12,503,000</b>	<b>\$ 13,205,000</b>	<b>\$ 13,205,000</b>	<b>13,205,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0678 - SPRW FUND					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ 0	\$ 1,000	\$ 0	\$ 0	
Use Of Money & Property	582,693	503,000	703,000	703,000	
Miscellaneous Revenue	122,542	0	0	0	
<b>Total Revenue</b>	<b>\$ 705,236</b>	<b>\$ 504,000</b>	<b>\$ 703,000</b>	<b>\$ 703,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 152,441	\$ 4,108,874	\$ 3,882,000	\$ 3,882,000	
Other Charges	143,378	350,000	535,000	535,000	
Fixed Assets	0	5,000	5,000	5,000	
Expenditure Transfers	235,396	325,000	395,000	395,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 531,215</b>	<b>\$ 4,788,874</b>	<b>\$ 4,817,000</b>	<b>\$ 4,817,000</b>	
<b>Net Costs</b>	<b>\$ (174,021)</b>	<b>\$ 4,284,874</b>	<b>\$ 4,114,000</b>	<b>\$ 4,114,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: <b>0680 - RD DVLPMNT DISCOVERY BAY</b>					
Function: <b>Public Ways &amp; Facilities</b>					
Activity: <b>Public Ways</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 385	\$ 1,000	\$ 1,000	\$	1,000
Charges For Services	31,378	25,000	25,000		25,000
<b>Total Revenue</b>	<b>\$ 31,763</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$</b>	<b>26,000</b>
<b>Expense</b>					
Other Charges	\$ 4	\$ 2,000	\$ 1,000	\$	1,000
Expenditure Transfers	0	24,000	5,000		5,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 4</b>	<b>\$ 26,000</b>	<b>\$ 6,000</b>	<b>\$</b>	<b>6,000</b>
<b>Net Costs</b>	<b>\$ (31,759)</b>	<b>\$ 0</b>	<b>\$ (20,000)</b>	<b>\$</b>	<b>(20,000)</b>



State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0682 - ROAD IMPRVMT FEE					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
License/Permit/Franchises	\$ (7,540)	\$ 15,000	\$ 5,000	\$ 5,000	
Use Of Money & Property	57,307	51,000	201,000	201,000	
Intergovernmental Revenue	100,000	100,000	100,000	100,000	
Charges For Services	(213,008)	1,500,000	1,250,000	1,250,000	
Miscellaneous Revenue	33,000	550,000	300,000	300,000	
<b>Total Revenue</b>	<b>\$ (30,241)</b>	<b>\$ 2,216,000</b>	<b>\$ 1,856,000</b>	<b>\$ 1,856,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 200,000	\$ 400,000	\$ 400,000	
Other Charges	480	2,000	2,000	2,000	
Expenditure Transfers	26,498	2,014,000	1,454,000	1,454,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 26,977</b>	<b>\$ 2,216,000</b>	<b>\$ 1,856,000</b>	<b>\$ 1,856,000</b>	
<b>Net Costs</b>	<b>\$ 57,219</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0684 - RD DEVLPMNT RICH/EL SOBRT**  
 Function: **Public Ways & Facilities**  
 Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Use Of Money & Property	\$ 381	\$ 1,000	\$ 1,000	\$ 1,000
Charges For Services	0	7,000	3,000	3,000
<b>Total Revenue</b>	<b>\$ 381</b>	<b>\$ 8,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Expense</b>				
Other Charges	\$ 4	\$ 1,000	\$ 1,000	\$ 1,000
Expenditure Transfers	6,776	7,000	50,000	50,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 6,780</b>	<b>\$ 8,000</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>
<b>Net Costs</b>	<b>\$ 6,399</b>	<b>\$ 0</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>

County Budget Act Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2023-24

Budget Unit: **0685 - RD DEVLPMT BAY POINT AREA**  
 Function: **Public Ways & Facilities**  
 Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Use Of Money & Property	\$ 5,599	\$ 9,000	\$ 9,000	\$ 9,000
Charges For Services	9,001	113,000	200,000	200,000
<b>Total Revenue</b>	<b>\$ 14,600</b>	<b>\$ 122,000</b>	<b>\$ 209,000</b>	<b>\$ 209,000</b>
<b>Expense</b>				
Other Charges	\$ 136	\$ 1,000	\$ 1,000	\$ 1,000
Expenditure Transfers	3,023	121,000	104,000	104,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 3,159</b>	<b>\$ 122,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b>Net Costs</b>	<b>\$ (11,441)</b>	<b>\$ 0</b>	<b>\$ (104,000)</b>	<b>\$ (104,000)</b>

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0687 - RD DEVLPMNT PACHECO AREA**  
 Function: **Public Ways & Facilities**  
 Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Use Of Money & Property	\$ 979	\$ 3,000	\$ 3,000	\$ 3,000
Charges For Services	170,290	57,000	0	0
<b>Total Revenue</b>	<b>\$ 171,269</b>	<b>\$ 60,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Expense</b>				
Other Charges	\$ 126	\$ 1,000	\$ 1,000	\$ 1,000
Expenditure Transfers	8,098	385,090	8,000	8,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 8,224</b>	<b>\$ 386,090</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Net Costs</b>	<b>\$ (163,045)</b>	<b>\$ 326,090</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0697 - NAVY TRANS MITIGATION					
Function: Public Ways & Facilities					
Activity: Transportation Systems					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 22,656	\$ 50,000	\$ 97,000	\$ 97,000	
<b>Total Revenue</b>	<b>\$ 22,656</b>	<b>\$ 50,000</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>	
<b>Expense</b>					
Services And Supplies	\$ 0	\$ 4,276,000	\$ 4,767,000	\$ 4,767,000	
Other Charges	153	1,000	1,000	1,000	
Expenditure Transfers	182,344	547,548	0	0	
<b>Total Expenditures and Appropriations</b>	<b>\$ 182,497</b>	<b>\$ 4,824,548</b>	<b>\$ 4,768,000</b>	<b>\$ 4,768,000</b>	
<b>Net Costs</b>	<b>\$ 159,842</b>	<b>\$ 4,774,548</b>	<b>\$ 4,671,000</b>	<b>\$ 4,671,000</b>	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0699 - TOSCO/SOLANO TRANS MTGTN					
Function: Public Ways & Facilities					
Activity: Transportation Systems					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Use Of Money & Property	\$ 17,241	\$ 10,000	\$ 100,000	\$ 100,000	
<b>Total Revenue</b>	<b>\$ 17,241</b>	<b>\$ 10,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	
<b>Expense</b>					
Other Charges	163	1,000	1,000	1,000	
Expenditure Transfers	0	320,048	100,000	100,000	
<b>Total Expenditures and Appropriations</b>	<b>\$ 163</b>	<b>\$ 321,048</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	
<b>Net Costs</b>	<b>\$ (17,078)</b>	<b>\$ 311,048</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	

County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0791 - RETIREMENT UAAL BOND FUND**  
 Function: **Debt Service**  
 Activity: **Retirement-Long Term Debt**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Revenue</b>				
Use Of Money & Property	\$ 13,583	\$ 0	\$ 0	0
Miscellaneous Revenue	46,036,794	0	0	0
<b>Total Revenue</b>	<b>\$ 46,050,377</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Expense</b>				
Other Charges	47,382,398	(280,566)	0	0
<b>Total Expenditures and Appropriations</b>	<b>\$ 47,382,398</b>	<b>\$ (280,566)</b>	<b>\$ 0</b>	<b>0</b>
<b>Net Costs</b>	<b>\$ 1,332,021</b>	<b>\$ (280,566)</b>	<b>\$ 0</b>	<b>0</b>

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 0793 - RET LITGTN STLMNT DBT SVC					
Function: Debt Service					
Activity: Retirement-Long Term Debt					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
<b>Revenue</b>					
Miscellaneous Revenue	\$ 2,759,911	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000
<b>Total Revenue</b>	<b>\$ 2,759,911</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>
<b>Expense</b>					
Other Charges	\$ 2,759,911	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000	\$ 2,760,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 2,759,911</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>	<b>\$ 2,760,000</b>
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



County Budget Act Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2023-24

Budget Unit: **0990 - CONTINGNCY APPROP-GENERAL**  
 Function: **Approp For Contingencies**  
 Activity: **Approp For Contingencies**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Expense</b>				
Provisions For Contingencies	\$ 0	\$ 10,995,000	\$ 15,000,000	\$ 15,000,000
<b>Total Expenditures and Appropriations</b>	<b>\$ 0</b>	<b>\$ 10,995,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>
<b>Net Costs</b>	<b>\$ 0</b>	<b>\$ 10,995,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 10</b>
County Budget Act	Operation of Internal Service Fund	
	Fiscal Year 2023-24	

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

Operating Detail	2021-22 Actual	2022-23 Estimated	2023-24 Requested	2023-24 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Charges for Service	241,322	280,000	280,000	280,000
Miscellaneous Revenue	16,025,262	19,094,879	19,334,000	19,334,000
<b>Total Operating Revenues</b>	<b>16,266,584</b>	<b>19,374,879</b>	<b>19,614,000</b>	<b>19,614,000</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits	2,446,212	3,396,000	3,521,000	3,521,000
Services and Supplies	9,264,378	8,346,000	8,334,000	8,334,000
Other Charges	1,387,067	1,136,267	1,186,000	1,186,000
Depreciation	3,218,826	3,202,733	3,372,000	3,372,000
Expenditure Transfers	(705,906)	(891,000)	(1,053,000)	(1,053,000)
<b>Total Operating Expenses</b>	<b>15,610,577</b>	<b>15,190,000</b>	<b>15,360,000</b>	<b>15,360,000</b>

<b>Operating Income (Loss)</b>	<b>656,007</b>	<b>4,184,879</b>	<b>4,254,000</b>	<b>4,254,000</b>
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<b>Non Operating Revenues (Expenses)</b>				
Gain or Loss on Sale of Capital Assets	(17,958)	-	-	-
Miscellaneous Revenue	175,865	275,000	305,000	305,000
Other Charges	(254)	-	-	-
<b>Total Non-Operating Revenue (Expenses)</b>	<b>157,653</b>	<b>275,000</b>	<b>305,000</b>	<b>305,000</b>

<b>Income before Capital Contributions and Transfers</b>	<b>813,660</b>	<b>4,459,879</b>	<b>4,559,000</b>	<b>4,559,000</b>
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
<b>Change in Net Assets</b>	<b>813,660</b>	<b>4,459,879</b>	<b>4,559,000</b>	<b>4,559,000</b>
Net Assets - Beginning Balance	16,851,288	17,664,948	22,124,827	22,124,827
Net Assets - Ending Balance	17,664,948	22,124,827	26,683,827	26,683,827

<b>MEMO ONLY:</b>				
Fixed Asset Acquisitions	0	4,459,879	4,559,000	4,559,000

<b>State Controller Schedules</b>		<b>Contra Costa County</b>			<b>Schedule 11</b>
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2023-24			
		Fund Title: Airport Enterprise			
		Service Activity: Transportation Terminals			
		Fund Number: 140100			
<b>Operating Detail</b>	<b>2021-22 Actual</b>	<b>2022-23 Estimated</b>	<b>2023-24 Requested</b>	<b>2023-24 Recommended</b>	
1	2	3	4	5	

<b>Operating Revenues</b>				
Use of Money & Property	4,668,612	4,679,000	5,135,100	5,135,100
License/Permit/Franchise				
Intergovernmental Revenue				
Charges for Service	-	-	-	-
Miscellaneous Revenue	578,792	488,000	593,000	593,000
Other				
<b>Total Operating Revenues</b>	<b>5,247,404</b>	<b>5,167,000</b>	<b>5,728,100</b>	<b>5,728,100</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits	2,714,264	3,148,000	3,254,000	2,837,129
Services and Supplies	1,316,894	2,134,000	1,674,000	1,674,000
Other Charges	752,908	822,965	1,308,552	1,308,552
Depreciation	1,430,963	40,548	34,048	34,048
Expenditure Transfers	182,444	233,000	142,000	142,000
<b>Total Operating Expenses</b>	<b>6,397,473</b>	<b>6,378,513</b>	<b>6,412,600</b>	<b>5,995,729</b>
<b>Operating Income (Loss)</b>	<b>(1,150,069)</b>	<b>(1,211,513)</b>	<b>(684,500)</b>	<b>(267,629)</b>
<b>Non Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	18,421	9,000	6,900	6,900
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
Intergovernmental Revenue	3,895,876	11,372,000	964,000	964,000
Miscellaneous Revenue	46,003	5,030,000	-	-
Other Charges	181,261	(23,487)	(23,400)	(23,400)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>4,141,561</b>	<b>16,387,513</b>	<b>947,500</b>	<b>947,500</b>
<b>Income before Capital Contributions and Transfers</b>	<b>2,991,492</b>	<b>15,176,000</b>	<b>263,000</b>	<b>679,871</b>
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
<b>Change in Net Assets</b>	<b>2,991,492</b>	<b>15,176,000</b>	<b>263,000</b>	<b>679,871</b>
Net Assets - Beginning Balance	28,190,907	31,182,399	46,358,399	46,358,399
<b>Net Assets - Ending Balance</b>	<b>31,182,399</b>	<b>46,358,399</b>	<b>46,621,399</b>	<b>47,038,270</b>

MEMO ONLY:

Fixed Asset Acquisitions	0	15,176,000	1,037,000	1,037,000
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<b>State Controller Schedules</b> County Budget Act	<b>Contra Costa County</b> Operation of Internal Service Fund Fiscal Year 2023-24	<b>Schedule 11</b>		
		Fund Title: Sheriff Law Enf Trng Cntr Service Activity: Police Protection Fund Number: 142000		
<b>Operating Detail</b>	<b>2021-22 Actual</b>	<b>2022-23 Estimated</b>	<b>2023-24 Requested</b>	<b>2023-24 Recommended</b>
1	2	3	4	5

<b>Operating Revenues</b>				
Intergovernmental Revenue	238,766	180,000	180,000	180,000
Charges for Service	682,868	934,000	934,000	934,000
Miscellaneous Revenue	8,730	13,176	13,176	13,176
<b>Total Operating Revenues</b>	<b>930,364</b>	<b>1,127,176</b>	<b>1,127,176</b>	<b>1,127,176</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits	1,782,416	2,214,000	2,342,486	2,342,486
Services and Supplies	177,580	340,000	344,541	344,541
Other Charges	143,954	166,081	53,908	53,908
Depreciation	12,141	13,919	12,431	12,431
Expenditure Transfers	25,691	75,000	65,185	65,185
<b>Total Operating Expenses</b>	<b>2,141,782</b>	<b>2,809,000</b>	<b>2,818,551</b>	<b>2,818,551</b>
<b>Operating Income (Loss)</b>	<b>(1,211,418)</b>	<b>(1,681,824)</b>	<b>(1,691,375)</b>	<b>(1,691,375)</b>
<b>Non Operating Revenues (Expenses)</b>				
Miscellaneous Revenue	296	1,695	1,695	1,695
<b>Total Non-Operating Revenue (Expenses)</b>	<b>296</b>	<b>1,695</b>	<b>1,695</b>	<b>1,695</b>
<b>Income before Capital Contributions and Transfers</b>	<b>(1,211,122)</b>	<b>(1,680,129)</b>	<b>(1,689,680)</b>	<b>(1,689,680)</b>
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)	1,211,122	1,680,129	1,689,680	1,689,680
<b>Change in Net Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Assets - Beginning Balance	1,007,286	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

**State Controller Schedules**  
County Budget Act

**Contra Costa County**  
Operation of Internal Service Fund  
Fiscal Year 2023-24

**Schedule 11**

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

Operating Detail	2021-22 Actual	2022-23 Estimated	2023-24 Requested	2023-24 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Miscellaneous Revenue	-	74,000	74,000	74,000
<b>Total Operating Revenues</b>	<b>-</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>

<b>Operating Expenses</b>				
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
<b>Total Operating Expenses</b>	<b>-</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>

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

<b>Income before Capital Contributions and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
<b>Change in Net Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		Contra Costa County			Schedule 11
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2023-24			
		Fund Title: Hospital Enterprise			
		Service Activity: Hospital Care			
		Fund Number: 145000			
Operating Detail	2021-22 Actual	2022-23 Estimated	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	

Operating Revenues				
Medicare Patient Services	49,173,910	41,673,000	40,639,000	40,639,000
Medical Patient Services	271,186,455	306,477,000	371,706,000	371,706,000
Health Plan Patient Services	106,294,901	101,743,000	112,297,000	112,297,000
Private Pay Patient Services	22,297,662	18,990,000	21,513,000	21,513,000
Interdepartment Patient Services	2,660,653	2,712,000	2,712,000	2,712,000
Other Hospital Revenues	122,776,505	132,527,000	57,990,525	57,990,525
Charges to Gen Fund Units	39,512,852	36,978,000	51,261,705	51,261,705
External Health Plan Revenues	36,540,874	29,802,516	30,528,341	30,528,341
School Funds Revenue	1,595,532	78,000	-	-
<b>Total Operating Revenues</b>	<b>652,039,344</b>	<b>670,980,516</b>	<b>688,647,571</b>	<b>688,647,571</b>
Operating Expenses				
Salaries and Employee Benefits	461,172,491	510,881,000	515,621,000	515,621,000
Services and Supplies	247,578,258	243,536,576	273,509,549	273,509,549
Depreciation	12,005,895	176,351	169,883	169,883
Expenditure Transfers	-	-	-	-
<b>Total Operating Expenses</b>	<b>720,756,644</b>	<b>754,593,927</b>	<b>789,300,432</b>	<b>789,300,432</b>
<b>Operating Income (Loss)</b>	<b>(68,717,300)</b>	<b>(83,613,411)</b>	<b>(100,652,861)</b>	<b>(100,652,861)</b>
Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	561,826	86,484	3,238,429	3,238,429
Interest/Investment (Expense) and/or (Loss)	(1,070,082)	(2,017,073)	(1,663,318)	(1,663,318)
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue				
Miscellaneous Revenue				
Other Charges	(659,143)	(14,676,000)	(6,055,250)	(6,055,250)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(1,167,399)</b>	<b>(16,606,589)</b>	<b>(4,480,139)</b>	<b>(4,480,139)</b>
<b>Income before Capital Contributions and Transfers</b>	<b>(69,884,699)</b>	<b>(100,220,000)</b>	<b>(105,133,000)</b>	<b>(105,133,000)</b>
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	153,245,000	113,245,000	115,245,000	115,245,000
<b>Change in Net Assets</b>	<b>83,360,301</b>	<b>13,025,000</b>	<b>10,112,000</b>	<b>10,112,000</b>
Net Assets - Beginning Balance	170,021,995	253,382,296	266,407,296	266,407,296
Net Assets - Ending Balance	253,382,296	266,407,296	276,519,296	276,519,296

MEMO ONLY:  
Fixed Asset Acquisitions (2) 13,025,000 10,112,000 10,112,000

<b>State Controller Schedules</b>		<b>Contra Costa County</b>			<b>Schedule 11</b>
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2023-24			
		Fund Title: HMO Enterprise			
		Service Activity: Hospital Care			
		Fund Number: 146000			
<b>Operating Detail</b>	<b>2021-22 Actual</b>	<b>2022-23 Estimated</b>	<b>2023-24 Requested</b>	<b>2023-24 Recommended</b>	
1	2	3	4	5	

<b>Operating Revenues</b>				
Other Hospital Revenues	-	-	-	-
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	1,181,594,267	887,533,819	1,097,460,085	1,097,460,085
<b>Total Operating Revenues</b>	<b>1,181,594,267</b>	<b>887,533,819</b>	<b>1,097,460,085</b>	<b>1,097,460,085</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits	29,491,900	45,180,000	50,533,634	50,533,634
Services and Supplies	899,750,300	726,240,000	858,225,874	858,225,874
Other Charges	10,000	100,000	10,000	10,000
Depreciation	-	-	-	-
Expenditure Transfers	-	-	-	-
<b>Total Operating Expenses</b>	<b>929,252,200</b>	<b>771,520,000</b>	<b>908,769,508</b>	<b>908,769,508</b>
<b>Operating Income (Loss)</b>	<b>252,342,067</b>	<b>116,013,819</b>	<b>188,690,577</b>	<b>188,690,577</b>

<b>Non Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	1,263,083	974,181	1,769,595	1,769,595
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue	1,838,722	231,000	2,583,354	2,583,354
Miscellaneous Revenue	-	-	-	-
Other Charges	(212,498,670)	(117,219,000)	(193,043,526)	(193,043,526)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(209,396,865)</b>	<b>(116,013,819)</b>	<b>(188,690,577)</b>	<b>(188,690,577)</b>
<b>Income before Capital Contributions and Transfers</b>	<b>42,945,202</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Contributions - Grant, extraordinary items, etc	-	-	-	-
Transfers In (Out) Subsidy	-	-	-	-
<b>Change in Net Assets</b>	<b>42,945,202</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Assets - Beginning Balance	111,803,503	154,748,705	154,748,705	154,748,705
Net Assets - Ending Balance	154,748,705	154,748,705	154,748,705	154,748,705

MEMO ONLY:				
Fixed Asset Acquisitions	0	0	0	0

<b>State Controller Schedules</b>		<b>Contra Costa County</b>			<b>Schedule 11</b>
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2023-24			
		Fund Title: HMO Enterprise - Comm			
		Service Activity: Hospital Care			
		Fund Number: 146100			
<b>Operating Detail</b>	<b>2021-22 Actual</b>	<b>2022-23 Estimated</b>	<b>2023-24 Requested</b>	<b>2023-24 Recommended</b>	
1	2	3	4	5	

<b>Operating Revenues</b>					
Other Hospital Revenues	1,968,126	1,553,000	1,968,126	1,968,126	
Charges to Gen Fund Units	-	-	-	-	
External Health Plan Revenues	77,323,553	72,685,794	72,867,258	72,867,258	
<b>Total Operating Revenues</b>	<b>79,291,679</b>	<b>74,238,794</b>	<b>74,835,384</b>	<b>74,835,384</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	-	-	-	-	
Services and Supplies	75,658,126	78,915,206	79,568,157	79,568,157	
Other Charges	-	-	-	-	
Depreciation	-	-	-	-	
Expenditure Transfers	-	-	-	-	
<b>Total Operating Expenses</b>	<b>75,658,126</b>	<b>78,915,206</b>	<b>79,568,157</b>	<b>79,568,157</b>	
<b>Operating Income (Loss)</b>	<b>3,633,553</b>	<b>(4,676,412)</b>	<b>(4,732,773)</b>	<b>(4,732,773)</b>	
<b>Non Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	99,484	85,206	151,485	151,485	
Interest/Investment (Expense) and/or (Loss)	(133,712)	(144,794)	(133,712)	(133,712)	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	
Miscellaneous Revenue	-	-	-	-	
Other Charges	(42,940)	-	(21,000)	(21,000)	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(77,168)</b>	<b>(59,588)</b>	<b>(3,227)</b>	<b>(3,227)</b>	
<b>Income before Capital Contributions and Transfers</b>	<b>3,556,385</b>	<b>(4,736,000)</b>	<b>(4,736,000)</b>	<b>(4,736,000)</b>	
Capital Contributions - Grant, extraordinary items, etc					
Transfers In (Out) Subsidy	3,986,000	4,736,000	4,736,000	4,736,000	
<b>Change in Net Assets</b>	<b>7,542,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Net Assets - Beginning Balance	8,505,519	16,047,904	16,047,904	16,047,904	
Net Assets - Ending Balance	16,047,904	16,047,904	16,047,904	16,047,904	

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 11</b>
County Budget Act	Operation of Internal Service Fund	
	Fiscal Year 2023-24	

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

Operating Detail	2021-22 Actual	2022-23 Estimated	2023-24 Requested	2023-24 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Major Risk Med Ins Revenue	-	-	-	-
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	-	-	-	-
<b>Total Operating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Other Charges	-	-	-	-
Depreciation	-	-	-	-
Expenditure Transfers	-	-	-	-
<b>Total Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Operating Income (Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Non Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	-	-	-	-
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Other Charges	-	-	-	-
<b>Total Non-Operating Revenue (Expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Income before Capital Contributions and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	-	-	-	-
<b>Change in Net Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Assets - Beginning Balance	695	695	695	695
Net Assets - Ending Balance	695	695	695	695

MEMO ONLY:				
Fixed Asset Acquisitions	0	0	0	0

State Controller Schedules		County of Contra Costa				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2023-24					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
<b>Fire Protection</b>							
CCC FIRE PROTECT-CONSOLID	\$ 0	\$ 0	\$ 219,348,000	\$ 219,348,000	\$ 219,348,000	\$ 0	\$ 219,348,000
CCCFPD POB STABILZTN FUND	(29,000)	0	30,000	1,000	1,000	0	1,000
CCCFPD CAPTL CONSTRUCTION	6,792,300	0	9,407,700	16,200,000	16,200,000	0	16,200,000
CROCKETT CAR FIRE PROTECTION	0	0	965,200	965,200	965,200	0	965,200
CCCFPD CAP OUTLAY-CONSOLID	516,689	0	100,500	617,189	617,189	0	617,189
CCCFPD NEW DEVLPMT FEE FD	1,537,055	0	200,500	1,737,555	1,737,555	0	1,737,555
CCCFPD PITTSBURG SPECIAL FUND	9,491	0	0	9,491	9,491	0	9,491
CCCFPD EMS TRANSPORT FUND	7,946,695	0	67,000,000	74,946,695	74,946,695	0	74,946,695
<b>Total Fire Protection</b>	<b>\$ 16,773,230</b>	<b>\$ 0</b>	<b>\$ 297,051,900</b>	<b>\$ 313,825,130</b>	<b>\$ 313,825,130</b>	<b>\$ 0</b>	<b>\$ 313,825,130</b>
<b>Flood Control</b>							
FLOOD CTL & WTR CONS DIST	\$ 8,303,000	\$ 0	\$ 6,218,000	\$ 14,521,000	\$ 14,521,000	\$ 0	\$ 14,521,000
FCZ 3B- WALNUT CREEK	40,965,000	0	9,372,000	50,337,000	50,337,000	0	50,337,000
FCZ 1 - MARSH CRK	10,568,000	0	3,533,000	14,101,000	14,101,000	0	14,101,000
FCZ 2 - KELLOG CREEK	1,000	0	20,000	21,000	21,000	0	21,000
FCZ 6A - SAN PABLO CREEK	18,000	0	50,000	68,000	68,000	0	68,000
FCZ 7 - WILDCAT CREEK	196,000	0	299,000	495,000	495,000	0	495,000
FCZ 8 - RODEO CREEK	113,000	0	33,000	146,000	146,000	0	146,000
FCZ 8A - LWR RODEO CREEK	84,000	0	46,000	130,000	130,000	0	130,000
FCZ 9 - PINOLE CREEK	22,000	0	80,000	102,000	102,000	0	102,000
DRAINAGE AREA 37A	6,000	0	0	6,000	6,000	0	6,000
DRAINAGE AREA 33A	224,000	0	10,000	234,000	234,000	0	234,000
DRN AREA BNFT ASSESS 75A	477,000	0	100,000	577,000	577,000	0	577,000
DRAINAGE AREA 128	108,000	0	5,000	113,000	113,000	0	113,000

<b>State Controller Schedules</b>		<b>County of Contra Costa</b>				<b>Schedule 12</b>	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2023-24					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
DRAINAGE AREA 57	195,000	0	30,000	225,000	225,000	0	225,000
DRAINAGE AREA 67	44,000	0	5,000	49,000	49,000	0	49,000
DRAINAGE AREA 19A	1,024,000	0	20,000	1,044,000	1,044,000	0	1,044,000
DRAINAGE AREA 33B	96,000	0	15,000	111,000	111,000	0	111,000
DRAINAGE AREA 76	108,000	0	30,000	138,000	138,000	0	138,000
DRAINAGE AREA 62	259,000	0	40,000	299,000	299,000	0	299,000
DRAINAGE AREA 72	50,000	0	5,000	55,000	55,000	0	55,000
DRAINAGE AREA 78	108,000	0	5,000	113,000	113,000	0	113,000
DRAINAGE AREA 30B	2,316,000	0	310,000	2,626,000	2,626,000	0	2,626,000
DRAINAGE AREA 44B	528,000	0	35,000	563,000	563,000	0	563,000
DRAINAGE AREA 29E	30,000	0	5,000	35,000	35,000	0	35,000
DRAINAGE AREA 52B	102,000	0	1,000	103,000	103,000	0	103,000
DRAINAGE AREA 290	36,000	0	7,000	43,000	43,000	0	43,000
DRAINAGE AREA 300	103,000	0	11,000	114,000	114,000	0	114,000
DRAINAGE AREA 13	6,836,000	0	738,000	7,574,000	7,574,000	0	7,574,000
DRAINAGE AREA 52A	593,000	0	21,000	614,000	614,000	0	614,000
DRAINAGE AREA 10	7,356,000	0	796,000	8,152,000	8,152,000	0	8,152,000
DRAINAGE AREA 29C	471,000	0	10,000	481,000	481,000	0	481,000
DRAINAGE AREA 29D	116,000	0	1,000	117,000	117,000	0	117,000
DRAINAGE AREA 30A	55,000	0	10,000	65,000	65,000	0	65,000
DRAINAGE AREA 30C	3,750,000	0	200,000	3,950,000	3,950,000	0	3,950,000
DRAINAGE AREA 15A	157,000	0	1,000	158,000	158,000	0	158,000
DRN AREA BNFT ASSESS 910	237,000	0	20,000	257,000	257,000	0	257,000
DRAINAGE AREA 33C	89,000	0	0	89,000	89,000	0	89,000
DRAINAGE AREA 130	9,993,000	0	775,000	10,768,000	10,768,000	0	10,768,000

<b>State Controller Schedules</b>	<b>County of Contra Costa</b>	<b>Schedule 12</b>
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2023-24	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
DRAINAGE AREA 127	21,000	0	79,000	100,000	100,000	0	100,000
DRAINAGE AREA 40A	854,000	0	35,000	889,000	889,000	0	889,000
DRAINAGE AREA 56	10,947,000	0	950,000	11,897,000	11,897,000	0	11,897,000
DRAINAGE AREA 73	241,000	0	2,000	243,000	243,000	0	243,000
DRAINAGE AREA 29G	509,000	0	0	509,000	509,000	0	509,000
DRAINAGE AREA 29H	1,738,000	0	150,000	1,888,000	1,888,000	0	1,888,000
DRAINAGE AREA 29J	46,000	0	1,000	47,000	47,000	0	47,000
DRAINAGE AREA 52C	4,487,000	0	350,000	4,837,000	4,837,000	0	4,837,000
DRAINAGE AREA 48C	675,000	0	24,000	699,000	699,000	0	699,000
DRAINAGE AREA 48D	7,000	0	2,000	9,000	9,000	0	9,000
DRAINAGE AREA 48B	444,000	0	10,000	454,000	454,000	0	454,000
DRN AREA BNFT ASSESS 67A	447,000	0	38,000	485,000	485,000	0	485,000
DRN AREA BNFT ASSESS 76A	438,000	0	78,000	516,000	516,000	0	516,000
DRN AREA BNFT ASSESS 520	327,000	0	40,000	367,000	367,000	0	367,000
DRAINAGE AREA 46	1,801,000	0	100,000	1,901,000	1,901,000	0	1,901,000
DRAINAGE AREA 55	10,000	0	5,000	15,000	15,000	0	15,000
DRN AREA BNFT ASSESS 1010	1,105,000	0	45,000	1,150,000	1,150,000	0	1,150,000
DRAINAGE AREA 101A	994,000	0	31,000	1,025,000	1,025,000	0	1,025,000
DRN AREA BNF ASSESS 1010A	380,000	0	40,000	420,000	420,000	0	420,000
DRAINAGE AREA 16	2,162,000	0	211,000	2,373,000	2,373,000	0	2,373,000
DRAINAGE AREA 52D	22,000	0	1,000	23,000	23,000	0	23,000
DRAINAGE AREA 87	49,000	0	3,000	52,000	52,000	0	52,000
DRAINAGE AREA 88	23,000	0	1,000	24,000	24,000	0	24,000
DRAINAGE AREA 89	135,000	0	1,000	136,000	136,000	0	136,000
DRAINAGE AREA 22	188,000	0	1,000	189,000	189,000	0	189,000

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District and Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	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	
DRAINAGE AREA 109	25,000	0	5,000	30,000	30,000	0	30,000	
FLOOD CNTRL DRAINAGE AREA 47	268,000	0	12,000	280,000	280,000	0	280,000	
<b>Total Flood Control</b>	<b>\$ 124,080,000</b>	<b>\$ 0</b>	<b>\$ 25,072,000</b>	<b>\$ 149,152,000</b>	<b>\$ 149,152,000</b>	<b>\$ 0</b>	<b>\$ 149,152,000</b>	
<b>Storm Drainage Districts</b>								
STORM DRAINAGE ZONE 19	\$ 2,000	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 0	\$ 2,000	
<b>Total Storm Drainage Districts</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	
<b>Stormwater Utility Districts</b>								
CCC CFD 2007-1 STORMWATER	\$ 67,000	\$ 0	\$ 80,000	\$ 147,000	\$ 147,000	\$ 0	\$ 147,000	
STORMWATER UTIL A-1 ANT	114,000	0	1,350,000	1,464,000	1,464,000	0	1,464,000	
STORMWATER UTIL A-2 CLAYTON	9,000	0	130,000	139,000	139,000	0	139,000	
STORMWATER UTIL A-3 CONCORD	104,000	0	2,150,000	2,254,000	2,254,000	0	2,254,000	
STORMWATER UTIL A-4 DANVILLE	32,000	0	583,000	615,000	615,000	0	615,000	
STORMWATER UTIL A-7 LAFAYETTE	30,000	0	482,000	512,000	512,000	0	512,000	
STORMWATER UTIL A-8 MARTINEZ	35,000	0	720,000	755,000	755,000	0	755,000	
STORMWATER UTIL A-9 MORAGA	20,000	0	304,000	324,000	324,000	0	324,000	
STORMWATER UTIL A-10 ORINDA	29,000	0	394,000	423,000	423,000	0	423,000	
STORMWATER UTIL A-11 PINOLE	26,000	0	330,000	356,000	356,000	0	356,000	
STORMWATER UTIL A-12 PITTSBURG	93,000	0	1,287,000	1,380,000	1,380,000	0	1,380,000	
STORMWATER UTIL A-13 PLEASANT HILL	38,000	0	511,000	549,000	549,000	0	549,000	
STORMWATER UTIL A-14 SAN PABLO	40,000	0	465,000	505,000	505,000	0	505,000	
STORMWATER UTIL A-15 SAN RAMON	51,000	0	1,260,000	1,311,000	1,311,000	0	1,311,000	
STORMWATER UTIL A-16 WALNUT CREEK	99,000	0	1,330,000	1,429,000	1,429,000	0	1,429,000	
STORMWATER UTIL A-17 COUNTY	6,915,000	0	4,540,000	11,455,000	11,455,000	0	11,455,000	

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District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
STORMWATER UTIL A-18 OAKLY	22,000	0	550,000	572,000	572,000	0	572,000
STORMWTR UTIL ADMIN	7,648,000	0	5,273,000	12,921,000	12,921,000	0	12,921,000
STORMWTR UTIL A-19 RICH	126,000	0	700,000	826,000	826,000	0	826,000
STORMWATER UTIL A-6 HERCULES	40,000	0	328,000	368,000	368,000	0	368,000
STORMWATER UTIL A-5 EL CERRITO	26,000	0	420,000	446,000	446,000	0	446,000
STORMWTR UTIL A-20 BRNT	49,000	0	300,000	349,000	349,000	0	349,000
<b>Total Stormwater Utility Districts</b>	<b>\$ 15,613,000</b>	<b>\$ 0</b>	<b>\$ 23,487,000</b>	<b>\$ 39,100,000</b>	<b>\$ 39,100,000</b>	<b>\$ 0</b>	<b>\$ 39,100,000</b>

**Service Area-Police**

SVC AREA P6 ZONE 0502	\$ 0	\$ 0	\$ 154,187	\$ 154,187	\$ 154,187	\$ 0	\$ 154,187
SVC AREA P6 ZONE 1614	0	0	2,326	2,326	2,326	0	2,326
SVC AREA P6 ZONE 1804	0	0	1,661	1,661	1,661	0	1,661
SVC AREA P6 ZONE 2201	0	0	42,132	42,132	42,132	0	42,132
SVC AREA P6 ZONE 0501	0	0	94,695	94,695	94,695	0	94,695
SVC AREA P6 ZONE 1613	0	0	1,685	1,685	1,685	0	1,685
SVC AREA P6 ZONE 2200	0	0	4,382	4,382	4,382	0	4,382
SVC AREA P6 ZONE 2502	0	0	2,658	2,658	2,658	0	2,658
SVC AREA P6 ZONE 2801	0	0	20,223	20,223	20,223	0	20,223
SVC AREA P6 ZONE 1609	0	0	4,458	4,458	4,458	0	4,458
SVC AREA P6 ZONE 1610	0	0	4,458	4,458	4,458	0	4,458
SVC AREA P6 ZONE 1611	0	0	19,617	19,617	19,617	0	19,617
SVC AREA P6 ZONE 1612	0	0	1,783	1,783	1,783	0	1,783
SVC AREA P6 ZONE 2501	0	0	22,113	22,113	22,113	0	22,113
SVC AREA P6 ZONE 2800	0	0	1,783	1,783	1,783	0	1,783
SVC AREA P6 ZONE 1514	0	0	5,068	5,068	5,068	0	5,068

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District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
SVC AREA P6 ZONE 1101	0	0	2,140	2,140	2,140	0	2,140
SVC AREA P-6 ZONE 1803	0	0	5,552	5,552	5,552	0	5,552
SVC AREA P6 ZONE 1700	0	0	158,412	158,412	158,412	0	158,412
SVC AREA P6 ZONE 2000	0	0	740	740	740	0	740
SVC AREA P6 ZONE 2903	0	0	2,000	2,000	2,000	0	2,000
SVC AREA P6 ZONE 1505	0	0	1,851	1,851	1,851	0	1,851
SVC AREA P6 ZONE 1506	0	0	3,701	3,701	3,701	0	3,701
SVC AREA P6 ZONE 1001	0	0	10,068	10,068	10,068	0	10,068
SVC AREA P6 CNTRL ADMIN BASE	13,622,035	0	2,680,763	16,302,798	16,302,798	0	16,302,798
SVC AREA P6 ZONE 1607	0	0	1,851	1,851	1,851	0	1,851
SVC AREA P6 ZONE 1504	0	0	3,331	3,331	3,331	0	3,331
SVC AREA P6 ZONE 2702	0	0	740	740	740	0	740
SVC AREA P6 ZONE 1606	0	0	774	774	774	0	774
SVC AREA P6 ZONE 1605	0	0	7,357	7,357	7,357	0	7,357
SVC AREA P6 ZONE 1503	0	0	774	774	774	0	774
SVC AREA P6 ZONE 0400	0	0	799	799	799	0	799
SVC AREA P6 ZONE 0702	0	0	3,794	3,794	3,794	0	3,794
SVC AREA P6 ZONE 1502	0	0	799	799	799	0	799
SVC AREA P6 ZONE 3100	0	0	33,546	33,546	33,546	0	33,546
SVC AREA P6 ZONE 2500	0	0	799	799	799	0	799
SVC AREA P6 ZONE 0701	0	0	799	799	799	0	799
SVC AREA P6 ZONE 0202	0	0	19,879	19,879	19,879	0	19,879
SVC AREA P6 ZONE 1501	0	0	3,313	3,313	3,313	0	3,313
SVC AREA P6 ZONE 1604	0	0	828	828	828	0	828
SVC AREA P6 ZONE 1801	0	0	828	828	828	0	828

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District and Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	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	
SVC AREA P6 ZONE 2901	0	0	799	799	799	0	799	
SVC AREA P6 ZONE 1603	0	0	7,455	7,455	7,455	0	7,455	
SVC AREA P6 ZONE 1200	0	0	1,597	1,597	1,597	0	1,597	
POLICE SVC-CROCKETT COGEN	483,273	0	297,288	780,561	780,561	0	780,561	
SERVICE AREA PL2 DANVILLE	10,254	0	498	10,752	10,752	0	10,752	
SERVICE AREA P-2 ZONE A	423,862	0	1,381,550	1,805,412	1,805,412	0	1,805,412	
SVC AREA P6 ZONE 2902	0	0	2,492	2,492	2,492	0	2,492	
SVC AREA PL5 ROUND HILL	68,778	0	633,648	702,426	702,426	0	702,426	
SERVICE AREA PL6	7,068,661	0	5,609,700	12,678,361	12,678,361	0	12,678,361	
SERVICE AREA P-2 ZONE B	91,587	0	295,100	386,687	386,687	0	386,687	
SVC AREA P6 ZONE 0206	0	0	18,727	18,727	18,727	0	18,727	
SVC AREA P6 ZONE 0207	0	0	2,359	2,359	2,359	0	2,359	
SERVICE AREA P6 ZONE 0200	0	0	18,531	18,531	18,531	0	18,531	
SVC AREA P6 ZONE 0212	0	0	16,247	16,247	16,247	0	16,247	
SERVICE AREA P6 ZONE 2504	0	0	812	812	812	0	812	
SERVICE AREA P6 ZONE 1203	0	0	1,946	1,946	1,946	0	1,946	
SVC AREA P6 ZONE 0505	0	0	428	428	428	0	428	
SERVICE AREA P6 ZONE 1007	0	0	1,236	1,236	1,236	0	1,236	
SERVICE AREA P6 ZONE 3113	0	0	309	309	309	0	309	
SVC AREA P6 ZONE 0209	0	0	6,783	6,783	6,783	0	6,783	
SVC AREA P6 ZONE 0211	0	0	2,541	2,541	2,541	0	2,541	
SVC AREA P6 ZONE 1005	0	0	48,955	48,955	48,955	0	48,955	
SVC AREA P6 ZONE 0201	0	0	132,207	132,207	132,207	0	132,207	
SVC AREA P6 ZONE 2700	0	0	861	861	861	0	861	
SERVICE AREA P6 ZONE 2904	0	0	748	748	748	0	748	



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District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
SERVICE AREA P6 ZONE 2905	0	0	412	412	412	0	412
SVC AREA P6 ZONE 0700	0	0	841	841	841	0	841
SVC AREA P6 ZONE 1100	0	0	5,469	5,469	5,469	0	5,469
SVC AREA P6 ZONE 1600	0	0	861	861	861	0	861
SVC AREA P6 ZONE 2601	0	0	841	841	841	0	841
SVC AREA P6 ZONE 0500	0	0	159,443	159,443	159,443	0	159,443
SVC AREA P6 ZONE 1000	0	0	30,576	30,576	30,576	0	30,576
SVC AREA P6 ZONE 2900	0	0	6,310	6,310	6,310	0	6,310
SVC AREA P6 ZONE 1006	0	0	3,244	3,244	3,244	0	3,244
SVC AREA P6 ZONE 1601	0	0	841	841	841	0	841
SVC AREA P6 ZONE 2300	0	0	841	841	841	0	841
SVC AREA P6 ZONE 1602	0	0	24,849	24,849	24,849	0	24,849
SVC AREA P6 ZONE 1800	0	0	17,459	17,459	17,459	0	17,459
SVC AREA P6 ZONE 2600	0	0	1,262	1,262	1,262	0	1,262
SVC AREA P6 ZONE 2701	0	0	2,485	2,485	2,485	0	2,485
SVC AREA P6 ZONE 1500	0	0	421	421	421	0	421
SVC AREA P6 ZONE 3000	0	0	36,030	36,030	36,030	0	36,030
SVC AREA P6 ZONE 1512	0	0	3,391	3,391	3,391	0	3,391
SVC AREA P6 ZONE 1616	0	0	14,451	14,451	14,451	0	14,451
SVC AREA P6 ZONE 2704	0	0	1,475	1,475	1,475	0	1,475
SVC AREA P-6 ZONE 0503	0	0	429,873	429,873	429,873	0	429,873
SVC AREA P-6 ZONE 3103	0	0	7,111	7,111	7,111	0	7,111
SVC AREA P6 ZONE 0900	0	0	1,957	1,957	1,957	0	1,957
SVC AREA P6 ZONE 1509	0	0	3,262	3,262	3,262	0	3,262
SVC AREA P6 ZONE 3101	0	0	3,751	3,751	3,751	0	3,751

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	Fund Balance Available June 30, 2023	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
SVC AREA P6 ZONE 1615	0	0	2,609	2,609	2,609	0	2,609
SVC AREA P6 ZONE 1511	0	0	1,631	1,631	1,631	0	1,631
SVC AREA P6 ZONE 1510	0	0	5,871	5,871	5,871	0	5,871
SVC AREA P6 ZONE 0203	0	0	23,271	23,271	23,271	0	23,271
SVC AREA P6 ZONE 1002	0	0	10,343	10,343	10,343	0	10,343
SVC AREA P6 ZONE 2602	0	0	1,293	1,293	1,293	0	1,293
SVC AREA P6 ZONE 0204	0	0	2,909	2,909	2,909	0	2,909
SVC AREA P6 ZONE 1003	0	0	3,462	3,462	3,462	0	3,462
SVC AREA P6 ZONE 1201	0	0	2,203	2,203	2,203	0	2,203
SVC AREA P6 ZONE 2203	0	0	268,480	268,480	268,480	0	268,480
SVC AREA P6 ZONE 3001	0	0	54,451	54,451	54,451	0	54,451
SVC AREA P6 ZONE 0504	0	0	63,894	63,894	63,894	0	63,894
SVC AREA P6 ZONE 3102	0	0	1,631	1,631	1,631	0	1,631
SVC AREA P6 ZONE 3104	0	0	6,610	6,610	6,610	0	6,610
SVC AREA P6 ZONE 2202	0	0	122,122	122,122	122,122	0	122,122
SVC AREA P6 ZONE 0205	0	0	610	610	610	0	610
SVC AREA P6 ZONE 0301	0	0	144,178	144,178	144,178	0	144,178
SVC AREA P6 ZONE 1004	0	0	5,171	5,171	5,171	0	5,171
SVC AREA P6 ZONE 2603	0	0	2,439	2,439	2,439	0	2,439
SVC AREA P6 ZONE 2703	0	0	8,230	8,230	8,230	0	8,230
SVC AREA P6 ZONE 3002	0	0	3,539	3,539	3,539	0	3,539
SVC AREA P6 ZONE 3105	0	0	295	295	295	0	295
SVC AREA P6 ZONE 3106	0	0	295	295	295	0	295
SVC AREA P6 ZONE 3107	0	0	590	590	590	0	590
SVC AREA P6 ZONE 0210	0	0	3,396	3,396	3,396	0	3,396

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	Fund Balance Available June 30, 2023	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
SVC AREA P6 ZONE 1513	0	0	4,528	4,528	4,528	0	4,528
SVC AREA P6 ZONE 2604	0	0	1,415	1,415	1,415	0	1,415
SVC AREA P6 ZONE 2605	0	0	36,510	36,510	36,510	0	36,510
SVC AREA P6 ZONE 3003	0	0	2,547	2,547	2,547	0	2,547
SVC AREA P6 ZONE 3004	0	0	566	566	566	0	566
SVC AREA P6 ZONE 3109	0	0	849	849	849	0	849
SVC AREA P6 ZONE 3110	0	0	708	708	708	0	708
SVC AREA P6 ZONE 3112	0	0	10,134	10,134	10,134	0	10,134
SVC AREA P6 ZONE 2606	0	0	424	424	424	0	424
<b>Total Service Area-Police</b>	<b>\$ 21,768,450</b>	<b>\$ 0</b>	<b>\$ 13,366,144</b>	<b>\$ 35,134,594</b>	<b>\$ 35,134,594</b>	<b>\$ 0</b>	<b>\$ 35,134,594</b>
<b>Service Area-Drainage</b>							
SERVICE AREA D-2 W C	\$ 447,000	\$ 0	\$ 27,000	\$ 474,000	\$ 474,000	\$ 0	\$ 474,000
<b>Total Service Area-Drainage</b>	<b>\$ 447,000</b>	<b>\$ 0</b>	<b>\$ 27,000</b>	<b>\$ 474,000</b>	<b>\$ 474,000</b>	<b>\$ 0</b>	<b>\$ 474,000</b>
<b>Miscellaneous Districts</b>							
Disc Bay West Parking	\$ 22,000	\$ 0	\$ 1,000	\$ 23,000	\$ 23,000	\$ 0	\$ 23,000
C C C WATER AGENCY	0	0	1,067,000	1,067,000	1,067,000	0	1,067,000
<b>Total Miscellaneous Districts</b>	<b>\$ 22,000</b>	<b>\$ 0</b>	<b>\$ 1,068,000</b>	<b>\$ 1,090,000</b>	<b>\$ 1,090,000</b>	<b>\$ 0</b>	<b>\$ 1,090,000</b>
<b>Emergency Medical Services</b>							
WCC HLTHCARE DIST	\$ 2,483,000	\$ 0	\$ 5,678,000	\$ 8,161,000	\$ 8,161,000	\$ 0	\$ 8,161,000
WCCHCD DEBT SVC	0	0	3,117,000	3,117,000	3,117,000	0	3,117,000
SERVICE AREA EM-1 ZONE A	0	0	239,000	239,000	239,000	0	239,000
SERVICE AREA EM-1 ZONE B	1,952,000	0	4,700,000	6,652,000	6,652,000	0	6,652,000

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	Fund Balance Available June 30, 2023	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
<b>Total Emergency Medical Services</b>	\$ 4,435,000	\$ 0	\$ 13,734,000	\$ 18,169,000	\$ 18,169,000	\$ 0	\$ 18,169,000
<b>Service Area-Library</b>							
SVC AREA LIB-2 EL SOBRANTE	\$ 0	\$ 0	\$ 159,941	\$ 159,941	\$ 159,941	\$ 0	\$ 159,941
SVC AREA LIBRARY-10 PINOLE	0	0	1,544	1,544	1,544	0	1,544
SVC AREA LIBRARY-12 MORAGA	0	0	13,044	13,044	13,044	0	13,044
SVC AREA LIBRARY-13 YGNACIO	0	0	194,971	194,971	194,971	0	194,971
<b>Total Service Area-Library</b>	\$ 0	\$ 0	\$ 369,500	\$ 369,500	\$ 369,500	\$ 0	\$ 369,500
<b>Service Area-Lighting</b>							
SERVICE AREA L-100	\$ 8,294,000	\$ 0	\$ 2,205,000	\$ 10,499,000	\$ 10,499,000	\$ 0	\$ 10,499,000
CCC CFD 2010-1 ST LIGHTNG	155,000	0	40,000	195,000	195,000	0	195,000
<b>Total Service Area-Lighting</b>	\$ 8,449,000	\$ 0	\$ 2,245,000	\$ 10,694,000	\$ 10,694,000	\$ 0	\$ 10,694,000
<b>Service Area-Miscellaneous</b>							
SERVICE AREA M-1	\$ 6,000	\$ 0	\$ 78,000	\$ 84,000	\$ 84,000	\$ 0	\$ 84,000
CSA M-28	747,000	0	135,000	882,000	882,000	0	882,000
CSA M-29	6,480,000	0	21,787,000	28,267,000	28,267,000	0	28,267,000
CSA M-31 PH BART	288,000	0	400,000	688,000	688,000	0	688,000
CSA T-1 DANVILLE	3,503,000	0	739,000	4,242,000	4,242,000	0	4,242,000
NO RCHMD MTCE CFD 2006-1	578,000	0	200,000	778,000	778,000	0	778,000
BART TRANSIT VLG CFD2008-1	127,000	0	82,000	209,000	209,000	0	209,000
SERVICE AREA M-16 CLYDE AREA	108,000	0	45,000	153,000	153,000	0	153,000
SERVICE AREA M-17 MONTALVIN	228,000	0	604,000	832,000	832,000	0	832,000
SERVICE AREA M-20 RODEO	59,000	0	17,000	76,000	76,000	0	76,000
SERVICE AREA M-23 BLACKHAWK	217,000	0	2,878,000	3,095,000	3,095,000	0	3,095,000

State Controller Schedules	County of Contra Costa				Schedule 12		
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise						
Fiscal Year 2023-24							
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
SERVICE AREA M-30 DANVILLE	109,000	0	70,000	179,000	179,000	0	179,000
<b>Total Service Area-Miscellaneous</b>	<b>\$ 12,450,000</b>	<b>\$ 0</b>	<b>\$ 27,035,000</b>	<b>\$ 39,485,000</b>	<b>\$ 39,485,000</b>	<b>\$ 0</b>	<b>\$ 39,485,000</b>
<b>Service Area-Road Maintenance</b>							
SERVICE AREA RD-4 BETHEL ISLE	\$ 140,000	\$ 0	\$ 11,000	\$ 151,000	\$ 151,000	\$ 0	\$ 151,000
<b>Total Service Area-Road Maintenance</b>	<b>\$ 140,000</b>	<b>\$ 0</b>	<b>\$ 11,000</b>	<b>\$ 151,000</b>	<b>\$ 151,000</b>	<b>\$ 0</b>	<b>\$ 151,000</b>
<b>Service Area-Recreation</b>							
SERVICE AREA R-4 MORAGA	\$ 0	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0	\$ 40,000
SERVICE AREA R-9 EL SOBRANTE	2,000	0	5,000	7,000	7,000	0	7,000
SERVICE AREA R-7 ZONE A	5,086,000	0	1,462,000	6,548,000	6,548,000	0	6,548,000
<b>Total Service Area-Recreation</b>	<b>\$ 5,088,000</b>	<b>\$ 0</b>	<b>\$ 1,507,000</b>	<b>\$ 6,595,000</b>	<b>\$ 6,595,000</b>	<b>\$ 0</b>	<b>\$ 6,595,000</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 209,267,680</b>	<b>\$ 0</b>	<b>\$ 404,973,544</b>	<b>\$ 614,241,224</b>	<b>\$ 614,241,224</b>	<b>\$ 0</b>	<b>\$ 614,241,224</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**CCC FIRE PROTECT-CONSOLID (202000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 146,216,680	\$ 150,819,000	\$ 180,260,890	\$ 180,260,890
Intergovernmental Revenue	6,123,784	4,598,600	8,294,900	8,294,900
Charges For Services	8,985,191	11,249,000	15,612,210	15,612,210
Miscellaneous Revenue	3,171,109	9,065,000	15,180,000	15,180,000
<b>Total Revenue</b>	<b>\$ 164,496,763</b>	<b>\$ 175,731,600</b>	<b>\$ 219,348,000</b>	<b>\$ 219,348,000</b>
Salaries And Benefits	123,383,084	139,930,000	173,405,880	175,361,000
Services And Supplies	12,061,221	16,321,000	19,386,840	19,390,770
Other Charges	8,548,509	10,473,000	13,281,580	13,281,580
<b>Capital Assets</b>				
Fixed Assets	4,323,028	2,418,450	3,006,950	3,006,950
<b>Total Capital Assets</b>	<b>\$ 4,323,028</b>	<b>\$ 2,418,450</b>	<b>\$ 3,006,950</b>	<b>\$ 3,006,950</b>
Expenditure Transfers	14,056,334	6,605,000	8,307,700	8,307,700
<b>Total Expenditures/Appropriations</b>	<b>\$ 162,372,176</b>	<b>\$ 175,747,450</b>	<b>\$ 217,388,950</b>	<b>\$ 219,348,000</b>
<b>Net Cost</b>	<b>\$ (2,124,587)</b>	<b>\$ 15,850</b>	<b>\$ (1,959,050)</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**CCCFPD POB DEBT SVC FUND (202200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	14	0	0	0
Miscellaneous Revenue	11,451,540	0	0	0
<b>Total Revenue</b>	<b>\$ 11,451,554</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Other Charges	16,718,944	11,157,382	(0)	(0)
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 16,718,944</b>	<b>\$ 11,157,382</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Net Cost</b>	<b>\$ 5,267,390</b>	<b>\$ 11,157,382</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**CCCFPD POB STABILZTN FUND (202400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	0	5,000	30,000	30,000
Miscellaneous Revenue	2,604,794	2,604,000	0	0
<b>Total Revenue</b>	<b>\$ 2,604,794</b>	<b>\$ 2,609,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
Salaries And Benefits	0	27,385,634	0	0
Other Charges	0	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 0</b>	<b>\$ 27,386,634</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Net Cost</b>	<b>\$ (2,604,794)</b>	<b>\$ 24,777,634</b>	<b>\$ (29,000)</b>	<b>\$ (29,000)</b>



County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**CCCFPD CAPTL CONSTRUCTION (202500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Miscellaneous Revenue	21,490,264	10,000,000	9,407,700	9,407,700
<b>Total Revenue</b>	<b>\$ 21,490,264</b>	<b>\$ 10,000,000</b>	<b>\$ 9,407,700</b>	<b>\$ 9,407,700</b>

<b>Capital Assets</b>				
Fixed Assets	10,928,528	21,346,403	16,200,000	16,200,000
<b>Total Capital Assets</b>	<b>\$ 10,928,528</b>	<b>\$ 21,346,403</b>	<b>\$ 16,200,000</b>	<b>\$ 16,200,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,928,528</b>	<b>\$ 21,346,403</b>	<b>\$ 16,200,000</b>	<b>\$ 16,200,000</b>
<b>Net Cost</b>	<b>\$ (10,561,736)</b>	<b>\$ 11,346,403</b>	<b>\$ 6,792,300</b>	<b>\$ 6,792,300</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**CROCKETT CAR FIRE PROTECTION (202800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 666,763	\$ 679,000	\$ 734,200	\$ 734,200
Intergovernmental Revenue	277,675	304,000	154,000	154,000
Charges For Services	7,063	15,000	7,000	7,000
Miscellaneous Revenue	42,303	48,000	70,000	70,000
<b>Total Revenue</b>	<b>\$ 993,804</b>	<b>\$ 1,046,000</b>	<b>\$ 965,200</b>	<b>\$ 965,200</b>
Salaries And Benefits	331,287	346,000	328,200	328,200
Services And Supplies	342,760	1,082,049	243,200	243,200
Other Charges	338,067	350,000	393,800	393,800
<b>Capital Assets</b>				
Fixed Assets	0	50,000	0	0
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>				
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,012,113</b>	<b>\$ 1,828,049</b>	<b>\$ 965,200</b>	<b>\$ 965,200</b>
<b>Net Cost</b>				
<b>Net Cost</b>	<b>\$ 18,310</b>	<b>\$ 782,049</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**CCCFPD CAP OUTLAY-CONSOLID (203100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	0	0	500	500
Charges For Services	114,116	100,000	100,000	100,000
<b>Total Revenue</b>	<b>\$ 114,116</b>	<b>\$ 100,000</b>	<b>\$ 100,500</b>	<b>\$ 100,500</b>
Services And Supplies	0	2,000	2,000	2,000
Other Charges	0	2,000	1,100	1,100
<b>Capital Assets</b>				
Fixed Assets	0	732,289	614,089	614,089
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 732,289</b>	<b>\$ 614,089</b>	<b>\$ 614,089</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 0</b>	<b>\$ 736,289</b>	<b>\$ 617,189</b>	<b>\$ 617,189</b>
<b>Net Cost</b>	<b>\$ (114,116)</b>	<b>\$ 636,289</b>	<b>\$ 516,689</b>	<b>\$ 516,689</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**CCCFPD NEW DEVLPMT FEE FD (203600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	0	0	500	500
Charges For Services	300,655	100,000	200,000	200,000
<b>Total Revenue</b> \$	<b>300,655</b> \$	<b>100,000</b> \$	<b>200,500</b> \$	<b>200,500</b> \$
Services And Supplies	0	786,007	637,505	637,505
Other Charges	0	1,000	50	50
<b>Capital Assets</b>				
Fixed Assets	0	650,000	1,100,000	1,100,000
<b>Total Capital Assets</b> \$	<b>0</b> \$	<b>650,000</b> \$	<b>1,100,000</b> \$	<b>1,100,000</b> \$
<b>Total Expenditures/Appropriations</b> \$	<b>0</b> \$	<b>1,437,007</b> \$	<b>1,737,555</b> \$	<b>1,737,555</b> \$
<b>Net Cost</b> \$	<b>(300,655)</b> \$	<b>1,337,007</b> \$	<b>1,537,055</b> \$	<b>1,537,055</b> \$

County Budget Act

Special District and Other Agencies Summary  
 Nonenterprise Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

CCCFPD PITTSBURG SPECIAL FUND (203800)

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	385	1,000	0	0
<b>Total Revenue</b>	\$ 385	\$ 1,000	\$ 0	\$ 0
Other Charges	4	1,000	9,491	9,491
<b>Capital Assets</b>				
Fixed Assets	29,677	110,735	(0)	(0)
<b>Total Capital Assets</b>	\$ 29,677	\$ 110,735	\$ (0)	\$ (0)
<b>Total Expenditures/Appropriations</b>	\$ 29,681	\$ 111,735	\$ 9,491	\$ 9,491
<b>Net Cost</b>	\$ 29,296	\$ 110,735	\$ 9,491	\$ 9,491

State Controller Schedules	County of Contra Costa			Schedule 15	
County Budget Act	Special District and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
CCCFPD EMS TRANSPORT FUND (204000)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended	
1	2	3	4	5	
Intergovernmental Revenue	16,832	0	0	0	
Charges For Services	60,765,804	56,300,000	67,000,000	67,000,000	
Miscellaneous Revenue	365,906	0	0	0	
<b>Total Revenue</b>	<b>\$ 61,148,542</b>	<b>\$ 56,300,000</b>	<b>\$ 67,000,000</b>	<b>\$ 67,000,000</b>	
Salaries And Benefits	3,455,178	4,535,000	4,854,090	5,308,120	
Services And Supplies	45,872,227	99,997,948	49,786,200	49,786,200	
Other Charges	1,306,656	1,893,000	1,887,375	1,887,375	
<b>Capital Assets</b>					
Fixed Assets	859,743	2,169,833	16,965,000	16,965,000	
<b>Total Capital Assets</b>	<b>\$ 859,743</b>	<b>\$ 2,169,833</b>	<b>\$ 16,965,000</b>	<b>\$ 16,965,000</b>	
Expenditure Transfers	0	1,000,000	1,000,000	1,000,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 51,493,805</b>	<b>\$ 109,595,781</b>	<b>\$ 74,492,665</b>	<b>\$ 74,946,695</b>	
<b>Net Cost</b>	<b>\$ (9,654,737)</b>	<b>\$ 53,295,781</b>	<b>\$ 7,492,665</b>	<b>\$ 7,946,695</b>	

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**WCC HLTHCARE DIST (213500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 3,842,416	\$ 5,407,000	\$ 5,569,000	\$ 5,569,000
Use Of Money & Property	865	1,000	88,000	88,000
Intergovernmental Revenue	29,852	0	0	0
Charges For Services	(29,491)	2,210,000	0	0
Miscellaneous Revenue	2,130,853	582,500	21,000	21,000
<b>Total Revenue</b>	<b>\$ 5,974,495</b>	<b>\$ 8,200,500</b>	<b>\$ 5,678,000</b>	<b>\$ 5,678,000</b>
Services And Supplies	1,614,943	11,909,422	5,869,000	5,869,000
Other Charges	2,291,810	2,292,000	2,292,000	2,292,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,906,753</b>	<b>\$ 14,201,422</b>	<b>\$ 8,161,000</b>	<b>\$ 8,161,000</b>
<b>Net Cost</b>	<b>\$ (2,067,742)</b>	<b>\$ 6,000,922</b>	<b>\$ 2,483,000</b>	<b>\$ 2,483,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**WCCHCD DEBT SVC (213600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	4,526	0	5,000	5,000
Charges For Services	5,586,670	0	3,112,000	3,112,000
Miscellaneous Revenue	52,092,058	3,442,000	0	0
<b>Total Revenue</b>	<b>\$ 57,683,254</b>	<b>\$ 3,442,000</b>	<b>\$ 3,117,000</b>	<b>\$ 3,117,000</b>
Services And Supplies	6,500	0	0	0
Other Charges	53,954,085	10,593,636	3,117,000	3,117,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 53,960,585</b>	<b>\$ 10,593,636</b>	<b>\$ 3,117,000</b>	<b>\$ 3,117,000</b>
<b>Net Cost</b>	<b>\$ (3,722,669)</b>	<b>\$ 7,151,636</b>	<b>\$ 0</b>	<b>\$ 0</b>



County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA L-100 (240100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,298,226	\$ 1,195,000	\$ 1,550,000	\$ 1,550,000
Use Of Money & Property	16,535	20,000	30,000	30,000
Intergovernmental Revenue	7,249	8,145	8,000	8,000
Charges For Services	615,240	615,388	617,000	617,000
Miscellaneous Revenue	0	20,000	0	0
<b>Total Revenue</b>	<b>\$ 1,937,250</b>	<b>\$ 1,858,533</b>	<b>\$ 2,205,000</b>	<b>\$ 2,205,000</b>
Services And Supplies	792,523	8,623,689	9,557,000	9,557,000
Other Charges	257,428	370,500	371,000	371,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	320,475	568,000	571,000	571,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,370,426</b>	<b>\$ 9,562,189</b>	<b>\$ 10,499,000</b>	<b>\$ 10,499,000</b>
<b>Net Cost</b>	<b>\$ (566,824)</b>	<b>\$ 7,703,656</b>	<b>\$ 8,294,000</b>	<b>\$ 8,294,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA EM-1 ZONE A (240500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 237,903	\$ 237,000	\$ 239,000	\$ 239,000
<b>Total Revenue</b>	<b>\$ 237,903</b>	<b>\$ 237,000</b>	<b>\$ 239,000</b>	<b>\$ 239,000</b>
Salaries And Benefits	130,769	75,000	133,000	133,000
Services And Supplies	18,853	92,838	50,000	50,000
Other Charges	54,460	46,000	56,000	56,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 204,082</b>	<b>\$ 213,838</b>	<b>\$ 239,000</b>	<b>\$ 239,000</b>
<b>Net Cost</b>	<b>\$ (33,821)</b>	<b>\$ (23,162)</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA EM-1 ZONE B (240600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 4,712,530	\$ 4,722,000	\$ 4,700,000	\$ 4,700,000
<b>Total Revenue</b>	<b>\$ 4,712,530</b>	<b>\$ 4,722,000</b>	<b>\$ 4,700,000</b>	<b>\$ 4,700,000</b>
Salaries And Benefits	1,558,192	1,973,000	2,125,000	2,125,000
Services And Supplies	1,472,143	5,106,239	1,609,000	1,609,000
Other Charges	2,047,428	2,108,000	2,355,000	2,355,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	0	563,000	563,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,077,763</b>	<b>\$ 9,187,239</b>	<b>\$ 6,652,000</b>	<b>\$ 6,652,000</b>
<b>Net Cost</b>	<b>\$ 365,233</b>	<b>\$ 4,465,239</b>	<b>\$ 1,952,000</b>	<b>\$ 1,952,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA M-1 (247000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 70,356	\$ 75,000	\$ 78,000	\$ 78,000
Intergovernmental Revenue	362	0	0	0
<b>Total Revenue</b>	<b>\$ 70,718</b>	<b>\$ 75,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>
Services And Supplies	175	7,695	7,000	7,000
Other Charges	68,994	73,550	77,000	77,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 69,169</b>	<b>\$ 81,245</b>	<b>\$ 84,000</b>	<b>\$ 84,000</b>
<b>Net Cost</b>	<b>\$ (1,549)</b>	<b>\$ 6,245</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

CSA M-28 (247300)

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	112,562	115,000	135,000	135,000
<b>Total Revenue</b>	<b>\$ 112,562</b>	<b>\$ 115,000</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>
Services And Supplies	47,775	790,806	790,000	790,000
Other Charges	2,712	9,000	10,000	10,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	51,125	82,500	82,000	82,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 101,612</b>	<b>\$ 882,306</b>	<b>\$ 882,000</b>	<b>\$ 882,000</b>
<b>Net Cost</b>	<b>\$ (10,950)</b>	<b>\$ 767,306</b>	<b>\$ 747,000</b>	<b>\$ 747,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

CSA M-29 (247500)

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 3,957,883	\$ 4,191,000	\$ 4,291,000	\$ 4,291,000
Use Of Money & Property	385	3,000	3,000	3,000
Intergovernmental Revenue	20,717	23,150	23,000	23,000
Charges For Services	15,416,196	15,770,000	17,470,000	17,470,000
<b>Total Revenue</b>	<b>\$ 19,395,180</b>	<b>\$ 19,987,150</b>	<b>\$ 21,787,000</b>	<b>\$ 21,787,000</b>
Services And Supplies	19,107,471	26,408,243	28,236,000	28,236,000
Other Charges	7,408	10,820	11,000	11,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	9,711	20,000	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 19,124,590</b>	<b>\$ 26,439,063</b>	<b>\$ 28,267,000</b>	<b>\$ 28,267,000</b>
<b>Net Cost</b>	<b>\$ (270,591)</b>	<b>\$ 6,451,913</b>	<b>\$ 6,480,000</b>	<b>\$ 6,480,000</b>

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Fiscal Year 2023-24

**CSA M-31 PH BART (247600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	351,345	358,400	400,000	400,000
<b>Total Revenue</b>	<b>\$ 351,345</b>	<b>\$ 358,400</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
Services And Supplies	279,328	595,431	681,000	681,000
Other Charges	264	550	2,000	2,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,037	3,000	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 282,630</b>	<b>\$ 598,981</b>	<b>\$ 688,000</b>	<b>\$ 688,000</b>
<b>Net Cost</b>	<b>\$ (68,715)</b>	<b>\$ 240,581</b>	<b>\$ 288,000</b>	<b>\$ 288,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**CSA T-1 DANVILLE (248000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	4,230	1,500	9,000	9,000
Charges For Services	625,649	640,000	730,000	730,000
<b>Total Revenue</b>	<b>\$ 629,879</b>	<b>\$ 641,500</b>	<b>\$ 739,000</b>	<b>\$ 739,000</b>
Services And Supplies	203,456	3,944,218	4,199,000	4,199,000
Other Charges	2,775	7,250	8,000	8,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	14,892	35,000	35,000	35,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 221,123</b>	<b>\$ 3,986,468</b>	<b>\$ 4,242,000</b>	<b>\$ 4,242,000</b>
<b>Net Cost</b>	<b>\$ (408,756)</b>	<b>\$ 3,344,968</b>	<b>\$ 3,503,000</b>	<b>\$ 3,503,000</b>



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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**CCC CFD 2007-1 STORMWATER (248400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Miscellaneous Revenue	59,860	60,000	80,000	80,000
<b>Total Revenue</b>	<b>\$ 59,860</b>	<b>\$ 60,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
Services And Supplies	3,267	36,797	118,000	118,000
Other Charges	634	2,000	2,000	2,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	32,733	56,000	27,000	27,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 36,634</b>	<b>\$ 94,797</b>	<b>\$ 147,000</b>	<b>\$ 147,000</b>
<b>Net Cost</b>	<b>\$ (23,226)</b>	<b>\$ 34,797</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Miscellaneous Revenue	173,336	180,000	200,000	200,000
<b>Total Revenue</b>	<b>\$ 173,336</b>	<b>\$ 180,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
Services And Supplies	5,782	571,403	742,000	742,000
Other Charges	18,550	25,450	26,000	26,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,061	10,000	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 27,393</b>	<b>\$ 606,853</b>	<b>\$ 778,000</b>	<b>\$ 778,000</b>
<b>Net Cost</b>	<b>\$ (145,943)</b>	<b>\$ 426,853</b>	<b>\$ 578,000</b>	<b>\$ 578,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**BART TRNSIT VLG CFD2008-1 (248600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	(253)	(260)	0	0
Miscellaneous Revenue	78,666	80,000	82,000	82,000
<b>Total Revenue</b>	<b>\$ 78,413</b>	<b>\$ 79,740</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>
Services And Supplies	35,990	122,864	55,000	55,000
Other Charges	8,051	21,500	22,000	22,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	99,561	109,000	132,000	132,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 143,602</b>	<b>\$ 253,364</b>	<b>\$ 209,000</b>	<b>\$ 209,000</b>
<b>Net Cost</b>	<b>\$ 65,190</b>	<b>\$ 173,624</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>

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Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Miscellaneous Revenue	27,041	30,200	40,000	40,000
<b>Total Revenue</b>	<b>\$ 27,041</b>	<b>\$ 30,200</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
Services And Supplies	3,765	157,250	187,000	187,000
Other Charges	385	2,800	4,000	4,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,799	2,309	4,000	4,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,949</b>	<b>\$ 162,359</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>
<b>Net Cost</b>	<b>\$ (20,092)</b>	<b>\$ 132,159</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA M-16 CLYDE AREA (248800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 34,784	\$ 34,910	\$ 44,000	\$ 44,000
Intergovernmental Revenue	181	200	1,000	1,000
Miscellaneous Revenue	38,221	0	0	0
<b>Total Revenue</b>	<b>\$ 73,187</b>	<b>\$ 35,110</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
Services And Supplies	1,127	11,500	11,000	11,000
Other Charges	4,252	20,300	21,000	21,000
<b>Capital Assets</b>				
Fixed Assets	0	15,000	0	0
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	14,978	30,256	121,000	121,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 20,357</b>	<b>\$ 77,056</b>	<b>\$ 153,000</b>	<b>\$ 153,000</b>
<b>Net Cost</b>	<b>\$ (52,829)</b>	<b>\$ 41,946</b>	<b>\$ 108,000</b>	<b>\$ 108,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**SERVICE AREA M-17 MONTALVIN (248900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 244,846	\$ 244,200	\$ 298,000	\$ 298,000
Use Of Money & Property	4,143	10,000	9,000	9,000
Intergovernmental Revenue	1,296	1,320	2,000	2,000
Miscellaneous Revenue	839	295,600	295,000	295,000
<b>Total Revenue</b>	<b>\$ 251,124</b>	<b>\$ 551,120</b>	<b>\$ 604,000</b>	<b>\$ 604,000</b>
Services And Supplies	72,240	189,996	308,000	308,000
Other Charges	74,661	96,352	91,000	91,000
<b>Capital Assets</b>				
Fixed Assets	27,896	325,000	325,000	325,000
<b>Total Capital Assets</b>	<b>\$ 27,896</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>
Expenditure Transfers	83,818	117,000	108,000	108,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 258,614</b>	<b>\$ 728,348</b>	<b>\$ 832,000</b>	<b>\$ 832,000</b>
<b>Net Cost</b>	<b>\$ 7,490</b>	<b>\$ 177,229</b>	<b>\$ 228,001</b>	<b>\$ 228,001</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA M-20 RODEO (249200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 14,310	\$ 14,463	\$ 16,000	\$ 16,000
Intergovernmental Revenue	74	80	1,000	1,000
Miscellaneous Revenue	9,805	0	0	0
<b>Total Revenue</b>	<b>\$ 24,190</b>	<b>\$ 14,543</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
Services And Supplies	175	51,951	65,000	65,000
Other Charges	2,262	4,620	6,000	6,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,683	9,300	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,120</b>	<b>\$ 65,871</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>
<b>Net Cost</b>	<b>\$ (19,070)</b>	<b>\$ 51,328</b>	<b>\$ 59,000</b>	<b>\$ 59,000</b>

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 Nonenterprise Financing Sources and Uses by Budget Unit by Object  
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**SERVICE AREA RD-4 BETHEL ISLE (249400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 8,199	\$ 8,500	\$ 10,000	\$ 10,000
Use Of Money & Property	192	1,500	1,000	1,000
Intergovernmental Revenue	41	50	0	0
<b>Total Revenue</b>	<b>\$ 8,432</b>	<b>\$ 10,050</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
Services And Supplies	2,310	135,430	140,000	140,000
Other Charges	61	120	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,011	10,000	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,382</b>	<b>\$ 145,550</b>	<b>\$ 151,000</b>	<b>\$ 151,000</b>
<b>Net Cost</b>	<b>\$ (4,051)</b>	<b>\$ 135,500</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>



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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**SERVICE AREA M-23 BLACKHAWK (249600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,540,499	\$ 2,648,000	\$ 2,863,000	\$ 2,863,000
Intergovernmental Revenue	13,226	15,100	15,000	15,000
<b>Total Revenue</b>	<b>\$ 2,553,725</b>	<b>\$ 2,663,100</b>	<b>\$ 2,878,000</b>	<b>\$ 2,878,000</b>
Services And Supplies	3,120	23,000	15,000	15,000
Other Charges	2,476,629	2,764,430	2,938,000	2,938,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	13,143	90,400	142,000	142,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,492,892</b>	<b>\$ 2,877,829</b>	<b>\$ 3,094,999</b>	<b>\$ 3,094,999</b>
<b>Net Cost</b>	<b>\$ (60,832)</b>	<b>\$ 214,729</b>	<b>\$ 216,999</b>	<b>\$ 216,999</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	57,320	59,670	70,000	70,000
<b>Total Revenue</b>	<b>\$ 57,320</b>	<b>\$ 59,670</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
Services And Supplies	35,105	140,755	172,000	172,000
Other Charges	672	1,800	2,000	2,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,750	3,000	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 38,528</b>	<b>\$ 145,555</b>	<b>\$ 179,000</b>	<b>\$ 179,000</b>
<b>Net Cost</b>	<b>\$ (18,792)</b>	<b>\$ 85,885</b>	<b>\$ 109,000</b>	<b>\$ 109,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	1,247,298	1,300,000	1,350,000	1,350,000
<b>Total Revenue</b>	\$ 1,247,298	\$ 1,300,000	\$ 1,350,000	\$ 1,350,000
Services And Supplies	851,190	986,175	935,000	935,000
Other Charges	396,380	428,000	529,000	529,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 1,247,569	\$ 1,414,175	\$ 1,464,000	\$ 1,464,000
<b>Net Cost</b>	\$ 271	\$ 114,175	\$ 114,000	\$ 114,000

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**STORMWATER UTIL A-2 CLAYTON (250200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	127,691	130,000	130,000	130,000
<b>Total Revenue</b>	<b>\$ 127,691</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
Services And Supplies	87,240	95,084	85,000	85,000
Other Charges	41,095	44,000	54,000	54,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 128,335</b>	<b>\$ 139,084</b>	<b>\$ 139,000</b>	<b>\$ 139,000</b>
<b>Net Cost</b>	<b>\$ 644</b>	<b>\$ 9,084</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

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 Nonenterprise Financing Sources and Uses by Budget Unit by Object  
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**STORMWATER UTIL A-3 CONCORD (250300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	2,105,993	2,150,000	2,150,000	2,150,000
<b>Total Revenue</b>	\$ 2,105,993	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000
Services And Supplies	1,653,597	1,792,075	1,672,000	1,672,000
Other Charges	458,445	462,000	582,000	582,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 2,112,042	\$ 2,254,075	\$ 2,254,000	\$ 2,254,000
<b>Net Cost</b>	\$ 6,049	\$ 104,075	\$ 104,000	\$ 104,000

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**STORMWATER UTIL A-4 DANVILLE (250400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	570,924	583,000	583,000	583,000
<b>Total Revenue</b>	<b>\$ 570,924</b>	<b>\$ 583,000</b>	<b>\$ 583,000</b>	<b>\$ 583,000</b>
Services And Supplies	413,245	440,586	401,000	401,000
Other Charges	158,438	174,000	214,000	214,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 571,683</b>	<b>\$ 614,586</b>	<b>\$ 615,000</b>	<b>\$ 615,000</b>
<b>Net Cost</b>	<b>\$ 758</b>	<b>\$ 31,586</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**FLOOD CTL & WTR CONS DIST (250500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 4,274,821	\$ 4,480,000	\$ 4,622,000	\$ 4,622,000
Use Of Money & Property	4,538	20,000	250,000	250,000
Intergovernmental Revenue	103,443	95,000	116,000	116,000
Charges For Services	1,400	0	0	0
Miscellaneous Revenue	832,958	1,050,000	1,230,000	1,230,000
<b>Total Revenue</b>	<b>\$ 5,217,159</b>	<b>\$ 5,645,000</b>	<b>\$ 6,218,000</b>	<b>\$ 6,218,000</b>
Services And Supplies	801,081	4,149,124	8,014,000	8,014,000
Other Charges	452,237	3,101,000	3,093,000	3,093,000
<b>Capital Assets</b>				
Fixed Assets	294,630	550,000	750,000	750,000
<b>Total Capital Assets</b>	<b>\$ 294,630</b>	<b>\$ 550,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
Expenditure Transfers	3,179,747	5,082,000	2,664,000	2,664,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,727,695</b>	<b>\$ 12,882,124</b>	<b>\$ 14,521,000</b>	<b>\$ 14,521,000</b>
<b>Net Cost</b>	<b>\$ (489,464)</b>	<b>\$ 7,237,124</b>	<b>\$ 8,303,000</b>	<b>\$ 8,303,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**STORMWATER UTIL A-7 LAFAYETTE (250700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	472,487	482,000	482,000	482,000
<b>Total Revenue</b>	<b>\$ 472,487</b>	<b>\$ 482,000</b>	<b>\$ 482,000</b>	<b>\$ 482,000</b>
Services And Supplies	387,746	404,155	404,000	404,000
Other Charges	91,689	107,800	108,000	108,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 479,435</b>	<b>\$ 511,955</b>	<b>\$ 512,000</b>	<b>\$ 512,000</b>
<b>Net Cost</b>	<b>\$ 6,948</b>	<b>\$ 29,955</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>



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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	705,727	720,000	720,000	720,000
<b>Total Revenue</b>	\$ 705,727	\$ 720,000	\$ 720,000	\$ 720,000
Services And Supplies	575,723	613,853	603,000	603,000
Other Charges	133,214	141,500	152,000	152,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 708,937	\$ 755,353	\$ 755,000	\$ 755,000
<b>Net Cost</b>	\$ 3,210	\$ 35,353	\$ 35,000	\$ 35,000

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	290,683	304,000	304,000	304,000
<b>Total Revenue</b>	<b>\$ 290,683</b>	<b>\$ 304,000</b>	<b>\$ 304,000</b>	<b>\$ 304,000</b>
Services And Supplies	230,842	258,975	253,000	253,000
Other Charges	60,796	65,500	71,000	71,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 291,638</b>	<b>\$ 324,475</b>	<b>\$ 324,000</b>	<b>\$ 324,000</b>
<b>Net Cost</b>	<b>\$ 954</b>	<b>\$ 20,475</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

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**STORMWATER UTIL A-10 ORINDA (251000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	387,524	394,000	394,000	394,000
<b>Total Revenue</b>	\$ 387,524	\$ 394,000	\$ 394,000	\$ 394,000
Services And Supplies	321,046	346,249	341,000	341,000
Other Charges	68,919	76,500	82,000	82,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 389,965	\$ 422,749	\$ 423,000	\$ 423,000
<b>Net Cost</b>	\$ 2,441	\$ 28,749	\$ 29,000	\$ 29,000

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	324,107	330,000	330,000	330,000
<b>Total Revenue</b>	\$ 324,107	\$ 330,000	\$ 330,000	\$ 330,000
Services And Supplies	255,408	279,508	275,000	275,000
Other Charges	69,710	76,000	81,000	81,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 325,118	\$ 355,508	\$ 356,000	\$ 356,000
<b>Net Cost</b>	\$ 1,011	\$ 25,508	\$ 26,000	\$ 26,000

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**STORMWATER UTIL A-12 PITTSBURG (251200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	1,260,260	1,287,000	1,287,000	1,287,000
<b>Total Revenue</b>	<b>\$ 1,260,260</b>	<b>\$ 1,287,000</b>	<b>\$ 1,287,000</b>	<b>\$ 1,287,000</b>
Services And Supplies	1,061,159	1,113,688	1,063,000	1,063,000
Other Charges	260,259	266,500	317,000	317,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,321,418</b>	<b>\$ 1,380,188</b>	<b>\$ 1,380,000</b>	<b>\$ 1,380,000</b>
<b>Net Cost</b>	<b>\$ 61,158</b>	<b>\$ 93,188</b>	<b>\$ 93,000</b>	<b>\$ 93,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	501,412	511,000	511,000	511,000
<b>Total Revenue</b>	\$ 501,412	\$ 511,000	\$ 511,000	\$ 511,000
Services And Supplies	371,858	419,076	399,000	399,000
Other Charges	122,618	130,000	150,000	150,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 494,476	\$ 549,076	\$ 549,000	\$ 549,000
<b>Net Cost</b>	\$ (6,936)	\$ 38,076	\$ 38,000	\$ 38,000

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**STORMWATER UTIL A-14 SAN PABLO (251400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	432,966	465,000	465,000	465,000
Miscellaneous Revenue	(19,681)	0	0	0
<b>Total Revenue</b>	<b>\$ 413,284</b>	<b>\$ 465,000</b>	<b>\$ 465,000</b>	<b>\$ 465,000</b>
Services And Supplies	323,140	389,113	384,000	384,000
Other Charges	108,236	116,000	121,000	121,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 431,376</b>	<b>\$ 505,113</b>	<b>\$ 505,000</b>	<b>\$ 505,000</b>
<b>Net Cost</b>	<b>\$ 18,092</b>	<b>\$ 40,113</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

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**STORMWATER UTIL A-15 SAN RAMON (251500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	1,236,547	1,260,000	1,260,000	1,260,000
<b>Total Revenue</b>	<b>\$ 1,236,547</b>	<b>\$ 1,260,000</b>	<b>\$ 1,260,000</b>	<b>\$ 1,260,000</b>
Services And Supplies	963,180	987,893	979,000	979,000
Other Charges	295,471	323,000	332,000	332,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,258,651</b>	<b>\$ 1,310,893</b>	<b>\$ 1,311,000</b>	<b>\$ 1,311,000</b>
<b>Net Cost</b>	<b>\$ 22,104</b>	<b>\$ 50,893</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>



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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**STORMWATER UTIL A-16 WALNUT CREEK (251600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	1,301,563	1,325,000	1,330,000	1,330,000
<b>Total Revenue</b>	\$ 1,301,563	\$ 1,325,000	\$ 1,330,000	\$ 1,330,000
Services And Supplies	1,000,626	1,162,744	1,087,000	1,087,000
Other Charges	255,196	261,500	342,000	342,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 1,255,823	\$ 1,424,244	\$ 1,429,000	\$ 1,429,000
<b>Net Cost</b>	\$ (45,740)	\$ 99,244	\$ 99,000	\$ 99,000

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**STORMWATER UTIL A-17 COUNTY (251700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	3,850,213	4,100,000	4,010,000	4,010,000
Miscellaneous Revenue	1,232,410	2,030,000	530,000	530,000
<b>Total Revenue</b>	<b>\$ 5,082,624</b>	<b>\$ 6,130,000</b>	<b>\$ 4,540,000</b>	<b>\$ 4,540,000</b>
Services And Supplies	1,001,669	8,354,046	8,847,000	8,847,000
Other Charges	935,176	920,000	937,000	937,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	1,718,101	1,650,000	1,671,000	1,671,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,654,946</b>	<b>\$ 10,924,046</b>	<b>\$ 11,455,000</b>	<b>\$ 11,455,000</b>
<b>Net Cost</b>	<b>\$ (1,427,678)</b>	<b>\$ 4,794,046</b>	<b>\$ 6,915,000</b>	<b>\$ 6,915,000</b>

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	504,346	522,000	550,000	550,000
<b>Total Revenue</b>	\$ 504,346	\$ 522,000	\$ 550,000	\$ 550,000
Services And Supplies	360,358	381,809	390,000	390,000
Other Charges	150,097	161,500	182,000	182,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 510,455	\$ 543,309	\$ 572,000	\$ 572,000
<b>Net Cost</b>	\$ 6,109	\$ 21,309	\$ 22,000	\$ 22,000

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**STORMWTR UTIL ADMIN (251900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	0	0	180,000	180,000
Intergovernmental Revenue	47,937	78,000	78,000	78,000
Charges For Services	4,029,377	4,515,000	5,015,000	5,015,000
Miscellaneous Revenue	544	0	0	0
<b>Total Revenue</b>	<b>\$ 4,077,858</b>	<b>\$ 4,593,000</b>	<b>\$ 5,273,000</b>	<b>\$ 5,273,000</b>
Services And Supplies	1,691,446	9,054,306	11,412,000	11,412,000
Other Charges	12,083	158,350	58,000	58,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	650,049	1,622,170	1,451,000	1,451,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,353,578</b>	<b>\$ 10,834,826</b>	<b>\$ 12,921,000</b>	<b>\$ 12,921,000</b>
<b>Net Cost</b>	<b>\$ (1,724,280)</b>	<b>\$ 6,241,826</b>	<b>\$ 7,648,000</b>	<b>\$ 7,648,000</b>

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**FCZ 3B- WALNUT CREEK (252000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 7,145,107	\$ 7,438,000	\$ 7,698,000	\$ 7,698,000
License/Permit/Franchises	25,086	40,000	40,000	40,000
Use Of Money & Property	21,150	66,000	1,003,000	1,003,000
Intergovernmental Revenue	367,838	56,000	56,000	56,000
Miscellaneous Revenue	5,489,356	1,600,000	575,000	575,000
<b>Total Revenue</b>	<b>\$ 13,048,538</b>	<b>\$ 9,200,000</b>	<b>\$ 9,372,000</b>	<b>\$ 9,372,000</b>
Services And Supplies	9,109,973	37,478,516	42,605,000	42,605,000
Other Charges	171,587	255,000	282,000	282,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,548,789	5,838,000	7,450,000	7,450,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,830,349</b>	<b>\$ 43,571,516</b>	<b>\$ 50,337,000</b>	<b>\$ 50,337,000</b>
<b>Net Cost</b>	<b>\$ (218,189)</b>	<b>\$ 34,371,516</b>	<b>\$ 40,965,000</b>	<b>\$ 40,965,000</b>

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**FCZ 1 - MARSH CRK (252100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,784,809	\$ 2,944,000	\$ 3,082,000	\$ 3,082,000
License/Permit/Franchises	1,000	2,000	2,000	2,000
Use Of Money & Property	7,377	12,000	403,000	403,000
Intergovernmental Revenue	39,856	22,000	21,000	21,000
Miscellaneous Revenue	46,258	20,000	25,000	25,000
<b>Total Revenue</b>	<b>\$ 2,879,299</b>	<b>\$ 3,000,000</b>	<b>\$ 3,533,000</b>	<b>\$ 3,533,000</b>
Services And Supplies	383,330	10,365,211	13,104,000	13,104,000
Other Charges	23,231	150,000	190,000	190,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	878,768	1,208,000	807,000	807,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,285,329</b>	<b>\$ 11,723,211</b>	<b>\$ 14,101,000</b>	<b>\$ 14,101,000</b>
<b>Net Cost</b>	<b>\$ (1,593,970)</b>	<b>\$ 8,723,211</b>	<b>\$ 10,568,000</b>	<b>\$ 10,568,000</b>

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**FCZ 2 - KELLOG CREEK (252200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Miscellaneous Revenue	3,006	17,000	20,000	20,000
<b>Total Revenue</b>	<b>\$ 3,006</b>	<b>\$ 17,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
Services And Supplies	0	1,000	1,000	1,000
Other Charges	0	5,000	4,000	4,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,006	11,564	16,000	16,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,006</b>	<b>\$ 17,564</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 564</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**STORMWTR UTIL A-19 RICH (252300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Intergovernmental Revenue	600,350	700,000	700,000	700,000
<b>Total Revenue</b>	<b>\$ 600,350</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>
Services And Supplies	5,615	25,000	25,000	25,000
Other Charges	660,700	794,737	801,000	801,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 666,315</b>	<b>\$ 819,737</b>	<b>\$ 826,000</b>	<b>\$ 826,000</b>
<b>Net Cost</b>	<b>\$ 65,965</b>	<b>\$ 119,737</b>	<b>\$ 126,000</b>	<b>\$ 126,000</b>



County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	320,943	328,000	328,000	328,000
Miscellaneous Revenue	10,695	0	0	0
<b>Total Revenue</b>	<b>\$ 331,638</b>	<b>\$ 328,000</b>	<b>\$ 328,000</b>	<b>\$ 328,000</b>
Services And Supplies	234,743	260,208	260,000	260,000
Other Charges	91,368	107,500	108,000	108,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 326,111</b>	<b>\$ 367,708</b>	<b>\$ 368,000</b>	<b>\$ 368,000</b>
<b>Net Cost</b>	<b>\$ (5,527)</b>	<b>\$ 39,708</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	414,004	420,000	420,000	420,000
<b>Total Revenue</b>	\$ 414,004	\$ 420,000	\$ 420,000	\$ 420,000
Services And Supplies	316,967	348,340	338,000	338,000
Other Charges	81,617	98,000	108,000	108,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 398,583	\$ 446,340	\$ 446,000	\$ 446,000
<b>Net Cost</b>	\$ (15,420)	\$ 26,340	\$ 26,000	\$ 26,000

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**FCZ 6A - SAN PABLO CREEK (252600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Miscellaneous Revenue	14,723	87,000	50,000	50,000
<b>Total Revenue</b>	<b>\$ 14,723</b>	<b>\$ 87,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Services And Supplies	0	29,133	18,000	18,000
Other Charges	0	0	4,000	4,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	14,935	75,000	46,000	46,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,935</b>	<b>\$ 104,133</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>
<b>Net Cost</b>	<b>\$ 213</b>	<b>\$ 17,133</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**FCZ 7 - WILDCAT CREEK (252700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 131,219	\$ 135,250	\$ 142,000	\$ 142,000
License/Permit/Franchises	0	5,000	0	0
Intergovernmental Revenue	5,321	5,750	7,000	7,000
Miscellaneous Revenue	3,400	394,000	150,000	150,000
<b>Total Revenue</b>	<b>\$ 139,940</b>	<b>\$ 540,000</b>	<b>\$ 299,000</b>	<b>\$ 299,000</b>
Services And Supplies	62,682	373,080	331,000	331,000
Other Charges	899	11,000	6,000	6,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	107,393	341,000	158,000	158,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 170,974</b>	<b>\$ 725,080</b>	<b>\$ 495,000</b>	<b>\$ 495,000</b>
<b>Net Cost</b>	<b>\$ 31,034</b>	<b>\$ 185,080</b>	<b>\$ 196,000</b>	<b>\$ 196,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**FCZ 8 - RODEO CREEK (253000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 28,853	\$ 30,500	\$ 31,000	\$ 31,000
Intergovernmental Revenue	176	500	2,000	2,000
<b>Total Revenue</b>	<b>\$ 29,029</b>	<b>\$ 31,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
Services And Supplies	0	112,523	145,000	145,000
Other Charges	158	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 158</b>	<b>\$ 113,523</b>	<b>\$ 146,000</b>	<b>\$ 146,000</b>
<b>Net Cost</b>	<b>\$ (28,871)</b>	<b>\$ 82,523</b>	<b>\$ 113,000</b>	<b>\$ 113,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**FCZ 8A - LWR RODEO CREEK (253100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 39,005	\$ 44,500	\$ 44,000	\$ 44,000
Intergovernmental Revenue	247	500	2,000	2,000
Miscellaneous Revenue	0	291,000	0	0
<b>Total Revenue</b>	<b>\$ 39,252</b>	<b>\$ 336,000</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>
Services And Supplies	51,850	158,644	54,000	54,000
Other Charges	203	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	63,870	335,000	75,000	75,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 115,923</b>	<b>\$ 494,644</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
<b>Net Cost</b>	<b>\$ 76,671</b>	<b>\$ 158,644</b>	<b>\$ 84,000</b>	<b>\$ 84,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**FCZ 9 - PINOLE CREEK (253200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Miscellaneous Revenue	38,913	350,000	80,000	80,000
<b>Total Revenue</b>	<b>\$ 38,913</b>	<b>\$ 350,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
Services And Supplies	(1,138)	24,743	62,000	62,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	38,828	350,000	40,000	40,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 37,690</b>	<b>\$ 374,743</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>
<b>Net Cost</b>	<b>\$ (1,223)</b>	<b>\$ 24,743</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**STORMWTR UTIL A-20 BRNT (253300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Intergovernmental Revenue	209,193	300,000	300,000	300,000
<b>Total Revenue</b>	\$ 209,193	\$ 300,000	\$ 300,000	\$ 300,000
Services And Supplies	0	4,000	4,000	4,000
Other Charges	209,193	344,686	345,000	345,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 209,193	\$ 348,686	\$ 349,000	\$ 349,000
<b>Net Cost</b>	\$ 0	\$ 48,686	\$ 49,000	\$ 49,000



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 37A (253400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Total Revenue</b>	\$ 0	\$ 0	\$ 0	\$ 0
Services And Supplies	8	4,540	3,000	3,000
Other Charges	0	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	974	1,000	2,000	2,000
<b>Total Expenditures/Appropriations</b>	\$ 983	\$ 5,540	\$ 6,000	\$ 6,000
<b>Net Cost</b>	\$ 983	\$ 5,540	\$ 6,000	\$ 6,000

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 33A (253500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	370	0	0	0
Use Of Money & Property	182	4,000	10,000	10,000
<b>Total Revenue</b>	<b>\$ 552</b>	<b>\$ 4,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
Services And Supplies	0	214,980	230,000	230,000
Other Charges	47	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	1,114	4,000	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,161</b>	<b>\$ 219,980</b>	<b>\$ 234,000</b>	<b>\$ 234,000</b>
<b>Net Cost</b>	<b>\$ 609</b>	<b>\$ 215,980</b>	<b>\$ 224,000</b>	<b>\$ 224,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Miscellaneous Revenue	214,861	150,000	100,000	100,000
<b>Total Revenue</b>	<b>\$ 214,861</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
Services And Supplies	5,915	466,192	485,000	485,000
Other Charges	2,371	6,000	7,000	7,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	92,300	76,000	85,000	85,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 100,586</b>	<b>\$ 548,192</b>	<b>\$ 577,000</b>	<b>\$ 577,000</b>
<b>Net Cost</b>	<b>\$ (114,275)</b>	<b>\$ 398,192</b>	<b>\$ 477,000</b>	<b>\$ 477,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 128 (253700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	3,293	2,000	5,000	5,000
Miscellaneous Revenue	0	130,000	0	0
<b>Total Revenue</b>	<b>\$ 3,293</b>	<b>\$ 132,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
Services And Supplies	5,011	105,725	61,000	61,000
Other Charges	0	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	10,525	131,000	51,000	51,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,536</b>	<b>\$ 236,725</b>	<b>\$ 113,000</b>	<b>\$ 113,000</b>
<b>Net Cost</b>	<b>\$ 12,243</b>	<b>\$ 104,725</b>	<b>\$ 108,000</b>	<b>\$ 108,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 57 (253800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	143,883	2,000	30,000	30,000
Miscellaneous Revenue	812	0	0	0
<b>Total Revenue</b>	<b>\$ 144,695</b>	<b>\$ 2,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
Services And Supplies	34	156,332	200,000	200,000
Other Charges	134	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	10,770	5,000	24,000	24,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,938</b>	<b>\$ 161,332</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
<b>Net Cost</b>	<b>\$ (133,757)</b>	<b>\$ 159,332</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>

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Special District and Other Agencies Summary

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Fiscal Year 2023-24

**DRAINAGE AREA 67 (253900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	6,597	4,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 6,597</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
Services And Supplies	19	43,183	45,000	45,000
Other Charges	45	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	1,786	3,000	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,851</b>	<b>\$ 46,183</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>
<b>Net Cost</b>	<b>\$ (4,746)</b>	<b>\$ 42,183</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>

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Special District and Other Agencies Summary

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Fiscal Year 2023-24

**DRAINAGE AREA 19A (254000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	0	450,000	20,000	20,000
<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 450,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
Services And Supplies	0	1,020,114	1,039,000	1,039,000
Other Charges	1,822	0	2,000	2,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	3,000	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,796</b>	<b>\$ 1,023,114</b>	<b>\$ 1,044,000</b>	<b>\$ 1,044,000</b>
<b>Net Cost</b>	<b>\$ 2,796</b>	<b>\$ 573,114</b>	<b>\$ 1,024,000</b>	<b>\$ 1,024,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 33B (254100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	600	0	15,000	15,000
<b>Total Revenue</b>	<b>\$ 600</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
Services And Supplies	0	73,297	106,000	106,000
Other Charges	34	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	4,000	4,000	4,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,008</b>	<b>\$ 77,297</b>	<b>\$ 111,000</b>	<b>\$ 111,000</b>
<b>Net Cost</b>	<b>\$ 408</b>	<b>\$ 77,297</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 76 (254200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	14,706	0	15,000	15,000
Use Of Money & Property	272	2,000	15,000	15,000
<b>Total Revenue</b>	<b>\$ 14,978</b>	<b>\$ 2,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
Services And Supplies	6	375,341	134,000	134,000
Other Charges	45	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	2,000	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,025</b>	<b>\$ 378,341</b>	<b>\$ 138,000</b>	<b>\$ 138,000</b>
<b>Net Cost</b>	<b>\$ (13,953)</b>	<b>\$ 376,341</b>	<b>\$ 108,000</b>	<b>\$ 108,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 62 (254300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	5,416	0	30,000	30,000
Use Of Money & Property	182	1,000	10,000	10,000
<b>Total Revenue</b>	<b>\$ 5,598</b>	<b>\$ 1,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
Services And Supplies	12	238,976	296,000	296,000
Other Charges	92	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	2,000	2,000	2,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,078</b>	<b>\$ 241,976</b>	<b>\$ 299,000</b>	<b>\$ 299,000</b>
<b>Net Cost</b>	<b>\$ (4,520)</b>	<b>\$ 240,976</b>	<b>\$ 259,000</b>	<b>\$ 259,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 72 (254400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	7,593	3,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 7,593</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
Services And Supplies	85	47,386	52,000	52,000
Other Charges	4	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	2,000	2,000	2,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,063</b>	<b>\$ 49,386</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
<b>Net Cost</b>	<b>\$ (6,530)</b>	<b>\$ 46,386</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 78 (254500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	9,040	2,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 9,040</b>	<b>\$ 2,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
Services And Supplies	71	31,000	110,000	110,000
Other Charges	0	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	1,454	2,000	2,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,045</b>	<b>\$ 32,454</b>	<b>\$ 113,000</b>	<b>\$ 113,000</b>
<b>Net Cost</b>	<b>\$ (7,995)</b>	<b>\$ 30,454</b>	<b>\$ 108,000</b>	<b>\$ 108,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 30B (254600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	33,873	330,000	250,000	250,000
Use Of Money & Property	908	2,000	60,000	60,000
<b>Total Revenue</b>	<b>\$ 34,781</b>	<b>\$ 332,000</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>
Services And Supplies	601	2,310,844	2,620,000	2,620,000
Other Charges	56	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	14,548	11,000	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,205</b>	<b>\$ 2,322,844</b>	<b>\$ 2,626,000</b>	<b>\$ 2,626,000</b>
<b>Net Cost</b>	<b>\$ (19,576)</b>	<b>\$ 1,990,844</b>	<b>\$ 2,316,000</b>	<b>\$ 2,316,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 44B (254700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	79,448	15,000	20,000	20,000
Use Of Money & Property	318	2,000	15,000	15,000
<b>Total Revenue</b>	<b>\$ 79,766</b>	<b>\$ 17,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
Services And Supplies	196	484,782	559,000	559,000
Other Charges	45	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	3,000	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,216</b>	<b>\$ 488,782</b>	<b>\$ 563,000</b>	<b>\$ 563,000</b>
<b>Net Cost</b>	<b>\$ (78,550)</b>	<b>\$ 471,782</b>	<b>\$ 528,000</b>	<b>\$ 528,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 29E (254800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	4,388	0	5,000	5,000
<b>Total Revenue</b>	<b>\$ 4,388</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
Services And Supplies	0	28,496	32,000	32,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	7,000	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 974</b>	<b>\$ 35,496</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>Net Cost</b>	<b>\$ (3,414)</b>	<b>\$ 35,496</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 52B (254900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	0	0	1,000	1,000
<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
Services And Supplies	421	100,756	89,000	89,000
Other Charges	0	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	8,000	13,000	13,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,396</b>	<b>\$ 108,756</b>	<b>\$ 103,000</b>	<b>\$ 103,000</b>
<b>Net Cost</b>	<b>\$ 1,396</b>	<b>\$ 108,756</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>



County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 290 (255000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,614	\$ 2,950	\$ 5,000	\$ 5,000
Intergovernmental Revenue	14	50	2,000	2,000
<b>Total Revenue</b>	<b>\$ 2,628</b>	<b>\$ 3,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
Services And Supplies	0	34,863	42,000	42,000
Other Charges	18	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 18</b>	<b>\$ 35,863</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>
<b>Net Cost</b>	<b>\$ (2,610)</b>	<b>\$ 32,863</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 300 (255100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 5,948	\$ 5,950	\$ 9,000	\$ 9,000
Intergovernmental Revenue	31	50	2,000	2,000
<b>Total Revenue</b>	<b>\$ 5,979</b>	<b>\$ 6,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
Services And Supplies	0	100,734	113,000	113,000
Other Charges	42	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 42</b>	<b>\$ 101,734</b>	<b>\$ 114,000</b>	<b>\$ 114,000</b>
<b>Net Cost</b>	<b>\$ (5,937)</b>	<b>\$ 95,734</b>	<b>\$ 103,000</b>	<b>\$ 103,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 13 (255200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 422,942	\$ 442,000	\$ 479,000	\$ 479,000
License/Permit/Franchises	6,913	6,000	5,000	5,000
Use Of Money & Property	4,538	6,000	250,000	250,000
Intergovernmental Revenue	2,204	3,000	4,000	4,000
<b>Total Revenue</b>	<b>\$ 436,597</b>	<b>\$ 457,000</b>	<b>\$ 738,000</b>	<b>\$ 738,000</b>
Services And Supplies	38	6,586,958	7,562,000	7,562,000
Other Charges	3,074	4,000	4,000	4,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	4,710	13,000	8,000	8,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,822</b>	<b>\$ 6,603,958</b>	<b>\$ 7,574,000</b>	<b>\$ 7,574,000</b>
<b>Net Cost</b>	<b>\$ (428,775)</b>	<b>\$ 6,146,958</b>	<b>\$ 6,836,000</b>	<b>\$ 6,836,000</b>

County Budget Act

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 52A (255300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	1,182	0	1,000	1,000
Use Of Money & Property	454	2,000	20,000	20,000
<b>Total Revenue</b>	<b>\$ 1,636</b>	<b>\$ 2,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
Services And Supplies	1,181	571,720	599,000	599,000
Other Charges	45	1,000	2,000	2,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,888	7,000	13,000	13,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,114</b>	<b>\$ 579,720</b>	<b>\$ 614,000</b>	<b>\$ 614,000</b>
<b>Net Cost</b>	<b>\$ 2,478</b>	<b>\$ 577,720</b>	<b>\$ 593,000</b>	<b>\$ 593,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 10 (255400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 494,362	\$ 496,000	\$ 512,000	\$ 512,000
Use Of Money & Property	5,445	10,000	270,000	270,000
Intergovernmental Revenue	21,570	24,000	14,000	14,000
<b>Total Revenue</b>	<b>\$ 521,376</b>	<b>\$ 530,000</b>	<b>\$ 796,000</b>	<b>\$ 796,000</b>
Services And Supplies	191	7,086,792	8,136,000	8,136,000
Other Charges	3,301	4,000	4,000	4,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	10,292	13,000	12,000	12,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,784</b>	<b>\$ 7,103,792</b>	<b>\$ 8,152,000</b>	<b>\$ 8,152,000</b>
<b>Net Cost</b>	<b>\$ (507,592)</b>	<b>\$ 6,573,792</b>	<b>\$ 7,356,000</b>	<b>\$ 7,356,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 29C (255500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	867	0	0	0
Use Of Money & Property	227	2,000	10,000	10,000
<b>Total Revenue</b>	<b>\$ 1,094</b>	<b>\$ 2,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
Services And Supplies	0	459,929	457,000	457,000
Other Charges	44	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	7,000	23,000	23,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,018</b>	<b>\$ 467,929</b>	<b>\$ 481,000</b>	<b>\$ 481,000</b>
<b>Net Cost</b>	<b>\$ (75)</b>	<b>\$ 465,929</b>	<b>\$ 471,000</b>	<b>\$ 471,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 29D (255600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	3,447	0	1,000	1,000
<b>Total Revenue</b>	\$ 3,447	\$ 0	\$ 1,000	\$ 1,000
Services And Supplies	0	64,690	93,000	93,000
Other Charges	0	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,532	8,000	23,000	23,000
<b>Total Expenditures/Appropriations</b>	\$ 1,532	\$ 72,690	\$ 117,000	\$ 117,000
<b>Net Cost</b>	\$ (1,914)	\$ 72,690	\$ 116,000	\$ 116,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 30A (255700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	14,753	0	10,000	10,000
<b>Total Revenue</b>	<b>\$ 14,753</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
Services And Supplies	0	48,000	51,000	51,000
Other Charges	0	5,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	8,365	11,000	13,000	13,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,365</b>	<b>\$ 64,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>Net Cost</b>	<b>\$ (6,388)</b>	<b>\$ 64,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 30C (255800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	766,122	200,000	100,000	100,000
Use Of Money & Property	2,087	3,000	100,000	100,000
<b>Total Revenue</b>	<b>\$ 768,209</b>	<b>\$ 203,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
Services And Supplies	5,083	3,746,086	3,893,000	3,893,000
Other Charges	55	1,000	6,000	6,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	8,165	10,000	51,000	51,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,304</b>	<b>\$ 3,757,086</b>	<b>\$ 3,950,000</b>	<b>\$ 3,950,000</b>
<b>Net Cost</b>	<b>\$ (754,905)</b>	<b>\$ 3,554,086</b>	<b>\$ 3,750,000</b>	<b>\$ 3,750,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 15A (255900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	606	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$ 606</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
Services And Supplies	0	149,992	154,000	154,000
Other Charges	25	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	3,000	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,000</b>	<b>\$ 152,992</b>	<b>\$ 158,000</b>	<b>\$ 158,000</b>
<b>Net Cost</b>	<b>\$ 394</b>	<b>\$ 151,992</b>	<b>\$ 157,000</b>	<b>\$ 157,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRN AREA BNFT ASSESS 910 (256000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	136	2,000	0	0
Miscellaneous Revenue	0	30,000	20,000	20,000
<b>Total Revenue</b>	<b>\$ 136</b>	<b>\$ 32,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
Services And Supplies	3,062	207,000	202,000	202,000
Other Charges	946	3,000	3,000	3,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	36,909	51,151	52,000	52,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 40,916</b>	<b>\$ 261,151</b>	<b>\$ 257,000</b>	<b>\$ 257,000</b>
<b>Net Cost</b>	<b>\$ 40,780</b>	<b>\$ 229,151</b>	<b>\$ 237,000</b>	<b>\$ 237,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 33C (256100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Miscellaneous Revenue	96,700	0	0	0
<b>Total Revenue</b>	<b>\$ 96,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Services And Supplies	0	79,000	85,000	85,000
Other Charges	2	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	88,958	11,012	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 88,960</b>	<b>\$ 90,012</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>
<b>Net Cost</b>	<b>\$ (7,740)</b>	<b>\$ 90,012</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 130 (256200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	536,594	500,000	500,000	500,000
Use Of Money & Property	4,538	5,000	275,000	275,000
Miscellaneous Revenue	3,010,962	500,000	0	0
<b>Total Revenue</b>	<b>\$ 3,552,093</b>	<b>\$ 1,005,000</b>	<b>\$ 775,000</b>	<b>\$ 775,000</b>
Services And Supplies	56,132	12,160,000	10,530,000	10,530,000
Other Charges	880	9,000	23,000	23,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	193,278	(1,030,096)	215,000	215,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 250,290</b>	<b>\$ 11,138,904</b>	<b>\$ 10,768,000</b>	<b>\$ 10,768,000</b>
<b>Net Cost</b>	<b>\$ (3,301,803)</b>	<b>\$ 10,133,904</b>	<b>\$ 9,993,000</b>	<b>\$ 9,993,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 127 (256300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 22,297	\$ 24,700	\$ 26,000	\$ 26,000
Intergovernmental Revenue	799	1,300	3,000	3,000
Miscellaneous Revenue	0	0	50,000	50,000
<b>Total Revenue</b>	<b>\$ 23,096</b>	<b>\$ 26,000</b>	<b>\$ 79,000</b>	<b>\$ 79,000</b>
Services And Supplies	13,814	64,000	60,000	60,000
Other Charges	118	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	19,661	(21,630)	39,000	39,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 33,592</b>	<b>\$ 43,370</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Net Cost</b>	<b>\$ 10,496</b>	<b>\$ 17,370</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 40A (256500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	10,977	0	10,000	10,000
Use Of Money & Property	545	1,000	25,000	25,000
Miscellaneous Revenue	427	0	0	0
<b>Total Revenue</b>	<b>\$ 11,948</b>	<b>\$ 1,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
Services And Supplies	11	819,000	885,000	885,000
Other Charges	48	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	12,053	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,034</b>	<b>\$ 831,053</b>	<b>\$ 889,000</b>	<b>\$ 889,000</b>
<b>Net Cost</b>	<b>\$ (10,914)</b>	<b>\$ 830,053</b>	<b>\$ 854,000</b>	<b>\$ 854,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 56 (256600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	1,102,589	1,250,000	600,000	600,000
Use Of Money & Property	7,714	20,000	350,000	350,000
<b>Total Revenue</b>	<b>\$ 1,110,303</b>	<b>\$ 1,270,000</b>	<b>\$ 950,000</b>	<b>\$ 950,000</b>
Services And Supplies	42,293	11,187,839	10,466,000	10,466,000
Other Charges	444	2,000	100,000	100,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	71,400	504,000	1,331,000	1,331,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 114,136</b>	<b>\$ 11,693,839</b>	<b>\$ 11,897,000</b>	<b>\$ 11,897,000</b>
<b>Net Cost</b>	<b>\$ (996,166)</b>	<b>\$ 10,423,839</b>	<b>\$ 10,947,000</b>	<b>\$ 10,947,000</b>



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 73 (256700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	4,041	0	2,000	2,000
Use Of Money & Property	182	1,000	0	0
<b>Total Revenue</b>	<b>\$ 4,223</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
Services And Supplies	0	187,457	239,000	239,000
Other Charges	57	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,774	52,000	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,831</b>	<b>\$ 240,457</b>	<b>\$ 243,000</b>	<b>\$ 243,000</b>
<b>Net Cost</b>	<b>\$ (1,392)</b>	<b>\$ 239,457</b>	<b>\$ 241,000</b>	<b>\$ 241,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 29G (256800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	160,778	0	0	0
<b>Total Revenue</b>	<b>\$ 160,778</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Services And Supplies	25,187	168,297	115,000	115,000
Other Charges	0	85,000	351,000	351,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	1,114	701,000	43,000	43,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 26,301</b>	<b>\$ 954,297</b>	<b>\$ 509,000</b>	<b>\$ 509,000</b>
<b>Net Cost</b>	<b>\$ (134,477)</b>	<b>\$ 954,297</b>	<b>\$ 509,000</b>	<b>\$ 509,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 29H (256900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	272,278	8,000	100,000	100,000
Use Of Money & Property	908	1,000	50,000	50,000
<b>Total Revenue</b>	<b>\$ 273,185</b>	<b>\$ 9,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
Services And Supplies	0	1,549,628	1,884,000	1,884,000
Other Charges	190,045	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,457	9,000	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 193,502</b>	<b>\$ 1,559,628</b>	<b>\$ 1,888,000</b>	<b>\$ 1,888,000</b>
<b>Net Cost</b>	<b>\$ (79,683)</b>	<b>\$ 1,550,628</b>	<b>\$ 1,738,000</b>	<b>\$ 1,738,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 29J (257000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	178	0	1,000	1,000
<b>Total Revenue</b>	<b>\$ 178</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
Services And Supplies	0	46,084	44,000	44,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	8,000	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 0</b>	<b>\$ 54,084</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>
<b>Net Cost</b>	<b>\$ (178)</b>	<b>\$ 54,084</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 52C (257100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	541,249	205,000	200,000	200,000
Use Of Money & Property	3,176	5,000	150,000	150,000
<b>Total Revenue</b>	<b>\$ 544,425</b>	<b>\$ 210,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
Services And Supplies	7,081	4,326,368	4,811,000	4,811,000
Other Charges	61	6,000	6,000	6,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	7,379	20,000	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,520</b>	<b>\$ 4,352,368</b>	<b>\$ 4,837,000</b>	<b>\$ 4,837,000</b>
<b>Net Cost</b>	<b>\$ (529,905)</b>	<b>\$ 4,142,368</b>	<b>\$ 4,487,000</b>	<b>\$ 4,487,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 48C (257200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	494	0	0	0
Use Of Money & Property	545	1,000	24,000	24,000
<b>Total Revenue</b>	<b>\$ 1,038</b>	<b>\$ 1,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
Services And Supplies	0	647,545	675,000	675,000
Other Charges	123	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	7,000	23,000	23,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,098</b>	<b>\$ 655,545</b>	<b>\$ 699,000</b>	<b>\$ 699,000</b>
<b>Net Cost</b>	<b>\$ 60</b>	<b>\$ 654,545</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 48D (257300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	10,408	0	2,000	2,000
<b>Total Revenue</b>	<b>\$ 10,408</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
Services And Supplies	1,121	12,447	3,000	3,000
Other Charges	101	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	744	7,000	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,966</b>	<b>\$ 19,447</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Net Cost</b>	<b>\$ (8,442)</b>	<b>\$ 19,447</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 48B (257400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	1,094	75,000	10,000	10,000
<b>Total Revenue</b>	<b>\$ 1,094</b>	<b>\$ 75,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
Services And Supplies	0	1,464,789	432,000	432,000
Other Charges	295	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,152	6,000	21,000	21,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,447</b>	<b>\$ 1,470,789</b>	<b>\$ 454,000</b>	<b>\$ 454,000</b>
<b>Net Cost</b>	<b>\$ 2,353</b>	<b>\$ 1,395,789</b>	<b>\$ 444,000</b>	<b>\$ 444,000</b>



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRN AREA BNFT ASSESS 67A (257500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	363	1,000	13,000	13,000
Miscellaneous Revenue	0	50,000	25,000	25,000
<b>Total Revenue</b>	<b>\$ 363</b>	<b>\$ 51,000</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>
Services And Supplies	746	451,040	422,000	422,000
Other Charges	146	3,000	3,000	3,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	26,056	58,000	60,000	60,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 26,948</b>	<b>\$ 512,040</b>	<b>\$ 485,000</b>	<b>\$ 485,000</b>
<b>Net Cost</b>	<b>\$ 26,585</b>	<b>\$ 461,040</b>	<b>\$ 447,000</b>	<b>\$ 447,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRN AREA BNFT ASSESS 76A (257600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	272	4,000	13,000	13,000
Miscellaneous Revenue	0	75,000	65,000	65,000
<b>Total Revenue</b>	<b>\$ 272</b>	<b>\$ 79,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>
Services And Supplies	8,550	442,069	463,000	463,000
Other Charges	1,278	4,000	4,000	4,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	9,097	51,000	49,000	49,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,926</b>	<b>\$ 497,069</b>	<b>\$ 516,000</b>	<b>\$ 516,000</b>
<b>Net Cost</b>	<b>\$ 18,653</b>	<b>\$ 418,069</b>	<b>\$ 438,000</b>	<b>\$ 438,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRN AREA BNFT ASSESS 520 (257700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Miscellaneous Revenue	39,101	95,000	40,000	40,000
<b>Total Revenue</b>	<b>\$ 39,101</b>	<b>\$ 95,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
Services And Supplies	261	334,965	327,000	327,000
Other Charges	701	2,000	2,000	2,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	22,158	34,000	38,000	38,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 23,120</b>	<b>\$ 370,965</b>	<b>\$ 367,000</b>	<b>\$ 367,000</b>
<b>Net Cost</b>	<b>\$ (15,981)</b>	<b>\$ 275,965</b>	<b>\$ 327,000</b>	<b>\$ 327,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 46 (257800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	165,304	35,000	50,000	50,000
Use Of Money & Property	1,361	5,000	50,000	50,000
<b>Total Revenue</b>	<b>\$ 166,665</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
Services And Supplies	622	1,672,000	1,885,000	1,885,000
Other Charges	143	36,492	2,000	2,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,393	13,000	14,000	14,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,157</b>	<b>\$ 1,721,492</b>	<b>\$ 1,901,000</b>	<b>\$ 1,901,000</b>
<b>Net Cost</b>	<b>\$ (163,508)</b>	<b>\$ 1,681,492</b>	<b>\$ 1,801,000</b>	<b>\$ 1,801,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 55 (257900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	10,716	0	5,000	5,000
Miscellaneous Revenue	12,411	50,000	0	0
<b>Total Revenue</b>	<b>\$ 23,127</b>	<b>\$ 50,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
Services And Supplies	139	799,399	10,000	10,000
Other Charges	750,000	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	16,403	10,000	4,000	4,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 766,543</b>	<b>\$ 809,399</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Net Cost</b>	<b>\$ 743,415</b>	<b>\$ 759,399</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRN AREA BNFT ASSESS 1010 (258000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	908	5,000	25,000	25,000
Miscellaneous Revenue	0	70,000	20,000	20,000
<b>Total Revenue</b>	<b>\$ 908</b>	<b>\$ 75,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
Services And Supplies	19,022	1,047,820	950,000	950,000
Other Charges	269	5,000	5,000	5,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	153,253	171,000	195,000	195,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 172,543</b>	<b>\$ 1,223,820</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>
<b>Net Cost</b>	<b>\$ 171,636</b>	<b>\$ 1,148,820</b>	<b>\$ 1,105,000</b>	<b>\$ 1,105,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 101A (258100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	34	0	1,000	1,000
Use Of Money & Property	817	2,000	30,000	30,000
<b>Total Revenue</b>	<b>\$ 850</b>	<b>\$ 2,000</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>
Services And Supplies	18	954,204	1,020,000	1,020,000
Other Charges	47	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	2,000	4,000	4,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,039</b>	<b>\$ 957,204</b>	<b>\$ 1,025,000</b>	<b>\$ 1,025,000</b>
<b>Net Cost</b>	<b>\$ 189</b>	<b>\$ 955,204</b>	<b>\$ 994,000</b>	<b>\$ 994,000</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRN AREA BNF ASSESS 1010A (258200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	182	1,000	10,000	10,000
Miscellaneous Revenue	31,194	50,000	30,000	30,000
<b>Total Revenue</b>	<b>\$ 31,375</b>	<b>\$ 51,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
Services And Supplies	16,886	356,853	335,000	335,000
Other Charges	1,383	7,000	8,000	8,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	30,971	58,000	77,000	77,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 49,239</b>	<b>\$ 421,853</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>
<b>Net Cost</b>	<b>\$ 17,864</b>	<b>\$ 370,853</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>



County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 16 (258300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 103,938	\$ 108,500	\$ 119,000	\$ 119,000
License/Permit/Franchises	15,801	0	10,000	10,000
Use Of Money & Property	1,634	2,000	80,000	80,000
Intergovernmental Revenue	542	500	2,000	2,000
<b>Total Revenue</b>	<b>\$ 121,914</b>	<b>\$ 111,000</b>	<b>\$ 211,000</b>	<b>\$ 211,000</b>
Services And Supplies	44	2,073,501	2,368,000	2,368,000
Other Charges	783	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	1,000	4,000	4,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,801</b>	<b>\$ 2,075,501</b>	<b>\$ 2,373,000</b>	<b>\$ 2,373,000</b>
<b>Net Cost</b>	<b>\$ (120,113)</b>	<b>\$ 1,964,501</b>	<b>\$ 2,162,000</b>	<b>\$ 2,162,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 52D (258400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	1,348	0	1,000	1,000
<b>Total Revenue</b>	<b>\$ 1,348</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
Services And Supplies	0	18,718	19,000	19,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	5,547	8,000	4,000	4,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,547</b>	<b>\$ 26,718</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
<b>Net Cost</b>	<b>\$ 4,199</b>	<b>\$ 26,718</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 87 (258500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	4,797	3,000	3,000	3,000
<b>Total Revenue</b>	<b>\$ 4,797</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
Services And Supplies	49	47,554	49,000	49,000
Other Charges	5	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	2,000	2,000	2,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,028</b>	<b>\$ 49,554</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
<b>Net Cost</b>	<b>\$ (3,769)</b>	<b>\$ 46,554</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 88 (258600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	14,684	0	1,000	1,000
<b>Total Revenue</b>	<b>\$ 14,684</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
Services And Supplies	5	19,891	21,000	21,000
Other Charges	0	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	1,000	2,000	2,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 979</b>	<b>\$ 20,891</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
<b>Net Cost</b>	<b>\$ (13,705)</b>	<b>\$ 20,891</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 89 (258700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	4,221	3,000	1,000	1,000
<b>Total Revenue</b>	<b>\$ 4,221</b>	<b>\$ 3,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
Services And Supplies	465	123,804	133,000	133,000
Other Charges	4	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	1,000	2,000	2,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,443</b>	<b>\$ 124,804</b>	<b>\$ 136,000</b>	<b>\$ 136,000</b>
<b>Net Cost</b>	<b>\$ (2,779)</b>	<b>\$ 121,804</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 22 (258800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	20	1,000	1,000	1,000
<b>Total Revenue</b>	\$ 20	\$ 1,000	\$ 1,000	\$ 1,000
Services And Supplies	2	187,267	184,000	184,000
Other Charges	0	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	974	3,000	4,000	4,000
<b>Total Expenditures/Appropriations</b>	\$ 976	\$ 190,267	\$ 189,000	\$ 189,000
<b>Net Cost</b>	\$ 956	\$ 189,267	\$ 188,000	\$ 188,000

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**STORM DRAINAGE ZONE 19 (259400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
<b>Total Revenue</b>	\$ 0	\$ 0	\$ 0	\$ 0
Services And Supplies	0	1,859	2,000	2,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 0	\$ 1,859	\$ 2,000	\$ 2,000
<b>Net Cost</b>	\$ 0	\$ 1,859	\$ 2,000	\$ 2,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**DRAINAGE AREA 109 (259500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	10,160	0	5,000	5,000
<b>Total Revenue</b>	<b>\$ 10,160</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
Services And Supplies	4	19,118	25,000	25,000
Other Charges	31	0	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	2,000	4,000	4,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,009</b>	<b>\$ 21,118</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Net Cost</b>	<b>\$ (9,151)</b>	<b>\$ 21,118</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**FLOOD CNTRL DRAINAGE AREA 47 (259700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	2,063	0	2,000	2,000
Use Of Money & Property	182	1,000	10,000	10,000
<b>Total Revenue</b>	<b>\$ 2,244</b>	<b>\$ 1,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
Services And Supplies	512	256,842	275,000	275,000
Other Charges	44	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	974	2,000	4,000	4,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,530</b>	<b>\$ 259,842</b>	<b>\$ 280,000</b>	<b>\$ 280,000</b>
<b>Net Cost</b>	<b>\$ (714)</b>	<b>\$ 258,842</b>	<b>\$ 268,000</b>	<b>\$ 268,000</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA D-2 W C (260200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
License/Permit/Franchises	15,283	4,000	12,000	12,000
Use Of Money & Property	363	1,000	15,000	15,000
<b>Total Revenue</b>	<b>\$ 15,646</b>	<b>\$ 5,000</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>
Services And Supplies	0	423,057	469,000	469,000
Other Charges	45	1,000	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,243	2,000	4,000	4,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,288</b>	<b>\$ 426,057</b>	<b>\$ 474,000</b>	<b>\$ 474,000</b>
<b>Net Cost</b>	<b>\$ (13,358)</b>	<b>\$ 421,057</b>	<b>\$ 447,000</b>	<b>\$ 447,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0502 (260300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 149,696	\$ 148,557	\$ 154,187	\$ 154,187
<b>Total Revenue</b>	\$ 149,696	\$ 148,557	\$ 154,187	\$ 154,187
Other Charges	640	5,697	6,433	6,433
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	147,815	147,754	147,754	147,754
<b>Total Expenditures/Appropriations</b>	\$ 148,455	\$ 153,451	\$ 154,187	\$ 154,187
<b>Net Cost</b>	\$ (1,241)	\$ 4,894	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1508 (260500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 0	\$ 0	\$ (0)	\$ (0)
<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
Other Charges	0	700	(0)	(0)
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 0</b>	<b>\$ 700</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1614 (260600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,258	\$ 2,241	\$ 2,326	\$ 2,326
<b>Total Revenue</b>	\$ 2,258	\$ 2,241	\$ 2,326	\$ 2,326
Other Charges	256	1,934	512	512
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,351	1,814	1,814	1,814
<b>Total Expenditures/Appropriations</b>	\$ 1,607	\$ 3,748	\$ 2,326	\$ 2,326
<b>Net Cost</b>	\$ (651)	\$ 1,507	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1804 (260700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,613	\$ 1,601	\$ 1,661	\$ 1,661
<b>Total Revenue</b>	\$ 1,613	\$ 1,601	\$ 1,661	\$ 1,661
Other Charges	254	1,722	322	322
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,659	579	1,339	1,339
<b>Total Expenditures/Appropriations</b>	\$ 2,913	\$ 2,301	\$ 1,661	\$ 1,661
<b>Net Cost</b>	\$ 1,300	\$ 700	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2201 (260800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 40,905	\$ 40,592	\$ 42,132	\$ 42,132
<b>Total Revenue</b>	\$ 40,905	\$ 40,592	\$ 42,132	\$ 42,132
Other Charges	356	2,425	425	425
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	41,307	39,686	41,707	41,707
<b>Total Expenditures/Appropriations</b>	\$ 41,663	\$ 42,111	\$ 42,132	\$ 42,132
<b>Net Cost</b>	\$ 758	\$ 1,519	\$ 0	\$ 0

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 91,937	\$ 91,239	\$ 94,695	\$ 94,695
<b>Total Revenue</b>	\$ 91,937	\$ 91,239	\$ 94,695	\$ 94,695
Other Charges	475	3,105	2,105	2,105
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	91,405	90,393	92,590	92,590
<b>Total Expenditures/Appropriations</b>	\$ 91,880	\$ 93,498	\$ 94,695	\$ 94,695
<b>Net Cost</b>	\$ (57)	\$ 2,259	\$ 0	\$ 0



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1613 (261000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,636	\$ 1,624	\$ 1,685	\$ 1,685
<b>Total Revenue</b>	<b>\$ 1,636</b>	<b>\$ 1,624</b>	<b>\$ 1,685</b>	<b>\$ 1,685</b>
Other Charges	254	989	350	350
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,012	1,335	1,335	1,335
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,266</b>	<b>\$ 2,324</b>	<b>\$ 1,685</b>	<b>\$ 1,685</b>
<b>Net Cost</b>	<b>\$ 630</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2200 (261100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 4,254	\$ 4,222	\$ 4,382	\$ 4,382
<b>Total Revenue</b>	<b>\$ 4,254</b>	<b>\$ 4,222</b>	<b>\$ 4,382</b>	<b>\$ 4,382</b>
Other Charges	261	1,004	364	364
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,993	3,918	4,018	4,018
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,254</b>	<b>\$ 4,922</b>	<b>\$ 4,382</b>	<b>\$ 4,382</b>
<b>Net Cost</b>	<b>\$ (0)</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2502 (261200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,581	\$ 2,561	\$ 2,658	\$ 2,658
<b>Total Revenue</b>	<b>\$ 2,581</b>	<b>\$ 2,561</b>	<b>\$ 2,658</b>	<b>\$ 2,658</b>
Other Charges	256	2,106	1,106	1,106
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	1,357	2,123	1,552	1,552
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,613</b>	<b>\$ 4,229</b>	<b>\$ 2,658</b>	<b>\$ 2,658</b>
<b>Net Cost</b>	<b>\$ (968)</b>	<b>\$ 1,668</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2801 (261300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 19,634	\$ 19,484	\$ 20,223	\$ 20,223
<b>Total Revenue</b>	<b>\$ 19,634</b>	<b>\$ 19,484</b>	<b>\$ 20,223</b>	<b>\$ 20,223</b>
Other Charges	298	2,882	882	882
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	18,974	18,611	19,341	19,341
<b>Total Expenditures/Appropriations</b>	<b>\$ 19,272</b>	<b>\$ 21,493</b>	<b>\$ 20,223</b>	<b>\$ 20,223</b>
<b>Net Cost</b>	<b>\$ (363)</b>	<b>\$ 2,009</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**SVC AREA P6 ZONE 1609 (261400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 4,329	\$ 4,296	\$ 4,458	\$ 4,458
<b>Total Revenue</b>	<b>\$ 4,329</b>	<b>\$ 4,296</b>	<b>\$ 4,458</b>	<b>\$ 4,458</b>
Other Charges	261	1,298	398	398
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	4,394	3,872	4,060	4,060
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,655</b>	<b>\$ 5,170</b>	<b>\$ 4,458</b>	<b>\$ 4,458</b>
<b>Net Cost</b>	<b>\$ 327</b>	<b>\$ 874</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1610 (261500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 4,329	\$ 4,296	\$ 4,458	\$ 4,458
<b>Total Revenue</b>	<b>\$ 4,329</b>	<b>\$ 4,296</b>	<b>\$ 4,458</b>	<b>\$ 4,458</b>
Other Charges	262	1,269	369	369
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	4,060	3,900	4,089	4,089
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,322</b>	<b>\$ 5,169</b>	<b>\$ 4,458</b>	<b>\$ 4,458</b>
<b>Net Cost</b>	<b>\$ (7)</b>	<b>\$ 873</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1611 (261600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 19,045	\$ 18,901	\$ 19,617	\$ 19,617
<b>Total Revenue</b>	\$ 19,045	\$ 18,901	\$ 19,617	\$ 19,617
Other Charges	293	3,002	502	502
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	21,062	17,292	19,115	19,115
<b>Total Expenditures/Appropriations</b>	\$ 21,355	\$ 20,294	\$ 19,617	\$ 19,617
<b>Net Cost</b>	\$ 2,310	\$ 1,393	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1612 (261700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,731	\$ 1,800	\$ 1,783	\$ 1,783
<b>Total Revenue</b>	<b>\$ 1,731</b>	<b>\$ 1,800</b>	<b>\$ 1,783</b>	<b>\$ 1,783</b>
Other Charges	254	518	518	518
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	1,531	1,265	1,265
<b>Total Expenditures/Appropriations</b>	<b>\$ 254</b>	<b>\$ 2,049</b>	<b>\$ 1,783</b>	<b>\$ 1,783</b>
<b>Net Cost</b>	<b>\$ (1,477)</b>	<b>\$ 249</b>	<b>\$ 0</b>	<b>\$ 0</b>



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2501 (261800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 21,469	\$ 21,306	\$ 22,113	\$ 22,113
<b>Total Revenue</b>	\$ 21,469	\$ 21,306	\$ 22,113	\$ 22,113
Other Charges	301	2,524	524	524
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	21,451	20,867	21,589	21,589
<b>Total Expenditures/Appropriations</b>	\$ 21,752	\$ 23,391	\$ 22,113	\$ 22,113
<b>Net Cost</b>	\$ 283	\$ 2,085	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2800 (261900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,731	\$ 1,718	\$ 1,783	\$ 1,783
<b>Total Revenue</b>	\$ 1,731	\$ 1,718	\$ 1,783	\$ 1,783
Other Charges	254	2,510	1,398	1,398
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	1,385	385	385
<b>Total Expenditures/Appropriations</b>	\$ 254	\$ 3,895	\$ 1,783	\$ 1,783
<b>Net Cost</b>	\$ (1,477)	\$ 2,177	\$ 0	\$ 0

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1514 (262000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 4,921	\$ 4,883	\$ 5,068	\$ 5,068
<b>Total Revenue</b>	\$ 4,921	\$ 4,883	\$ 5,068	\$ 5,068
Other Charges	264	1,134	496	496
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	4,534	4,572	4,572	4,572
<b>Total Expenditures/Appropriations</b>	\$ 4,798	\$ 5,706	\$ 5,068	\$ 5,068
<b>Net Cost</b>	\$ (122)	\$ 823	\$ 0	\$ 0

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1101 (262100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,078	\$ 2,062	\$ 2,140	\$ 2,140
<b>Total Revenue</b>	<b>\$ 2,078</b>	<b>\$ 2,062</b>	<b>\$ 2,140</b>	<b>\$ 2,140</b>
Other Charges	255	1,034	412	412
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	1,823	1,728	1,728	1,728
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,078</b>	<b>\$ 2,762</b>	<b>\$ 2,140</b>	<b>\$ 2,140</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P-6 ZONE 1803 (262200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 5,390	\$ 5,349	\$ 5,552	\$ 5,552
<b>Total Revenue</b>	<b>\$ 5,390</b>	<b>\$ 5,349</b>	<b>\$ 5,552</b>	<b>\$ 5,552</b>
Other Charges	263	1,083	486	486
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	5,301	4,966	5,066	5,066
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,564</b>	<b>\$ 6,049</b>	<b>\$ 5,552</b>	<b>\$ 5,552</b>
<b>Net Cost</b>	<b>\$ 174</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1700 (262300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 153,798	\$ 152,628	\$ 158,412	\$ 158,412
<b>Total Revenue</b>	\$ 153,798	\$ 152,628	\$ 158,412	\$ 158,412
Other Charges	588	5,067	1,067	1,067
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	155,356	151,135	157,345	157,345
<b>Total Expenditures/Appropriations</b>	\$ 155,944	\$ 156,202	\$ 158,412	\$ 158,412
<b>Net Cost</b>	\$ 2,146	\$ 3,574	\$ 0	\$ 0

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 719	\$ 713	\$ 740	\$ 740
<b>Total Revenue</b>	<b>\$ 719</b>	<b>\$ 713</b>	<b>\$ 740</b>	<b>\$ 740</b>
Other Charges	252	1,916	635	635
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	405	105	105
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 2,321</b>	<b>\$ 740</b>	<b>\$ 740</b>
<b>Net Cost</b>	<b>\$ (467)</b>	<b>\$ 1,608</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2903 (262500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,942	\$ 1,927	\$ 2,000	\$ 2,000
<b>Total Revenue</b>	\$ 1,942	\$ 1,927	\$ 2,000	\$ 2,000
Other Charges	258	2,721	521	521
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,191	1,136	1,479	1,479
<b>Total Expenditures/Appropriations</b>	\$ 2,449	\$ 3,857	\$ 2,000	\$ 2,000
<b>Net Cost</b>	\$ 507	\$ 1,930	\$ 0	\$ 0



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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1505 (262600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,797	\$ 1,783	\$ 1,851	\$ 1,851
<b>Total Revenue</b>	<b>\$ 1,797</b>	<b>\$ 1,783</b>	<b>\$ 1,851</b>	<b>\$ 1,851</b>
Other Charges	254	1,631	631	631
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,019	852	1,220	1,220
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,273</b>	<b>\$ 2,483</b>	<b>\$ 1,851</b>	<b>\$ 1,851</b>
<b>Net Cost</b>	<b>\$ 1,477</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1506 (262700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 3,593	\$ 3,566	\$ 3,701	\$ 3,701
<b>Total Revenue</b>	<b>\$ 3,593</b>	<b>\$ 3,566</b>	<b>\$ 3,701</b>	<b>\$ 3,701</b>
Other Charges	259	1,253	508	508
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,328	3,193	3,193	3,193
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,587</b>	<b>\$ 4,446</b>	<b>\$ 3,701</b>	<b>\$ 3,701</b>
<b>Net Cost</b>	<b>\$ (7)</b>	<b>\$ 880</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1001 (262800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 9,774	\$ 9,700	\$ 10,068	\$ 10,068
<b>Total Revenue</b>	<b>\$ 9,774</b>	<b>\$ 9,700</b>	<b>\$ 10,068</b>	<b>\$ 10,068</b>
Other Charges	272	1,246	446	446
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	10,227	9,154	9,622	9,622
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,499</b>	<b>\$ 10,400</b>	<b>\$ 10,068</b>	<b>\$ 10,068</b>
<b>Net Cost</b>	<b>\$ 725</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 CNTRL ADMIN BASE (262900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	3,537	50,000	50,000	50,000
Miscellaneous Revenue	2,360,871	2,630,763	2,630,763	2,630,763
<b>Total Revenue</b>	<b>\$ 2,364,408</b>	<b>\$ 2,680,763</b>	<b>\$ 2,680,763</b>	<b>\$ 2,680,763</b>
Services And Supplies	0	14,158,798	14,158,798	14,158,798
Other Charges	73	12,982	12,982	12,982
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	1,642,445	2,131,018	2,131,018	2,131,018
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,642,518</b>	<b>\$ 16,302,798</b>	<b>\$ 16,302,798</b>	<b>\$ 16,302,798</b>
<b>Net Cost</b>	<b>\$ (721,890)</b>	<b>\$ 13,622,035</b>	<b>\$ 13,622,035</b>	<b>\$ 13,622,035</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1607 (263000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,797	\$ 1,783	\$ 1,851	\$ 1,851
<b>Total Revenue</b>	\$ 1,797	\$ 1,783	\$ 1,851	\$ 1,851
Other Charges	254	2,809	509	509
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,301	392	1,342	1,342
<b>Total Expenditures/Appropriations</b>	\$ 2,555	\$ 3,201	\$ 1,851	\$ 1,851
<b>Net Cost</b>	\$ 759	\$ 1,418	\$ 0	\$ 0

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1504 (263100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 3,234	\$ 3,209	\$ 3,331	\$ 3,331
<b>Total Revenue</b>	<b>\$ 3,234</b>	<b>\$ 3,209</b>	<b>\$ 3,331</b>	<b>\$ 3,331</b>
Other Charges	258	1,399	399	399
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,963	2,870	2,932	2,932
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,221</b>	<b>\$ 4,269</b>	<b>\$ 3,331</b>	<b>\$ 3,331</b>
<b>Net Cost</b>	<b>\$ (13)</b>	<b>\$ 1,060</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Fiscal Year 2023-24

**SVC AREA P6 ZONE 2702 (263200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 719	\$ 713	\$ 740	\$ 740
<b>Total Revenue</b>	<b>\$ 719</b>	<b>\$ 713</b>	<b>\$ 740</b>	<b>\$ 740</b>
Other Charges	252	2,466	466	466
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	368	274	274
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 2,834</b>	<b>\$ 740</b>	<b>\$ 740</b>
<b>Net Cost</b>	<b>\$ (467)</b>	<b>\$ 2,121</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1606 (263300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 752	\$ 746	\$ 774	\$ 774
<b>Total Revenue</b>	<b>\$ 752</b>	<b>\$ 746</b>	<b>\$ 774</b>	<b>\$ 774</b>
Other Charges	252	1,446	446	446
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,290	0	328	328
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,542</b>	<b>\$ 1,446</b>	<b>\$ 774</b>	<b>\$ 774</b>
<b>Net Cost</b>	<b>\$ 1,790</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>



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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1605 (263400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 7,143	\$ 7,089	\$ 7,357	\$ 7,357
<b>Total Revenue</b>	<b>\$ 7,143</b>	<b>\$ 7,089</b>	<b>\$ 7,357</b>	<b>\$ 7,357</b>
Other Charges	264	1,072	472	472
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	6,879	6,717	6,885	6,885
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,143</b>	<b>\$ 7,789</b>	<b>\$ 7,357</b>	<b>\$ 7,357</b>
<b>Net Cost</b>	<b>\$ 1</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**SVC AREA P6 ZONE 1503 (263600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 752	\$ 746	\$ 774	\$ 774
<b>Total Revenue</b>	\$ 752	\$ 746	\$ 774	\$ 774
Other Charges	252	3,228	774	774
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 252	\$ 3,228	\$ 774	\$ 774
<b>Net Cost</b>	\$ (500)	\$ 2,482	\$ 0	\$ 0

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0400 (263700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 775	\$ 770	\$ 799	\$ 799
<b>Total Revenue</b>	<b>\$ 775</b>	<b>\$ 770</b>	<b>\$ 799</b>	<b>\$ 799</b>
Other Charges	252	3,435	799	799
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 3,435</b>	<b>\$ 799</b>	<b>\$ 799</b>
<b>Net Cost</b>	<b>\$ (524)</b>	<b>\$ 2,665</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0702 (263800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 3,683	\$ 3,655	\$ 3,794	\$ 3,794
<b>Total Revenue</b>	<b>\$ 3,683</b>	<b>\$ 3,655</b>	<b>\$ 3,794</b>	<b>\$ 3,794</b>
Other Charges	259	1,040	479	479
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,424	3,315	3,315	3,315
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,683</b>	<b>\$ 4,355</b>	<b>\$ 3,794</b>	<b>\$ 3,794</b>
<b>Net Cost</b>	<b>\$ (1)</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1502 (263900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 775	\$ 770	\$ 799	\$ 799
<b>Total Revenue</b>	<b>\$ 775</b>	<b>\$ 770</b>	<b>\$ 799</b>	<b>\$ 799</b>
Other Charges	252	1,470	799	799
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	1,965	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,217</b>	<b>\$ 1,470</b>	<b>\$ 799</b>	<b>\$ 799</b>
<b>Net Cost</b>	<b>\$ 1,441</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3100 (264000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 32,568	\$ 32,321	\$ 33,546	\$ 33,546
<b>Total Revenue</b>	\$ 32,568	\$ 32,321	\$ 33,546	\$ 33,546
Other Charges	313	2,309	1,828	1,828
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	31,637	31,718	31,718	31,718
<b>Total Expenditures/Appropriations</b>	\$ 31,950	\$ 34,027	\$ 33,546	\$ 33,546
<b>Net Cost</b>	\$ (619)	\$ 1,706	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2500 (264100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 775	\$ 770	\$ 799	\$ 799
<b>Total Revenue</b>	<b>\$ 775</b>	<b>\$ 770</b>	<b>\$ 799</b>	<b>\$ 799</b>
Other Charges	252	2,329	454	454
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	345	345	345
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 2,674</b>	<b>\$ 799</b>	<b>\$ 799</b>
<b>Net Cost</b>	<b>\$ (524)</b>	<b>\$ 1,904</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0701 (264200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 775	\$ 770	\$ 799	\$ 799
<b>Total Revenue</b>	<b>\$ 775</b>	<b>\$ 770</b>	<b>\$ 799</b>	<b>\$ 799</b>
Other Charges	252	2,797	442	442
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	357	357	357
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 3,154</b>	<b>\$ 799</b>	<b>\$ 799</b>
<b>Net Cost</b>	<b>\$ (524)</b>	<b>\$ 2,384</b>	<b>\$ 0</b>	<b>\$ 0</b>



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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0202 (264300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 19,300	\$ 19,153	\$ 19,879	\$ 19,879
<b>Total Revenue</b>	<b>\$ 19,300</b>	<b>\$ 19,153</b>	<b>\$ 19,879</b>	<b>\$ 19,879</b>
Other Charges	291	2,039	539	539
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	19,367	18,618	19,340	19,340
<b>Total Expenditures/Appropriations</b>	<b>\$ 19,658</b>	<b>\$ 20,657</b>	<b>\$ 19,879</b>	<b>\$ 19,879</b>
<b>Net Cost</b>	<b>\$ 358</b>	<b>\$ 1,504</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1501 (264400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 3,217	\$ 3,192	\$ 3,313	\$ 3,313
<b>Total Revenue</b>	<b>\$ 3,217</b>	<b>\$ 3,192</b>	<b>\$ 3,313</b>	<b>\$ 3,313</b>
Other Charges	257	1,202	422	422
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,340	2,891	2,891	2,891
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,597</b>	<b>\$ 4,093</b>	<b>\$ 3,313</b>	<b>\$ 3,313</b>
<b>Net Cost</b>	<b>\$ 380</b>	<b>\$ 901</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1604 (264500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 804	\$ 798	\$ 828	\$ 828
<b>Total Revenue</b>	\$ 804	\$ 798	\$ 828	\$ 828
Other Charges	252	2,178	433	433
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	395	395	395
<b>Total Expenditures/Appropriations</b>	\$ 252	\$ 2,573	\$ 828	\$ 828
<b>Net Cost</b>	\$ (552)	\$ 1,775	\$ 0	\$ 0

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1801 (264600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 804	\$ 798	\$ 828	\$ 828
<b>Total Revenue</b>	\$ 804	\$ 798	\$ 828	\$ 828
Other Charges	252	2,437	828	828
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 252	\$ 2,437	\$ 828	\$ 828
<b>Net Cost</b>	\$ (552)	\$ 1,639	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2901 (264700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 775	\$ 770	\$ 799	\$ 799
<b>Total Revenue</b>	<b>\$ 775</b>	<b>\$ 770</b>	<b>\$ 799</b>	<b>\$ 799</b>
Other Charges	252	2,761	406	406
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	393	393	393
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 3,154</b>	<b>\$ 799</b>	<b>\$ 799</b>
<b>Net Cost</b>	<b>\$ (524)</b>	<b>\$ 2,384</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Fiscal Year 2023-24

**SVC AREA P6 ZONE 1603 (264800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 7,237	\$ 7,182	\$ 7,455	\$ 7,455
<b>Total Revenue</b>	<b>\$ 7,237</b>	<b>\$ 7,182</b>	<b>\$ 7,455</b>	<b>\$ 7,455</b>
Other Charges	265	1,038	511	511
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	6,973	6,844	6,944	6,944
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,238</b>	<b>\$ 7,882</b>	<b>\$ 7,455</b>	<b>\$ 7,455</b>
<b>Net Cost</b>	<b>\$ 1</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1200 (264900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,551	\$ 1,539	\$ 1,597	\$ 1,597
<b>Total Revenue</b>	<b>\$ 1,551</b>	<b>\$ 1,539</b>	<b>\$ 1,597</b>	<b>\$ 1,597</b>
Other Charges	253	1,017	375	375
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,044	1,222	1,222	1,222
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,297</b>	<b>\$ 2,239</b>	<b>\$ 1,597</b>	<b>\$ 1,597</b>
<b>Net Cost</b>	<b>\$ 747</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**POLICE SVC-CROCKETT COGEN (265000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Charges For Services	176,052	297,288	297,288	297,288
<b>Total Revenue</b>	<b>\$ 176,052</b>	<b>\$ 297,288</b>	<b>\$ 297,288</b>	<b>\$ 297,288</b>
Salaries And Benefits	113,753	256,373	335,271	335,271
Services And Supplies	493	429,931	430,344	430,344
Other Charges	360	449	1,957	1,957
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	907	12,990	12,990	12,990
<b>Total Expenditures/Appropriations</b>	<b>\$ 115,513</b>	<b>\$ 699,743</b>	<b>\$ 780,561</b>	<b>\$ 780,561</b>
<b>Net Cost</b>	<b>\$ (60,539)</b>	<b>\$ 402,455</b>	<b>\$ 483,273</b>	<b>\$ 483,273</b>



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA PL2 DANVILLE (265200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 626	\$ 495	\$ 495	\$ 495
Intergovernmental Revenue	3	3	3	3
<b>Total Revenue</b>	<b>\$ 629</b>	<b>\$ 498</b>	<b>\$ 498</b>	<b>\$ 498</b>
Services And Supplies	0	10,752	10,752	10,752
Other Charges	4	0	0	0
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 4</b>	<b>\$ 10,752</b>	<b>\$ 10,752</b>	<b>\$ 10,752</b>
<b>Net Cost</b>	<b>\$ (625)</b>	<b>\$ 10,254</b>	<b>\$ 10,254</b>	<b>\$ 10,254</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA P-2 ZONE A (265300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,215,543	\$ 1,214,050	\$ 1,214,050	\$ 1,214,050
Fines/Forfeits/Penalties	3,102	3,000	3,000	3,000
Intergovernmental Revenue	887	1,500	1,500	1,500
Charges For Services	0	10,000	10,000	10,000
Miscellaneous Revenue	90,000	153,000	153,000	153,000
<b>Total Revenue</b>	<b>\$ 1,309,532</b>	<b>\$ 1,381,550</b>	<b>\$ 1,381,550</b>	<b>\$ 1,381,550</b>
Salaries And Benefits	1,169,779	1,179,814	1,289,118	1,289,118
Services And Supplies	11,747	333,489	334,346	334,346
Other Charges	114,191	85,465	90,232	90,232
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	72,637	31,000	91,716	91,716
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,368,354</b>	<b>\$ 1,629,768</b>	<b>\$ 1,805,412</b>	<b>\$ 1,805,412</b>
<b>Net Cost</b>	<b>\$ 58,822</b>	<b>\$ 248,218</b>	<b>\$ 423,862</b>	<b>\$ 423,862</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**SVC AREA P6 ZONE 2902 (265400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,420	\$ 2,401	\$ 2,492	\$ 2,492
<b>Total Revenue</b>	<b>\$ 2,420</b>	<b>\$ 2,401</b>	<b>\$ 2,492</b>	<b>\$ 2,492</b>
Other Charges	257	3,394	467	467
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	2,025	2,025	2,025
<b>Total Expenditures/Appropriations</b>	<b>\$ 257</b>	<b>\$ 5,419</b>	<b>\$ 2,492</b>	<b>\$ 2,492</b>
<b>Net Cost</b>	<b>\$ (2,163)</b>	<b>\$ 3,018</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA PL5 ROUND HILL (265500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 656,954	\$ 624,420	\$ 624,420	\$ 624,420
Fines/Forfeits/Penalties	33	500	500	500
Use Of Money & Property	0	1,000	1,000	1,000
Intergovernmental Revenue	1,572	7,728	7,728	7,728
Miscellaneous Revenue	6,458	0	0	0
<b>Total Revenue</b>	<b>\$ 665,016</b>	<b>\$ 633,648</b>	<b>\$ 633,648</b>	<b>\$ 633,648</b>
Salaries And Benefits	507,400	836,870	599,948	599,948
Services And Supplies	5,744	11,697	12,126	12,126
Other Charges	60,941	63,492	66,652	66,652
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	10,109	14,000	23,700	23,700
<b>Total Expenditures/Appropriations</b>	<b>\$ 584,194</b>	<b>\$ 926,059</b>	<b>\$ 702,426</b>	<b>\$ 702,426</b>
<b>Net Cost</b>	<b>\$ (80,822)</b>	<b>\$ 292,411</b>	<b>\$ 68,778</b>	<b>\$ 68,778</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA PL6 (265600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 6,300,067	\$ 5,549,000	\$ 5,549,000	\$ 5,549,000
Fines/Forfeits/Penalties	1,635	12,200	12,200	12,200
Use Of Money & Property	1,208	10,000	10,000	10,000
Intergovernmental Revenue	30,087	38,500	38,500	38,500
<b>Total Revenue</b>	<b>\$ 6,332,997</b>	<b>\$ 5,609,700</b>	<b>\$ 5,609,700</b>	<b>\$ 5,609,700</b>
Services And Supplies	0	57,700	57,700	57,700
Other Charges	41,560	50,383	50,383	50,383
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	12,570,278	12,570,278	12,570,278
<b>Total Expenditures/Appropriations</b>	<b>\$ 41,560</b>	<b>\$ 12,678,361</b>	<b>\$ 12,678,361</b>	<b>\$ 12,678,361</b>
<b>Net Cost</b>	<b>\$ (6,291,437)</b>	<b>\$ 7,068,661</b>	<b>\$ 7,068,661</b>	<b>\$ 7,068,661</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA P-2 ZONE B (265700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 496,087	\$ 293,100	\$ 293,100	\$ 293,100
Fines/Forfeits/Penalties	0	1,000	1,000	1,000
Intergovernmental Revenue	1,267	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$ 497,354</b>	<b>\$ 295,100</b>	<b>\$ 295,100</b>	<b>\$ 295,100</b>
Salaries And Benefits	221,472	439,375	297,572	297,572
Services And Supplies	16,872	13,731	13,946	13,946
Other Charges	35,436	35,694	36,979	36,979
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	31,715	16,397	38,190	38,190
<b>Total Expenditures/Appropriations</b>	<b>\$ 305,495</b>	<b>\$ 505,197</b>	<b>\$ 386,687</b>	<b>\$ 386,687</b>
<b>Net Cost</b>	<b>\$ (191,859)</b>	<b>\$ 210,097</b>	<b>\$ 91,587</b>	<b>\$ 91,587</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0206 (265800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 18,181	\$ 17,048	\$ 18,727	\$ 18,727
<b>Total Revenue</b>	\$ 18,181	\$ 17,048	\$ 18,727	\$ 18,727
Other Charges	279	1,358	1,358	1,358
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	17,892	16,676	17,369	17,369
<b>Total Expenditures/Appropriations</b>	\$ 18,171	\$ 18,034	\$ 18,727	\$ 18,727
<b>Net Cost</b>	\$ (10)	\$ 986	\$ 0	\$ 0

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**SVC AREA P6 ZONE 0207 (265900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,291	\$ 2,273	\$ 2,359	\$ 2,359
<b>Total Revenue</b>	<b>\$ 2,291</b>	<b>\$ 2,273</b>	<b>\$ 2,359</b>	<b>\$ 2,359</b>
Other Charges	257	2,850	450	450
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,839	1,268	1,909	1,909
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,096</b>	<b>\$ 4,118</b>	<b>\$ 2,359</b>	<b>\$ 2,359</b>
<b>Net Cost</b>	<b>\$ 805</b>	<b>\$ 1,845</b>	<b>\$ 0</b>	<b>\$ 0</b>



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA P6 ZONE 0200 (266100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 17,991	\$ 17,854	\$ 18,531	\$ 18,531
<b>Total Revenue</b>	\$ 17,991	\$ 17,854	\$ 18,531	\$ 18,531
Other Charges	281	2,025	1,055	1,055
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	17,905	17,476	17,476	17,476
<b>Total Expenditures/Appropriations</b>	\$ 18,186	\$ 19,501	\$ 18,531	\$ 18,531
<b>Net Cost</b>	\$ 194	\$ 1,647	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0212 (266200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 15,774	\$ 15,654	\$ 16,247	\$ 16,247
<b>Total Revenue</b>	<b>\$ 15,774</b>	<b>\$ 15,654</b>	<b>\$ 16,247</b>	<b>\$ 16,247</b>
Other Charges	301	1,660	1,553	1,553
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	20,033	14,694	14,694	14,694
<b>Total Expenditures/Appropriations</b>	<b>\$ 20,334</b>	<b>\$ 16,354</b>	<b>\$ 16,247</b>	<b>\$ 16,247</b>
<b>Net Cost</b>	<b>\$ 4,560</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA P6 ZONE 2504 (266300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 789	\$ 783	\$ 812	\$ 812
<b>Total Revenue</b>	<b>\$ 789</b>	<b>\$ 783</b>	<b>\$ 812</b>	<b>\$ 812</b>
Other Charges	255	2,318	812	812
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 255</b>	<b>\$ 2,318</b>	<b>\$ 812</b>	<b>\$ 812</b>
<b>Net Cost</b>	<b>\$ (534)</b>	<b>\$ 1,535</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA P6 ZONE 1203 (266500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,889	\$ 1,875	\$ 1,946	\$ 1,946
<b>Total Revenue</b>	<b>\$ 1,889</b>	<b>\$ 1,875</b>	<b>\$ 1,946</b>	<b>\$ 1,946</b>
Services And Supplies	0	2,180	0	0
Other Charges	257	500	500	500
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,391	0	1,446	1,446
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,648</b>	<b>\$ 2,680</b>	<b>\$ 1,946</b>	<b>\$ 1,946</b>
<b>Net Cost</b>	<b>\$ 759</b>	<b>\$ 805</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0505 (266700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 415	\$ 412	\$ 428	\$ 428
<b>Total Revenue</b>	<b>\$ 415</b>	<b>\$ 412</b>	<b>\$ 428</b>	<b>\$ 428</b>
Services And Supplies	0	412	(0)	(0)
Other Charges	252	312	428	428
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 724</b>	<b>\$ 428</b>	<b>\$ 428</b>
<b>Net Cost</b>	<b>\$ (163)</b>	<b>\$ 312</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA P6 ZONE 1007 (266800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,200	\$ 0	\$ 1,236	\$ 1,236
<b>Total Revenue</b>	<b>\$ 1,200</b>	<b>\$ 0</b>	<b>\$ 1,236</b>	<b>\$ 1,236</b>
Services And Supplies	0	943	0	0
Other Charges	257	0	1,236	1,236
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 257</b>	<b>\$ 943</b>	<b>\$ 1,236</b>	<b>\$ 1,236</b>
<b>Net Cost</b>	<b>\$ (943)</b>	<b>\$ 943</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA P6 ZONE 3113 (267000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 300	\$ 0	\$ 309	\$ 309
<b>Total Revenue</b>	<b>\$ 300</b>	<b>\$ 0</b>	<b>\$ 309</b>	<b>\$ 309</b>
Services And Supplies	0	48	0	0
Other Charges	252	0	309	309
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 48</b>	<b>\$ 309</b>	<b>\$ 309</b>
<b>Net Cost</b>	<b>\$ (48)</b>	<b>\$ 48</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0209 (267100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 6,585	\$ 6,535	\$ 6,783	\$ 6,783
<b>Total Revenue</b>	\$ 6,585	\$ 6,535	\$ 6,783	\$ 6,783
Services And Supplies	0	843	(0)	(0)
Other Charges	267	367	367	367
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	6,176	6,168	6,416	6,416
<b>Total Expenditures/Appropriations</b>	\$ 6,443	\$ 7,378	\$ 6,783	\$ 6,783
<b>Net Cost</b>	\$ (142)	\$ 843	\$ 0	\$ 0



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0211 (267200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,467	\$ 2,449	\$ 2,541	\$ 2,541
<b>Total Revenue</b>	<b>\$ 2,467</b>	<b>\$ 2,449</b>	<b>\$ 2,541</b>	<b>\$ 2,541</b>
Other Charges	258	2,180	380	380
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	4,329	969	2,161	2,161
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,587</b>	<b>\$ 3,149</b>	<b>\$ 2,541</b>	<b>\$ 2,541</b>
<b>Net Cost</b>	<b>\$ 2,119</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1005 (267300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 47,529	\$ 47,167	\$ 48,955	\$ 48,955
<b>Total Revenue</b>	\$ 47,529	\$ 47,167	\$ 48,955	\$ 48,955
Other Charges	375	1,376	431	431
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	47,149	46,634	48,524	48,524
<b>Total Expenditures/Appropriations</b>	\$ 47,524	\$ 48,010	\$ 48,955	\$ 48,955
<b>Net Cost</b>	\$ (5)	\$ 843	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0201 (267400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 128,357	\$ 127,382	\$ 132,207	\$ 132,207
<b>Total Revenue</b>	\$ 128,357	\$ 127,382	\$ 132,207	\$ 132,207
Other Charges	508	800	800	800
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	126,032	132,926	131,407	131,407
<b>Total Expenditures/Appropriations</b>	\$ 126,540	\$ 133,726	\$ 132,207	\$ 132,207
<b>Net Cost</b>	\$ (1,817)	\$ 6,344	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2700 (267500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 836	\$ 830	\$ 861	\$ 861
<b>Total Revenue</b>	<b>\$ 836</b>	<b>\$ 830</b>	<b>\$ 861</b>	<b>\$ 861</b>
Other Charges	252	2,087	431	431
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	430	430	430
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 2,517</b>	<b>\$ 861</b>	<b>\$ 861</b>
<b>Net Cost</b>	<b>\$ (585)</b>	<b>\$ 1,687</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA P6 ZONE 2904 (267600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 727	\$ 0	\$ 748	\$ 748
<b>Total Revenue</b>	<b>\$ 727</b>	<b>\$ 0</b>	<b>\$ 748</b>	<b>\$ 748</b>
Services And Supplies	0	473	(0)	(0)
Other Charges	254	0	748	748
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 254</b>	<b>\$ 473</b>	<b>\$ 748</b>	<b>\$ 748</b>
<b>Net Cost</b>	<b>\$ (473)</b>	<b>\$ 473</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**SERVICE AREA P6 ZONE 2905 (267700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 400	\$ 0	\$ 412	\$ 412
<b>Total Revenue</b>	<b>\$ 400</b>	<b>\$ 0</b>	<b>\$ 412</b>	<b>\$ 412</b>
Services And Supplies	0	148	(0)	(0)
Other Charges	252	0	412	412
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 148</b>	<b>\$ 412</b>	<b>\$ 412</b>
<b>Net Cost</b>	<b>\$ (148)</b>	<b>\$ 148</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0700 (268000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 817	\$ 811	\$ 841	\$ 841
<b>Total Revenue</b>	<b>\$ 817</b>	<b>\$ 811</b>	<b>\$ 841</b>	<b>\$ 841</b>
Other Charges	252	2,715	418	418
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	423	423	423
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 3,138</b>	<b>\$ 841</b>	<b>\$ 841</b>
<b>Net Cost</b>	<b>\$ (565)</b>	<b>\$ 2,327</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1100 (268100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 5,310	\$ 5,269	\$ 5,469	\$ 5,469
<b>Total Revenue</b>	<b>\$ 5,310</b>	<b>\$ 5,269</b>	<b>\$ 5,469</b>	<b>\$ 5,469</b>
Other Charges	260	1,088	588	588
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	5,246	4,881	4,881	4,881
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,506</b>	<b>\$ 5,969</b>	<b>\$ 5,469</b>	<b>\$ 5,469</b>
<b>Net Cost</b>	<b>\$ 196</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1600 (268200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 836	\$ 830	\$ 861	\$ 861
Use Of Money & Property	231	0	0	0
<b>Total Revenue</b>	<b>\$ 1,068</b>	<b>\$ 830</b>	<b>\$ 861</b>	<b>\$ 861</b>
Other Charges	252	2,664	427	427
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	434	434	434
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 3,098</b>	<b>\$ 861</b>	<b>\$ 861</b>
<b>Net Cost</b>	<b>\$ (816)</b>	<b>\$ 2,268</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2601 (268300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 817	\$ 811	\$ 841	\$ 841
<b>Total Revenue</b>	<b>\$ 817</b>	<b>\$ 811</b>	<b>\$ 841</b>	<b>\$ 841</b>
Other Charges	252	2,667	841	841
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 2,667</b>	<b>\$ 841</b>	<b>\$ 841</b>
<b>Net Cost</b>	<b>\$ (565)</b>	<b>\$ 1,856</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0500 (268400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 154,799	\$ 153,626	\$ 159,443	\$ 159,443
<b>Total Revenue</b>	<b>\$ 154,799</b>	<b>\$ 153,626</b>	<b>\$ 159,443</b>	<b>\$ 159,443</b>
Other Charges	572	3,287	3,287	3,287
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	154,372	152,468	156,156	156,156
<b>Total Expenditures/Appropriations</b>	<b>\$ 154,944</b>	<b>\$ 155,755</b>	<b>\$ 159,443</b>	<b>\$ 159,443</b>
<b>Net Cost</b>	<b>\$ 145</b>	<b>\$ 2,129</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1000 (268500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 29,685	\$ 29,460	\$ 30,576	\$ 30,576
<b>Total Revenue</b>	<b>\$ 29,685</b>	<b>\$ 29,460</b>	<b>\$ 30,576</b>	<b>\$ 30,576</b>
Other Charges	310	2,292	592	592
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	29,560	28,287	29,984	29,984
<b>Total Expenditures/Appropriations</b>	<b>\$ 29,870</b>	<b>\$ 30,579</b>	<b>\$ 30,576</b>	<b>\$ 30,576</b>
<b>Net Cost</b>	<b>\$ 185</b>	<b>\$ 1,119</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2900 (268700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 6,127	\$ 6,080	\$ 6,310	\$ 6,310
<b>Total Revenue</b>	<b>\$ 6,127</b>	<b>\$ 6,080</b>	<b>\$ 6,310</b>	<b>\$ 6,310</b>
Other Charges	263	1,015	545	545
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	5,864	5,765	5,765	5,765
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,127</b>	<b>\$ 6,780</b>	<b>\$ 6,310</b>	<b>\$ 6,310</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1006 (268800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 3,150	\$ 3,125	\$ 3,244	\$ 3,244
<b>Total Revenue</b>	<b>\$ 3,150</b>	<b>\$ 3,125</b>	<b>\$ 3,244</b>	<b>\$ 3,244</b>
Other Charges	259	1,219	495	495
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,024	2,749	2,749	2,749
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,283</b>	<b>\$ 3,968</b>	<b>\$ 3,244</b>	<b>\$ 3,244</b>
<b>Net Cost</b>	<b>\$ 133</b>	<b>\$ 843</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1601 (268900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 817	\$ 811	\$ 841	\$ 841
<b>Total Revenue</b>	<b>\$ 817</b>	<b>\$ 811</b>	<b>\$ 841</b>	<b>\$ 841</b>
Other Charges	252	2,279	509	509
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	332	332	332
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 2,611</b>	<b>\$ 841</b>	<b>\$ 841</b>
<b>Net Cost</b>	<b>\$ (565)</b>	<b>\$ 1,800</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2300 (269000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 817	\$ 811	\$ 841	\$ 841
<b>Total Revenue</b>	<b>\$ 817</b>	<b>\$ 811</b>	<b>\$ 841</b>	<b>\$ 841</b>
Other Charges	252	2,153	525	525
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	316	316	316
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 2,469</b>	<b>\$ 841</b>	<b>\$ 841</b>
<b>Net Cost</b>	<b>\$ (565)</b>	<b>\$ 1,658</b>	<b>\$ 0</b>	<b>\$ 0</b>



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1602 (269300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 24,125	\$ 23,941	\$ 24,849	\$ 24,849
<b>Total Revenue</b>	<b>\$ 24,125</b>	<b>\$ 23,941</b>	<b>\$ 24,849</b>	<b>\$ 24,849</b>
Other Charges	298	2,188	488	488
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	25,929	23,257	24,361	24,361
<b>Total Expenditures/Appropriations</b>	<b>\$ 26,227</b>	<b>\$ 25,445</b>	<b>\$ 24,849</b>	<b>\$ 24,849</b>
<b>Net Cost</b>	<b>\$ 2,102</b>	<b>\$ 1,504</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1800 (269400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 16,950	\$ 16,822	\$ 17,459	\$ 17,459
<b>Total Revenue</b>	<b>\$ 16,950</b>	<b>\$ 16,822</b>	<b>\$ 17,459</b>	<b>\$ 17,459</b>
Other Charges	283	2,816	1,120	1,120
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	15,624	16,339	16,339	16,339
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,907</b>	<b>\$ 19,155</b>	<b>\$ 17,459</b>	<b>\$ 17,459</b>
<b>Net Cost</b>	<b>\$ (1,043)</b>	<b>\$ 2,333</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2600 (269500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,225	\$ 1,216	\$ 1,262	\$ 1,262
<b>Total Revenue</b>	<b>\$ 1,225</b>	<b>\$ 1,216</b>	<b>\$ 1,262</b>	<b>\$ 1,262</b>
Other Charges	253	2,592	592	592
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	887	670	670
<b>Total Expenditures/Appropriations</b>	<b>\$ 253</b>	<b>\$ 3,479</b>	<b>\$ 1,262</b>	<b>\$ 1,262</b>
<b>Net Cost</b>	<b>\$ (973)</b>	<b>\$ 2,263</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2701 (269600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,412	\$ 2,394	\$ 2,485	\$ 2,485
<b>Total Revenue</b>	<b>\$ 2,412</b>	<b>\$ 2,394</b>	<b>\$ 2,485</b>	<b>\$ 2,485</b>
Other Charges	255	3,253	1,253	1,253
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	1,999	1,232	1,232
<b>Total Expenditures/Appropriations</b>	<b>\$ 255</b>	<b>\$ 5,252</b>	<b>\$ 2,485</b>	<b>\$ 2,485</b>
<b>Net Cost</b>	<b>\$ (2,157)</b>	<b>\$ 2,858</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1500 (269700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 408	\$ 405	\$ 421	\$ 421
<b>Total Revenue</b>	<b>\$ 408</b>	<b>\$ 405</b>	<b>\$ 421</b>	<b>\$ 421</b>
Other Charges	251	1,484	421	421
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 251</b>	<b>\$ 1,484</b>	<b>\$ 421</b>	<b>\$ 421</b>
<b>Net Cost</b>	<b>\$ (158)</b>	<b>\$ 1,079</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

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Fiscal Year 2023-24

**SVC AREA P6 ZONE 3000 (269900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 34,981	\$ 34,715	\$ 36,030	\$ 36,030
<b>Total Revenue</b>	<b>\$ 34,981</b>	<b>\$ 34,715</b>	<b>\$ 36,030</b>	<b>\$ 36,030</b>
Other Charges	324	2,161	1,771	1,771
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	33,846	34,259	34,259	34,259
<b>Total Expenditures/Appropriations</b>	<b>\$ 34,170</b>	<b>\$ 36,420</b>	<b>\$ 36,030</b>	<b>\$ 36,030</b>
<b>Net Cost</b>	<b>\$ (811)</b>	<b>\$ 1,705</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA LIB-2 EL SOBRANTE (270200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 146,533	\$ 151,002	\$ 159,561	\$ 159,561
Intergovernmental Revenue	757	398	380	380
<b>Total Revenue</b>	<b>\$ 147,290</b>	<b>\$ 151,400</b>	<b>\$ 159,941</b>	<b>\$ 159,941</b>
Other Charges	1,028	56,731	56,731	56,731
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	285,779	151,400	103,210	103,210
<b>Total Expenditures/Appropriations</b>	<b>\$ 286,807</b>	<b>\$ 208,131</b>	<b>\$ 159,941</b>	<b>\$ 159,941</b>
<b>Net Cost</b>	<b>\$ 139,517</b>	<b>\$ 56,731</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA LIBRARY-10 PINOLE (271000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,467	\$ 1,496	\$ 1,540	\$ 1,540
Intergovernmental Revenue	8	4	4	4
<b>Total Revenue</b>	<b>\$ 1,475</b>	<b>\$ 1,500</b>	<b>\$ 1,544</b>	<b>\$ 1,544</b>
Other Charges	10	1,562	1,544	1,544
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,885	1,500	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,895</b>	<b>\$ 3,062</b>	<b>\$ 1,544</b>	<b>\$ 1,544</b>
<b>Net Cost</b>	<b>\$ 1,420</b>	<b>\$ 1,562</b>	<b>\$ (0)</b>	<b>\$ (0)</b>



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA LIBRARY-12 MORAGA (271200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 12,278	\$ 12,668	\$ 13,014	\$ 13,014
Intergovernmental Revenue	63	32	30	30
<b>Total Revenue</b>	<b>\$ 12,341</b>	<b>\$ 12,700</b>	<b>\$ 13,044</b>	<b>\$ 13,044</b>
Other Charges	86	10,332	10,332	10,332
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	24,069	12,700	2,712	2,712
<b>Total Expenditures/Appropriations</b>	<b>\$ 24,155</b>	<b>\$ 23,032</b>	<b>\$ 13,044</b>	<b>\$ 13,044</b>
<b>Net Cost</b>	<b>\$ 11,814</b>	<b>\$ 10,332</b>	<b>\$ 0</b>	<b>\$ 0</b>

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 Nonenterprise Financing Sources and Uses by Budget Unit by Object  
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**SVC AREA LIBRARY-13 YGNACIO (271300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 179,473	\$ 184,909	\$ 194,505	\$ 194,505
Use Of Money & Property	0	0	460	460
Intergovernmental Revenue	934	491	6	6
<b>Total Revenue</b>	<b>\$ 180,406</b>	<b>\$ 185,400</b>	<b>\$ 194,971</b>	<b>\$ 194,971</b>
Other Charges	1,260	82,143	82,143	82,143
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	350,864	185,400	112,828	112,828
<b>Total Expenditures/Appropriations</b>	<b>\$ 352,124</b>	<b>\$ 267,543</b>	<b>\$ 194,971</b>	<b>\$ 194,971</b>
<b>Net Cost</b>	<b>\$ 171,718</b>	<b>\$ 82,143</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1512 (271500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 3,293	\$ 4,262	\$ 3,391	\$ 3,391
<b>Total Revenue</b>	<b>\$ 3,293</b>	<b>\$ 4,262</b>	<b>\$ 3,391</b>	<b>\$ 3,391</b>
Other Charges	263	1,402	402	402
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	7,168	3,560	2,989	2,989
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,431</b>	<b>\$ 4,962</b>	<b>\$ 3,391</b>	<b>\$ 3,391</b>
<b>Net Cost</b>	<b>\$ 4,138</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1608 (271600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Other Charges	0	1,482	0	0
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	(741)	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$ 0</b>	<b>\$ 741</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 741</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**SVC AREA P6 ZONE 1616 (271700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 14,030	\$ 13,923	\$ 14,451	\$ 14,451
<b>Total Revenue</b>	\$ 14,030	\$ 13,923	\$ 14,451	\$ 14,451
Other Charges	287	3,125	1,235	1,235
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	12,438	13,216	13,216	13,216
<b>Total Expenditures/Appropriations</b>	\$ 12,725	\$ 16,341	\$ 14,451	\$ 14,451
<b>Net Cost</b>	\$ (1,304)	\$ 2,418	\$ 0	\$ 0

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1802 (271800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 0	\$ 0	\$ (0)	\$ (0)
<b>Total Revenue</b>	\$ 0	\$ 0	\$ (0)	\$ (0)
Other Charges	0	700	700	700
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	0	(700)	(700)
<b>Total Expenditures/Appropriations</b>	\$ 0	\$ 700	\$ (0)	\$ (0)
<b>Net Cost</b>	\$ 0	\$ 700	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**SVC AREA P6 ZONE 2704 (271900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,432	\$ 1,279	\$ 1,475	\$ 1,475
<b>Total Revenue</b>	<b>\$ 1,432</b>	<b>\$ 1,279</b>	<b>\$ 1,475</b>	<b>\$ 1,475</b>
Other Charges	256	2,194	1,475	1,475
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,082	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,338</b>	<b>\$ 2,194</b>	<b>\$ 1,475</b>	<b>\$ 1,475</b>
<b>Net Cost</b>	<b>\$ 906</b>	<b>\$ 915</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P-6 ZONE 0503 (272000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 417,353	\$ 411,216	\$ 429,873	\$ 429,873
<b>Total Revenue</b>	<b>\$ 417,353</b>	<b>\$ 411,216</b>	<b>\$ 429,873</b>	<b>\$ 429,873</b>
Other Charges	1,328	14,501	14,501	14,501
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	415,436	405,260	415,372	415,372
<b>Total Expenditures/Appropriations</b>	<b>\$ 416,764</b>	<b>\$ 419,761</b>	<b>\$ 429,873</b>	<b>\$ 429,873</b>
<b>Net Cost</b>	<b>\$ (589)</b>	<b>\$ 8,545</b>	<b>\$ 0</b>	<b>\$ 0</b>



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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**SVC AREA P-6 ZONE 3103 (272100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 6,904	\$ 6,851	\$ 7,111	\$ 7,111
<b>Total Revenue</b>	<b>\$ 6,904</b>	<b>\$ 6,851</b>	<b>\$ 7,111</b>	<b>\$ 7,111</b>
Other Charges	269	1,135	695	695
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	6,635	6,416	6,416	6,416
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,904</b>	<b>\$ 7,551</b>	<b>\$ 7,111</b>	<b>\$ 7,111</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**SVC AREA P6 ZONE 0900 (272200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,900	\$ 1,886	\$ 1,957	\$ 1,957
<b>Total Revenue</b>	<b>\$ 1,900</b>	<b>\$ 1,886</b>	<b>\$ 1,957</b>	<b>\$ 1,957</b>
Other Charges	255	2,136	557	557
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,270	1,400	1,400	1,400
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,525</b>	<b>\$ 3,536</b>	<b>\$ 1,957</b>	<b>\$ 1,957</b>
<b>Net Cost</b>	<b>\$ 625</b>	<b>\$ 1,650</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**SVC AREA P6 ZONE 1509 (272300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 3,167	\$ 3,143	\$ 3,262	\$ 3,262
<b>Total Revenue</b>	\$ 3,167	\$ 3,143	\$ 3,262	\$ 3,262
Other Charges	259	1,058	477	477
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,908	2,785	2,785	2,785
<b>Total Expenditures/Appropriations</b>	\$ 3,167	\$ 3,843	\$ 3,262	\$ 3,262
<b>Net Cost</b>	\$ (0)	\$ 700	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3101 (272400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 3,642	\$ 3,614	\$ 3,751	\$ 3,751
<b>Total Revenue</b>	<b>\$ 3,642</b>	<b>\$ 3,614</b>	<b>\$ 3,751</b>	<b>\$ 3,751</b>
Other Charges	260	1,193	630	630
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,840	3,121	3,121	3,121
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,100</b>	<b>\$ 4,314</b>	<b>\$ 3,751</b>	<b>\$ 3,751</b>
<b>Net Cost</b>	<b>\$ 458</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1615 (272500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,533	\$ 2,514	\$ 2,609	\$ 2,609
<b>Total Revenue</b>	<b>\$ 2,533</b>	<b>\$ 2,514</b>	<b>\$ 2,609</b>	<b>\$ 2,609</b>
Other Charges	257	1,096	491	491
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,277	2,118	2,118	2,118
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,534</b>	<b>\$ 3,214</b>	<b>\$ 2,609</b>	<b>\$ 2,609</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1511 (272600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,583	\$ 1,571	\$ 1,631	\$ 1,631
<b>Total Revenue</b>	<b>\$ 1,583</b>	<b>\$ 1,571</b>	<b>\$ 1,631</b>	<b>\$ 1,631</b>
Other Charges	254	1,723	925	925
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,442	706	706	706
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,696</b>	<b>\$ 2,429</b>	<b>\$ 1,631</b>	<b>\$ 1,631</b>
<b>Net Cost</b>	<b>\$ 1,113</b>	<b>\$ 858</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1510 (272700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 5,700	\$ 5,657	\$ 5,871	\$ 5,871
<b>Total Revenue</b>	<b>\$ 5,700</b>	<b>\$ 5,657</b>	<b>\$ 5,871</b>	<b>\$ 5,871</b>
Other Charges	264	1,279	635	635
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	5,278	5,236	5,236	5,236
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,542</b>	<b>\$ 6,515</b>	<b>\$ 5,871</b>	<b>\$ 5,871</b>
<b>Net Cost</b>	<b>\$ (158)</b>	<b>\$ 858</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0203 (272800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 22,594	\$ 22,422	\$ 23,271	\$ 23,271
<b>Total Revenue</b>	<b>\$ 22,594</b>	<b>\$ 22,422</b>	<b>\$ 23,271</b>	<b>\$ 23,271</b>
Other Charges	310	1,314	1,306	1,306
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	22,430	21,965	21,965	21,965
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,740</b>	<b>\$ 23,279</b>	<b>\$ 23,271</b>	<b>\$ 23,271</b>
<b>Net Cost</b>	<b>\$ 146</b>	<b>\$ 857</b>	<b>\$ 0</b>	<b>\$ 0</b>



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1002 (273000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 10,042	\$ 9,965	\$ 10,343	\$ 10,343
<b>Total Revenue</b>	\$ 10,042	\$ 9,965	\$ 10,343	\$ 10,343
Other Charges	277	1,151	829	829
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	9,764	9,514	9,514	9,514
<b>Total Expenditures/Appropriations</b>	\$ 10,041	\$ 10,665	\$ 10,343	\$ 10,343
<b>Net Cost</b>	\$ (0)	\$ 700	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2602 (273100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,255	\$ 1,090	\$ 1,293	\$ 1,293
<b>Total Revenue</b>	\$ 1,255	\$ 1,090	\$ 1,293	\$ 1,293
Other Charges	256	2,774	673	673
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	620	620	620
<b>Total Expenditures/Appropriations</b>	\$ 256	\$ 3,394	\$ 1,293	\$ 1,293
<b>Net Cost</b>	\$ (999)	\$ 2,304	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0204 (273200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,824	\$ 2,803	\$ 2,909	\$ 2,909
<b>Total Revenue</b>	<b>\$ 2,824</b>	<b>\$ 2,803</b>	<b>\$ 2,909</b>	<b>\$ 2,909</b>
Other Charges	258	1,153	559	559
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,718	2,350	2,350	2,350
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,976</b>	<b>\$ 3,503</b>	<b>\$ 2,909</b>	<b>\$ 2,909</b>
<b>Net Cost</b>	<b>\$ 151</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1003 (273300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 3,361	\$ 3,336	\$ 3,462	\$ 3,462
<b>Total Revenue</b>	<b>\$ 3,361</b>	<b>\$ 3,336</b>	<b>\$ 3,462</b>	<b>\$ 3,462</b>
Other Charges	259	1,210	636	636
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,102	2,826	2,826	2,826
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,361</b>	<b>\$ 4,036</b>	<b>\$ 3,462</b>	<b>\$ 3,462</b>
<b>Net Cost</b>	<b>\$ (0)</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1201 (273400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,139	\$ 2,123	\$ 2,203	\$ 2,203
<b>Total Revenue</b>	\$ 2,139	\$ 2,123	\$ 2,203	\$ 2,203
Other Charges	256	1,136	516	516
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,883	1,687	1,687	1,687
<b>Total Expenditures/Appropriations</b>	\$ 2,139	\$ 2,823	\$ 2,203	\$ 2,203
<b>Net Cost</b>	\$ (0)	\$ 700	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2203 (273500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 260,660	\$ 258,219	\$ 268,480	\$ 268,480
<b>Total Revenue</b>	<b>\$ 260,660</b>	<b>\$ 258,219</b>	<b>\$ 268,480</b>	<b>\$ 268,480</b>
Other Charges	960	8,576	2,000	2,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	261,676	254,698	266,480	266,480
<b>Total Expenditures/Appropriations</b>	<b>\$ 262,636</b>	<b>\$ 263,274</b>	<b>\$ 268,480</b>	<b>\$ 268,480</b>
<b>Net Cost</b>	<b>\$ 1,976</b>	<b>\$ 5,055</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3001 (273600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 52,865	\$ 52,463	\$ 54,451	\$ 54,451
<b>Total Revenue</b>	\$ 52,865	\$ 52,463	\$ 54,451	\$ 54,451
Other Charges	397	1,660	1,660	1,660
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	52,009	51,962	52,791	52,791
<b>Total Expenditures/Appropriations</b>	\$ 52,406	\$ 53,622	\$ 54,451	\$ 54,451
<b>Net Cost</b>	\$ (459)	\$ 1,159	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0504 (273700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 62,033	\$ 61,560	\$ 63,894	\$ 63,894
<b>Total Revenue</b>	\$ 62,033	\$ 61,560	\$ 63,894	\$ 63,894
Other Charges	423	2,149	2,149	2,149
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	61,429	61,028	61,745	61,745
<b>Total Expenditures/Appropriations</b>	\$ 61,852	\$ 63,177	\$ 63,894	\$ 63,894
<b>Net Cost</b>	\$ (181)	\$ 1,617	\$ 0	\$ 0



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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3102 (273800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,583	\$ 943	\$ 1,631	\$ 1,631
<b>Total Revenue</b>	<b>\$ 1,583</b>	<b>\$ 943</b>	<b>\$ 1,631</b>	<b>\$ 1,631</b>
Other Charges	254	2,767	1,273	1,273
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	358	358	358
<b>Total Expenditures/Appropriations</b>	<b>\$ 254</b>	<b>\$ 3,125</b>	<b>\$ 1,631</b>	<b>\$ 1,631</b>
<b>Net Cost</b>	<b>\$ (1,329)</b>	<b>\$ 2,182</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3104 (273900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 6,417	\$ 6,368	\$ 6,610	\$ 6,610
<b>Total Revenue</b>	<b>\$ 6,417</b>	<b>\$ 6,368</b>	<b>\$ 6,610</b>	<b>\$ 6,610</b>
Other Charges	265	2,932	641	641
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	4,319	5,969	5,969	5,969
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,584</b>	<b>\$ 8,901</b>	<b>\$ 6,610</b>	<b>\$ 6,610</b>
<b>Net Cost</b>	<b>\$ (1,833)</b>	<b>\$ 2,533</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2202 (274000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 118,565	\$ 117,662	\$ 122,122	\$ 122,122
<b>Total Revenue</b>	\$ 118,565	\$ 117,662	\$ 122,122	\$ 122,122
Other Charges	575	5,510	810	810
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	120,850	115,144	121,312	121,312
<b>Total Expenditures/Appropriations</b>	\$ 121,425	\$ 120,654	\$ 122,122	\$ 122,122
<b>Net Cost</b>	\$ 2,860	\$ 2,992	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0205 (274100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 592	\$ 587	\$ 610	\$ 610
<b>Total Revenue</b>	<b>\$ 592</b>	<b>\$ 587</b>	<b>\$ 610</b>	<b>\$ 610</b>
Other Charges	252	1,402	485	485
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	225	125	125
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 1,627</b>	<b>\$ 610</b>	<b>\$ 610</b>
<b>Net Cost</b>	<b>\$ (340)</b>	<b>\$ 1,040</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0301 (274200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 139,979	\$ 139,201	\$ 144,178	\$ 144,178
<b>Total Revenue</b>	\$ 139,979	\$ 139,201	\$ 144,178	\$ 144,178
Other Charges	680	3,816	3,816	3,816
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	137,951	137,861	140,362	140,362
<b>Total Expenditures/Appropriations</b>	\$ 138,631	\$ 141,677	\$ 144,178	\$ 144,178
<b>Net Cost</b>	\$ (1,347)	\$ 2,476	\$ 0	\$ 0

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1004 (274300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 5,021	\$ 4,983	\$ 5,171	\$ 5,171
<b>Total Revenue</b>	\$ 5,021	\$ 4,983	\$ 5,171	\$ 5,171
Other Charges	264	1,476	650	650
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	4,746	4,521	4,521	4,521
<b>Total Expenditures/Appropriations</b>	\$ 5,010	\$ 5,997	\$ 5,171	\$ 5,171
<b>Net Cost</b>	\$ (11)	\$ 1,014	\$ 0	\$ 0

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Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2603 (274400)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,368	\$ 2,349	\$ 2,439	\$ 2,439
<b>Total Revenue</b>	<b>\$ 2,368</b>	<b>\$ 2,349</b>	<b>\$ 2,439</b>	<b>\$ 2,439</b>
Other Charges	257	1,118	508	508
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,110	1,931	1,931	1,931
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,367</b>	<b>\$ 3,049</b>	<b>\$ 2,439</b>	<b>\$ 2,439</b>
<b>Net Cost</b>	<b>\$ (1)</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2703 (274500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 7,990	\$ 7,929	\$ 8,230	\$ 8,230
<b>Total Revenue</b>	\$ 7,990	\$ 7,929	\$ 8,230	\$ 8,230
Other Charges	271	2,025	738	738
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	7,259	7,492	7,492	7,492
<b>Total Expenditures/Appropriations</b>	\$ 7,530	\$ 9,517	\$ 8,230	\$ 8,230
<b>Net Cost</b>	\$ (460)	\$ 1,588	\$ 0	\$ 0



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Nonenterprise Financing Sources and Uses by Budget Unit by Object

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**SVC AREA P6 ZONE 3002 (274600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 3,436	\$ 3,410	\$ 3,539	\$ 3,539
<b>Total Revenue</b>	<b>\$ 3,436</b>	<b>\$ 3,410</b>	<b>\$ 3,539</b>	<b>\$ 3,539</b>
Other Charges	257	1,725	581	581
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	2,882	2,958	2,958	2,958
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,139</b>	<b>\$ 4,683</b>	<b>\$ 3,539</b>	<b>\$ 3,539</b>
<b>Net Cost</b>	<b>\$ (297)</b>	<b>\$ 1,273</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3105 (274700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 286	\$ 284	\$ 295	\$ 295
<b>Total Revenue</b>	\$ 286	\$ 284	\$ 295	\$ 295
Other Charges	252	1,075	295	295
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 252	\$ 1,075	\$ 295	\$ 295
<b>Net Cost</b>	\$ (35)	\$ 791	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3106 (274800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 286	\$ 284	\$ 295	\$ 295
<b>Total Revenue</b>	<b>\$ 286</b>	<b>\$ 284</b>	<b>\$ 295</b>	<b>\$ 295</b>
Other Charges	251	1,082	295	295
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 251</b>	<b>\$ 1,082</b>	<b>\$ 295</b>	<b>\$ 295</b>
<b>Net Cost</b>	<b>\$ (35)</b>	<b>\$ 798</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3107 (274900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 573	\$ 568	\$ 590	\$ 590
<b>Total Revenue</b>	<b>\$ 573</b>	<b>\$ 568</b>	<b>\$ 590</b>	<b>\$ 590</b>
Other Charges	252	2,274	419	419
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	171	171	171
<b>Total Expenditures/Appropriations</b>	<b>\$ 252</b>	<b>\$ 2,445</b>	<b>\$ 590</b>	<b>\$ 590</b>
<b>Net Cost</b>	<b>\$ (321)</b>	<b>\$ 1,877</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA R-4 MORAGA (275100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 35,958	\$ 37,800	\$ 39,000	\$ 39,000
Intergovernmental Revenue	183	200	1,000	1,000
Miscellaneous Revenue	175	0	0	0
<b>Total Revenue</b>	<b>\$ 36,315</b>	<b>\$ 38,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
Services And Supplies	175	800	1,000	1,000
Other Charges	36,140	37,202	39,000	39,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 36,315</b>	<b>\$ 38,002</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 2</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA R-9 EL SOBRANTE (275700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Miscellaneous Revenue	6,599	5,000	5,000	5,000
<b>Total Revenue</b>	<b>\$ 6,599</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
Services And Supplies	175	9,299	5,000	5,000
Other Charges	32	32	1,000	1,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	61	2,000	1,000	1,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 268</b>	<b>\$ 11,331</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Net Cost</b>	<b>\$ (6,331)</b>	<b>\$ 6,331</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA R-7 ZONE A (275800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,412,061	\$ 1,367,150	\$ 1,442,000	\$ 1,442,000
Use Of Money & Property	3,845	2,000	4,000	4,000
Intergovernmental Revenue	7,349	8,600	8,000	8,000
Charges For Services	0	7,500	8,000	8,000
<b>Total Revenue</b>	<b>\$ 1,423,256</b>	<b>\$ 1,385,250</b>	<b>\$ 1,462,000</b>	<b>\$ 1,462,000</b>
Services And Supplies	439,846	429,700	451,000	451,000
Other Charges	364,687	281,200	364,000	364,000
<b>Capital Assets</b>				
Fixed Assets	0	5,298,139	5,433,000	5,433,000
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 5,298,139</b>	<b>\$ 5,433,000</b>	<b>\$ 5,433,000</b>
Expenditure Transfers	250,489	160,900	300,000	300,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,055,021</b>	<b>\$ 6,169,939</b>	<b>\$ 6,548,000</b>	<b>\$ 6,548,000</b>
<b>Net Cost</b>	<b>\$ (368,235)</b>	<b>\$ 4,784,690</b>	<b>\$ 5,086,001</b>	<b>\$ 5,086,001</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SERVICE AREA R-10 RODEO (276000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	5,107	10,000	0	0
Miscellaneous Revenue	33,391	0	0	0
<b>Total Revenue</b>	<b>\$ 38,498</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
Services And Supplies	2,588	5,027	0	0
Other Charges	9,133	3,307	0	0
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	32,691	4,000	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$ 44,412</b>	<b>\$ 12,334</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 5,914</b>	<b>\$ 2,334</b>	<b>\$ 0</b>	<b>\$ 0</b>



County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**Disc Bay West Parking (277100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Use Of Money & Property	58	150	1,000	1,000
<b>Total Revenue</b>	\$ 58	\$ 150	\$ 1,000	\$ 1,000
Services And Supplies	275	8,728	8,000	8,000
Other Charges	4	7,010	7,000	7,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	7,500	8,000	8,000
<b>Total Expenditures/Appropriations</b>	\$ 279	\$ 23,238	\$ 23,000	\$ 23,000
<b>Net Cost</b>	\$ 221	\$ 23,088	\$ 22,000	\$ 22,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 0210 (277500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 3,297	\$ 3,272	\$ 3,396	\$ 3,396
<b>Total Revenue</b>	<b>\$ 3,297</b>	<b>\$ 3,272</b>	<b>\$ 3,396</b>	<b>\$ 3,396</b>
Other Charges	259	1,136	560	560
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	3,038	2,836	2,836	2,836
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,297</b>	<b>\$ 3,972</b>	<b>\$ 3,396</b>	<b>\$ 3,396</b>
<b>Net Cost</b>	<b>\$ (0)</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 1513 (277600)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 4,396	\$ 4,363	\$ 4,528	\$ 4,528
<b>Total Revenue</b>	<b>\$ 4,396</b>	<b>\$ 4,363</b>	<b>\$ 4,528</b>	<b>\$ 4,528</b>
Other Charges	264	980	645	645
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	4,133	3,883	3,883	3,883
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,397</b>	<b>\$ 4,863</b>	<b>\$ 4,528</b>	<b>\$ 4,528</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2604 (277700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 1,374	\$ 1,364	\$ 1,415	\$ 1,415
<b>Total Revenue</b>	<b>\$ 1,374</b>	<b>\$ 1,364</b>	<b>\$ 1,415</b>	<b>\$ 1,415</b>
Other Charges	259	2,214	450	450
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	965	965	965
<b>Total Expenditures/Appropriations</b>	<b>\$ 259</b>	<b>\$ 3,179</b>	<b>\$ 1,415</b>	<b>\$ 1,415</b>
<b>Net Cost</b>	<b>\$ (1,115)</b>	<b>\$ 1,815</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2605 (277800)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 35,447	\$ 35,176	\$ 36,510	\$ 36,510
<b>Total Revenue</b>	<b>\$ 35,447</b>	<b>\$ 35,176</b>	<b>\$ 36,510</b>	<b>\$ 36,510</b>
Other Charges	343	1,318	1,318	1,318
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	35,104	34,558	35,192	35,192
<b>Total Expenditures/Appropriations</b>	<b>\$ 35,447</b>	<b>\$ 35,876</b>	<b>\$ 36,510</b>	<b>\$ 36,510</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3003 (277900)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 2,473	\$ 2,454	\$ 2,547	\$ 2,547
<b>Total Revenue</b>	\$ 2,473	\$ 2,454	\$ 2,547	\$ 2,547
Other Charges	257	2,281	575	575
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,308	1,972	1,972	1,972
<b>Total Expenditures/Appropriations</b>	\$ 2,565	\$ 4,253	\$ 2,547	\$ 2,547
<b>Net Cost</b>	\$ 92	\$ 1,799	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3004 (278000)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 550	\$ 545	\$ 566	\$ 566
<b>Total Revenue</b>	<b>\$ 550</b>	<b>\$ 545</b>	<b>\$ 566</b>	<b>\$ 566</b>
Other Charges	251	1,395	566	566
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 251</b>	<b>\$ 1,395</b>	<b>\$ 566</b>	<b>\$ 566</b>
<b>Net Cost</b>	<b>\$ (299)</b>	<b>\$ 850</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3108 (278100)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Revenue</b>	\$ 0	\$ 0	\$ 0	\$ 0
Other Charges	0	1,099	0	0
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 0	\$ 1,099	\$ 0	\$ 0
<b>Net Cost</b>	\$ 0	\$ 1,099	\$ 0	\$ 0



County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3109 (278200)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 824	\$ 818	\$ 849	\$ 849
<b>Total Revenue</b>	<b>\$ 824</b>	<b>\$ 818</b>	<b>\$ 849</b>	<b>\$ 849</b>
Other Charges	251	2,488	849	849
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 251</b>	<b>\$ 2,488</b>	<b>\$ 849</b>	<b>\$ 849</b>
<b>Net Cost</b>	<b>\$ (573)</b>	<b>\$ 1,670</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3110 (278300)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 687	\$ 682	\$ 708	\$ 708
<b>Total Revenue</b>	<b>\$ 687</b>	<b>\$ 682</b>	<b>\$ 708</b>	<b>\$ 708</b>
Other Charges	254	2,688	459	459
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	0	249	249	249
<b>Total Expenditures/Appropriations</b>	<b>\$ 254</b>	<b>\$ 2,937</b>	<b>\$ 708</b>	<b>\$ 708</b>
<b>Net Cost</b>	<b>\$ (433)</b>	<b>\$ 2,255</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 3112 (278500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 9,839	\$ 9,507	\$ 10,134	\$ 10,134
<b>Total Revenue</b>	<b>\$ 9,839</b>	<b>\$ 9,507</b>	<b>\$ 10,134</b>	<b>\$ 10,134</b>
Other Charges	280	3,938	738	738
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	9,373	7,952	9,396	9,396
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,653</b>	<b>\$ 11,890</b>	<b>\$ 10,134</b>	<b>\$ 10,134</b>
<b>Net Cost</b>	<b>\$ (186)</b>	<b>\$ 2,383</b>	<b>\$ 0</b>	<b>\$ 0</b>

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**SVC AREA P6 ZONE 2606 (278700)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 411	\$ 408	\$ 424	\$ 424
<b>Total Revenue</b>	\$ 411	\$ 408	\$ 424	\$ 424
Other Charges	252	852	424	424
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 252	\$ 852	\$ 424	\$ 424
<b>Net Cost</b>	\$ (160)	\$ 444	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

**C C C WATER AGENCY (282500)**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Requested	2023-24 Recommended
1	2	3	4	5
Taxes	\$ 825,747	\$ 1,058,500	\$ 1,062,200	\$ 1,062,200
Intergovernmental Revenue	4,850	4,800	4,800	4,800
<b>Total Revenue</b>	<b>\$ 830,598</b>	<b>\$ 1,063,300</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>
Services And Supplies	55,385	3,320,118	336,500	336,500
Other Charges	5,406	15,000	10,000	10,000
<b>Capital Assets</b>				
<b>Total Capital Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Expenditure Transfers	416,750	715,000	720,500	720,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 477,541</b>	<b>\$ 4,050,118</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>
<b>Net Cost</b>	<b>\$ (353,057)</b>	<b>\$ 2,986,818</b>	<b>\$ 0</b>	<b>\$ 0</b>