

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$0	\$0	\$1,423,005,363	\$1,423,005,363	\$1,423,005,363	\$0	\$1,423,005,363
Capital Project Funds	254,783	0	1,500	256,283	256,283	0	256,283
Debt Service Funds	2,087,030	0	39,677,437	41,764,467	41,764,467	0	41,764,467
Special Revenue Funds	38,181,526	0	393,134,509	431,316,035	431,316,035	0	431,316,035
Total Governmental Funds	\$40,523,339	\$0	\$1,855,818,809	\$1,896,342,148	\$1,896,342,148	\$0	\$1,896,342,148
Other Funds							
Enterprise Funds	\$1,558,886	\$0	\$1,144,621,880	\$1,146,180,766	\$1,146,180,766	\$0	\$1,146,180,766
Internal Service Funds	0	0	13,457,916	13,457,916	13,457,916	0	13,457,916
Special Districts	103,344,090	0	185,871,637	289,215,727	289,215,727	0	289,215,727
Total Other Funds	\$104,902,976	\$0	\$1,343,951,433	\$1,448,854,409	\$1,448,854,409	\$0	\$1,448,854,409
Total All Funds	\$145,426,315	\$0	\$3,199,770,242	\$3,345,196,557	\$3,345,196,557	\$0	\$3,345,196,557

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund

GENERAL FUND	\$0	\$0	\$1,423,005,363	\$1,423,005,363	\$1,423,005,363	\$0	\$1,423,005,363
Total General Fund	\$0	\$0	\$1,423,005,363	\$1,423,005,363	\$1,423,005,363	\$0	\$1,423,005,363

Special Revenue Fund

COUNTY LAW ENFRMNT-CAP PROJ	\$831,221	\$0	\$327,000	\$1,158,221	\$1,158,221	\$0	\$1,158,221
RECORDER MODERNIZATION	9,395,581	0	1,645,000	11,040,581	11,040,581	0	11,040,581
COURT / CLERK AUTOMATION	78	0	0	78	78	0	78
FISH AND GAME	0	0	136,150	136,150	136,150	0	136,150
LAND DEVELOPMENT FUND	0	0	2,510,000	2,510,000	2,510,000	0	2,510,000
CRIMINALISTICS LABORATORY	0	0	7,000	7,000	7,000	0	7,000
SURVEY MONUMENT PRESERVTN	518,487	0	76,240	594,727	594,727	0	594,727
CRIM JUSTICE FACILITY CONSTR	0	0	1,670,647	1,670,647	1,670,647	0	1,670,647
COURTHOUSE CONSTRUCTION	0	0	2,009,173	2,009,173	2,009,173	0	2,009,173
ROAD	0	0	48,803,815	48,803,815	48,803,815	0	48,803,815
TRANSPORTATION IMPROVEMENT	0	0	2,270,000	2,270,000	2,270,000	0	2,270,000
PRIVATE ACTIVITY BOND	0	0	1,521,051	1,521,051	1,521,051	0	1,521,051
AFFORDABLE HOUSING SPEC REV	0	0	130,000	130,000	130,000	0	130,000
NAVY TRANS MITIGATION	5,756,118	0	30,000	5,786,118	5,786,118	0	5,786,118
TOSCO/SOLANO TRNS MITIGATION	0	0	16,000	16,000	16,000	0	16,000
CHILD DEVELOPMENT FUND	0	0	23,310,612	23,310,612	23,310,612	0	23,310,612
HUD NSP	0	0	1,657,447	1,657,447	1,657,447	0	1,657,447
USED OIL RECYCLING GRANT	0	0	160,000	160,000	160,000	0	160,000
CONSERVATION & DEVELOPMENT	0	0	27,077,321	27,077,321	27,077,321	0	27,077,321
CDD/PWD JOINT REVIEW FEE	701,910	0	640,000	1,341,910	1,341,910	0	1,341,910
DRAINAGE DEFICIENCY	2,239,312	0	0	2,239,312	2,239,312	0	2,239,312

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Special Revenue Fund (continued)

PUBLIC WORKS	\$1,061,234	\$0	\$4,826,860	\$5,888,094	\$5,888,094	\$0	\$5,888,094
D A CONSUMER PROTECTION	150,000	0	200,000	350,000	350,000	0	350,000
DOMESTIC VIOLENCE VICTIM ASST	0	0	139,000	139,000	139,000	0	139,000
DISPUTE RESOLUTION PROGRAM	0	0	243,000	243,000	243,000	0	243,000
ZERO TOLRNCE-DOM VIOLENCE	0	0	357,382	357,382	357,382	0	357,382
D A REVENUE NARCOTICS	(120,000)	0	190,000	70,000	70,000	0	70,000
D A ENVIRONMENT/OSHA	106,910	0	200,000	306,910	306,910	0	306,910
DA FORFEITRE-FED-DOJ	(29,500)	0	50,000	20,500	20,500	0	20,500
WALDEN GREEN MAINTENANCE	0	0	400,000	400,000	400,000	0	400,000
R/ESTATE FRAUD PROSECUTE	(42,600)	0	500,000	457,400	457,400	0	457,400
CCC DEPT CHILD SPRT SVCS	0	0	18,817,709	18,817,709	18,817,709	0	18,817,709
EMERGENCY MED SVCS FUND	0	0	1,692,403	1,692,403	1,692,403	0	1,692,403
TRAFFIC SAFETY FUND	366,960	0	27,600	394,560	394,560	0	394,560
PUB PROTECT-SPEC REV FUND	2,179,251	0	625,001	2,804,252	2,804,252	0	2,804,252
SHERIFF NARC FORFEIT-ST/LOCAL	0	0	50,000	50,000	50,000	0	50,000
SHERIFF FORFEIT-FED-DOJ	0	0	13,500	13,500	13,500	0	13,500
SUP LAW ENFORCEMENT SVCS	0	0	6,316,840	6,316,840	6,316,840	0	6,316,840
SHERIFF FORFEIT-FED TREASURY	0	0	325	325	325	0	325
PROP 63 MH SVCS ACCT	0	0	43,114,746	43,114,746	43,114,746	0	43,114,746
PRISONERS WELFARE FUND	1,360,592	0	1,577,380	2,937,972	2,937,972	0	2,937,972
PROBATION OFFICERS SPECIAL FUND	232,000	0	30,500	262,500	262,500	0	262,500
AUTOMATED SYS DVLPMNT	185,000	0	15,000	200,000	200,000	0	200,000
PROPERTY TAX ADMIN	3,052,351	0	0	3,052,351	3,052,351	0	3,052,351
CNTY LOCAL REV FUND 2011	0	0	148,264,923	148,264,923	148,264,923	0	148,264,923
IHSS PUBLIC AUTHORITY	0	0	2,447,017	2,447,017	2,447,017	0	2,447,017

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Special Revenue Fund (continued)

DNA IDENTIFICATION FUND	\$0	\$0	\$285,000	\$285,000	\$285,000	\$0	\$285,000
COMM CORR PRFMC INCNTV FD	(191,213)	0	3,868,228	3,677,015	3,677,015	0	3,677,015
NO RICH WST&RCVY MTGN FEE	0	0	550,000	550,000	550,000	0	550,000
L/M HSG ASSET FD-LMIHAF	0	0	7,585,000	7,585,000	7,585,000	0	7,585,000
BAILEY RD MNTC SURCHARGE	0	0	540,000	540,000	540,000	0	540,000
HOME INVSTMT PRTRNSHP ACT	0	0	300,000	300,000	300,000	0	300,000
COUNTY LIBRARY	0	0	27,878,964	27,878,964	27,878,964	0	27,878,964
HERCUL/RODEO CROCK A OF B	2,100	0	3,000	5,100	5,100	0	5,100
WEST COUNTY AREA OF BENEF	0	0	5,100	5,100	5,100	0	5,100
NORTH RICHMOND AOB	0	0	5,500	5,500	5,500	0	5,500
MARTINEZ AREA OF BENEFIT	(19,500)	0	220,000	200,500	200,500	0	200,500
BRIONES AREA OF BENEFIT	(1,300)	0	2,400	1,100	1,100	0	1,100
CENTRAL CO AREA/BENEFIT	81,000	0	70,000	151,000	151,000	0	151,000
SO WAL CRK AREA OF BENEFIT	(35,000)	0	55,100	20,100	20,100	0	20,100
ALAMO AREA OF BENEFIT	250,200	0	140,000	390,200	390,200	0	390,200
SOUTH CO AREA OF BENEFIT	340,500	0	160,000	500,500	500,500	0	500,500
EAST COUNTY AREA OF BENEF	301,000	0	220,000	521,000	521,000	0	521,000
BETHEL ISL AREA OF BENEFIT	28,500	0	2,000	30,500	30,500	0	30,500
COUNTY CHILDRENS	0	0	185,000	185,000	185,000	0	185,000
ANIMAL BENEFIT	0	0	70,000	70,000	70,000	0	70,000
CO-WIDE GANG AND DRUG	0	0	81,000	81,000	81,000	0	81,000
LIVABLE COMMUNITIES FUND	0	0	800,000	800,000	800,000	0	800,000
ARRA HUD BLDG INSP NPP	0	0	1,076,000	1,076,000	1,076,000	0	1,076,000
CENTRAL IDENTIFY BUREAU	1,875,100	0	2,372,000	4,247,100	4,247,100	0	4,247,100
SPRW FUND	3,759,034	0	861,075	4,620,109	4,620,109	0	4,620,109

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Fund (continued)							
RD DVLPMT DISCOVERY BAY	(\$150,200)	\$0	\$250,500	\$100,300	\$100,300	\$0	\$100,300
ROAD IMPRVMT FEE	3,942,000	0	1,400,000	5,342,000	5,342,000	0	5,342,000
RD DEVLPMNT RICH/EL SOBRT	5,000	0	10,500	15,500	15,500	0	15,500
ROAD DEVELOPMENT BAY POINT	(28,600)	0	34,000	5,400	5,400	0	5,400
RD DEVLPMNT PACHECO AREA	78,400	0	7,000	85,400	85,400	0	85,400
Total Special Revenue Fund	\$38,181,926	\$0	\$393,134,009	\$431,315,935	\$431,315,935	\$0	\$431,315,935
Debt Service Fund							
RETIREMENT UAAL BOND FUND	\$0	\$0	\$36,917,526	\$36,917,526	\$36,917,526	\$0	\$36,917,526
RET LITGTN STLMNT DBT SVC	0	0	2,759,911	2,759,911	2,759,911	0	2,759,911
FAMILY LAW CTR-DEBT SVC	2,087,030	0	0	2,087,030	2,087,030	0	2,087,030
Total Debt Service Fund	\$2,087,030	\$0	\$39,677,437	\$41,764,467	\$41,764,467	\$0	\$41,764,467
Capital Projects Fund							
ELLINWOOD CAP-PROJ	\$250	\$0	\$0	\$250	\$250	\$0	\$250
SANS CRAINTE DRAINAGE	254,533	0	1,500	256,033	256,033	0	256,033
Total Capital Projects Fund	\$254,783	\$0	\$1,500	\$256,283	\$256,283	\$0	\$256,283
Permanent Fund							
CASEY LIBRARY GIFT	(\$400)	\$0	\$500	\$100	\$100	\$0	\$100
Total Permanent Fund	(\$400)	\$0	\$500	\$100	\$100	\$0	\$100
Total Governmental Funds	\$40,523,339	\$0	\$1,855,818,809	\$1,896,342,148	\$1,896,342,148	\$0	\$1,896,342,148

State Controller Schedules	Contra Costa County	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2015-2016	

Description	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5

Summarization by Source

<i>Taxes</i>				
TAXES CURRENT PROPERTY	\$311,985,139	\$315,635,231	\$344,549,005	\$344,549,005
TAXES OTHER THAN CUR PROP	23,258,992	17,497,294	20,434,587	20,434,587
Total Taxes	\$335,244,130	\$333,132,525	\$364,983,592	\$364,983,592
LICENSE/PERMIT/FRANCHISES	\$24,433,200	\$25,464,929	\$26,395,062	\$26,095,062
FINES/FORFEITS/PENALTIES	37,250,759	32,785,903	31,444,498	31,444,498
USE OF MONEY & PROPERTY	5,281,359	4,123,882	13,927,078	13,927,078
INTERGOVERNMENTAL REVENUE	747,059,574	778,683,798	829,644,777	829,644,777
CHARGES FOR SERVICES	225,463,227	249,931,377	243,340,796	243,435,435
MISCELLANEOUS REVENUE	359,232,865	321,522,561	346,188,368	346,288,368
Total Summarization by Source	\$1,733,965,115	\$1,745,644,975	\$1,855,924,170	\$1,855,818,809

State Controller Schedules	Contra Costa County	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
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	Fiscal Year 2015-2016	

Description	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5

Summarization by Fund				
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GENERAL FUND	\$1,297,576,207	\$1,358,527,514	\$1,423,205,363	\$1,423,005,363
COUNTY LAW ENFRMNT-CAP PROJ	47,518	457,000	327,000	327,000
RECORDER MODERNIZATION	1,665,325	2,293,247	1,645,000	1,645,000
FISH AND GAME	50,706	24,150	136,150	136,150
LAND DEVELOPMENT FUND	2,591,656	2,900,000	2,510,000	2,510,000
CRIMINALISTICS LABORATORY	6,717	17,500	7,000	7,000
SURVEY MONUMENT PRESERVTN	74,164	80,500	76,240	76,240
CRIM JUSTICE FACILITY CONSTR	1,241,362	1,165,300	1,670,647	1,670,647
COURTHOUSE CONSTRUCTION	1,151,351	2,011,066	2,009,173	2,009,173
ROAD	35,874,279	49,112,500	48,803,815	48,803,815
TRANSPORTATION IMPROVEMENT	1,172,765	1,739,535	2,270,000	2,270,000
SANS CRAINTE DRAINAGE	3,796	7,000	1,500	1,500
PRIVATE ACTIVITY BOND	622,451	958,448	1,521,051	1,521,051
AFFORDABLE HOUSING SPEC REV	28,163	30,000	130,000	130,000
NAVY TRANS MITIGATION	7,754	30,000	30,000	30,000
TOSCO/SOLANO TRNS MITIGATION	13,147	21,000	16,000	16,000
CHILD DEVELOPMENT FUND	20,247,364	19,621,290	23,310,612	23,310,612
HUD NSP	569,855	1,747,305	1,657,447	1,657,447
USED OIL RECYCLING GRANT	26,667	71,718	160,000	160,000
CONSERVATION & DEVELOPMENT	22,706,018	26,601,540	27,077,321	27,077,321
CDD/PWD JOINT REVIEW FEE	429,279	640,000	640,000	640,000
DRAINAGE DEFICIENCY	119,238	500,000	0	0
PUBLIC WORKS	1,265,339	4,826,860	4,826,860	4,826,860
D A CONSUMER PROTECTION	2,283,850	1,000,000	200,000	200,000
DOMESTIC VIOLENCE VICTIM ASST	141,322	120,000	139,000	139,000
DISPUTE RESOLUTION PROGRAM	220,774	250,000	243,000	243,000

State Controller Schedules	Contra Costa County	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2015-2016	

Description	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5

Summarization by Fund (continued)

ZERO TOLRNCE-DOM VIOLENCE	\$311,172	\$322,809	\$357,382	\$357,382
D A REVENUE NARCOTICS	247,867	10,000	190,000	190,000
D A ENVIRONMENT/OSHA	328,400	50,000	200,000	200,000
DA FORFEITRE-FED-DOJ	7,970	50,000	50,000	50,000
WALDEN GREEN MAINTENANCE	111,337	107,000	400,000	400,000
R/ESTATE FRAUD PROSECUTE	525,744	550,000	500,000	500,000
CCC DEPT CHILD SPRT SVCS	18,772,562	18,882,683	18,817,709	18,817,709
EMERGENCY MED SVCS FUND	2,237,019	2,143,328	1,692,403	1,692,403
TRAFFIC SAFETY FUND	18,967	25,600	27,600	27,600
PUB PROTECT-SPEC REV FUND	943,046	625,001	625,001	625,001
SHERIFF NARC FORFEIT-ST/LOCAL	48,200	76,000	50,000	50,000
SHERIFF FORFEIT-FED-DOJ	12,253	102,000	13,500	13,500
SUP LAW ENFORCEMENT SVCS	6,610,330	6,181,669	6,316,840	6,316,840
SHERIFF FORFEIT-FED TREASURY	302	5,700	325	325
PROP 63 MH SVCS ACCT	28,282,751	32,410,306	43,114,746	43,114,746
PRISONERS WELFARE FUND	1,562,124	1,462,380	1,577,380	1,577,380
COMM COLL CHILD DEV-FUND	1,978,006	2,216,756	0	0
PROBATION OFFICERS SPECIAL FUND	53,421	61,000	30,500	30,500
AUTOMATED SYS DVLPMNT	12,241	15,000	15,000	15,000
PROPERTY TAX ADMIN	8,980	0	0	0
CNTY LOCAL REV FUND 2011	151,696,084	127,067,514	148,264,923	148,264,923
IHSS PUBLIC AUTHORITY	1,863,030	1,963,985	2,447,017	2,447,017
DNA IDENTIFICATION FUND	304,266	285,000	285,000	285,000
COMM CORR PRFMC INCNTV FD	4,087,247	3,989,543	3,868,228	3,868,228
NO RICH WST&RCVY MTGN FEE	564,070	550,000	550,000	550,000

State Controller Schedules	Contra Costa County	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
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Description	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5

Summarization by Fund (continued)

L/M HSG ASSET FD-LMIHAF	\$7,884,005	\$0	\$7,585,000	\$7,585,000
BAILEY RD MNTC SURCHARGE	2,234,773	540,000	540,000	540,000
HOME INVSTMT PRTRNSHP ACT	466,864	300,000	300,000	300,000
COUNTY LIBRARY	27,541,834	25,256,171	27,784,325	27,878,964
CASEY LIBRARY GIFT	343	700	500	500
HERCUL/RODEO CROCK A OF B	3,296	3,100	3,000	3,000
WEST COUNTY AREA OF BENEF	15	5,100	5,100	5,100
NORTH RICHMOND AOB	3,085	10,000	5,500	5,500
MARTINEZ AREA OF BENEFIT	174,642	120,000	220,000	220,000
BRIONES AREA OF BENEFIT	302	2,500	2,400	2,400
CENTRAL CO AREA/BENEFIT	72,703	75,000	70,000	70,000
SO WAL CRK AREA OF BENEFIT	18,972	15,050	55,100	55,100
ALAMO AREA OF BENEFIT	83,313	140,000	140,000	140,000
SOUTH CO AREA OF BENEFIT	191,557	170,000	160,000	160,000
MARSH CRK AREA OF BENEFIT	2,753	0	0	0
EAST COUNTY AREA OF BENEF	361,711	115,000	220,000	220,000
BETHEL ISL AREA OF BENEFIT	790	11,500	2,000	2,000
COUNTY CHILDRENS	188,206	185,000	185,000	185,000
ANIMAL BENEFIT	171,539	469,950	70,000	70,000
CO-WIDE GANG AND DRUG	145,101	102,000	81,000	81,000
LIVABLE COMMUNITIES FUND	450,573	0	800,000	800,000
ARRA HUD BLDG INSP NPP	880,108	1,070,750	1,076,000	1,076,000
RETIREMENT UAAL BOND FUND	77,402,060	35,412,894	36,917,526	36,917,526
RET LITGTN STLMNT DBT SVC	2,759,911	2,759,911	2,759,911	2,759,911
CENTRAL IDENTIFY BUREAU	2,085,443	2,022,000	2,372,000	2,372,000
SPRW FUND	570,385	854,601	861,075	861,075

State Controller Schedules	Contra Costa County	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2015-2016	

Description	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5

Summarization by Fund (continued)				
RD DVLPMT DISCOVERY BAY	\$482,120	\$110,500	\$250,500	\$250,500
ROAD IMPRVMT FEE	(1,045,538)	1,900,000	1,400,000	1,400,000
RD DEVLPMNT RICH/EL SOBRT	8,587	10,500	10,500	10,500
ROAD DEVELOPMENT BAY POINT	100,391	64,000	34,000	34,000
RD DEVLPMNT PACHECO AREA	814	12,000	7,000	7,000
Total Summarization by Fund	\$1,733,965,114	\$1,745,644,975	\$1,855,924,170	\$1,855,818,809

State Controller Schedules	Contra Costa County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2015-2016	

Fund Name	Financing Source Category	Financing Source Account	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5	6	7

GENERAL FUND
100300

TAXES CURRENT PROPERTY

Prop Taxes-Curr Secured	\$175,214,106	\$176,250,000	\$191,500,000	\$191,500,000
Prop Tax-Supplemental	4,935,068	3,500,000	4,500,000	4,500,000
Prop Tax-Unitary	8,894,062	8,505,000	8,800,000	8,800,000
Prop Tax-In Lieu of VLF	94,055,653	98,700,000	108,780,000	108,780,000
Prop Taxes-Curr Unsecured	7,686,363	7,245,000	7,000,000	7,000,000

Total TAXES CURRENT PROPERTY	\$290,785,251	\$294,200,000	\$320,580,000	\$320,580,000
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TAXES OTHER THAN CUR PROP

Prop Taxes-Prior-Secured	(\$1,722,799)	(\$2,100,000)	(\$2,100,000)	(\$2,100,000)
Prop Tax-Prior Supplemntl	(779,029)	(750,000)	(800,000)	(800,000)
Prop Taxes-Prior-Unsecured	13,873	(250,000)	(250,000)	(250,000)
Sales and Use Tax	11,548,209	10,541,000	14,130,000	14,130,000
In Lieu Sales and Use Tax	3,879,752	3,329,000	0	0
Aircraft Tax	697,049	547,000	680,000	680,000
Transient Occupancy Tax	2,435,161	1,500,000	2,000,000	2,000,000
Real Property Transfer Tax	7,426,813	5,000,000	7,000,000	7,000,000

Total TAXES OTHER THAN CUR PROP	\$23,499,030	\$17,817,000	\$20,660,000	\$20,660,000
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LICENSE/PERMIT/FRANCHISES

Animal Licenses	\$1,494,565	\$2,013,680	\$1,800,000	\$1,500,000
Business Licenses	671,690	625,700	650,700	650,700
Construction Permits	3,727	5,000	4,000	4,000
Franchises	4,268,572	4,000,000	4,010,000	4,010,000
Franchises - Cable TV	2,105,452	2,058,798	2,058,798	2,058,798
Franchises - Landfill Srchg	1,839,994	1,184,420	1,784,420	1,784,420

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GENERAL FUND (continued)

100300 (continued)

LICENSE/PERMIT/FRANCHISES (continued)
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Franchise-Keller Comm Mitigation	\$462	\$95,000	\$95,000	\$95,000
Franchise	1,070,650	1,155,548	1,154,132	1,154,132
Other Licenses & Permits	222,980	175,544	219,000	219,000

Total LICENSE/PERMIT/FRANCHISES	\$11,678,092	\$11,313,690	\$11,776,050	\$11,476,050
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FINES/FORFEITS/PENALTIES

Vehicle Code Fines	\$1,532,014	\$1,065,995	\$1,062,458	\$1,062,458
Parking Fines	204,129	0	0	0
Vehicle Code Priors	78,464	39,500	38,000	38,000
Drinking Driver-AB 2086	49,067	37,848	26,767	26,767
General Fines	715,027	841,943	579,446	579,446
Restricted Litter Fines	842	0	0	0
Unrestricted Litter Fines	5,976	750	550	550
Failure to Appear Fines	1,552	330	125	125
Consumer Fraud Damages	929,924	200,000	125,000	125,000
St Pnlty Fd POC VC 40611	54,956	55,000	60,000	60,000
Penalty & Costs - Dlnqt Tax	1,866,629	989,000	957,500	957,500
Misc Forfeits & Penalties	1,877,617	1,460,817	1,573,114	1,573,114
Tax Losses Reserve Refund	22,000,000	22,000,000	22,000,000	22,000,000
Failure to File Penalty	40,819	0	0	0

Total FINES/FORFEITS/PENALTIES	\$29,357,016	\$26,691,183	\$26,422,960	\$26,422,960
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USE OF MONEY & PROPERTY

Earnings on Investment	\$1,347,106	\$750,000	\$1,100,000	\$1,100,000
Int on Loans & Receivables	7,400	0	0	0

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GENERAL FUND (continued)

100300 (continued)

USE OF MONEY & PROPERTY (continued)
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Rent on Real Estate	\$110,960	\$98,987	\$5,350,702	\$5,350,702
Rent of Office Space	489,777	485,340	4,128,178	4,128,178
Other Rents	1,243,024	811,925	721,890	721,890

Total USE OF MONEY & PROPERTY	\$3,198,266	\$2,146,252	\$11,300,770	\$11,300,770
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INTERGOVERNMENTAL REVENUE

State Assistance

St Motor Veh In Lieu Tax	\$385,392	\$0	\$0	\$0
Admin State Mcal Health Care	46,013,375	47,674,013	53,760,079	53,760,079
Realloc/PY Adj Admn State	3,704,875	2,295,240	187,032	187,032
Admin State Out of Home Care	3,578,742	1,700,456	4,585,744	4,585,744
Admin State Other Soc Svcs-OCSS	0	21,309	21,309	21,309
State Child Abuse Prevention	45,718	43,554	41,869	41,869
Admin State - Other	27,675,122	31,741,256	36,391,909	36,391,909
State Aid Realignment-VLF	3,426,942	2,129,143	14,094,297	14,094,297
State Aid Family Inc Mtce	13,584,089	21,401,783	4,795,855	4,795,855
State Aid Children Brding Home	622,131	443,147	573,941	573,941
State Aid Realignment-Sales Tax	39,909,410	37,569,924	41,693,434	41,693,434
State Adoption Assistance	(12,719)	0	0	0
State Auto Welfare System	4,345,063	5,179,599	4,546,850	4,546,850
Admin-State Health Misc	14,500,743	14,639,267	16,433,338	16,433,338
State C.H.D.P. Program	1,440,998	1,912,816	1,276,506	1,276,506
State Aid for Crippled Child	1,203,244	1,581,738	1,569,709	1,569,709
CCS Medical Cases Mgmt	2,985,854	3,241,372	3,277,097	3,277,097

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GENERAL FUND (continued)

100300 (continued)

INTERGOVERNMENTAL REVENUE (continued)
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State Assistance (continued)

State Aid M/H Short-Doyle	\$953,391	\$703,964	\$656,461	\$656,461
State Aid MH - SSI/SSP	274,082	274,790	274,790	274,790
State Aid Drg AB Short-Doyle	955,501	0	0	0
State Aid Realignment-M/H	26,882,212	27,623,797	27,529,759	27,529,759
State Aid Realignment-VLF-MH	133,707	1,168,051	549,198	549,198
Substance Abuse Grants	5,171,748	7,093,436	6,957,537	6,957,537
Misc State Aid for Health	1,158,216	1,091,508	1,026,484	1,026,484
State Aid for Agriculture	2,577,574	2,489,362	2,641,966	2,641,966
State Aid for Civil Defense	1,681,713	3,562,382	2,764,776	2,764,776
State Aid for Crime Control	6,762,850	8,693,755	8,114,893	8,114,893
State Aid Veterans Affairs	189,656	117,147	126,700	126,700
H/O Prop Tax Relief	1,895,250	1,914,000	1,800,000	1,800,000
State Aid Area Agency on Aging	1,323,746	1,678,506	1,662,868	1,662,868
State Aid Peace Off Training	612,213	583,940	581,695	581,695
State Aid Mandated Expenditures	5,046,996	3,250,000	0	0
State Aid Food/Milk Subvent	616,759	971,685	740,436	740,436
Miscellaneous State Aid	3,739,202	3,440,036	3,635,037	3,635,037
Vehicle Theft - VLF	937,865	905,623	930,000	930,000
St Aid-Public Safety Svcs	72,053,360	72,238,220	74,423,400	74,423,400

Total State Assistance	\$296,375,018	\$309,374,819	\$317,664,969	\$317,664,969
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GENERAL FUND (continued)

100300 (continued)

INTERGOVERNMENTAL REVENUE (continued)
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Federal Assistance

Admin Fed Other CWS	\$52,721	\$0	\$0	\$0
Admin Federal - Other	87,953,945	103,782,580	103,181,450	103,181,450
Realloc/PY Adj Admn Fed	(2,913,931)	0	505,093	505,093
Fed Aid Family Inc Mtce	13,833,491	10,068,516	18,244,540	18,244,540
Fed Aid Child Brding Home	10,128,023	11,095,818	11,124,483	11,124,483
Fed Aid Refugees	127,373	136,760	198,235	198,235
Fed Aid Adoptions	6,621,774	6,993,285	6,587,152	6,587,152
ARRA/Federal Direct	22,112	0	0	0
Fed Hlth Admin (MCH&3140)	2,039,153	2,230,401	2,372,401	2,372,401
Fed Immunization Assist	400,002	409,738	409,738	409,738
Fed Nutrition Elderly	2,073,016	1,627,841	1,724,083	1,724,083
Fed W.I.C. Program	4,132,089	4,383,427	4,166,379	4,166,379
Misc Fed Health Projects	6,092,469	6,318,662	6,530,980	6,530,980
Fed Aid Hwy Construction	156,715	650,000	657,000	657,000
Fed Aid Crime Control	2,187,747	2,808,037	3,764,025	3,764,025
Fed Aid Comm Svcs Admin	18,838,718	28,676,031	28,542,127	28,542,127
Fed Aid Employ & Training	9,757,053	9,565,000	10,813,958	10,813,958
Fed Aid NIMH Grant	1,726,121	1,725,959	1,725,959	1,725,959
Fed Aid Hud Block Grant	6,572,491	9,049,154	8,501,973	8,501,973
Other Federal Aid	12,338,686	9,460,645	6,508,759	6,508,759

Total Federal Assistance	\$182,139,768	\$208,981,854	\$215,558,335	\$215,558,335
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GENERAL FUND (continued)

100300 (continued)

INTERGOVERNMENTAL REVENUE (continued)
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Other Local Revenue

Other in Lieu Taxes	\$9,476	\$0	\$0	\$0
RDA Nonprop-Tax Pass Through	4,293,636	2,280,000	3,800,000	3,800,000
Misc Government Agencies	6,250,652	11,269,841	12,420,313	12,420,313

Total Other Local Revenue	\$10,553,765	\$13,549,841	\$16,220,313	\$16,220,313
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Total INTERGOVERNMENTAL REVENUE	\$489,068,552	\$531,906,514	\$549,443,617	\$549,443,617
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CHARGES FOR SERVICES

Fees Assessor	\$239,161	\$237,950	\$238,084	\$238,084
Comm For Tax & Assess Coll	7,943,166	8,299,236	5,935,455	5,935,455
Supplemental Roll Charges	2,169,270	1,163,000	2,000,000	2,000,000
Auditing & Accounting Fees	3,091,461	3,119,051	3,094,045	3,094,045
Communication Services	5,469,419	5,922,867	6,066,872	6,066,872
Candidates Filing Fees	33,266	90,000	50,000	50,000
Election Service-Other	451,410	1,750,000	1,400,000	1,400,000
Misc Legal Services	985,933	1,301,500	1,303,000	1,303,000
Personnel Services	1,206,308	1,153,054	1,346,130	1,346,130
Purchasing Fees	168,281	164,804	185,405	185,405
Civil Process Service	418,703	753,300	808,153	808,153
Civil Processing Fee	73,862	69,242	87,144	87,144
Court Filing Fees	17,870	19,000	18,000	18,000
Driver Education Fees	2,947,108	2,629,487	2,470,987	2,470,987
Returned Check Charges	55,531	52,500	50,000	50,000
Court Administration Cost	730,942	473,362	473,362	473,362

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GENERAL FUND (continued)

100300 (continued)

CHARGES FOR SERVICES (continued)

Estate Fees	\$350,062	\$339,317	\$339,317	\$339,317
Agricultural Services	133,699	141,010	134,383	134,383
Spay Clinic Fees	387,982	405,154	415,000	415,000
Contract Humane Services-City	4,240,671	4,278,919	4,528,647	4,528,647
Misc Humane Services	757,094	832,054	832,054	832,054
Fingerprint & Crim Report	18,762	40,000	40,000	40,000
Contract Law Enforcement Svcs	24,718,404	28,105,938	28,401,152	28,401,152
Blood Withdrawal Fees	192,777	220,000	220,000	220,000
Jail Booking Fees	1,978,026	1,907,000	1,907,000	1,907,000
Charges/Cost of Probation	220,690	160,000	160,000	160,000
Misc Law Enforcement Svcs	3,953,684	4,171,000	4,143,000	4,143,000
Recording Fees	6,479,980	7,635,862	7,245,761	7,245,761
Misc Road Services	312,457	365,000	350,000	350,000
Health Inspection Fees	11,397,627	15,785,323	16,032,224	16,032,224
Patient Fees	229,522	231,800	233,000	233,000
Drinking Driver Program Fees	157,821	173,405	173,405	173,405
Client Fees	45,388	44,232	34,420	34,420
Patient Fees-Immunization	57,644	70,000	50,000	50,000
Patient Fees-T.B. Testing	117,063	150,000	115,000	115,000
Misc Health Fees	3,636,492	3,470,700	3,460,250	3,460,250
Laboratory Services	2,801,656	3,142,958	3,162,000	3,162,000
Nutrition Services	307,273	298,681	366,369	366,369
M/H Svcs-Medicare	3,753,935	3,306,603	2,423,196	2,423,196

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GENERAL FUND (continued)

100300 (continued)

CHARGES FOR SERVICES (continued)

M/H Svcs-Pvt Pay/Insur	\$2,033,738	\$8,431,531	\$1,481,710	\$1,481,710
M/H Svcs-Medi-Cal	51,583,988	51,821,204	53,088,338	53,088,338
M/H Svcs-Other HMO Pat	2,326,813	102,275	4,092,290	4,092,290
Crippled Childrens Svcs	367	850	850	850
Misc Sanitation Service	1,033,364	1,100,000	1,000,000	1,000,000
Care of Prisoners	307,521	475,892	250,000	250,000
Interfund Rev - Gov/Gov	6,245,646	6,348,143	6,304,624	6,304,624
Interfund Rev - Gov/Ent	333,250	337,427	367,557	367,557
DoIT Phone Exchange	209,956	90,575	105,532	105,532
DoIT Data Proc Svcs	776,571	1,747,126	1,479,705	1,479,705
DoIT Data Proc Supply	3,110	0	0	0
DoIT Mntn Radio Equipment	30,852	85,980	87,795	87,795
DoIT Other Telcom Charges	96,165	97,037	95,294	95,294
Gen Svc-Bldg Ocpncy Costs	5,723,119	5,147,529	4,900,630	4,900,630
Gen Svc-Requested Mntce	1,931,646	2,182,055	1,997,875	1,997,875
Gen Svc-Use of Co Equipment	1,466	1,600	1,500	1,500
Gen Svc-Other G S Charges	362,983	401,208	443,570	443,570
Gen Svc-Bldg Lifecycle	74,909	82,841	82,841	82,841
Info Security Chg	49,763	0	0	0
Refunds Indigent Burials	16,839	16,226	16,420	16,420
Cafeteria Receipts	115,604	109,500	110,000	110,000
Autopsies & Medical Reports	14,052	20,100	20,100	20,100
Data Processing Services	2,393,959	3,006,822	3,786,344	3,786,344

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GENERAL FUND (continued)

100300 (continued)

CHARGES FOR SERVICES (continued)

Training Services	\$9,700	\$4,000	\$4,000	\$4,000
Administrative Services	217,164	124,500	178,772	178,772
Bldg Mtce Services	34,942,592	34,513,929	32,073,309	32,073,309
Microfilm & Reproduction Services	428,068	434,428	523,000	523,000
Marriage Ceremony Fees	118,440	110,000	110,000	110,000
Equipment Use Charges	397,796	486,430	362,805	362,805
Third Party Svcs Fee	2,637	2,300	2,600	2,600
Misc Current Services	3,487,366	3,764,326	4,231,305	4,231,305

Total CHARGES FOR SERVICES	\$207,519,846	\$223,519,143	\$217,491,580	\$217,491,580
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MISCELLANEOUS REVENUE

Sale of Real Estate	\$10,000	\$0	\$0	\$0
Sale of Equipment	112,113	981,500	981,500	981,500
Sale of Maps & Documents	57,653	109,137	109,437	109,437
Sale of Rodent Poison	27,125	27,000	26,682	26,682
Sale of Animals	31,736	30,000	32,000	32,000
Sundry Taxable Sale	(4,904)	0	0	0
Sundry Non-Taxable Sales	77,242	81,625	75,625	75,625
Reimbursements-Gov/Gov	224,515,147	235,130,566	250,853,590	250,953,590
Reimbursements-Gov/Ent	117,088	196,944	245,589	245,589
Transfers-Gov/Gov	61,857	887,206	937,206	937,206
Restricted Donations	370,296	461,000	561,422	561,422
Misc Grants & Donations	89,015	56,204	33,332	33,332
Seizures	31,282	42,000	42,000	42,000

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GENERAL FUND (continued)						
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100300 (continued)						
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MISCELLANEOUS REVENUE (continued)						
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Indemnifying Proceeds	\$39,088	\$10,000	\$10,000	\$10,000
Mello-Roos/Spec Dist Only	11	0	0	0
Misc Non-Taxable Revenue	16,933,654	12,920,551	11,622,003	11,622,003
Prior Yr Claim Settlement	1,752	0	0	0

Total MISCELLANEOUS REVENUE	\$242,470,154	\$250,933,733	\$265,530,386	\$265,630,386
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Total 100300	\$1,297,576,207	\$1,358,527,514	\$1,423,205,363	\$1,423,005,363
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Total GENERAL FUND	\$1,297,576,207	\$1,358,527,514	\$1,423,205,363	\$1,423,005,363
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COUNTY LAW ENFRMNT-CAP PROJ

105600

USE OF MONEY & PROPERTY

Earnings on Investment	\$1,078	\$2,000	\$2,000	\$2,000
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Total USE OF MONEY & PROPERTY	\$1,078	\$2,000	\$2,000	\$2,000
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CHARGES FOR SERVICES

Communication Services	(\$34,458)	\$110,000	\$110,000	\$110,000
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Contract Law Enforcement Svcs	3,683	85,000	85,000	85,000
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Interfund Rev - Gov/Gov	0	10,000	0	0
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Total CHARGES FOR SERVICES	(\$30,775)	\$205,000	\$195,000	\$195,000
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MISCELLANEOUS REVENUE

Transfers-Gov/Gov	\$77,215	\$250,000	\$130,000	\$130,000
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Total MISCELLANEOUS REVENUE	\$77,215	\$250,000	\$130,000	\$130,000
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Total 105600	\$47,518	\$457,000	\$327,000	\$327,000
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Total COUNTY LAW ENFRMNT-CAP PROJ	\$47,518	\$457,000	\$327,000	\$327,000
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RECORDER MODERNIZATION

110000

CHARGES FOR SERVICES

Recording Fees	\$90,132	\$76,000	\$70,000	\$70,000
Survey Monument Fees	1,049	0	0	0
Recorders Modernizing Fee	1,083,209	1,557,247	1,100,000	1,100,000
Redacting Fees	246,342	330,000	240,000	240,000
ERDS fee	244,593	330,000	235,000	235,000

Total CHARGES FOR SERVICES \$1,665,325 \$2,293,247 \$1,645,000 \$1,645,000

Total 110000 \$1,665,325 \$2,293,247 \$1,645,000 \$1,645,000

Total RECORDER MODERNIZATION \$1,665,325 \$2,293,247 \$1,645,000 \$1,645,000

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FISH AND GAME

110200

FINES/FORFEITS/PENALTIES

Fish and Game Fines	\$40,706	\$24,150	\$136,150	\$136,150
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Total FINES/FORFEITS/PENALTIES	\$40,706	\$24,150	\$136,150	\$136,150
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MISCELLANEOUS REVENUE

Misc Non-Taxable Revenue	\$10,000	\$0	\$0	\$0
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Total MISCELLANEOUS REVENUE	\$10,000	\$0	\$0	\$0
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Total 110200	\$50,706	\$24,150	\$136,150	\$136,150
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Total FISH AND GAME	\$50,706	\$24,150	\$136,150	\$136,150
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LAND DEVELOPMENT FUND

110300

LICENSE/PERMIT/FRANCHISES

Road Privlges & Permits	\$594,670	\$600,000	\$600,000	\$600,000
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Total LICENSE/PERMIT/FRANCHISES	\$594,670	\$600,000	\$600,000	\$600,000
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USE OF MONEY & PROPERTY

Earnings on Investment	\$3,036	\$0	\$1,000	\$1,000
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Total USE OF MONEY & PROPERTY	\$3,036	\$0	\$1,000	\$1,000
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CHARGES FOR SERVICES

Planning & Engineer Services	\$611,147	\$750,000	\$650,000	\$650,000
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Interfund Rev - Gov/Gov	0	0	1,000	1,000
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Misc Current Services	0	0	1,000	1,000
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Total CHARGES FOR SERVICES	\$611,147	\$750,000	\$652,000	\$652,000
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MISCELLANEOUS REVENUE

Reimbursements-Gov/Gov	\$1,376,610	\$1,500,000	\$1,232,000	\$1,232,000
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Transfers-Gov/Gov	2,000	25,000	15,000	15,000
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Misc Non-Taxable Revenue	4,193	25,000	10,000	10,000
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Total MISCELLANEOUS REVENUE	\$1,382,803	\$1,550,000	\$1,257,000	\$1,257,000
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Total 110300	\$2,591,656	\$2,900,000	\$2,510,000	\$2,510,000
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Total LAND DEVELOPMENT FUND	\$2,591,656	\$2,900,000	\$2,510,000	\$2,510,000
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CRIMINALISTICS LABORATORY

110400

FINES/FORFEITS/PENALTIES

General Fines	\$6,431	\$17,000	\$6,500	\$6,500
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Total FINES/FORFEITS/PENALTIES	\$6,431	\$17,000	\$6,500	\$6,500
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USE OF MONEY & PROPERTY

Earnings on Investment	\$287	\$500	\$500	\$500
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Total USE OF MONEY & PROPERTY	\$287	\$500	\$500	\$500
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Total 110400	\$6,717	\$17,500	\$7,000	\$7,000
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Total CRIMINALISTICS LABORATORY	\$6,717	\$17,500	\$7,000	\$7,000
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SURVEY MONUMENT PRESERVTN

110500

USE OF MONEY & PROPERTY

Earnings on Investment	\$1,924	\$500	\$1,240	\$1,240
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Total USE OF MONEY & PROPERTY	\$1,924	\$500	\$1,240	\$1,240
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CHARGES FOR SERVICES

Survey Monument Fees	\$72,240	\$80,000	\$75,000	\$75,000
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Total CHARGES FOR SERVICES	\$72,240	\$80,000	\$75,000	\$75,000
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Total 110500	\$74,164	\$80,500	\$76,240	\$76,240
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Total SURVEY MONUMENT PRESERVTN	\$74,164	\$80,500	\$76,240	\$76,240
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CRIM JUSTICE FACILITY CONSTR

110600

FINES/FORFEITS/PENALTIES

Parking Fines	\$153,097	\$135,000	\$170,000	\$170,000
General Fines	1,087,806	1,030,000	955,000	955,000

Total FINES/FORFEITS/PENALTIES	\$1,240,903	\$1,165,000	\$1,125,000	\$1,125,000
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USE OF MONEY & PROPERTY

Earnings on Investment	\$458	\$300	\$300	\$300
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Total USE OF MONEY & PROPERTY	\$458	\$300	\$300	\$300
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MISCELLANEOUS REVENUE

Transfers-Gov/Gov	\$0	\$0	\$545,347	\$545,347
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Total MISCELLANEOUS REVENUE	\$0	\$0	\$545,347	\$545,347
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Total 110600	\$1,241,362	\$1,165,300	\$1,670,647	\$1,670,647
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Total CRIM JUSTICE FACILITY CONSTR	\$1,241,362	\$1,165,300	\$1,670,647	\$1,670,647
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COURTHOUSE CONSTRUCTION

110700

FINES/FORFEITS/PENALTIES

Parking Fines	\$153,097	\$135,000	\$170,000	\$170,000
General Fines	874,749	835,000	770,000	770,000

Total FINES/FORFEITS/PENALTIES \$1,027,846 \$970,000 \$940,000 \$940,000

USE OF MONEY & PROPERTY

Earnings on Investment	(\$1,152)	(\$1,000)	(\$700)	(\$700)
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Total USE OF MONEY & PROPERTY (\$1,152) (\$1,000) (\$700) (\$700)

MISCELLANEOUS REVENUE

Transfers-Gov/Gov	\$124,657	\$1,042,066	\$1,069,873	\$1,069,873
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Total MISCELLANEOUS REVENUE \$124,657 \$1,042,066 \$1,069,873 \$1,069,873

Total 110700 \$1,151,351 \$2,011,066 \$2,009,173 \$2,009,173

Total COURTHOUSE CONSTRUCTION \$1,151,351 \$2,011,066 \$2,009,173 \$2,009,173

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ROAD
110800

USE OF MONEY & PROPERTY						
Earnings on Investment			\$35,785	\$96,000	\$52,000	\$52,000
Rent on Real Estate			17,200	12,000	10,500	10,500
Total USE OF MONEY & PROPERTY			\$52,985	\$108,000	\$62,500	\$62,500

INTERGOVERNMENTAL REVENUE					
State Assistance					

Highway Users Tax Admin			\$20,004	\$20,004	\$20,004	\$20,004
Hwy Users Tax Strm Drnge			52,875	52,875	52,875	52,875
Hwy Users Tax Unrestricted			9,407,764	9,827,121	10,500,000	10,500,000
Highway Users Tax Select			837,390	800,000	850,000	850,000
Hwy User Tax 5/9APPT2105			5,206,405	4,500,000	5,100,000	5,100,000
Other State in Lieu Tax			229,827	50,000	55,000	55,000
State Aid for Construction-Other			(0)	250,000	375,585	375,585
St Aid Trfc Cngstn Mgmt			11,738,045	8,800,000	5,144,979	5,144,979
Total State Assistance			\$27,492,311	\$24,300,000	\$22,098,443	\$22,098,443

Federal Assistance						
Admin Federal - Other			\$310	\$0	\$0	\$0
Fed Aid Hwy Construction			2,109,406	11,010,000	10,704,590	10,704,590
Total Federal Assistance			\$2,109,716	\$11,010,000	\$10,704,590	\$10,704,590

Other Local Revenue						
Misc Government Agencies			\$206,652	\$2,890,500	\$4,050,000	\$4,050,000
Total Other Local Revenue			\$206,652	\$2,890,500	\$4,050,000	\$4,050,000
Total INTERGOVERNMENTAL REVENUE			\$29,808,679	\$38,200,500	\$36,853,033	\$36,853,033

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ROAD (continued)

110800 (continued)

CHARGES FOR SERVICES

Planning & Engineer Services	\$0	\$2,000	\$0	\$0
Misc Road Services	362,035	620,000	620,000	620,000
Interfund Rev - Gov/Gov	1,079,080	2,622,000	2,380,000	2,380,000
Misc Current Services	73,025	0	0	0

Total CHARGES FOR SERVICES	\$1,514,140	\$3,244,000	\$3,000,000	\$3,000,000
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MISCELLANEOUS REVENUE

Sale of Real Estate	\$40,000	\$0	\$0	\$0
Sale of Equipment	21,396	60,000	0	0
Reimbursements-Gov/Gov	4,415,589	7,354,000	8,833,282	8,833,282
Misc Grants & Donations	0	100,000	0	0
Indemnifying Proceeds	0	20,000	20,000	20,000
Misc Non-Taxable Revenue	21,490	26,000	35,000	35,000

Total MISCELLANEOUS REVENUE	\$4,498,475	\$7,560,000	\$8,888,282	\$8,888,282
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Total 110800	\$35,874,279	\$49,112,500	\$48,803,815	\$48,803,815
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Total ROAD	\$35,874,279	\$49,112,500	\$48,803,815	\$48,803,815
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TRANSPORTATION IMPROVEMENT

110900

USE OF MONEY & PROPERTY

Earnings on Investment	\$19,154	\$6,000	\$19,154	\$19,154
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Total USE OF MONEY & PROPERTY	\$19,154	\$6,000	\$19,154	\$19,154
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INTERGOVERNMENTAL REVENUE

Other Local Revenue

Misc Government Agencies	\$1,153,611	\$1,733,535	\$2,250,846	\$2,250,846
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Total Other Local Revenue	\$1,153,611	\$1,733,535	\$2,250,846	\$2,250,846
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Total INTERGOVERNMENTAL REVENUE	\$1,153,611	\$1,733,535	\$2,250,846	\$2,250,846
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Total 110900	\$1,172,765	\$1,739,535	\$2,270,000	\$2,270,000
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Total TRANSPORTATION IMPROVEMENT	\$1,172,765	\$1,739,535	\$2,270,000	\$2,270,000
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SANS CRAINTE DRAINAGE

111000

LICENSE/PERMIT/FRANCHISES

Other Licenses & Permits

\$3,796

\$7,000

\$1,500

\$1,500

Total LICENSE/PERMIT/FRANCHISES**\$3,796****\$7,000****\$1,500****\$1,500****Total 111000****\$3,796****\$7,000****\$1,500****\$1,500****Total SANS CRAINTE DRAINAGE****\$3,796****\$7,000****\$1,500****\$1,500**

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PRIVATE ACTIVITY BOND

111100

USE OF MONEY & PROPERTY

Earnings on Investment	\$3	\$0	\$0	\$0
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Total USE OF MONEY & PROPERTY	\$3	\$0	\$0	\$0
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CHARGES FOR SERVICES

Planning & Engineer Services	\$587,406	\$908,448	\$1,200,000	\$1,200,000
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Data Processing Services	5	0	0	0
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Misc Current Services	35,038	50,000	75,000	75,000
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Total CHARGES FOR SERVICES	\$622,448	\$958,448	\$1,275,000	\$1,275,000
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MISCELLANEOUS REVENUE

Reimbursements-Gov/Gov	\$0	\$0	\$20,000	\$20,000
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Transfers-Gov/Gov	0	0	27,550	27,550
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Misc Non-Taxable Revenue	0	0	198,501	198,501
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Total MISCELLANEOUS REVENUE	\$0	\$0	\$246,051	\$246,051
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Total 111100	\$622,451	\$958,448	\$1,521,051	\$1,521,051
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Total PRIVATE ACTIVITY BOND	\$622,451	\$958,448	\$1,521,051	\$1,521,051
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AFFORDABLE HOUSING SPEC REV

111300

USE OF MONEY & PROPERTY

Earnings on Investment	\$28,163	\$30,000	\$30,000	\$30,000
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Total USE OF MONEY & PROPERTY	\$28,163	\$30,000	\$30,000	\$30,000
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CHARGES FOR SERVICES

Planning & Engineer Services	\$0	\$0	\$100,000	\$100,000
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Total CHARGES FOR SERVICES	\$0	\$0	\$100,000	\$100,000
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Total 111300	\$28,163	\$30,000	\$130,000	\$130,000
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Total AFFORDABLE HOUSING SPEC REV	\$28,163	\$30,000	\$130,000	\$130,000
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NAVY TRANS MITIGATION

111400

USE OF MONEY & PROPERTY

Earnings on Investment

\$7,754

\$30,000

\$30,000

\$30,000

Total USE OF MONEY & PROPERTY**\$7,754****\$30,000****\$30,000****\$30,000****Total 111400****\$7,754****\$30,000****\$30,000****\$30,000****Total NAVY TRANS MITIGATION****\$7,754****\$30,000****\$30,000****\$30,000**

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1	2	3	4	5	6	7

TOSCO/SOLANO TRNS MITIGATION

111500

USE OF MONEY & PROPERTY

Earnings on Investment

\$13,147

\$21,000

\$16,000

\$16,000

Total USE OF MONEY & PROPERTY**\$13,147****\$21,000****\$16,000****\$16,000****Total 111500****\$13,147****\$21,000****\$16,000****\$16,000****Total TOSCO/SOLANO TRNS MITIGATION****\$13,147****\$21,000****\$16,000****\$16,000**

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CHILD DEVELOPMENT FUND

111600

USE OF MONEY & PROPERTY

Earnings on Investment	\$1,463	\$0	\$0	\$0
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Total USE OF MONEY & PROPERTY	\$1,463	\$0	\$0	\$0
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INTERGOVERNMENTAL REVENUE

State Assistance

State Aid Child Day Care	\$5,100,078	\$3,326,833	\$4,822,854	\$4,822,854
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State Aid Food/Milk Subvent	563,059	664,168	619,312	619,312
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State Aid SEOO Programs	8,777,919	9,303,507	10,745,989	10,745,989
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Miscellaneous State Aid	111,165	110,000	92,642	92,642
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Total State Assistance	\$14,552,222	\$13,404,508	\$16,280,797	\$16,280,797
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Total INTERGOVERNMENTAL REVENUE	\$14,552,222	\$13,404,508	\$16,280,797	\$16,280,797
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MISCELLANEOUS REVENUE

Reimbursements-Gov/Gov	\$5,693,114	\$6,216,782	\$7,029,815	\$7,029,815
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Misc Non-Taxable Revenue	565	0	0	0
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Total MISCELLANEOUS REVENUE	\$5,693,679	\$6,216,782	\$7,029,815	\$7,029,815
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Total 111600	\$20,247,364	\$19,621,290	\$23,310,612	\$23,310,612
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Total CHILD DEVELOPMENT FUND	\$20,247,364	\$19,621,290	\$23,310,612	\$23,310,612
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HUD NSP						
111800						
INTERGOVERNMENTAL REVENUE						
Federal Assistance						
		Fed Aid Hud Block Grant	\$569,855	\$1,747,305	\$1,657,447	\$1,657,447
		Total Federal Assistance	\$569,855	\$1,747,305	\$1,657,447	\$1,657,447
		Total INTERGOVERNMENTAL REVENUE	\$569,855	\$1,747,305	\$1,657,447	\$1,657,447
		Total 111800	\$569,855	\$1,747,305	\$1,657,447	\$1,657,447
		Total HUD NSP	\$569,855	\$1,747,305	\$1,657,447	\$1,657,447

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1	2	3	4	5	6	7

USED OIL RECYCLING GRANT

111900

INTERGOVERNMENTAL REVENUE

State Assistance

Miscellaneous State Aid	\$26,667	\$71,718	\$160,000	\$160,000
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Total State Assistance	\$26,667	\$71,718	\$160,000	\$160,000
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Total INTERGOVERNMENTAL REVENUE	\$26,667	\$71,718	\$160,000	\$160,000
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Total 111900	\$26,667	\$71,718	\$160,000	\$160,000
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Total USED OIL RECYCLING GRANT	\$26,667	\$71,718	\$160,000	\$160,000
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CONSERVATION & DEVELOPMENT

112000

LICENSE/PERMIT/FRANCHISES

Business Licenses	\$4,163	\$0	\$3,000	\$3,000
Construction Permits	9,449,594	10,719,197	11,523,547	11,523,547
Specific Plan Fees	257,298	208,042	193,342	193,342
Road Privlges & Permits	568	0	0	0
Zoning Permits	245,600	150,000	150,000	150,000
Franchises	1,292,573	1,202,000	1,325,000	1,325,000
Franchises - Landfill Srchg	75,000	150,000	82,623	82,623
Franchise	51,196	50,000	50,000	50,000
Other Licenses & Permits	29,412	30,000	30,000	30,000

Total LICENSE/PERMIT/FRANCHISES	\$11,405,404	\$12,509,239	\$13,357,512	\$13,357,512
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FINES/FORFEITS/PENALTIES

Penalty & Costs - Dlnqt Tax	\$7,593	\$0	\$0	\$0
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Total FINES/FORFEITS/PENALTIES	\$7,593	\$0	\$0	\$0
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USE OF MONEY & PROPERTY

Earnings on Investment	\$33,444	\$15,000	\$17,000	\$17,000
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Total USE OF MONEY & PROPERTY	\$33,444	\$15,000	\$17,000	\$17,000
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INTERGOVERNMENTAL REVENUE

Federal Assistance

Fed Aid Hwy Construction	\$0	\$50,000	\$0	\$0
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Total Federal Assistance	\$0	\$50,000	\$0	\$0
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Total INTERGOVERNMENTAL REVENUE	\$0	\$50,000	\$0	\$0
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1	2	3	4	5	6	7

CONSERVATION & DEVELOPMENT (continued)						
112000 (continued)						

CHARGES FOR SERVICES						
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ARRA/Charges for Svcs	\$108,260	\$191,084	\$90,883	\$90,883
Personnel Services	273,686	150,000	248,704	248,704
Planning & Engineer Services	3,692,562	5,159,218	5,356,500	5,356,500
Civil Process Service	150	0	0	0
Returned Check Charges	500	500	750	750
Recording Fees	50	0	0	0
Misc Sanitation Service	0	0	15,000	15,000
Interfund Rev - Gov/Gov	1,115,852	1,848,486	800,000	800,000
Interfund Rev - Gov/Ent	11,909	20,000	30,000	30,000
Administrative Services	849,872	1,183,413	1,074,000	1,074,000
Nuisance Abate	22,648	100,000	30,000	30,000
Misc Current Services	224,448	268,508	281,576	281,576

Total CHARGES FOR SERVICES	\$6,299,937	\$8,921,209	\$7,927,413	\$7,927,413
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MISCELLANEOUS REVENUE				
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Sale of Equipment	\$34,247	\$20,000	\$20,000	\$20,000
Sale of Maps & Documents	2,099	3,000	1,000	1,000
Sundry Taxable Sale	0	0	6,000	6,000
Sundry Non-Taxable Sales	(1,079)	25,000	0	0
Reimbursements-Gov/Gov	4,017,941	4,051,122	5,062,006	5,062,006
Transfers-Gov/Gov	0	250,000	135,000	135,000
Contrib From Other Funds	0	3,703	0	0
Misc Non-Taxable Revenue	906,433	753,267	551,390	551,390

Total MISCELLANEOUS REVENUE	\$4,959,641	\$5,106,092	\$5,775,396	\$5,775,396
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Total 112000	\$22,706,018	\$26,601,540	\$27,077,321	\$27,077,321
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Total CONSERVATION & DEVELOPMENT	\$22,706,018	\$26,601,540	\$27,077,321	\$27,077,321
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1	2	3	4	5	6	7

CDD/PWD JOINT REVIEW FEE

112100

USE OF MONEY & PROPERTY

Earnings on Investment	\$440	\$30,000	\$30,000	\$30,000
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Total USE OF MONEY & PROPERTY	\$440	\$30,000	\$30,000	\$30,000
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CHARGES FOR SERVICES

Processing/Inspection Fee	\$428,839	\$610,000	\$610,000	\$610,000
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Total CHARGES FOR SERVICES	\$428,839	\$610,000	\$610,000	\$610,000
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Total 112100	\$429,279	\$640,000	\$640,000	\$640,000
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Total CDD/PWD JOINT REVIEW FEE	\$429,279	\$640,000	\$640,000	\$640,000
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1	2	3	4	5	6	7

DRAINAGE DEFICIENCY

112200

LICENSE/PERMIT/FRANCHISES

Other Licenses & Permits	\$115,352	\$400,000	\$0	\$0
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Total LICENSE/PERMIT/FRANCHISES	\$115,352	\$400,000	\$0	\$0
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USE OF MONEY & PROPERTY

Earnings on Investment	\$3,886	\$100,000	\$0	\$0
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Total USE OF MONEY & PROPERTY	\$3,886	\$100,000	\$0	\$0
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Total 112200	\$119,238	\$500,000	\$0	\$0
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Total DRAINAGE DEFICIENCY	\$119,238	\$500,000	\$0	\$0
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Fund Name	Financing Source Category	Financing Source Account	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5	6	7

PUBLIC WORKS						
112300						
USE OF MONEY & PROPERTY						
		Earnings on Investment	\$0	\$165,000	\$165,000	\$165,000
		Total USE OF MONEY & PROPERTY	\$0	\$165,000	\$165,000	\$165,000
CHARGES FOR SERVICES						
		Processing/Inspection Fee	\$1,265,339	\$4,661,860	\$4,661,860	\$4,661,860
		Total CHARGES FOR SERVICES	\$1,265,339	\$4,661,860	\$4,661,860	\$4,661,860
		Total 112300	\$1,265,339	\$4,826,860	\$4,826,860	\$4,826,860
		Total PUBLIC WORKS	\$1,265,339	\$4,826,860	\$4,826,860	\$4,826,860

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1	2	3	4	5	6	7

D A CONSUMER PROTECTION

112400

FINES/FORFEITS/PENALTIES

Consumer Fraud Damages	\$2,283,850	\$1,000,000	\$200,000	\$200,000
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Total FINES/FORFEITS/PENALTIES	\$2,283,850	\$1,000,000	\$200,000	\$200,000
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Total 112400	\$2,283,850	\$1,000,000	\$200,000	\$200,000
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Total D A CONSUMER PROTECTION	\$2,283,850	\$1,000,000	\$200,000	\$200,000
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1	2	3	4	5	6	7

DOMESTIC VIOLENCE VICTIM ASST

112500

LICENSE/PERMIT/FRANCHISES

Other Licenses & Permits	\$121,376	\$95,000	\$120,000	\$120,000
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Total LICENSE/PERMIT/FRANCHISES	\$121,376	\$95,000	\$120,000	\$120,000
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FINES/FORFEITS/PENALTIES

General Fines	\$19,945	\$25,000	\$19,000	\$19,000
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Total FINES/FORFEITS/PENALTIES	\$19,945	\$25,000	\$19,000	\$19,000
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Total 112500	\$141,322	\$120,000	\$139,000	\$139,000
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Total DOMESTIC VIOLENCE VICTIM ASST	\$141,322	\$120,000	\$139,000	\$139,000
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1	2	3	4	5	6	7

DISPUTE RESOLUTION PROGRAM

112600

CHARGES FOR SERVICES

Court Filing Fees

\$220,774

\$250,000

\$243,000

\$243,000

Total CHARGES FOR SERVICES**\$220,774****\$250,000****\$243,000****\$243,000****Total 112600****\$220,774****\$250,000****\$243,000****\$243,000****Total DISPUTE RESOLUTION PROGRAM****\$220,774****\$250,000****\$243,000****\$243,000**

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1	2	3	4	5	6	7

ZERO TOLRNCE-DOM VIOLENCE

112700

USE OF MONEY & PROPERTY

Earnings on Investment	\$992	\$500	\$900	\$900
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Total USE OF MONEY & PROPERTY	\$992	\$500	\$900	\$900
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CHARGES FOR SERVICES

Recording Fees	\$260,054	\$265,000	\$300,000	\$300,000
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Interfund Rev - Gov/Gov	2,438	0	0	0
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Total CHARGES FOR SERVICES	\$262,491	\$265,000	\$300,000	\$300,000
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MISCELLANEOUS REVENUE

Reimbursements-Gov/Gov	\$47,688	\$57,309	\$56,482	\$56,482
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Total MISCELLANEOUS REVENUE	\$47,688	\$57,309	\$56,482	\$56,482
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Total 112700	\$311,172	\$322,809	\$357,382	\$357,382
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Total ZERO TOLRNCE-DOM VIOLENCE	\$311,172	\$322,809	\$357,382	\$357,382
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1	2	3	4	5	6	7

D A REVENUE NARCOTICS

112900

CHARGES FOR SERVICES

Misc Current Services	\$10,385	\$10,000	\$10,000	\$10,000
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Total CHARGES FOR SERVICES	\$10,385	\$10,000	\$10,000	\$10,000
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MISCELLANEOUS REVENUE

Seizures	\$237,482	\$0	\$180,000	\$180,000
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Total MISCELLANEOUS REVENUE	\$237,482	\$0	\$180,000	\$180,000
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Total 112900	\$247,867	\$10,000	\$190,000	\$190,000
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Total D A REVENUE NARCOTICS	\$247,867	\$10,000	\$190,000	\$190,000
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1	2	3	4	5	6	7

D A ENVIRONMENT/OSHA

113000

FINES/FORFEITS/PENALTIES

General Fines	\$52,750	\$50,000	\$50,000	\$50,000
Misc Forfeits & Penalties	275,650	0	150,000	150,000

Total FINES/FORFEITS/PENALTIES	\$328,400	\$50,000	\$200,000	\$200,000
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Total 113000	\$328,400	\$50,000	\$200,000	\$200,000
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Total D A ENVIRONMENT/OSHA	\$328,400	\$50,000	\$200,000	\$200,000
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1	2	3	4	5	6	7

DA FORFEITRE-FED-DOJ

113100

USE OF MONEY & PROPERTY

Earnings on Investment	\$748	\$0	\$0	\$0
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Total USE OF MONEY & PROPERTY	\$748	\$0	\$0	\$0
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INTERGOVERNMENTAL REVENUE

Federal Assistance

Fed Aid Crime Control	\$7,222	\$50,000	\$50,000	\$50,000
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Total Federal Assistance	\$7,222	\$50,000	\$50,000	\$50,000
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Total INTERGOVERNMENTAL REVENUE	\$7,222	\$50,000	\$50,000	\$50,000
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Total 113100	\$7,970	\$50,000	\$50,000	\$50,000
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Total DA FORFEITRE-FED-DOJ	\$7,970	\$50,000	\$50,000	\$50,000
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1	2	3	4	5	6	7

WALDEN GREEN MAINTENANCE

113200

USE OF MONEY & PROPERTY

Earnings on Investment	\$1,337	\$0	\$0	\$0
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Total USE OF MONEY & PROPERTY	\$1,337	\$0	\$0	\$0
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MISCELLANEOUS REVENUE

Misc Non-Taxable Revenue	\$110,000	\$107,000	\$400,000	\$400,000
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Total MISCELLANEOUS REVENUE	\$110,000	\$107,000	\$400,000	\$400,000
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Total 113200	\$111,337	\$107,000	\$400,000	\$400,000
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Total WALDEN GREEN MAINTENANCE	\$111,337	\$107,000	\$400,000	\$400,000
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1	2	3	4	5	6	7

R/ESTATE FRAUD PROSECUTE

113300

CHARGES FOR SERVICES

Recording Fees	\$525,744	\$550,000	\$500,000	\$500,000
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Total CHARGES FOR SERVICES	\$525,744	\$550,000	\$500,000	\$500,000
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Total 113300	\$525,744	\$550,000	\$500,000	\$500,000
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Total R/ESTATE FRAUD PROSECUTE	\$525,744	\$550,000	\$500,000	\$500,000
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1	2	3	4	5	6	7

CCC DEPT CHILD SPRT SVCS

113400

USE OF MONEY & PROPERTY

Earnings on Investment	(\$2,459)	\$0	\$0	\$0
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Total USE OF MONEY & PROPERTY	(\$2,459)	\$0	\$0	\$0
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INTERGOVERNMENTAL REVENUE

Federal Assistance

Fed Aid Family Support	\$18,693,698	\$18,882,683	\$18,817,709	\$18,817,709
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Total Federal Assistance	\$18,693,698	\$18,882,683	\$18,817,709	\$18,817,709
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Total INTERGOVERNMENTAL REVENUE	\$18,693,698	\$18,882,683	\$18,817,709	\$18,817,709
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MISCELLANEOUS REVENUE

Reimbursements-Gov/Gov	\$73,507	\$0	\$0	\$0
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Misc Non-Taxable Revenue	7,816	0	0	0
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Total MISCELLANEOUS REVENUE	\$81,323	\$0	\$0	\$0
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Total 113400	\$18,772,562	\$18,882,683	\$18,817,709	\$18,817,709
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Total CCC DEPT CHILD SPRT SVCS	\$18,772,562	\$18,882,683	\$18,817,709	\$18,817,709
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1	2	3	4	5	6	7

EMERGENCY MED SVCS FUND

113500

FINES/FORFEITS/PENALTIES

General Fines	\$2,236,708	\$2,142,770	\$1,692,088	\$1,692,088
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Total FINES/FORFEITS/PENALTIES	\$2,236,708	\$2,142,770	\$1,692,088	\$1,692,088
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USE OF MONEY & PROPERTY

Earnings on Investment	\$311	\$558	\$315	\$315
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Total USE OF MONEY & PROPERTY	\$311	\$558	\$315	\$315
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Total 113500	\$2,237,019	\$2,143,328	\$1,692,403	\$1,692,403
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Total EMERGENCY MED SVCS FUND	\$2,237,019	\$2,143,328	\$1,692,403	\$1,692,403
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1	2	3	4	5	6	7

TRAFFIC SAFETY FUND

113900

FINES/FORFEITS/PENALTIES

Vehicle Code Fines	\$12,514	\$15,800	\$17,800	\$17,800
General Fines	59	0	0	0

Total FINES/FORFEITS/PENALTIES	\$12,573	\$15,800	\$17,800	\$17,800
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USE OF MONEY & PROPERTY

Earnings on Investment	\$302	\$1,600	\$1,600	\$1,600
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Total USE OF MONEY & PROPERTY	\$302	\$1,600	\$1,600	\$1,600
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CHARGES FOR SERVICES

Driver Education Fees	\$6,092	\$8,200	\$8,200	\$8,200
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Total CHARGES FOR SERVICES	\$6,092	\$8,200	\$8,200	\$8,200
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Total 113900	\$18,967	\$25,600	\$27,600	\$27,600
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Total TRAFFIC SAFETY FUND	\$18,967	\$25,600	\$27,600	\$27,600
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1	2	3	4	5	6	7

PUB PROTECT-SPEC REV FUND						
114000						

FINES/FORFEITS/PENALTIES						
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General Fines	\$217,687	\$250,000	\$250,000	\$250,000
Misc Forfeits & Penalties	161,961	150,000	150,000	150,000

Total FINES/FORFEITS/PENALTIES				
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	\$379,648	\$400,000	\$400,000	\$400,000
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CHARGES FOR SERVICES						
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Misc Law Enforcement Svcs	\$463,198	\$0	\$0	\$0
Interfund Rev - Gov/Gov	100,200	0	0	0
Equipment Use Charges	0	225,000	225,000	225,000

Total CHARGES FOR SERVICES				
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	\$563,398	\$225,000	\$225,000	\$225,000
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MISCELLANEOUS REVENUE						
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Misc Non-Taxable Revenue	\$0	\$1	\$1	\$1
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Total MISCELLANEOUS REVENUE				
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	\$0	\$1	\$1	\$1
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Total 114000				
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	\$943,046	\$625,001	\$625,001	\$625,001
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Total PUB PROTECT-SPEC REV FUND				
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	\$943,046	\$625,001	\$625,001	\$625,001
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1	2	3	4	5	6	7

SHERIFF NARC FORFEIT-ST/LOCAL

114100

USE OF MONEY & PROPERTY

Earnings on Investment	\$0	\$1,000	\$0	\$0
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Total USE OF MONEY & PROPERTY	\$0	\$1,000	\$0	\$0
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MISCELLANEOUS REVENUE

Seizures	\$48,200	\$75,000	\$50,000	\$50,000
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Total MISCELLANEOUS REVENUE	\$48,200	\$75,000	\$50,000	\$50,000
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Total 114100	\$48,200	\$76,000	\$50,000	\$50,000
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Total SHERIFF NARC FORFEIT-ST/LOCAL	\$48,200	\$76,000	\$50,000	\$50,000
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1	2	3	4	5	6	7

SHERIFF FORFEIT-FED-DOJ

114200

USE OF MONEY & PROPERTY

Earnings on Investment	\$1,323	\$2,000	\$1,500	\$1,500
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Total USE OF MONEY & PROPERTY	\$1,323	\$2,000	\$1,500	\$1,500
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MISCELLANEOUS REVENUE

Seizures	\$10,930	\$100,000	\$12,000	\$12,000
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Total MISCELLANEOUS REVENUE	\$10,930	\$100,000	\$12,000	\$12,000
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Total 114200	\$12,253	\$102,000	\$13,500	\$13,500
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Total SHERIFF FORFEIT-FED-DOJ	\$12,253	\$102,000	\$13,500	\$13,500
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Fund Name	Financing Source Category	Financing Source Account	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5	6	7

SUP LAW ENFORCEMENT SVCS						
114300						
FINES/FORFEITS/PENALTIES						
General Fines			\$4,875	\$0	\$0	\$0
Total FINES/FORFEITS/PENALTIES			\$4,875	\$0	\$0	\$0
MISCELLANEOUS REVENUE						
Transfers-Gov/Gov			\$6,566,419	\$6,181,669	\$6,316,840	\$6,316,840
Misc Non-Taxable Revenue			39,037	0	0	0
Total MISCELLANEOUS REVENUE			\$6,605,455	\$6,181,669	\$6,316,840	\$6,316,840
Total 114300			\$6,610,330	\$6,181,669	\$6,316,840	\$6,316,840
Total SUP LAW ENFORCEMENT SVCS			\$6,610,330	\$6,181,669	\$6,316,840	\$6,316,840

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1	2	3	4	5	6	7

SHERIFF FORFEIT-FED TREASURY

114500

USE OF MONEY & PROPERTY

Earnings on Investment	\$302	\$700	\$325	\$325
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Total USE OF MONEY & PROPERTY	\$302	\$700	\$325	\$325
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MISCELLANEOUS REVENUE

Seizures	\$0	\$5,000	\$0	\$0
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Total MISCELLANEOUS REVENUE	\$0	\$5,000	\$0	\$0
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Total 114500	\$302	\$5,700	\$325	\$325
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Total SHERIFF FORFEIT-FED TREASURY	\$302	\$5,700	\$325	\$325
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1	2	3	4	5	6	7

PROP 63 MH SVCS ACCT						
114600						

USE OF MONEY & PROPERTY						
		Earnings on Investment	\$197,673	\$272,122	\$272,122	\$272,122
		Total USE OF MONEY & PROPERTY	\$197,673	\$272,122	\$272,122	\$272,122

INTERGOVERNMENTAL REVENUE						
		State Assistance				
		State Aid for Disaster-Other	\$2,648,925	\$0	\$0	\$0
		Miscellaneous State Aid	25,436,153	32,138,184	42,842,624	42,842,624
		Total State Assistance	\$28,085,079	\$32,138,184	\$42,842,624	\$42,842,624
		Total INTERGOVERNMENTAL REVENUE	\$28,085,079	\$32,138,184	\$42,842,624	\$42,842,624

		Total 114600	\$28,282,751	\$32,410,306	\$43,114,746	\$43,114,746
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		Total PROP 63 MH SVCS ACCT	\$28,282,751	\$32,410,306	\$43,114,746	\$43,114,746
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1	2	3	4	5	6	7

PRISONERS WELFARE FUND

114700

USE OF MONEY & PROPERTY

Earnings on Investment	\$599	\$1,000	\$1,000	\$1,000
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Total USE OF MONEY & PROPERTY	\$599	\$1,000	\$1,000	\$1,000
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CHARGES FOR SERVICES

Interfund Rev - Gov/Gov	\$38,831	\$32,500	\$36,500	\$36,500
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Interfund Rev - Gov/Ent	27	0	0	0
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Total CHARGES FOR SERVICES	\$38,858	\$32,500	\$36,500	\$36,500
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MISCELLANEOUS REVENUE

Sundry Taxable Sale	\$30,275	\$36,560	\$33,560	\$33,560
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Reimbursements-Gov/Gov	13,822	0	0	0
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Misc Non-Taxable Revenue	1,478,570	1,392,320	1,506,320	1,506,320
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Total MISCELLANEOUS REVENUE	\$1,522,667	\$1,428,880	\$1,539,880	\$1,539,880
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Total 114700	\$1,562,124	\$1,462,380	\$1,577,380	\$1,577,380
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Total PRISONERS WELFARE FUND	\$1,562,124	\$1,462,380	\$1,577,380	\$1,577,380
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1	2	3	4	5	6	7

COMM COLL CHILD DEV-FUND

114800

INTERGOVERNMENTAL REVENUE

State Assistance

State Aid Food/Milk Subvent	\$122,148	\$110,000	\$0	\$0
State Aid SEOO Programs	1,079,798	1,079,794	0	0
Miscellaneous State Aid	11,107	12,500	0	0

Total State Assistance	\$1,213,053	\$1,202,294	\$0	\$0
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Total INTERGOVERNMENTAL REVENUE	\$1,213,053	\$1,202,294	\$0	\$0
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MISCELLANEOUS REVENUE

Reimbursements-Gov/Gov	\$764,953	\$1,014,462	\$0	\$0
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Total MISCELLANEOUS REVENUE	\$764,953	\$1,014,462	\$0	\$0
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Total 114800	\$1,978,006	\$2,216,756	\$0	\$0
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Total COMM COLL CHILD DEV-FUND	\$1,978,006	\$2,216,756	\$0	\$0
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1	2	3	4	5	6	7

PROBATION OFFICERS SPECIAL FUND

114900

MISCELLANEOUS REVENUE

Unrestricted Donations	\$0	\$500	\$0	\$0
Restricted Donations	200	500	500	500
Misc Non-Taxable Revenue	53,221	60,000	30,000	30,000

Total MISCELLANEOUS REVENUE	\$53,421	\$61,000	\$30,500	\$30,500
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Total 114900	\$53,421	\$61,000	\$30,500	\$30,500
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Total PROBATION OFFICERS SPECIAL FUND	\$53,421	\$61,000	\$30,500	\$30,500
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1	2	3	4	5	6	7

AUTOMATED SYS DVLPMNT

115000

USE OF MONEY & PROPERTY

Earnings on Investment	\$12,241	\$15,000	\$15,000	\$15,000
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Total USE OF MONEY & PROPERTY	\$12,241	\$15,000	\$15,000	\$15,000
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Total 115000	\$12,241	\$15,000	\$15,000	\$15,000
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Total AUTOMATED SYS DVLPMNT	\$12,241	\$15,000	\$15,000	\$15,000
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1	2	3	4	5	6	7

PROPERTY TAX ADMIN

115100

USE OF MONEY & PROPERTY

Earnings on Investment

\$8,980

\$0

\$0

\$0

Total USE OF MONEY & PROPERTY**\$8,980****\$0****\$0****\$0****Total 115100****\$8,980****\$0****\$0****\$0****Total PROPERTY TAX ADMIN****\$8,980****\$0****\$0****\$0**

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1	2	3	4	5	6	7

CNTY LOCAL REV FUND 2011						
115300						
INTERGOVERNMENTAL REVENUE						
State Assistance						
		State Aid Realignment-VLF	\$1,034,344	\$0	\$0	\$0
		State Aid Realignment-Sales Tax	150,661,740	127,067,514	148,264,923	148,264,923
		Total State Assistance	\$151,696,084	\$127,067,514	\$148,264,923	\$148,264,923
		Total INTERGOVERNMENTAL REVENUE	\$151,696,084	\$127,067,514	\$148,264,923	\$148,264,923
		Total 115300	\$151,696,084	\$127,067,514	\$148,264,923	\$148,264,923
		Total CNTY LOCAL REV FUND 2011	\$151,696,084	\$127,067,514	\$148,264,923	\$148,264,923

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1	2	3	4	5	6	7

IHSS PUBLIC AUTHORITY						
115500						
INTERGOVERNMENTAL REVENUE						
State Assistance						
		Admin State Out of Home Care	\$851,867	\$804,923	\$1,267,699	\$1,267,699
		Total State Assistance	\$851,867	\$804,923	\$1,267,699	\$1,267,699
Federal Assistance						
		Other Federal Aid	\$840,082	\$981,993	\$996,050	\$996,050
		Total Federal Assistance	\$840,082	\$981,993	\$996,050	\$996,050
		Total INTERGOVERNMENTAL REVENUE	\$1,691,949	\$1,786,916	\$2,263,749	\$2,263,749
MISCELLANEOUS REVENUE						
		Reimbursements-Gov/Gov	\$171,081	\$177,069	\$183,268	\$183,268
		Total MISCELLANEOUS REVENUE	\$171,081	\$177,069	\$183,268	\$183,268
		Total 115500	\$1,863,030	\$1,963,985	\$2,447,017	\$2,447,017
		Total IHSS PUBLIC AUTHORITY	\$1,863,030	\$1,963,985	\$2,447,017	\$2,447,017

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1	2	3	4	5	6	7

DNA IDENTIFICATION FUND

115600

FINES/FORFEITS/PENALTIES

Misc Forfeits & Penalties

\$304,266

\$285,000

\$285,000

\$285,000

Total FINES/FORFEITS/PENALTIES**\$304,266****\$285,000****\$285,000****\$285,000****Total 115600****\$304,266****\$285,000****\$285,000****\$285,000****Total DNA IDENTIFICATION FUND****\$304,266****\$285,000****\$285,000****\$285,000**

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1	2	3	4	5	6	7

COMM CORR PRFMC INCNTV FD

115700

INTERGOVERNMENTAL REVENUE

State Assistance

State Aid for Crime Control	\$4,087,247	\$3,989,543	\$3,868,228	\$3,868,228
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Total State Assistance	\$4,087,247	\$3,989,543	\$3,868,228	\$3,868,228
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Total INTERGOVERNMENTAL REVENUE	\$4,087,247	\$3,989,543	\$3,868,228	\$3,868,228
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Total 115700	\$4,087,247	\$3,989,543	\$3,868,228	\$3,868,228
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Total COMM CORR PRFMC INCNTV FD	\$4,087,247	\$3,989,543	\$3,868,228	\$3,868,228
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1	2	3	4	5	6	7

NO RICH WST&RCVY MTGN FEE						
115800						
USE OF MONEY & PROPERTY						
		Earnings on Investment	\$1,637	\$0	\$0	\$0
		Total USE OF MONEY & PROPERTY	\$1,637	\$0	\$0	\$0
CHARGES FOR SERVICES						
		Misc Sanitation Service	\$562,433	\$550,000	\$550,000	\$550,000
		Total CHARGES FOR SERVICES	\$562,433	\$550,000	\$550,000	\$550,000
		Total 115800	\$564,070	\$550,000	\$550,000	\$550,000
		Total NO RICH WST&RCVY MTGN FEE	\$564,070	\$550,000	\$550,000	\$550,000

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1	2	3	4	5	6	7

L/M HSG ASSET FD-LMIHAF						
115900						

USE OF MONEY & PROPERTY						
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Int on Loans & Receivables	\$39,440	\$0	\$100,000	\$100,000
Interest on Bond Deposits	2,164	0	10,000	10,000
Other Rents	163,222	0	275,000	275,000

Total USE OF MONEY & PROPERTY		\$204,825	\$0	\$385,000	\$385,000
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CHARGES FOR SERVICES						
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Misc Sanitation Service	\$0	\$0	\$200,000	\$200,000
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Total CHARGES FOR SERVICES		\$0	\$0	\$200,000	\$200,000
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MISCELLANEOUS REVENUE						
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Misc Non-Taxable Revenue	\$7,679,180	\$0	\$7,000,000	\$7,000,000
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Total MISCELLANEOUS REVENUE		\$7,679,180	\$0	\$7,000,000	\$7,000,000
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Total 115900		\$7,884,005	\$0	\$7,585,000	\$7,585,000
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Total L/M HSG ASSET FD-LMIHAF		\$7,884,005	\$0	\$7,585,000	\$7,585,000
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1	2	3	4	5	6	7

BAILEY RD MNTC SURCHARGE

116000

LICENSE/PERMIT/FRANCHISES

Franchises - Landfill Srchg	\$479,293	\$540,000	\$540,000	\$540,000
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Total LICENSE/PERMIT/FRANCHISES	\$479,293	\$540,000	\$540,000	\$540,000
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CHARGES FOR SERVICES

Misc Road Services	\$1,755,480	\$0	\$0	\$0
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Total CHARGES FOR SERVICES	\$1,755,480	\$0	\$0	\$0
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Total 116000	\$2,234,773	\$540,000	\$540,000	\$540,000
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Total BAILEY RD MNTC SURCHARGE	\$2,234,773	\$540,000	\$540,000	\$540,000
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1	2	3	4	5	6	7

HOME INVSTMT PRTRNSHP ACT						
116100						
USE OF MONEY & PROPERTY						
		Earnings on Investment	\$115	\$0	\$0	\$0
		Total USE OF MONEY & PROPERTY	\$115	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE						
Federal Assistance						
		Fed Aid Hud Block Grant	\$466,749	\$300,000	\$300,000	\$300,000
		Total Federal Assistance	\$466,749	\$300,000	\$300,000	\$300,000
		Total INTERGOVERNMENTAL REVENUE	\$466,749	\$300,000	\$300,000	\$300,000
		Total 116100	\$466,864	\$300,000	\$300,000	\$300,000
		Total HOME INVSTMT PRTRNSHP ACT	\$466,864	\$300,000	\$300,000	\$300,000

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1	2	3	4	5	6	7

COUNTY LIBRARY
120600

TAXES CURRENT PROPERTY

Prop Taxes-Curr Secured	\$19,432,193	\$19,909,361	\$22,175,523	\$22,175,523
Prop Tax-Supplemental	493,502	261,306	523,112	523,112
Prop Tax-Unitary	448,401	470,821	472,899	472,899
Prop Taxes-Curr Unsecured	825,793	793,743	797,471	797,471

Total TAXES CURRENT PROPERTY	\$21,199,888	\$21,435,231	\$23,969,005	\$23,969,005
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TAXES OTHER THAN CUR PROP

Prop Taxes-Prior-Secured	(\$184,794)	(\$223,679)	(\$173,706)	(\$173,706)
Prop Tax-Prior Supplemntl	(57,097)	(50,222)	(53,671)	(53,671)
Prop Taxes-Prior-Unsecured	1,853	(45,805)	1,964	1,964

Total TAXES OTHER THAN CUR PROP	(\$240,038)	(\$319,706)	(\$225,413)	(\$225,413)
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USE OF MONEY & PROPERTY

Rent of Office Space	\$1,580	\$0	\$0	\$0
Other Rents	71,406	156,200	105,452	105,452

Total USE OF MONEY & PROPERTY	\$72,986	\$156,200	\$105,452	\$105,452
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INTERGOVERNMENTAL REVENUE

State Assistance

H/O Prop Tax Relief	\$207,214	\$216,381	\$212,843	\$212,843
State Aid Library -CLSA	77,575	38,597	38,500	38,500
Miscellaneous State Aid	0	0	0	0

Total State Assistance	\$284,790	\$254,978	\$251,343	\$251,343
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Federal Assistance

Other Federal Aid	\$5,152	\$0	\$0	\$0
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Total Federal Assistance	\$5,152	\$0	\$0	\$0
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1	2	3	4	5	6	7

COUNTY LIBRARY (continued)

120600 (continued)

INTERGOVERNMENTAL REVENUE (continued)
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Other Local Revenue

Other in Lieu Taxes	\$1,096	\$1,151	\$1,204	\$1,204
RDA Nonprop-Tax Pass Through	486,868	336,627	486,868	486,868
Misc Government Agencies	1,979,849	2,297,078	2,286,388	2,286,388

Total Other Local Revenue	\$2,467,813	\$2,634,856	\$2,774,460	\$2,774,460
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Total INTERGOVERNMENTAL REVENUE	\$2,757,754	\$2,889,834	\$3,025,803	\$3,025,803
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CHARGES FOR SERVICES

Library Services	\$741,997	\$762,369	\$586,043	\$680,682
Interfund Rev - Gov/Gov	52,200	42,200	42,200	42,200

Total CHARGES FOR SERVICES	\$794,197	\$804,569	\$628,243	\$722,882
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MISCELLANEOUS REVENUE

Sale of Real Estate	\$1,970,000	\$0	\$0	\$0
Sale of Maps & Documents	18,911	18,236	20,799	20,799
Reimbursements-Gov/Gov	199,273	209,704	234,854	234,854
Restricted Donations	765,947	21,403	0	0
Contrib From Other Funds	0	40,700	25,582	25,582
Misc Non-Taxable Revenue	2,917	0	0	0

Total MISCELLANEOUS REVENUE	\$2,957,047	\$290,043	\$281,235	\$281,235
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Total 120600	\$27,541,834	\$25,256,171	\$27,784,325	\$27,878,964
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Total COUNTY LIBRARY	\$27,541,834	\$25,256,171	\$27,784,325	\$27,878,964
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1	2	3	4	5	6	7

CASEY LIBRARY GIFT**120700****USE OF MONEY & PROPERTY**

Earnings on Investment

\$343

\$700

\$500

\$500

Total USE OF MONEY & PROPERTY**\$343****\$700****\$500****\$500****Total 120700****\$343****\$700****\$500****\$500****Total CASEY LIBRARY GIFT****\$343****\$700****\$500****\$500**

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1	2	3	4	5	6	7

HERCUL/RODEO CROCK A OF B**123100****CHARGES FOR SERVICES**

Road Development Fees	\$3,296	\$3,100	\$3,000	\$3,000
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Total CHARGES FOR SERVICES	\$3,296	\$3,100	\$3,000	\$3,000
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Total 123100	\$3,296	\$3,100	\$3,000	\$3,000
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Total HERCUL/RODEO CROCK A OF B	\$3,296	\$3,100	\$3,000	\$3,000
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Fiscal Year 2015-2016

Fund Name	Financing Source Category	Financing Source Account	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5	6	7

WEST COUNTY AREA OF BENEF

123200

USE OF MONEY & PROPERTY

Earnings on Investment	\$15	\$100	\$100	\$100
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Total USE OF MONEY & PROPERTY	\$15	\$100	\$100	\$100
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CHARGES FOR SERVICES

Road Development Fees	\$0	\$5,000	\$5,000	\$5,000
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Total CHARGES FOR SERVICES	\$0	\$5,000	\$5,000	\$5,000
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Total 123200	\$15	\$5,100	\$5,100	\$5,100
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Total WEST COUNTY AREA OF BENEF	\$15	\$5,100	\$5,100	\$5,100
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Fiscal Year 2015-2016

Fund Name	Financing Source Category	Financing Source Account	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5	6	7

NORTH RICHMOND AOB

123400

USE OF MONEY & PROPERTY

Earnings on Investment	\$3,085	\$5,000	\$4,500	\$4,500
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Total USE OF MONEY & PROPERTY	\$3,085	\$5,000	\$4,500	\$4,500
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CHARGES FOR SERVICES

Road Development Fees	\$0	\$5,000	\$1,000	\$1,000
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Total CHARGES FOR SERVICES	\$0	\$5,000	\$1,000	\$1,000
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Total 123400	\$3,085	\$10,000	\$5,500	\$5,500
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Total NORTH RICHMOND AOB	\$3,085	\$10,000	\$5,500	\$5,500
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1	2	3	4	5	6	7

MARTINEZ AREA OF BENEFIT

124000

USE OF MONEY & PROPERTY

Earnings on Investment	\$5,809	\$20,000	\$20,000	\$20,000
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Total USE OF MONEY & PROPERTY	\$5,809	\$20,000	\$20,000	\$20,000
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CHARGES FOR SERVICES

Road Development Fees	\$168,833	\$100,000	\$200,000	\$200,000
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Total CHARGES FOR SERVICES	\$168,833	\$100,000	\$200,000	\$200,000
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Total 124000	\$174,642	\$120,000	\$220,000	\$220,000
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Total MARTINEZ AREA OF BENEFIT	\$174,642	\$120,000	\$220,000	\$220,000
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1	2	3	4	5	6	7

BRIONES AREA OF BENEFIT

124100

USE OF MONEY & PROPERTY

Earnings on Investment	\$302	\$500	\$400	\$400
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Total USE OF MONEY & PROPERTY	\$302	\$500	\$400	\$400
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CHARGES FOR SERVICES

Road Development Fees	\$0	\$2,000	\$2,000	\$2,000
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Total CHARGES FOR SERVICES	\$0	\$2,000	\$2,000	\$2,000
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Total 124100	\$302	\$2,500	\$2,400	\$2,400
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Total BRIONES AREA OF BENEFIT	\$302	\$2,500	\$2,400	\$2,400
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1	2	3	4	5	6	7

CENTRAL CO AREA/BENEFIT

124200

USE OF MONEY & PROPERTY

Earnings on Investment	\$9,864	\$25,000	\$20,000	\$20,000
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Total USE OF MONEY & PROPERTY	\$9,864	\$25,000	\$20,000	\$20,000
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CHARGES FOR SERVICES

Road Development Fees	\$62,839	\$50,000	\$50,000	\$50,000
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Total CHARGES FOR SERVICES	\$62,839	\$50,000	\$50,000	\$50,000
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Total 124200	\$72,703	\$75,000	\$70,000	\$70,000
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Total CENTRAL CO AREA/BENEFIT	\$72,703	\$75,000	\$70,000	\$70,000
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1	2	3	4	5	6	7

SO WAL CRK AREA OF BENEFIT

124300

USE OF MONEY & PROPERTY

Earnings on Investment	\$6	\$50	\$100	\$100
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Total USE OF MONEY & PROPERTY	\$6	\$50	\$100	\$100
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CHARGES FOR SERVICES

Road Development Fees	\$18,966	\$15,000	\$55,000	\$55,000
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Total CHARGES FOR SERVICES	\$18,966	\$15,000	\$55,000	\$55,000
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Total 124300	\$18,972	\$15,050	\$55,100	\$55,100
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Total SO WAL CRK AREA OF BENEFIT	\$18,972	\$15,050	\$55,100	\$55,100
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1	2	3	4	5	6	7

ALAMO AREA OF BENEFIT

126000

USE OF MONEY & PROPERTY

Earnings on Investment	\$5,340	\$10,000	\$10,000	\$10,000
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Total USE OF MONEY & PROPERTY	\$5,340	\$10,000	\$10,000	\$10,000
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CHARGES FOR SERVICES

Road Development Fees	\$77,973	\$130,000	\$130,000	\$130,000
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Total CHARGES FOR SERVICES	\$77,973	\$130,000	\$130,000	\$130,000
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Total 126000	\$83,313	\$140,000	\$140,000	\$140,000
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Total ALAMO AREA OF BENEFIT	\$83,313	\$140,000	\$140,000	\$140,000
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1	2	3	4	5	6	7

SOUTH CO AREA OF BENEFIT

127000

USE OF MONEY & PROPERTY

Earnings on Investment	\$7,893	\$10,000	\$10,000	\$10,000
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Total USE OF MONEY & PROPERTY	\$7,893	\$10,000	\$10,000	\$10,000
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CHARGES FOR SERVICES

Road Development Fees	\$183,664	\$160,000	\$150,000	\$150,000
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Total CHARGES FOR SERVICES	\$183,664	\$160,000	\$150,000	\$150,000
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Total 127000	\$191,557	\$170,000	\$160,000	\$160,000
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Total SOUTH CO AREA OF BENEFIT	\$191,557	\$170,000	\$160,000	\$160,000
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1	2	3	4	5	6	7

MARSH CRK AREA OF BENEFIT

128100

USE OF MONEY & PROPERTY

Earnings on Investment	\$124	\$0	\$0	\$0
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Total USE OF MONEY & PROPERTY	\$124	\$0	\$0	\$0
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CHARGES FOR SERVICES

Road Development Fees	\$2,629	\$0	\$0	\$0
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Total CHARGES FOR SERVICES	\$2,629	\$0	\$0	\$0
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Total 128100	\$2,753	\$0	\$0	\$0
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Total MARSH CRK AREA OF BENEFIT	\$2,753	\$0	\$0	\$0
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1	2	3	4	5	6	7

EAST COUNTY AREA OF BENEF

128200

USE OF MONEY & PROPERTY

Earnings on Investment	\$11,920	\$15,000	\$20,000	\$20,000
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Total USE OF MONEY & PROPERTY	\$11,920	\$15,000	\$20,000	\$20,000
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CHARGES FOR SERVICES

Road Development Fees	\$319,508	\$100,000	\$200,000	\$200,000
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Total CHARGES FOR SERVICES	\$319,508	\$100,000	\$200,000	\$200,000
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MISCELLANEOUS REVENUE

Transfers-Gov/Gov	\$30,284	\$0	\$0	\$0
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Total MISCELLANEOUS REVENUE	\$30,284	\$0	\$0	\$0
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Total 128200	\$361,711	\$115,000	\$220,000	\$220,000
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Total EAST COUNTY AREA OF BENEF	\$361,711	\$115,000	\$220,000	\$220,000
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1	2	3	4	5	6	7

BETHEL ISL AREA OF BENEFIT

129000

USE OF MONEY & PROPERTY

Earnings on Investment	\$790	\$1,000	\$1,000	\$1,000
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Total USE OF MONEY & PROPERTY	\$790	\$1,000	\$1,000	\$1,000
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CHARGES FOR SERVICES

Road Development Fees	\$0	\$10,500	\$1,000	\$1,000
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Total CHARGES FOR SERVICES	\$0	\$10,500	\$1,000	\$1,000
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Total 129000	\$790	\$11,500	\$2,000	\$2,000
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Total BETHEL ISL AREA OF BENEFIT	\$790	\$11,500	\$2,000	\$2,000
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1	2	3	4	5	6	7

COUNTY CHILDRENS

132800

CHARGES FOR SERVICES

Recording Fees

\$188,206

\$185,000

\$185,000

\$185,000

Total CHARGES FOR SERVICES**\$188,206****\$185,000****\$185,000****\$185,000****Total 132800****\$188,206****\$185,000****\$185,000****\$185,000****Total COUNTY CHILDRENS****\$188,206****\$185,000****\$185,000****\$185,000**

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1	2	3	4	5	6	7

ANIMAL BENEFIT

133200

USE OF MONEY & PROPERTY

Earnings on Investment	\$1,793	\$0	\$0	\$0
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Total USE OF MONEY & PROPERTY	\$1,793	\$0	\$0	\$0
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MISCELLANEOUS REVENUE

Restricted Donations	\$169,746	\$0	\$70,000	\$70,000
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Misc Non-Taxable Revenue	0	469,950	0	0
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Total MISCELLANEOUS REVENUE	\$169,746	\$469,950	\$70,000	\$70,000
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Total 133200	\$171,539	\$469,950	\$70,000	\$70,000
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Total ANIMAL BENEFIT	\$171,539	\$469,950	\$70,000	\$70,000
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1	2	3	4	5	6	7

CO-WIDE GANG AND DRUG

133400

USE OF MONEY & PROPERTY

Earnings on Investment	\$648	\$2,000	\$1,000	\$1,000
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Total USE OF MONEY & PROPERTY	\$648	\$2,000	\$1,000	\$1,000
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INTERGOVERNMENTAL REVENUE

Other Local Revenue

Misc Government Agencies	\$144,453	\$100,000	\$80,000	\$80,000
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Total Other Local Revenue	\$144,453	\$100,000	\$80,000	\$80,000
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Total INTERGOVERNMENTAL REVENUE	\$144,453	\$100,000	\$80,000	\$80,000
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Total 133400	\$145,101	\$102,000	\$81,000	\$81,000
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Total CO-WIDE GANG AND DRUG	\$145,101	\$102,000	\$81,000	\$81,000
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Fund Name	Financing Source Category	Financing Source Account	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5	6	7

LIVABLE COMMUNITIES FUND

133700

USE OF MONEY & PROPERTY

Earnings on Investment	\$18,573	\$0	\$10,000	\$10,000
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Total USE OF MONEY & PROPERTY	\$18,573	\$0	\$10,000	\$10,000
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CHARGES FOR SERVICES

Planning & Engineer Services	\$432,000	\$0	\$790,000	\$790,000
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Total CHARGES FOR SERVICES	\$432,000	\$0	\$790,000	\$790,000
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Total 133700	\$450,573	\$0	\$800,000	\$800,000
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Total LIVABLE COMMUNITIES FUND	\$450,573	\$0	\$800,000	\$800,000
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1	2	3	4	5	6	7

ARRA HUD BLDG INSP NPP

134900

USE OF MONEY & PROPERTY

Earnings on Investment	(\$186)	\$0	\$0	\$0
Int on Loans & Receivables	44,975	8,000	40,000	40,000

Total USE OF MONEY & PROPERTY	\$44,788	\$8,000	\$40,000	\$40,000
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INTERGOVERNMENTAL REVENUE

Federal Assistance

Fed Aid Hud Block Grant	\$835,320	\$1,062,750	\$1,036,000	\$1,036,000
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Total Federal Assistance	\$835,320	\$1,062,750	\$1,036,000	\$1,036,000
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Total INTERGOVERNMENTAL REVENUE	\$835,320	\$1,062,750	\$1,036,000	\$1,036,000
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Total 134900	\$880,108	\$1,070,750	\$1,076,000	\$1,076,000
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Total ARRA HUD BLDG INSP NPP	\$880,108	\$1,070,750	\$1,076,000	\$1,076,000
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1	2	3	4	5	6	7

RETIREMENT UAAL BOND FUND

135000

USE OF MONEY & PROPERTY

Earnings on Investment	\$856,315	\$400,000	\$800,000	\$800,000
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Total USE OF MONEY & PROPERTY	\$856,315	\$400,000	\$800,000	\$800,000
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MISCELLANEOUS REVENUE

Contrib From Other Funds	\$76,545,745	\$35,012,894	\$36,117,526	\$36,117,526
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Total MISCELLANEOUS REVENUE	\$76,545,745	\$35,012,894	\$36,117,526	\$36,117,526
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Total 135000	\$77,402,060	\$35,412,894	\$36,917,526	\$36,917,526
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Total RETIREMENT UAAL BOND FUND	\$77,402,060	\$35,412,894	\$36,917,526	\$36,917,526
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1	2	3	4	5	6	7

RET LITGTN STLMNT DBT SVC

135200

MISCELLANEOUS REVENUE

Contrib From Other Funds

\$2,759,911

\$2,759,911

\$2,759,911

\$2,759,911

Total MISCELLANEOUS REVENUE**\$2,759,911****\$2,759,911****\$2,759,911****\$2,759,911****Total 135200****\$2,759,911****\$2,759,911****\$2,759,911****\$2,759,911****Total RET LITGTN STLMNT DBT SVC****\$2,759,911****\$2,759,911****\$2,759,911****\$2,759,911**

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1	2	3	4	5	6	7

CENTRAL IDENTIFY BUREAU

136000

USE OF MONEY & PROPERTY

Earnings on Investment	\$6,389	\$22,000	\$22,000	\$22,000
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Total USE OF MONEY & PROPERTY	\$6,389	\$22,000	\$22,000	\$22,000
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INTERGOVERNMENTAL REVENUE

State Assistance

State Aid for Disaster-Other	\$938,513	\$950,000	\$1,000,000	\$1,000,000
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Total State Assistance	\$938,513	\$950,000	\$1,000,000	\$1,000,000
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Other Local Revenue

Misc Government Agencies	\$962,867	\$850,000	\$1,150,000	\$1,150,000
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Total Other Local Revenue	\$962,867	\$850,000	\$1,150,000	\$1,150,000
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Total INTERGOVERNMENTAL REVENUE	\$1,901,380	\$1,800,000	\$2,150,000	\$2,150,000
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MISCELLANEOUS REVENUE

Reimbursements-Gov/Gov	\$177,674	\$200,000	\$200,000	\$200,000
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Total MISCELLANEOUS REVENUE	\$177,674	\$200,000	\$200,000	\$200,000
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Total 136000	\$2,085,443	\$2,022,000	\$2,372,000	\$2,372,000
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Total CENTRAL IDENTIFY BUREAU	\$2,085,443	\$2,022,000	\$2,372,000	\$2,372,000
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1	2	3	4	5	6	7

SPRW FUND

138800

USE OF MONEY & PROPERTY

Earnings on Investment	\$22,835	\$23,000	\$5,000	\$5,000
Rent on Real Estate	390,529	370,300	397,500	397,500

Total USE OF MONEY & PROPERTY	\$413,365	\$393,300	\$402,500	\$402,500
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CHARGES FOR SERVICES

Misc Road Services	\$15,000	\$0	\$0	\$0
Misc Current Services	98,568	87,601	40,000	40,000

Total CHARGES FOR SERVICES	\$113,568	\$87,601	\$40,000	\$40,000
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MISCELLANEOUS REVENUE

Transfers-Gov/Gov	\$5,000	\$0	\$0	\$0
Misc Non-Taxable Revenue	38,453	373,700	418,575	418,575

Total MISCELLANEOUS REVENUE	\$43,453	\$373,700	\$418,575	\$418,575
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Total 138800	\$570,385	\$854,601	\$861,075	\$861,075
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Total SPRW FUND	\$570,385	\$854,601	\$861,075	\$861,075
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1	2	3	4	5	6	7

RD DVLPMNT DISCOVERY BAY

139000

USE OF MONEY & PROPERTY

Earnings on Investment	\$302	\$500	\$500	\$500
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Total USE OF MONEY & PROPERTY	\$302	\$500	\$500	\$500
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CHARGES FOR SERVICES

Road Development Fees	\$481,818	\$110,000	\$250,000	\$250,000
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Total CHARGES FOR SERVICES	\$481,818	\$110,000	\$250,000	\$250,000
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Total 139000	\$482,120	\$110,500	\$250,500	\$250,500
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Total RD DVLPMNT DISCOVERY BAY	\$482,120	\$110,500	\$250,500	\$250,500
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Fund Name	Financing Source Category	Financing Source Account	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5	6	7

ROAD IMPRVMT FEE
139200

LICENSE/PERMIT/FRANCHISES				
Franchises		\$35,217	\$0	\$0
Total LICENSE/PERMIT/FRANCHISES		\$35,217	\$0	\$0

USE OF MONEY & PROPERTY				
Earnings on Investment		\$24,010	\$100,000	\$100,000
Total USE OF MONEY & PROPERTY		\$24,010	\$100,000	\$100,000

INTERGOVERNMENTAL REVENUE				
State Assistance				
State Aid Transportation Proj		\$100,000	\$100,000	\$100,000
Total State Assistance		\$100,000	\$100,000	\$100,000
Other Local Revenue				
Misc Government Agencies		\$200,000	\$200,000	\$200,000
Total Other Local Revenue		\$200,000	\$200,000	\$200,000
Total INTERGOVERNMENTAL REVENUE		\$300,000	\$300,000	\$300,000

CHARGES FOR SERVICES				
Planning & Engineer Services		\$0	\$100,000	\$100,000
Road Development Fees		173,546	150,000	200,000
Misc Road Services		(1,578,311)	600,000	500,000
Interfund Rev - Gov/Gov		0	100,000	0
Misc Current Services		0	0	100,000
Total CHARGES FOR SERVICES		(\$1,404,765)	\$950,000	\$900,000

MISCELLANEOUS REVENUE				
Reimbursements-Gov/Gov		\$0	\$500,000	\$100,000
Misc Non-Taxable Revenue		0	50,000	0

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1	2	3	4	5	6	7

ROAD IMPRVMT FEE (continued)**139200 (continued)**

		Total MISCELLANEOUS REVENUE	\$0	\$550,000	\$100,000	\$100,000
		Total 139200	(\$1,045,538)	\$1,900,000	\$1,400,000	\$1,400,000
		Total ROAD IMPRVMT FEE	(\$1,045,538)	\$1,900,000	\$1,400,000	\$1,400,000

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1	2	3	4	5	6	7

RD DEVLPMNT RICH/EL SOBRT

139400

USE OF MONEY & PROPERTY

Earnings on Investment	\$299	\$500	\$500	\$500
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Total USE OF MONEY & PROPERTY	\$299	\$500	\$500	\$500
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CHARGES FOR SERVICES

Road Development Fees	\$8,288	\$10,000	\$10,000	\$10,000
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Total CHARGES FOR SERVICES	\$8,288	\$10,000	\$10,000	\$10,000
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Total 139400	\$8,587	\$10,500	\$10,500	\$10,500
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Total RD DEVLPMNT RICH/EL SOBRT	\$8,587	\$10,500	\$10,500	\$10,500
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ROAD DEVELOPMENT BAY POINT

139500

USE OF MONEY & PROPERTY

Earnings on Investment	\$2,329	\$4,000	\$4,000	\$4,000
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Total USE OF MONEY & PROPERTY	\$2,329	\$4,000	\$4,000	\$4,000
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CHARGES FOR SERVICES

Road Development Fees	\$98,062	\$60,000	\$30,000	\$30,000
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Total CHARGES FOR SERVICES	\$98,062	\$60,000	\$30,000	\$30,000
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Total 139500	\$100,391	\$64,000	\$34,000	\$34,000
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Total ROAD DEVELOPMENT BAY POINT	\$100,391	\$64,000	\$34,000	\$34,000
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1	2	3	4	5	6	7

RD DEVLPMNT PACHECO AREA

139900

USE OF MONEY & PROPERTY

Earnings on Investment	\$812	\$2,000	\$2,000	\$2,000
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Total USE OF MONEY & PROPERTY	\$812	\$2,000	\$2,000	\$2,000
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CHARGES FOR SERVICES

Road Development Fees	\$2	\$10,000	\$5,000	\$5,000
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Total CHARGES FOR SERVICES	\$2	\$10,000	\$5,000	\$5,000
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Total 139900	\$814	\$12,000	\$7,000	\$7,000
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Total RD DEVLPMNT PACHECO AREA	\$814	\$12,000	\$7,000	\$7,000
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Total All Funds	#REF!	#REF!	#REF!	#REF!
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1	2	3	4	5

Summarization by Function				
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GENERAL	\$154,392,026	\$205,985,082	\$180,258,678	\$185,352,428
PUBLIC PROTECTION	478,264,503	564,839,136	550,867,257	554,014,302
HEALTH AND SANITATION	324,919,891	324,333,295	351,740,862	351,740,862
PUBLIC ASSISTANCE	512,538,722	547,667,194	595,795,276	595,795,276
EDUCATION	23,716,210	28,518,728	27,784,425	27,879,064
PUBLIC WAYS & FACILITIES	81,567,947	143,670,085	132,123,794	132,123,794
DEBT SERVICE	71,289,135	48,942,827	41,764,467	41,764,467
Total Financing Uses by Function	\$1,646,688,434	\$1,863,956,348	\$1,880,334,759	\$1,888,670,193

Appropriations for Contingencies				
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GENERAL FUND	\$0	\$4,055,653	\$7,671,955	\$7,671,955
Total Appropriations for Contingencies	\$0	\$4,055,653	\$7,671,955	\$7,671,955

Subtotal Financing Uses	\$1,646,688,434	\$1,868,012,001	\$1,888,006,714	\$1,896,342,148
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1	2	3	4	5

Summarization by Fund				
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GENERAL FUND	\$1,247,901,550	\$1,393,684,922	\$1,414,764,568	\$1,423,005,363
COUNTY LAW ENFRMNT-CAP PROJ	80,386	2,665,576	1,158,221	1,158,221
ELLINWOOD CAP-PROJ	0	250	250	250
RECORDER MODERNIZATION	2,492,914	11,105,603	11,040,581	11,040,581
COURT / CLERK AUTOMATION	0	78	78	78
FISH AND GAME	23,431	247,795	136,150	136,150
LAND DEVELOPMENT FUND	2,528,872	3,512,411	2,510,000	2,510,000
CRIMINALISTICS LABORATORY	4	126,584	7,000	7,000
SURVEY MONUMENT PRESERVTN	83,191	742,795	594,727	594,727
CRIM JUSTICE FACILITY CONSTR	1,241,404	1,165,258	1,670,647	1,670,647
COURTHOUSE CONSTRUCTION	1,376,810	2,011,172	2,009,173	2,009,173
ROAD	34,577,415	61,543,635	48,803,815	48,803,815
TRANSPORTATION IMPROVEMENT	1,174,535	1,737,765	2,270,000	2,270,000
SANS CRAINTE DRAINAGE	12,230	260,063	256,033	256,033
PRIVATE ACTIVITY BOND	1,351,715	958,448	1,521,051	1,521,051
AFFORDABLE HOUSING SPEC REV	4	96,537	130,000	130,000
NAVY TRANS MITIGATION	285,517	5,857,010	5,786,118	5,786,118
TOSCO/SOLANO TRNS MITIGATION	2,523	21,000	16,000	16,000
CHILD DEVELOPMENT FUND	19,923,922	19,732,626	23,310,612	23,310,612
HUD NSP	727,158	1,965,073	1,657,447	1,657,447
USED OIL RECYCLING GRANT	26,667	71,718	160,000	160,000
CONSERVATION & DEVELOPMENT	22,909,096	27,245,741	27,077,321	27,077,321
CDD/PWD JOINT REVIEW FEE	385,232	1,341,910	1,341,910	1,341,910
DRAINAGE DEFICIENCY	54	2,733,952	2,239,312	2,239,312
PUBLIC WORKS	497,936	5,888,094	5,888,094	5,888,094
D A CONSUMER PROTECTION	171,207	5,191,509	350,000	350,000

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Summarization by Fund (continued)

DOMESTIC VIOLENCE VICTIM ASST	\$138,447	\$133,314	\$139,000	\$139,000
DISPUTE RESOLUTION PROGRAM	240,410	587,638	243,000	243,000
ZERO TOLRNCE-DOM VIOLENCE	310,555	688,070	357,382	357,382
D A REVENUE NARCOTICS	87,373	439,061	70,000	70,000
D A ENVIRONMENT/OSHA	1,547	2,392,030	306,910	306,910
DA FORFEITRE-FED-DOJ	92,898	298,762	20,500	20,500
WALDEN GREEN MAINTENANCE	79,294	533,683	400,000	400,000
R/ESTATE FRAUD PROSECUTE	28,130	2,355,867	457,400	457,400
CCC DEPT CHILD SPRT SVCS	18,946,578	18,946,946	18,817,709	18,817,709
EMERGENCY MED SVCS FUND	2,395,766	2,263,129	1,692,403	1,692,403
AB75 TOBACCO TAX FUND	115	49	0	0
TRAFFIC SAFETY FUND	951	394,560	394,560	394,560
PUB PROTECT-SPEC REV FUND	629,788	2,811,712	2,804,252	2,804,252
SHERIFF NARC FORFEIT-ST/LOCAL	284	329,514	50,000	50,000
SHERIFF FORFEIT-FED-DOJ	4	551,606	13,500	13,500
SUP LAW ENFORCEMENT SVCS	6,388,680	7,225,307	6,316,840	6,316,840
SHERIFF FORFEIT-FED TREASURY	4	199,706	325	325
PROP 63 MH SVCS ACCT	34,040,260	32,410,306	43,114,746	43,114,746
PRISONERS WELFARE FUND	1,445,959	2,909,592	2,937,972	2,937,972
COMM COLL CHILD DEV-FUND	1,978,181	2,236,778	0	0
PROBATION OFFICERS SPECIAL FUND	64,083	283,275	262,500	262,500
AUTOMATED SYS DVLPMNT	170,000	200,000	200,000	200,000
PROPERTY TAX ADMIN	0	3,052,351	3,052,351	3,052,351
CNTY LOCAL REV FUND 2011	128,784,505	128,025,350	148,264,923	148,264,923
IHSS PUBLIC AUTHORITY	1,863,030	2,057,919	2,447,017	2,447,017
DNA IDENTIFICATION FUND	310,433	573,902	285,000	285,000

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1	2	3	4	5

Summarization by Fund (continued)

COMM CORR PRFMC INCNTV FD	\$3,889,807	\$5,864,913	\$3,677,015	\$3,677,015
NO RICH WST&RCVY MTGN FEE	282,747	1,204,316	550,000	550,000
L/M HSG ASSET FD-LMIHAF	34,540	0	7,585,000	7,585,000
BAILEY RD MNTC SURCHARGE	1,076,015	1,698,758	540,000	540,000
HOME INVSTMT PRTNRSHP ACT	466,749	300,115	300,000	300,000
COUNTY LIBRARY	23,743,834	28,262,541	27,784,325	27,878,964
CASEY LIBRARY GIFT	42	256,187	100	100
HERCUL/RODEO CROCK A OF B	0	6,396	5,100	5,100
WEST COUNTY AREA OF BENEF	314	5,100	5,100	5,100
NORTH RICHMOND AOB	7,870	10,000	5,500	5,500
MARTINEZ AREA OF BENEFIT	278,018	214,500	200,500	200,500
BRIONES AREA OF BENEFIT	4	2,500	1,100	1,100
CENTRAL CO AREA/BENEFIT	244,397	830,000	151,000	151,000
SO WAL CRK AREA OF BENEFIT	1,377	15,050	20,100	20,100
ALAMO AREA OF BENEFIT	75,173	150,200	390,200	390,200
SOUTH CO AREA OF BENEFIT	289,480	1,237,500	500,500	500,500
PITTS/ANTIOCH AREA/BENEFIT	1,480	0	0	0
MARSH CRK AREA OF BENEFIT	28,819	2,640	0	0
EAST COUNTY AREA OF BENEF	677,903	701,000	521,000	521,000
BETHEL ISL AREA OF BENEFIT	25,624	31,500	30,500	30,500
COUNTY CHILDRENS	89,379	302,310	185,000	185,000
ANIMAL BENEFIT	66,022	1,142,107	70,000	70,000
CO-WIDE GANG AND DRUG	60,535	1,441,935	81,000	81,000
LIVABLE COMMUNITIES FUND	250,000	870,893	800,000	800,000
ARRA HUD BLDG INSP NPP	880,295	1,075,325	1,076,000	1,076,000
RETIREMENT UAAL BOND FUND	68,404,567	43,550,539	36,917,526	36,917,526

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1	2	3	4	5

Summarization by Fund (continued)				
RET LITGTN STLMNT DBT SVC	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
FAMILY LAW CTR-DEBT SVC	124,657	2,632,377	2,087,030	2,087,030
CENTRAL IDENTIFY BUREAU	1,704,108	4,247,100	4,247,100	4,247,100
SPRW FUND	477,084	4,649,036	4,620,109	4,620,109
RD DVLPMNT DISCOVERY BAY	4	110,500	100,300	100,300
ROAD IMPRVMNT FEE	1,000,340	2,400,500	5,342,000	5,342,000
RD DEVLPMNT RICH/EL SOBRT	4,629	10,500	15,500	15,500
ROAD DEVELOPMENT BAY POINT	126,556	180,400	5,400	5,400
RD DEVLPMNT PACHECO AREA	34,106	37,400	85,400	85,400
Total Financing Uses	\$1,646,688,434	\$1,868,012,001	\$1,888,006,714	\$1,896,342,148

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1	2	3	4	5

GENERAL

LEGISLATIVE & ADMINISTRATIVE				
0001 - DEPARTMENT OF SUPERVISORS	\$5,613,063	\$6,068,789	\$6,156,579	\$6,156,579
0002 - CLERK OF THE BOARD	775,619	1,076,000	1,069,500	1,069,500
0003 - COUNTY ADMINISTRATOR	8,078,316	16,011,200	11,944,679	11,944,679
Total LEGISLATIVE & ADMINISTRATIVE	\$14,466,997	\$23,155,989	\$19,170,758	\$19,170,758

FINANCE

0010 - AUDITOR - CONTROLLER	\$7,053,091	\$8,956,114	\$8,782,739	\$8,782,739
0011 - AUTOMATED SYSTEMS DVLPMNT	170,000	200,000	200,000	200,000
0015 - TREASURER-TAX COLLECTOR	4,556,823	4,706,500	4,901,850	4,901,850
0016 - ASSESSOR	14,171,338	16,282,050	17,282,184	17,282,184
0017 - PROPERTY TAX ADMIN	0	3,052,351	3,052,351	3,052,351
0019 - ASSMT LITIGATION SVCS	981,445	0	0	0
0020 - PURCHASING	682,072	765,355	908,935	908,935
0025 - MANAGEMENT INFO SYSTEMS	320,353	1,648,058	622,000	622,000
0026 - REVENUE COLLECTIONS	28	0	0	0
Total FINANCE	\$27,935,149	\$35,610,428	\$35,750,059	\$35,750,059

COUNSEL

0030 - COUNTY COUNSEL	\$4,487,944	\$6,035,000	\$6,397,266	\$6,391,016
Total COUNSEL	\$4,487,944	\$6,035,000	\$6,397,266	\$6,391,016

PERSONNEL

0035 - HUMAN RESOURCES	\$8,909,072	\$10,415,462	\$9,309,163	\$9,309,163
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1	2	3	4	5

GENERAL (continued)

PERSONNEL (continued)				
0036 - PERSONNEL MERIT BOARD	\$51,743	\$87,974	\$87,959	\$87,959
0038 - CHILD CARE	(32,804)	134,463	15,170	15,170
Total PERSONNEL	\$8,928,011	\$10,637,899	\$9,412,292	\$9,412,292

ELECTIONS

0043 - ELECTIONS	\$6,785,416	\$10,107,312	\$8,878,835	\$8,878,835
Total ELECTIONS	\$6,785,416	\$10,107,312	\$8,878,835	\$8,878,835

COMMUNICATIONS

0060 - TELECOMMUNICATIONS	\$3,663,054	\$3,977,689	\$3,973,180	\$3,973,180
Total COMMUNICATIONS	\$3,663,054	\$3,977,689	\$3,973,180	\$3,973,180

PROPERTY MANAGEMENT

0063 - FLEET SERVICES	\$0	\$379,000	\$429,008	\$429,008
0077 - GEN CO BLG OCCUPANCY COST	12,748,110	14,112,123	14,214,254	14,214,254
0078 - GSD OUTSIDE AGENCY SVC	788,121	1,008,258	942,669	942,669
0079 - BUILDING MAINTENANCE	42,560,846	42,815,837	39,996,856	39,996,856
0080 - MINOR CAP IMPROVEMENTS	471,415	500,000	1,500,000	1,500,000
0085 - FACILITY LIFECYCLE IMPROV	48,037	12,889,847	10,089,548	10,089,548
Total PROPERTY MANAGEMENT	\$56,616,529	\$71,705,065	\$67,172,335	\$67,172,335

PLANT ACQUISITION

0111 - PLANT ACQUIS-GENERAL FUND	\$1,054,079	\$5,138,303	\$0	\$5,000,000
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GENERAL (continued)

PLANT ACQUISITION (continued)

0113 - PLANT ACQUIS-LIBRARY FUND	\$27,666	\$0	\$0	\$0
0119 - CRIM JUST FACILITY CNSTRN	1,241,404	1,165,258	1,670,647	1,670,647
0120 - PLANT ACQ-SNS CRNT DRN FD	12,230	260,063	256,033	256,033
0122 - COURTHOUSE CONSTRUCTION	1,376,810	2,011,172	2,009,173	2,009,173
0126 - CO LAW ENF COMPTR CAP-PRJ	246	317,920	317,920	317,920
0129 - CO LAW ENF COMM CAP-PROJ	80,140	1,727,355	220,000	220,000
0130 - ELLINWOOD TENANT IMPS	0	250	250	250
0131 - CO LAW ENF HLCPTR CAP PRJ	0	620,301	620,301	620,301
Total PLANT ACQUISITION	\$3,792,574	\$11,240,622	\$5,094,324	\$10,094,324

PROMOTION

0135 - ECONOMIC PROMOTION	\$22,752	\$829,248	\$429,346	\$429,346
Total PROMOTION	\$22,752	\$829,248	\$429,346	\$429,346

OTHER GENERAL

0004 - CROCKETT-RODEO REVENUES	\$509,714	\$636,000	\$560,000	\$560,000
0007 - BOARD MITIGATION PROGRAMS	278,678	2,143,025	150,000	150,000
0018 - COUNTY-STATE-WCCHCD IGT	11,000,000	0	0	0
0115 - ARRA EECBG PROJECTS	7,166	0	0	0
0145 - EMPLOYEE/RETIREE BENEFITS	2,914,635	12,680,963	5,554,258	5,554,258
0147 - INFORMATION TECHNOLOGY	3,163,942	4,185,288	4,860,001	4,860,001
0148 - PRINT & MAIL SERVICES	43,315	594,141	716,505	716,505
0150 - INSURANCE AND RISK MGMT	8,221,535	8,870,410	9,694,792	9,794,792

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1	2	3	4	5

GENERAL (continued)				
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OTHER GENERAL (continued)				
0161 - SURVEY MONUMENT PRESERVTN	\$83,191	\$742,795	\$594,727	\$594,727
0478 - NO RICH WST&RCVY MTGN FEE	282,747	1,204,316	550,000	550,000
0580 - KELLER CNYN MTIGATN FUND	1,188,676	1,628,892	1,300,000	1,300,000
Total OTHER GENERAL	\$27,693,599	\$32,685,830	\$23,980,283	\$24,080,283

Total GENERAL	\$154,392,026	\$205,985,082	\$180,258,678	\$185,352,428
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PUBLIC PROTECTION

JUDICIAL

0202 - TRIAL COURT PROGRAMS	\$17,538,009	\$17,743,066	\$16,950,296	\$17,078,296
0233 - R/ESTATE FRAUD PROSECUTE	28,130	2,355,867	457,400	457,400
0234 - DA FORFEITURE-FED-DOJ	92,898	298,762	20,500	20,500
0235 - LAW & JUSTICE SYSTEMS DEV	1,046,382	6,534,865	2,655,680	2,527,680
0237 - CLERK RECORDS AUTOMATION	0	78	78	78
0238 - CIVIL GRAND JURY	174,739	145,500	155,500	155,500
0239 - CRIMINAL GRAND JURY	46,925	70,000	88,000	88,000
0241 - SLESF-CRIM PROSECUTION	304,354	417,719	325,317	325,317
0242 - DISTRICT ATTORNEY	32,425,669	33,568,217	34,143,265	35,463,739
0243 - PUBLIC DEFENDER	18,903,403	20,357,130	20,783,300	21,382,959
0244 - D A REVENUE NARCOTICS	87,373	439,061	70,000	70,000
0245 - D A WELFARE FRAUD	122,715	0	(146,198)	(146,198)
0246 - DISPUTE RESOLUTION PROGRAM	240,410	587,638	243,000	243,000
0247 - DA CONSUMER PROTECTION	171,207	5,191,509	350,000	350,000
0248 - CONFLICT DEFENSE SERVICES	3,654,052	4,500,000	5,000,000	5,000,000
0251 - DA ENVIRON/OSHA	1,547	2,392,030	306,910	306,910
Total JUDICIAL	\$74,837,813	\$94,601,442	\$81,403,048	\$83,323,181

POLICE PROTECTION

0252 - SHER FORFEIT-FED-DOJ	\$4	\$551,606	\$13,500	\$13,500
0253 - SHER NARC FRFEIT-ST/LOCAL	284	329,514	50,000	50,000
0255 - SHERIFF	106,161,875	118,222,392	119,229,479	120,756,391
0256 - CRIMINALISTIC LAB FUND	4	126,584	7,000	7,000

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PUBLIC PROTECTION (continued)

POLICE PROTECTION (continued)				
0260 - AUTOMATED ID & WARRANT	\$629,788	\$2,811,712	\$2,804,252	\$2,804,252
0263 - SLESF-FRONT LINE ENF-CO	168,751	291,021	260,317	260,317
0264 - SLESF-FRONT LINE ENF-CITY	2,465,710	2,308,189	2,247,469	2,247,469
0265 - VEHICLE THEFT PROGRAM	816,751	1,757,863	930,000	930,000
0268 - SHER FORFEIT-FED TREASURY	4	199,706	325	325
0270 - CENTRAL IDENTIFY BUREAU	645,667	1,747,100	1,747,100	1,747,100
0271 - CO-WIDE GANG AND DRUG	60,535	1,441,935	81,000	81,000
0274 - AB 879	1,058,441	2,500,000	2,500,000	2,500,000
0275 - DNA IDENTIFICATION FUND	310,433	573,902	285,000	285,000
Total POLICE PROTECTION	\$112,318,246	\$132,861,524	\$130,155,442	\$131,682,354

DETENTION & CORRECTION

0262 - SLESF-JAIL CONSTR & OPS	\$332,529	\$282,956	\$325,317	\$325,317
0273 - PRISONERS WELFARE	1,445,959	2,909,592	2,937,972	2,937,972
0277 - SHERIFF CONTRACT SVCS	16,008,870	18,284,169	18,653,523	18,653,523
0300 - CUSTODY SERVICES BUREAU	64,107,582	74,321,045	73,121,052	73,121,052
0301 - HLTH SVCS-DETENTION INMATES	21,299,105	22,716,789	23,028,093	23,028,093
0308 - PROBATION PROGRAMS	29,575,272	32,141,339	31,065,451	31,065,451
0309 - PROBATION FACILITIES	25,730,593	26,860,239	27,953,735	27,953,735
0310 - PROB CARE OF COURT WARDS	10,029,989	9,001,688	11,263,535	11,263,535
0311 - SLESF-PROBATION	3,117,336	3,925,422	3,158,420	3,158,420
0313 - PROBATION OFFICERS SPECIAL FUND	64,083	283,275	262,500	262,500
0477 - CCPIF	3,889,807	5,864,913	3,677,015	3,677,015

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PUBLIC PROTECTION (continued)				
DETENTION & CORRECTION (continued)				
Total DETENTION & CORRECTION	\$175,601,125	\$196,591,427	\$195,446,613	\$195,446,613

FLOOD CONTROL & SOIL CNSV				
0330 - CO DRAINAGE MAINTENANCE	\$522,587	\$740,000	\$744,000	\$744,000
Total FLOOD CONTROL & SOIL CNSV	\$522,587	\$740,000	\$744,000	\$744,000

PROTECTIVE INSPECTION				
0280 - CONSERVATION & DEVELOPMENT	\$11,453,326	\$13,121,696	\$13,821,354	\$13,821,354
0335 - AGRICULTURE-WEIGHTS/MEAS	5,251,783	5,661,346	5,950,971	5,950,971
Total PROTECTIVE INSPECTION	\$16,705,109	\$18,783,042	\$19,772,325	\$19,772,325

OTHER PROTECTION				
0114 - PLANT ACQ CONSERV & DEV	\$251,659	\$0	\$0	\$0
0249 - CCC DEPT CHILD SPRT SVCS	18,757,578	18,946,946	18,817,709	18,817,709
0280 - CONSERVATION & DEVELOPMENT	11,177,812	13,932,961	13,125,084	13,125,084
0285 - ENERGY UPGRADE CA	26,299	191,084	130,883	130,883
0295 - LAW ENFORCEMENT SVCS ACCT	41,125,699	45,866,953	50,788,805	50,788,805
0350 - CDD/PWD JOINT REVIEW FEE	385,232	1,341,910	1,341,910	1,341,910
0351 - USED OIL RECYCLING GRANT	26,667	71,718	160,000	160,000
0353 - RECORDER MICRO/MOD	2,492,914	11,105,603	11,040,581	11,040,581
0355 - RECORDER	3,324,697	4,390,812	3,652,891	3,652,891
0356 - LOCAL AGENCY FORMATION	194,018	195,000	195,000	195,000
0359 - CORONER	2,725,658	2,831,424	2,866,559	2,866,559

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PUBLIC PROTECTION (continued)

OTHER PROTECTION (continued)				
0362 - EMERGENCY SERVICES	\$6,877,155	\$8,541,102	\$7,928,965	\$7,928,965
0364 - PUBLIC ADMINISTRATOR	315,150	307,901	293,406	293,406
0366 - ANIMAL SERVICES	10,258,679	10,882,932	11,603,326	11,303,326
0367 - GAME PROTECTION	23,431	247,795	136,150	136,150
0368 - TRAFFIC SAFETY	951	394,560	394,560	394,560
0369 - ANIMAL BENEFIT	66,022	1,142,107	70,000	70,000
0370 - LIVABLE COMMUNITIES	250,000	870,893	800,000	800,000
Total OTHER PROTECTION	\$98,279,624	\$121,261,701	\$123,345,829	\$123,045,829
Total PUBLIC PROTECTION	\$478,264,503	\$564,839,136	\$550,867,257	\$554,014,302

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HEALTH AND SANITATION				
HEALTH				
0450 - HEALTH SVCS-PUBLIC HEALTH	\$40,470,604	\$42,451,941	\$47,093,215	\$47,093,215
0451 - CONSERVATOR/GUARDIANSHIP	2,854,682	3,163,958	3,163,958	3,163,958
0452 - HEALTH SVCS-ENVIRON HLTH	17,440,009	20,810,134	19,988,141	19,988,141
0463 - HSD HOMELESS PROGRAM	1,997,149	0	0	0
Total HEALTH	\$62,762,445	\$66,426,033	\$70,245,314	\$70,245,314

CALIFORNIA CHILDREN SVCS				
0460 - HLTH SVC-CALIF CHILD SVCS	\$8,675,873	\$9,543,881	\$9,803,541	\$9,803,541
Total CALIFORNIA CHILDREN SVCS	\$8,675,873	\$9,543,881	\$9,803,541	\$9,803,541

HOSPITAL CARE				
0294 - HEALTH SERVICES	(\$2)	\$0	\$0	\$0
0450 - HEALTH SVCS-PUBLIC HEALTH	1,183,515	0	0	0
0463 - HSD HOMELESS PROGRAM	2,495,310	3,752,941	4,438,377	4,438,377
0465 - HLTH SVS-HOSPITAL SUBSIDY	30,408,776	30,408,776	30,408,776	30,408,776
0466 - ALCOHOL & OTHER DRUGS SVC	13,356,295	13,116,589	14,431,561	14,431,561
0467 - HLTH SERVICES-MNTL HLTH	169,471,202	166,045,043	177,147,012	177,147,012
0468 - HLTH SVCS-CHIP AB75 TOBACCO	115	49	0	0
0471 - EMERGENCY MEDICAL SVCS	2,395,766	2,263,129	1,692,403	1,692,403
0475 - PROP 63 MH SVCS ACCT	34,040,260	32,410,306	43,114,746	43,114,746
Total HOSPITAL CARE	\$253,351,238	\$247,996,833	\$271,232,875	\$271,232,875

SANITATION				
0473 - KELLER SRCHRG/MITGN PROG	\$130,334	\$366,548	\$459,132	\$459,132
Total SANITATION	\$130,334	\$366,548	\$459,132	\$459,132
Total HEALTH AND SANITATION	\$324,919,891	\$324,333,295	\$351,740,862	\$351,740,862

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PUBLIC ASSISTANCE

ASSISTANCE ADMINISTRATION				
0501 - EHSD ADMINISTRATIVE SVCS	\$4,441,876	\$5,734,190	\$5,008,689	\$5,008,689
0503 - EHSD AGING & ADULT SVCS	3,958,007	4,756,738	5,044,107	5,044,107
Total ASSISTANCE ADMINISTRATION	\$8,399,883	\$10,490,928	\$10,052,796	\$10,052,796

AID PROGRAMS

0296 - SUPPORT SERVICES	\$91,658,808	\$82,158,397	\$97,476,118	\$97,476,118
0502 - EHSD CHILDREN & FAMILY SVCS	88,409,802	96,253,362	100,953,363	100,953,363
0503 - EHSD AGING & ADULT SVCS	44,714,148	45,947,124	50,527,668	50,527,668
0504 - EHSD WORKFORCE SVCS	192,454,599	205,109,044	219,117,191	219,117,191
0505 - COUNTY CHILDRENS	89,379	302,310	185,000	185,000
0507 - EHS - ANN ADLER CHILD & FMLY	55,957	80,000	80,000	80,000
0508 - IHSS PUBLIC AUTHORITY	1,863,030	2,057,919	2,447,017	2,447,017
Total AID PROGRAMS	\$419,245,723	\$431,908,155	\$470,786,356	\$470,786,356

VETERANS SERVICES

0579 - VETERANS SERVICE OFFICE	\$882,828	\$893,427	\$1,016,700	\$1,016,700
Total VETERANS SERVICES	\$882,828	\$893,427	\$1,016,700	\$1,016,700

OTHER ASSISTANCE

0380 - HUD NSP	\$727,158	\$1,965,073	\$1,657,447	\$1,657,447
0479 - L/M HSG ASSET FD-LMIHAF	34,540	0	7,585,000	7,585,000
0506 - CAL HLTH BNFT MARKETPLACE	9,033,230	14,434,849	13,766,962	13,766,962
0535 - EHS SERVICE INTEGRATION	31,802	135,000	135,000	135,000

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PUBLIC ASSISTANCE (continued)

OTHER ASSISTANCE (continued)

0561 - HOME INVSTMT PRTRNSHP ACT	\$466,749	\$300,115	\$300,000	\$300,000
0581 - ZERO TLRNCE DOM VIOL INIT	1,982,492	2,149,131	3,359,809	3,359,809
0583 - EHSD WFRC INVESTMENT BRD	8,885,893	9,250,000	9,730,552	9,730,552
0584 - COMM COLL CHILD DEV-DEPT	1,978,181	2,236,778	0	0
0585 - DOM VIOLENCE VICTIM ASIST	138,447	133,314	139,000	139,000
0586 - ZERO TOLRNCE-DOM VIOLENCE	310,555	688,070	357,382	357,382
0588 - COMMUNITY SERVICES	30,174,571	40,397,846	40,118,414	40,118,414
0589 - CHILD DEV-DEPT	19,923,922	19,732,626	23,310,612	23,310,612
0590 - HOPWA GRANT	1,206,340	1,448,461	1,709,663	1,709,663
0591 - NPP	298,905	323,957	540,559	540,559
0592 - HUD BLOCK GRANT	2,218,268	4,191,232	4,342,168	4,342,168
0593 - HUD EMERGENCY SOLUTIONS GRT	285,748	282,046	236,892	236,892
0594 - HUD HOME BLOCK GRANT	4,081,475	4,575,876	3,922,913	3,922,913
0595 - PRIVATE ACTIVITY BOND	1,351,715	958,448	1,521,051	1,521,051
0596 - AFFORDABLE HOUSING	4	96,537	130,000	130,000
0597 - ARRA HUD BLDG INSP NPP	880,295	1,075,325	1,076,000	1,076,000
Total OTHER ASSISTANCE	\$84,010,288	\$104,374,684	\$113,939,424	\$113,939,424

Total PUBLIC ASSISTANCE	\$512,538,722	\$547,667,194	\$595,795,276	\$595,795,276
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EDUCATION

LIBRARY SERVICES				
0620 - LIBRARY-ADMIN & SUPPORT SVCS	\$11,349,665	\$11,805,715	\$11,323,015	\$11,417,654
0621 - LIBRARY-COMMUNITY SERVICES	12,366,503	16,456,826	16,461,310	16,461,310
0622 - CASEY LIBRARY GIFT	42	256,187	100	100
Total LIBRARY SERVICES	\$23,716,210	\$28,518,728	\$27,784,425	\$27,879,064

Total EDUCATION	\$23,716,210	\$28,518,728	\$27,784,425	\$27,879,064
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PUBLIC WAYS & FACILITIES				
FLOOD CONTROL & SOIL CNSV				
0648 - DRAINAGE DEFICIENCY	\$54	\$2,733,952	\$2,239,312	\$2,239,312
Total FLOOD CONTROL & SOIL CNSV	\$54	\$2,733,952	\$2,239,312	\$2,239,312

PUBLIC WAYS				
0631 - HERCUL/RODEO/CROCK A OF B	\$0	\$6,396	\$5,100	\$5,100
0632 - WEST COUNTY AREA OF BENEF	314	5,100	5,100	5,100
0634 - NORTH RICHMOND AOB	7,870	10,000	5,500	5,500
0635 - MARTINEZ AREA OF BENEFIT	278,018	214,500	200,500	200,500
0636 - BRIONES AREA OF BENEFIT	4	2,500	1,100	1,100
0637 - CENTRAL CO AREA/BENEFIT	244,397	830,000	151,000	151,000
0638 - SO WAL CRK AREA OF BENEFIT	1,377	15,050	20,100	20,100
0641 - ALAMO AREA OF BENEFIT	75,173	150,200	390,200	390,200
0642 - SOUTH CO AREA OF BENEFIT	289,480	1,237,500	500,500	500,500
0643 - PITTS/ANTIOCH AREA/BENEFIT	1,480	0	0	0
0644 - MARSH CRK AREA OF BENEFIT	28,819	2,640	0	0
0645 - EAST COUNTY AREA OF BENEF	677,903	701,000	521,000	521,000
0649 - PUBLIC WORKS	497,936	5,888,094	5,888,094	5,888,094
0650 - PUBLIC WORKS	32,723,819	38,995,055	39,841,146	39,841,146
0651 - PUB WKS-LAND DEVELOPMENT	2,528,872	3,512,411	2,510,000	2,510,000
0653 - BETHEL ISLAND AREA OF BENEFIT	25,624	31,500	30,500	30,500
0660 - BAILEY RD MNTC SURCHARGE	1,076,015	1,698,758	540,000	540,000
0661 - ROAD CONSTRUCTION	5,348,789	10,554,000	11,830,000	11,830,000
0662 - ROAD CONSTRUCTION-RD FUND	8,999,851	37,818,635	25,031,537	25,031,537

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PUBLIC WAYS & FACILITIES (continued)

PUBLIC WAYS (continued)				
0663 - TRANSPRTATN IMPV MEASURE C	\$1,174,535	\$1,737,765	\$2,270,000	\$2,270,000
0664 - WALDEN GREEN MAINTENANCE	79,294	533,683	400,000	400,000
0672 - ROAD MAINTENANCE-RD FUND	18,819,554	18,222,000	16,730,778	16,730,778
0674 - MISCEL PROPERTY-ROAD FUND	12,236	14,000	12,500	12,500
0676 - GEN ROAD PLAN/ADM-RD FUND	6,745,774	5,489,000	7,029,000	7,029,000
0678 - SPRW FUND	477,084	4,649,036	4,620,109	4,620,109
0680 - RD DVLPMNT DISCOVERY BAY	4	110,500	100,300	100,300
0682 - ROAD IMPRVMNT FEE	1,000,340	2,400,500	5,342,000	5,342,000
0684 - RD DEVLPMNT RICH/EL SOBRT	4,629	10,500	15,500	15,500
0685 - RD DEVLPMNT BAY POINT AREA	126,556	180,400	5,400	5,400
0687 - RD DEVLPMNT PACHECO AREA	34,106	37,400	85,400	85,400
Total PUBLIC WAYS	\$81,279,853	\$135,058,123	\$124,082,364	\$124,082,364

TRANSPORTATION SYSTEMS

0697 - NAVY TRANS MITIGATION	\$285,517	\$5,857,010	\$5,786,118	\$5,786,118
0699 - TOSCO/SOLANO TRANS MTGTN	2,523	21,000	16,000	16,000
Total TRANSPORTATION SYSTEMS	\$288,040	\$5,878,010	\$5,802,118	\$5,802,118

Total PUBLIC WAYS & FACILITIES	\$81,567,947	\$143,670,085	\$132,123,794	\$132,123,794
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DEBT SERVICE

RETIREMENT-LONG TERM DEBT

0791 - RETIREMENT UAAL BOND FUND	\$68,404,567	\$43,550,539	\$36,917,526	\$36,917,526
0793 - RET LITGTN STLMNT DBT SVC	2,759,911	2,759,911	2,759,911	2,759,911
0794 - FAMILY LAW CTR-DEBT SVC	124,657	2,632,377	2,087,030	2,087,030
Total RETIREMENT-LONG TERM DEBT	\$71,289,135	\$48,942,827	\$41,764,467	\$41,764,467

Total DEBT SERVICE	\$71,289,135	\$48,942,827	\$41,764,467	\$41,764,467
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Grand Total Financing Uses by Function	\$1,646,688,434	\$1,863,956,348	\$1,880,334,759	\$1,888,670,193
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County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-2016

Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0001 - DEPARTMENT OF SUPERVISORS**Activity: **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$247,413	\$213,579	\$213,579	\$213,579
MISCELLANEOUS REVENUE	3,900	0	0	0
Total Revenue	\$251,312	\$213,579	\$213,579	\$213,579
Salaries and Benefits	\$3,820,882	\$4,106,977	\$3,984,480	\$3,984,480
Services and Supplies	1,524,262	1,891,862	2,102,149	2,102,149
Other Charges	0	200	200	200
Fixed Assets	10,260	0	0	0
Expenditure Transfers	257,659	69,750	69,750	69,750
Total Expenditures/Appropriations	\$5,613,063	\$6,068,789	\$6,156,579	\$6,156,579
Net Cost	\$5,361,750	\$5,855,210	\$5,943,000	\$5,943,000

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2015-2016

Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0007 - BOARD MITIGATION PROGRAMS**Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$127,196	\$150,000	\$150,000	\$150,000
Total Revenue	\$127,196	\$150,000	\$150,000	\$150,000
Salaries and Benefits	\$67,500	\$0	\$0	\$0
Services and Supplies	169,178	2,143,025	150,000	150,000
Other Charges	42,000	0	0	0
Total Expenditures/Appropriations	\$278,678	\$2,143,025	\$150,000	\$150,000
Net Cost	\$151,483	\$1,993,025	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0036 - PERSONNEL MERIT BOARD**Activity: **PERSONNEL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$30,959	\$30,959	\$30,959
Total Revenue	\$0	\$30,959	\$30,959	\$30,959
Salaries and Benefits	\$7,174	\$52,143	\$50,331	\$50,331
Services and Supplies	44,569	35,831	37,628	37,628
Total Expenditures/Appropriations	\$51,743	\$87,974	\$87,959	\$87,959
Net Cost	\$51,743	\$57,015	\$57,000	\$57,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0025 - MANAGEMENT INFO SYSTEMS**Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$150,000	\$150,000	\$150,000	\$150,000
MISCELLANEOUS REVENUE	0	50,000	50,000	50,000
Total Revenue	\$150,000	\$200,000	\$200,000	\$200,000
Services and Supplies	\$561,223	\$1,733,058	\$632,000	\$632,000
Fixed Assets	9,130	65,000	140,000	140,000
Expenditure Transfers	(250,000)	(150,000)	(150,000)	(150,000)
Total Expenditures/Appropriations	\$320,353	\$1,648,058	\$622,000	\$622,000
Net Cost	\$170,353	\$1,448,058	\$422,000	\$422,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0135 - ECONOMIC PROMOTION**Activity: **PROMOTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$10,227	\$14,248	\$14,248	\$14,248
MISCELLANEOUS REVENUE	858	0	0	0
Total Revenue	\$11,085	\$14,248	\$14,248	\$14,248
Services and Supplies	\$22,752	\$29,248	\$29,346	\$29,346
Other Charges	0	800,000	400,000	400,000
Total Expenditures/Appropriations	\$22,752	\$829,248	\$429,346	\$429,346
Net Cost	\$11,668	\$815,000	\$415,098	\$415,098

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0145 - EMPLOYEE/RETIREE BENEFITS**Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$38,473	\$38,862	\$38,862	\$38,862
MISCELLANEOUS REVENUE	1,713,155	0	0	0
Total Revenue	\$1,751,628	\$38,862	\$38,862	\$38,862
Salaries and Benefits	\$702,925	\$1,099,026	\$1,053,467	\$1,053,467
Services and Supplies	2,366,961	11,936,075	4,854,929	4,854,929
Expenditure Transfers	(155,252)	(354,138)	(354,138)	(354,138)
Total Expenditures/Appropriations	\$2,914,635	\$12,680,963	\$5,554,258	\$5,554,258
Net Cost	\$1,163,007	\$12,642,101	\$5,515,396	\$5,515,396

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0150 - INSURANCE AND RISK MGMT**Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$4,411,352	\$5,475,806	\$5,366,638	\$5,466,638
Total Revenue	\$4,411,352	\$5,475,806	\$5,366,638	\$5,466,638
Salaries and Benefits	\$3,355,548	\$3,938,615	\$3,805,001	\$3,905,001
Services and Supplies	1,044,410	1,488,961	1,513,407	1,513,407
Other Charges	3,798,003	3,397,834	4,331,384	4,331,384
Fixed Assets	17,548	20,000	20,000	20,000
Expenditure Transfers	6,027	25,000	25,000	25,000
Total Expenditures/Appropriations	\$8,221,535	\$8,870,410	\$9,694,792	\$9,794,792
Net Cost	\$3,810,183	\$3,394,604	\$4,328,154	\$4,328,154

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0002 - CLERK OF THE BOARD**Activity: **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$49,988	\$60,000	\$54,200	\$54,200
CHARGES FOR SERVICES	46,959	39,500	45,300	45,300
Total Revenue	\$96,947	\$99,500	\$99,500	\$99,500
Salaries and Benefits	\$644,958	\$920,745	\$896,264	\$896,264
Services and Supplies	131,821	155,255	173,236	173,236
Other Charges	64	0	0	0
Expenditure Transfers	(1,224)	0	0	0
Total Expenditures/Appropriations	\$775,619	\$1,076,000	\$1,069,500	\$1,069,500
Net Cost	\$678,671	\$976,500	\$970,000	\$970,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0003 - COUNTY ADMINISTRATOR**Activity: **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$945,498	\$1,084,218	\$1,084,218	\$1,084,218
CHARGES FOR SERVICES	459,224	353,669	594,533	594,533
MISCELLANEOUS REVENUE	3,634,584	5,176,478	5,140,928	5,140,928
Total Revenue	\$5,039,306	\$6,614,365	\$6,819,679	\$6,819,679
Salaries and Benefits	\$3,613,594	\$4,919,819	\$5,053,655	\$5,053,655
Services and Supplies	4,780,810	11,119,069	7,195,590	7,195,590
Other Charges	472	0	0	0
Fixed Assets	33,702	301,000	46,000	46,000
Expenditure Transfers	(350,262)	(328,688)	(350,566)	(350,566)
Total Expenditures/Appropriations	\$8,078,316	\$16,011,200	\$11,944,679	\$11,944,679
Net Cost	\$3,039,010	\$9,396,835	\$5,125,000	\$5,125,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0004 - CROCKETT-RODEO REVENUES**Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$219,177	\$342,000	\$276,000	\$276,000
Other Charges	290,537	294,000	284,000	284,000
Total Expenditures/Appropriations	\$509,714	\$636,000	\$560,000	\$560,000
Net Cost	\$509,714	\$636,000	\$560,000	\$560,000

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Group: **100300 - GENERAL FUND**

Function: **GENERAL**

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

Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$3,355,549	\$3,000,000	\$0	\$0
TAXES OTHER THAN CUR PROP	(44,360)	0	0	0
INTERGOVERNMENTAL REVENUE	34,573	0	0	0
CHARGES FOR SERVICES	(28,623)	0	0	0
Total Revenue	\$3,317,140	\$3,000,000	\$0	\$0
Other Charges	\$11,000,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$11,000,000	\$0	\$0	\$0
Net Cost	\$7,682,860	(\$3,000,000)	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0026 - REVENUE COLLECTIONS**Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$28	\$0	\$0	\$0
Total Expenditures/Appropriations	\$28	\$0	\$0	\$0
Net Cost	\$28	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0147 - INFORMATION TECHNOLOGY**Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$3,182,456	\$4,185,288	\$4,860,001	\$4,860,001
MISCELLANEOUS REVENUE	37,562	0	0	0
Total Revenue	\$3,220,017	\$4,185,288	\$4,860,001	\$4,860,001
Salaries and Benefits	\$7,118,486	\$9,022,203	\$8,878,995	\$8,878,995
Services and Supplies	3,828,706	5,061,850	6,465,384	6,465,384
Other Charges	733,297	1,282,823	1,439,764	1,439,764
Fixed Assets	117,645	12,200	0	0
Expenditure Transfers	(8,634,192)	(11,193,788)	(11,924,142)	(11,924,142)
Total Expenditures/Appropriations	\$3,163,942	\$4,185,288	\$4,860,001	\$4,860,001
Net Cost	(\$56,075)	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0060 - TELECOMMUNICATIONS**Activity: **COMMUNICATIONS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$652,446	\$111,400	\$120,525	\$120,525
CHARGES FOR SERVICES	2,848,462	3,771,289	3,757,655	3,757,655
MISCELLANEOUS REVENUE	135,863	0	0	0
Total Revenue	\$3,636,770	\$3,882,689	\$3,878,180	\$3,878,180
Salaries and Benefits	\$2,530,745	\$2,678,771	\$2,675,255	\$2,675,255
Services and Supplies	4,944,977	5,126,549	5,617,811	5,617,811
Other Charges	405,126	647,073	642,178	642,178
Fixed Assets	113,949	235,900	22,100	22,100
Expenditure Transfers	(4,331,743)	(4,710,604)	(4,984,164)	(4,984,164)
Total Expenditures/Appropriations	\$3,663,054	\$3,977,689	\$3,973,180	\$3,973,180
Net Cost	\$26,284	\$95,000	\$95,000	\$95,000

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0235 - LAW & JUSTICE SYSTEMS DEV**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$137,789	\$147,975	\$119,850	\$119,850
MISCELLANEOUS REVENUE	360,000	1,097,508	9,465	9,465
Total Revenue	\$497,789	\$1,245,483	\$129,315	\$129,315
Salaries and Benefits	\$304,986	\$385,991	\$376,041	\$376,041
Services and Supplies	215,608	5,698,114	2,512,903	2,384,903
Other Charges	575,366	577,000	0	0
Fixed Assets	0	128,000	25,000	25,000
Expenditure Transfers	(49,579)	(254,240)	(258,264)	(258,264)
Total Expenditures/Appropriations	\$1,046,382	\$6,534,865	\$2,655,680	\$2,527,680
Net Cost	\$548,593	\$5,289,382	\$2,526,365	\$2,398,365

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0356 - LOCAL AGENCY FORMATION**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$13	\$0	\$0	\$0
Other Charges	194,005	195,000	195,000	195,000
Total Expenditures/Appropriations	\$194,018	\$195,000	\$195,000	\$195,000
Net Cost	\$194,018	\$195,000	\$195,000	\$195,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL COUNTY REVENUE**Budget Unit: **0005 - REVENUE - GENERAL COUNTY**Activity: **GENERAL COUNTY REVENUE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$287,429,702	\$291,200,000	\$320,580,000	\$320,580,000
TAXES OTHER THAN CUR PROP	23,543,390	17,817,000	20,660,000	20,660,000
LICENSE/PERMIT/FRANCHISES	8,186,705	7,400,000	7,925,000	7,925,000
FINES/FORFEITS/PENALTIES	13,430,864	22,500,000	22,500,000	22,500,000
USE OF MONEY & PROPERTY	1,944,178	1,450,000	1,700,000	1,700,000
INTERGOVERNMENTAL REVENUE	6,551,028	4,194,000	5,600,000	5,600,000
CHARGES FOR SERVICES	7,522,655	7,000,000	5,665,000	5,665,000
MISCELLANEOUS REVENUE	1,752,502	360,000	250,000	250,000
Total Revenue	\$350,361,023	\$351,921,000	\$384,880,000	\$384,880,000
Net Cost	(\$350,361,023)	(\$351,921,000)	(\$384,880,000)	(\$384,880,000)

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0035 - HUMAN RESOURCES**Activity: **PERSONNEL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$210,420	\$0	\$0	\$0
CHARGES FOR SERVICES	1,481,727	1,300,265	1,201,007	1,201,007
MISCELLANEOUS REVENUE	5,785,953	5,128,070	5,308,156	5,308,156
Total Revenue	\$7,478,100	\$6,428,335	\$6,509,163	\$6,509,163
Salaries and Benefits	\$4,453,710	\$4,567,684	\$5,305,093	\$5,305,093
Services and Supplies	5,173,677	6,572,052	4,630,458	4,630,458
Fixed Assets	21,025	0	55,213	55,213
Expenditure Transfers	(739,340)	(724,274)	(681,601)	(681,601)
Total Expenditures/Appropriations	\$8,909,072	\$10,415,462	\$9,309,163	\$9,309,163
Net Cost	\$1,430,972	\$3,987,127	\$2,800,000	\$2,800,000

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Group: **100300 - GENERAL FUND**

Function: **GENERAL**

Budget Unit: **0038 - CHILD CARE**

Activity: **PERSONNEL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$16,200	\$15,170	\$15,170	\$15,170
Total Revenue	\$16,200	\$15,170	\$15,170	\$15,170
Services and Supplies	\$0	\$165,879	\$46,586	\$46,586
Expenditure Transfers	(32,804)	(31,416)	(31,416)	(31,416)
Total Expenditures/Appropriations	(\$32,804)	\$134,463	\$15,170	\$15,170
Net Cost	(\$49,005)	\$119,293	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0010 - AUDITOR - CONTROLLER**Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$5,546,816	\$5,173,614	\$5,082,739	\$5,082,739
MISCELLANEOUS REVENUE	193,139	200,000	200,000	200,000
Total Revenue	\$5,739,954	\$5,373,614	\$5,282,739	\$5,282,739
Salaries and Benefits	\$6,230,491	\$7,414,082	\$7,350,680	\$7,350,680
Services and Supplies	1,526,682	1,988,321	1,875,775	1,875,775
Other Charges	130,019	0	0	0
Expenditure Transfers	(834,101)	(446,289)	(443,716)	(443,716)
Total Expenditures/Appropriations	\$7,053,091	\$8,956,114	\$8,782,739	\$8,782,739
Net Cost	\$1,313,137	\$3,582,500	\$3,500,000	\$3,500,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0080 - MINOR CAP IMPROVEMENTS**Activity: **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$471,415	\$500,000	\$1,500,000	\$1,500,000
Total Expenditures/Appropriations	\$471,415	\$500,000	\$1,500,000	\$1,500,000
Net Cost	\$471,415	\$500,000	\$1,500,000	\$1,500,000

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Group: **100300 - GENERAL FUND**

Function: **GENERAL**

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

Activity: **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$10,000,000	\$0	\$0	\$0
CHARGES FOR SERVICES	25,276	89,548	89,548	89,548
Total Revenue	\$10,025,276	\$89,548	\$89,548	\$89,548
Services and Supplies	\$331,326	\$2,038,215	\$2,038,215	\$2,038,215
Fixed Assets	394,869	11,512,084	8,711,785	8,711,785
Expenditure Transfers	(678,158)	(660,452)	(660,452)	(660,452)
Total Expenditures/Appropriations	\$48,037	\$12,889,847	\$10,089,548	\$10,089,548
Net Cost	(\$9,977,239)	\$12,800,299	\$10,000,000	\$10,000,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0111 - PLANT ACQUIS-GENERAL FUND**Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$15,882	\$0	\$0	\$0
MISCELLANEOUS REVENUE	206,675	0	0	0
Total Revenue	\$222,556	\$0	\$0	\$0
Fixed Assets	\$1,118,079	\$5,138,303	\$0	\$5,000,000
Expenditure Transfers	(64,000)	0	0	0
Total Expenditures/Appropriations	\$1,054,079	\$5,138,303	\$0	\$5,000,000
Net Cost	\$831,523	\$5,138,303	\$0	\$5,000,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0015 - TREASURER-TAX COLLECTOR**Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$213	\$200	\$200	\$200
FINES/FORFEITS/PENALTIES	486,405	489,000	457,500	457,500
CHARGES FOR SERVICES	2,294,843	2,251,300	2,258,600	2,258,600
MISCELLANEOUS REVENUE	185,919	184,000	185,550	185,550
Total Revenue	\$2,967,380	\$2,924,500	\$2,901,850	\$2,901,850
Salaries and Benefits	\$3,117,413	\$3,361,660	\$3,352,980	\$3,352,980
Services and Supplies	1,431,376	1,335,655	1,540,143	1,540,143
Other Charges	7,512	8,000	7,000	7,000
Expenditure Transfers	522	1,185	1,727	1,727
Total Expenditures/Appropriations	\$4,556,823	\$4,706,500	\$4,901,850	\$4,901,850
Net Cost	\$1,589,443	\$1,782,000	\$2,000,000	\$2,000,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0016 - ASSESSOR**Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$1,225,501	\$1,154,050	\$1,154,184	\$1,154,184
MISCELLANEOUS REVENUE	528	378,000	378,000	378,000
Total Revenue	\$1,226,029	\$1,532,050	\$1,532,184	\$1,532,184
Salaries and Benefits	\$12,139,803	\$14,358,415	\$15,323,276	\$15,323,276
Services and Supplies	2,219,301	2,159,557	2,192,589	2,192,589
Other Charges	0	4,900	4,900	4,900
Fixed Assets	0	10,000	10,000	10,000
Expenditure Transfers	(187,766)	(250,822)	(248,581)	(248,581)
Total Expenditures/Appropriations	\$14,171,338	\$16,282,050	\$17,282,184	\$17,282,184
Net Cost	\$12,945,309	\$14,750,000	\$15,750,000	\$15,750,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0019 - ASSMT LITIGATION SVCS**Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$981,445	\$0	\$0	\$0
Total Expenditures/Appropriations	\$981,445	\$0	\$0	\$0
Net Cost	\$981,445	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0030 - COUNTY COUNSEL**Activity: **COUNSEL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$0	\$95,000	\$95,000	\$95,000
CHARGES FOR SERVICES	3,474,586	3,520,000	3,646,016	3,646,016
Total Revenue	\$3,474,586	\$3,615,000	\$3,741,016	\$3,741,016
Salaries and Benefits	\$7,934,850	\$9,123,379	\$9,465,815	\$9,465,815
Services and Supplies	653,852	917,958	926,086	919,836
Other Charges	88	0	0	0
Fixed Assets	18,109	18,109	18,109	18,109
Expenditure Transfers	(4,118,954)	(4,024,447)	(4,012,745)	(4,012,745)
Total Expenditures/Appropriations	\$4,487,944	\$6,035,000	\$6,397,266	\$6,391,016
Net Cost	\$1,013,358	\$2,420,000	\$2,656,250	\$2,650,000

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0301 - HLTH SVCS-DETENTION INMATES**Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$70,902	\$55,093	\$56,492	\$56,492
MISCELLANEOUS REVENUE	415,969	1,083,925	1,059,324	1,059,324
Total Revenue	\$486,870	\$1,139,018	\$1,115,816	\$1,115,816
Salaries and Benefits	\$12,701,686	\$13,684,538	\$14,829,184	\$14,829,184
Services and Supplies	10,451,220	10,982,382	10,352,409	10,352,409
Other Charges	116	0	0	0
Fixed Assets	0	0	35	35
Expenditure Transfers	(1,853,917)	(1,950,131)	(2,153,535)	(2,153,535)
Total Expenditures/Appropriations	\$21,299,105	\$22,716,789	\$23,028,093	\$23,028,093
Net Cost	\$20,812,234	\$21,577,771	\$21,912,277	\$21,912,277

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0450 - HEALTH SVCS-PUBLIC HEALTH**Activity: **HEALTH**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$43,483	\$41,544	\$46,000	\$46,000
FINES/FORFEITS/PENALTIES	9,319	9,500	9,830	9,830
USE OF MONEY & PROPERTY	2	0	3,633,929	3,633,929
INTERGOVERNMENTAL REVENUE	21,051,475	22,199,797	22,488,256	22,488,256
CHARGES FOR SERVICES	4,429,091	4,536,198	4,970,000	4,970,000
MISCELLANEOUS REVENUE	1,770,791	1,317,855	1,545,272	1,545,272
Total Revenue	\$27,304,162	\$28,104,894	\$32,693,287	\$32,693,287
Salaries and Benefits	\$34,287,726	\$34,866,947	\$38,360,486	\$38,360,486
Services and Supplies	10,097,637	10,217,577	11,631,557	11,631,557
Other Charges	1,112	1,200	1,200	1,200
Fixed Assets	298,810	320,000	345,000	345,000
Expenditure Transfers	(3,031,164)	(2,953,783)	(3,245,028)	(3,245,028)
Total Expenditures/Appropriations	\$41,654,119	\$42,451,941	\$47,093,215	\$47,093,215
Net Cost	\$14,349,958	\$14,347,047	\$14,399,928	\$14,399,928

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0451 - CONSERVATOR/GUARDIANSHIP**Activity: **HEALTH**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$249,565	\$264,367	\$264,367	\$264,367
CHARGES FOR SERVICES	131,528	139,317	139,317	139,317
MISCELLANEOUS REVENUE	(305)	175	175	175
Total Revenue	\$380,788	\$403,859	\$403,859	\$403,859
Salaries and Benefits	\$2,090,861	\$2,365,706	\$2,365,706	\$2,365,706
Services and Supplies	755,000	784,547	784,547	784,547
Expenditure Transfers	8,821	13,705	13,705	13,705
Total Expenditures/Appropriations	\$2,854,682	\$3,163,958	\$3,163,958	\$3,163,958
Net Cost	\$2,473,894	\$2,760,099	\$2,760,099	\$2,760,099

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Group: **100300 - GENERAL FUND**

Function: **HEALTH AND SANITATION**

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

Activity: **HEALTH**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$145,234	\$100,000	\$140,000	\$140,000
FINES/FORFEITS/PENALTIES	560,092	250,000	350,000	350,000
INTERGOVERNMENTAL REVENUE	266,307	225,000	250,000	250,000
CHARGES FOR SERVICES	15,451,265	19,481,231	19,378,551	19,378,551
MISCELLANEOUS REVENUE	445,077	125,000	30,000	30,000
Total Revenue	\$16,867,976	\$20,181,231	\$20,148,551	\$20,148,551
Salaries and Benefits	\$14,057,815	\$16,355,182	\$16,197,445	\$16,197,445
Services and Supplies	3,409,505	4,259,341	3,581,296	3,581,296
Other Charges	675	0	1,000	1,000
Fixed Assets	0	44,068	44,068	44,068
Expenditure Transfers	(27,985)	151,543	164,332	164,332
Total Expenditures/Appropriations	\$17,440,009	\$20,810,134	\$19,988,141	\$19,988,141
Net Cost	\$572,034	\$628,903	(\$160,410)	(\$160,410)

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0460 - HLTH SVC-CALIF CHILD SVCS**Activity: **CALIFORNIA CHILDREN SVCS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$6,063,808	\$6,697,820	\$6,696,916	\$6,696,916
CHARGES FOR SERVICES	321,138	288,450	404,200	404,200
MISCELLANEOUS REVENUE	25,873	10,000	0	0
Total Revenue	\$6,410,819	\$6,996,270	\$7,101,116	\$7,101,116
Salaries and Benefits	\$7,012,410	\$8,259,050	\$8,319,556	\$8,319,556
Services and Supplies	1,663,163	1,284,231	1,483,385	1,483,385
Other Charges	300	600	600	600
Total Expenditures/Appropriations	\$8,675,873	\$9,543,881	\$9,803,541	\$9,803,541
Net Cost	\$2,265,054	\$2,547,611	\$2,702,425	\$2,702,425

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0463 - HSD HOMELESS PROGRAM**Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$10,800	\$10,800	\$39,944	\$39,944
INTERGOVERNMENTAL REVENUE	2,482,170	2,334,710	2,303,664	2,303,664
MISCELLANEOUS REVENUE	189,474	9,553	434,728	434,728
Total Revenue	\$2,682,444	\$2,355,063	\$2,778,336	\$2,778,336
Salaries and Benefits	\$844,154	\$1,031,027	\$1,232,925	\$1,232,925
Services and Supplies	5,700,567	5,128,734	5,599,891	5,599,891
Other Charges	377	0	0	0
Expenditure Transfers	(2,052,638)	(2,406,820)	(2,394,439)	(2,394,439)
Total Expenditures/Appropriations	\$4,492,460	\$3,752,941	\$4,438,377	\$4,438,377
Net Cost	\$1,810,016	\$1,397,878	\$1,660,041	\$1,660,041

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0465 - HLTH SVS-HOSPITAL SUBSIDY**Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Other Charges	\$30,408,776	\$30,408,776	\$30,408,776	\$30,408,776
Total Expenditures/Appropriations	\$30,408,776	\$30,408,776	\$30,408,776	\$30,408,776
Net Cost	\$30,408,776	\$30,408,776	\$30,408,776	\$30,408,776

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0466 - ALCOHOL & OTHER DRUGS SVC**Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$152,168	\$271,561	\$86,755	\$86,755
USE OF MONEY & PROPERTY	179,626	171,999	180,948	180,948
INTERGOVERNMENTAL REVENUE	6,127,248	7,093,436	6,957,537	6,957,537
CHARGES FOR SERVICES	1,558,546	1,934,525	2,117,361	2,117,361
MISCELLANEOUS REVENUE	4,971,687	3,366,938	4,758,830	4,758,830
Total Revenue	\$12,989,275	\$12,838,459	\$14,101,431	\$14,101,431
Salaries and Benefits	\$2,741,264	\$3,556,391	\$3,527,767	\$3,527,767
Services and Supplies	11,578,326	10,490,108	12,172,757	12,172,757
Other Charges	471	0	0	0
Expenditure Transfers	(963,766)	(929,910)	(1,268,963)	(1,268,963)
Total Expenditures/Appropriations	\$13,356,295	\$13,116,589	\$14,431,561	\$14,431,561
Net Cost	\$367,020	\$278,130	\$330,130	\$330,130

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0467 - HLTH SERVICES-MNTL HLTH**Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$71,675	\$70,000	\$70,000	\$70,000
FINES/FORFEITS/PENALTIES	179,361	0	179,361	179,361
USE OF MONEY & PROPERTY	15,900	15,900	5,232,372	5,232,372
INTERGOVERNMENTAL REVENUE	37,297,443	35,907,798	31,776,167	31,776,167
CHARGES FOR SERVICES	58,343,204	61,944,725	59,175,998	59,175,998
MISCELLANEOUS REVENUE	60,862,342	56,814,191	69,326,380	69,326,380
Total Revenue	\$156,769,925	\$154,752,614	\$165,760,278	\$165,760,278
Salaries and Benefits	\$47,359,690	\$56,639,588	\$52,414,453	\$52,414,453
Services and Supplies	120,107,958	106,389,950	122,913,125	122,913,125
Other Charges	4,463,344	4,436,061	4,608,955	4,608,955
Fixed Assets	393,057	0	0	0
Expenditure Transfers	(2,852,847)	(1,420,556)	(2,789,521)	(2,789,521)
Total Expenditures/Appropriations	\$169,471,202	\$166,045,043	\$177,147,012	\$177,147,012
Net Cost	\$12,701,278	\$11,292,429	\$11,386,734	\$11,386,734

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0581 - ZERO TLRNCE DOM VIOL INIT**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$643,187	\$770,884	\$1,991,562	\$1,991,562
MISCELLANEOUS REVENUE	11,058	50,000	40,000	40,000
Total Revenue	\$654,245	\$820,884	\$2,031,562	\$2,031,562
Services and Supplies	\$1,934,804	\$2,091,822	\$3,287,823	\$3,287,823
Expenditure Transfers	47,688	57,309	71,986	71,986
Total Expenditures/Appropriations	\$1,982,492	\$2,149,131	\$3,359,809	\$3,359,809
Net Cost	\$1,328,247	\$1,328,247	\$1,328,247	\$1,328,247

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0501 - EHSD ADMINISTRATIVE SVCS**Activity: **ASSISTANCE ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$4,345,063	\$5,179,599	\$4,546,850	\$4,546,850
CHARGES FOR SERVICES	119,037	135,257	133,000	133,000
Total Revenue	\$4,464,100	\$5,314,856	\$4,679,850	\$4,679,850
Salaries and Benefits	\$24,166,263	\$29,322,129	\$30,562,389	\$30,562,389
Services and Supplies	16,005,526	14,850,146	19,946,120	19,946,120
Other Charges	800,481	152,577	408,510	408,510
Fixed Assets	481,290	206,790	600,000	600,000
Expenditure Transfers	(37,011,685)	(38,797,452)	(46,508,330)	(46,508,330)
Total Expenditures/Appropriations	\$4,441,876	\$5,734,190	\$5,008,689	\$5,008,689
Net Cost	(\$22,225)	\$419,334	\$328,839	\$328,839

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0502 - EHSD CHILDREN & FAMILY SVCS**Activity: **AID PROGRAMS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$124,422	\$159,000	\$159,000	\$159,000
USE OF MONEY & PROPERTY	24,000	24,000	24,000	24,000
INTERGOVERNMENTAL REVENUE	54,710,318	60,043,345	59,859,227	59,859,227
MISCELLANEOUS REVENUE	33,076,637	35,814,406	40,151,513	40,151,513
Total Revenue	\$87,935,377	\$96,040,751	\$100,193,740	\$100,193,740
Salaries and Benefits	\$29,373,830	\$34,281,509	\$35,438,274	\$35,438,274
Services and Supplies	16,132,146	14,887,786	15,455,544	15,455,544
Other Charges	44,341,617	46,769,738	46,738,168	46,738,168
Expenditure Transfers	(1,437,792)	314,329	3,321,377	3,321,377
Total Expenditures/Appropriations	\$88,409,802	\$96,253,362	\$100,953,363	\$100,953,363
Net Cost	\$474,425	\$212,611	\$759,623	\$759,623

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0503 - EHSD AGING & ADULT SVCS**Activity: **AID PROGRAMS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$15,708	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	34,793,451	35,502,958	40,185,642	40,185,642
CHARGES FOR SERVICES	324,112	314,907	557,789	557,789
MISCELLANEOUS REVENUE	2,724,324	2,816,713	3,229,053	3,229,053
Total Revenue	\$37,857,594	\$38,634,578	\$43,972,484	\$43,972,484
Salaries and Benefits	\$12,907,553	\$17,346,615	\$18,029,775	\$18,029,775
Services and Supplies	18,491,977	14,965,442	16,744,755	16,744,755
Other Charges	20,371,967	19,724,565	22,051,070	22,051,070
Expenditure Transfers	(3,099,343)	(1,332,760)	(1,253,825)	(1,253,825)
Total Expenditures/Appropriations	\$48,672,154	\$50,703,862	\$55,571,775	\$55,571,775
Net Cost	\$10,814,561	\$12,069,284	\$11,599,291	\$11,599,291

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0504 - EHSD WORKFORCE SVCS**Activity: **AID PROGRAMS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$34,578	\$0	\$0	\$0
USE OF MONEY & PROPERTY	157,320	157,320	157,320	157,320
INTERGOVERNMENTAL REVENUE	160,525,055	176,181,131	193,280,258	193,280,258
MISCELLANEOUS REVENUE	26,905,128	23,908,856	19,854,400	19,854,400
Total Revenue	\$187,622,080	\$200,247,307	\$213,291,978	\$213,291,978
Salaries and Benefits	\$76,607,807	\$82,353,913	\$88,141,240	\$88,141,240
Services and Supplies	15,145,519	21,119,247	24,469,568	24,469,568
Other Charges	62,361,950	62,448,699	65,915,743	65,915,743
Expenditure Transfers	38,339,323	39,187,185	40,590,640	40,590,640
Total Expenditures/Appropriations	\$192,454,599	\$205,109,044	\$219,117,191	\$219,117,191
Net Cost	\$4,832,519	\$4,861,737	\$5,825,213	\$5,825,213

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0506 - CAL HLTH BNFT MARKETPLACE**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$9,033,230	\$14,434,849	\$13,766,962	\$13,766,962
Total Revenue	\$9,033,230	\$14,434,849	\$13,766,962	\$13,766,962
Salaries and Benefits	\$8,126,083	\$13,750,829	\$11,886,003	\$11,886,003
Services and Supplies	833,071	629,020	1,880,959	1,880,959
Other Charges	0	5,000	0	0
Fixed Assets	74,077	50,000	0	0
Total Expenditures/Appropriations	\$9,033,230	\$14,434,849	\$13,766,962	\$13,766,962
Net Cost	(\$1)	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0507 - EHS - ANN ADLER CHILD & FMLY**Activity: **AID PROGRAMS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$55,957	\$80,000	\$80,000	\$80,000
Total Revenue	\$55,957	\$80,000	\$80,000	\$80,000
Services and Supplies	\$55,957	\$80,000	\$80,000	\$80,000
Total Expenditures/Appropriations	\$55,957	\$80,000	\$80,000	\$80,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0535 - EHS SERVICE INTEGRATION**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$31,802	\$135,000	\$135,000	\$135,000
Total Revenue	\$31,802	\$135,000	\$135,000	\$135,000
Services and Supplies	\$61,265	\$135,000	\$135,000	\$135,000
Expenditure Transfers	(29,463)	0	0	0
Total Expenditures/Appropriations	\$31,802	\$135,000	\$135,000	\$135,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0583 - EHSD WFRC INVESTMENT BRD**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$8,717,053	\$8,525,000	\$9,230,552	\$9,230,552
MISCELLANEOUS REVENUE	167,800	725,000	500,000	500,000
Total Revenue	\$8,884,853	\$9,250,000	\$9,730,552	\$9,730,552
Salaries and Benefits	\$2,107,557	\$2,103,153	\$1,846,681	\$1,846,681
Services and Supplies	3,637,155	4,098,957	4,927,085	4,927,085
Other Charges	136,121	0	0	0
Expenditure Transfers	3,005,059	3,047,890	2,956,786	2,956,786
Total Expenditures/Appropriations	\$8,885,893	\$9,250,000	\$9,730,552	\$9,730,552
Net Cost	\$1,040	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0588 - COMMUNITY SERVICES**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$97,966	\$125,201	\$124,766	\$124,766
INTERGOVERNMENTAL REVENUE	19,925,951	29,247,716	28,872,563	28,872,563
MISCELLANEOUS REVENUE	9,518,205	10,866,141	10,962,297	10,962,297
Total Revenue	\$29,542,122	\$40,239,058	\$39,959,626	\$39,959,626
Salaries and Benefits	\$14,212,783	\$17,571,046	\$18,278,341	\$18,278,341
Services and Supplies	8,850,268	12,447,242	11,423,746	11,423,746
Other Charges	39,419	55,158	57,344	57,344
Fixed Assets	0	140,000	140,000	140,000
Expenditure Transfers	7,072,101	10,184,400	10,218,983	10,218,983
Total Expenditures/Appropriations	\$30,174,571	\$40,397,846	\$40,118,414	\$40,118,414
Net Cost	\$632,449	\$158,788	\$158,788	\$158,788

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0202 - TRIAL COURT PROGRAMS**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$26,070	\$28,000	\$27,000	\$27,000
FINES/FORFEITS/PENALTIES	3,339,208	2,732,622	2,440,717	2,440,717
INTERGOVERNMENTAL REVENUE	41,938	38,000	60,000	60,000
CHARGES FOR SERVICES	4,700,354	4,359,944	4,262,444	4,262,444
MISCELLANEOUS REVENUE	762	0	0	0
Total Revenue	\$8,108,332	\$7,158,566	\$6,790,161	\$6,790,161
Salaries and Benefits	\$615,824	\$87,025	\$33,400	\$33,400
Services and Supplies	626,413	2,198,953	1,425,953	1,425,953
Other Charges	16,281,950	15,437,088	15,470,943	15,598,943
Expenditure Transfers	13,822	20,000	20,000	20,000
Total Expenditures/Appropriations	\$17,538,009	\$17,743,066	\$16,950,296	\$17,078,296
Net Cost	\$9,429,677	\$10,584,500	\$10,160,135	\$10,288,135

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0238 - CIVIL GRAND JURY**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$174,739	\$145,500	\$155,500	\$155,500
Total Expenditures/Appropriations	\$174,739	\$145,500	\$155,500	\$155,500
Net Cost	\$174,739	\$145,500	\$155,500	\$155,500

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0239 - CRIMINAL GRAND JURY**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$46,925	\$70,000	\$88,000	\$88,000
Total Expenditures/Appropriations	\$46,925	\$70,000	\$88,000	\$88,000
Net Cost	\$46,925	\$70,000	\$88,000	\$88,000

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0248 - CONFLICT DEFENSE SERVICES**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Salaries and Benefits	\$1,174	\$0	\$1,500	\$1,500
Services and Supplies	3,652,878	4,500,000	4,998,500	4,998,500
Total Expenditures/Appropriations	\$3,654,052	\$4,500,000	\$5,000,000	\$5,000,000
Net Cost	\$3,654,052	\$4,500,000	\$5,000,000	\$5,000,000

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0265 - VEHICLE THEFT PROGRAM**Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$937,865	\$905,623	\$930,000	\$930,000
Total Revenue	\$937,865	\$905,623	\$930,000	\$930,000
Services and Supplies	\$816,751	\$1,757,863	\$930,000	\$930,000
Total Expenditures/Appropriations	\$816,751	\$1,757,863	\$930,000	\$930,000
Net Cost	(\$121,114)	\$852,240	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0043 - ELECTIONS**Activity: **ELECTIONS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$512,594	\$2,441,076	\$2,051,076	\$2,051,076
MISCELLANEOUS REVENUE	8,806	15,000	15,000	15,000
Total Revenue	\$521,400	\$2,456,076	\$2,066,076	\$2,066,076
Salaries and Benefits	\$3,399,224	\$4,074,923	\$3,989,580	\$3,989,580
Services and Supplies	3,165,912	5,140,303	4,583,858	4,583,858
Other Charges	600	0	0	0
Fixed Assets	213,887	886,797	295,000	295,000
Expenditure Transfers	5,793	5,289	10,397	10,397
Total Expenditures/Appropriations	\$6,785,416	\$10,107,312	\$8,878,835	\$8,878,835
Net Cost	\$6,264,016	\$7,651,236	\$6,812,759	\$6,812,759

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0355 - RECORDER**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$5,184,705	\$6,220,614	\$5,438,513	\$5,438,513
MISCELLANEOUS REVENUE	30,093	27,137	27,137	27,137
Total Revenue	\$5,214,799	\$6,247,751	\$5,465,650	\$5,465,650
Salaries and Benefits	\$2,850,136	\$3,852,198	\$3,111,480	\$3,111,480
Services and Supplies	483,762	545,911	548,708	548,708
Other Charges	0	1,200	1,200	1,200
Expenditure Transfers	(9,201)	(8,497)	(8,497)	(8,497)
Total Expenditures/Appropriations	\$3,324,697	\$4,390,812	\$3,652,891	\$3,652,891
Net Cost	(\$1,890,101)	(\$1,856,939)	(\$1,812,759)	(\$1,812,759)

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0255 - SHERIFF**Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$35,400	\$31,500	\$31,500	\$31,500
FINES/FORFEITS/PENALTIES	169,028	150,000	150,000	150,000
INTERGOVERNMENTAL REVENUE	34,922,721	37,345,334	37,553,801	37,553,801
CHARGES FOR SERVICES	27,987,857	31,809,332	31,788,190	31,788,190
MISCELLANEOUS REVENUE	9,697,321	12,105,187	11,263,599	11,263,599
Total Revenue	\$72,812,328	\$81,441,353	\$80,787,090	\$80,787,090
Salaries and Benefits	\$92,565,801	\$100,560,199	\$102,908,096	\$104,418,586
Services and Supplies	10,100,041	10,295,690	11,753,255	11,769,677
Other Charges	422,940	266,200	363,833	363,833
Fixed Assets	1,572,473	6,129,019	2,672,190	2,672,190
Expenditure Transfers	1,500,620	971,284	1,532,105	1,532,105
Total Expenditures/Appropriations	\$106,161,875	\$118,222,392	\$119,229,479	\$120,756,391
Net Cost	\$33,349,547	\$36,781,039	\$38,442,389	\$39,969,301

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0277 - SHERIFF CONTRACT SVCS**Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$57	\$0	\$0	\$0
CHARGES FOR SERVICES	3,212,507	3,535,172	3,748,759	3,748,759
MISCELLANEOUS REVENUE	13,804,812	14,748,997	14,904,764	14,904,764
Total Revenue	\$17,017,376	\$18,284,169	\$18,653,523	\$18,653,523
Salaries and Benefits	\$16,378,026	\$18,656,395	\$19,045,368	\$19,045,368
Services and Supplies	208,753	175,439	174,416	174,416
Other Charges	837	0	0	0
Fixed Assets	0	34,000	34,000	34,000
Expenditure Transfers	(578,745)	(581,665)	(600,261)	(600,261)
Total Expenditures/Appropriations	\$16,008,870	\$18,284,169	\$18,653,523	\$18,653,523
Net Cost	(\$1,008,506)	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0300 - CUSTODY SERVICES BUREAU**Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$33,139,313	\$29,519,439	\$27,512,659	\$27,512,659
CHARGES FOR SERVICES	1,604,409	1,882,892	1,657,000	1,657,000
MISCELLANEOUS REVENUE	6,555,014	9,660,726	9,835,269	9,835,269
Total Revenue	\$41,298,736	\$41,063,057	\$39,004,928	\$39,004,928
Salaries and Benefits	\$56,583,877	\$64,168,890	\$62,762,332	\$62,762,332
Services and Supplies	6,536,778	6,608,491	6,595,378	6,595,378
Other Charges	17,482	12,000	12,000	12,000
Fixed Assets	678,623	3,061,809	3,125,992	3,125,992
Expenditure Transfers	290,822	469,855	625,350	625,350
Total Expenditures/Appropriations	\$64,107,582	\$74,321,045	\$73,121,052	\$73,121,052
Net Cost	\$22,808,845	\$33,257,988	\$34,116,124	\$34,116,124

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0359 - CORONER**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$143,543	\$155,000	\$155,000	\$155,000
MISCELLANEOUS REVENUE	23,993	30,000	30,000	30,000
Total Revenue	\$167,536	\$185,000	\$185,000	\$185,000
Salaries and Benefits	\$1,864,865	\$2,026,884	\$2,039,593	\$2,039,593
Services and Supplies	827,619	774,148	796,574	796,574
Expenditure Transfers	33,174	30,392	30,392	30,392
Total Expenditures/Appropriations	\$2,725,658	\$2,831,424	\$2,866,559	\$2,866,559
Net Cost	\$2,558,122	\$2,646,424	\$2,681,559	\$2,681,559

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0362 - EMERGENCY SERVICES**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$2,357,366	\$3,778,382	\$2,980,776	\$2,980,776
CHARGES FOR SERVICES	971,875	1,239,092	1,313,673	1,313,673
MISCELLANEOUS REVENUE	72,473	31,500	31,500	31,500
Total Revenue	\$3,401,713	\$5,048,974	\$4,325,949	\$4,325,949
Salaries and Benefits	\$3,828,219	\$3,801,049	\$3,625,007	\$3,625,007
Services and Supplies	2,328,232	2,868,933	2,187,091	2,187,091
Other Charges	141,170	2,500	2,500	2,500
Fixed Assets	358,636	2,842,800	1,937,800	1,937,800
Expenditure Transfers	220,898	(974,180)	176,567	176,567
Total Expenditures/Appropriations	\$6,877,155	\$8,541,102	\$7,928,965	\$7,928,965
Net Cost	\$3,475,441	\$3,492,128	\$3,603,016	\$3,603,016

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0308 - PROBATION PROGRAMS**Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$3,675,583	\$3,887,508	\$1,404,288	\$1,404,288
CHARGES FOR SERVICES	1,109,322	1,012,750	967,299	967,299
MISCELLANEOUS REVENUE	9,934,359	9,296,196	10,074,394	10,074,394
Total Revenue	\$14,719,264	\$14,196,454	\$12,445,981	\$12,445,981
Salaries and Benefits	\$27,344,517	\$30,485,908	\$29,583,993	\$29,583,993
Services and Supplies	3,889,749	2,958,170	2,490,039	2,490,039
Other Charges	40,145	22,500	33,038	33,038
Fixed Assets	157,969	31,000	0	0
Expenditure Transfers	(1,857,107)	(1,356,239)	(1,041,619)	(1,041,619)
Total Expenditures/Appropriations	\$29,575,272	\$32,141,339	\$31,065,451	\$31,065,451
Net Cost	\$14,856,009	\$17,944,885	\$18,619,470	\$18,619,470

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0309 - PROBATION FACILITIES**Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$7,196,442	\$7,090,000	\$7,628,826	\$7,628,826
CHARGES FOR SERVICES	2,929	3,000	3,500	3,500
MISCELLANEOUS REVENUE	2,599,305	2,712,701	3,587,926	3,587,926
Total Revenue	\$9,798,676	\$9,805,701	\$11,220,252	\$11,220,252
Salaries and Benefits	\$22,931,338	\$24,149,944	\$25,191,171	\$25,191,171
Services and Supplies	2,731,541	2,513,395	2,555,214	2,555,214
Other Charges	10,693	10,200	10,200	10,200
Expenditure Transfers	57,022	186,700	197,150	197,150
Total Expenditures/Appropriations	\$25,730,593	\$26,860,239	\$27,953,735	\$27,953,735
Net Cost	\$15,931,917	\$17,054,538	\$16,733,483	\$16,733,483

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0310 - PROB CARE OF COURT WARDS**Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,977,931	\$1,375,488	\$2,316,488	\$2,316,488
MISCELLANEOUS REVENUE	2,365,907	2,200,345	2,800,000	2,800,000
Total Revenue	\$4,343,838	\$3,575,833	\$5,116,488	\$5,116,488
Services and Supplies	\$1,847,566	\$1,851,688	\$2,153,535	\$2,153,535
Other Charges	8,182,423	7,150,000	9,110,000	9,110,000
Total Expenditures/Appropriations	\$10,029,989	\$9,001,688	\$11,263,535	\$11,263,535
Net Cost	\$5,686,151	\$5,425,855	\$6,147,047	\$6,147,047

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0335 - AGRICULTURE-WEIGHTS/MEAS**Activity: **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$58,077	\$53,500	\$65,797	\$65,797
INTERGOVERNMENTAL REVENUE	2,597,179	2,492,862	2,664,436	2,664,436
CHARGES FOR SERVICES	812,090	1,087,984	944,056	944,056
MISCELLANEOUS REVENUE	27,443	27,000	26,682	26,682
Total Revenue	\$3,494,789	\$3,661,346	\$3,700,971	\$3,700,971
Salaries and Benefits	\$4,070,479	\$4,672,618	\$4,837,084	\$4,837,084
Services and Supplies	734,294	613,628	658,083	658,083
Fixed Assets	37,353	0	0	0
Expenditure Transfers	409,657	375,100	455,804	455,804
Total Expenditures/Appropriations	\$5,251,783	\$5,661,346	\$5,950,971	\$5,950,971
Net Cost	\$1,756,994	\$2,000,000	\$2,250,000	\$2,250,000

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0366 - ANIMAL SERVICES**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,494,565	\$2,013,680	\$1,800,000	\$1,500,000
CHARGES FOR SERVICES	5,385,680	5,516,127	5,775,701	5,775,701
MISCELLANEOUS REVENUE	93,393	30,625	102,625	102,625
Total Revenue	\$6,973,638	\$7,560,432	\$7,678,326	\$7,378,326
Salaries and Benefits	\$7,142,910	\$8,403,707	\$8,635,990	\$8,335,990
Services and Supplies	2,755,224	2,200,000	2,572,609	2,572,609
Other Charges	10,717	0	0	0
Fixed Assets	18,445	0	0	0
Expenditure Transfers	331,383	279,225	394,727	394,727
Total Expenditures/Appropriations	\$10,258,679	\$10,882,932	\$11,603,326	\$11,303,326
Net Cost	\$3,285,042	\$3,322,500	\$3,925,000	\$3,925,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0115 - ARRA EECBG PROJECTS**Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$22,112	\$0	\$0	\$0
Total Revenue	\$22,112	\$0	\$0	\$0
Services and Supplies	\$799	\$0	\$0	\$0
Other Charges	6,367	0	0	0
Total Expenditures/Appropriations	\$7,166	\$0	\$0	\$0
Net Cost	(\$14,946)	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0580 - KELLER CNYN MTIGATN FUND**Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$1,233,439	\$1,250,000	\$1,300,000	\$1,300,000
Total Revenue	\$1,233,439	\$1,250,000	\$1,300,000	\$1,300,000
Salaries and Benefits	\$64,358	\$100,000	\$100,000	\$100,000
Services and Supplies	929,305	1,327,892	990,000	990,000
Other Charges	150,013	156,000	160,000	160,000
Expenditure Transfers	45,000	45,000	50,000	50,000
Total Expenditures/Appropriations	\$1,188,676	\$1,628,892	\$1,300,000	\$1,300,000
Net Cost	(\$44,763)	\$378,892	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0591 - NPP**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$3,727	\$5,000	\$4,000	\$4,000
CHARGES FOR SERVICES	60,780	0	17,602	17,602
MISCELLANEOUS REVENUE	234,326	318,957	318,957	318,957
Total Revenue	\$298,834	\$323,957	\$340,559	\$340,559
Salaries and Benefits	\$241,137	\$262,956	\$470,828	\$470,828
Services and Supplies	31,683	31,001	31,622	31,622
Expenditure Transfers	26,085	30,000	38,109	38,109
Total Expenditures/Appropriations	\$298,905	\$323,957	\$540,559	\$540,559
Net Cost	\$71	(\$0)	\$200,000	\$200,000

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0590 - HOPWA GRANT**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,209,047	\$1,194,654	\$1,709,663	\$1,709,663
Total Revenue	\$1,209,047	\$1,194,654	\$1,709,663	\$1,709,663
Services and Supplies	\$1,140,907	\$1,380,461	\$1,641,663	\$1,641,663
Expenditure Transfers	65,433	68,000	68,000	68,000
Total Expenditures/Appropriations	\$1,206,340	\$1,448,461	\$1,709,663	\$1,709,663
Net Cost	(\$2,707)	\$253,807	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0592 - HUD BLOCK GRANT**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$2,205,268	\$4,191,232	\$4,342,168	\$4,342,168
CHARGES FOR SERVICES	13,000	0	0	0
Total Revenue	\$2,218,268	\$4,191,232	\$4,342,168	\$4,342,168
Services and Supplies	\$1,388,739	\$3,374,831	\$3,612,429	\$3,612,429
Other Charges	98,034	103,000	94,885	94,885
Expenditure Transfers	731,495	713,401	634,854	634,854
Total Expenditures/Appropriations	\$2,218,268	\$4,191,232	\$4,342,168	\$4,342,168
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0593 - HUD EMERGENCY SOLUTIONS GRT**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$285,748	\$282,046	\$236,892	\$236,892
Total Revenue	\$285,748	\$282,046	\$236,892	\$236,892
Services and Supplies	\$264,046	\$264,046	\$218,892	\$218,892
Expenditure Transfers	21,702	18,000	18,000	18,000
Total Expenditures/Appropriations	\$285,748	\$282,046	\$236,892	\$236,892
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0594 - HUD HOME BLOCK GRANT**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$4,081,475	\$4,575,876	\$3,922,913	\$3,922,913
Total Revenue	\$4,081,475	\$4,575,876	\$3,922,913	\$3,922,913
Services and Supplies	\$3,808,270	\$4,231,876	\$3,629,341	\$3,629,341
Other Charges	6,927	5,000	4,000	4,000
Expenditure Transfers	266,279	339,000	289,572	289,572
Total Expenditures/Appropriations	\$4,081,475	\$4,575,876	\$3,922,913	\$3,922,913
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0242 - DISTRICT ATTORNEY**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$972,437	\$235,000	\$183,000	\$183,000
INTERGOVERNMENTAL REVENUE	16,124,192	15,909,132	16,126,689	16,126,689
CHARGES FOR SERVICES	551	0	0	0
MISCELLANEOUS REVENUE	2,062,952	3,131,986	2,701,258	2,701,258
Total Revenue	\$19,160,133	\$19,276,118	\$19,010,947	\$19,010,947
Salaries and Benefits	\$29,149,003	\$30,595,040	\$30,808,787	\$32,129,261
Services and Supplies	3,570,459	3,346,975	3,711,870	3,711,870
Other Charges	33,526	33,400	33,400	33,400
Fixed Assets	96,566	15,000	5,000	5,000
Expenditure Transfers	(423,885)	(422,198)	(415,792)	(415,792)
Total Expenditures/Appropriations	\$32,425,669	\$33,568,217	\$34,143,265	\$35,463,739
Net Cost	\$13,265,536	\$14,292,099	\$15,132,318	\$16,452,792

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0245 - D A WELFARE FRAUD**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Salaries and Benefits	\$417,289	\$400,873	\$264,186	\$264,186
Services and Supplies	20,978	5,127	3,616	3,616
Expenditure Transfers	(315,552)	(406,000)	(414,000)	(414,000)
Total Expenditures/Appropriations	\$122,715	\$0	(\$146,198)	(\$146,198)
Net Cost	\$122,715	\$0	(\$146,198)	(\$146,198)

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0364 - PUBLIC ADMINISTRATOR**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$218,535	\$200,000	\$200,000	\$200,000
Total Revenue	\$218,535	\$200,000	\$200,000	\$200,000
Salaries and Benefits	\$297,871	\$295,042	\$293,158	\$293,158
Services and Supplies	17,279	12,859	248	248
Total Expenditures/Appropriations	\$315,150	\$307,901	\$293,406	\$293,406
Net Cost	\$96,616	\$107,901	\$93,406	\$93,406

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Group: **100300 - GENERAL FUND**

Function: **PUBLIC PROTECTION**

Budget Unit: **0243 - PUBLIC DEFENDER**

Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$46,821	\$53,040	\$150,075	\$150,075
MISCELLANEOUS REVENUE	1,316,479	1,420,002	1,532,884	1,532,884
Total Revenue	\$1,363,300	\$1,473,042	\$1,682,959	\$1,682,959
Salaries and Benefits	\$16,531,518	\$18,340,507	\$18,929,425	\$19,505,546
Services and Supplies	2,356,203	1,970,564	2,156,414	2,156,414
Other Charges	16	5,000	0	0
Fixed Assets	33,128	84,088	0	23,538
Expenditure Transfers	(17,461)	(43,029)	(302,539)	(302,539)
Total Expenditures/Appropriations	\$18,903,403	\$20,357,130	\$20,783,300	\$21,382,959
Net Cost	\$17,540,103	\$18,884,088	\$19,100,341	\$19,700,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0020 - PURCHASING**Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$218,758	\$215,157	\$243,935	\$243,935
MISCELLANEOUS REVENUE	47,881	20,000	40,000	40,000
Total Revenue	\$266,639	\$235,157	\$283,935	\$283,935
Salaries and Benefits	\$703,596	\$743,172	\$793,152	\$793,152
Services and Supplies	122,074	169,380	274,436	274,436
Expenditure Transfers	(143,598)	(147,197)	(158,653)	(158,653)
Total Expenditures/Appropriations	\$682,072	\$765,355	\$908,935	\$908,935
Net Cost	\$415,433	\$530,198	\$625,000	\$625,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0063 - FLEET SERVICES**Activity: **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$410,843	\$379,000	\$429,008	\$429,008
Total Revenue	\$410,843	\$379,000	\$429,008	\$429,008
Other Charges	\$0	\$379,000	\$429,008	\$429,008
Total Expenditures/Appropriations	\$0	\$379,000	\$429,008	\$429,008
Net Cost	(\$410,843)	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0077 - GEN CO BLG OCCUPANCY COST**Activity: **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$78,439	\$79,632	\$81,966	\$81,966
CHARGES FOR SERVICES	53,939	54,689	49,288	49,288
MISCELLANEOUS REVENUE	6,202	8,000	8,000	8,000
Total Revenue	\$138,580	\$142,321	\$139,254	\$139,254
Services and Supplies	\$12,746,439	\$13,142,966	\$13,529,173	\$13,529,173
Expenditure Transfers	1,671	969,157	685,081	685,081
Total Expenditures/Appropriations	\$12,748,110	\$14,112,123	\$14,214,254	\$14,214,254
Net Cost	\$12,609,530	\$13,969,802	\$14,075,000	\$14,075,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0078 - GSD OUTSIDE AGENCY SVC**Activity: **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$241,979	\$330,974	\$260,455	\$260,455
MISCELLANEOUS REVENUE	543,373	677,284	682,214	682,214
Total Revenue	\$785,352	\$1,008,258	\$942,669	\$942,669
Services and Supplies	\$553,716	\$709,784	\$714,714	\$714,714
Expenditure Transfers	234,405	298,474	227,955	227,955
Total Expenditures/Appropriations	\$788,121	\$1,008,258	\$942,669	\$942,669
Net Cost	\$2,769	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0079 - BUILDING MAINTENANCE**Activity: **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$42,885,254	\$42,264,135	\$39,407,866	\$39,407,866
MISCELLANEOUS REVENUE	330,439	256,202	271,990	271,990
Total Revenue	\$43,215,693	\$42,520,337	\$39,679,856	\$39,679,856
Salaries and Benefits	\$17,038,788	\$19,526,281	\$20,100,992	\$20,100,992
Services and Supplies	38,965,771	40,944,210	43,199,810	43,199,810
Other Charges	35,620,680	35,639,595	31,593,286	31,593,286
Fixed Assets	68,103	338,000	560,500	560,500
Expenditure Transfers	(49,132,496)	(53,632,249)	(55,457,732)	(55,457,732)
Total Expenditures/Appropriations	\$42,560,846	\$42,815,837	\$39,996,856	\$39,996,856
Net Cost	(\$654,847)	\$295,500	\$317,000	\$317,000

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0148 - PRINT & MAIL SERVICES**Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$626,780	\$594,141	\$716,505	\$716,505
Total Revenue	\$626,780	\$594,141	\$716,505	\$716,505
Salaries and Benefits	\$1,303,187	\$1,619,946	\$1,646,890	\$1,631,390
Services and Supplies	1,995,930	2,258,751	2,951,637	2,951,637
Other Charges	353	0	0	0
Fixed Assets	0	217,500	375,000	375,000
Expenditure Transfers	(3,256,155)	(3,502,056)	(4,257,022)	(4,241,522)
Total Expenditures/Appropriations	\$43,315	\$594,141	\$716,505	\$716,505
Net Cost	(\$583,466)	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0330 - CO DRAINAGE MAINTENANCE**Activity: **FLOOD CONTROL & SOIL CNSV**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$17,589	\$30,000	\$44,000	\$44,000
MISCELLANEOUS REVENUE	504,998	710,000	0	0
Total Revenue	\$522,587	\$740,000	\$44,000	\$44,000
Services and Supplies	\$494,647	\$660,000	\$550,000	\$550,000
Other Charges	0	10,000	0	0
Expenditure Transfers	27,940	70,000	194,000	194,000
Total Expenditures/Appropriations	\$522,587	\$740,000	\$744,000	\$744,000
Net Cost	\$0	\$0	\$700,000	\$700,000

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Group: **100300 - GENERAL FUND**

Function: **HEALTH AND SANITATION**

Budget Unit: **0473 - KELLER SRCHRG/ MITGN PROG**

Activity: **SANITATION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$299,544	\$285,548	\$384,132	\$384,132
MISCELLANEOUS REVENUE	76,704	81,000	75,000	75,000
Total Revenue	\$376,248	\$366,548	\$459,132	\$459,132
Services and Supplies	\$165,334	\$401,548	\$494,132	\$494,132
Expenditure Transfers	(35,000)	(35,000)	(35,000)	(35,000)
Total Expenditures/Appropriations	\$130,334	\$366,548	\$459,132	\$459,132
Net Cost	(\$245,914)	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0650 - PUBLIC WORKS**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$56,557	\$0	\$10,000	\$10,000
USE OF MONEY & PROPERTY	6,000	0	5,000	5,000
INTERGOVERNMENTAL REVENUE	94,106	50,000	401,780	401,780
CHARGES FOR SERVICES	459,047	497,386	752,500	752,500
MISCELLANEOUS REVENUE	32,107,885	37,872,273	37,496,470	37,496,470
Total Revenue	\$32,723,594	\$38,419,659	\$38,665,750	\$38,665,750
Salaries and Benefits	\$29,244,591	\$36,012,651	\$35,435,283	\$35,615,983
Services and Supplies	9,399,032	7,813,001	9,090,328	9,090,328
Other Charges	2,096	0	6,450	6,450
Fixed Assets	74,949	85,000	45,000	45,000
Expenditure Transfers	(5,996,849)	(4,915,597)	(4,735,915)	(4,916,615)
Total Expenditures/Appropriations	\$32,723,819	\$38,995,055	\$39,841,146	\$39,841,146
Net Cost	\$224	\$575,396	\$1,175,396	\$1,175,396

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Group: **100300 - GENERAL FUND**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0661 - ROAD CONSTRUCTION**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$5,015,747	\$10,169,000	\$11,180,000	\$11,180,000
CHARGES FOR SERVICES	312,457	385,000	370,000	370,000
MISCELLANEOUS REVENUE	20,584	0	280,000	280,000
Total Revenue	\$5,348,789	\$10,554,000	\$11,830,000	\$11,830,000
Services and Supplies	\$5,631,685	\$10,240,000	\$11,723,000	\$11,723,000
Other Charges	40,555	311,000	104,000	104,000
Expenditure Transfers	(323,452)	3,000	3,000	3,000
Total Expenditures/Appropriations	\$5,348,789	\$10,554,000	\$11,830,000	\$11,830,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0579 - VETERANS SERVICE OFFICE**Activity: **VETERANS SERVICES**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$189,656	\$117,147	\$126,700	\$126,700
CHARGES FOR SERVICES	75,000	75,000	75,000	75,000
Total Revenue	\$264,656	\$192,147	\$201,700	\$201,700
Salaries and Benefits	\$697,840	\$752,767	\$829,958	\$829,958
Services and Supplies	178,301	140,660	179,855	179,855
Expenditure Transfers	6,687	0	6,887	6,887
Total Expenditures/Appropriations	\$882,828	\$893,427	\$1,016,700	\$1,016,700
Net Cost	\$618,172	\$701,280	\$815,000	\$815,000

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Group: **100300 - GENERAL FUND**Function: **APPROP FOR CONTINGENCIES**Budget Unit: **0990 - CONTINGNCY APPROP-GENERAL**Activity: **APPROP FOR CONTINGENCIES**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Provisions for Contingencies	\$0	\$4,055,653	\$7,671,955	\$7,671,955
Total Expenditures/Appropriations	\$0	\$4,055,653	\$7,671,955	\$7,671,955
Net Cost	\$0	\$4,055,653	\$7,671,955	\$7,671,955

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Group: **105900 - ELLINWOOD CAP-PROJ**Function: **GENERAL**Budget Unit: **0130 - ELLINWOOD TENANT IMPS**Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Expenditure Transfers	\$0	\$250	\$250	\$250
Total Expenditures/Appropriations	\$0	\$250	\$250	\$250
Net Cost	\$0	\$250	\$250	\$250

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Group: **105600 - COUNTY LAW ENFRMNT-CAP PROJ**Function: **GENERAL**Budget Unit: **0126 - CO LAW ENF COMPTR CAP-PRJ**Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,078	\$2,000	\$2,000	\$2,000
Total Revenue	\$1,078	\$2,000	\$2,000	\$2,000
Other Charges	\$246	\$1,000	\$1,000	\$1,000
Expenditure Transfers	0	316,920	316,920	316,920
Total Expenditures/Appropriations	\$246	\$317,920	\$317,920	\$317,920
Net Cost	(\$832)	\$315,920	\$315,920	\$315,920

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Group: **105600 - COUNTY LAW ENFRMNT-CAP PROJ**

Function: **GENERAL**

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

Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	(\$30,775)	\$205,000	\$195,000	\$195,000
MISCELLANEOUS REVENUE	0	150,000	0	0
Total Revenue	(\$30,775)	\$355,000	\$195,000	\$195,000
Services and Supplies	\$80,140	(\$1,371,230)	\$200,000	\$200,000
Other Charges	0	20,000	20,000	20,000
Expenditure Transfers	0	3,078,585	0	0
Total Expenditures/Appropriations	\$80,140	\$1,727,355	\$220,000	\$220,000
Net Cost	\$110,915	\$1,372,355	\$25,000	\$25,000

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Group: **105600 - COUNTY LAW ENFRMNT-CAP PROJ**Function: **GENERAL**Budget Unit: **0131 - CO LAW ENF HLCPTR CAP PRJ**Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$77,215	\$100,000	\$130,000	\$130,000
Total Revenue	\$77,215	\$100,000	\$130,000	\$130,000
Services and Supplies	\$0	\$243,086	\$243,086	\$243,086
Expenditure Transfers	0	377,215	377,215	377,215
Total Expenditures/Appropriations	\$0	\$620,301	\$620,301	\$620,301
Net Cost	(\$77,215)	\$520,301	\$490,301	\$490,301

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Group: **110000 - RECORDER MODERNIZATION**Function: **PUBLIC PROTECTION**Budget Unit: **0353 - RECORDER MICRO/MOD**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$1,665,325	\$2,293,247	\$1,645,000	\$1,645,000
Total Revenue	\$1,665,325	\$2,293,247	\$1,645,000	\$1,645,000
Salaries and Benefits	\$856,352	\$1,162,104	\$1,290,844	\$1,290,844
Services and Supplies	1,238,447	9,187,144	8,980,088	8,980,088
Other Charges	398,115	506,355	519,649	519,649
Fixed Assets	0	250,000	250,000	250,000
Total Expenditures/Appropriations	\$2,492,914	\$11,105,603	\$11,040,581	\$11,040,581
Net Cost	\$827,589	\$8,812,356	\$9,395,581	\$9,395,581

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Group: **110100 - COURT / CLERK AUTOMATION**Function: **PUBLIC PROTECTION**Budget Unit: **0237 - CLERK RECORDS AUTOMATION**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$0	\$36	\$36	\$36
Other Charges	0	42	42	42
Total Expenditures/Appropriations	\$0	\$78	\$78	\$78
Net Cost	\$0	\$78	\$78	\$78

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Group: **110200 - FISH AND GAME**Function: **PUBLIC PROTECTION**Budget Unit: **0367 - GAME PROTECTION**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$40,706	\$24,150	\$136,150	\$136,150
MISCELLANEOUS REVENUE	10,000	0	0	0
Total Revenue	\$50,706	\$24,150	\$136,150	\$136,150
Services and Supplies	\$19,751	\$244,795	\$132,450	\$132,450
Other Charges	680	0	700	700
Expenditure Transfers	3,000	3,000	3,000	3,000
Total Expenditures/Appropriations	\$23,431	\$247,795	\$136,150	\$136,150
Net Cost	(\$27,275)	\$223,645	\$0	\$0

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Group: **110300 - LAND DEVELOPMENT FUND**

Function: **PUBLIC WAYS & FACILITIES**

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

Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$594,670	\$600,000	\$600,000	\$600,000
USE OF MONEY & PROPERTY	3,036	0	1,000	1,000
CHARGES FOR SERVICES	611,147	750,000	652,000	652,000
MISCELLANEOUS REVENUE	1,382,803	1,550,000	1,257,000	1,257,000
Total Revenue	\$2,591,656	\$2,900,000	\$2,510,000	\$2,510,000
Services and Supplies	\$180,274	\$777,411	\$170,000	\$170,000
Other Charges	61,079	35,000	40,000	40,000
Expenditure Transfers	2,287,519	2,700,000	2,300,000	2,300,000
Total Expenditures/Appropriations	\$2,528,872	\$3,512,411	\$2,510,000	\$2,510,000
Net Cost	(\$62,784)	\$612,411	\$0	\$0

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Group: **110400 - CRIMINALISTICS LABORATORY**Function: **PUBLIC PROTECTION**Budget Unit: **0256 - CRIMINALISTIC LAB FUND**Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$6,431	\$17,000	\$6,500	\$6,500
USE OF MONEY & PROPERTY	287	500	500	500
Total Revenue	\$6,717	\$17,500	\$7,000	\$7,000
Services and Supplies	\$0	\$49,084	\$6,500	\$6,500
Other Charges	4	500	500	500
Fixed Assets	0	50,000	0	0
Expenditure Transfers	0	27,000	0	0
Total Expenditures/Appropriations	\$4	\$126,584	\$7,000	\$7,000
Net Cost	(\$6,713)	\$109,084	\$0	\$0

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Group: **110500 - SURVEY MONUMENT PRESERVTN**Function: **GENERAL**Budget Unit: **0161 - SURVEY MONUMENT PRESERVTN**Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,924	\$500	\$1,240	\$1,240
CHARGES FOR SERVICES	72,240	80,000	75,000	75,000
Total Revenue	\$74,164	\$80,500	\$76,240	\$76,240
Services and Supplies	\$0	\$517,595	\$344,527	\$344,527
Other Charges	95	200	200	200
Expenditure Transfers	83,096	225,000	250,000	250,000
Total Expenditures/Appropriations	\$83,191	\$742,795	\$594,727	\$594,727
Net Cost	\$9,027	\$662,295	\$518,487	\$518,487

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Group: **110600 - CRIM JUSTICE FACILITY CONSTR**Function: **GENERAL**Budget Unit: **0119 - CRIM JUST FACILITY CNSTRN**Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$1,240,903	\$1,165,000	\$1,125,000	\$1,125,000
USE OF MONEY & PROPERTY	458	300	300	300
MISCELLANEOUS REVENUE	0	0	545,347	545,347
Total Revenue	\$1,241,362	\$1,165,300	\$1,670,647	\$1,670,647
Other Charges	\$1,241,404	\$600,748	\$600,774	\$600,774
Expenditure Transfers	0	564,510	1,069,873	1,069,873
Total Expenditures/Appropriations	\$1,241,404	\$1,165,258	\$1,670,647	\$1,670,647
Net Cost	\$42	(\$42)	\$0	\$0

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Group: **110700 - COURTHOUSE CONSTRUCTION**Function: **GENERAL**Budget Unit: **0122 - COURTHOUSE CONSTRUCTION**Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$1,027,846	\$970,000	\$940,000	\$940,000
USE OF MONEY & PROPERTY	(1,152)	(1,000)	(700)	(700)
MISCELLANEOUS REVENUE	124,657	1,042,066	1,069,873	1,069,873
Total Revenue	\$1,151,351	\$2,011,066	\$2,009,173	\$2,009,173
Other Charges	\$1,376,810	\$2,011,172	\$2,009,173	\$2,009,173
Total Expenditures/Appropriations	\$1,376,810	\$2,011,172	\$2,009,173	\$2,009,173
Net Cost	\$225,458	\$106	\$0	\$0

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Group: **110800 - ROAD**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0006 - GENERAL ROAD FUND REVENUE**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$35,785	\$75,000	\$52,000	\$52,000
INTERGOVERNMENTAL REVENUE	27,492,311	24,050,000	21,722,858	21,722,858
Total Revenue	\$27,528,096	\$24,125,000	\$21,774,858	\$21,774,858
Net Cost	(\$27,528,096)	(\$24,125,000)	(\$21,774,858)	(\$21,774,858)

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Group: **110800 - ROAD**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0662 - ROAD CONSTRUCTION-RD FUND**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$7,700	\$16,000	\$0	\$0
INTERGOVERNMENTAL REVENUE	2,315,917	14,138,500	13,080,175	13,080,175
CHARGES FOR SERVICES	773,407	3,000,000	2,500,000	2,500,000
MISCELLANEOUS REVENUE	2,013,922	5,025,000	6,814,377	6,814,377
Total Revenue	\$5,110,946	\$22,179,500	\$22,394,552	\$22,394,552
Services and Supplies	\$3,831,171	\$31,488,635	\$18,603,037	\$18,603,037
Other Charges	326,000	330,000	428,500	428,500
Expenditure Transfers	4,842,680	6,000,000	6,000,000	6,000,000
Total Expenditures/Appropriations	\$8,999,851	\$37,818,635	\$25,031,537	\$25,031,537
Net Cost	\$3,888,905	\$15,639,135	\$2,636,985	\$2,636,985

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Group: **110800 - ROAD**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0672 - ROAD MAINTENANCE-RD FUND**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$0	\$2,000	\$50,000	\$50,000
CHARGES FOR SERVICES	153,345	102,000	400,000	400,000
MISCELLANEOUS REVENUE	1,802,777	1,801,000	1,568,278	1,568,278
Total Revenue	\$1,956,122	\$1,905,000	\$2,018,278	\$2,018,278
Services and Supplies	\$5,819,960	\$4,687,100	\$3,231,686	\$3,231,686
Other Charges	595,596	741,200	923,617	923,617
Fixed Assets	365,556	565,000	565,000	565,000
Expenditure Transfers	12,038,442	12,228,700	12,010,475	12,010,475
Total Expenditures/Appropriations	\$18,819,554	\$18,222,000	\$16,730,778	\$16,730,778
Net Cost	\$16,863,432	\$16,317,000	\$14,712,500	\$14,712,500

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Group: **110800 - ROAD**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0674 - MISCEL PROPERTY-ROAD FUND**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$9,500	\$7,000	\$5,500	\$5,500
Total Revenue	\$9,500	\$7,000	\$5,500	\$5,500
Other Charges	\$10,472	\$6,500	\$5,000	\$5,000
Expenditure Transfers	1,764	7,500	7,500	7,500
Total Expenditures/Appropriations	\$12,236	\$14,000	\$12,500	\$12,500
Net Cost	\$2,736	\$7,000	\$7,000	\$7,000

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Group: **110800 - ROAD**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0676 - GEN ROAD PLAN/ADM-RD FUND**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$0	\$10,000	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUE	451	10,000	2,000,000	2,000,000
CHARGES FOR SERVICES	587,388	142,000	100,000	100,000
MISCELLANEOUS REVENUE	681,776	734,000	505,627	505,627
Total Revenue	\$1,269,615	\$896,000	\$2,610,627	\$2,610,627
Services and Supplies	\$950,485	\$454,000	\$2,024,000	\$2,024,000
Other Charges	1,278,951	1,035,000	1,005,000	1,005,000
Expenditure Transfers	4,516,339	4,000,000	4,000,000	4,000,000
Total Expenditures/Appropriations	\$6,745,774	\$5,489,000	\$7,029,000	\$7,029,000
Net Cost	\$5,476,159	\$4,593,000	\$4,418,373	\$4,418,373

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Group: **110900 - TRANSPORTATION IMPROVEMENT**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0663 - TRANSPRTATN IMPV MEASURE C**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$19,154	\$6,000	\$19,154	\$19,154
INTERGOVERNMENTAL REVENUE	1,153,611	1,733,535	2,250,846	2,250,846
Total Revenue	\$1,172,765	\$1,739,535	\$2,270,000	\$2,270,000
Services and Supplies	\$0	\$103,500	\$270,000	\$270,000
Other Charges	937,067	1,198,230	1,200,000	1,200,000
Expenditure Transfers	237,468	436,035	800,000	800,000
Total Expenditures/Appropriations	\$1,174,535	\$1,737,765	\$2,270,000	\$2,270,000
Net Cost	\$1,770	(\$1,770)	\$0	\$0

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Group: **111000 - SANS CRAINTE DRAINAGE**

Function: **GENERAL**

Budget Unit: **0120 - PLANT ACQ-SNS CRNT DRN FD**

Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$3,796	\$7,000	\$1,500	\$1,500
Total Revenue	\$3,796	\$7,000	\$1,500	\$1,500
Services and Supplies	\$0	\$5,500	\$254,533	\$254,533
Other Charges	226	500	0	0
Expenditure Transfers	12,004	254,063	1,500	1,500
Total Expenditures/Appropriations	\$12,230	\$260,063	\$256,033	\$256,033
Net Cost	\$8,434	\$253,063	\$254,533	\$254,533

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Group: **111100 - PRIVATE ACTIVITY BOND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0595 - PRIVATE ACTIVITY BOND**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$3	\$0	\$0	\$0
CHARGES FOR SERVICES	622,448	958,448	1,275,000	1,275,000
MISCELLANEOUS REVENUE	0	0	246,051	246,051
Total Revenue	\$622,451	\$958,448	\$1,521,051	\$1,521,051
Services and Supplies	\$84,804	\$165,800	\$172,550	\$172,550
Other Charges	160,435	192,648	198,501	198,501
Expenditure Transfers	1,106,476	600,000	1,150,000	1,150,000
Total Expenditures/Appropriations	\$1,351,715	\$958,448	\$1,521,051	\$1,521,051
Net Cost	\$729,264	\$0	\$0	\$0

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Group: **111300 - AFFORDABLE HOUSING SPEC REV**Function: **PUBLIC ASSISTANCE**Budget Unit: **0596 - AFFORDABLE HOUSING**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$28,163	\$30,000	\$30,000	\$30,000
CHARGES FOR SERVICES	0	0	100,000	100,000
Total Revenue	\$28,163	\$30,000	\$130,000	\$130,000
Services and Supplies	\$0	\$96,537	\$0	\$0
Other Charges	4	0	0	0
Expenditure Transfers	0	0	130,000	130,000
Total Expenditures/Appropriations	\$4	\$96,537	\$130,000	\$130,000
Net Cost	(\$28,159)	\$66,537	\$0	\$0

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Group: **111400 - NAVY TRANS MITIGATION**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0697 - NAVY TRANS MITIGATION**Activity: **TRANSPORTATION SYSTEMS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$7,754	\$30,000	\$30,000	\$30,000
Total Revenue	\$7,754	\$30,000	\$30,000	\$30,000
Services and Supplies	\$0	\$5,099,492	\$5,286,118	\$5,286,118
Other Charges	157	200,000	100,000	100,000
Expenditure Transfers	285,360	557,518	400,000	400,000
Total Expenditures/Appropriations	\$285,517	\$5,857,010	\$5,786,118	\$5,786,118
Net Cost	\$277,763	\$5,827,010	\$5,756,118	\$5,756,118

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Group: **111500 - TOSCO/SOLANO TRNS MITIGATION**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0699 - TOSCO/SOLANO TRANS MTGTN**Activity: **TRANSPORTATION SYSTEMS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$13,147	\$21,000	\$16,000	\$16,000
Total Revenue	\$13,147	\$21,000	\$16,000	\$16,000
Services and Supplies	\$0	\$5,000	\$5,000	\$5,000
Other Charges	153	1,000	1,000	1,000
Expenditure Transfers	2,370	15,000	10,000	10,000
Total Expenditures/Appropriations	\$2,523	\$21,000	\$16,000	\$16,000
Net Cost	(\$10,624)	\$0	\$0	\$0

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Group: **111600 - CHILD DEVELOPMENT FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0589 - CHILD DEV-DEPT**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,463	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	14,552,222	13,404,508	16,280,797	16,280,797
MISCELLANEOUS REVENUE	5,693,679	6,216,782	7,029,815	7,029,815
Total Revenue	\$20,247,364	\$19,621,290	\$23,310,612	\$23,310,612
Salaries and Benefits	\$6,321,849	\$6,974,610	\$7,101,343	\$7,101,343
Services and Supplies	2,944,429	3,521,228	3,751,046	3,751,046
Other Charges	4,240,428	2,735,151	4,207,953	4,207,953
Fixed Assets	0	100,000	50,000	50,000
Expenditure Transfers	6,417,215	6,401,637	8,200,270	8,200,270
Total Expenditures/Appropriations	\$19,923,922	\$19,732,626	\$23,310,612	\$23,310,612
Net Cost	(\$323,442)	\$111,336	\$0	\$0

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Group: **111800 - HUD NSP**Function: **PUBLIC ASSISTANCE**Budget Unit: **0380 - HUD NSP**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$569,855	\$1,747,305	\$1,657,447	\$1,657,447
Total Revenue	\$569,855	\$1,747,305	\$1,657,447	\$1,657,447
Services and Supplies	\$592,439	\$1,721,205	\$1,632,347	\$1,632,347
Other Charges	128,143	18,100	18,100	18,100
Expenditure Transfers	6,576	225,768	7,000	7,000
Total Expenditures/Appropriations	\$727,158	\$1,965,073	\$1,657,447	\$1,657,447
Net Cost	\$157,303	\$217,768	\$0	\$0

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Group: **111900 - USED OIL RECYCLING GRANT**Function: **PUBLIC PROTECTION**Budget Unit: **0351 - USED OIL RECYCLING GRANT**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$26,667	\$71,718	\$160,000	\$160,000
Total Revenue	\$26,667	\$71,718	\$160,000	\$160,000
Services and Supplies	\$9,912	\$0	\$81,000	\$81,000
Expenditure Transfers	16,756	71,718	79,000	79,000
Total Expenditures/Appropriations	\$26,667	\$71,718	\$160,000	\$160,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **112000 - CONSERVATION & DEVELOPMENT**

Function: **PUBLIC PROTECTION**

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

Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$11,405,404	\$12,509,239	\$13,357,512	\$13,357,512
FINES/FORFEITS/PENALTIES	7,593	0	0	0
USE OF MONEY & PROPERTY	33,444	15,000	17,000	17,000
INTERGOVERNMENTAL REVENUE	0	50,000	0	0
CHARGES FOR SERVICES	6,185,652	8,730,125	7,796,530	7,796,530
MISCELLANEOUS REVENUE	4,948,148	5,106,092	5,775,396	5,775,396
Total Revenue	\$22,580,240	\$26,410,456	\$26,946,438	\$26,946,438
Salaries and Benefits	\$17,780,541	\$20,464,355	\$20,778,203	\$20,778,203
Services and Supplies	6,656,758	9,508,469	8,924,751	8,924,751
Other Charges	2,031,480	1,659,841	1,819,013	1,819,013
Fixed Assets	258,227	405,000	410,000	410,000
Expenditure Transfers	(4,095,868)	(4,983,008)	(4,985,529)	(4,985,529)
Total Expenditures/Appropriations	\$22,631,138	\$27,054,657	\$26,946,438	\$26,946,438
Net Cost	\$50,898	\$644,201	\$0	\$0

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Group: **112000 - CONSERVATION & DEVELOPMENT**Function: **PUBLIC PROTECTION**Budget Unit: **0285 - ENERGY UPGRADE CA**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$114,285	\$191,084	\$130,883	\$130,883
MISCELLANEOUS REVENUE	11,494	0	0	0
Total Revenue	\$125,779	\$191,084	\$130,883	\$130,883
Salaries and Benefits	\$10,755	\$0	\$0	\$0
Services and Supplies	1,643	191,084	110,883	110,883
Other Charges	13,902	0	20,000	20,000
Total Expenditures/Appropriations	\$26,299	\$191,084	\$130,883	\$130,883
Net Cost	(\$99,480)	\$0	\$0	\$0

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Group: **112000 - CONSERVATION & DEVELOPMENT**Function: **PUBLIC PROTECTION**Budget Unit: **0114 - PLANT ACQ CONSERV & DEV**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Fixed Assets	\$251,659	\$0	\$0	\$0
Total Expenditures/Appropriations	\$251,659	\$0	\$0	\$0
Net Cost	\$251,659	\$0	\$0	\$0

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Group: **112100 - CDD/PWD JOINT REVIEW FEE**Function: **PUBLIC PROTECTION**Budget Unit: **0350 - CDD/PWD JOINT REVIEW FEE**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$440	\$30,000	\$30,000	\$30,000
CHARGES FOR SERVICES	428,839	610,000	610,000	610,000
Total Revenue	\$429,279	\$640,000	\$640,000	\$640,000
Other Charges	\$84	\$4,784	\$4,784	\$4,784
Expenditure Transfers	385,148	1,337,126	1,337,126	1,337,126
Total Expenditures/Appropriations	\$385,232	\$1,341,910	\$1,341,910	\$1,341,910
Net Cost	(\$44,047)	\$701,910	\$701,910	\$701,910

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Group: **112200 - DRAINAGE DEFICIENCY**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0648 - DRAINAGE DEFICIENCY**Activity: **FLOOD CONTROL & SOIL CNSV**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$115,352	\$400,000	\$0	\$0
USE OF MONEY & PROPERTY	3,886	100,000	0	0
Total Revenue	\$119,238	\$500,000	\$0	\$0
Services and Supplies	\$0	\$2,428,952	\$2,239,312	\$2,239,312
Other Charges	54	105,000	0	0
Expenditure Transfers	0	200,000	0	0
Total Expenditures/Appropriations	\$54	\$2,733,952	\$2,239,312	\$2,239,312
Net Cost	(\$119,184)	\$2,233,952	\$2,239,312	\$2,239,312

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Group: **112300 - PUBLIC WORKS**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0649 - PUBLIC WORKS**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$0	\$165,000	\$165,000	\$165,000
CHARGES FOR SERVICES	1,265,339	4,661,860	4,661,860	4,661,860
Total Revenue	\$1,265,339	\$4,826,860	\$4,826,860	\$4,826,860
Other Charges	\$30,703	\$452,300	\$452,300	\$452,300
Expenditure Transfers	467,233	5,435,794	5,435,794	5,435,794
Total Expenditures/Appropriations	\$497,936	\$5,888,094	\$5,888,094	\$5,888,094
Net Cost	(\$767,403)	\$1,061,234	\$1,061,234	\$1,061,234

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Group: **112400 - D A CONSUMER PROTECTION**Function: **PUBLIC PROTECTION**Budget Unit: **0247 - DA CONSUMER PROTECTION**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$2,283,850	\$1,000,000	\$200,000	\$200,000
Total Revenue	\$2,283,850	\$1,000,000	\$200,000	\$200,000
Services and Supplies	\$5,926	\$4,825,089	\$0	\$0
Expenditure Transfers	165,281	366,420	350,000	350,000
Total Expenditures/Appropriations	\$171,207	\$5,191,509	\$350,000	\$350,000
Net Cost	(\$2,112,643)	\$4,191,509	\$150,000	\$150,000

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Group: **112500 - DOMESTIC VIOLENCE VICTIM ASST**Function: **PUBLIC ASSISTANCE**Budget Unit: **0585 - DOM VIOLENCE VICTIM ASIST**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$121,376	\$95,000	\$120,000	\$120,000
FINES/FORFEITS/PENALTIES	19,945	25,000	19,000	19,000
Total Revenue	\$141,322	\$120,000	\$139,000	\$139,000
Services and Supplies	\$138,447	\$133,314	\$139,000	\$139,000
Total Expenditures/Appropriations	\$138,447	\$133,314	\$139,000	\$139,000
Net Cost	(\$2,875)	\$13,314	\$0	\$0

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Group: **112600 - DISPUTE RESOLUTION PROGRAM**Function: **PUBLIC PROTECTION**Budget Unit: **0246 - DISPUTE RESOLUTION PROGRAM**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$220,774	\$250,000	\$243,000	\$243,000
Total Revenue	\$220,774	\$250,000	\$243,000	\$243,000
Services and Supplies	\$228,037	\$574,654	\$235,000	\$235,000
Other Charges	12,373	12,984	8,000	8,000
Total Expenditures/Appropriations	\$240,410	\$587,638	\$243,000	\$243,000
Net Cost	\$19,636	\$337,638	\$0	\$0

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Group: **112700 - ZERO TOLRNC-E-DOM VIOLENCE**Function: **PUBLIC ASSISTANCE**Budget Unit: **0586 - ZERO TOLRNC-E-DOM VIOLENCE**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$992	\$500	\$900	\$900
CHARGES FOR SERVICES	262,491	265,000	300,000	300,000
MISCELLANEOUS REVENUE	47,688	57,309	56,482	56,482
Total Revenue	\$311,172	\$322,809	\$357,382	\$357,382
Salaries and Benefits	\$223,417	\$244,248	\$259,587	\$259,587
Services and Supplies	57,109	427,595	75,427	75,427
Other Charges	18,972	16,227	22,368	22,368
Expenditure Transfers	11,058	0	0	0
Total Expenditures/Appropriations	\$310,555	\$688,070	\$357,382	\$357,382
Net Cost	(\$616)	\$365,261	\$0	\$0

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Group: **112900 - D A REVENUE NARCOTICS**

Function: **PUBLIC PROTECTION**

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

Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$10,385	\$10,000	\$10,000	\$10,000
MISCELLANEOUS REVENUE	237,482	0	180,000	180,000
Total Revenue	\$247,867	\$10,000	\$190,000	\$190,000
Salaries and Benefits	\$70,937	\$88,358	\$0	\$0
Services and Supplies	16,375	13,050	70,000	70,000
Other Charges	61	337,653	0	0
Total Expenditures/Appropriations	\$87,373	\$439,061	\$70,000	\$70,000
Net Cost	(\$160,494)	\$429,061	(\$120,000)	(\$120,000)

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Group: **113000 - D A ENVIRONMENT/OSHA**Function: **PUBLIC PROTECTION**Budget Unit: **0251 - DA ENVIRON/OSHA**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$328,400	\$50,000	\$200,000	\$200,000
Total Revenue	\$328,400	\$50,000	\$200,000	\$200,000
Services and Supplies	\$1,547	\$2,085,120	\$0	\$0
Expenditure Transfers	0	306,910	306,910	306,910
Total Expenditures/Appropriations	\$1,547	\$2,392,030	\$306,910	\$306,910
Net Cost	(\$326,853)	\$2,342,030	\$106,910	\$106,910

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Group: **113100 - DA FORFEITRE-FED-DOJ**Function: **PUBLIC PROTECTION**Budget Unit: **0234 - DA FORFEITURE-FED-DOJ**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$748	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	7,222	50,000	50,000	50,000
Total Revenue	\$7,970	\$50,000	\$50,000	\$50,000
Services and Supplies	\$33,955	\$298,762	\$20,500	\$20,500
Fixed Assets	58,943	0	0	0
Total Expenditures/Appropriations	\$92,898	\$298,762	\$20,500	\$20,500
Net Cost	\$84,928	\$248,762	(\$29,500)	(\$29,500)

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Group: **113200 - WALDEN GREEN MAINTENANCE**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0664 - WALDEN GREEN MAINTENANCE**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,337	\$0	\$0	\$0
MISCELLANEOUS REVENUE	110,000	107,000	400,000	400,000
Total Revenue	\$111,337	\$107,000	\$400,000	\$400,000
Services and Supplies	\$0	\$5,000	\$0	\$0
Other Charges	0	2,000	0	0
Expenditure Transfers	79,294	526,683	400,000	400,000
Total Expenditures/Appropriations	\$79,294	\$533,683	\$400,000	\$400,000
Net Cost	(\$32,043)	\$426,683	\$0	\$0

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Group: **113300 - R/ESTATE FRAUD PROSECUTE**Function: **PUBLIC PROTECTION**Budget Unit: **0233 - R/ESTATE FRAUD PROSECUTE**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$525,744	\$550,000	\$500,000	\$500,000
Total Revenue	\$525,744	\$550,000	\$500,000	\$500,000
Fixed Assets	\$28,130	\$0	\$0	\$0
Expenditure Transfers	0	2,355,867	457,400	457,400
Total Expenditures/Appropriations	\$28,130	\$2,355,867	\$457,400	\$457,400
Net Cost	(\$497,614)	\$1,805,867	(\$42,600)	(\$42,600)

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Group: **113400 - CCC DEPT CHILD SPRT SVCS**Function: **PUBLIC PROTECTION**Budget Unit: **0249 - CCC DEPT CHILD SPRT SVCS**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	(\$2,459)	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	18,693,698	18,882,683	18,817,709	18,817,709
MISCELLANEOUS REVENUE	81,323	0	0	0
Total Revenue	\$18,772,562	\$18,882,683	\$18,817,709	\$18,817,709
Salaries and Benefits	\$16,228,857	\$17,136,401	\$16,965,295	\$16,965,295
Services and Supplies	1,580,559	912,364	924,186	924,186
Other Charges	793,327	842,995	849,131	849,131
Fixed Assets	146,444	15,000	0	0
Expenditure Transfers	8,391	40,186	79,097	79,097
Total Expenditures/Appropriations	\$18,757,578	\$18,946,946	\$18,817,709	\$18,817,709
Net Cost	(\$14,984)	\$64,263	\$0	\$0

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Group: **113500 - EMERGENCY MED SVCS FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0471 - EMERGENCY MEDICAL SVCS**Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$2,236,708	\$2,142,770	\$1,692,088	\$1,692,088
USE OF MONEY & PROPERTY	311	558	315	315
Total Revenue	\$2,237,019	\$2,143,328	\$1,692,403	\$1,692,403
Services and Supplies	\$2,395,766	\$2,263,129	\$1,692,403	\$1,692,403
Total Expenditures/Appropriations	\$2,395,766	\$2,263,129	\$1,692,403	\$1,692,403
Net Cost	\$158,747	\$119,801	\$0	\$0

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Group: **113700 - AB75 TOBACCO TAX FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0468 - HLTH SVCS-CHIP AB75 TOBACCO**Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$0	\$49	\$0	\$0
Other Charges	115	0	0	0
Total Expenditures/Appropriations	\$115	\$49	\$0	\$0
Net Cost	\$115	\$49	\$0	\$0

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Group: **113900 - TRAFFIC SAFETY FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0368 - TRAFFIC SAFETY**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$12,573	\$15,800	\$17,800	\$17,800
USE OF MONEY & PROPERTY	302	1,600	1,600	1,600
CHARGES FOR SERVICES	6,092	8,200	8,200	8,200
Total Revenue	\$18,967	\$25,600	\$27,600	\$27,600
Services and Supplies	\$947	\$219,760	\$219,760	\$219,760
Other Charges	4	300	300	300
Expenditure Transfers	0	174,500	174,500	174,500
Total Expenditures/Appropriations	\$951	\$394,560	\$394,560	\$394,560
Net Cost	(\$18,015)	\$368,960	\$366,960	\$366,960

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Group: **114000 - PUB PROTECT-SPEC REV FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0260 - AUTOMATED ID & WARRANT**Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$379,648	\$400,000	\$400,000	\$400,000
CHARGES FOR SERVICES	563,398	225,000	225,000	225,000
MISCELLANEOUS REVENUE	0	1	1	1
Total Revenue	\$943,046	\$625,001	\$625,001	\$625,001
Services and Supplies	\$17,516	\$2,276,572	\$2,273,272	\$2,273,272
Other Charges	137,636	285,140	280,980	280,980
Fixed Assets	0	250,000	250,000	250,000
Expenditure Transfers	474,635	0	0	0
Total Expenditures/Appropriations	\$629,788	\$2,811,712	\$2,804,252	\$2,804,252
Net Cost	(\$313,258)	\$2,186,711	\$2,179,251	\$2,179,251

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Group: **114100 - SHERIFF NARC FORFEIT-ST/LOCAL**

Function: **PUBLIC PROTECTION**

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

Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$0	\$1,000	\$0	\$0
MISCELLANEOUS REVENUE	48,200	75,000	50,000	50,000
Total Revenue	\$48,200	\$76,000	\$50,000	\$50,000
Services and Supplies	\$0	\$63,948	\$49,647	\$49,647
Other Charges	284	810	353	353
Expenditure Transfers	0	264,756	0	0
Total Expenditures/Appropriations	\$284	\$329,514	\$50,000	\$50,000
Net Cost	(\$47,916)	\$253,514	\$0	\$0

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Group: **114200 - SHERIFF FORFEIT-FED-DOJ**Function: **PUBLIC PROTECTION**Budget Unit: **0252 - SHER FORFEIT-FED-DOJ**Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,323	\$2,000	\$1,500	\$1,500
MISCELLANEOUS REVENUE	10,930	100,000	12,000	12,000
Total Revenue	\$12,253	\$102,000	\$13,500	\$13,500
Services and Supplies	\$0	\$0	\$13,490	\$13,490
Other Charges	4	176,591	10	10
Expenditure Transfers	0	375,015	0	0
Total Expenditures/Appropriations	\$4	\$551,606	\$13,500	\$13,500
Net Cost	(\$12,249)	\$449,606	\$0	\$0

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Group: **114300 - SUP LAW ENFORCEMENT SVCS**Function: **PUBLIC PROTECTION**Budget Unit: **0264 - SLESF-FRONT LINE ENF-CITY**Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$2,504,747	\$2,264,231	\$2,247,469	\$2,247,469
Total Revenue	\$2,504,747	\$2,264,231	\$2,247,469	\$2,247,469
Other Charges	\$2,465,710	\$2,264,231	\$2,247,469	\$2,247,469
Expenditure Transfers	0	43,958	0	0
Total Expenditures/Appropriations	\$2,465,710	\$2,308,189	\$2,247,469	\$2,247,469
Net Cost	(\$39,037)	\$43,958	\$0	\$0

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Group: **114300 - SUP LAW ENFORCEMENT SVCS**Function: **PUBLIC PROTECTION**Budget Unit: **0262 - SLESF-JAIL CONSTR & OPS**Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$330,967	\$312,259	\$325,317	\$325,317
Total Revenue	\$330,967	\$312,259	\$325,317	\$325,317
Other Charges	\$1,561	\$0	\$0	\$0
Expenditure Transfers	330,967	282,956	325,317	325,317
Total Expenditures/Appropriations	\$332,529	\$282,956	\$325,317	\$325,317
Net Cost	\$1,562	(\$29,303)	\$0	\$0

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Group: **114300 - SUP LAW ENFORCEMENT SVCS**Function: **PUBLIC PROTECTION**Budget Unit: **0263 - SLESF-FRONT LINE ENF-CO**Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$225,502	\$261,282	\$260,317	\$260,317
Total Revenue	\$225,502	\$261,282	\$260,317	\$260,317
Other Charges	\$1,015	\$0	\$0	\$0
Expenditure Transfers	167,736	291,021	260,317	260,317
Total Expenditures/Appropriations	\$168,751	\$291,021	\$260,317	\$260,317
Net Cost	(\$56,751)	\$29,739	\$0	\$0

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Group: **114300 - SUP LAW ENFORCEMENT SVCS**Function: **PUBLIC PROTECTION**Budget Unit: **0311 - SLESF-PROBATION**Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$3,213,273	\$3,031,638	\$3,158,420	\$3,158,420
Total Revenue	\$3,213,273	\$3,031,638	\$3,158,420	\$3,158,420
Expenditure Transfers	\$3,117,336	\$3,925,422	\$3,158,420	\$3,158,420
Total Expenditures/Appropriations	\$3,117,336	\$3,925,422	\$3,158,420	\$3,158,420
Net Cost	(\$95,937)	\$893,784	\$0	\$0

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Group: **114300 - SUP LAW ENFORCEMENT SVCS**Function: **PUBLIC PROTECTION**Budget Unit: **0241 - SLESF-CRIM PROSECUTION**Activity: **JUDICIAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$4,875	\$0	\$0	\$0
MISCELLANEOUS REVENUE	330,967	312,259	325,317	325,317
Total Revenue	\$335,842	\$312,259	\$325,317	\$325,317
Other Charges	\$1,561	\$0	\$0	\$0
Expenditure Transfers	302,793	417,719	325,317	325,317
Total Expenditures/Appropriations	\$304,354	\$417,719	\$325,317	\$325,317
Net Cost	(\$31,487)	\$105,460	\$0	\$0

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Group: **114500 - SHERIFF FORFEIT-FED TREASURY**Function: **PUBLIC PROTECTION**Budget Unit: **0268 - SHER FORFEIT-FED TREASURY**Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$700	\$325	\$325
MISCELLANEOUS REVENUE	0	5,000	0	0
Total Revenue	\$302	\$5,700	\$325	\$325
Other Charges	\$4	\$200	\$325	\$325
Expenditure Transfers	0	199,506	0	0
Total Expenditures/Appropriations	\$4	\$199,706	\$325	\$325
Net Cost	(\$298)	\$194,006	\$0	\$0

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Group: **114600 - PROP 63 MH SVCS ACCT**Function: **HEALTH AND SANITATION**Budget Unit: **0475 - PROP 63 MH SVCS ACCT**Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$197,673	\$272,122	\$272,122	\$272,122
INTERGOVERNMENTAL REVENUE	28,085,079	32,138,184	42,842,624	42,842,624
Total Revenue	\$28,282,751	\$32,410,306	\$43,114,746	\$43,114,746
Expenditure Transfers	\$34,040,260	\$32,410,306	\$43,114,746	\$43,114,746
Total Expenditures/Appropriations	\$34,040,260	\$32,410,306	\$43,114,746	\$43,114,746
Net Cost	\$5,757,509	\$0	\$0	\$0

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Group: **114700 - PRISONERS WELFARE FUND**

Function: **PUBLIC PROTECTION**

Budget Unit: **0273 - PRISONERS WELFARE**

Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$599	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	38,858	32,500	36,500	36,500
MISCELLANEOUS REVENUE	1,522,667	1,428,880	1,539,880	1,539,880
Total Revenue	\$1,562,124	\$1,462,380	\$1,577,380	\$1,577,380
Salaries and Benefits	\$584,220	\$728,193	\$741,849	\$741,849
Services and Supplies	852,465	2,169,265	2,182,776	2,182,776
Other Charges	9,464	4,993	6,347	6,347
Fixed Assets	0	7,000	7,000	7,000
Expenditure Transfers	(190)	141	0	0
Total Expenditures/Appropriations	\$1,445,959	\$2,909,592	\$2,937,972	\$2,937,972
Net Cost	(\$116,165)	\$1,447,212	\$1,360,592	\$1,360,592

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Group: **114800 - COMM COLL CHILD DEV-FUND**

Function: **PUBLIC ASSISTANCE**

Budget Unit: **0584 - COMM COLL CHILD DEV-DEPT**

Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,213,053	\$1,202,294	\$0	\$0
MISCELLANEOUS REVENUE	764,953	1,014,462	0	0
Total Revenue	\$1,978,006	\$2,216,756	\$0	\$0
Salaries and Benefits	\$287,045	\$356,617	\$0	\$0
Services and Supplies	2,477	2,816	0	0
Other Charges	1,176	671	0	0
Expenditure Transfers	1,687,484	1,876,674	0	0
Total Expenditures/Appropriations	\$1,978,181	\$2,236,778	\$0	\$0
Net Cost	\$175	\$20,022	\$0	\$0

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Group: **114900 - PROBATION OFFICERS SPECIAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0313 - PROBATION OFFICERS SPECIAL FUND**Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$53,421	\$61,000	\$30,500	\$30,500
Total Revenue	\$53,421	\$61,000	\$30,500	\$30,500
Services and Supplies	\$32,068	\$256,275	\$230,500	\$230,500
Other Charges	32,000	7,000	32,000	32,000
Expenditure Transfers	15	20,000	0	0
Total Expenditures/Appropriations	\$64,083	\$283,275	\$262,500	\$262,500
Net Cost	\$10,662	\$222,275	\$232,000	\$232,000

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Group: **115000 - AUTOMATED SYS DVLPMNT**Function: **GENERAL COUNTY REVENUE**Budget Unit: **0009 - REVENUE-AUTOMATED SYS DEV**Activity: **GENERAL COUNTY REVENUE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$12,241	\$15,000	\$15,000	\$15,000
Total Revenue	\$12,241	\$15,000	\$15,000	\$15,000
Net Cost	(\$12,241)	(\$15,000)	(\$15,000)	(\$15,000)

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Group: **115000 - AUTOMATED SYS DVLPMNT**Function: **GENERAL**Budget Unit: **0011 - AUTOMATED SYSTEMS DVLPMNT**Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Expenditure Transfers	\$170,000	\$200,000	\$200,000	\$200,000
Total Expenditures/Appropriations	\$170,000	\$200,000	\$200,000	\$200,000
Net Cost	\$170,000	\$200,000	\$200,000	\$200,000

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Group: **115100 - PROPERTY TAX ADMIN**Function: **GENERAL**Budget Unit: **0017 - PROPERTY TAX ADMIN**Activity: **FINANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$8,980	\$0	\$0	\$0
Total Revenue	\$8,980	\$0	\$0	\$0
Expenditure Transfers	\$0	\$3,052,351	\$3,052,351	\$3,052,351
Total Expenditures/Appropriations	\$0	\$3,052,351	\$3,052,351	\$3,052,351
Net Cost	(\$8,980)	\$3,052,351	\$3,052,351	\$3,052,351

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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **HEALTH AND SANITATION**Budget Unit: **0294 - HEALTH SERVICES**Activity: **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	(\$2)	\$0	\$0	\$0
Total Expenditures/Appropriations	(\$2)	\$0	\$0	\$0
Net Cost	(\$2)	\$0	\$0	\$0

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Group: **115300 - CNTY LOCAL REV FUND 2011**
 Budget Unit: **0295 - LAW ENFORCEMENT SVCS ACCT**

Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$48,068,866	\$44,251,877	\$50,788,805	\$50,788,805
Total Revenue	\$48,068,866	\$44,251,877	\$50,788,805	\$50,788,805
Expenditure Transfers	\$41,125,699	\$45,866,953	\$50,788,805	\$50,788,805
Total Expenditures/Appropriations	\$41,125,699	\$45,866,953	\$50,788,805	\$50,788,805
Net Cost	(\$6,943,167)	\$1,615,076	\$0	\$0

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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **PUBLIC ASSISTANCE**Budget Unit: **0296 - SUPPORT SERVICES**Activity: **AID PROGRAMS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$103,627,219	\$82,815,637	\$97,476,118	\$97,476,118
Total Revenue	\$103,627,219	\$82,815,637	\$97,476,118	\$97,476,118
Expenditure Transfers	\$91,658,808	\$82,158,397	\$97,476,118	\$97,476,118
Total Expenditures/Appropriations	\$91,658,808	\$82,158,397	\$97,476,118	\$97,476,118
Net Cost	(\$11,968,411)	(\$657,240)	\$0	\$0

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Group: **115500 - IHSS PUBLIC AUTHORITY**Function: **PUBLIC ASSISTANCE**Budget Unit: **0508 - IHSS PUBLIC AUTHORITY**Activity: **AID PROGRAMS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,691,949	\$1,786,916	\$2,263,749	\$2,263,749
MISCELLANEOUS REVENUE	171,081	177,069	183,268	183,268
Total Revenue	\$1,863,030	\$1,963,985	\$2,447,017	\$2,447,017
Salaries and Benefits	\$968,429	\$1,032,020	\$1,326,548	\$1,326,548
Services and Supplies	134,934	157,791	222,325	222,325
Other Charges	586,050	694,108	716,722	716,722
Fixed Assets	0	2,000	2,000	2,000
Expenditure Transfers	173,617	172,000	179,422	179,422
Total Expenditures/Appropriations	\$1,863,030	\$2,057,919	\$2,447,017	\$2,447,017
Net Cost	\$0	\$93,934	(\$0)	(\$0)

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Group: **115600 - DNA IDENTIFICATION FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0275 - DNA IDENTIFICATION FUND**Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$304,266	\$285,000	\$285,000	\$285,000
Total Revenue	\$304,266	\$285,000	\$285,000	\$285,000
Services and Supplies	\$0	\$288,902	\$0	\$0
Expenditure Transfers	310,433	285,000	285,000	285,000
Total Expenditures/Appropriations	\$310,433	\$573,902	\$285,000	\$285,000
Net Cost	\$6,166	\$288,902	\$0	\$0

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Group: **115700 - COMM CORR PRFMC INCNTV FD**Function: **PUBLIC PROTECTION**Budget Unit: **0477 - CCPIF**Activity: **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$4,087,247	\$3,989,543	\$3,868,228	\$3,868,228
Total Revenue	\$4,087,247	\$3,989,543	\$3,868,228	\$3,868,228
Expenditure Transfers	\$3,889,807	\$5,864,913	\$3,677,015	\$3,677,015
Total Expenditures/Appropriations	\$3,889,807	\$5,864,913	\$3,677,015	\$3,677,015
Net Cost	(\$197,439)	\$1,875,370	(\$191,213)	(\$191,213)

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Group: **115800 - NO RICH WST&RCVY MTGN FEE**

Function: **GENERAL**

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

Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,637	\$0	\$0	\$0
CHARGES FOR SERVICES	562,433	550,000	550,000	550,000
Total Revenue	\$564,070	\$550,000	\$550,000	\$550,000
Services and Supplies	\$24,552	\$899,231	\$244,915	\$244,915
Other Charges	89,445	305,085	305,085	305,085
Expenditure Transfers	168,750	0	0	0
Total Expenditures/Appropriations	\$282,747	\$1,204,316	\$550,000	\$550,000
Net Cost	(\$281,323)	\$654,316	\$0	\$0

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Group: **115900 - L/M HSG ASSET FD-LMIHAF**Function: **PUBLIC ASSISTANCE**Budget Unit: **0479 - L/M HSG ASSET FD-LMIHAF**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$204,825	\$0	\$385,000	\$385,000
CHARGES FOR SERVICES	0	0	200,000	200,000
MISCELLANEOUS REVENUE	7,679,180	0	7,000,000	7,000,000
Total Revenue	\$7,884,005	\$0	\$7,585,000	\$7,585,000
Services and Supplies	\$19,464	\$0	\$3,555,000	\$3,555,000
Other Charges	14,588	0	2,030,000	2,030,000
Expenditure Transfers	488	0	2,000,000	2,000,000
Total Expenditures/Appropriations	\$34,540	\$0	\$7,585,000	\$7,585,000
Net Cost	(\$7,849,466)	\$0	\$0	\$0

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Group: **116000 - BAILEY RD MNTC SURCHARGE**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0660 - BAILEY RD MNTC SURCHARGE**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$479,293	\$540,000	\$540,000	\$540,000
CHARGES FOR SERVICES	1,755,480	0	0	0
Total Revenue	\$2,234,773	\$540,000	\$540,000	\$540,000
Services and Supplies	\$1,076,015	\$1,475,958	\$0	\$0
Other Charges	0	172,800	172,800	172,800
Expenditure Transfers	0	50,000	367,200	367,200
Total Expenditures/Appropriations	\$1,076,015	\$1,698,758	\$540,000	\$540,000
Net Cost	(\$1,158,758)	\$1,158,758	\$0	\$0

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Group: **116100 - HOME INVSTMT PRTNRSH ACT**

Function: **PUBLIC ASSISTANCE**

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

Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$115	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	466,749	300,000	300,000	300,000
Total Revenue	\$466,864	\$300,000	\$300,000	\$300,000
Services and Supplies	\$466,749	\$300,115	\$300,000	\$300,000
Total Expenditures/Appropriations	\$466,749	\$300,115	\$300,000	\$300,000
Net Cost	(\$115)	\$115	\$0	\$0

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Group: **120600 - COUNTY LIBRARY**Function: **EDUCATION**Budget Unit: **0008 - REVENUE CO LIBRARY TAXES**Activity: **LIBRARY SERVICES**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$21,199,888	\$21,435,231	\$23,969,005	\$23,969,005
TAXES OTHER THAN CUR PROP	(240,038)	(319,706)	(225,413)	(225,413)
INTERGOVERNMENTAL REVENUE	695,368	554,159	700,915	700,915
Total Revenue	\$21,655,217	\$21,669,684	\$24,444,507	\$24,444,507
Net Cost	(\$21,655,217)	(\$21,669,684)	(\$24,444,507)	(\$24,444,507)

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Group: **120600 - COUNTY LIBRARY**Function: **GENERAL**Budget Unit: **0113 - PLANT ACQUIS-LIBRARY FUND**Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Other Charges	\$15,200	\$0	\$0	\$0
Fixed Assets	12,466	0	0	0
Total Expenditures/Appropriations	\$27,666	\$0	\$0	\$0
Net Cost	\$27,666	\$0	\$0	\$0

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Group: **120600 - COUNTY LIBRARY**Function: **EDUCATION**Budget Unit: **0620 - LIBRARY-ADMIN & SUPPORT SVCS**Activity: **LIBRARY SERVICES**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$71,406	\$156,200	\$105,452	\$105,452
INTERGOVERNMENTAL REVENUE	94,538	50,997	61,000	61,000
CHARGES FOR SERVICES	266,984	282,273	163,210	257,849
MISCELLANEOUS REVENUE	82,691	62,103	25,582	25,582
Total Revenue	\$515,618	\$551,573	\$355,244	\$449,883
Salaries and Benefits	\$6,951,478	\$7,677,375	\$7,699,633	\$7,794,272
Services and Supplies	3,142,947	3,044,885	2,324,281	2,324,281
Other Charges	969,330	967,000	950,157	950,157
Fixed Assets	233,842	60,500	280,000	280,000
Expenditure Transfers	52,068	55,955	68,944	68,944
Total Expenditures/Appropriations	\$11,349,665	\$11,805,715	\$11,323,015	\$11,417,654
Net Cost	\$10,834,047	\$11,254,142	\$10,967,771	\$10,967,771

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Group: **120600 - COUNTY LIBRARY**Function: **EDUCATION**Budget Unit: **0621 - LIBRARY-COMMUNITY SERVICES**Activity: **LIBRARY SERVICES**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,580	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	1,967,849	2,284,678	2,263,888	2,263,888
CHARGES FOR SERVICES	527,213	522,296	465,033	465,033
MISCELLANEOUS REVENUE	2,874,357	227,940	255,653	255,653
Total Revenue	\$5,370,999	\$3,034,914	\$2,984,574	\$2,984,574
Salaries and Benefits	\$10,681,714	\$12,444,670	\$12,918,920	\$12,918,920
Services and Supplies	733,592	2,574,723	2,561,324	2,561,324
Other Charges	951,196	1,235,193	981,066	981,066
Fixed Assets	0	202,240	0	0
Total Expenditures/Appropriations	\$12,366,503	\$16,456,826	\$16,461,310	\$16,461,310
Net Cost	\$6,995,504	\$13,421,912	\$13,476,736	\$13,476,736

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Group: **120700 - CASEY LIBRARY GIFT**Function: **EDUCATION**Budget Unit: **0622 - CASEY LIBRARY GIFT**Activity: **LIBRARY SERVICES**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$343	\$700	\$500	\$500
Total Revenue	\$343	\$700	\$500	\$500
Other Charges	\$42	\$256,187	\$100	\$100
Total Expenditures/Appropriations	\$42	\$256,187	\$100	\$100
Net Cost	(\$301)	\$255,487	(\$400)	(\$400)

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Group: **123100 - HERCUL/RODEO CROCK A OF B**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0631 - HERCUL/RODEO/CROCK A OF B**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$3,296	\$3,100	\$3,000	\$3,000
Total Revenue	\$3,296	\$3,100	\$3,000	\$3,000
Other Charges	\$0	\$100	\$100	\$100
Expenditure Transfers	0	6,296	5,000	5,000
Total Expenditures/Appropriations	\$0	\$6,396	\$5,100	\$5,100
Net Cost	(\$3,296)	\$3,296	\$2,100	\$2,100

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Group: **123200 - WEST COUNTY AREA OF BENEF**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0632 - WEST COUNTY AREA OF BENEF**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$15	\$100	\$100	\$100
CHARGES FOR SERVICES	0	5,000	5,000	5,000
Total Revenue	\$15	\$5,100	\$5,100	\$5,100
Other Charges	\$4	\$100	\$100	\$100
Expenditure Transfers	310	5,000	5,000	5,000
Total Expenditures/Appropriations	\$314	\$5,100	\$5,100	\$5,100
Net Cost	\$299	\$0	\$0	\$0

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Group: **123400 - NORTH RICHMOND AOB**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0634 - NORTH RICHMOND AOB**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$3,085	\$5,000	\$4,500	\$4,500
CHARGES FOR SERVICES	0	5,000	1,000	1,000
Total Revenue	\$3,085	\$10,000	\$5,500	\$5,500
Other Charges	\$130	\$500	\$500	\$500
Expenditure Transfers	7,740	9,500	5,000	5,000
Total Expenditures/Appropriations	\$7,870	\$10,000	\$5,500	\$5,500
Net Cost	\$4,785	\$0	\$0	\$0

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Group: **124000 - MARTINEZ AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0635 - MARTINEZ AREA OF BENEFIT**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$5,809	\$20,000	\$20,000	\$20,000
CHARGES FOR SERVICES	168,833	100,000	200,000	200,000
Total Revenue	\$174,642	\$120,000	\$220,000	\$220,000
Services and Supplies	\$0	\$10,000	\$0	\$0
Other Charges	136	500	500	500
Expenditure Transfers	277,882	204,000	200,000	200,000
Total Expenditures/Appropriations	\$278,018	\$214,500	\$200,500	\$200,500
Net Cost	\$103,376	\$94,500	(\$19,500)	(\$19,500)

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Group: **124100 - BRIONES AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0636 - BRIONES AREA OF BENEFIT**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$500	\$400	\$400
CHARGES FOR SERVICES	0	2,000	2,000	2,000
Total Revenue	\$302	\$2,500	\$2,400	\$2,400
Other Charges	\$4	\$250	\$100	\$100
Expenditure Transfers	0	2,250	1,000	1,000
Total Expenditures/Appropriations	\$4	\$2,500	\$1,100	\$1,100
Net Cost	(\$298)	\$0	(\$1,300)	(\$1,300)

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Group: **124200 - CENTRAL CO AREA/BENEFIT**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0637 - CENTRAL CO AREA/BENEFIT**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$9,864	\$25,000	\$20,000	\$20,000
CHARGES FOR SERVICES	62,839	50,000	50,000	50,000
Total Revenue	\$72,703	\$75,000	\$70,000	\$70,000
Services and Supplies	\$0	\$2,000	\$0	\$0
Other Charges	145	1,000	1,000	1,000
Expenditure Transfers	244,252	827,000	150,000	150,000
Total Expenditures/Appropriations	\$244,397	\$830,000	\$151,000	\$151,000
Net Cost	\$171,695	\$755,000	\$81,000	\$81,000

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Group: **124300 - SO WAL CRK AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0638 - SO WAL CRK AREA OF BENEFIT**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$6	\$50	\$100	\$100
CHARGES FOR SERVICES	18,966	15,000	55,000	55,000
Total Revenue	\$18,972	\$15,050	\$55,100	\$55,100
Other Charges	\$4	\$50	\$100	\$100
Expenditure Transfers	1,373	15,000	20,000	20,000
Total Expenditures/Appropriations	\$1,377	\$15,050	\$20,100	\$20,100
Net Cost	(\$17,595)	\$0	(\$35,000)	(\$35,000)

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Group: **126000 - ALAMO AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0641 - ALAMO AREA OF BENEFIT**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$5,340	\$10,000	\$10,000	\$10,000
CHARGES FOR SERVICES	77,973	130,000	130,000	130,000
Total Revenue	\$83,313	\$140,000	\$140,000	\$140,000
Other Charges	\$135	\$200	\$200	\$200
Expenditure Transfers	75,038	150,000	390,000	390,000
Total Expenditures/Appropriations	\$75,173	\$150,200	\$390,200	\$390,200
Net Cost	(\$8,140)	\$10,200	\$250,200	\$250,200

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Group: **127000 - SOUTH CO AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0642 - SOUTH CO AREA OF BENEFIT**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$7,893	\$10,000	\$10,000	\$10,000
CHARGES FOR SERVICES	183,664	160,000	150,000	150,000
Total Revenue	\$191,557	\$170,000	\$160,000	\$160,000
Other Charges	\$141	\$500	\$500	\$500
Expenditure Transfers	289,339	1,237,000	500,000	500,000
Total Expenditures/Appropriations	\$289,480	\$1,237,500	\$500,500	\$500,500
Net Cost	\$97,923	\$1,067,500	\$340,500	\$340,500

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Group: **128000 - PITTS/ANTIOCH AREA/BENEFT**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0643 - PITTS/ANTIOCH AREA/BENEFT**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Expenditure Transfers	\$1,480	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,480	\$0	\$0	\$0
Net Cost	\$1,480	\$0	\$0	\$0

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Group: **128100 - MARSH CRK AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0644 - MARSH CRK AREA OF BENEFIT**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$124	\$0	\$0	\$0
CHARGES FOR SERVICES	2,629	0	0	0
Total Revenue	\$2,753	\$0	\$0	\$0
Other Charges	\$15	\$0	\$0	\$0
Expenditure Transfers	28,804	2,640	0	0
Total Expenditures/Appropriations	\$28,819	\$2,640	\$0	\$0
Net Cost	\$26,066	\$2,640	\$0	\$0

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Group: **128200 - EAST COUNTY AREA OF BENEF**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0645 - EAST COUNTY AREA OF BENEF**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$11,920	\$15,000	\$20,000	\$20,000
CHARGES FOR SERVICES	319,508	100,000	200,000	200,000
MISCELLANEOUS REVENUE	30,284	0	0	0
Total Revenue	\$361,711	\$115,000	\$220,000	\$220,000
Services and Supplies	\$0	\$20,000	\$0	\$0
Other Charges	170	1,000	1,000	1,000
Expenditure Transfers	677,733	680,000	520,000	520,000
Total Expenditures/Appropriations	\$677,903	\$701,000	\$521,000	\$521,000
Net Cost	\$316,192	\$586,000	\$301,000	\$301,000

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Group: **129000 - BETHEL ISL AREA OF BENEFIT**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0653 - BETHEL ISLAND AREA OF BENEFIT**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$790	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	0	10,500	1,000	1,000
Total Revenue	\$790	\$11,500	\$2,000	\$2,000
Services and Supplies	\$0	\$1,000	\$0	\$0
Other Charges	126	500	500	500
Expenditure Transfers	25,498	30,000	30,000	30,000
Total Expenditures/Appropriations	\$25,624	\$31,500	\$30,500	\$30,500
Net Cost	\$24,834	\$20,000	\$28,500	\$28,500

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Group: **132800 - COUNTY CHILDRENS**Function: **PUBLIC ASSISTANCE**Budget Unit: **0505 - COUNTY CHILDRENS**Activity: **AID PROGRAMS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$188,206	\$185,000	\$185,000	\$185,000
Total Revenue	\$188,206	\$185,000	\$185,000	\$185,000
Services and Supplies	\$89,379	\$302,310	\$185,000	\$185,000
Total Expenditures/Appropriations	\$89,379	\$302,310	\$185,000	\$185,000
Net Cost	(\$98,827)	\$117,310	\$0	\$0

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Group: **133200 - ANIMAL BENEFIT**

Function: **PUBLIC PROTECTION**

Budget Unit: **0369 - ANIMAL BENEFIT**

Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,793	\$0	\$0	\$0
MISCELLANEOUS REVENUE	169,746	469,950	70,000	70,000
Total Revenue	\$171,539	\$469,950	\$70,000	\$70,000
Services and Supplies	\$0	\$1,142,107	\$0	\$0
Expenditure Transfers	66,022	0	70,000	70,000
Total Expenditures/Appropriations	\$66,022	\$1,142,107	\$70,000	\$70,000
Net Cost	(\$105,517)	\$672,157	\$0	\$0

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Group: **133400 - CO-WIDE GANG AND DRUG**Function: **PUBLIC PROTECTION**Budget Unit: **0271 - CO-WIDE GANG AND DRUG**Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$648	\$2,000	\$1,000	\$1,000
INTERGOVERNMENTAL REVENUE	144,453	100,000	80,000	80,000
Total Revenue	\$145,101	\$102,000	\$81,000	\$81,000
Services and Supplies	\$0	\$640,935	\$0	\$0
Other Charges	263	1,000	1,000	1,000
Expenditure Transfers	60,272	800,000	80,000	80,000
Total Expenditures/Appropriations	\$60,535	\$1,441,935	\$81,000	\$81,000
Net Cost	(\$84,566)	\$1,339,935	\$0	\$0

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Group: **133700 - LIVABLE COMMUNITIES FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0370 - LIVABLE COMMUNITIES**Activity: **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$18,573	\$0	\$10,000	\$10,000
CHARGES FOR SERVICES	432,000	0	790,000	790,000
Total Revenue	\$450,573	\$0	\$800,000	\$800,000
Other Charges	\$250,000	\$870,893	\$800,000	\$800,000
Total Expenditures/Appropriations	\$250,000	\$870,893	\$800,000	\$800,000
Net Cost	(\$200,573)	\$870,893	\$0	\$0

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Group: **134900 - ARRA HUD BLDG INSP NPP**Function: **PUBLIC ASSISTANCE**Budget Unit: **0597 - ARRA HUD BLDG INSP NPP**Activity: **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$44,788	\$8,000	\$40,000	\$40,000
INTERGOVERNMENTAL REVENUE	835,320	1,062,750	1,036,000	1,036,000
Total Revenue	\$880,108	\$1,070,750	\$1,076,000	\$1,076,000
Services and Supplies	\$701,851	\$850,000	\$875,000	\$875,000
Other Charges	782	5,325	1,000	1,000
Expenditure Transfers	177,662	220,000	200,000	200,000
Total Expenditures/Appropriations	\$880,295	\$1,075,325	\$1,076,000	\$1,076,000
Net Cost	\$186	\$4,575	\$0	\$0

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Group: **135000 - RETIREMENT UAAL BOND FUND**Function: **DEBT SERVICE**Budget Unit: **0791 - RETIREMENT UAAL BOND FUND**Activity: **RETIREMENT-LONG TERM DEBT**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$856,315	\$400,000	\$800,000	\$800,000
MISCELLANEOUS REVENUE	76,545,745	35,012,894	36,117,526	36,117,526
Total Revenue	\$77,402,060	\$35,412,894	\$36,917,526	\$36,917,526
Services and Supplies	\$3,000	\$3,000	\$3,000	\$3,000
Other Charges	68,401,567	43,547,539	36,914,526	36,914,526
Total Expenditures/Appropriations	\$68,404,567	\$43,550,539	\$36,917,526	\$36,917,526
Net Cost	(\$8,997,494)	\$8,137,645	\$0	\$0

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Group: **135200 - RET LITGTN STLMNT DBT SVC**Function: **DEBT SERVICE**Budget Unit: **0793 - RET LITGTN STLMNT DBT SVC**Activity: **RETIREMENT-LONG TERM DEBT**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Total Revenue	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Other Charges	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Total Expenditures/Appropriations	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Net Cost	\$0	\$0	\$0	\$0

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Group: **135400 - FAMILY LAW CTR-DEBT SVC**Function: **DEBT SERVICE**Budget Unit: **0794 - FAMILY LAW CTR-DEBT SVC**Activity: **RETIREMENT-LONG TERM DEBT**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$0	\$2,154,863	\$1,541,683	\$1,541,683
Expenditure Transfers	124,657	477,514	545,347	545,347
Total Expenditures/Appropriations	\$124,657	\$2,632,377	\$2,087,030	\$2,087,030
Net Cost	\$124,657	\$2,632,377	\$2,087,030	\$2,087,030

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Group: **136000 - CENTRAL IDENTIFY BUREAU**Function: **PUBLIC PROTECTION**Budget Unit: **0270 - CENTRAL IDENTIFY BUREAU**Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$6,389	\$20,000	\$20,000	\$20,000
INTERGOVERNMENTAL REVENUE	962,867	850,000	1,150,000	1,150,000
MISCELLANEOUS REVENUE	177,674	200,000	200,000	200,000
Total Revenue	\$1,146,930	\$1,070,000	\$1,370,000	\$1,370,000
Other Charges	\$266	\$1,000	\$1,000	\$1,000
Expenditure Transfers	645,401	1,746,100	1,746,100	1,746,100
Total Expenditures/Appropriations	\$645,667	\$1,747,100	\$1,747,100	\$1,747,100
Net Cost	(\$501,263)	\$677,100	\$377,100	\$377,100

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Group: **136000 - CENTRAL IDENTIFY BUREAU**Function: **PUBLIC PROTECTION**Budget Unit: **0274 - AB 879**Activity: **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$0	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUE	938,513	950,000	1,000,000	1,000,000
Total Revenue	\$938,513	\$952,000	\$1,002,000	\$1,002,000
Expenditure Transfers	\$1,058,441	\$2,500,000	\$2,500,000	\$2,500,000
Total Expenditures/Appropriations	\$1,058,441	\$2,500,000	\$2,500,000	\$2,500,000
Net Cost	\$119,928	\$1,548,000	\$1,498,000	\$1,498,000

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Group: **138800 - SPRW FUND**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0678 - SPRW FUND**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$413,365	\$393,300	\$402,500	\$402,500
CHARGES FOR SERVICES	113,568	87,601	40,000	40,000
MISCELLANEOUS REVENUE	43,453	373,700	418,575	418,575
Total Revenue	\$570,385	\$854,601	\$861,075	\$861,075
Services and Supplies	\$104,729	\$3,476,626	\$3,904,899	\$3,904,899
Other Charges	100,553	106,600	77,200	77,200
Fixed Assets	17,242	418,075	346,575	346,575
Expenditure Transfers	254,559	647,735	291,435	291,435
Total Expenditures/Appropriations	\$477,084	\$4,649,036	\$4,620,109	\$4,620,109
Net Cost	(\$93,301)	\$3,794,435	\$3,759,034	\$3,759,034

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Group: **139000 - RD DVLPMNT DISCOVERY BAY**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0680 - RD DVLPMNT DISCOVERY BAY**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$500	\$500	\$500
CHARGES FOR SERVICES	481,818	110,000	250,000	250,000
Total Revenue	\$482,120	\$110,500	\$250,500	\$250,500
Other Charges	\$4	\$300	\$300	\$300
Expenditure Transfers	0	110,200	100,000	100,000
Total Expenditures/Appropriations	\$4	\$110,500	\$100,300	\$100,300
Net Cost	(\$482,116)	\$0	(\$150,200)	(\$150,200)

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Group: **139200 - ROAD IMPRVMT FEE**

Function: **PUBLIC WAYS & FACILITIES**

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

Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$35,217	\$0	\$0	\$0
USE OF MONEY & PROPERTY	24,010	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUE	300,000	300,000	300,000	300,000
CHARGES FOR SERVICES	(1,404,765)	950,000	900,000	900,000
MISCELLANEOUS REVENUE	0	550,000	100,000	100,000
Total Revenue	(\$1,045,538)	\$1,900,000	\$1,400,000	\$1,400,000
Services and Supplies	\$74,783	\$200,000	\$100,000	\$100,000
Other Charges	208,328	200,500	100,500	100,500
Expenditure Transfers	717,229	2,000,000	5,141,500	5,141,500
Total Expenditures/Appropriations	\$1,000,340	\$2,400,500	\$5,342,000	\$5,342,000
Net Cost	\$2,045,878	\$500,500	\$3,942,000	\$3,942,000

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Group: **139400 - RD DEVLPMNT RICH/EL SOBRT**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0684 - RD DEVLPMNT RICH/EL SOBRT**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$299	\$500	\$500	\$500
CHARGES FOR SERVICES	8,288	10,000	10,000	10,000
Total Revenue	\$8,587	\$10,500	\$10,500	\$10,500
Other Charges	\$4	\$500	\$500	\$500
Expenditure Transfers	4,625	10,000	15,000	15,000
Total Expenditures/Appropriations	\$4,629	\$10,500	\$15,500	\$15,500
Net Cost	(\$3,958)	\$0	\$5,000	\$5,000

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Group: **139500 - ROAD DEVELOPMENT BAY POINT**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0685 - RD DEVLPMT BAY POINT AREA**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,329	\$4,000	\$4,000	\$4,000
CHARGES FOR SERVICES	98,062	60,000	30,000	30,000
Total Revenue	\$100,391	\$64,000	\$34,000	\$34,000
Other Charges	\$128	\$400	\$400	\$400
Expenditure Transfers	126,428	180,000	5,000	5,000
Total Expenditures/Appropriations	\$126,556	\$180,400	\$5,400	\$5,400
Net Cost	\$26,165	\$116,400	(\$28,600)	(\$28,600)

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Group: **139900 - RD DEVLPMNT PACHECO AREA**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0687 - RD DEVLPMNT PACHECO AREA**Activity: **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$812	\$2,000	\$2,000	\$2,000
CHARGES FOR SERVICES	2	10,000	5,000	5,000
Total Revenue	\$814	\$12,000	\$7,000	\$7,000
Services and Supplies	\$0	\$2,000	\$0	\$0
Other Charges	127	400	400	400
Expenditure Transfers	33,979	35,000	85,000	85,000
Total Expenditures/Appropriations	\$34,106	\$37,400	\$85,400	\$85,400
Net Cost	\$33,292	\$25,400	\$78,400	\$78,400

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

Operating Detail	2013-2014 Actuals	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5

Operating Revenues				
Charges for Service	409,319	502,897	522,000	522,000
Miscellaneous Revenue	9,921,996	13,421,065	12,935,656	12,935,656
Total Operating Revenues	10,331,315	13,923,962	13,457,656	13,457,656

Operating Expenses				
Salaries and Employee Benefits	1,859,583	2,165,719	2,074,441	2,074,441
Services and Supplies	7,341,366	7,656,586	7,863,743	7,863,743
Other Charges	630,997	613,406	642,038	642,038
Depreciation	1,648,815	1,553,932	2,157,010	2,157,010
Expenditure Transfers	(1,255,671)	(1,945,037)	(1,506,878)	(1,506,878)
Total Operating Expenses	10,225,090	10,044,606	11,230,354	11,230,354

Operating Income (Loss)	106,225	3,879,356	2,227,302	2,227,302
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Non Operating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	(98,427)	-	-	-
Miscellaneous Revenue	61,468	800	260	260
Other Charges	-	-	-	-
Total Non-Operating Revenue (Expenses)	(36,959)	800	260	260

Income before Capital Contributions and Transfers	69,266	3,880,156	2,227,562	2,227,562
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Capital Contributions - Grant, extraordinary items, etc
Transfers In (Out)

Change in Net Assets	69,266	3,880,156	2,227,562	2,227,562
Net Assets - Beginning Balance	11,164,010	11,233,276	15,113,432	15,113,432
Net Assets - Ending Balance	11,233,276	15,113,432	17,340,994	17,340,994

MEMO ONLY:

Fixed Asset Acquisitions	0	3,880,156	2,227,562	2,227,562
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Fund Title:	Airport Enterprise
Service Activity:	Transportation Terminals
Fund Number:	140100

Operating Detail	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5

Operating Revenues				
Use of Money & Property	3,816,738	3,771,228	3,675,619	3,675,619
License/Permit/Franchise				
Intergovernmental Revenue				
Charges for Service	-	-	-	-
Miscellaneous Revenue	245,567	353,857	257,950	257,950
Other				
Total Operating Revenues	4,062,305	4,125,085	3,933,569	3,933,569

Operating Expenses				
Salaries and Employee Benefits	1,792,986	2,131,583	2,193,690	2,193,690
Services and Supplies	951,436	1,099,268	1,087,248	1,087,248
Other Charges	253,360	330,514	250,431	250,431
Depreciation	1,294,498	12,250	19,200	19,200
Expenditure Transfers	247,430	155,500	199,800	199,800
Total Operating Expenses	4,539,710	3,729,115	3,750,369	3,750,369

Operating Income (Loss)	(477,405)	395,970	183,200	183,200
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	11,698	5,100	8,100	8,100
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
Intergovernmental Revenue	69,548	628,847	-	-
Miscellaneous Revenue	14,770	-	-	-
Other Charges	(8,981)	(13,250)	(11,300)	(11,300)
Total Non-Operating Revenue (Expenses)	87,035	620,697	(3,200)	(3,200)

Income before Capital Contributions and Transfers	(390,370)	1,016,667	180,000	180,000
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
Change in Net Assets	(390,370)	1,016,667	180,000	180,000
Net Assets - Beginning Balance	21,327,529	20,937,159	21,953,826	21,953,826
Net Assets - Ending Balance	20,937,159	21,953,826	22,133,826	22,133,826

MEMO ONLY:

Fixed Asset Acquisitions	0	1,016,667	180,000	180,000
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Fund Title:	Sheriff Law Enf Trng Cntr
Service Activity:	Police Protection
Fund Number:	142000

Operating Detail	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5

Operating Revenues				
Intergovernmental Revenue	200,364	180,000	180,000	180,000
Charges for Service	1,174,623	773,149	773,149	773,149
Miscellaneous Revenue	(4,464)	-	-	-
Total Operating Revenues	1,370,523	953,149	953,149	953,149

Operating Expenses				
Salaries and Employee Benefits	1,026,687	1,113,542	1,017,573	1,017,573
Services and Supplies	350,027	271,838	281,423	281,423
Other Charges	104,188	121,593	131,254	131,254
Depreciation	30,654	4,000	4,000	4,000
Expenditure Transfers	(34,852)	43,127	85,353	85,353
Total Operating Expenses	1,476,704	1,554,100	1,519,603	1,519,603

Operating Income (Loss)	(106,181)	(600,951)	(566,454)	(566,454)
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Non Operating Revenues (Expenses)				
Miscellaneous Revenue	929	1,000	1,000	1,000
Total Non-Operating Revenue (Expenses)	929	1,000	1,000	1,000

Income before Capital Contributions and Transfers	(105,252)	(599,951)	(565,454)	(565,454)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)	64,943	600,086	565,454	565,454
Change in Net Assets	(40,309)	135	-	-
Net Assets - Beginning Balance	422,080	381,771	381,906	381,906
Net Assets - Ending Balance	381,771	381,906	381,906	381,906

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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Fund Title:	Childcare Enterprise
Service Activity:	Other Assistance
Fund Number:	142500

Operating Detail	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5

Operating Revenues				
Miscellaneous Revenue	2,478	74,089	74,089	74,089
Total Operating Revenues	2,478	74,089	74,089	74,089

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

Operating Income (Loss)	2,478	-	-	-
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain				
Interest/Investment (Expense) and/or (Loss)				
Total Non-Operating Revenue (Expenses)	-	-	-	-

Income before Capital Contributions and Transfers	2,478	-	-	-
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
Change in Net Assets	2,478	-	-	-
Net Assets - Beginning Balance	13,112	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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	Fund Title: Hospital Enterprise		Service Activity: Hospital Care	
	Fund Number: 145000			

Operating Detail	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5

Operating Revenues				
Medicare Patient Services	37,360,154	30,370,831	36,350,430	36,350,430
Medical Patient Services	226,504,306	231,189,512	223,781,758	223,781,758
Health Plan Patient Services	114,896,260	130,204,547	116,635,056	116,635,056
Private Pay Patient Services	8,237,865	8,249,147	10,048,232	10,048,232
Interdepartment Patient Services	4,810,809	4,619,345	4,263,443	4,263,443
Other Hospital Revenues	56,401,842	53,803,806	76,582,524	76,582,524
Charges to Gen Fund Units	27,306,961	22,720,375	23,275,487	23,275,487
External Health Plan Revenues	-	10,889,264	12,045,577	12,045,577
School Funds Revenue	7,090,092	1,657,941	1,657,941	1,657,941
Total Operating Revenues	482,608,289	493,704,768	504,640,448	504,640,448

Operating Expenses				
Salaries and Employee Benefits	313,250,707	328,220,583	342,842,105	342,842,105
Services and Supplies	162,252,073	169,036,859	166,155,409	166,155,408
Depreciation	13,531,765	55,072	5,343	5,343
Expenditure Transfers	-	-	-	-
Total Operating Expenses	489,034,545	497,312,514	509,002,857	509,002,856

Operating Income (Loss)	(6,426,256)	(3,607,746)	(4,362,409)	(4,362,408)
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	-	-	-	-
Interest/Investment (Expense) and/or (Loss)	(12,440,825)	(9,426,007)	(8,261,961)	(8,261,962)
Gain or Loss on Sale of Capital Assets	292,050	-	-	-
Intergovernmental Revenue				
Miscellaneous Revenue				
Other Charges	(1,848,553)	(10,271,185)	(10,874,867)	(10,874,867)
Total Non-Operating Revenue (Expenses)	(13,997,328)	(19,697,192)	(19,136,828)	(19,136,829)

Income before Capital Contributions and Transfers	(20,423,584)	(23,304,938)	(23,499,237)	(23,499,237)
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	26,672,488	26,672,488	26,672,488	26,672,488

Change in Net Assets	6,248,904	3,367,550	3,173,251	3,173,251
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Net Assets - Beginning Balance	63,871,646	70,120,550	73,488,100	73,488,100
Net Assets - Ending Balance	70,120,550	73,488,100	76,661,351	76,661,351

MEMO ONLY:				
Fixed Asset Acquisitions	0	3,367,550	3,173,251	3,173,251

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

Operating Detail	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5

Operating Revenues				
Other Hospital Revenues	-	-	-	-
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	350,655,073	313,629,648	536,489,235	536,489,235
Total Operating Revenues	350,655,073	313,629,648	536,489,235	536,489,235

Operating Expenses				
Salaries and Employee Benefits	17,576,484	20,463,930	22,730,393	22,730,393
Services and Supplies	283,032,684	280,816,551	492,634,578	492,634,578
Other Charges	-	-	-	-
Depreciation	-	-	-	-
Expenditure Transfers	-	-	-	-
Total Operating Expenses	300,609,168	301,280,481	515,364,971	515,364,971
Operating Income (Loss)	50,045,905	12,349,167	21,124,264	21,124,264

Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	-	-	-	-
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue				
Miscellaneous Revenue				
Other Charges	(44,176,101)	(12,349,167)	(21,124,264)	(21,124,264)
Total Non-Operating Revenue (Expenses)	(44,176,101)	(12,349,167)	(21,124,264)	(21,124,264)
Income before Capital Contributions and Transfers	5,869,804	-	-	-
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	-	-	-	-
Change in Net Assets	5,869,804	-	-	-
Net Assets - Beginning Balance	8,182,644	14,052,448	14,052,448	14,052,448
Net Assets - Ending Balance	14,052,448	14,052,448	14,052,448	14,052,448

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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Fund Title:	HMO Enterprise - Comm
Service Activity:	Hospital Care
Fund Number:	146100

Operating Detail	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5

Operating Revenues				
Other Hospital Revenues	851,212	537,738	797,275	797,275
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	98,760,373	87,554,610	65,950,785	65,950,785
Total Operating Revenues	99,611,585	88,092,348	66,748,060	66,748,060

Operating Expenses				
Salaries and Employee Benefits	-	-	-	-
Services and Supplies	101,361,449	90,641,604	71,569,027	71,569,027
Other Charges	-	-	-	-
Depreciation	82,523	-	-	-
Expenditure Transfers	-	-	-	-
Total Operating Expenses	101,443,972	90,641,604	71,569,027	71,569,027

Operating Income (Loss)	(1,832,387)	(2,549,256)	(4,820,967)	(4,820,967)
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain		0		
Interest/Investment (Expense) and/or (Loss)	(301,097)	(130,364)	(62,238)	(62,238)
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue				
Miscellaneous Revenue				
Other Charges	(477,685)	(1,056,668)	(411,969)	(411,969)
Total Non-Operating Revenue (Expenses)	(778,782)	(1,187,032)	(474,207)	(474,207)

Income before Capital Contributions and Transfers	(2,611,169)	(3,736,288)	(5,295,174)	(5,295,174)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	3,736,288	3,736,288	3,736,288	3,736,288
Change in Net Assets	1,125,119	-	(1,558,886)	(1,558,886)
Net Assets - Beginning Balance	5,727,824	6,852,943	6,852,943	6,852,943
Net Assets - Ending Balance	6,852,943	6,852,943	5,294,057	5,294,057

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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Fund Title:	Major Risk Med Ins Ent
Service Activity:	Hospital Care
Fund Number:	146200

Operating Detail	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5

Operating Revenues				
Major Risk Med Ins Revenue	1,003,807	1,233,645	800,000	800,000
Total Operating Revenues	1,003,807	1,233,645	800,000	800,000

Operating Expenses				
Services and Supplies	740,214	1,233,645	800,000	800,000
Total Operating Expenses	740,214	1,233,645	800,000	800,000

Operating Income (Loss)	263,593	-	-	-
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	-	-	-	-
Interest/Investment (Expense) and/or (Loss)	(4,305)	-	-	-
Total Non-Operating Revenue (Expenses)	(4,305)	-	-	-

Income before Capital Contributions and Transfers	259,288	-	-	-
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	-	-	-	-
Change in Net Assets	259,288	-	-	-
Net Assets - Beginning Balance	(258,430)	858	858	858
Net Assets - Ending Balance	858	858	858	858

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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FIRE PROTECTION

CCC FIRE PROTECT-CONSOLID	\$4,093,038	\$0	\$114,921,028	\$119,014,066	\$119,014,066	\$0	\$119,014,066
CCCYPD POB DEBT SVC FUND	10,420,564	0	2,124,101	12,544,665	12,544,665	0	12,544,665
CCCYPD POB STABILZTN FUND	0	0	2,620,396	2,620,396	2,620,396	0	2,620,396
CROCKETT CAR FIRE PROTECTION	0	0	534,500	534,500	534,500	0	534,500
CCCYPD CAP OUTLAY-CONSOLID	3,061,981	0	40,240	3,102,221	3,102,221	0	3,102,221
CONTRA CSTA FRE DEVL P FEE	538	0	0	538	538	0	538
RIVRVW FIRE DEVL P FEE	55,663	0	0	55,663	55,663	0	55,663
CCCYPD NEW DEVL P FEE FD	201,517	0	60,240	261,757	261,757	0	261,757
CCCYPD PITTSBURG SPECIAL FUND	866,838	0	240	867,078	867,078	0	867,078
Total FIRE PROTECTION	\$18,700,139	\$0	\$120,300,745	\$139,000,884	\$139,000,884	\$0	\$139,000,884

FLOOD CONTROL

CCC FLOOD CNTRL WATER CONS	\$5,087,040	\$0	\$3,226,981	\$8,314,021	\$8,314,021	\$0	\$8,314,021
FLOOD CONTROL ZONE 3B	22,859,984	0	4,795,890	27,655,874	27,655,874	0	27,655,874
FLOOD CNTRL ZONE 1 MARSH CRK	1,799,166	0	1,599,800	3,398,966	3,398,966	0	3,398,966
FLOOD CONTROL ZONE 2 KELL CRK	1,081	0	0	1,081	1,081	0	1,081
FLOOD CONTROL ZONE 6A	17,923	0	0	17,923	17,923	0	17,923
FLOOD CONTROL ZONE 7	703,964	0	62,455	766,419	766,419	0	766,419
FLOOD CONTROL ZONE 8	93,717	0	18,181	111,898	111,898	0	111,898
FLOOD CONTROL ZONE 8A	315,692	0	23,706	339,398	339,398	0	339,398
FLOOD CONTROL ZONE 9	142,897	0	0	142,897	142,897	0	142,897
FLOOD CONTROL DRAINAGE 37A	9,999	0	0	9,999	9,999	0	9,999
FLOOD CONTROL DRAINAGE 33A	203,568	0	300	203,868	203,868	0	203,868
FLOOD CONTROL DRAINAGE 75A	242,452	0	101,258	343,710	343,710	0	343,710
FLOOD CONTROL DRAINAGE 128	80,349	0	3,300	83,649	83,649	0	83,649

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FLOOD CONTROL (continued)

FLOOD CNTRL DRAINAGE AREA 57	\$55,981	\$0	\$8,100	\$64,081	\$64,081	\$0	\$64,081
FLOOD CNTRL DRAINAGE AREA 67	99,928	0	4,750	104,678	104,678	0	104,678
FLOOD CNTRL DRAINAGE AREA 19A	35,392	0	100	35,492	35,492	0	35,492
FLOOD CNTRL DRAINAGE AREA 33B	9,490	0	0	9,490	9,490	0	9,490
FLOOD CNTRL DRAINAGE AREA 76	257,183	0	11,800	268,983	268,983	0	268,983
FLD CNTRL DRNGE AREA 62	95,554	0	5,100	100,654	100,654	0	100,654
FLD CNTRL DRNGE AREA 72	18,348	0	1,000	19,348	19,348	0	19,348
FLD CNTRL DRNGE AREA 78	4,063	0	1,000	5,063	5,063	0	5,063
FLOOD CNTRL DRAINAGE AREA 30B	350,555	0	5,500	356,055	356,055	0	356,055
FLOOD CNTRL DRAINAGE AREA 44B	322,575	0	2,850	325,425	325,425	0	325,425
FLOOD CNTRL DRAINAGE AREA 29E	25,984	0	1,500	27,484	27,484	0	27,484
FLOOD CNTRL DRAINAGE AREA 52B	33,141	0	15,000	48,141	48,141	0	48,141
FLOOD CNTRL DRAINAGE AREA 290	17,403	0	1,819	19,222	19,222	0	19,222
FLOOD CNTRL DRAINAGE AREA 300	59,964	0	4,469	64,433	64,433	0	64,433
FLOOD CNTRL DRAINAGE AREA 13A	3,445,922	0	292,150	3,738,072	3,738,072	0	3,738,072
FLOOD CNTRL DRAINAGE AREA 52A	231,767	0	0	231,767	231,767	0	231,767
FLOOD CNTRL DRAINAGE AREA 10	3,205,826	0	338,012	3,543,838	3,543,838	0	3,543,838
FLOOD CNTRL DRAINAGE AREA 29C	272,955	0	0	272,955	272,955	0	272,955
FLOOD CNTRL DRAINAGE AREA 29D	35,089	0	30,225	65,314	65,314	0	65,314
FLOOD CNTRL DRAINAGE AREA 30A	20,465	0	2,000	22,465	22,465	0	22,465
FLOOD CNTRL DRAINAGE AREA 30C	1,692,379	0	5,000	1,697,379	1,697,379	0	1,697,379
FLOOD CNTRL DRAINAGE AREA 15A	149,146	0	800	149,946	149,946	0	149,946
FLOOD CNTRL DRAINAGE AREA 910	179,623	0	36,300	215,923	215,923	0	215,923
FLOOD CNTRL DRAINAGE AREA 33C	1,204	0	0	1,204	1,204	0	1,204
FLD CNTRL DRNGE AREA 130	18,654	0	400,000	418,654	418,654	0	418,654

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FLOOD CONTROL (continued)

FLOOD CNTRL DRAINAGE AREA 127	\$18,514	\$0	\$13,620	\$32,134	\$32,134	\$0	\$32,134
FLOOD CNTRL DRAINAGE AREA 40A	359,326	0	800	360,126	360,126	0	360,126
FLOOD CNTRL DRAINAGE AREA 56	8,105,932	0	11,700	8,117,632	8,117,632	0	8,117,632
FLOOD CNTRL DRAINAGE AREA 73	227,134	0	500	227,634	227,634	0	227,634
FLOOD CNTRL DRAINAGE AREA 29G	76,201	0	100	76,301	76,301	0	76,301
FLOOD CNTRL DRAINAGE AREA 29H	19,390	0	1,100	20,490	20,490	0	20,490
FLOOD CNTRL DRAINAGE AREA 29J	10,650	0	0	10,650	10,650	0	10,650
FLOOD CNTRL DRAINAGE AREA 52C	1,851,784	0	2,500	1,854,284	1,854,284	0	1,854,284
FLOOD CNTRL DRAINAGE AREA 48C	542,359	0	700	543,059	543,059	0	543,059
FLOOD CNTRL DRAINAGE AREA 48D	22,768	0	3,150	25,918	25,918	0	25,918
FLOOD CNTRL DRAINAGE AREA 48B	284,837	0	150	284,987	284,987	0	284,987
FLOOD CNTRL DRAINAGE AREA 67A	208,382	0	60,300	268,682	268,682	0	268,682
FLOOD CNTRL DRAINAGE AREA 76A	37,839	0	80,000	117,839	117,839	0	117,839
FLOOD CNTRL DRAINAGE AREA 520	84,521	0	23,199	107,720	107,720	0	107,720
FLOOD CNTRL DRAINAGE AREA 46	1,139,108	0	81,250	1,220,358	1,220,358	0	1,220,358
FLOOD CNTRL DRAINAGE AREA 55	2,835,022	0	10,200	2,845,222	2,845,222	0	2,845,222
FLOOD CNTRL DRAINAGE AREA 1010	614,343	0	215,358	829,701	829,701	0	829,701
FLOOD CNTRL DRAINAGE AREA 101A	893,871	0	1,000	894,871	894,871	0	894,871
FLOOD CNTRL DRAINAGE AREA 1010A	152,966	0	60,250	213,216	213,216	0	213,216
FLOOD CNTRL DRAINAGE AREA 16	1,071,588	0	80,278	1,151,866	1,151,866	0	1,151,866
FLOOD CNTRL DRAINAGE AREA 52D	20,161	0	0	20,161	20,161	0	20,161
FLD CNTRL DRNGE AREA 87	30,318	0	3,000	33,318	33,318	0	33,318
FLD CNTRL DRNGE AREA 88	21,946	0	700	22,646	22,646	0	22,646
FLD CNTRL DRNGE AREA 89	19,351	0	2,500	21,851	21,851	0	21,851
FLOOD CNTRL DRAINAGE AREA 22	192,826	0	341	193,167	193,167	0	193,167

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FLOOD CONTROL (continued)

FLOOD CNTRL DRAINAGE AREA 109	\$6,745	\$0	\$2,000	\$8,745	\$8,745	\$0	\$8,745
FLOOD CNTRL DRAINAGE AREA 47	137,297	0	1,250	138,547	138,547	0	138,547
Total FLOOD CONTROL	\$61,181,602	\$0	\$11,655,292	\$72,836,894	\$72,836,894	\$0	\$72,836,894

STORM DRAINAGE DISTRICTS

STORM DRAIN 19	\$1,859	\$0	\$0	\$1,859	\$1,859	\$0	\$1,859
Total STORM DRAINAGE DISTRICTS	\$1,859	\$0	\$0	\$1,859	\$1,859	\$0	\$1,859

STORMWATER UTILITY DISTRICTS

CCC CFD 2007-1 STORMWATER	\$39,902	\$0	\$13,550	\$53,452	\$53,452	\$0	\$53,452
STORMWATER UTIL A-1 ANT	115,984	0	1,147,000	1,262,984	1,262,984	0	1,262,984
STORMWATER UTIL A-2 CLAYTON	4,423	0	125,000	129,423	129,423	0	129,423
STORMWATER UTIL A-3 CONCORD	109,569	0	2,044,000	2,153,569	2,153,569	0	2,153,569
STORMWATER UTIL A-4 DANVILLE	15,503	0	562,000	577,503	577,503	0	577,503
STORMWATER UTIL A-7 LAFAYETTE	28,873	0	454,000	482,873	482,873	0	482,873
STORMWATER UTIL A-8 MARTINEZ	32,322	0	626,000	658,322	658,322	0	658,322
STORMWATER UTIL A-9 MORAGA	16,317	0	287,000	303,317	303,317	0	303,317
STORMWATER UTIL A-10 ORINDA	28,979	0	378,000	406,979	406,979	0	406,979
STORMWATER UTIL A-11 PINOLE	21,643	0	315,000	336,643	336,643	0	336,643
STORMWATER UTIL A-12 PITTSBURG	87,704	0	846,000	933,704	933,704	0	933,704
STORMWATER UTIL A-13 PLEASANT HILL	27,717	0	491,000	518,717	518,717	0	518,717
STORMWATER UTIL A-14 SAN PABLO	25,111	0	416,000	441,111	441,111	0	441,111
STORMWATER UTIL A-15 SAN RAMON	32,681	0	1,156,000	1,188,681	1,188,681	0	1,188,681
STORMWATER UTIL A-16 WALNUT CREEK	36,450	0	1,178,000	1,214,450	1,214,450	0	1,214,450
STORMWATER UTIL A-17 COUNTY	977,635	0	3,051,850	4,029,485	4,029,485	0	4,029,485

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STORMWATER UTILITY DISTRICTS (continued)

STORMWATER UTIL A-18 OAKLY	\$27,603	\$0	\$487,000	\$514,603	\$514,603	\$0	\$514,603
STORMWTR UTIL ADMIN	2,378,031	0	2,587,000	4,965,031	4,965,031	0	4,965,031
STORMWTR UTIL A-19 RICH	109,646	0	275,000	384,646	384,646	0	384,646
STORMWATER UTIL A-6 HERCULES	4,685	0	319,000	323,685	323,685	0	323,685
STORMWATER UTIL A-5 EL CERRITO	28,422	0	398,000	426,422	426,422	0	426,422
STORMWTR UTIL A-20 BRNT	95,651	0	125,030	220,681	220,681	0	220,681
Total STORMWATER UTILITY DISTRICTS	\$4,244,851	\$0	\$17,281,430	\$21,526,281	\$21,526,281	\$0	\$21,526,281

SERVICE AREA-POLICE

SVC AREA P6 ZONE 0502	\$0	\$0	\$121,354	\$121,354	\$121,354	\$0	\$121,354
SVC AREA P6 ZONE 1508	0	0	1,308	1,308	1,308	0	1,308
SVC AREA P6 ZONE 1614	0	0	1,831	1,831	1,831	0	1,831
SVC AREA P6 ZONE 1804	0	0	1,308	1,308	1,308	0	1,308
SVC AREA P6 ZONE 2201	0	0	33,159	33,159	33,159	0	33,159
SVC AREA P6 ZONE 0501	0	0	74,528	74,528	74,528	0	74,528
SVC AREA P6 ZONE 1613	0	0	1,326	1,326	1,326	0	1,326
SVC AREA P6 ZONE 2200	0	0	3,448	3,448	3,448	0	3,448
SVC AREA P6 ZONE 2502	0	0	2,092	2,092	2,092	0	2,092
SVC AREA P6 ZONE 2801	0	0	15,916	15,916	15,916	0	15,916
SVC AREA P6 ZONE 1610	0	0	2,527	2,527	2,527	0	2,527
SVC AREA P6 ZONE 1609	0	0	3,368	3,368	3,368	0	3,368
SVC AREA P6 ZONE 1611	0	0	15,439	15,439	15,439	0	15,439
SVC AREA P6 ZONE 1612	0	0	1,403	1,403	1,403	0	1,403
SVC AREA P6 ZONE 2501	0	0	17,403	17,403	17,403	0	17,403
SVC AREA P6 ZONE 2800	0	0	1,403	1,403	1,403	0	1,403

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SERVICE AREA-POLICE (continued)

SVC AREA P6 ZONE 1101	\$0	\$0	\$1,684	\$1,684	\$1,684	\$0	\$1,684
SVC AREA P-6 ZONE 1803	0	0	4,370	4,370	4,370	0	4,370
SVC AREA P6 ZONE 1700	0	0	115,357	115,357	115,357	0	115,357
SVC AREA P6 ZONE 2000	0	0	582	582	582	0	582
SVC AREA P6 ZONE 1505	0	0	1,457	1,457	1,457	0	1,457
SVC AREA P6 ZONE 1506	0	0	2,913	2,913	2,913	0	2,913
SVC AREA P6 ZONE 1001	0	0	7,923	7,923	7,923	0	7,923
SVC AREA P6 CNTRL ADMIN BASE	0	0	1,470,000	1,470,000	1,470,000	0	1,470,000
SVC AREA P6 ZONE 1607	0	0	1,457	1,457	1,457	0	1,457
SVC AREA P6 ZONE 1504	0	0	2,622	2,622	2,622	0	2,622
SVC AREA P6 ZONE 2702	0	0	582	582	582	0	582
SVC AREA P6 ZONE 1606	0	0	610	610	610	0	610
SVC AREA P6 ZONE 1605	0	0	5,790	5,790	5,790	0	5,790
SVC AREA P6 ZONE 1503	0	0	610	610	610	0	610
SVC AREA P6 ZONE 0400	0	0	628	628	628	0	628
SVC AREA P6 ZONE 0702	0	0	2,986	2,986	2,986	0	2,986
SVC AREA P6 ZONE 1502	0	0	628	628	628	0	628
SVC AREA P6 ZONE 3100	0	0	26,402	26,402	26,402	0	26,402
SVC AREA P6 ZONE 2500	0	0	628	628	628	0	628
SVC AREA P6 ZONE 0701	0	0	628	628	628	0	628
SVC AREA P6 ZONE 0202	0	0	15,646	15,646	15,646	0	15,646
SVC AREA P6 ZONE 1501	0	0	2,608	2,608	2,608	0	2,608
SVC AREA P6 ZONE 1604	1,552	0	637	2,189	2,189	0	2,189
SVC AREA P6 ZONE 1801	0	0	652	652	652	0	652
SVC AREA P6 ZONE 2901	0	0	628	628	628	0	628

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1	2	3	4	5	6	7	8

SERVICE AREA-POLICE (continued)

SVC AREA P6 ZONE 1603	\$0	\$0	\$5,867	\$5,867	\$5,867	\$0	\$5,867
SVC AREA P6 ZONE 1200	0	0	1,258	1,258	1,258	0	1,258
POLICE SVC-CROCKETT COGEN	48,079	0	300,000	348,079	348,079	0	348,079
SERVICE AREA PL2 DANVILLE	0	0	280	280	280	0	280
SERVICE AREA P-2 ZONE A	66,555	0	822,228	888,783	888,783	0	888,783
SVC AREA P6 ZONE 2902	0	0	2,483	2,483	2,483	0	2,483
SVC AREA PL5 ROUND HILL	45,180	0	494,003	539,183	539,183	0	539,183
SERVICE AREA PL6	178,990	0	4,991,200	5,170,190	5,170,190	0	5,170,190
SERVICE AREA P-2 ZONE B	67,187	0	235,317	302,504	302,504	0	302,504
SVC AREA P6 ZONE 0206	0	0	10,561	10,561	10,561	0	10,561
SVC AREA P6 ZONE 0207	0	0	929	929	929	0	929
SERVICE AREA P6 ZONE 0200	0	0	14,968	14,968	14,968	0	14,968
SERVICE AREA P6 ZONE 211	0	0	2,001	2,001	2,001	0	2,001
SVC AREA P6 ZONE 1005	0	0	38,413	38,413	38,413	0	38,413
SVC AREA P6 ZONE 0201	0	0	104,057	104,057	104,057	0	104,057
SVC AREA P6 ZONE 2700	0	0	678	678	678	0	678
SVC AREA P6 ZONE 0700	0	0	662	662	662	0	662
SVC AREA P6 ZONE 1100	0	0	4,305	4,305	4,305	0	4,305
SVC AREA P6 ZONE 1600	0	0	678	678	678	0	678
SVC AREA P6 ZONE 2601	0	0	662	662	662	0	662
SVC AREA P6 ZONE 0500	0	0	125,659	125,659	125,659	0	125,659
SVC AREA P6 ZONE 1000	0	0	24,065	24,065	24,065	0	24,065
SVC AREA P6 ZONE 2900	0	0	4,977	4,977	4,977	0	4,977
SVC AREA P6 ZONE 1006	0	0	2,553	2,553	2,553	0	2,553
SVC AREA P6 ZONE 1601	0	0	662	662	662	0	662

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1	2	3	4	5	6	7	8

SERVICE AREA-POLICE (continued)

SVC AREA P6 ZONE 2300	\$0	\$0	\$662	\$662	\$662	\$0	\$662
SVC AREA P6 ZONE 1602	0	0	19,557	19,557	19,557	0	19,557
SVC AREA P6 ZONE 1800	0	0	13,741	13,741	13,741	0	13,741
SVC AREA P6 ZONE 2600	0	0	993	993	993	0	993
SVC AREA P6 ZONE 2701	0	0	1,956	1,956	1,956	0	1,956
SVC AREA P6 ZONE 1500	0	0	331	331	331	0	331
SVC AREA P6 ZONE 3000	0	0	29,661	29,661	29,661	0	29,661
SVC AREA P6 ZONE 1512	0	0	2,553	2,553	2,553	0	2,553
SVC AREA P6 ZONE 1608	0	0	437	437	437	0	437
SVC AREA P6 ZONE 1616	0	0	11,373	11,373	11,373	0	11,373
SVC AREA P6 ZONE 1802	0	0	16,762	16,762	16,762	0	16,762
SVC AREA P-6 ZONE 0503	0	0	249,290	249,290	249,290	0	249,290
SVC AREA P-6 ZONE 3103	0	0	5,597	5,597	5,597	0	5,597
SVC AREA P6 ZONE 0900	0	0	1,541	1,541	1,541	0	1,541
SVC AREA P6 ZONE 1509	0	0	2,568	2,568	2,568	0	2,568
SVC AREA P6 ZONE 3101	0	0	2,952	2,952	2,952	0	2,952
SVC AREA P6 ZONE 1615	0	0	2,054	2,054	2,054	0	2,054
SVC AREA P6 ZONE 1511	0	0	1,283	1,283	1,283	0	1,283
SVC AREA P6 ZONE 1510	0	0	4,621	4,621	4,621	0	4,621
SVC AREA P6 ZONE 0203	0	0	18,316	18,316	18,316	0	18,316
SVC AREA P6 ZONE 1002	0	0	8,141	8,141	8,141	0	8,141
SVC AREA P6 ZONE 2602	0	0	891	891	891	0	891
SVC AREA P6 ZONE 0204	0	0	2,289	2,289	2,289	0	2,289
SVC AREA P6 ZONE 1003	0	0	2,724	2,724	2,724	0	2,724
SVC AREA P6 ZONE 1201	0	0	1,734	1,734	1,734	0	1,734

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SERVICE AREA-POLICE (continued)

SVC AREA P6 ZONE 2203	\$0	\$0	\$145,042	\$145,042	\$145,042	\$0	\$145,042
SVC AREA P6 ZONE 3001	0	0	42,856	42,856	42,856	0	42,856
SVC AREA P6 ZONE 0504	0	0	50,288	50,288	50,288	0	50,288
SVC AREA P6 ZONE 3102	0	0	770	770	770	0	770
SVC AREA P6 ZONE 3104	0	0	5,202	5,202	5,202	0	5,202
SVC AREA P6 ZONE 2202	0	0	96,116	96,116	96,116	0	96,116
SVC AREA P6 ZONE 0205	0	0	480	480	480	0	480
SVC AREA P6 ZONE 0301	0	0	113,357	113,357	113,357	0	113,357
SVC AREA P6 ZONE 1004	0	0	3,943	3,943	3,943	0	3,943
SVC AREA P6 ZONE 2603	0	0	1,919	1,919	1,919	0	1,919
SVC AREA P6 ZONE 3002	0	0	2,321	2,321	2,321	0	2,321
SVC AREA P6 ZONE 3105	0	0	3,012	3,012	3,012	0	3,012
SVC AREA P6 ZONE 3106	0	0	813	813	813	0	813
SVC AREA P6 ZONE 3107	0	0	464	464	464	0	464
SVC AREA P6 ZONE 0210	0	0	2,673	2,673	2,673	0	2,673
SVC AREA P6 ZONE 1513	0	0	3,564	3,564	3,564	0	3,564
SVC AREA P6 ZONE 2604	0	0	1,114	1,114	1,114	0	1,114
SVC AREA P6 ZONE 3003	0	0	2,005	2,005	2,005	0	2,005
SVC AREA P6 ZONE 3108	0	0	557	557	557	0	557
SVC AREA P6 ZONE 3109	0	0	668	668	668	0	668
SVC AREA P6 ZONE 3110	0	0	557	557	557	0	557
SVC AREA P6 ZONE 3112	0	0	4,618	4,618	4,618	0	4,618
Total SERVICE AREA-POLICE	\$407,543	\$0	\$10,038,673	\$10,446,216	\$10,446,216	\$0	\$10,446,216

SERVICE AREA-DRAINAGE

SERVICE AREA D-2 W C	\$317,155	\$0	\$8,050	\$325,205	\$325,205	\$0	\$325,205
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1	2	3	4	5	6	7	8

SERVICE AREA-DRAINAGE (continued)

Total SERVICE AREA-DRAINAGE	\$317,155	\$0	\$8,050	\$325,205	\$325,205	\$0	\$325,205
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MISCELLANEOUS DISTRICTS

DISC BAY WEST PARKING	\$17,382	\$0	\$40	\$17,422	\$17,422	\$0	\$17,422
C C C WATER AGENCY	490,211	0	635,000	1,125,211	1,125,211	0	1,125,211
Total MISCELLANEOUS DISTRICTS	\$507,593	\$0	\$635,040	\$1,142,633	\$1,142,633	\$0	\$1,142,633

EMERGENCY MEDICAL SERVICES

SERVICE AREA EM-1 ZONE A	\$0	\$0	\$227,645	\$227,645	\$227,645	\$0	\$227,645
SERVICE AREA EM-1 ZONE B	663,690	0	4,620,666	5,284,356	5,284,356	0	5,284,356
Total EMERGENCY MEDICAL SERVICES	\$663,690	\$0	\$4,848,311	\$5,512,001	\$5,512,001	\$0	\$5,512,001

SANITATION DISTRICTS

SANITATION DIST 6 MTZ AREA	\$0	\$0	\$240,874	\$240,874	\$240,874	\$0	\$240,874
Total SANITATION DISTRICTS	\$0	\$0	\$240,874	\$240,874	\$240,874	\$0	\$240,874

SERVICE AREA-LIBRARY

SVC AREA LIB-2 EL SOBRANTE	\$0	\$0	\$97,429	\$97,429	\$97,429	\$0	\$97,429
SVC AREA LIBRARY-10 PINOLE	0	0	1,110	1,110	1,110	0	1,110
SVC AREA LIBRARY-12 MORAGA	0	0	9,895	9,895	9,895	0	9,895
SVC AREA LIBRARY-13 YGNACIO	0	0	126,420	126,420	126,420	0	126,420
Total SERVICE AREA-LIBRARY	\$0	\$0	\$234,854	\$234,854	\$234,854	\$0	\$234,854

SERVICE AREA-LIGHTING

SERVICE AREA L-100	\$5,462,302	\$0	\$1,337,115	\$6,799,417	\$6,799,417	\$0	\$6,799,417
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SERVICE AREA-LIGHTING (continued)

CCC CFD 2010-1 ST LIGHTNG	\$21,082	\$0	\$11,288	\$32,370	\$32,370	\$0	\$32,370
Total SERVICE AREA-LIGHTING	\$5,483,384	\$0	\$1,348,403	\$6,831,787	\$6,831,787	\$0	\$6,831,787

SERVICE AREA-MISCELLANEOUS

SERVICE AREA M-1	\$4,288	\$0	\$31,152	\$35,440	\$35,440	\$0	\$35,440
CSA M-28	0	0	168,775	168,775	168,775	0	168,775
CSA M-29	5,852,641	0	12,787,350	18,639,991	18,639,991	0	18,639,991
CSA M-31 PH BART	2,316	0	279,204	281,520	281,520	0	281,520
CSA T-1 DANVILLE	1,886,859	0	412,000	2,298,859	2,298,859	0	2,298,859
NO RCHMD MTCE CFD 2006-1	89,455	0	36,000	125,455	125,455	0	125,455
BART TRANSIT VLG CFD2008-1	186,180	0	49,752	235,932	235,932	0	235,932
SERVICE AREA M-16 CLYDE AREA	4,202	0	23,902	28,104	28,104	0	28,104
SERVICE AREA M-17 MONTALVIN	60,467	0	592,038	652,505	652,505	0	652,505
SERVICE AREA M-20 RODEO	4,731	0	9,730	14,461	14,461	0	14,461
SERVICE AREA M-23 BLACKHAWK	144,947	0	1,918,100	2,063,047	2,063,047	0	2,063,047
SERVICE AREA M-30 DANVILLE	1,209	0	38,000	39,209	39,209	0	39,209
Total SERVICE AREA-MISCELLANEOUS	\$8,237,295	\$0	\$16,346,003	\$24,583,298	\$24,583,298	\$0	\$24,583,298

SERVICE AREA-ROAD MAINTENANCE

SERVICE AREA RD-4 BETHEL ISLE	\$146,021	\$0	\$6,851	\$152,872	\$152,872	\$0	\$152,872
Total SERVICE AREA-ROAD MAINTENANCE	\$146,021	\$0	\$6,851	\$152,872	\$152,872	\$0	\$152,872

SERVICE AREA-RECREATION

SERVICE AREA R-4 MORAGA	\$0	\$0	\$28,045	\$28,045	\$28,045	\$0	\$28,045
SERVICE AREA R-9 EL SOBRANTE	9,037	0	762,843	771,880	771,880	0	771,880

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SERVICE AREA-RECREATION (continued)							
SERVICE AREA R-7 ZONE A	\$3,366,662	\$0	\$1,701,399	\$5,068,061	\$5,068,061	\$0	\$5,068,061
SERVICE AREA R-10 RODEO	0	0	434,824	434,824	434,824	0	434,824
SERVICE AREA R-8 BOND DEBT	77,259	0	0	77,259	77,259	0	77,259
Total SERVICE AREA-RECREATION	\$3,452,958	\$0	\$2,927,111	\$6,380,069	\$6,380,069	\$0	\$6,380,069
Total Special Districts and Other Agencies	\$103,344,090	\$0	\$185,871,637	\$289,215,727	\$289,215,727	\$0	\$289,215,727

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CCC FIRE PROTECT-CONSOLID (202000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$86,310,666	\$87,475,837	\$99,289,200	\$99,289,200
TAXES OTHER THAN CUR PROP	(1,037,602)	0	0	0
INTERGOVERNMENTAL REVENUE	3,341,967	7,462,985	6,372,580	6,372,580
CHARGES FOR SERVICES	5,980,364	5,793,426	9,091,748	9,091,748
MISCELLANEOUS REVENUE	128,770	167,500	167,500	167,500
Total Revenue	\$94,724,165	\$100,899,748	\$114,921,028	\$114,921,028
Salaries and Benefits	\$68,161,803	\$83,476,347	\$86,776,366	\$87,988,989
Services and Supplies	7,106,077	7,807,667	9,827,878	9,827,878
Other Charges	2,325,978	2,607,899	4,600,600	4,600,600
Capital Assets				
Institutional Equip & Furniture	\$0	\$0	\$53,000	\$53,000
Autos and Trucks	0	1,000,000	0	400,000
Medical & Lab Equipment	0	0	100,000	100,000
Radio & Communication Equip	0	215,000	60,000	60,000
Tools & Sundry Equipment	74,777	0	0	0
Total Capital Assets	\$74,777	\$1,215,000	\$213,000	\$613,000
Other Financing Uses				
Expenditure Transfers	\$14,707,777	\$15,331,110	\$15,983,599	\$15,983,599
Total Other Financing Uses	\$14,707,777	\$15,331,110	\$15,983,599	\$15,983,599
Total Expenditures/Appropriations	\$92,376,412	\$110,438,023	\$117,401,443	\$119,014,066
Net Cost	(\$2,347,753)	\$9,538,275	\$2,480,415	\$4,093,038

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CCCFPD POB DEBT SVC FUND (202200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$4	\$30,000	\$10,000	\$10,000
MISCELLANEOUS REVENUE	12,104,161	2,310,363	2,114,101	2,114,101
Total Revenue	\$12,104,165	\$2,340,363	\$2,124,101	\$2,124,101
Services and Supplies	\$0	\$17,643	\$0	\$0
Other Charges	11,352,757	11,932,763	12,534,665	12,534,665
Other Financing Uses				
Expenditure Transfers	\$13,000	\$13,000	\$10,000	\$10,000
Total Other Financing Uses	\$13,000	\$13,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$11,365,757	\$11,963,406	\$12,544,665	\$12,544,665
Net Cost	(\$738,408)	\$9,623,043	\$10,420,564	\$10,420,564

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CCCFPD POB STABILZTN FUND (202400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$0	\$10,000	\$10,000	\$10,000
MISCELLANEOUS REVENUE	2,615,770	2,613,383	2,610,396	2,610,396
Total Revenue	\$2,615,770	\$2,623,383	\$2,620,396	\$2,620,396
Salaries and Benefits	\$0	\$3,937,915	\$0	\$0
Other Charges	20	50	50	50
Other Financing Uses				
Expenditure Transfers	\$0	\$2,623,333	\$2,620,346	\$2,620,346
Total Other Financing Uses	\$0	\$2,623,333	\$2,620,346	\$2,620,346
Total Expenditures/Appropriations	\$20	\$6,561,298	\$2,620,396	\$2,620,396
Net Cost	(\$2,615,750)	\$3,937,915	\$0	\$0

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CROCKETT CAR FIRE PROTECTION (202800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$389,133	\$385,000	\$441,100	\$441,100
TAXES OTHER THAN CUR PROP	(4,349)	(3,900)	(2,100)	(2,100)
INTERGOVERNMENTAL REVENUE	198,752	3,600	3,600	3,600
CHARGES FOR SERVICES	13,573	6,500	13,900	13,900
MISCELLANEOUS REVENUE	199,715	78,000	78,000	78,000
Total Revenue	\$796,824	\$469,200	\$534,500	\$534,500
Salaries and Benefits	\$181,287	\$214,650	\$224,009	\$224,009
Services and Supplies	336,206	768,163	178,950	178,950
Other Charges	117,119	126,690	131,541	131,541
Capital Assets				
000 FS#78 BAACM Upgrades	\$1,499	\$0	\$0	\$0
Tools & Sundry Equipment	74,777	0	0	0
Total Capital Assets	\$76,276	\$0	\$0	\$0
Total Expenditures/Appropriations	\$710,887	\$1,109,503	\$534,500	\$534,500
Net Cost	(\$85,938)	\$640,303	\$0	\$0

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CCCFPD CAP OUTLAY-CONSOLID (203100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$500	\$240	\$240
CHARGES FOR SERVICES	62,301	40,000	40,000	40,000
Total Revenue	\$62,603	\$40,500	\$40,240	\$40,240
Services and Supplies	\$0	\$50,000	\$0	\$0
Other Charges	4	400	4	4
Capital Assets				
FS14-521 Jones-Convrt Doo	\$29,821	\$200,000	\$20,000	\$20,000
Sta 16 Construction	0	2,565,754	3,082,217	3,082,217
Autos and Trucks	0	50,000	0	0
Radio & Communication Equip	0	50,000	0	0
Tools & Sundry Equipment	0	50,000	0	0
Total Capital Assets	\$29,821	\$2,915,754	\$3,102,217	\$3,102,217
Total Expenditures/Appropriations	\$29,825	\$2,966,154	\$3,102,221	\$3,102,221
Net Cost	(\$32,778)	\$2,925,654	\$3,061,981	\$3,061,981

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CONTRA CSTA FRE DEVL P FEE (203300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$0	\$0	\$0
Total Revenue	\$302	\$0	\$0	\$0
Services and Supplies	\$0	\$351	\$538	\$538
Other Charges	4	5	0	0
Capital Assets				
Radio & Communication Equip	\$0	\$62	\$0	\$0
Total Capital Assets	\$0	\$62	\$0	\$0
Total Expenditures/Appropriations	\$4	\$418	\$538	\$538
Net Cost	(\$298)	\$418	\$538	\$538

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RIVRVW FIRE DEVL P FEE (203400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$0	\$0	\$0
Total Revenue	\$302	\$0	\$0	\$0
Services and Supplies	\$0	\$55,538	\$55,663	\$55,663
Other Charges	4	5	0	0
Capital Assets				
Radio & Communication Equip	\$51,927	\$0	\$0	\$0
Total Capital Assets	\$51,927	\$0	\$0	\$0
Total Expenditures/Appropriations	\$51,931	\$55,543	\$55,663	\$55,663
Net Cost	\$51,629	\$55,543	\$55,663	\$55,663

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CCCFPD FIRE PREV FEES -CONS (203500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$0	\$214	\$0	\$0
Total Expenditures/Appropriations	\$0	\$214	\$0	\$0
Net Cost	\$0	\$214	\$0	\$0

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CCCFPD NEW DEVLPMNT FEE FD (203600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$240	\$240	\$240
CHARGES FOR SERVICES	76,658	40,000	60,000	60,000
Total Revenue	\$76,959	\$40,240	\$60,240	\$60,240
Services and Supplies	\$0	\$105,167	\$211,753	\$211,753
Other Charges	4	100	4	4
Capital Assets				
Autos and Trucks	\$149,750	\$656,000	\$50,000	\$50,000
Radio & Communication Equip	0	26,000	0	0
Total Capital Assets	\$149,750	\$682,000	\$50,000	\$50,000
Total Expenditures/Appropriations	\$149,754	\$787,267	\$261,757	\$261,757
Net Cost	\$72,795	\$747,027	\$201,517	\$201,517

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CCCFPD PITTSBURG SPECIAL FUND (203800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$240	\$240	\$240
Total Revenue	\$302	\$240	\$240	\$240
Services and Supplies	\$0	\$724,838	\$722,078	\$722,078
Other Charges	22,542	10,000	10,000	10,000
Capital Assets				
Station 84 Construction	\$5,214	\$50,000	\$50,000	\$50,000
Station 85 Construction	0	10,000	10,000	10,000
FPB East Office Construct	0	75,000	75,000	75,000
Total Capital Assets	\$5,214	\$135,000	\$135,000	\$135,000
Total Expenditures/Appropriations	\$27,756	\$869,838	\$867,078	\$867,078
Net Cost	\$27,454	\$869,598	\$866,838	\$866,838

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CCC FLOOD CNTRL WATER CONS (250500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$2,633,448	\$2,400,000	\$2,928,681	\$2,928,681
TAXES OTHER THAN CUR PROP	(30,516)	0	(29,700)	(29,700)
USE OF MONEY & PROPERTY	2,169	5,000	2,000	2,000
INTERGOVERNMENTAL REVENUE	357,113	100,000	76,000	76,000
CHARGES FOR SERVICES	290,909	5,000	0	0
MISCELLANEOUS REVENUE	477,795	250,000	250,000	250,000
Total Revenue	\$3,730,919	\$2,760,000	\$3,226,981	\$3,226,981
Services and Supplies	\$117,668	\$423,139	\$5,159,021	\$5,159,021
Other Charges	327,088	880,000	337,334	337,334
Capital Assets				
Autos and Trucks	\$10,222	\$400,000	\$100,000	\$100,000
Total Capital Assets	\$10,222	\$400,000	\$100,000	\$100,000
Other Financing Uses				
Expenditure Transfers	\$2,814,462	\$3,675,000	\$2,717,666	\$2,717,666
Total Other Financing Uses	\$2,814,462	\$3,675,000	\$2,717,666	\$2,717,666
Total Expenditures/Appropriations	\$3,269,440	\$5,378,139	\$8,314,021	\$8,314,021
Net Cost	(\$461,479)	\$2,618,139	\$5,087,040	\$5,087,040

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FLOOD CONTROL ZONE 3B (252000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$4,331,031	\$3,800,000	\$4,784,000	\$4,784,000
TAXES OTHER THAN CUR PROP	(47,842)	0	(47,000)	(47,000)
USE OF MONEY & PROPERTY	51,209	30,000	34,140	34,140
INTERGOVERNMENTAL REVENUE	50,633	0	9,750	9,750
CHARGES FOR SERVICES	90,000	0	0	0
MISCELLANEOUS REVENUE	(156,032)	0	15,000	15,000
Total Revenue	\$4,318,998	\$3,830,000	\$4,795,890	\$4,795,890
Services and Supplies	\$331,395	\$12,045,239	\$25,032,624	\$25,032,624
Other Charges	72,269	756,965	64,613	64,613
Other Financing Uses				
Expenditure Transfers	\$2,241,814	\$9,150,000	\$2,558,637	\$2,558,637
Total Other Financing Uses	\$2,241,814	\$9,150,000	\$2,558,637	\$2,558,637
Total Expenditures/Appropriations	\$2,645,478	\$21,952,204	\$27,655,874	\$27,655,874
Net Cost	(\$1,673,520)	\$18,122,204	\$22,859,984	\$22,859,984

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FLOOD CNTRL ZONE 1 MARSH CRK (252100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$1,301,721	\$1,200,000	\$1,597,500	\$1,597,500
TAXES OTHER THAN CUR PROP	(14,802)	0	(15,000)	(15,000)
USE OF MONEY & PROPERTY	2,157	2,500	3,500	3,500
INTERGOVERNMENTAL REVENUE	14,040	0	13,800	13,800
CHARGES FOR SERVICES	72,878	0	0	0
MISCELLANEOUS REVENUE	1,000	0	0	0
Total Revenue	\$1,376,994	\$1,202,500	\$1,599,800	\$1,599,800
Services and Supplies	\$86,110	\$1,310,918	\$2,685,616	\$2,685,616
Other Charges	44,153	75,000	50,000	50,000
Other Financing Uses				
Expenditure Transfers	\$6,858,655	\$700,000	\$663,350	\$663,350
Total Other Financing Uses	\$6,858,655	\$700,000	\$663,350	\$663,350
Total Expenditures/Appropriations	\$6,988,918	\$2,085,918	\$3,398,966	\$3,398,966
Net Cost	\$5,611,924	\$883,418	\$1,799,166	\$1,799,166

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FLOOD CONTROL ZONE 2 KELL CRK (252200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Other Charges	\$0	\$81	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$1,000	\$1,081	\$1,081
 Total Other Financing Uses	\$0	\$1,000	\$1,081	\$1,081
Total Expenditures/Appropriations	\$0	\$1,081	\$1,081	\$1,081
Net Cost	\$0	\$1,081	\$1,081	\$1,081

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FLOOD CONTROL ZONE 6A (252600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$463	\$6,867	\$17,923	\$17,923
Other Charges	0	2,500	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$9,000	\$0	\$0
Total Other Financing Uses	\$0	\$9,000	\$0	\$0
Total Expenditures/Appropriations	\$463	\$18,367	\$17,923	\$17,923
Net Cost	\$463	\$18,367	\$17,923	\$17,923

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FLOOD CONTROL ZONE 7 (252700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$62,986	\$45,000	\$57,200	\$57,200
TAXES OTHER THAN CUR PROP	(1,124)	0	(1,100)	(1,100)
USE OF MONEY & PROPERTY	347	0	350	350
INTERGOVERNMENTAL REVENUE	7,168	0	6,005	6,005
Total Revenue	\$69,376	\$45,000	\$62,455	\$62,455
Services and Supplies	\$2,751	\$490,307	\$756,419	\$756,419
Other Charges	656	16,000	0	0
Other Financing Uses				
Expenditure Transfers	\$36,144	\$200,000	\$10,000	\$10,000
Total Other Financing Uses	\$36,144	\$200,000	\$10,000	\$10,000
Total Expenditures/Appropriations	\$39,551	\$706,307	\$766,419	\$766,419
Net Cost	(\$29,825)	\$661,307	\$703,964	\$703,964

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FLOOD CONTROL ZONE 8 (253000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$15,725	\$15,000	\$18,225	\$18,225
TAXES OTHER THAN CUR PROP	(232)	0	(220)	(220)
INTERGOVERNMENTAL REVENUE	189	0	176	176
Total Revenue	\$15,682	\$15,000	\$18,181	\$18,181
Services and Supplies	\$0	\$62,257	\$110,898	\$110,898
Other Charges	146	10,000	0	0
Other Financing Uses				
Expenditure Transfers	\$105	\$20,000	\$1,000	\$1,000
Total Other Financing Uses	\$105	\$20,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$251	\$92,257	\$111,898	\$111,898
Net Cost	(\$15,431)	\$77,257	\$93,717	\$93,717

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FLOOD CONTROL ZONE 8A (253100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$19,894	\$19,000	\$23,475	\$23,475
TAXES OTHER THAN CUR PROP	(316)	0	(320)	(320)
USE OF MONEY & PROPERTY	302	0	300	300
INTERGOVERNMENTAL REVENUE	258	0	251	251
Total Revenue	\$20,137	\$19,000	\$23,706	\$23,706
Services and Supplies	\$0	\$75,999	\$339,398	\$339,398
Other Charges	188	25,000	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$212,000	\$0	\$0
Total Other Financing Uses	\$0	\$212,000	\$0	\$0
Total Expenditures/Appropriations	\$188	\$312,999	\$339,398	\$339,398
Net Cost	(\$19,949)	\$293,999	\$315,692	\$315,692

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FLOOD CONTROL ZONE 9 (253200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$5	\$0	\$0	\$0
Total Revenue	\$5	\$0	\$0	\$0
Services and Supplies	\$1,340	\$92,497	\$117,897	\$117,897
Other Charges	0	15,000	0	0
Other Financing Uses				
Expenditure Transfers	\$25,877	\$60,000	\$25,000	\$25,000
Total Other Financing Uses	\$25,877	\$60,000	\$25,000	\$25,000
Total Expenditures/Appropriations	\$27,217	\$167,497	\$142,897	\$142,897
Net Cost	\$27,212	\$167,497	\$142,897	\$142,897

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FLOOD CONTROL DRAINAGE 37A (253400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$7,901	\$0	\$0	\$0
Total Revenue	\$7,901	\$0	\$0	\$0
Services and Supplies	\$0	\$4,999	\$9,999	\$9,999
Other Charges	0	2,500	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$2,500	\$0	\$0
Total Other Financing Uses	\$0	\$2,500	\$0	\$0
Total Expenditures/Appropriations	\$0	\$9,999	\$9,999	\$9,999
Net Cost	(\$7,901)	\$9,999	\$9,999	\$9,999

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FLOOD CONTROL DRAINAGE 33A (253500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$200	\$300	\$300
Total Revenue	\$302	\$200	\$300	\$300
Services and Supplies	\$0	\$7,683	\$197,368	\$197,368
Other Charges	4	75,000	4	4
Other Financing Uses				
Expenditure Transfers	\$9,212	\$19,461	\$6,496	\$6,496
Total Other Financing Uses	\$9,212	\$19,461	\$6,496	\$6,496
Total Expenditures/Appropriations	\$9,216	\$102,144	\$203,868	\$203,868
Net Cost	\$8,914	\$101,944	\$203,568	\$203,568

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FLOOD CONTROL DRAINAGE 75A (253600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$100	\$250	\$250
MISCELLANEOUS REVENUE	98,007	80,000	101,008	101,008
Total Revenue	\$98,309	\$80,100	\$101,258	\$101,258
Services and Supplies	\$0	\$176,719	\$245,410	\$245,410
Other Charges	2,347	30,000	2,347	2,347
Other Financing Uses				
Expenditure Transfers	\$6,906	\$105,000	\$95,953	\$95,953
Total Other Financing Uses	\$6,906	\$105,000	\$95,953	\$95,953
Total Expenditures/Appropriations	\$9,252	\$311,719	\$343,710	\$343,710
Net Cost	(\$89,057)	\$231,619	\$242,452	\$242,452

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FLOOD CONTROL DRAINAGE 128 (253700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$7,756	\$2,000	\$3,000	\$3,000
USE OF MONEY & PROPERTY	302	250	300	300
MISCELLANEOUS REVENUE	40	0	0	0
Total Revenue	\$8,098	\$2,250	\$3,300	\$3,300
Services and Supplies	\$529	\$16,000	\$61,349	\$61,349
Other Charges	248	15,000	4	4
Other Financing Uses				
Expenditure Transfers	\$44,386	\$75,000	\$22,296	\$22,296
Total Other Financing Uses	\$44,386	\$75,000	\$22,296	\$22,296
Total Expenditures/Appropriations	\$45,162	\$106,000	\$83,649	\$83,649
Net Cost	\$37,065	\$103,750	\$80,349	\$80,349

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FLOOD CNTRL DRAINAGE AREA 57 (253800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$12,294	\$900	\$8,000	\$8,000
USE OF MONEY & PROPERTY	91	100	100	100
Total Revenue	\$12,385	\$1,000	\$8,100	\$8,100
Services and Supplies	\$107	\$39,856	\$61,581	\$61,581
Other Charges	4	10,000	4	4
Other Financing Uses				
Expenditure Transfers	\$2,848	\$25,000	\$2,496	\$2,496
Total Other Financing Uses	\$2,848	\$25,000	\$2,496	\$2,496
Total Expenditures/Appropriations	\$2,959	\$74,856	\$64,081	\$64,081
Net Cost	(\$9,426)	\$73,856	\$55,981	\$55,981

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FLOOD CNTRL DRAINAGE AREA 67 (253900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$4,196	\$0	\$4,500	\$4,500
USE OF MONEY & PROPERTY	226	100	250	250
CHARGES FOR SERVICES	24,570	0	0	0
MISCELLANEOUS REVENUE	188	0	0	0
Total Revenue	\$29,180	\$100	\$4,750	\$4,750
Services and Supplies	\$188	\$28,576	\$99,178	\$99,178
Other Charges	4	50,000	4	4
Other Financing Uses				
Expenditure Transfers	\$0	\$50,000	\$5,496	\$5,496
Total Other Financing Uses	\$0	\$50,000	\$5,496	\$5,496
Total Expenditures/Appropriations	\$192	\$128,576	\$104,678	\$104,678
Net Cost	(\$28,988)	\$128,476	\$99,928	\$99,928

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FLOOD CNTRL DRAINAGE AREA 19A (254000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$106	\$0	\$100	\$100
Total Revenue	\$106	\$0	\$100	\$100
Services and Supplies	\$0	\$11,849	\$33,992	\$33,992
Other Charges	4	5,000	4	4
Other Financing Uses				
Expenditure Transfers	\$1,089	\$20,000	\$1,496	\$1,496
Total Other Financing Uses	\$1,089	\$20,000	\$1,496	\$1,496
Total Expenditures/Appropriations	\$1,093	\$36,849	\$35,492	\$35,492
Net Cost	\$988	\$36,849	\$35,392	\$35,392

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FLOOD CNTRL DRAINAGE AREA 33B (254100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$40,050	\$0	\$0	\$0
Total Revenue	\$40,050	\$0	\$0	\$0
Services and Supplies	\$0	\$15,159	\$7,990	\$7,990
Other Charges	0	12,500	0	0
Other Financing Uses				
Expenditure Transfers	\$592	\$15,000	\$1,500	\$1,500
Total Other Financing Uses	\$592	\$15,000	\$1,500	\$1,500
Total Expenditures/Appropriations	\$592	\$42,659	\$9,490	\$9,490
Net Cost	(\$39,458)	\$42,659	\$9,490	\$9,490

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FLOOD CNTRL DRAINAGE AREA 76 (254200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$11,098	\$4,500	\$11,500	\$11,500
USE OF MONEY & PROPERTY	302	0	300	300
MISCELLANEOUS REVENUE	53	0	0	0
Total Revenue	\$11,452	\$4,500	\$11,800	\$11,800
Services and Supplies	\$53	\$120,653	\$268,483	\$268,483
Other Charges	4	30,000	4	4
Other Financing Uses				
Expenditure Transfers	\$0	\$100,000	\$496	\$496
Total Other Financing Uses	\$0	\$100,000	\$496	\$496
Total Expenditures/Appropriations	\$57	\$250,653	\$268,983	\$268,983
Net Cost	(\$11,396)	\$246,153	\$257,183	\$257,183

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FLD CNTRL DRNGE AREA 62 (254300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$51,955	\$3,000	\$5,000	\$5,000
USE OF MONEY & PROPERTY	75	0	100	100
Total Revenue	\$52,030	\$3,000	\$5,100	\$5,100
Services and Supplies	\$45	\$39,233	\$99,654	\$99,654
Other Charges	4	25,000	4	4
Other Financing Uses				
Expenditure Transfers	\$311	\$30,000	\$996	\$996
Total Other Financing Uses	\$311	\$30,000	\$996	\$996
Total Expenditures/Appropriations	\$361	\$94,233	\$100,654	\$100,654
Net Cost	(\$51,670)	\$91,233	\$95,554	\$95,554

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FLD CNTRL DRNGE AREA 72 (254400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$943	\$1,000	\$1,000	\$1,000
Total Revenue	\$943	\$1,000	\$1,000	\$1,000
Services and Supplies	\$36	\$7,632	\$18,348	\$18,348
Other Charges	0	3,500	0	0
Other Financing Uses				
Expenditure Transfers	\$464	\$7,500	\$1,000	\$1,000
Total Other Financing Uses	\$464	\$7,500	\$1,000	\$1,000
Total Expenditures/Appropriations	\$500	\$18,632	\$19,348	\$19,348
Net Cost	(\$443)	\$17,632	\$18,348	\$18,348

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FLD CNTRL DRNGE AREA 78 (254500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$2,146	\$500	\$1,000	\$1,000
Total Revenue	\$2,146	\$500	\$1,000	\$1,000
Services and Supplies	\$12	\$1,355	\$4,063	\$4,063
Other Charges	0	500	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$2,910	\$1,000	\$1,000
Total Other Financing Uses	\$0	\$2,910	\$1,000	\$1,000
Total Expenditures/Appropriations	\$12	\$4,765	\$5,063	\$5,063
Net Cost	(\$2,134)	\$4,265	\$4,063	\$4,063

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FLOOD CNTRL DRAINAGE AREA 30B (254600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$14,982	\$1,000	\$5,000	\$5,000
USE OF MONEY & PROPERTY	326	100	500	500
Total Revenue	\$15,308	\$1,100	\$5,500	\$5,500
Services and Supplies	\$0	\$152,376	\$352,055	\$352,055
Other Charges	164	50,000	4	4
Other Financing Uses				
Expenditure Transfers	\$2,223	\$150,000	\$3,996	\$3,996
Total Other Financing Uses	\$2,223	\$150,000	\$3,996	\$3,996
Total Expenditures/Appropriations	\$2,387	\$352,376	\$356,055	\$356,055
Net Cost	(\$12,921)	\$351,276	\$350,555	\$350,555

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FLOOD CNTRL DRAINAGE AREA 44B (254700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$6,121	\$0	\$2,500	\$2,500
USE OF MONEY & PROPERTY	302	0	350	350
MISCELLANEOUS REVENUE	622	0	0	0
Total Revenue	\$7,045	\$0	\$2,850	\$2,850
Services and Supplies	\$622	\$191,738	\$322,925	\$322,925
Other Charges	4	25,000	0	0
Other Financing Uses				
Expenditure Transfers	\$1,032	\$110,000	\$2,500	\$2,500
Total Other Financing Uses	\$1,032	\$110,000	\$2,500	\$2,500
Total Expenditures/Appropriations	\$1,658	\$326,738	\$325,425	\$325,425
Net Cost	(\$5,387)	\$326,738	\$322,575	\$322,575

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FLOOD CNTRL DRAINAGE AREA 29E (254800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,391	\$15,000	\$1,400	\$1,400
USE OF MONEY & PROPERTY	86	0	100	100
Total Revenue	\$1,477	\$15,000	\$1,500	\$1,500
Services and Supplies	\$0	\$4,918	\$25,984	\$25,984
Other Charges	11,279	20,554	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$20,000	\$1,500	\$1,500
Total Other Financing Uses	\$0	\$20,000	\$1,500	\$1,500
Total Expenditures/Appropriations	\$11,279	\$45,472	\$27,484	\$27,484
Net Cost	\$9,801	\$30,472	\$25,984	\$25,984

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FLOOD CNTRL DRAINAGE AREA 52B (254900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$34,762	\$0	\$15,000	\$15,000
Total Revenue	\$34,762	\$0	\$15,000	\$15,000
Services and Supplies	\$0	\$14,474	\$46,641	\$46,641
Other Charges	0	10,167	0	0
Other Financing Uses				
Expenditure Transfers	\$3,333	\$10,000	\$1,500	\$1,500
Total Other Financing Uses	\$3,333	\$10,000	\$1,500	\$1,500
Total Expenditures/Appropriations	\$3,333	\$34,641	\$48,141	\$48,141
Net Cost	(\$31,429)	\$34,641	\$33,141	\$33,141

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FLOOD CNTRL DRAINAGE AREA 290 (255000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$1,500	\$1,000	\$1,825	\$1,825
TAXES OTHER THAN CUR PROP	(16)	0	(20)	(20)
INTERGOVERNMENTAL REVENUE	14	0	14	14
Total Revenue	\$1,498	\$1,000	\$1,819	\$1,819
Services and Supplies	\$0	\$6,219	\$19,222	\$19,222
Other Charges	14	2,500	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$8,000	\$0	\$0
Total Other Financing Uses	\$0	\$8,000	\$0	\$0
Total Expenditures/Appropriations	\$14	\$16,719	\$19,222	\$19,222
Net Cost	(\$1,484)	\$15,719	\$17,403	\$17,403

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FLOOD CNTRL DRAINAGE AREA 300 (255100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$3,419	\$3,000	\$4,375	\$4,375
TAXES OTHER THAN CUR PROP	(38)	0	(38)	(38)
USE OF MONEY & PROPERTY	91	0	100	100
INTERGOVERNMENTAL REVENUE	32	0	32	32
Total Revenue	\$3,504	\$3,000	\$4,469	\$4,469
Services and Supplies	\$0	\$25,870	\$64,433	\$64,433
Other Charges	37	8,000	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$25,000	\$0	\$0
Total Other Financing Uses	\$0	\$25,000	\$0	\$0
Total Expenditures/Appropriations	\$37	\$58,870	\$64,433	\$64,433
Net Cost	(\$3,467)	\$55,870	\$59,964	\$59,964

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FLOOD CNTRL DRAINAGE AREA 13A (255200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$255,218	\$215,000	\$287,650	\$287,650
TAXES OTHER THAN CUR PROP	(2,644)	0	(2,500)	(2,500)
LICENSE/PERMIT/FRANCHISES	2,698	1,000	3,000	3,000
USE OF MONEY & PROPERTY	3,750	2,000	4,000	4,000
INTERGOVERNMENTAL REVENUE	2,379	0	0	0
MISCELLANEOUS REVENUE	20	0	0	0
Total Revenue	\$261,420	\$218,000	\$292,150	\$292,150
Services and Supplies	\$20	\$1,915,420	\$3,670,072	\$3,670,072
Other Charges	2,797	500,000	0	0
Other Financing Uses				
Expenditure Transfers	\$33,915	\$1,000,000	\$68,000	\$68,000
Total Other Financing Uses	\$33,915	\$1,000,000	\$68,000	\$68,000
Total Expenditures/Appropriations	\$36,731	\$3,415,420	\$3,738,072	\$3,738,072
Net Cost	(\$224,689)	\$3,197,420	\$3,445,922	\$3,445,922

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FLOOD CNTRL DRAINAGE AREA 52A (255300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$151	\$0	\$0	\$0
USE OF MONEY & PROPERTY	302	100	0	0
Total Revenue	\$453	\$100	\$0	\$0
Services and Supplies	\$2	\$90,242	\$223,267	\$223,267
Other Charges	4	25,000	4	4
Other Financing Uses				
Expenditure Transfers	\$5,633	\$125,000	\$8,496	\$8,496
Total Other Financing Uses	\$5,633	\$125,000	\$8,496	\$8,496
Total Expenditures/Appropriations	\$5,639	\$240,242	\$231,767	\$231,767
Net Cost	\$5,186	\$240,142	\$231,767	\$231,767

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FLOOD CNTRL DRAINAGE AREA 10 (255400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$291,878	\$225,000	\$322,712	\$322,712
TAXES OTHER THAN CUR PROP	(3,250)	0	(3,200)	(3,200)
LICENSE/PERMIT/FRANCHISES	14,540	0	0	0
USE OF MONEY & PROPERTY	2,865	1,000	3,000	3,000
INTERGOVERNMENTAL REVENUE	15,279	0	15,500	15,500
CHARGES FOR SERVICES	4,202	0	0	0
Total Revenue	\$325,515	\$226,000	\$338,012	\$338,012
Services and Supplies	\$9	\$1,166,920	\$3,495,838	\$3,495,838
Other Charges	2,971	750,000	0	0
Other Financing Uses				
Expenditure Transfers	\$914	\$1,000,000	\$48,000	\$48,000
Total Other Financing Uses	\$914	\$1,000,000	\$48,000	\$48,000
Total Expenditures/Appropriations	\$3,894	\$2,916,920	\$3,543,838	\$3,543,838
Net Cost	(\$321,621)	\$2,690,920	\$3,205,826	\$3,205,826

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FLOOD CNTRL DRAINAGE AREA 29C (255500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$696	\$0	\$0	\$0
USE OF MONEY & PROPERTY	302	0	0	0
CHARGES FOR SERVICES	44,981	0	0	0
Total Revenue	\$45,979	\$0	\$0	\$0
Services and Supplies	\$0	\$97,541	\$271,455	\$271,455
Other Charges	4	50,000	0	0
Other Financing Uses				
Expenditure Transfers	\$2,063	\$35,000	\$1,500	\$1,500
Total Other Financing Uses	\$2,063	\$35,000	\$1,500	\$1,500
Total Expenditures/Appropriations	\$2,067	\$182,541	\$272,955	\$272,955
Net Cost	(\$43,912)	\$182,541	\$272,955	\$272,955

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FLOOD CNTRL DRAINAGE AREA 29D (255600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$61,172	\$0	\$30,000	\$30,000
USE OF MONEY & PROPERTY	199	0	225	225
Total Revenue	\$61,371	\$0	\$30,225	\$30,225
Services and Supplies	\$0	\$18,064	\$63,814	\$63,814
Other Charges	4	10,000	0	0
Other Financing Uses				
Expenditure Transfers	\$2,889	\$103,392	\$1,500	\$1,500
Total Other Financing Uses	\$2,889	\$103,392	\$1,500	\$1,500
Total Expenditures/Appropriations	\$2,893	\$131,456	\$65,314	\$65,314
Net Cost	(\$58,477)	\$131,456	\$35,089	\$35,089

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FLOOD CNTRL DRAINAGE AREA 30A (255700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$2,141	\$1,000	\$2,000	\$2,000
USE OF MONEY & PROPERTY	11	0	0	0
Total Revenue	\$2,151	\$1,000	\$2,000	\$2,000
Services and Supplies	\$0	\$5,079	\$18,465	\$18,465
Other Charges	0	11,764	0	0
Other Financing Uses				
Expenditure Transfers	\$3,800	\$7,500	\$4,000	\$4,000
Total Other Financing Uses	\$3,800	\$7,500	\$4,000	\$4,000
Total Expenditures/Appropriations	\$3,800	\$24,343	\$22,465	\$22,465
Net Cost	\$1,649	\$23,343	\$20,465	\$20,465

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FLOOD CNTRL DRAINAGE AREA 30C (255800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$124,498	\$1,000	\$3,000	\$3,000
USE OF MONEY & PROPERTY	2,027	1,000	2,000	2,000
Total Revenue	\$126,525	\$2,000	\$5,000	\$5,000
Services and Supplies	\$172	\$602,216	\$1,685,029	\$1,685,029
Other Charges	329	200,000	350	350
Other Financing Uses				
Expenditure Transfers	\$11,743	\$900,000	\$12,000	\$12,000
Total Other Financing Uses	\$11,743	\$900,000	\$12,000	\$12,000
Total Expenditures/Appropriations	\$12,244	\$1,702,216	\$1,697,379	\$1,697,379
Net Cost	(\$114,281)	\$1,700,216	\$1,692,379	\$1,692,379

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FLOOD CNTRL DRAINAGE AREA 15A (255900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,070	\$500	\$500	\$500
USE OF MONEY & PROPERTY	302	0	300	300
MISCELLANEOUS REVENUE	3	0	0	0
Total Revenue	\$1,374	\$500	\$800	\$800
Services and Supplies	\$3	\$57,105	\$148,446	\$148,446
Other Charges	4	30,000	4	4
Other Financing Uses				
Expenditure Transfers	\$834	\$34,839	\$1,496	\$1,496
Total Other Financing Uses	\$834	\$34,839	\$1,496	\$1,496
Total Expenditures/Appropriations	\$841	\$121,944	\$149,946	\$149,946
Net Cost	(\$534)	\$121,444	\$149,146	\$149,146

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FLOOD CNTRL DRAINAGE AREA 910 (256000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$0	\$300	\$300
MISCELLANEOUS REVENUE	35,001	25,000	36,000	36,000
Total Revenue	\$35,303	\$25,000	\$36,300	\$36,300
Services and Supplies	\$5,519	\$89,891	\$169,523	\$169,523
Other Charges	540	35,000	438	438
Other Financing Uses				
Expenditure Transfers	\$5,011	\$60,106	\$45,962	\$45,962
Total Other Financing Uses	\$5,011	\$60,106	\$45,962	\$45,962
Total Expenditures/Appropriations	\$11,071	\$184,997	\$215,923	\$215,923
Net Cost	(\$24,232)	\$159,997	\$179,623	\$179,623

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FLOOD CNTRL DRAINAGE AREA 33C (256100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$9,179	\$5	\$204	\$204
Other Charges	0	500	0	0
Other Financing Uses				
Expenditure Transfers	\$596	\$1,000	\$1,000	\$1,000
Total Other Financing Uses	\$596	\$1,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$9,775	\$1,505	\$1,204	\$1,204
Net Cost	\$9,775	\$1,505	\$1,204	\$1,204

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FLD CNTRL DRNGE AREA 130 (256200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,566,741	\$400,000	\$25,000	\$25,000
INTERGOVERNMENTAL REVENUE	2,000,000	0	0	0
MISCELLANEOUS REVENUE	6,500,000	0	375,000	375,000
Total Revenue	\$10,066,741	\$400,000	\$400,000	\$400,000
Services and Supplies	\$10,337,236	\$272,022	\$24,654	\$24,654
Other Charges	471,805	100,000	10,000	10,000
Other Financing Uses				
Expenditure Transfers	\$751,706	\$136,632	\$384,000	\$384,000
Total Other Financing Uses	\$751,706	\$136,632	\$384,000	\$384,000
Total Expenditures/Appropriations	\$11,560,747	\$508,654	\$418,654	\$418,654
Net Cost	\$1,494,006	\$108,654	\$18,654	\$18,654

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FLOOD CNTRL DRAINAGE AREA 127 (256300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$11,787	\$10,000	\$13,120	\$13,120
TAXES OTHER THAN CUR PROP	(180)	0	(175)	(175)
USE OF MONEY & PROPERTY	8	0	25	25
INTERGOVERNMENTAL REVENUE	1,075	0	650	650
Total Revenue	\$12,690	\$10,000	\$13,620	\$13,620
Services and Supplies	\$650	\$7,932	\$10,634	\$10,634
Other Charges	94	1,000	0	0
Other Financing Uses				
Expenditure Transfers	\$42,908	\$30,000	\$21,500	\$21,500
Total Other Financing Uses	\$42,908	\$30,000	\$21,500	\$21,500
Total Expenditures/Appropriations	\$43,652	\$38,932	\$32,134	\$32,134
Net Cost	\$30,962	\$28,932	\$18,514	\$18,514

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FLOOD CNTRL DRAINAGE AREA 40A (256500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$57,908	\$500	\$500	\$500
USE OF MONEY & PROPERTY	302	100	300	300
CHARGES FOR SERVICES	114,258	0	0	0
Total Revenue	\$172,468	\$600	\$800	\$800
Services and Supplies	\$14	\$63,868	\$358,626	\$358,626
Other Charges	25,868	50,000	0	0
Other Financing Uses				
Expenditure Transfers	\$1,924	\$246,936	\$1,500	\$1,500
Total Other Financing Uses	\$1,924	\$246,936	\$1,500	\$1,500
Total Expenditures/Appropriations	\$27,806	\$360,804	\$360,126	\$360,126
Net Cost	(\$144,662)	\$360,204	\$359,326	\$359,326

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FLOOD CNTRL DRAINAGE AREA 56 (256600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$2,465	\$0	\$2,500	\$2,500
USE OF MONEY & PROPERTY	9,101	0	9,200	9,200
Total Revenue	\$11,566	\$0	\$11,700	\$11,700
Services and Supplies	\$22,160	\$5,465,596	\$7,817,132	\$7,817,132
Other Charges	447	750,000	500	500
Other Financing Uses				
Expenditure Transfers	\$232,220	\$1,000,000	\$300,000	\$300,000
Total Other Financing Uses	\$232,220	\$1,000,000	\$300,000	\$300,000
Total Expenditures/Appropriations	\$254,826	\$7,215,596	\$8,117,632	\$8,117,632
Net Cost	\$243,260	\$7,215,596	\$8,105,932	\$8,105,932

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FLOOD CNTRL DRAINAGE AREA 73 (256700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$628	\$400	\$400	\$400
USE OF MONEY & PROPERTY	302	100	100	100
Total Revenue	\$930	\$500	\$500	\$500
Services and Supplies	(\$154)	\$97,634	\$227,134	\$227,134
Other Charges	4	30,000	4	4
Other Financing Uses				
Expenditure Transfers	\$0	\$100,000	\$496	\$496
Total Other Financing Uses	\$0	\$100,000	\$496	\$496
Total Expenditures/Appropriations	(\$150)	\$227,634	\$227,634	\$227,634
Net Cost	(\$1,080)	\$227,134	\$227,134	\$227,134

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FLOOD CNTRL DRAINAGE AREA 29G (256800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$541	\$0	\$0	\$0
USE OF MONEY & PROPERTY	302	100	100	100
Total Revenue	\$843	\$100	\$100	\$100
Services and Supplies	\$3,715	\$4,849	\$65,801	\$65,801
Other Charges	209,826	7,987	0	0
Other Financing Uses				
Expenditure Transfers	\$5,148	\$0	\$10,500	\$10,500
Total Other Financing Uses	\$5,148	\$0	\$10,500	\$10,500
Total Expenditures/Appropriations	\$218,689	\$12,836	\$76,301	\$76,301
Net Cost	\$217,846	\$12,736	\$76,201	\$76,201

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FLOOD CNTRL DRAINAGE AREA 29H (256900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$335,184	\$1,000	\$1,000	\$1,000
USE OF MONEY & PROPERTY	302	100	100	100
Total Revenue	\$335,486	\$1,100	\$1,100	\$1,100
Services and Supplies	\$0	\$27,896	\$16,990	\$16,990
Other Charges	417,140	15,000	0	0
Other Financing Uses				
Expenditure Transfers	\$3,290	(\$21,117)	\$3,500	\$3,500
Total Other Financing Uses	\$3,290	(\$21,117)	\$3,500	\$3,500
Total Expenditures/Appropriations	\$420,430	\$21,779	\$20,490	\$20,490
Net Cost	\$84,944	\$20,679	\$19,390	\$19,390

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FLOOD CNTRL DRAINAGE AREA 29J (257000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$6,041	\$0	\$0	\$0
CHARGES FOR SERVICES	24,570	0	0	0
Total Revenue	\$30,611	\$0	\$0	\$0
Services and Supplies	\$0	\$6,650	\$2,150	\$2,150
Other Charges	24,570	3,000	0	0
Other Financing Uses				
Expenditure Transfers	\$580	\$4,500	\$8,500	\$8,500
Total Other Financing Uses	\$580	\$4,500	\$8,500	\$8,500
Total Expenditures/Appropriations	\$25,150	\$14,150	\$10,650	\$10,650
Net Cost	(\$5,461)	\$14,150	\$10,650	\$10,650

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FLOOD CNTRL DRAINAGE AREA 52C (257100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$136,744	\$0	\$0	\$0
USE OF MONEY & PROPERTY	2,103	500	2,500	2,500
Total Revenue	\$138,847	\$500	\$2,500	\$2,500
Services and Supplies	\$5,487	\$382,107	\$1,752,284	\$1,752,284
Other Charges	981	250,000	0	0
Other Financing Uses				
Expenditure Transfers	\$37,146	\$1,250,000	\$102,000	\$102,000
Total Other Financing Uses	\$37,146	\$1,250,000	\$102,000	\$102,000
Total Expenditures/Appropriations	\$43,614	\$1,882,107	\$1,854,284	\$1,854,284
Net Cost	(\$95,233)	\$1,881,607	\$1,851,784	\$1,851,784

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FLOOD CNTRL DRAINAGE AREA 48C (257200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$690	\$100	\$700	\$700
CHARGES FOR SERVICES	47,126	0	0	0
Total Revenue	\$47,815	\$100	\$700	\$700
Services and Supplies	\$0	\$195,526	\$541,559	\$541,559
Other Charges	164	100,000	0	0
Other Financing Uses				
Expenditure Transfers	\$3,702	\$250,000	\$1,500	\$1,500
Total Other Financing Uses	\$3,702	\$250,000	\$1,500	\$1,500
Total Expenditures/Appropriations	\$3,866	\$545,526	\$543,059	\$543,059
Net Cost	(\$43,949)	\$545,426	\$542,359	\$542,359

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FLOOD CNTRL DRAINAGE AREA 48D (257300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$3,845	\$0	\$3,000	\$3,000
USE OF MONEY & PROPERTY	151	0	150	150
Total Revenue	\$3,996	\$0	\$3,150	\$3,150
Services and Supplies	\$0	\$36,305	\$24,418	\$24,418
Other Charges	4	10,000	4	4
Other Financing Uses				
Expenditure Transfers	\$1,073	\$25,000	\$1,496	\$1,496
Total Other Financing Uses	\$1,073	\$25,000	\$1,496	\$1,496
Total Expenditures/Appropriations	\$1,077	\$71,305	\$25,918	\$25,918
Net Cost	(\$2,920)	\$71,305	\$22,768	\$22,768

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FLOOD CNTRL DRAINAGE AREA 48B (257400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$409,832	\$100	\$0	\$0
USE OF MONEY & PROPERTY	121	0	150	150
MISCELLANEOUS REVENUE	1,529	0	0	0
Total Revenue	\$411,482	\$100	\$150	\$150
Services and Supplies	\$1,529	\$239,001	\$276,487	\$276,487
Other Charges	243,354	15,000	0	0
Other Financing Uses				
Expenditure Transfers	\$9,314	\$45,000	\$8,500	\$8,500
Total Other Financing Uses	\$9,314	\$45,000	\$8,500	\$8,500
Total Expenditures/Appropriations	\$254,197	\$299,001	\$284,987	\$284,987
Net Cost	(\$157,284)	\$298,901	\$284,837	\$284,837

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FLOOD CNTRL DRAINAGE AREA 67A (257500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$0	\$300	\$300
MISCELLANEOUS REVENUE	50,996	30,000	60,000	60,000
Total Revenue	\$51,297	\$30,000	\$60,300	\$60,300
Services and Supplies	\$420	\$114,855	\$210,982	\$210,982
Other Charges	1,117	26,500	1,126	1,126
Other Financing Uses				
Expenditure Transfers	\$8,955	\$100,000	\$56,574	\$56,574
Total Other Financing Uses	\$8,955	\$100,000	\$56,574	\$56,574
Total Expenditures/Appropriations	\$10,492	\$241,355	\$268,682	\$268,682
Net Cost	(\$40,806)	\$211,355	\$208,382	\$208,382

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FLOOD CNTRL DRAINAGE AREA 76A (257600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$70,000	\$50,000	\$80,000	\$80,000
Total Revenue	\$70,000	\$50,000	\$80,000	\$80,000
Services and Supplies	\$19,720	\$60,640	\$27,039	\$27,039
Other Charges	2,513	11,000	485	485
Other Financing Uses				
Expenditure Transfers	\$13,228	\$30,000	\$90,315	\$90,315
Total Other Financing Uses	\$13,228	\$30,000	\$90,315	\$90,315
Total Expenditures/Appropriations	\$35,461	\$101,640	\$117,839	\$117,839
Net Cost	(\$34,539)	\$51,640	\$37,839	\$37,839

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FLOOD CNTRL DRAINAGE AREA 520 (257700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$181	\$0	\$200	\$200
MISCELLANEOUS REVENUE	22,999	10,000	22,999	22,999
Total Revenue	\$23,180	\$10,000	\$23,199	\$23,199
Services and Supplies	\$21	\$51,947	\$69,220	\$69,220
Other Charges	1,839	16,000	618	618
Other Financing Uses				
Expenditure Transfers	\$9,314	\$45,000	\$37,882	\$37,882
Total Other Financing Uses	\$9,314	\$45,000	\$37,882	\$37,882
Total Expenditures/Appropriations	\$11,174	\$112,947	\$107,720	\$107,720
Net Cost	(\$12,006)	\$102,947	\$84,521	\$84,521

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FLOOD CNTRL DRAINAGE AREA 46 (257800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$59,911	\$5,000	\$60,000	\$60,000
USE OF MONEY & PROPERTY	1,226	1,000	1,250	1,250
CHARGES FOR SERVICES	9,708	0	20,000	20,000
MISCELLANEOUS REVENUE	269	0	0	0
Total Revenue	\$71,114	\$6,000	\$81,250	\$81,250
Services and Supplies	\$957	\$508,226	\$1,184,358	\$1,184,358
Other Charges	186	148,062	0	0
Other Financing Uses				
Expenditure Transfers	\$44,096	\$500,000	\$36,000	\$36,000
Total Other Financing Uses	\$44,096	\$500,000	\$36,000	\$36,000
Total Expenditures/Appropriations	\$45,239	\$1,156,288	\$1,220,358	\$1,220,358
Net Cost	(\$25,875)	\$1,150,288	\$1,139,108	\$1,139,108

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FLOOD CNTRL DRAINAGE AREA 55 (257900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,101	\$0	\$0	\$0
USE OF MONEY & PROPERTY	10,742	4,000	10,200	10,200
CHARGES FOR SERVICES	7,222	0	0	0
Total Revenue	\$19,065	\$4,000	\$10,200	\$10,200
Services and Supplies	\$9,185	\$278,350	\$2,735,222	\$2,735,222
Other Charges	1,582	505,000	1,440	1,440
Other Financing Uses				
Expenditure Transfers	\$53,526	\$1,500,000	\$108,560	\$108,560
Total Other Financing Uses	\$53,526	\$1,500,000	\$108,560	\$108,560
Total Expenditures/Appropriations	\$64,292	\$2,283,350	\$2,845,222	\$2,845,222
Net Cost	\$45,228	\$2,279,350	\$2,835,022	\$2,835,022

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FLOOD CNTRL DRAINAGE AREA 1010 (258000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$0	\$350	\$350
MISCELLANEOUS REVENUE	215,008	75,000	215,008	215,008
Total Revenue	\$215,310	\$75,000	\$215,358	\$215,358
Services and Supplies	\$8,634	\$188,210	\$599,701	\$599,701
Other Charges	2,346	100,000	2,346	2,346
Other Financing Uses				
Expenditure Transfers	\$76,091	\$300,000	\$227,654	\$227,654
Total Other Financing Uses	\$76,091	\$300,000	\$227,654	\$227,654
Total Expenditures/Appropriations	\$87,072	\$588,210	\$829,701	\$829,701
Net Cost	(\$128,239)	\$513,210	\$614,343	\$614,343

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FLOOD CNTRL DRAINAGE AREA 101A (258100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,156	\$1,000	\$1,000	\$1,000
Total Revenue	\$1,156	\$1,000	\$1,000	\$1,000
Services and Supplies	\$0	\$59,706	\$893,371	\$893,371
Other Charges	166	175,000	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$565,000	\$1,500	\$1,500
Total Other Financing Uses	\$0	\$565,000	\$1,500	\$1,500
Total Expenditures/Appropriations	\$166	\$799,706	\$894,871	\$894,871
Net Cost	(\$990)	\$798,706	\$893,871	\$893,871

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FLOOD CNTRL DRAINAGE AREA 1010A (258200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$302	\$0	\$250	\$250
MISCELLANEOUS REVENUE	49,000	32,000	60,000	60,000
Total Revenue	\$49,302	\$32,000	\$60,250	\$60,250
Services and Supplies	\$7,845	\$113,841	\$135,616	\$135,616
Other Charges	425	22,000	1,425	1,425
Other Financing Uses				
Expenditure Transfers	\$5,099	\$75,000	\$76,175	\$76,175
Total Other Financing Uses	\$5,099	\$75,000	\$76,175	\$76,175
Total Expenditures/Appropriations	\$13,370	\$210,841	\$213,216	\$213,216
Net Cost	(\$35,933)	\$178,841	\$152,966	\$152,966

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FLOOD CNTRL DRAINAGE AREA 16 (258300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$62,621	\$50,000	\$74,200	\$74,200
TAXES OTHER THAN CUR PROP	(659)	0	(675)	(675)
LICENSE/PERMIT/FRANCHISES	4,402	0	5,000	5,000
USE OF MONEY & PROPERTY	1,073	500	1,100	1,100
INTERGOVERNMENTAL REVENUE	583	0	653	653
CHARGES FOR SERVICES	29,335	0	0	0
Total Revenue	\$97,356	\$50,500	\$80,278	\$80,278
Services and Supplies	\$42	\$148,758	\$1,150,366	\$1,150,366
Other Charges	770	200,000	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$550,000	\$1,500	\$1,500
Total Other Financing Uses	\$0	\$550,000	\$1,500	\$1,500
Total Expenditures/Appropriations	\$812	\$898,758	\$1,151,866	\$1,151,866
Net Cost	(\$96,544)	\$848,258	\$1,071,588	\$1,071,588

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FLOOD CNTRL DRAINAGE AREA 52D (258400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$0	\$22,442	\$9,661	\$9,661
Other Charges	82,460	24,950	0	0
Other Financing Uses				
Expenditure Transfers	\$2,558	\$30,000	\$10,500	\$10,500
 Total Other Financing Uses	\$2,558	\$30,000	\$10,500	\$10,500
 Total Expenditures/Appropriations	\$85,018	\$77,392	\$20,161	\$20,161
Net Cost	\$85,018	\$77,392	\$20,161	\$20,161

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FLD CNTRL DRNGE AREA 87 (258500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,709	\$0	\$3,000	\$3,000
Total Revenue	\$1,709	\$0	\$3,000	\$3,000
Services and Supplies	\$16	\$11,598	\$31,818	\$31,818
Other Charges	0	2,500	0	0
Other Financing Uses				
Expenditure Transfers	\$154	\$15,000	\$1,500	\$1,500
Total Other Financing Uses	\$154	\$15,000	\$1,500	\$1,500
Total Expenditures/Appropriations	\$170	\$29,098	\$33,318	\$33,318
Net Cost	(\$1,539)	\$29,098	\$30,318	\$30,318

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FLD CNTRL DRNGE AREA 88 (258600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$696	\$0	\$700	\$700
Total Revenue	\$696	\$0	\$700	\$700
Services and Supplies	\$3	\$8,644	\$21,646	\$21,646
Other Charges	0	2,000	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$12,000	\$1,000	\$1,000
Total Other Financing Uses	\$0	\$12,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$3	\$22,644	\$22,646	\$22,646
Net Cost	(\$693)	\$22,644	\$21,946	\$21,946

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FLD CNTRL DRNGE AREA 89 (258700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$5,076	\$0	\$2,500	\$2,500
Total Revenue	\$5,076	\$0	\$2,500	\$2,500
Services and Supplies	\$57	\$17,351	\$20,851	\$20,851
Other Charges	0	500	0	0
Other Financing Uses				
Expenditure Transfers	\$409	\$2,500	\$1,000	\$1,000
Total Other Financing Uses	\$409	\$2,500	\$1,000	\$1,000
Total Expenditures/Appropriations	\$466	\$20,351	\$21,851	\$21,851
Net Cost	(\$4,610)	\$20,351	\$19,351	\$19,351

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FLOOD CNTRL DRAINAGE AREA 22 (258800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$21	\$0	\$40	\$40
USE OF MONEY & PROPERTY	302	0	300	300
MISCELLANEOUS REVENUE	1	0	1	1
Total Revenue	\$324	\$0	\$341	\$341
Services and Supplies	\$1	\$9,173	\$191,667	\$191,667
Other Charges	4	30,000	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$75,000	\$1,500	\$1,500
Total Other Financing Uses	\$0	\$75,000	\$1,500	\$1,500
Total Expenditures/Appropriations	\$5	\$114,173	\$193,167	\$193,167
Net Cost	(\$319)	\$114,173	\$192,826	\$192,826

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FLOOD CNTRL DRAINAGE AREA 109 (259500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,470	\$500	\$2,000	\$2,000
Total Revenue	\$1,470	\$500	\$2,000	\$2,000
Services and Supplies	\$0	\$2,258	\$7,245	\$7,245
Other Charges	0	500	0	0
Other Financing Uses				
Expenditure Transfers	\$876	\$1,500	\$1,500	\$1,500
Total Other Financing Uses	\$876	\$1,500	\$1,500	\$1,500
Total Expenditures/Appropriations	\$876	\$4,258	\$8,745	\$8,745
Net Cost	(\$594)	\$3,758	\$6,745	\$6,745

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FLOOD CNTRL DRAINAGE AREA 47 (259700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$3,769	\$1,000	\$1,000	\$1,000
USE OF MONEY & PROPERTY	302	0	250	250
Total Revenue	\$4,070	\$1,000	\$1,250	\$1,250
Services and Supplies	\$183	\$50,962	\$138,047	\$138,047
Other Charges	4	10,000	4	4
Other Financing Uses				
Expenditure Transfers	\$0	\$75,000	\$496	\$496
Total Other Financing Uses	\$0	\$75,000	\$496	\$496
Total Expenditures/Appropriations	\$187	\$135,962	\$138,547	\$138,547
Net Cost	(\$3,884)	\$134,962	\$137,297	\$137,297

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STORM DRAIN 19 (259400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
Services and Supplies	\$0	\$609	\$1,859	\$1,859
Other Charges	0	250	0	0
Other Financing Uses				
Expenditure Transfers	\$0	\$1,000	\$0	\$0
Total Other Financing Uses	\$0	\$1,000	\$0	\$0
Total Expenditures/Appropriations	\$0	\$1,859	\$1,859	\$1,859
Net Cost	\$0	\$1,859	\$1,859	\$1,859

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CCC CFD 2007-1 STORMWATER (248400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$13,402	\$13,000	\$13,550	\$13,550
Total Revenue	\$13,402	\$13,000	\$13,550	\$13,550
Services and Supplies	\$0	\$44,620	\$40,452	\$40,452
Other Charges	283	1,500	285	285
Other Financing Uses				
Expenditure Transfers	\$0	\$4,000	\$12,715	\$12,715
Total Other Financing Uses	\$0	\$4,000	\$12,715	\$12,715
Total Expenditures/Appropriations	\$283	\$50,120	\$53,452	\$53,452
Net Cost	(\$13,120)	\$37,120	\$39,902	\$39,902

STORMWATER UTIL A-1 ANT (250100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$1,144,011	\$1,145,000	\$1,147,000	\$1,147,000
Total Revenue	\$1,144,011	\$1,145,000	\$1,147,000	\$1,147,000
Services and Supplies	\$873,592	\$962,984	\$965,984	\$965,984
Other Charges	270,182	297,000	297,000	297,000
Total Expenditures/Appropriations	\$1,143,774	\$1,259,984	\$1,262,984	\$1,262,984
Net Cost	(\$237)	\$114,984	\$115,984	\$115,984

STORMWATER UTIL A-2 CLAYTON (250200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$126,308	\$126,000	\$125,000	\$125,000
Total Revenue	\$126,308	\$126,000	\$125,000	\$125,000
Services and Supplies	\$96,254	\$102,838	\$98,723	\$98,723
Other Charges	29,679	33,725	30,700	30,700
Total Expenditures/Appropriations	\$125,934	\$136,563	\$129,423	\$129,423
Net Cost	(\$375)	\$10,563	\$4,423	\$4,423

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STORMWATER UTIL A-3 CONCORD (250300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$2,043,690	\$2,044,000	\$2,044,000	\$2,044,000
Total Revenue	\$2,043,690	\$2,044,000	\$2,044,000	\$2,044,000
Services and Supplies	\$1,717,686	\$1,823,511	\$1,812,169	\$1,812,169
Other Charges	320,754	341,400	341,400	341,400
Total Expenditures/Appropriations	\$2,038,440	\$2,164,911	\$2,153,569	\$2,153,569
Net Cost	(\$5,250)	\$120,911	\$109,569	\$109,569

STORMWATER UTIL A-4 DANVILLE (250400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$562,853	\$563,000	\$562,000	\$562,000
Total Revenue	\$562,853	\$563,000	\$562,000	\$562,000
Services and Supplies	\$445,865	\$473,904	\$460,143	\$460,143
Other Charges	113,527	123,350	117,360	117,360
Total Expenditures/Appropriations	\$559,392	\$597,254	\$577,503	\$577,503
Net Cost	(\$3,461)	\$34,254	\$15,503	\$15,503

STORMWATER UTIL A-7 LAFAYETTE (250700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$453,492	\$454,000	\$454,000	\$454,000
Total Revenue	\$453,492	\$454,000	\$454,000	\$454,000
Services and Supplies	\$387,117	\$414,892	\$410,573	\$410,573
Other Charges	64,203	72,270	72,300	72,300
Total Expenditures/Appropriations	\$451,319	\$487,162	\$482,873	\$482,873
Net Cost	(\$2,173)	\$33,162	\$28,873	\$28,873

STORMWATER UTIL A-8 MARTINEZ (250800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$624,442	\$625,000	\$626,000	\$626,000
Total Revenue	\$624,442	\$625,000	\$626,000	\$626,000
Services and Supplies	\$526,291	\$556,324	\$552,397	\$552,397
Other Charges	96,268	105,900	105,925	105,925
Total Expenditures/Appropriations	\$622,559	\$662,224	\$658,322	\$658,322
Net Cost	(\$1,883)	\$37,224	\$32,322	\$32,322

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STORMWATER UTIL A-9 MORAGA (250900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$287,207	\$287,300	\$287,000	\$287,000
Total Revenue	\$287,207	\$287,300	\$287,000	\$287,000
Services and Supplies	\$242,448	\$258,549	\$253,317	\$253,317
Other Charges	42,996	50,000	50,000	50,000
Total Expenditures/Appropriations	\$285,443	\$308,549	\$303,317	\$303,317
Net Cost	(\$1,763)	\$21,249	\$16,317	\$16,317

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STORMWATER UTIL A-10 ORINDA (251000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$376,249	\$377,000	\$378,000	\$378,000
Total Revenue	\$376,249	\$377,000	\$378,000	\$378,000
Services and Supplies	\$325,593	\$353,966	\$352,979	\$352,979
Other Charges	48,073	54,000	54,000	54,000
Total Expenditures/Appropriations	\$373,666	\$407,966	\$406,979	\$406,979
Net Cost	(\$2,583)	\$30,966	\$28,979	\$28,979

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STORMWATER UTIL A-11 PINOLE (251100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$315,665	\$315,000	\$315,000	\$315,000
Total Revenue	\$315,665	\$315,000	\$315,000	\$315,000
Services and Supplies	\$266,964	\$293,637	\$281,068	\$281,068
Other Charges	45,480	55,575	55,575	55,575
Total Expenditures/Appropriations	\$312,444	\$349,212	\$336,643	\$336,643
Net Cost	(\$3,222)	\$34,212	\$21,643	\$21,643

STORMWATER UTIL A-12 PITTSBURG (251200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$838,361	\$839,000	\$846,000	\$846,000
Total Revenue	\$838,361	\$839,000	\$846,000	\$846,000
Services and Supplies	\$675,373	\$753,481	\$748,704	\$748,704
Other Charges	166,420	180,000	185,000	185,000
Total Expenditures/Appropriations	\$841,794	\$933,481	\$933,704	\$933,704
Net Cost	\$3,432	\$94,481	\$87,704	\$87,704

STORMWATER UTIL A-13 PLEASANT HILL (251300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$491,584	\$492,000	\$491,000	\$491,000
Total Revenue	\$491,584	\$492,000	\$491,000	\$491,000
Services and Supplies	\$400,823	\$427,054	\$418,717	\$418,717
Other Charges	88,626	100,000	100,000	100,000
Total Expenditures/Appropriations	\$489,450	\$527,054	\$518,717	\$518,717
Net Cost	(\$2,134)	\$35,054	\$27,717	\$27,717

STORMWATER UTIL A-14 SAN PABLO (251400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$416,349	\$417,000	\$416,000	\$416,000
Total Revenue	\$416,349	\$417,000	\$416,000	\$416,000
Services and Supplies	\$346,451	\$376,054	\$365,361	\$365,361
Other Charges	73,699	85,750	75,750	75,750
Total Expenditures/Appropriations	\$420,150	\$461,804	\$441,111	\$441,111
Net Cost	\$3,801	\$44,804	\$25,111	\$25,111

STORMWATER UTIL A-15 SAN RAMON (251500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$1,154,874	\$1,160,000	\$1,156,000	\$1,156,000
Total Revenue	\$1,154,874	\$1,160,000	\$1,156,000	\$1,156,000
Services and Supplies	\$965,077	\$995,274	\$978,981	\$978,981
Other Charges	194,459	215,000	209,700	209,700
Total Expenditures/Appropriations	\$1,159,536	\$1,210,274	\$1,188,681	\$1,188,681
Net Cost	\$4,662	\$50,274	\$32,681	\$32,681

STORMWATER UTIL A-16 WALNUT CREEK (251600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$1,178,722	\$1,180,000	\$1,178,000	\$1,178,000
Total Revenue	\$1,178,722	\$1,180,000	\$1,178,000	\$1,178,000
Services and Supplies	\$1,001,376	\$1,033,080	\$1,023,450	\$1,023,450
Other Charges	174,620	196,000	191,000	191,000
Total Expenditures/Appropriations	\$1,175,996	\$1,229,080	\$1,214,450	\$1,214,450
Net Cost	(\$2,726)	\$49,080	\$36,450	\$36,450

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STORMWATER UTIL A-17 COUNTY (251700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$30,296	\$0	\$0	\$0
USE OF MONEY & PROPERTY	766	1,000	1,800	1,800
CHARGES FOR SERVICES	3,049,387	2,876,000	2,950,050	2,950,050
MISCELLANEOUS REVENUE	72,265	50,000	100,000	100,000
Total Revenue	\$3,152,714	\$2,927,000	\$3,051,850	\$3,051,850
Services and Supplies	\$788,254	\$1,000,742	\$1,517,085	\$1,517,085
Other Charges	670,249	1,025,000	795,400	795,400
Other Financing Uses				
Expenditure Transfers	\$1,617,913	\$2,500,000	\$1,717,000	\$1,717,000
Total Other Financing Uses	\$1,617,913	\$2,500,000	\$1,717,000	\$1,717,000
Total Expenditures/Appropriations	\$3,076,416	\$4,525,742	\$4,029,485	\$4,029,485
Net Cost	(\$76,298)	\$1,598,742	\$977,635	\$977,635

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STORMWATER UTIL A-18 OAKLY (251800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$479,347	\$481,000	\$487,000	\$487,000
Total Revenue	\$479,347	\$481,000	\$487,000	\$487,000
Services and Supplies	\$381,035	\$400,981	\$405,003	\$405,003
Other Charges	95,214	109,600	109,600	109,600
Total Expenditures/Appropriations	\$476,249	\$510,581	\$514,603	\$514,603
Net Cost	(\$3,098)	\$29,581	\$27,603	\$27,603

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STORMWTR UTIL ADMIN (251900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,980	\$4,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUE	74,422	75,000	75,000	75,000
CHARGES FOR SERVICES	2,418,082	3,000,000	2,510,000	2,510,000
MISCELLANEOUS REVENUE	36	0	0	0
Total Revenue	\$2,494,520	\$3,079,000	\$2,587,000	\$2,587,000
Services and Supplies	\$1,654,626	\$4,979,123	\$3,903,281	\$3,903,281
Other Charges	22,247	61,130	41,500	41,500
Other Financing Uses				
Expenditure Transfers	\$876,224	\$950,000	\$1,020,250	\$1,020,250
Total Other Financing Uses	\$876,224	\$950,000	\$1,020,250	\$1,020,250
Total Expenditures/Appropriations	\$2,553,097	\$5,990,253	\$4,965,031	\$4,965,031
Net Cost	\$58,577	\$2,911,253	\$2,378,031	\$2,378,031

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STORMWTR UTIL A-19 RICH (252300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$259,442	\$300,000	\$275,000	\$275,000
Total Revenue	\$259,442	\$300,000	\$275,000	\$275,000
Services and Supplies	\$20,291	\$229,146	\$25,000	\$25,000
Other Charges	219,079	300,000	359,646	359,646
Total Expenditures/Appropriations	\$239,370	\$529,146	\$384,646	\$384,646
Net Cost	(\$20,072)	\$229,146	\$109,646	\$109,646

STORMWATER UTIL A-6 HERCULES (252400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$319,868	\$320,000	\$319,000	\$319,000
Total Revenue	\$319,868	\$320,000	\$319,000	\$319,000
Services and Supplies	\$266,353	\$278,673	\$256,435	\$256,435
Other Charges	64,426	72,250	67,250	67,250
Total Expenditures/Appropriations	\$330,779	\$350,923	\$323,685	\$323,685
Net Cost	\$10,911	\$30,923	\$4,685	\$4,685

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STORMWATER UTIL A-5 EL CERRITO (252500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$398,356	\$398,500	\$398,000	\$398,000
Total Revenue	\$398,356	\$398,500	\$398,000	\$398,000
Services and Supplies	\$345,150	\$327,410	\$348,997	\$348,997
Other Charges	58,610	107,425	77,425	77,425
Total Expenditures/Appropriations	\$403,760	\$434,835	\$426,422	\$426,422
Net Cost	\$5,404	\$36,335	\$28,422	\$28,422

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STORMWTR UTIL A-20 BRNT (253300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$75	\$0	\$30	\$30
INTERGOVERNMENTAL REVENUE	125,195	145,000	125,000	125,000
Total Revenue	\$125,270	\$145,000	\$125,030	\$125,030
Services and Supplies	\$4,271	\$120,595	\$40,656	\$40,656
Other Charges	109,572	145,000	180,025	180,025
Total Expenditures/Appropriations	\$113,843	\$265,595	\$220,681	\$220,681
Net Cost	(\$11,428)	\$120,595	\$95,651	\$95,651

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SVC AREA P6 ZONE 0502 (260300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$118,394	\$118,529	\$121,354	\$121,354
Total Revenue	\$118,394	\$118,529	\$121,354	\$121,354
Other Charges	\$640	\$5,332	\$650	\$650
Other Financing Uses				
Expenditure Transfers	\$113,572	\$117,879	\$120,704	\$120,704
Total Other Financing Uses	\$113,572	\$117,879	\$120,704	\$120,704
Total Expenditures/Appropriations	\$114,212	\$123,211	\$121,354	\$121,354
Net Cost	(\$4,182)	\$4,682	\$0	\$0

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SVC AREA P6 ZONE 1508 (260500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,276	\$1,277	\$1,308	\$1,308
Total Revenue	\$1,276	\$1,277	\$1,308	\$1,308
Other Charges	\$254	\$860	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$922	\$1,017	\$1,048	\$1,048
Total Other Financing Uses	\$922	\$1,017	\$1,048	\$1,048
Total Expenditures/Appropriations	\$1,176	\$1,877	\$1,308	\$1,308
Net Cost	(\$100)	\$600	\$0	\$0

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SVC AREA P6 ZONE 1614 (260600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,786	\$1,789	\$1,831	\$1,831
Total Revenue	\$1,786	\$1,789	\$1,831	\$1,831
Other Charges	\$256	\$1,398	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$893	\$1,529	\$1,571	\$1,571
Total Other Financing Uses	\$893	\$1,529	\$1,571	\$1,571
Total Expenditures/Appropriations	\$1,149	\$2,927	\$1,831	\$1,831
Net Cost	(\$637)	\$1,138	\$0	\$0

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SVC AREA P6 ZONE 1804 (260700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,276	\$1,277	\$1,308	\$1,308
Total Revenue	\$1,276	\$1,277	\$1,308	\$1,308
Other Charges	\$254	\$1,782	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$1,017	\$1,048	\$1,048
Total Other Financing Uses	\$0	\$1,017	\$1,048	\$1,048
Total Expenditures/Appropriations	\$254	\$2,799	\$1,308	\$1,308
Net Cost	(\$1,022)	\$1,522	\$0	\$0

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SVC AREA P6 ZONE 2201 (260800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$32,350	\$32,388	\$33,159	\$33,159
Total Revenue	\$32,350	\$32,388	\$33,159	\$33,159
Other Charges	\$356	\$2,120	\$355	\$355
Other Financing Uses				
Expenditure Transfers	\$30,729	\$32,033	\$32,804	\$32,804
Total Other Financing Uses	\$30,729	\$32,033	\$32,804	\$32,804
Total Expenditures/Appropriations	\$31,085	\$34,153	\$33,159	\$33,159
Net Cost	(\$1,265)	\$1,765	\$0	\$0

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SVC AREA P6 ZONE 0501 (260900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$72,710	\$72,791	\$74,528	\$74,528
Total Revenue	\$72,710	\$72,791	\$74,528	\$74,528
Other Charges	\$475	\$3,202	\$480	\$480
Other Financing Uses				
Expenditure Transfers	\$70,013	\$72,311	\$74,048	\$74,048
Total Other Financing Uses	\$70,013	\$72,311	\$74,048	\$74,048
Total Expenditures/Appropriations	\$70,488	\$75,513	\$74,528	\$74,528
Net Cost	(\$2,222)	\$2,722	\$0	\$0

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SVC AREA P6 ZONE 1613 (261000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,294	\$1,296	\$1,326	\$1,326
Total Revenue	\$1,294	\$1,296	\$1,326	\$1,326
Other Charges	\$254	\$1,800	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$1,036	\$1,066	\$1,066
Total Other Financing Uses	\$0	\$1,036	\$1,066	\$1,066
Total Expenditures/Appropriations	\$254	\$2,836	\$1,326	\$1,326
Net Cost	(\$1,040)	\$1,540	\$0	\$0

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SVC AREA P6 ZONE 2200 (261100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$3,364	\$3,368	\$3,448	\$3,448
Total Revenue	\$3,364	\$3,368	\$3,448	\$3,448
Other Charges	\$261	\$865	\$265	\$265
Other Financing Uses				
Expenditure Transfers	\$3,004	\$3,103	\$3,183	\$3,183
Total Other Financing Uses	\$3,004	\$3,103	\$3,183	\$3,183
Total Expenditures/Appropriations	\$3,265	\$3,968	\$3,448	\$3,448
Net Cost	(\$99)	\$600	\$0	\$0

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SVC AREA P6 ZONE 2502 (261200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,041	\$2,044	\$2,092	\$2,092
Total Revenue	\$2,041	\$2,044	\$2,092	\$2,092
Other Charges	\$256	\$1,526	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$1,020	\$1,784	\$1,832	\$1,832
Total Other Financing Uses	\$1,020	\$1,784	\$1,832	\$1,832
Total Expenditures/Appropriations	\$1,276	\$3,310	\$2,092	\$2,092
Net Cost	(\$765)	\$1,266	\$0	\$0

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SVC AREA P6 ZONE 2801 (261300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$15,528	\$15,546	\$15,916	\$15,916
Total Revenue	\$15,528	\$15,546	\$15,916	\$15,916
Other Charges	\$298	\$1,288	\$300	\$300
Other Financing Uses				
Expenditure Transfers	\$14,743	\$15,246	\$15,616	\$15,616
Total Other Financing Uses	\$14,743	\$15,246	\$15,616	\$15,616
Total Expenditures/Appropriations	\$15,041	\$16,534	\$15,916	\$15,916
Net Cost	(\$487)	\$988	\$0	\$0

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SVC AREA P6 ZONE 1610 (261500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,465	\$2,467	\$2,527	\$2,527
Total Revenue	\$2,465	\$2,467	\$2,527	\$2,527
Other Charges	\$262	\$1,655	\$265	\$265
Other Financing Uses				
Expenditure Transfers	\$1,313	\$2,202	\$2,262	\$2,262
Total Other Financing Uses	\$1,313	\$2,202	\$2,262	\$2,262
Total Expenditures/Appropriations	\$1,575	\$3,857	\$2,527	\$2,527
Net Cost	(\$890)	\$1,390	\$0	\$0

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SVC AREA P6 ZONE 1609 (261400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$3,286	\$3,290	\$3,368	\$3,368
Total Revenue	\$3,286	\$3,290	\$3,368	\$3,368
Other Charges	\$260	\$1,001	\$265	\$265
Other Financing Uses				
Expenditure Transfers	\$2,790	\$3,025	\$3,103	\$3,103
Total Other Financing Uses	\$2,790	\$3,025	\$3,103	\$3,103
Total Expenditures/Appropriations	\$3,050	\$4,026	\$3,368	\$3,368
Net Cost	(\$236)	\$736	\$0	\$0

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SVC AREA P6 ZONE 1611 (261600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$15,062	\$15,079	\$15,439	\$15,439
Total Revenue	\$15,062	\$15,079	\$15,439	\$15,439
Other Charges	\$293	\$1,169	\$295	\$295
Other Financing Uses				
Expenditure Transfers	\$14,395	\$14,784	\$15,144	\$15,144
Total Other Financing Uses	\$14,395	\$14,784	\$15,144	\$15,144
Total Expenditures/Appropriations	\$14,688	\$15,953	\$15,439	\$15,439
Net Cost	(\$374)	\$874	\$0	\$0

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SVC AREA P6 ZONE 1612 (261700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,369	\$1,370	\$1,403	\$1,403
Total Revenue	\$1,369	\$1,370	\$1,403	\$1,403
Other Charges	\$254	\$1,308	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$968	\$1,110	\$1,143	\$1,143
Total Other Financing Uses	\$968	\$1,110	\$1,143	\$1,143
Total Expenditures/Appropriations	\$1,222	\$2,418	\$1,403	\$1,403
Net Cost	(\$147)	\$1,048	\$0	\$0

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SVC AREA P6 ZONE 2501 (261800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$16,979	\$16,999	\$17,403	\$17,403
Total Revenue	\$16,979	\$16,999	\$17,403	\$17,403
Other Charges	\$301	\$2,000	\$305	\$305
Other Financing Uses				
Expenditure Transfers	\$15,483	\$16,694	\$17,098	\$17,098
Total Other Financing Uses	\$15,483	\$16,694	\$17,098	\$17,098
Total Expenditures/Appropriations	\$15,784	\$18,694	\$17,403	\$17,403
Net Cost	(\$1,195)	\$1,695	\$0	\$0

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SVC AREA P6 ZONE 2800 (261900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,369	\$1,370	\$1,403	\$1,403
Total Revenue	\$1,369	\$1,370	\$1,403	\$1,403
Other Charges	\$254	\$1,443	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$968	\$1,110	\$1,143	\$1,143
Total Other Financing Uses	\$968	\$1,110	\$1,143	\$1,143
Total Expenditures/Appropriations	\$1,222	\$2,553	\$1,403	\$1,403
Net Cost	(\$147)	\$1,183	\$0	\$0

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SVC AREA P6 ZONE 1101 (262100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,643	\$1,645	\$1,684	\$1,684
Total Revenue	\$1,643	\$1,645	\$1,684	\$1,684
Other Charges	\$255	\$1,719	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$1,098	\$1,385	\$1,424	\$1,424
Total Other Financing Uses	\$1,098	\$1,385	\$1,424	\$1,424
Total Expenditures/Appropriations	\$1,353	\$3,104	\$1,684	\$1,684
Net Cost	(\$290)	\$1,459	\$0	\$0

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SVC AREA P-6 ZONE 1803 (262200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,263	\$4,268	\$4,370	\$4,370
Total Revenue	\$4,263	\$4,268	\$4,370	\$4,370
Other Charges	\$263	\$860	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$3,901	\$4,008	\$4,110	\$4,110
Total Other Financing Uses	\$3,901	\$4,008	\$4,110	\$4,110
Total Expenditures/Appropriations	\$4,164	\$4,868	\$4,370	\$4,370
Net Cost	(\$99)	\$600	\$0	\$0

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SVC AREA P6 ZONE 1700 (262300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$112,543	\$132,587	\$115,357	\$115,357
Total Revenue	\$112,543	\$132,587	\$115,357	\$115,357
Other Charges	\$592	\$6,482	\$625	\$625
Other Financing Uses				
Expenditure Transfers	\$106,595	\$131,962	\$114,732	\$114,732
Total Other Financing Uses	\$106,595	\$131,962	\$114,732	\$114,732
Total Expenditures/Appropriations	\$107,187	\$138,444	\$115,357	\$115,357
Net Cost	(\$5,356)	\$5,857	\$0	\$0

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SVC AREA P6 ZONE 2000 (262400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$568	\$569	\$582	\$582
Total Revenue	\$568	\$569	\$582	\$582
Other Charges	\$252	\$1,681	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$309	\$322	\$322
Total Other Financing Uses	\$0	\$309	\$322	\$322
Total Expenditures/Appropriations	\$252	\$1,990	\$582	\$582
Net Cost	(\$317)	\$1,421	\$0	\$0

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SVC AREA P6 ZONE 1505 (262600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,421	\$1,423	\$1,457	\$1,457
Total Revenue	\$1,421	\$1,423	\$1,457	\$1,457
Other Charges	\$254	\$860	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$1,067	\$1,163	\$1,197	\$1,197
Total Other Financing Uses	\$1,067	\$1,163	\$1,197	\$1,197
Total Expenditures/Appropriations	\$1,321	\$2,023	\$1,457	\$1,457
Net Cost	(\$100)	\$600	\$0	\$0

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SVC AREA P6 ZONE 1506 (262700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,842	\$2,845	\$2,913	\$2,913
Total Revenue	\$2,842	\$2,845	\$2,913	\$2,913
Other Charges	\$259	\$865	\$265	\$265
Other Financing Uses				
Expenditure Transfers	\$2,484	\$2,580	\$2,648	\$2,648
Total Other Financing Uses	\$2,484	\$2,580	\$2,648	\$2,648
Total Expenditures/Appropriations	\$2,743	\$3,445	\$2,913	\$2,913
Net Cost	(\$100)	\$600	\$0	\$0

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SVC AREA P6 ZONE 1001 (262800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$7,730	\$7,739	\$7,923	\$7,923
Total Revenue	\$7,730	\$7,739	\$7,923	\$7,923
Other Charges	\$272	\$1,028	\$280	\$280
Other Financing Uses				
Expenditure Transfers	\$7,210	\$7,459	\$7,643	\$7,643
Total Other Financing Uses	\$7,210	\$7,459	\$7,643	\$7,643
Total Expenditures/Appropriations	\$7,482	\$8,487	\$7,923	\$7,923
Net Cost	(\$248)	\$748	\$0	\$0

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SVC AREA P6 CNTRL ADMIN BASE (262900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,646	\$10,000	\$10,000	\$10,000
MISCELLANEOUS REVENUE	1,591,366	1,460,000	1,460,000	1,460,000
Total Revenue	\$1,594,012	\$1,470,000	\$1,470,000	\$1,470,000
Services and Supplies	\$0	\$6,942,782	\$92,018	\$92,018
Other Charges	552	12,982	12,982	12,982
Other Financing Uses				
Expenditure Transfers	\$949,093	\$1,365,000	\$1,365,000	\$1,365,000
Total Other Financing Uses	\$949,093	\$1,365,000	\$1,365,000	\$1,365,000
Total Expenditures/Appropriations	\$949,645	\$8,320,764	\$1,470,000	\$1,470,000
Net Cost	(\$644,367)	\$6,850,764	\$0	\$0

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SVC AREA P6 ZONE 1607 (263000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,421	\$1,423	\$1,457	\$1,457
Total Revenue	\$1,421	\$1,423	\$1,457	\$1,457
Other Charges	\$254	\$855	\$255	\$255
Other Financing Uses				
Expenditure Transfers	\$1,067	\$1,168	\$1,202	\$1,202
Total Other Financing Uses	\$1,067	\$1,168	\$1,202	\$1,202
Total Expenditures/Appropriations	\$1,321	\$2,023	\$1,457	\$1,457
Net Cost	(\$100)	\$600	\$0	\$0

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SVC AREA P6 ZONE 1504 (263100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,558	\$2,560	\$2,622	\$2,622
Total Revenue	\$2,558	\$2,560	\$2,622	\$2,622
Other Charges	\$258	\$860	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$2,201	\$2,300	\$2,362	\$2,362
Total Other Financing Uses	\$2,201	\$2,300	\$2,362	\$2,362
Total Expenditures/Appropriations	\$2,459	\$3,160	\$2,622	\$2,622
Net Cost	(\$99)	\$600	\$0	\$0

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SVC AREA P6 ZONE 2702 (263200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$568	\$569	\$582	\$582
Total Revenue	\$568	\$569	\$582	\$582
Other Charges	\$252	\$1,671	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$309	\$322	\$322
Total Other Financing Uses	\$0	\$309	\$322	\$322
Total Expenditures/Appropriations	\$252	\$1,980	\$582	\$582
Net Cost	(\$317)	\$1,411	\$0	\$0

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SVC AREA P6 ZONE 1606 (263300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$595	\$596	\$610	\$610
Total Revenue	\$595	\$596	\$610	\$610
Other Charges	\$252	\$1,784	\$255	\$255
Other Financing Uses				
Expenditure Transfers	\$0	\$341	\$355	\$355
Total Other Financing Uses	\$0	\$341	\$355	\$355
Total Expenditures/Appropriations	\$252	\$2,125	\$610	\$610
Net Cost	(\$343)	\$1,529	\$0	\$0

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SVC AREA P6 ZONE 1605 (263400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$5,649	\$5,656	\$5,790	\$5,790
Total Revenue	\$5,649	\$5,656	\$5,790	\$5,790
Other Charges	\$264	\$1,019	\$270	\$270
Other Financing Uses				
Expenditure Transfers	\$5,136	\$5,386	\$5,520	\$5,520
Total Other Financing Uses	\$5,136	\$5,386	\$5,520	\$5,520
Total Expenditures/Appropriations	\$5,400	\$6,405	\$5,790	\$5,790
Net Cost	(\$249)	\$749	\$0	\$0

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SVC AREA P6 ZONE 1503 (263600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$595	\$596	\$610	\$610
Total Revenue	\$595	\$596	\$610	\$610
Other Charges	\$252	\$1,652	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$336	\$350	\$350
Total Other Financing Uses	\$0	\$336	\$350	\$350
Total Expenditures/Appropriations	\$252	\$1,988	\$610	\$610
Net Cost	(\$343)	\$1,392	\$0	\$0

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SVC AREA P6 ZONE 0400 (263700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$613	\$614	\$628	\$628
Total Revenue	\$613	\$614	\$628	\$628
Other Charges	\$252	\$1,724	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$354	\$368	\$368
Total Other Financing Uses	\$0	\$354	\$368	\$368
Total Expenditures/Appropriations	\$252	\$2,078	\$628	\$628
Net Cost	(\$362)	\$1,464	\$0	\$0

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SVC AREA P6 ZONE 0702 (263800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,913	\$2,916	\$2,986	\$2,986
Total Revenue	\$2,913	\$2,916	\$2,986	\$2,986
Other Charges	\$259	\$1,013	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$2,402	\$2,656	\$2,726	\$2,726
Total Other Financing Uses	\$2,402	\$2,656	\$2,726	\$2,726
Total Expenditures/Appropriations	\$2,661	\$3,669	\$2,986	\$2,986
Net Cost	(\$253)	\$753	\$0	\$0

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SVC AREA P6 ZONE 1502 (263900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$613	\$614	\$628	\$628
Total Revenue	\$613	\$614	\$628	\$628
Other Charges	\$252	\$1,724	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$354	\$368	\$368
Total Other Financing Uses	\$0	\$354	\$368	\$368
Total Expenditures/Appropriations	\$252	\$2,078	\$628	\$628
Net Cost	(\$362)	\$1,464	\$0	\$0

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SVC AREA P6 ZONE 3100 (264000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$25,758	\$25,787	\$26,402	\$26,402
Total Revenue	\$25,758	\$25,787	\$26,402	\$26,402
Other Charges	\$313	\$6,167	\$320	\$320
Other Financing Uses				
Expenditure Transfers	\$20,099	\$25,467	\$26,082	\$26,082
Total Other Financing Uses	\$20,099	\$25,467	\$26,082	\$26,082
Total Expenditures/Appropriations	\$20,412	\$31,634	\$26,402	\$26,402
Net Cost	(\$5,346)	\$5,847	\$0	\$0

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SVC AREA P6 ZONE 2500 (264100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$613	\$614	\$628	\$628
Total Revenue	\$613	\$614	\$628	\$628
Other Charges	\$252	\$1,804	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$354	\$368	\$368
Total Other Financing Uses	\$0	\$354	\$368	\$368
Total Expenditures/Appropriations	\$252	\$2,158	\$628	\$628
Net Cost	(\$362)	\$1,544	\$0	\$0

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SVC AREA P6 ZONE 0701 (264200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$613	\$614	\$628	\$628
Total Revenue	\$613	\$614	\$628	\$628
Other Charges	\$252	\$2,078	\$628	\$628
Total Expenditures/Appropriations	\$252	\$2,078	\$628	\$628
Net Cost	(\$362)	\$1,464	\$0	\$0

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SVC AREA P6 ZONE 0202 (264300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$15,264	\$15,282	\$15,646	\$15,646
Total Revenue	\$15,264	\$15,282	\$15,646	\$15,646
Other Charges	\$291	\$1,372	\$295	\$295
Other Financing Uses				
Expenditure Transfers	\$14,397	\$14,987	\$15,351	\$15,351
Total Other Financing Uses	\$14,397	\$14,987	\$15,351	\$15,351
Total Expenditures/Appropriations	\$14,688	\$16,359	\$15,646	\$15,646
Net Cost	(\$576)	\$1,077	\$0	\$0

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SVC AREA P6 ZONE 1501 (264400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,544	\$2,547	\$2,608	\$2,608
Total Revenue	\$2,544	\$2,547	\$2,608	\$2,608
Other Charges	\$257	\$1,024	\$265	\$265
Other Financing Uses				
Expenditure Transfers	\$2,028	\$2,282	\$2,343	\$2,343
Total Other Financing Uses	\$2,028	\$2,282	\$2,343	\$2,343
Total Expenditures/Appropriations	\$2,285	\$3,306	\$2,608	\$2,608
Net Cost	(\$259)	\$759	\$0	\$0

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SVC AREA P6 ZONE 1604 (264500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$636	\$637	\$637	\$637
Total Revenue	\$636	\$637	\$637	\$637
Other Charges	\$252	\$1,807	\$1,807	\$1,807
Other Financing Uses				
Expenditure Transfers	\$0	\$382	\$382	\$382
Total Other Financing Uses	\$0	\$382	\$382	\$382
Total Expenditures/Appropriations	\$252	\$2,189	\$2,189	\$2,189
Net Cost	(\$384)	\$1,552	\$1,552	\$1,552

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SVC AREA P6 ZONE 1801 (264600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$636	\$637	\$652	\$652
Total Revenue	\$636	\$637	\$652	\$652
Other Charges	\$252	\$1,807	\$255	\$255
Other Financing Uses				
Expenditure Transfers	\$0	\$382	\$397	\$397
Total Other Financing Uses	\$0	\$382	\$397	\$397
Total Expenditures/Appropriations	\$252	\$2,189	\$652	\$652
Net Cost	(\$384)	\$1,552	\$0	\$0

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SVC AREA P6 ZONE 2901 (264700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$613	\$614	\$628	\$628
Total Revenue	\$613	\$614	\$628	\$628
Other Charges	\$252	\$1,724	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$354	\$368	\$368
Total Other Financing Uses	\$0	\$354	\$368	\$368
Total Expenditures/Appropriations	\$252	\$2,078	\$628	\$628
Net Cost	(\$362)	\$1,464	\$0	\$0

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SVC AREA P6 ZONE 1603 (264800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$5,724	\$5,731	\$5,867	\$5,867
Total Revenue	\$5,724	\$5,731	\$5,867	\$5,867
Other Charges	\$265	\$1,029	\$270	\$270
Other Financing Uses				
Expenditure Transfers	\$5,200	\$5,461	\$5,597	\$5,597
Total Other Financing Uses	\$5,200	\$5,461	\$5,597	\$5,597
Total Expenditures/Appropriations	\$5,465	\$6,490	\$5,867	\$5,867
Net Cost	(\$259)	\$759	\$0	\$0

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SVC AREA P6 ZONE 1200 (264900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,227	\$1,228	\$1,258	\$1,258
Total Revenue	\$1,227	\$1,228	\$1,258	\$1,258
Other Charges	\$253	\$1,733	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$968	\$998	\$998
Total Other Financing Uses	\$0	\$968	\$998	\$998
Total Expenditures/Appropriations	\$253	\$2,701	\$1,258	\$1,258
Net Cost	(\$973)	\$1,473	\$0	\$0

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POLICE SVC-CROCKETT COGEN (265000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$290,537	\$244,177	\$300,000	\$300,000
MISCELLANEOUS REVENUE	2,885	0	0	0
Total Revenue	\$293,422	\$244,177	\$300,000	\$300,000
Salaries and Benefits	\$148,677	\$196,639	\$333,206	\$333,206
Services and Supplies	1,399	692,562	1,443	1,443
Other Charges	727	743	440	440
Other Financing Uses				
Expenditure Transfers	\$4,611	\$12,990	\$12,990	\$12,990
Total Other Financing Uses	\$4,611	\$12,990	\$12,990	\$12,990
Total Expenditures/Appropriations	\$155,414	\$902,934	\$348,079	\$348,079
Net Cost	(\$138,007)	\$658,757	\$48,079	\$48,079

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SERVICE AREA PL2 DANVILLE (265200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$402	\$0	\$280	\$280
TAXES OTHER THAN CUR PROP	(10)	0	0	0
INTERGOVERNMENTAL REVENUE	3	0	0	0
Total Revenue	\$395	\$0	\$280	\$280
Services and Supplies	\$0	\$5,939	\$280	\$280
Other Charges	4	0	0	0
Total Expenditures/Appropriations	\$4	\$5,939	\$280	\$280
Net Cost	(\$391)	\$5,939	\$0	\$0

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SERVICE AREA P-2 ZONE A (265300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$122,828	\$77,000	\$77,000	\$77,000
TAXES OTHER THAN CUR PROP	719,714	719,800	719,800	719,800
FINES/FORFEITS/PENALTIES	1,747	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUE	1,146	1,500	1,500	1,500
CHARGES FOR SERVICES	0	10,000	10,000	10,000
MISCELLANEOUS REVENUE	0	12,928	12,928	12,928
Total Revenue	\$845,435	\$822,228	\$822,228	\$822,228
Salaries and Benefits	\$671,041	\$524,643	\$726,113	\$726,113
Services and Supplies	6,976	750,641	21,347	21,347
Other Charges	56,577	102,870	102,542	102,542
Capital Assets				
Autos and Trucks	\$0	\$33,752	\$0	\$0
Total Capital Assets	\$0	\$33,752	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$26,016	\$38,781	\$38,781	\$38,781
Total Other Financing Uses	\$26,016	\$38,781	\$38,781	\$38,781
Total Expenditures/Appropriations	\$760,609	\$1,450,687	\$888,783	\$888,783
Net Cost	(\$84,825)	\$628,459	\$66,555	\$66,555

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SVC AREA P6 ZONE 2902 (265400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,786	\$1,789	\$2,483	\$2,483
Total Revenue	\$1,786	\$1,789	\$2,483	\$2,483
Other Charges	\$257	\$1,658	\$520	\$520
Other Financing Uses				
Expenditure Transfers	\$637	\$1,524	\$1,963	\$1,963
Total Other Financing Uses	\$637	\$1,524	\$1,963	\$1,963
Total Expenditures/Appropriations	\$894	\$3,182	\$2,483	\$2,483
Net Cost	(\$892)	\$1,393	\$0	\$0

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SVC AREA PL5 ROUND HILL (265500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$210,179	\$227,550	\$237,000	\$237,000
TAXES OTHER THAN CUR PROP	240,357	240,725	248,275	248,275
FINES/FORFEITS/PENALTIES	273	500	500	500
USE OF MONEY & PROPERTY	302	500	500	500
INTERGOVERNMENTAL REVENUE	1,962	7,628	7,728	7,728
Total Revenue	\$453,073	\$476,903	\$494,003	\$494,003
Salaries and Benefits	\$398,380	\$238,841	\$460,356	\$460,356
Services and Supplies	3,970	1,300	11,300	11,300
Other Charges	37,660	43,656	44,248	44,248
Capital Assets				
Autos and Trucks	\$3,741	\$0	\$0	\$0
Total Capital Assets	\$3,741	\$0	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$12,561	\$13,559	\$23,279	\$23,279
Total Other Financing Uses	\$12,561	\$13,559	\$23,279	\$23,279
Total Expenditures/Appropriations	\$456,312	\$297,356	\$539,183	\$539,183
Net Cost	\$3,239	(\$179,547)	\$45,180	\$45,180

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SERVICE AREA PL6 (265600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$4,804,895	\$4,540,600	\$4,965,000	\$4,965,000
TAXES OTHER THAN CUR PROP	(39,896)	(29,000)	(28,500)	(28,500)
FINES/FORFEITS/PENALTIES	23,173	12,000	12,200	12,200
USE OF MONEY & PROPERTY	2,069	5,000	5,000	5,000
INTERGOVERNMENTAL REVENUE	36,658	37,200	37,500	37,500
Total Revenue	\$4,826,898	\$4,565,800	\$4,991,200	\$4,991,200
Other Charges	\$43,987	\$50,000	\$50,000	\$50,000
Other Financing Uses				
Expenditure Transfers	\$5,400,000	\$5,120,190	\$5,120,190	\$5,120,190
Total Other Financing Uses	\$5,400,000	\$5,120,190	\$5,120,190	\$5,120,190
Total Expenditures/Appropriations	\$5,443,987	\$5,170,190	\$5,170,190	\$5,170,190
Net Cost	\$617,089	\$604,390	\$178,990	\$178,990

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SERVICE AREA P-2 ZONE B (265700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$155,359	\$138,700	\$169,000	\$169,000
TAXES OTHER THAN CUR PROP	63,306	64,017	64,017	64,017
FINES/FORFEITS/PENALTIES	677	300	300	300
INTERGOVERNMENTAL REVENUE	1,444	0	2,000	2,000
MISCELLANEOUS REVENUE	0	31,000	0	0
Total Revenue	\$220,786	\$234,017	\$235,317	\$235,317
Salaries and Benefits	\$235,526	\$225,759	\$235,055	\$235,055
Services and Supplies	10,513	258,620	13,600	13,600
Other Charges	27,879	29,079	30,125	30,125
Capital Assets				
Miscellaneous Equipment	\$0	\$11,200	\$11,200	\$11,200
Autos and Trucks	5,611	0	0	0
Total Capital Assets	\$5,611	\$11,200	\$11,200	\$11,200
Other Financing Uses				
Expenditure Transfers	\$8,635	\$12,524	\$12,524	\$12,524
Total Other Financing Uses	\$8,635	\$12,524	\$12,524	\$12,524
Total Expenditures/Appropriations	\$288,165	\$537,182	\$302,504	\$302,504
Net Cost	\$67,379	\$303,165	\$67,187	\$67,187

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SVC AREA P6 ZONE 0206 (265800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$10,303	\$10,655	\$10,561	\$10,561
Total Revenue	\$10,303	\$10,655	\$10,561	\$10,561
Other Charges	\$278	\$2,918	\$280	\$280
Other Financing Uses				
Expenditure Transfers	\$7,887	\$10,375	\$10,281	\$10,281
Total Other Financing Uses	\$7,887	\$10,375	\$10,281	\$10,281
Total Expenditures/Appropriations	\$8,165	\$13,293	\$10,561	\$10,561
Net Cost	(\$2,138)	\$2,638	\$0	\$0

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SVC AREA P6 ZONE 0207 (265900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$906	\$907	\$929	\$929
Total Revenue	\$906	\$907	\$929	\$929
Other Charges	\$257	\$860	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$1,177	\$647	\$669	\$669
Total Other Financing Uses	\$1,177	\$647	\$669	\$669
Total Expenditures/Appropriations	\$1,434	\$1,507	\$929	\$929
Net Cost	\$528	\$600	\$0	\$0

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SERVICE AREA P6 ZONE 0200 (266100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$14,603	\$14,620	\$14,968	\$14,968
Total Revenue	\$14,603	\$14,620	\$14,968	\$14,968
Other Charges	\$281	\$1,260	\$285	\$285
Other Financing Uses				
Expenditure Transfers	\$13,848	\$14,335	\$14,683	\$14,683
Total Other Financing Uses	\$13,848	\$14,335	\$14,683	\$14,683
Total Expenditures/Appropriations	\$14,129	\$15,595	\$14,968	\$14,968
Net Cost	(\$475)	\$975	\$0	\$0

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SERVICE AREA P6 ZONE 211 (267200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,952	\$1,954	\$2,001	\$2,001
Total Revenue	\$1,952	\$1,954	\$2,001	\$2,001
Other Charges	\$258	\$857	\$257	\$257
Other Financing Uses				
Expenditure Transfers	\$2,743	\$1,697	\$1,744	\$1,744
Total Other Financing Uses	\$2,743	\$1,697	\$1,744	\$1,744
Total Expenditures/Appropriations	\$3,001	\$2,554	\$2,001	\$2,001
Net Cost	\$1,049	\$600	\$0	\$0

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SVC AREA P6 ZONE 1005 (267300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$37,476	\$32,780	\$38,413	\$38,413
Total Revenue	\$37,476	\$32,780	\$38,413	\$38,413
Other Charges	\$375	\$6,868	\$380	\$380
Other Financing Uses				
Expenditure Transfers	\$31,114	\$32,400	\$38,033	\$38,033
Total Other Financing Uses	\$31,114	\$32,400	\$38,033	\$38,033
Total Expenditures/Appropriations	\$31,489	\$39,268	\$38,413	\$38,413
Net Cost	(\$5,987)	\$6,488	\$0	\$0

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SVC AREA P6 ZONE 0201 (267400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$101,519	\$101,634	\$104,057	\$104,057
Total Revenue	\$101,519	\$101,634	\$104,057	\$104,057
Other Charges	\$508	\$510	\$510	\$510
Other Financing Uses				
Expenditure Transfers	\$126,943	\$75,692	\$103,547	\$103,547
Total Other Financing Uses	\$126,943	\$75,692	\$103,547	\$103,547
Total Expenditures/Appropriations	\$127,451	\$76,202	\$104,057	\$104,057
Net Cost	\$25,932	(\$25,432)	\$0	\$0

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SVC AREA P6 ZONE 2700 (267500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$661	\$662	\$678	\$678
Total Revenue	\$661	\$662	\$678	\$678
Other Charges	\$252	\$860	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$1,050	\$402	\$418	\$418
Total Other Financing Uses	\$1,050	\$402	\$418	\$418
Total Expenditures/Appropriations	\$1,302	\$1,262	\$678	\$678
Net Cost	\$640	\$600	\$0	\$0

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SVC AREA P6 ZONE 0700 (268000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$646	\$647	\$662	\$662
Total Revenue	\$646	\$647	\$662	\$662
Other Charges	\$252	\$1,922	\$662	\$662
Total Expenditures/Appropriations	\$252	\$1,922	\$662	\$662
Net Cost	(\$394)	\$1,275	\$0	\$0

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Fiscal Year 2015-2016

SVC AREA P6 ZONE 1100 (268100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,200	\$4,205	\$4,305	\$4,305
Total Revenue	\$4,200	\$4,205	\$4,305	\$4,305
Other Charges	\$260	\$1,026	\$265	\$265
Other Financing Uses				
Expenditure Transfers	\$3,678	\$3,940	\$4,040	\$4,040
Total Other Financing Uses	\$3,678	\$3,940	\$4,040	\$4,040
Total Expenditures/Appropriations	\$3,938	\$4,966	\$4,305	\$4,305
Net Cost	(\$261)	\$761	\$0	\$0

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SVC AREA P6 ZONE 1600 (268200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$661	\$662	\$678	\$678
Total Revenue	\$661	\$662	\$678	\$678
Other Charges	\$252	\$855	\$255	\$255
Other Financing Uses				
Expenditure Transfers	\$1,050	\$407	\$423	\$423
Total Other Financing Uses	\$1,050	\$407	\$423	\$423
Total Expenditures/Appropriations	\$1,302	\$1,262	\$678	\$678
Net Cost	\$640	\$600	\$0	\$0

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SVC AREA P6 ZONE 2601 (268300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$646	\$647	\$662	\$662
Total Revenue	\$646	\$647	\$662	\$662
Other Charges	\$252	\$1,851	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$387	\$402	\$402
Total Other Financing Uses	\$0	\$387	\$402	\$402
Total Expenditures/Appropriations	\$252	\$2,238	\$662	\$662
Net Cost	(\$394)	\$1,591	\$0	\$0

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SVC AREA P6 ZONE 0500 (268400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$122,594	\$122,895	\$125,659	\$125,659
Total Revenue	\$122,594	\$122,895	\$125,659	\$125,659
Other Charges	\$573	\$3,280	\$580	\$580
Other Financing Uses				
Expenditure Transfers	\$119,821	\$122,315	\$125,079	\$125,079
Total Other Financing Uses	\$119,821	\$122,315	\$125,079	\$125,079
Total Expenditures/Appropriations	\$120,394	\$125,595	\$125,659	\$125,659
Net Cost	(\$2,200)	\$2,700	\$0	\$0

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SVC AREA P6 ZONE 1000 (268500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$23,478	\$23,505	\$24,065	\$24,065
Total Revenue	\$23,478	\$23,505	\$24,065	\$24,065
Other Charges	\$310	\$1,741	\$315	\$315
Other Financing Uses				
Expenditure Transfers	\$22,242	\$23,190	\$23,750	\$23,750
Total Other Financing Uses	\$22,242	\$23,190	\$23,750	\$23,750
Total Expenditures/Appropriations	\$22,552	\$24,931	\$24,065	\$24,065
Net Cost	(\$926)	\$1,426	\$0	\$0

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SVC AREA P6 ZONE 2900 (268700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,846	\$4,851	\$4,977	\$4,977
Total Revenue	\$4,846	\$4,851	\$4,977	\$4,977
Other Charges	\$263	\$870	\$270	\$270
Other Financing Uses				
Expenditure Transfers	\$4,484	\$4,581	\$4,707	\$4,707
Total Other Financing Uses	\$4,484	\$4,581	\$4,707	\$4,707
Total Expenditures/Appropriations	\$4,747	\$5,451	\$4,977	\$4,977
Net Cost	(\$99)	\$600	\$0	\$0

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SVC AREA P6 ZONE 1006 (268800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,491	\$2,494	\$2,553	\$2,553
Total Revenue	\$2,491	\$2,494	\$2,553	\$2,553
Other Charges	\$259	\$1,091	\$265	\$265
Other Financing Uses				
Expenditure Transfers	\$1,907	\$2,229	\$2,288	\$2,288
Total Other Financing Uses	\$1,907	\$2,229	\$2,288	\$2,288
Total Expenditures/Appropriations	\$2,166	\$3,320	\$2,553	\$2,553
Net Cost	(\$325)	\$826	\$0	\$0

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SVC AREA P6 ZONE 1601 (268900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$646	\$647	\$662	\$662
Total Revenue	\$646	\$647	\$662	\$662
Other Charges	\$252	\$917	\$255	\$255
Other Financing Uses				
Expenditure Transfers	\$929	\$392	\$407	\$407
Total Other Financing Uses	\$929	\$392	\$407	\$407
Total Expenditures/Appropriations	\$1,181	\$1,309	\$662	\$662
Net Cost	\$535	\$662	\$0	\$0

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SVC AREA P6 ZONE 2300 (269000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$646	\$647	\$662	\$662
Total Revenue	\$646	\$647	\$662	\$662
Other Charges	\$252	\$1,851	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$387	\$402	\$402
Total Other Financing Uses	\$0	\$387	\$402	\$402
Total Expenditures/Appropriations	\$252	\$2,238	\$662	\$662
Net Cost	(\$394)	\$1,591	\$0	\$0

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SVC AREA P6 ZONE 1602 (269300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$19,080	\$19,102	\$19,557	\$19,557
Total Revenue	\$19,080	\$19,102	\$19,557	\$19,557
Other Charges	\$298	\$3,444	\$300	\$300
Other Financing Uses				
Expenditure Transfers	\$16,139	\$18,802	\$19,257	\$19,257
Total Other Financing Uses	\$16,139	\$18,802	\$19,257	\$19,257
Total Expenditures/Appropriations	\$16,437	\$22,246	\$19,557	\$19,557
Net Cost	(\$2,643)	\$3,144	\$0	\$0

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SVC AREA P6 ZONE 1800 (269400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$13,406	\$13,421	\$13,741	\$13,741
Total Revenue	\$13,406	\$13,421	\$13,741	\$13,741
Other Charges	\$283	\$2,984	\$285	\$285
Other Financing Uses				
Expenditure Transfers	\$10,924	\$13,136	\$13,456	\$13,456
Total Other Financing Uses	\$10,924	\$13,136	\$13,456	\$13,456
Total Expenditures/Appropriations	\$11,207	\$16,120	\$13,741	\$13,741
Net Cost	(\$2,199)	\$2,699	\$0	\$0

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SVC AREA P6 ZONE 2600 (269500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$969	\$971	\$993	\$993
Total Revenue	\$969	\$971	\$993	\$993
Other Charges	\$253	\$1,245	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$1,081	\$711	\$733	\$733
Total Other Financing Uses	\$1,081	\$711	\$733	\$733
Total Expenditures/Appropriations	\$1,334	\$1,956	\$993	\$993
Net Cost	\$364	\$985	\$0	\$0

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SVC AREA P6 ZONE 2701 (269600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,908	\$1,911	\$1,956	\$1,956
Total Revenue	\$1,908	\$1,911	\$1,956	\$1,956
Other Charges	\$255	\$2,413	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$1,651	\$1,696	\$1,696
Total Other Financing Uses	\$0	\$1,651	\$1,696	\$1,696
Total Expenditures/Appropriations	\$255	\$4,064	\$1,956	\$1,956
Net Cost	(\$1,653)	\$2,153	\$0	\$0

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SVC AREA P6 ZONE 1500 (269700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$323	\$324	\$331	\$331
Total Revenue	\$323	\$324	\$331	\$331
Other Charges	\$251	\$392	\$255	\$255
Other Financing Uses				
Expenditure Transfers	\$0	\$69	\$76	\$76
Total Other Financing Uses	\$0	\$69	\$76	\$76
Total Expenditures/Appropriations	\$251	\$461	\$331	\$331
Net Cost	(\$72)	\$137	\$0	\$0

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SVC AREA P6 ZONE 3000 (269900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$28,938	\$28,971	\$29,661	\$29,661
Total Revenue	\$28,938	\$28,971	\$29,661	\$29,661
Other Charges	\$325	\$1,248	\$330	\$330
Other Financing Uses				
Expenditure Transfers	\$28,195	\$28,641	\$29,331	\$29,331
Total Other Financing Uses	\$28,195	\$28,641	\$29,331	\$29,331
Total Expenditures/Appropriations	\$28,520	\$29,889	\$29,661	\$29,661
Net Cost	(\$418)	\$918	\$0	\$0

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SVC AREA P6 ZONE 1512 (271500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,491	\$2,494	\$2,553	\$2,553
Total Revenue	\$2,491	\$2,494	\$2,553	\$2,553
Other Charges	\$263	\$870	\$270	\$270
Other Financing Uses				
Expenditure Transfers	\$4,298	\$2,224	\$2,283	\$2,283
Total Other Financing Uses	\$4,298	\$2,224	\$2,283	\$2,283
Total Expenditures/Appropriations	\$4,561	\$3,094	\$2,553	\$2,553
Net Cost	\$2,070	\$600	\$0	\$0

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SVC AREA P6 ZONE 1608 (271600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$426	\$426	\$437	\$437
Total Revenue	\$426	\$426	\$437	\$437
Other Charges	\$252	\$996	\$255	\$255
Other Financing Uses				
Expenditure Transfers	\$0	\$171	\$182	\$182
Total Other Financing Uses	\$0	\$171	\$182	\$182
Total Expenditures/Appropriations	\$252	\$1,167	\$437	\$437
Net Cost	(\$175)	\$741	\$0	\$0

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SVC AREA P6 ZONE 1616 (271700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$11,096	\$11,109	\$11,373	\$11,373
Total Revenue	\$11,096	\$11,109	\$11,373	\$11,373
Other Charges	\$287	\$1,230	\$290	\$290
Other Financing Uses				
Expenditure Transfers	\$10,369	\$10,819	\$11,083	\$11,083
Total Other Financing Uses	\$10,369	\$10,819	\$11,083	\$11,083
Total Expenditures/Appropriations	\$10,656	\$12,049	\$11,373	\$11,373
Net Cost	(\$439)	\$940	\$0	\$0

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SVC AREA P6 ZONE 1802 (271800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$16,353	\$15,479	\$16,762	\$16,762
Total Revenue	\$16,353	\$15,479	\$16,762	\$16,762
Other Charges	\$298	\$2,610	\$300	\$300
Other Financing Uses				
Expenditure Transfers	\$14,245	\$15,179	\$16,462	\$16,462
Total Other Financing Uses	\$14,245	\$15,179	\$16,462	\$16,462
Total Expenditures/Appropriations	\$14,543	\$17,789	\$16,762	\$16,762
Net Cost	(\$1,809)	\$2,310	\$0	\$0

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SVC AREA P-6 ZONE 0503 (272000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$243,210	\$240,881	\$249,290	\$249,290
Total Revenue	\$243,210	\$240,881	\$249,290	\$249,290
Other Charges	\$1,309	\$13,884	\$1,310	\$1,310
Other Financing Uses				
Expenditure Transfers	\$229,847	\$239,571	\$247,980	\$247,980
Total Other Financing Uses	\$229,847	\$239,571	\$247,980	\$247,980
Total Expenditures/Appropriations	\$231,156	\$253,455	\$249,290	\$249,290
Net Cost	(\$12,054)	\$12,574	\$0	\$0

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SVC AREA P-6 ZONE 3103 (272100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$5,460	\$5,466	\$5,597	\$5,597
Total Revenue	\$5,460	\$5,466	\$5,597	\$5,597
Other Charges	\$269	\$870	\$270	\$270
Other Financing Uses				
Expenditure Transfers	\$5,092	\$5,196	\$5,327	\$5,327
Total Other Financing Uses	\$5,092	\$5,196	\$5,327	\$5,327
Total Expenditures/Appropriations	\$5,361	\$6,066	\$5,597	\$5,597
Net Cost	(\$99)	\$600	\$0	\$0

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SVC AREA P6 ZONE 0900 (272200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,503	\$1,505	\$1,541	\$1,541
Total Revenue	\$1,503	\$1,505	\$1,541	\$1,541
Other Charges	\$255	\$855	\$255	\$255
Other Financing Uses				
Expenditure Transfers	\$1,149	\$1,250	\$1,286	\$1,286
Total Other Financing Uses	\$1,149	\$1,250	\$1,286	\$1,286
Total Expenditures/Appropriations	\$1,404	\$2,105	\$1,541	\$1,541
Net Cost	(\$99)	\$600	\$0	\$0

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SVC AREA P6 ZONE 1509 (272300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,505	\$2,507	\$2,568	\$2,568
Total Revenue	\$2,505	\$2,507	\$2,568	\$2,568
Other Charges	\$259	\$865	\$265	\$265
Other Financing Uses				
Expenditure Transfers	\$2,147	\$2,242	\$2,303	\$2,303
Total Other Financing Uses	\$2,147	\$2,242	\$2,303	\$2,303
Total Expenditures/Appropriations	\$2,406	\$3,107	\$2,568	\$2,568
Net Cost	(\$99)	\$600	\$0	\$0

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SVC AREA P6 ZONE 3101 (272400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,880	\$2,883	\$2,952	\$2,952
Total Revenue	\$2,880	\$2,883	\$2,952	\$2,952
Other Charges	\$260	\$2,143	\$265	\$265
Other Financing Uses				
Expenditure Transfers	\$1,243	\$2,618	\$2,687	\$2,687
Total Other Financing Uses	\$1,243	\$2,618	\$2,687	\$2,687
Total Expenditures/Appropriations	\$1,503	\$4,761	\$2,952	\$2,952
Net Cost	(\$1,377)	\$1,878	\$0	\$0

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SVC AREA P6 ZONE 1615 (272500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,004	\$1,881	\$2,054	\$2,054
Total Revenue	\$2,004	\$1,881	\$2,054	\$2,054
Other Charges	\$257	\$1,512	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$996	\$1,621	\$1,794	\$1,794
Total Other Financing Uses	\$996	\$1,621	\$1,794	\$1,794
Total Expenditures/Appropriations	\$1,253	\$3,133	\$2,054	\$2,054
Net Cost	(\$751)	\$1,252	\$0	\$0

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SVC AREA P6 ZONE 1511 (272600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,252	\$1,254	\$1,283	\$1,283
Total Revenue	\$1,252	\$1,254	\$1,283	\$1,283
Other Charges	\$254	\$1,758	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$994	\$1,023	\$1,023
Total Other Financing Uses	\$0	\$994	\$1,023	\$1,023
Total Expenditures/Appropriations	\$254	\$2,752	\$1,283	\$1,283
Net Cost	(\$998)	\$1,498	\$0	\$0

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SVC AREA P6 ZONE 1510 (272700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,508	\$4,513	\$4,621	\$4,621
Total Revenue	\$4,508	\$4,513	\$4,621	\$4,621
Other Charges	\$264	\$1,371	\$270	\$270
Other Financing Uses				
Expenditure Transfers	\$3,643	\$4,243	\$4,351	\$4,351
Total Other Financing Uses	\$3,643	\$4,243	\$4,351	\$4,351
Total Expenditures/Appropriations	\$3,907	\$5,614	\$4,621	\$4,621
Net Cost	(\$601)	\$1,101	\$0	\$0

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SVC AREA P6 ZONE 0203 (272800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$17,869	\$17,889	\$18,316	\$18,316
Total Revenue	\$17,869	\$17,889	\$18,316	\$18,316
Other Charges	\$310	\$915	\$315	\$315
Other Financing Uses				
Expenditure Transfers	\$17,460	\$17,574	\$18,001	\$18,001
Total Other Financing Uses	\$17,460	\$17,574	\$18,001	\$18,001
Total Expenditures/Appropriations	\$17,770	\$18,489	\$18,316	\$18,316
Net Cost	(\$99)	\$600	\$0	\$0

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SVC AREA P6 ZONE 1002 (273000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$7,942	\$7,951	\$8,141	\$8,141
Total Revenue	\$7,942	\$7,951	\$8,141	\$8,141
Other Charges	\$277	\$885	\$285	\$285
Other Financing Uses				
Expenditure Transfers	\$7,565	\$7,666	\$7,856	\$7,856
Total Other Financing Uses	\$7,565	\$7,666	\$7,856	\$7,856
Total Expenditures/Appropriations	\$7,842	\$8,551	\$8,141	\$8,141
Net Cost	(\$100)	\$600	\$0	\$0

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SVC AREA P6 ZONE 2602 (273100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$869	\$869	\$891	\$891
Total Revenue	\$869	\$869	\$891	\$891
Other Charges	\$256	\$860	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$1,106	\$609	\$631	\$631
Total Other Financing Uses	\$1,106	\$609	\$631	\$631
Total Expenditures/Appropriations	\$1,362	\$1,469	\$891	\$891
Net Cost	\$493	\$600	\$0	\$0

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SVC AREA P6 ZONE 0204 (273200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,234	\$2,237	\$2,289	\$2,289
Total Revenue	\$2,234	\$2,237	\$2,289	\$2,289
Other Charges	\$258	\$860	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$1,876	\$1,977	\$2,029	\$2,029
Total Other Financing Uses	\$1,876	\$1,977	\$2,029	\$2,029
Total Expenditures/Appropriations	\$2,134	\$2,837	\$2,289	\$2,289
Net Cost	(\$100)	\$600	\$0	\$0

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SVC AREA P6 ZONE 1003 (273300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,658	\$2,661	\$2,724	\$2,724
Total Revenue	\$2,658	\$2,661	\$2,724	\$2,724
Other Charges	\$259	\$985	\$265	\$265
Other Financing Uses				
Expenditure Transfers	\$2,179	\$2,396	\$2,459	\$2,459
Total Other Financing Uses	\$2,179	\$2,396	\$2,459	\$2,459
Total Expenditures/Appropriations	\$2,438	\$3,381	\$2,724	\$2,724
Net Cost	(\$220)	\$720	\$0	\$0

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SVC AREA P6 ZONE 1201 (273400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,692	\$1,310	\$1,734	\$1,734
Total Revenue	\$1,692	\$1,310	\$1,734	\$1,734
Other Charges	\$256	\$860	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$1,336	\$1,050	\$1,474	\$1,474
Total Other Financing Uses	\$1,336	\$1,050	\$1,474	\$1,474
Total Expenditures/Appropriations	\$1,592	\$1,910	\$1,734	\$1,734
Net Cost	(\$100)	\$600	\$0	\$0

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SVC AREA P6 ZONE 2203 (273500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$141,504	\$135,971	\$145,042	\$145,042
Total Revenue	\$141,504	\$135,971	\$145,042	\$145,042
Other Charges	\$820	\$16,319	\$795	\$795
Other Financing Uses				
Expenditure Transfers	\$125,660	\$135,176	\$144,247	\$144,247
Total Other Financing Uses	\$125,660	\$135,176	\$144,247	\$144,247
Total Expenditures/Appropriations	\$126,480	\$151,495	\$145,042	\$145,042
Net Cost	(\$15,024)	\$15,524	\$0	\$0

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SVC AREA P6 ZONE 3001 (273600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$41,811	\$41,856	\$42,856	\$42,856
Total Revenue	\$41,811	\$41,856	\$42,856	\$42,856
Other Charges	\$397	\$1,242	\$400	\$400
Other Financing Uses				
Expenditure Transfers	\$41,073	\$41,456	\$42,456	\$42,456
Total Other Financing Uses	\$41,073	\$41,456	\$42,456	\$42,456
Total Expenditures/Appropriations	\$41,470	\$42,698	\$42,856	\$42,856
Net Cost	(\$341)	\$842	\$0	\$0

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SVC AREA P6 ZONE 0504 (273700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$49,061	\$49,114	\$50,288	\$50,288
Total Revenue	\$49,061	\$49,114	\$50,288	\$50,288
Other Charges	\$423	\$2,601	\$430	\$430
Other Financing Uses				
Expenditure Transfers	\$46,968	\$48,684	\$49,858	\$49,858
Total Other Financing Uses	\$46,968	\$48,684	\$49,858	\$49,858
Total Expenditures/Appropriations	\$47,391	\$51,285	\$50,288	\$50,288
Net Cost	(\$1,670)	\$2,171	\$0	\$0

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SVC AREA P6 ZONE 3102 (273800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$751	\$752	\$770	\$770
Total Revenue	\$751	\$752	\$770	\$770
Other Charges	\$254	\$1,732	\$255	\$255
Other Financing Uses				
Expenditure Transfers	\$0	\$497	\$515	\$515
Total Other Financing Uses	\$0	\$497	\$515	\$515
Total Expenditures/Appropriations	\$254	\$2,229	\$770	\$770
Net Cost	(\$497)	\$1,477	\$0	\$0

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SVC AREA P6 ZONE 3104 (273900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$5,075	\$5,081	\$5,202	\$5,202
Total Revenue	\$5,075	\$5,081	\$5,202	\$5,202
Other Charges	\$265	\$991	\$270	\$270
Other Financing Uses				
Expenditure Transfers	\$4,590	\$4,811	\$4,932	\$4,932
Total Other Financing Uses	\$4,590	\$4,811	\$4,932	\$4,932
Total Expenditures/Appropriations	\$4,855	\$5,802	\$5,202	\$5,202
Net Cost	(\$220)	\$721	\$0	\$0

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SVC AREA P6 ZONE 2202 (274000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$93,772	\$93,874	\$96,116	\$96,116
Total Revenue	\$93,772	\$93,874	\$96,116	\$96,116
Other Charges	\$575	\$4,805	\$580	\$580
Other Financing Uses				
Expenditure Transfers	\$89,473	\$93,294	\$95,536	\$95,536
Total Other Financing Uses	\$89,473	\$93,294	\$95,536	\$95,536
Total Expenditures/Appropriations	\$90,048	\$98,099	\$96,116	\$96,116
Net Cost	(\$3,724)	\$4,225	\$0	\$0

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SVC AREA P6 ZONE 0205 (274100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$468	\$468	\$480	\$480
Total Revenue	\$468	\$468	\$480	\$480
Other Charges	\$252	\$677	\$255	\$255
Other Financing Uses				
Expenditure Transfers	\$0	\$213	\$225	\$225
Total Other Financing Uses	\$0	\$213	\$225	\$225
Total Expenditures/Appropriations	\$252	\$890	\$480	\$480
Net Cost	(\$216)	\$422	\$0	\$0

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SVC AREA P6 ZONE 0301 (274200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$110,592	\$110,714	\$113,357	\$113,357
Total Revenue	\$110,592	\$110,714	\$113,357	\$113,357
Other Charges	\$682	\$1,285	\$685	\$685
Other Financing Uses				
Expenditure Transfers	\$109,811	\$110,029	\$112,672	\$112,672
Total Other Financing Uses	\$109,811	\$110,029	\$112,672	\$112,672
Total Expenditures/Appropriations	\$110,493	\$111,314	\$113,357	\$113,357
Net Cost	(\$100)	\$600	\$0	\$0

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SVC AREA P6 ZONE 1004 (274300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$3,847	\$3,851	\$3,943	\$3,943
Total Revenue	\$3,847	\$3,851	\$3,943	\$3,943
Other Charges	\$264	\$870	\$270	\$270
Other Financing Uses				
Expenditure Transfers	\$3,484	\$3,581	\$3,673	\$3,673
Total Other Financing Uses	\$3,484	\$3,581	\$3,673	\$3,673
Total Expenditures/Appropriations	\$3,748	\$4,451	\$3,943	\$3,943
Net Cost	(\$99)	\$600	\$0	\$0

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SVC AREA P6 ZONE 2603 (274400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,872	\$1,875	\$1,919	\$1,919
Total Revenue	\$1,872	\$1,875	\$1,919	\$1,919
Other Charges	\$257	\$860	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$1,516	\$1,615	\$1,659	\$1,659
Total Other Financing Uses	\$1,516	\$1,615	\$1,659	\$1,659
Total Expenditures/Appropriations	\$1,773	\$2,475	\$1,919	\$1,919
Net Cost	(\$100)	\$600	\$0	\$0

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SVC AREA P6 ZONE 3002 (274600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,264	\$2,267	\$2,321	\$2,321
Total Revenue	\$2,264	\$2,267	\$2,321	\$2,321
Other Charges	\$257	\$1,426	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$1,342	\$2,007	\$2,061	\$2,061
Total Other Financing Uses	\$1,342	\$2,007	\$2,061	\$2,061
Total Expenditures/Appropriations	\$1,599	\$3,433	\$2,321	\$2,321
Net Cost	(\$666)	\$1,166	\$0	\$0

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SVC AREA P6 ZONE 3105 (274700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,939	\$2,941	\$3,012	\$3,012
Total Revenue	\$2,939	\$2,941	\$3,012	\$3,012
Other Charges	\$271	\$875	\$275	\$275
Other Financing Uses				
Expenditure Transfers	\$2,568	\$2,666	\$2,737	\$2,737
Total Other Financing Uses	\$2,568	\$2,666	\$2,737	\$2,737
Total Expenditures/Appropriations	\$2,839	\$3,541	\$3,012	\$3,012
Net Cost	(\$100)	\$600	\$0	\$0

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SVC AREA P6 ZONE 3106 (274800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$793	\$793	\$813	\$813
Total Revenue	\$793	\$793	\$813	\$813
Other Charges	\$254	\$1,299	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$533	\$553	\$553
Total Other Financing Uses	\$0	\$533	\$553	\$553
Total Expenditures/Appropriations	\$254	\$1,832	\$813	\$813
Net Cost	(\$538)	\$1,039	\$0	\$0

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SVC AREA P6 ZONE 3107 (274900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$453	\$453	\$464	\$464
Total Revenue	\$453	\$453	\$464	\$464
Other Charges	\$252	\$1,106	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$193	\$204	\$204
Total Other Financing Uses	\$0	\$193	\$204	\$204
Total Expenditures/Appropriations	\$252	\$1,299	\$464	\$464
Net Cost	(\$201)	\$846	\$0	\$0

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SVC AREA P6 ZONE 0210 (277500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,608	\$2,611	\$2,673	\$2,673
Total Revenue	\$2,608	\$2,611	\$2,673	\$2,673
Other Charges	\$259	\$865	\$265	\$265
Other Financing Uses				
Expenditure Transfers	\$2,249	\$2,346	\$2,408	\$2,408
Total Other Financing Uses	\$2,249	\$2,346	\$2,408	\$2,408
Total Expenditures/Appropriations	\$2,508	\$3,211	\$2,673	\$2,673
Net Cost	(\$99)	\$600	\$0	\$0

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SVC AREA P6 ZONE 1513 (277600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$3,477	\$3,481	\$3,564	\$3,564
Total Revenue	\$3,477	\$3,481	\$3,564	\$3,564
Other Charges	\$264	\$779	\$270	\$270
Other Financing Uses				
Expenditure Transfers	\$3,005	\$3,211	\$3,294	\$3,294
Total Other Financing Uses	\$3,005	\$3,211	\$3,294	\$3,294
Total Expenditures/Appropriations	\$3,269	\$3,990	\$3,564	\$3,564
Net Cost	(\$209)	\$509	\$0	\$0

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SVC AREA P6 ZONE 2604 (277700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,087	\$1,088	\$1,114	\$1,114
Total Revenue	\$1,087	\$1,088	\$1,114	\$1,114
Other Charges	\$259	\$1,309	\$265	\$265
Other Financing Uses				
Expenditure Transfers	\$1,087	\$823	\$849	\$849
Total Other Financing Uses	\$1,087	\$823	\$849	\$849
Total Expenditures/Appropriations	\$1,346	\$2,132	\$1,114	\$1,114
Net Cost	\$259	\$1,044	\$0	\$0

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SVC AREA P6 ZONE 2605 (277800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$0	\$326	\$0	\$0
Total Revenue	\$0	\$326	\$0	\$0
Other Charges	\$0	\$327	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$66	\$0	\$0
Total Other Financing Uses	\$0	\$66	\$0	\$0
Total Expenditures/Appropriations	\$0	\$393	\$0	\$0
Net Cost	\$0	\$67	\$0	\$0

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SVC AREA P6 ZONE 3003 (277900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,956	\$1,958	\$2,005	\$2,005
Total Revenue	\$1,956	\$1,958	\$2,005	\$2,005
Other Charges	\$257	\$969	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$3,760	\$1,698	\$1,745	\$1,745
Total Other Financing Uses	\$3,760	\$1,698	\$1,745	\$1,745
Total Expenditures/Appropriations	\$4,017	\$2,667	\$2,005	\$2,005
Net Cost	\$2,061	\$709	\$0	\$0

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SVC AREA P6 ZONE 3108 (278100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$543	\$544	\$557	\$557
Total Revenue	\$543	\$544	\$557	\$557
Other Charges	\$254	\$1,443	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$0	\$284	\$297	\$297
Total Other Financing Uses	\$0	\$284	\$297	\$297
Total Expenditures/Appropriations	\$254	\$1,727	\$557	\$557
Net Cost	(\$289)	\$1,183	\$0	\$0

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SVC AREA P6 ZONE 3109 (278200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$652	\$653	\$668	\$668
Total Revenue	\$652	\$653	\$668	\$668
Other Charges	\$251	\$1,042	\$255	\$255
Other Financing Uses				
Expenditure Transfers	\$0	\$398	\$413	\$413
Total Other Financing Uses	\$0	\$398	\$413	\$413
Total Expenditures/Appropriations	\$251	\$1,440	\$668	\$668
Net Cost	(\$401)	\$787	\$0	\$0

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SVC AREA P6 ZONE 3110 (278300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$543	\$544	\$557	\$557
Total Revenue	\$543	\$544	\$557	\$557
Other Charges	\$254	\$761	\$260	\$260
Other Financing Uses				
Expenditure Transfers	\$934	\$284	\$297	\$297
Total Other Financing Uses	\$934	\$284	\$297	\$297
Total Expenditures/Appropriations	\$1,188	\$1,045	\$557	\$557
Net Cost	\$645	\$501	\$0	\$0

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SVC AREA P6 ZONE 3112 (278500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,505	\$4,510	\$4,618	\$4,618
Total Revenue	\$4,505	\$4,510	\$4,618	\$4,618
Other Charges	\$280	\$885	\$285	\$285
Other Financing Uses				
Expenditure Transfers	\$7,748	\$4,225	\$4,333	\$4,333
Total Other Financing Uses	\$7,748	\$4,225	\$4,333	\$4,333
Total Expenditures/Appropriations	\$8,028	\$5,110	\$4,618	\$4,618
Net Cost	\$3,523	\$600	\$0	\$0

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SERVICE AREA D-2 W C (260200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$7,492	\$5,000	\$7,500	\$7,500
USE OF MONEY & PROPERTY	528	0	550	550
Total Revenue	\$8,020	\$5,000	\$8,050	\$8,050
Services and Supplies	\$0	\$139,208	\$324,705	\$324,705
Other Charges	4	50,000	4	4
Other Financing Uses				
Expenditure Transfers	\$105	\$125,000	\$496	\$496
Total Other Financing Uses	\$105	\$125,000	\$496	\$496
Total Expenditures/Appropriations	\$109	\$314,208	\$325,205	\$325,205
Net Cost	(\$7,910)	\$309,208	\$317,155	\$317,155

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DISC BAY WEST PARKING (277100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$71	\$60	\$40	\$40
Total Revenue	\$71	\$60	\$40	\$40
Services and Supplies	\$742	\$12,817	\$11,298	\$11,298
Other Charges	14,491	1,124	5,124	5,124
Other Financing Uses				
Expenditure Transfers	\$2,218	\$10,000	\$1,000	\$1,000
Total Other Financing Uses	\$2,218	\$10,000	\$1,000	\$1,000
Total Expenditures/Appropriations	\$17,451	\$23,941	\$17,422	\$17,422
Net Cost	\$17,379	\$23,881	\$17,382	\$17,382

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C C C WATER AGENCY (282500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$504,932	\$523,000	\$523,000	\$523,000
TAXES OTHER THAN CUR PROP	(5,857)	12,000	12,000	12,000
INTERGOVERNMENTAL REVENUE	5,502	0	0	0
CHARGES FOR SERVICES	20,000	100,000	100,000	100,000
MISCELLANEOUS REVENUE	88,076	0	0	0
Total Revenue	\$612,653	\$635,000	\$635,000	\$635,000
Services and Supplies	\$51,128	\$640,211	\$640,211	\$640,211
Other Charges	4,721	10,000	10,000	10,000
Other Financing Uses				
Expenditure Transfers	\$332,457	\$475,000	\$475,000	\$475,000
Total Other Financing Uses	\$332,457	\$475,000	\$475,000	\$475,000
Total Expenditures/Appropriations	\$388,305	\$1,125,211	\$1,125,211	\$1,125,211
Net Cost	(\$224,347)	\$490,211	\$490,211	\$490,211

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SERVICE AREA EM-1 ZONE A (240500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$226,028	\$226,022	\$227,645	\$227,645
Total Revenue	\$226,028	\$226,022	\$227,645	\$227,645
Salaries and Benefits	\$127,838	\$127,743	\$124,810	\$124,810
Services and Supplies	90,048	49,521	55,715	55,715
Other Charges	57,971	46,390	47,120	47,120
Other Financing Uses				
Expenditure Transfers	\$0	\$6,000	\$0	\$0
Total Other Financing Uses	\$0	\$6,000	\$0	\$0
Total Expenditures/Appropriations	\$275,857	\$229,654	\$227,645	\$227,645
Net Cost	\$49,828	\$3,632	\$0	\$0

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SERVICE AREA EM-1 ZONE B (240600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,498,377	\$4,480,960	\$4,483,028	\$4,483,028
CHARGES FOR SERVICES	0	150,000	137,638	137,638
Total Revenue	\$4,498,377	\$4,630,960	\$4,620,666	\$4,620,666
Salaries and Benefits	\$840,778	\$1,152,862	\$1,134,646	\$1,134,646
Services and Supplies	1,596,655	5,529,661	1,895,959	1,895,959
Other Charges	2,165,088	2,279,600	2,253,751	2,253,751
Capital Assets				
Radio & Communication Equip	\$0	\$50,000	\$0	\$0
Total Capital Assets	\$0	\$50,000	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$0	\$450,000	\$0	\$0
Total Other Financing Uses	\$0	\$450,000	\$0	\$0
Total Expenditures/Appropriations	\$4,602,521	\$9,462,123	\$5,284,356	\$5,284,356
Net Cost	\$104,144	\$4,831,163	\$663,690	\$663,690

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SANITATION DIST 6 MTZ AREA (236500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$91,650	\$112,800	\$91,650	\$91,650
MISCELLANEOUS REVENUE	111,158	63,785	149,224	149,224
Total Revenue	\$202,808	\$176,585	\$240,874	\$240,874
Services and Supplies	\$134,113	\$125,054	\$169,048	\$169,048
Other Charges	16,125	1,451	11,826	11,826
Other Financing Uses				
Expenditure Transfers	\$52,569	\$50,080	\$60,000	\$60,000
Total Other Financing Uses	\$52,569	\$50,080	\$60,000	\$60,000
Total Expenditures/Appropriations	\$202,808	\$176,585	\$240,874	\$240,874
Net Cost	(\$0)	\$0	\$0	\$0

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SVC AREA LIB-2 EL SOBRANTE (270200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$81,548	\$83,842	\$96,911	\$96,911
TAXES OTHER THAN CUR PROP	(878)	(856)	(288)	(288)
INTERGOVERNMENTAL REVENUE	746	387	806	806
Total Revenue	\$81,416	\$83,373	\$97,429	\$97,429
Other Charges	\$783	\$47,909	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$80,552	\$83,373	\$97,429	\$97,429
Total Other Financing Uses	\$80,552	\$83,373	\$97,429	\$97,429
Total Expenditures/Appropriations	\$81,335	\$131,282	\$97,429	\$97,429
Net Cost	(\$81)	\$47,909	\$0	\$0

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SVC AREA LIBRARY-10 PINOLE (271000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$893	\$919	\$1,103	\$1,103
TAXES OTHER THAN CUR PROP	(10)	(10)	(3)	(3)
INTERGOVERNMENTAL REVENUE	8	4	10	10
Total Revenue	\$891	\$913	\$1,110	\$1,110
Other Charges	\$9	\$1,425	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$898	\$913	\$1,110	\$1,110
Total Other Financing Uses	\$898	\$913	\$1,110	\$1,110
Total Expenditures/Appropriations	\$907	\$2,338	\$1,110	\$1,110
Net Cost	\$16	\$1,425	\$0	\$0

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SVC AREA LIBRARY-12 MORAGA (271200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$9,150	\$9,409	\$9,847	\$9,847
TAXES OTHER THAN CUR PROP	(99)	(99)	(32)	(32)
INTERGOVERNMENTAL REVENUE	83	43	80	80
Total Revenue	\$9,134	\$9,353	\$9,895	\$9,895
Other Charges	\$88	\$10,308	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$9,187	\$9,353	\$9,895	\$9,895
Total Other Financing Uses	\$9,187	\$9,353	\$9,895	\$9,895
Total Expenditures/Appropriations	\$9,275	\$19,661	\$9,895	\$9,895
Net Cost	\$141	\$10,308	\$0	\$0

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SVC AREA LIBRARY-13 YGNACIO (271300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$113,567	\$116,724	\$125,770	\$125,770
TAXES OTHER THAN CUR PROP	(1,210)	(1,207)	(406)	(406)
INTERGOVERNMENTAL REVENUE	1,055	548	1,056	1,056
Total Revenue	\$113,412	\$116,065	\$126,420	\$126,420
Other Charges	\$1,093	\$78,432	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$108,636	\$116,065	\$126,420	\$126,420
Total Other Financing Uses	\$108,636	\$116,065	\$126,420	\$126,420
Total Expenditures/Appropriations	\$109,729	\$194,497	\$126,420	\$126,420
Net Cost	(\$3,683)	\$78,432	\$0	\$0

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SERVICE AREA L-100 (240100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$775,809	\$735,000	\$735,000	\$735,000
TAXES OTHER THAN CUR PROP	(9,316)	(15,000)	(15,000)	(15,000)
USE OF MONEY & PROPERTY	9,765	20,000	8,000	8,000
INTERGOVERNMENTAL REVENUE	7,987	4,100	4,115	4,115
CHARGES FOR SERVICES	605,719	605,000	605,000	605,000
MISCELLANEOUS REVENUE	5,294	0	0	0
Total Revenue	\$1,395,258	\$1,349,100	\$1,337,115	\$1,337,115
Services and Supplies	\$839,367	\$6,412,825	\$6,281,217	\$6,281,217
Other Charges	169,271	187,200	164,200	164,200
Other Financing Uses				
Expenditure Transfers	\$283,896	\$303,000	\$354,000	\$354,000
Total Other Financing Uses	\$283,896	\$303,000	\$354,000	\$354,000
Total Expenditures/Appropriations	\$1,292,533	\$6,903,025	\$6,799,417	\$6,799,417
Net Cost	(\$102,725)	\$5,553,925	\$5,462,302	\$5,462,302

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CCC CFD 2010-1 ST LIGHTNG (248700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$1,580	\$0	\$0	\$0
MISCELLANEOUS REVENUE	8,461	8,462	11,288	11,288
Total Revenue	\$10,041	\$8,462	\$11,288	\$11,288
Services and Supplies	\$0	\$15,250	\$29,270	\$29,270
Other Charges	261	1,100	1,100	1,100
Other Financing Uses				
Expenditure Transfers	\$435	\$2,680	\$2,000	\$2,000
Total Other Financing Uses	\$435	\$2,680	\$2,000	\$2,000
Total Expenditures/Appropriations	\$696	\$19,030	\$32,370	\$32,370
Net Cost	(\$9,345)	\$10,568	\$21,082	\$21,082

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SERVICE AREA M-1 (247000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$30,915	\$30,675	\$31,290	\$31,290
TAXES OTHER THAN CUR PROP	(341)	(650)	(290)	(290)
INTERGOVERNMENTAL REVENUE	278	150	152	152
Total Revenue	\$30,852	\$30,175	\$31,152	\$31,152
Services and Supplies	\$0	\$3,312	\$5,090	\$5,090
Other Charges	30,295	30,350	30,350	30,350
Total Expenditures/Appropriations	\$30,295	\$33,662	\$35,440	\$35,440
Net Cost	(\$557)	\$3,487	\$4,288	\$4,288

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CSA M-28 (247300)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$89,742	\$89,742	\$91,938	\$91,938
MISCELLANEOUS REVENUE	10,986	12,458	76,837	76,837
Total Revenue	\$100,728	\$102,200	\$168,775	\$168,775
Services and Supplies	\$55,487	\$62,755	\$95,185	\$95,185
Other Charges	6,238	11,445	12,590	12,590
Other Financing Uses				
Expenditure Transfers	\$39,003	\$28,000	\$61,000	\$61,000
Total Other Financing Uses	\$39,003	\$28,000	\$61,000	\$61,000
Total Expenditures/Appropriations	\$100,728	\$102,200	\$168,775	\$168,775
Net Cost	\$1	(\$0)	(\$0)	(\$0)

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CSA M-29 (247500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$2,271,791	\$2,000,000	\$2,000,000	\$2,000,000
TAXES OTHER THAN CUR PROP	(23,827)	(15,000)	(15,000)	(15,000)
USE OF MONEY & PROPERTY	302	250	250	250
INTERGOVERNMENTAL REVENUE	21,317	21,000	21,100	21,100
CHARGES FOR SERVICES	10,300,426	10,280,500	10,781,000	10,781,000
Total Revenue	\$12,570,008	\$12,286,750	\$12,787,350	\$12,787,350
Services and Supplies	\$12,372,575	\$17,648,918	\$18,627,737	\$18,627,737
Other Charges	6,654	7,054	7,254	7,254
Other Financing Uses				
Expenditure Transfers	\$435	\$5,000	\$5,000	\$5,000
Total Other Financing Uses	\$435	\$5,000	\$5,000	\$5,000
Total Expenditures/Appropriations	\$12,379,664	\$17,660,972	\$18,639,991	\$18,639,991
Net Cost	(\$190,345)	\$5,374,222	\$5,852,641	\$5,852,641

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CSA M-31 PH BART (247600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$267,260	\$269,933	\$279,204	\$279,204
Total Revenue	\$267,260	\$269,933	\$279,204	\$279,204
Services and Supplies	\$396,866	\$276,382	\$277,755	\$277,755
Other Charges	1,925	765	765	765
Other Financing Uses				
Expenditure Transfers	\$5,091	\$3,000	\$3,000	\$3,000
Total Other Financing Uses	\$5,091	\$3,000	\$3,000	\$3,000
Total Expenditures/Appropriations	\$403,882	\$280,147	\$281,520	\$281,520
Net Cost	\$136,622	\$10,214	\$2,316	\$2,316

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CSA T-1 DANVILLE (248000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,498	\$5,000	\$2,000	\$2,000
CHARGES FOR SERVICES	376,797	375,000	410,000	410,000
Total Revenue	\$379,295	\$380,000	\$412,000	\$412,000
Services and Supplies	\$55,354	\$2,160,900	\$2,242,559	\$2,242,559
Other Charges	4,639	11,085	6,300	6,300
Other Financing Uses				
Expenditure Transfers	\$53,452	\$50,000	\$50,000	\$50,000
Total Other Financing Uses	\$53,452	\$50,000	\$50,000	\$50,000
Total Expenditures/Appropriations	\$113,444	\$2,221,985	\$2,298,859	\$2,298,859
Net Cost	(\$265,851)	\$1,841,985	\$1,886,859	\$1,886,859

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NO RCHMD MTCE CFD 2006-1 (248500)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
MISCELLANEOUS REVENUE	\$34,703	\$34,703	\$36,000	\$36,000
Total Revenue	\$34,703	\$34,703	\$36,000	\$36,000
Services and Supplies	\$3,508	\$88,598	\$96,945	\$96,945
Other Charges	13,935	21,410	25,410	25,410
Other Financing Uses				
Expenditure Transfers	\$553	\$4,000	\$3,100	\$3,100
Total Other Financing Uses	\$553	\$4,000	\$3,100	\$3,100
Total Expenditures/Appropriations	\$17,996	\$114,008	\$125,455	\$125,455
Net Cost	(\$16,707)	\$79,305	\$89,455	\$89,455

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BART TRNSIT VLG CFD2008-1 (248600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	(\$253)	(\$253)	(\$253)	(\$253)
MISCELLANEOUS REVENUE	50,004	50,005	50,005	50,005
Total Revenue	\$49,752	\$49,752	\$49,752	\$49,752
Services and Supplies	\$10,650	\$197,080	\$231,732	\$231,732
Other Charges	0	700	2,700	2,700
Other Financing Uses				
Expenditure Transfers	\$0	\$3,000	\$1,500	\$1,500
Total Other Financing Uses	\$0	\$3,000	\$1,500	\$1,500
Total Expenditures/Appropriations	\$10,650	\$200,780	\$235,932	\$235,932
Net Cost	(\$39,102)	\$151,028	\$186,180	\$186,180

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SERVICE AREA M-16 CLYDE AREA (248800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$21,009	\$19,000	\$24,000	\$24,000
TAXES OTHER THAN CUR PROP	(218)	(400)	(200)	(200)
INTERGOVERNMENTAL REVENUE	7,460	200	102	102
MISCELLANEOUS REVENUE	29,057	0	0	0
Total Revenue	\$57,308	\$18,800	\$23,902	\$23,902
Services and Supplies	\$18,786	\$6,451	\$3,798	\$3,798
Other Charges	8,553	1,200	2,225	2,225
Other Financing Uses				
Expenditure Transfers	\$20,986	\$21,000	\$22,081	\$22,081
Total Other Financing Uses	\$20,986	\$21,000	\$22,081	\$22,081
Total Expenditures/Appropriations	\$48,326	\$28,651	\$28,104	\$28,104
Net Cost	(\$8,982)	\$9,851	\$4,202	\$4,202

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SERVICE AREA M-17 MONTALVIN (248900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$136,753	\$130,000	\$135,000	\$135,000
TAXES OTHER THAN CUR PROP	(1,538)	(2,000)	(2,000)	(2,000)
USE OF MONEY & PROPERTY	17,719	25,000	25,000	25,000
INTERGOVERNMENTAL REVENUE	56,674	522,239	434,038	434,038
CHARGES FOR SERVICES	37,189	0	0	0
MISCELLANEOUS REVENUE	8,126	0	0	0
Total Revenue	\$254,924	\$675,239	\$592,038	\$592,038
Services and Supplies	\$73,551	\$214,017	\$324,280	\$324,280
Other Charges	74,463	451,239	165,425	165,425
Other Financing Uses				
Expenditure Transfers	\$44,359	\$75,100	\$162,800	\$162,800
Total Other Financing Uses	\$44,359	\$75,100	\$162,800	\$162,800
Total Expenditures/Appropriations	\$192,373	\$740,356	\$652,505	\$652,505
Net Cost	(\$62,551)	\$65,117	\$60,467	\$60,467

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SERVICE AREA M-20 RODEO (249200)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$9,083	\$8,850	\$9,800	\$9,800
TAXES OTHER THAN CUR PROP	(102)	(150)	(150)	(150)
INTERGOVERNMENTAL REVENUE	84	80	80	80
Total Revenue	\$9,065	\$8,780	\$9,730	\$9,730
Services and Supplies	\$0	\$4,180	\$3,611	\$3,611
Other Charges	7,909	9,350	9,350	9,350
Other Financing Uses				
Expenditure Transfers	\$1,301	\$750	\$1,500	\$1,500
Total Other Financing Uses	\$1,301	\$750	\$1,500	\$1,500
Total Expenditures/Appropriations	\$9,210	\$14,280	\$14,461	\$14,461
Net Cost	\$145	\$5,500	\$4,731	\$4,731

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SERVICE AREA M-23 BLACKHAWK (249600)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$1,831,464	\$1,687,000	\$1,922,000	\$1,922,000
TAXES OTHER THAN CUR PROP	(19,166)	(20,000)	(20,000)	(20,000)
INTERGOVERNMENTAL REVENUE	17,084	0	16,100	16,100
Total Revenue	\$1,829,382	\$1,667,000	\$1,918,100	\$1,918,100
Services and Supplies	\$10,036	\$70,397	\$168,997	\$168,997
Other Charges	1,758,413	1,709,050	1,818,250	1,818,250
Other Financing Uses				
Expenditure Transfers	\$41,287	\$26,700	\$75,800	\$75,800
Total Other Financing Uses	\$41,287	\$26,700	\$75,800	\$75,800
Total Expenditures/Appropriations	\$1,809,736	\$1,806,147	\$2,063,047	\$2,063,047
Net Cost	(\$19,645)	\$139,147	\$144,947	\$144,947

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SERVICE AREA M-30 DANVILLE (249900)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$31,203	\$33,000	\$38,000	\$38,000
Total Revenue	\$31,203	\$33,000	\$38,000	\$38,000
Services and Supplies	\$21,224	\$25,339	\$27,709	\$27,709
Other Charges	471	300	500	500
Other Financing Uses				
Expenditure Transfers	\$9,615	\$9,000	\$11,000	\$11,000
Total Other Financing Uses	\$9,615	\$9,000	\$11,000	\$11,000
Total Expenditures/Appropriations	\$31,310	\$34,639	\$39,209	\$39,209
Net Cost	\$106	\$1,639	\$1,209	\$1,209

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SERVICE AREA RD-4 BETHEL ISLE (249400)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$6,419	\$6,300	\$6,700	\$6,700
TAXES OTHER THAN CUR PROP	(72)	(100)	(100)	(100)
USE OF MONEY & PROPERTY	302	250	200	200
INTERGOVERNMENTAL REVENUE	59	0	51	51
Total Revenue	\$6,708	\$6,450	\$6,851	\$6,851
Services and Supplies	\$0	\$145,620	\$152,703	\$152,703
Other Charges	66	69	69	69
Other Financing Uses				
Expenditure Transfers	\$0	\$100	\$100	\$100
Total Other Financing Uses	\$0	\$100	\$100	\$100
Total Expenditures/Appropriations	\$66	\$145,789	\$152,872	\$152,872
Net Cost	(\$6,642)	\$139,339	\$146,021	\$146,021

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SERVICE AREA R-4 MORAGA (275100)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$26,720	\$26,200	\$28,000	\$28,000
TAXES OTHER THAN CUR PROP	(290)	(230)	(205)	(205)
INTERGOVERNMENTAL REVENUE	242	250	250	250
Total Revenue	\$26,672	\$26,220	\$28,045	\$28,045
Other Charges	\$26,928	\$25,964	\$28,045	\$28,045
Total Expenditures/Appropriations	\$26,928	\$25,964	\$28,045	\$28,045
Net Cost	\$256	(\$256)	\$0	\$0

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SERVICE AREA R-9 EL SOBRANTE (275700)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$38,947	\$513,392	\$513,392	\$513,392
MISCELLANEOUS REVENUE	80,206	268,656	249,451	249,451
Total Revenue	\$119,153	\$782,048	\$762,843	\$762,843
Services and Supplies	\$40,096	\$34,905	\$147,688	\$147,688
Other Charges	26,911	718,080	498,592	498,592
Other Financing Uses				
Expenditure Transfers	\$38,117	\$60,400	\$125,600	\$125,600
Total Other Financing Uses	\$38,117	\$60,400	\$125,600	\$125,600
Total Expenditures/Appropriations	\$105,124	\$813,385	\$771,880	\$771,880
Net Cost	(\$14,029)	\$31,337	\$9,037	\$9,037

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SERVICE AREA R-7 ZONE A (275800)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$890,918	\$878,400	\$931,260	\$931,260
TAXES OTHER THAN CUR PROP	(9,236)	(14,001)	(8,001)	(8,001)
USE OF MONEY & PROPERTY	4,542	9,000	4,000	4,000
INTERGOVERNMENTAL REVENUE	8,289	826,532	768,140	768,140
CHARGES FOR SERVICES	6,244	6,000	6,000	6,000
Total Revenue	\$900,757	\$1,705,931	\$1,701,399	\$1,701,399
Services and Supplies	\$213,285	\$235,485	\$333,220	\$333,220
Other Charges	224,971	362,846	243,276	243,276
Capital Assets				
R-7A-Livorna Prk-Rplc Snd	\$20,730	\$717,931	\$759,539	\$759,539
Park Development	0	4,097,869	3,541,726	3,541,726
010-MDF Intk Cntr Redesgn	12,690	21,875	43,500	43,500
Total Capital Assets	\$33,420	\$4,837,675	\$4,344,765	\$4,344,765
Other Financing Uses				
Expenditure Transfers	\$111,301	\$120,900	\$146,800	\$146,800
Total Other Financing Uses	\$111,301	\$120,900	\$146,800	\$146,800
Total Expenditures/Appropriations	\$582,976	\$5,556,906	\$5,068,061	\$5,068,061
Net Cost	(\$317,781)	\$3,850,975	\$3,366,662	\$3,366,662

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SERVICE AREA R-10 RODEO (276000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
USE OF MONEY & PROPERTY	\$21,467	\$23,000	\$35,000	\$35,000
INTERGOVERNMENTAL REVENUE	135,690	292,539	310,824	310,824
CHARGES FOR SERVICES	4,290	5,000	4,000	4,000
MISCELLANEOUS REVENUE	7,000	2,200	85,000	85,000
Total Revenue	\$168,447	\$322,739	\$434,824	\$434,824
Services and Supplies	\$15,850	\$42,642	\$235,192	\$235,192
Other Charges	6,137	3,330	6,415	6,415
Capital Assets				
R-10-Lefty Gomez-Impr Fld	\$88,671	\$262,991	\$100,000	\$100,000
Total Capital Assets	\$88,671	\$262,991	\$100,000	\$100,000
Other Financing Uses				
Expenditure Transfers	\$37,698	\$33,911	\$93,217	\$93,217
Total Other Financing Uses	\$37,698	\$33,911	\$93,217	\$93,217
Total Expenditures/Appropriations	\$148,356	\$342,874	\$434,824	\$434,824
Net Cost	(\$20,091)	\$20,135	\$0	\$0

SERVICE AREA R-8 BOND DEBT (298000)

Detail by Revenue Category and Expenditure Object	2013-2014 Actual	2014-2015 Adjusted	2015-2016 Requested	2015-2016 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$8	\$0	\$0	\$0
TAXES OTHER THAN CUR PROP	(273)	0	0	0
Total Revenue	(\$265)	\$0	\$0	\$0
Services and Supplies	\$0	\$77,259	\$77,259	\$77,259
Total Expenditures/Appropriations	\$0	\$77,259	\$77,259	\$77,259
Net Cost	\$265	\$77,259	\$77,259	\$77,259