

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|---------------------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|------------------------|--------------------------------------|------------------------|
| | Fund Balance Available June 30, 2016 | 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 | (\$2,500,001) | \$0 | \$1,470,258,361 | \$1,467,758,360 | \$1,467,758,360 | \$0 | \$1,467,758,360 |
| Capital Project Funds | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 | 1,500 |
| Debt Service Funds | 0 | 0 | 41,245,771 | 41,245,771 | 41,245,771 | 0 | 41,245,771 |
| Special Revenue Funds | 35,304,149 | 0 | 411,638,607 | 446,942,756 | 446,942,756 | 0 | 446,942,756 |
| Total Governmental Funds | \$32,804,148 | \$0 | \$1,923,144,239 | \$1,955,948,387 | \$1,955,948,387 | \$0 | \$1,955,948,387 |
| Other Funds | | | | | | | |
| Enterprise Funds | \$155,604 | \$0 | \$1,301,551,765 | \$1,301,707,369 | \$1,301,707,369 | \$0 | \$1,301,707,369 |
| Internal Service Funds | 355,000 | 0 | 13,757,145 | 14,112,145 | 14,112,145 | 0 | 14,112,145 |
| Special Districts | 23,927,018 | 0 | 249,219,485 | 273,146,503 | 273,146,503 | 0 | 273,146,503 |
| Total Other Funds | \$24,437,622 | \$0 | \$1,564,528,395 | \$1,588,966,017 | \$1,588,966,017 | \$0 | \$1,588,966,017 |
| Total All Funds | \$57,241,770 | \$0 | \$3,487,672,634 | \$3,544,914,404 | \$3,544,914,404 | \$0 | \$3,544,914,404 |

State Controller Schedules

Contra Costa County

Schedule 2

County Budget Act

Governmental Funds Summary

January 2010 Edition, revision #1

Fiscal Year 2016-2017

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|-----------|---|--|------------------------------------|----------------------------|----------------------|--|-------------------------|
| | Fund Balance Available June 30, 2016 | 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 | (\$2,500,001) | \$0 | \$1,470,258,361 | \$1,467,758,360 | \$1,467,758,360 | \$0 | \$1,467,758,360 |
| Total General Fund | (\$2,500,001) | \$0 | \$1,470,258,361 | \$1,467,758,360 | \$1,467,758,360 | \$0 | \$1,467,758,360 |

Special Revenue Fund

| | | | | | | | |
|------------------------------|-------------|-----|------------|-------------|-------------|-----|-------------|
| COUNTY LAW ENFRMNT-CAP PROJ | \$1,320,356 | \$0 | \$136,000 | \$1,456,356 | \$1,456,356 | \$0 | \$1,456,356 |
| RECORDER MODERNIZATION | 7,376,516 | 0 | 1,645,000 | 9,021,516 | 9,021,516 | 0 | 9,021,516 |
| FISH AND GAME | 0 | 0 | 175,000 | 175,000 | 175,000 | 0 | 175,000 |
| LAND DEVELOPMENT FUND | 0 | 0 | 2,627,500 | 2,627,500 | 2,627,500 | 0 | 2,627,500 |
| CRIMINALISTICS LABORATORY | 116,741 | 0 | 7,000 | 123,741 | 123,741 | 0 | 123,741 |
| SURVEY MONUMENT PRESERVTN | 557,985 | 0 | 76,500 | 634,485 | 634,485 | 0 | 634,485 |
| CRIM JUSTICE FACILITY CONSTR | (614,100) | 0 | 1,215,400 | 601,300 | 601,300 | 0 | 601,300 |
| COURTHOUSE CONSTRUCTION | (753,800) | 0 | 1,014,300 | 260,500 | 260,500 | 0 | 260,500 |
| ROAD | 0 | 0 | 46,148,872 | 46,148,872 | 46,148,872 | 0 | 46,148,872 |
| TRANSPORTATION IMPROVEMENT | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 2,000,000 |
| PRIVATE ACTIVITY BOND | 0 | 0 | 1,495,000 | 1,495,000 | 1,495,000 | 0 | 1,495,000 |
| AFFORDABLE HOUSING SPEC REV | 0 | 0 | 650,000 | 650,000 | 650,000 | 0 | 650,000 |
| NAVY TRANS MITIGATION | 5,569,819 | 0 | 30,000 | 5,599,819 | 5,599,819 | 0 | 5,599,819 |
| TOSCO/SOLANO TRNS MITIGATION | 0 | 0 | 24,000 | 24,000 | 24,000 | 0 | 24,000 |
| CHILD DEVELOPMENT FUND | 0 | 0 | 25,764,256 | 25,764,256 | 25,764,256 | 0 | 25,764,256 |
| HUD NSP | 0 | 0 | 1,652,747 | 1,652,747 | 1,652,747 | 0 | 1,652,747 |
| USED OIL RECYCLING GRANT | 0 | 0 | 160,000 | 160,000 | 160,000 | 0 | 160,000 |
| CONSERVATION & DEVELOPMENT | 0 | 0 | 31,611,877 | 31,611,877 | 31,611,877 | 0 | 31,611,877 |
| CDD/PWD JOINT REVIEW FEE | 656,285 | 0 | 640,000 | 1,296,285 | 1,296,285 | 0 | 1,296,285 |
| PUBLIC WORKS | 1,764,826 | 0 | 4,826,860 | 6,591,686 | 6,591,686 | 0 | 6,591,686 |
| D A CONSUMER PROTECTION | 4,474,404 | 0 | 200,000 | 4,674,404 | 4,674,404 | 0 | 4,674,404 |

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Fiscal Year 2016-2017

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|-----------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
| | Fund Balance Available June 30, 2016 | 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)

| | | | | | | | |
|---------------------------------|-------------|-----|-------------|-------------|-------------|-----|-------------|
| 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 | 440,095 | 440,095 | 440,095 | 0 | 440,095 |
| D A REVENUE NARCOTICS | 248,433 | 0 | 190,000 | 438,433 | 438,433 | 0 | 438,433 |
| D A ENVIRONMENT/OSHA | 2,349,712 | 0 | 200,000 | 2,549,712 | 2,549,712 | 0 | 2,549,712 |
| DA FORFEITRE-FED-DOJ | 226,792 | 0 | 50,000 | 276,792 | 276,792 | 0 | 276,792 |
| WALDEN GREEN MAINTENANCE | 0 | 0 | 400,000 | 400,000 | 400,000 | 0 | 400,000 |
| R/ESTATE FRAUD PROSECUTE | 150,000 | 0 | 550,000 | 700,000 | 700,000 | 0 | 700,000 |
| CCC DEPT CHILD SPRT SVCS | 0 | 0 | 18,769,093 | 18,769,093 | 18,769,093 | 0 | 18,769,093 |
| EMERGENCY MED SVCS FUND | 0 | 0 | 1,692,403 | 1,692,403 | 1,692,403 | 0 | 1,692,403 |
| TRAFFIC SAFETY FUND | 370,291 | 0 | 27,600 | 397,891 | 397,891 | 0 | 397,891 |
| PUB PROTECT-SPEC REV FUND | 2,437,024 | 0 | 657,401 | 3,094,425 | 3,094,425 | 0 | 3,094,425 |
| SHERIFF NARC FORFEIT-ST/LOCAL | 164,102 | 0 | 50,000 | 214,102 | 214,102 | 0 | 214,102 |
| SHERIFF FORFEIT-FED-DOJ | 476,836 | 0 | 13,500 | 490,336 | 490,336 | 0 | 490,336 |
| SUP LAW ENFORCEMENT SVCS | 0 | 0 | 7,506,917 | 7,506,917 | 7,506,917 | 0 | 7,506,917 |
| SHERIFF FORFEIT-FED TREASURY | 194,262 | 0 | 31,063 | 225,325 | 225,325 | 0 | 225,325 |
| PROP 63 MH SVCS ACCT | 0 | 0 | 43,114,746 | 43,114,746 | 43,114,746 | 0 | 43,114,746 |
| PRISONERS WELFARE FUND | 257,205 | 0 | 846,660 | 1,103,865 | 1,103,865 | 0 | 1,103,865 |
| PROBATION OFFICERS SPECIAL FUND | 199,308 | 0 | 30,500 | 229,808 | 229,808 | 0 | 229,808 |
| AUTOMATED SYS DVLPMNT | 185,000 | 0 | 15,000 | 200,000 | 200,000 | 0 | 200,000 |
| PROPERTY TAX ADMIN | 2,926,780 | 0 | 0 | 2,926,780 | 2,926,780 | 0 | 2,926,780 |
| CNTY LOCAL REV FUND 2011 | (6,823,588) | 0 | 159,673,998 | 152,850,410 | 152,850,410 | 0 | 152,850,410 |
| OBSCENE MATTER-MINORS | 0 | 0 | 200 | 200 | 200 | 0 | 200 |
| IHSS PUBLIC AUTHORITY | 0 | 0 | 2,291,901 | 2,291,901 | 2,291,901 | 0 | 2,291,901 |
| DNA IDENTIFICATION FUND | 0 | 0 | 300,000 | 300,000 | 300,000 | 0 | 300,000 |

State Controller Schedules

Contra Costa County

Schedule 2

County Budget Act

Governmental Funds Summary

January 2010 Edition, revision #1

Fiscal Year 2016-2017

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|-----------|---|--|------------------------------------|----------------------------|----------------------|--|-------------------------|
| | Fund Balance Available June 30, 2016 | 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)

| | | | | | | | |
|----------------------------|-------------|-----|-------------|-------------|-------------|-----|-------------|
| COMM CORR PRFMC INCNTV FD | (\$119,279) | \$0 | \$3,868,228 | \$3,748,949 | \$3,748,949 | \$0 | \$3,748,949 |
| 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 | 8,200,000 | 8,200,000 | 8,200,000 | 0 | 8,200,000 |
| BAILEY RD MNTC SURCHARGE | 1,191,964 | 0 | 600,000 | 1,791,964 | 1,791,964 | 0 | 1,791,964 |
| HOME INVSTMT PRTRNSHP ACT | 0 | 0 | 300,000 | 300,000 | 300,000 | 0 | 300,000 |
| COUNTY LIBRARY | 0 | 0 | 29,811,322 | 29,811,322 | 29,811,322 | 0 | 29,811,322 |
| HERCUL/RODEO CROCK A OF B | 17,100 | 0 | 8,000 | 25,100 | 25,100 | 0 | 25,100 |
| WEST COUNTY AREA OF BENEF | 15,000 | 0 | 15,100 | 30,100 | 30,100 | 0 | 30,100 |
| NORTH RICHMOND AOB | 34,500 | 0 | 6,000 | 40,500 | 40,500 | 0 | 40,500 |
| MARTINEZ AREA OF BENEFIT | 530,500 | 0 | 320,000 | 850,500 | 850,500 | 0 | 850,500 |
| BRIONES AREA OF BENEFIT | 17,700 | 0 | 2,400 | 20,100 | 20,100 | 0 | 20,100 |
| CENTRAL CO AREA/BENEFIT | 0 | 0 | 121,000 | 121,000 | 121,000 | 0 | 121,000 |
| SO WAL CRK AREA OF BENEFIT | 0 | 0 | 10,100 | 10,100 | 10,100 | 0 | 10,100 |
| ALAMO AREA OF BENEFIT | (99,800) | 0 | 110,000 | 10,200 | 10,200 | 0 | 10,200 |
| SOUTH CO AREA OF BENEFIT | 300,500 | 0 | 210,000 | 510,500 | 510,500 | 0 | 510,500 |
| EAST COUNTY AREA OF BENEF | (369,000) | 0 | 620,000 | 251,000 | 251,000 | 0 | 251,000 |
| BETHEL ISL AREA OF BENEFIT | 8,500 | 0 | 2,000 | 10,500 | 10,500 | 0 | 10,500 |
| COUNTY CHILDRENS | 0 | 0 | 185,000 | 185,000 | 185,000 | 0 | 185,000 |
| ANIMAL BENEFIT | 0 | 0 | 180,000 | 180,000 | 180,000 | 0 | 180,000 |
| CO-WIDE GANG AND DRUG | 1,246,271 | 0 | 71,000 | 1,317,271 | 1,317,271 | 0 | 1,317,271 |
| LIVABLE COMMUNITIES FUND | 0 | 0 | 811,000 | 811,000 | 811,000 | 0 | 811,000 |
| ARRA HUD BLDG INSP NPP | 0 | 0 | 1,085,508 | 1,085,508 | 1,085,508 | 0 | 1,085,508 |
| CENTRAL IDENTIFY BUREAU | 2,796,436 | 0 | 2,222,000 | 5,018,436 | 5,018,436 | 0 | 5,018,436 |
| SPRW FUND | 3,891,968 | 0 | 1,009,410 | 4,901,378 | 4,901,378 | 0 | 4,901,378 |
| RD DVLPMNT DISCOVERY BAY | (200,200) | 0 | 250,500 | 50,300 | 50,300 | 0 | 50,300 |

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|---|--------------------------------------|--------------------------------------|------------------------------|-------------------------|------------------------|--------------------------------------|------------------------|
| | Fund Balance Available June 30, 2016 | 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) | | | | | | | |
| ROAD IMPRVMT FEE | \$2,051,000 | \$0 | \$1,650,000 | \$3,701,000 | \$3,701,000 | \$0 | \$3,701,000 |
| RD DEVLPMNT RICH/EL SOBRT | 90,000 | 0 | 10,500 | 100,500 | 100,500 | 0 | 100,500 |
| ROAD DEVELOPMENT BAY POINT | 61,400 | 0 | 64,000 | 125,400 | 125,400 | 0 | 125,400 |
| RD DEVLPMNT PACHECO AREA | 8,400 | 0 | 12,000 | 20,400 | 20,400 | 0 | 20,400 |
| Total Special Revenue Fund | \$35,304,149 | \$0 | \$411,638,457 | \$446,942,606 | \$446,942,606 | \$0 | \$446,942,606 |
| Debt Service Fund | | | | | | | |
| RETIREMENT UAAL BOND FUND | \$0 | \$0 | \$38,485,860 | \$38,485,860 | \$38,485,860 | \$0 | \$38,485,860 |
| RET LITGTN STLMNT DBT SVC | 0 | 0 | 2,759,911 | 2,759,911 | 2,759,911 | 0 | 2,759,911 |
| Total Debt Service Fund | \$0 | \$0 | \$41,245,771 | \$41,245,771 | \$41,245,771 | \$0 | \$41,245,771 |
| Capital Projects Fund | | | | | | | |
| SANS CRAINTE DRAINAGE | \$0 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| Total Capital Projects Fund | \$0 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| Permanent Fund | | | | | | | |
| CASEY LIBRARY GIFT | \$0 | \$0 | \$150 | \$150 | \$150 | \$0 | \$150 |
| Total Permanent Fund | \$0 | \$0 | \$150 | \$150 | \$150 | \$0 | \$150 |
| Total Governmental Funds | \$32,804,148 | \$0 | \$1,923,144,239 | \$1,955,948,387 | \$1,955,948,387 | \$0 | \$1,955,948,387 |

| | | |
|-----------------------------------|--|-------------------|
| 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 2016-2017 | |

| Description | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

Summarization by Source

| <i>Taxes</i> | | | | |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|
| TAXES CURRENT PROPERTY | \$334,326,701 | \$344,549,005 | \$369,431,168 | \$369,431,168 |
| TAXES OTHER THAN CUR PROP | 25,098,376 | 20,434,587 | 20,564,405 | 20,564,405 |
| Total Taxes | \$359,425,077 | \$364,983,592 | \$389,995,573 | \$389,995,573 |
| LICENSE/PERMIT/FRANCHISES | \$28,497,758 | \$26,095,062 | \$27,434,311 | \$27,434,311 |
| FINES/FORFEITS/PENALTIES | 34,349,167 | 31,444,498 | 31,485,742 | 31,485,742 |
| USE OF MONEY & PROPERTY | 4,937,174 | 13,927,078 | 5,033,807 | 5,033,807 |
| INTERGOVERNMENTAL REVENUE | 783,849,999 | 827,906,623 | 847,576,479 | 847,571,453 |
| CHARGES FOR SERVICES | 244,040,646 | 243,435,435 | 254,475,954 | 254,583,726 |
| MISCELLANEOUS REVENUE | 318,761,617 | 346,213,068 | 363,922,299 | 367,039,627 |
| Total Summarization by Source | \$1,773,861,439 | \$1,854,005,355 | \$1,919,924,164 | \$1,923,144,239 |

| | | |
|-----------------------------------|--|-------------------|
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| | Fiscal Year 2016-2017 | |

| Description | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

Summarization by Fund

| | | | | |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| GENERAL FUND | \$1,365,877,334 | \$1,425,022,332 | \$1,467,038,286 | \$1,470,258,361 |
| COUNTY LAW ENFRGMT-CAP PROJ | 114,781 | 327,000 | 136,000 | 136,000 |
| RECORDER MODERNIZATION | 1,900,488 | 1,645,000 | 1,645,000 | 1,645,000 |
| FISH AND GAME | 11,694 | 136,150 | 175,000 | 175,000 |
| LAND DEVELOPMENT FUND | 2,046,909 | 2,510,000 | 2,627,500 | 2,627,500 |
| CRIMINALISTICS LABORATORY | 7,661 | 7,000 | 7,000 | 7,000 |
| SURVEY MONUMENT PRESERVTN | 79,034 | 76,240 | 76,500 | 76,500 |
| CRIM JUSTICE FACILITY CONSTR | 1,250,686 | 1,670,647 | 1,215,400 | 1,215,400 |
| COURTHOUSE CONSTRUCTION | 1,361,874 | 2,009,173 | 1,014,300 | 1,014,300 |
| ROAD | 45,998,877 | 48,803,815 | 46,148,872 | 46,148,872 |
| TRANSPORTATION IMPROVEMENT | 6,661,019 | 2,270,000 | 2,000,000 | 2,000,000 |
| SANS CRAINTE DRAINAGE | 4,495 | 1,500 | 1,500 | 1,500 |
| PRIVATE ACTIVITY BOND | 794,886 | 1,521,051 | 1,495,000 | 1,495,000 |
| AFFORDABLE HOUSING SPEC REV | 84,490 | 130,000 | 650,000 | 650,000 |
| NAVY TRANS MITIGATION | 14,607 | 30,000 | 30,000 | 30,000 |
| TOSCO/SOLANO TRNS MITIGATION | 8,321 | 16,000 | 24,000 | 24,000 |
| CHILD DEVELOPMENT FUND | 22,554,715 | 23,310,612 | 25,764,256 | 25,764,256 |
| HUD NSP | 13,873 | 1,657,447 | 1,652,747 | 1,652,747 |
| USED OIL RECYCLING GRANT | 41,349 | 160,000 | 160,000 | 160,000 |
| CONSERVATION & DEVELOPMENT | 25,622,523 | 27,077,321 | 31,611,877 | 31,611,877 |
| CDD/PWD JOINT REVIEW FEE | 263,468 | 640,000 | 640,000 | 640,000 |
| DRAINAGE DEFICIENCY | 6,208 | 0 | 0 | 0 |
| PUBLIC WORKS | 710,134 | 4,826,860 | 4,826,860 | 4,826,860 |
| D A CONSUMER PROTECTION | 691,763 | 200,000 | 200,000 | 200,000 |
| DOMESTIC VIOLENCE VICTIM ASST | 136,465 | 139,000 | 139,000 | 139,000 |
| DISPUTE RESOLUTION PROGRAM | 155,780 | 243,000 | 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 2016-2017 | |

| Description | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

Summarization by Fund (continued)

| | | | | |
|---------------------------------|-------------|-------------|-------------|-------------|
| ZERO TOLRNCE-DOM VIOLENCE | \$433,435 | \$357,382 | \$440,095 | \$440,095 |
| D A REVENUE NARCOTICS | 126,500 | 190,000 | 190,000 | 190,000 |
| D A ENVIRONMENT/OSHA | 415,160 | 200,000 | 200,000 | 200,000 |
| DA FORFEITRE-FED-DOJ | 102,305 | 50,000 | 50,000 | 50,000 |
| WALDEN GREEN MAINTENANCE | 1,459 | 400,000 | 400,000 | 400,000 |
| R/ESTATE FRAUD PROSECUTE | 570,645 | 500,000 | 550,000 | 550,000 |
| CCC DEPT CHILD SPRT SVCS | 18,866,230 | 18,769,093 | 18,769,093 | 18,769,093 |
| EMERGENCY MED SVCS FUND | 2,213,164 | 1,692,403 | 1,692,403 | 1,692,403 |
| AB75 TOBACCO TAX FUND | 1 | 0 | 0 | 0 |
| TRAFFIC SAFETY FUND | 15,112 | 27,600 | 27,600 | 27,600 |
| PUB PROTECT-SPEC REV FUND | 1,016,249 | 625,001 | 657,401 | 657,401 |
| SHERIFF NARC FORFEIT-ST/LOCAL | 34,891 | 50,000 | 50,000 | 50,000 |
| SHERIFF FORFEIT-FED-DOJ | 27,234 | 13,500 | 13,500 | 13,500 |
| SUP LAW ENFORCEMENT SVCS | 6,529,309 | 6,316,840 | 7,506,917 | 7,506,917 |
| SHERIFF FORFEIT-FED TREASURY | 260 | 325 | 31,063 | 31,063 |
| PROP 63 MH SVCS ACCT | 39,552,181 | 43,114,746 | 43,114,746 | 43,114,746 |
| PRISONERS WELFARE FUND | 1,441,484 | 1,577,380 | 846,660 | 846,660 |
| COMM COLL CHILD DEV-FUND | 255,212 | 0 | 0 | 0 |
| PROBATION OFFICERS SPECIAL FUND | 65,809 | 30,500 | 30,500 | 30,500 |
| AUTOMATED SYS DVLP MNT | 13,988 | 15,000 | 15,000 | 15,000 |
| PROPERTY TAX ADMIN | 10,653 | 0 | 0 | 0 |
| CNTY LOCAL REV FUND 2011 | 142,168,220 | 144,483,116 | 159,673,998 | 159,673,998 |
| OBSCENE MATTER-MINORS | 0 | 0 | 200 | 200 |
| IHSS PUBLIC AUTHORITY | 2,013,705 | 2,447,017 | 2,291,901 | 2,291,901 |
| DNA IDENTIFICATION FUND | 299,652 | 285,000 | 300,000 | 300,000 |
| COMM CORR PRFMC INCNTV FD | 4,263,587 | 3,868,228 | 3,868,228 | 3,868,228 |

| | | |
|-----------------------------------|--|-------------------|
| State Controller Schedules | Contra Costa County | Schedule 5 |
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| January 2010 Edition, revision #1 | Governmental Funds | |
| | Fiscal Year 2016-2017 | |

| Description | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

Summarization by Fund (continued)

| | | | | |
|----------------------------|------------|------------|------------|------------|
| NO RICH WST&RCVY MTGN FEE | \$611,472 | \$550,000 | \$550,000 | \$550,000 |
| L/M HSG ASSET FD-LMIHAF | 6,358 | 7,585,000 | 8,200,000 | 8,200,000 |
| BAILEY RD MNTC SURCHARGE | 491,067 | 540,000 | 600,000 | 600,000 |
| HOME INVSTMT PRTNRSHP ACT | 82,156 | 300,000 | 300,000 | 300,000 |
| COUNTY LIBRARY | 27,649,090 | 27,878,964 | 29,811,322 | 29,811,322 |
| CASEY LIBRARY GIFT | 263 | 500 | 150 | 150 |
| HERCUL/RODEO CROCK A OF B | 1,319 | 3,000 | 8,000 | 8,000 |
| WEST COUNTY AREA OF BENEF | 8,742 | 5,100 | 15,100 | 15,100 |
| NORTH RICHMOND AOB | 1,965 | 5,500 | 6,000 | 6,000 |
| MARTINEZ AREA OF BENEFIT | 475,241 | 220,000 | 320,000 | 320,000 |
| BRIONES AREA OF BENEFIT | 260 | 2,400 | 2,400 | 2,400 |
| CENTRAL CO AREA/BENEFIT | 215,224 | 70,000 | 121,000 | 121,000 |
| SO WAL CRK AREA OF BENEFIT | 6,429 | 55,100 | 10,100 | 10,100 |
| ALAMO AREA OF BENEFIT | 192,195 | 140,000 | 110,000 | 110,000 |
| SOUTH CO AREA OF BENEFIT | 144,399 | 160,000 | 210,000 | 210,000 |
| MARSH CRK AREA OF BENEFIT | 13 | 0 | 0 | 0 |
| EAST COUNTY AREA OF BENEF | 828,726 | 220,000 | 620,000 | 620,000 |
| BETHEL ISL AREA OF BENEFIT | 782 | 2,000 | 2,000 | 2,000 |
| COUNTY CHILDRENS | 189,983 | 185,000 | 185,000 | 185,000 |
| ANIMAL BENEFIT | 136,838 | 70,000 | 180,000 | 180,000 |
| CO-WIDE GANG AND DRUG | 69,491 | 81,000 | 71,000 | 71,000 |
| LIVABLE COMMUNITIES FUND | 270,481 | 800,000 | 811,000 | 811,000 |
| ARRA HUD BLDG INSP NPP | 655,162 | 1,076,000 | 1,085,508 | 1,085,508 |
| RETIREMENT UAAL BOND FUND | 37,399,096 | 36,917,526 | 38,485,860 | 38,485,860 |
| RET LITGTN STLMNT DBT SVC | 2,759,911 | 2,759,911 | 2,759,911 | 2,759,911 |
| CENTRAL IDENTIFY BUREAU | 2,159,100 | 2,372,000 | 2,222,000 | 2,222,000 |

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 2016-2017

| Description | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

Summarization by Fund (continued)

| | | | | |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|
| SPRW FUND | \$499,518 | \$861,075 | \$1,009,410 | \$1,009,410 |
| RD DVLPMNT DISCOVERY BAY | 807,845 | 250,500 | 250,500 | 250,500 |
| ROAD IMPRVMNT FEE | 1,295,140 | 1,400,000 | 1,650,000 | 1,650,000 |
| RD DEVLPMNT RICH/EL SOBRT | 6,613 | 10,500 | 10,500 | 10,500 |
| ROAD DEVELOPMENT BAY POINT | 36,780 | 34,000 | 64,000 | 64,000 |
| RD DEVLPMNT PACHECO AREA | 9,903 | 7,000 | 12,000 | 12,000 |
| Total Summarization by Fund | \$1,773,861,439 | \$1,854,005,355 | \$1,919,924,164 | \$1,923,144,239 |

| | | |
|-----------------------------------|--|-------------------|
| 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 2016-2017 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|---------------------|
| GENERAL FUND |
| 100300 |

| |
|-------------------------------|
| TAXES CURRENT PROPERTY |
|-------------------------------|

| | | | | |
|---------------------------|---------------|---------------|---------------|---------------|
| Prop Taxes-Curr Secured | \$187,552,677 | \$191,500,000 | \$207,091,000 | \$207,091,000 |
| Prop Tax-Supplemental | 5,004,346 | 4,500,000 | 5,000,000 | 5,000,000 |
| Prop Tax-Unitary | 8,755,588 | 8,800,000 | 8,300,000 | 8,300,000 |
| Prop Tax-In Lieu of VLF | 102,624,264 | 108,780,000 | 116,600,000 | 116,600,000 |
| Prop Taxes-Curr Unsecured | 7,264,474 | 7,000,000 | 6,800,000 | 6,800,000 |

| | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total TAXES CURRENT PROPERTY | \$311,201,349 | \$320,580,000 | \$343,791,000 | \$343,791,000 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|

| |
|----------------------------------|
| TAXES OTHER THAN CUR PROP |
|----------------------------------|

| | | | | |
|----------------------------|-------------|---------------|---------------|---------------|
| Prop Taxes-Prior-Secured | (\$578,043) | (\$2,100,000) | (\$2,000,000) | (\$2,000,000) |
| Prop Tax-Prior Supplemntl | (309,466) | (800,000) | (800,000) | (800,000) |
| Prop Taxes-Prior-Unsecured | (116,348) | (250,000) | (250,000) | (250,000) |
| Sales and Use Tax | 10,341,102 | 14,130,000 | 14,033,000 | 14,033,000 |
| In Lieu Sales and Use Tax | 3,986,777 | 0 | 0 | 0 |
| Aircraft Tax | 734,699 | 680,000 | 700,000 | 700,000 |
| Transient Occupancy Tax | 2,819,693 | 2,000,000 | 2,000,000 | 2,000,000 |
| Real Property Transfer Tax | 8,331,845 | 7,000,000 | 7,000,000 | 7,000,000 |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Total TAXES OTHER THAN CUR PROP | \$25,210,259 | \$20,660,000 | \$20,683,000 | \$20,683,000 |
|--|---------------------|---------------------|---------------------|---------------------|

| |
|----------------------------------|
| LICENSE/PERMIT/FRANCHISES |
|----------------------------------|

| | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|
| Animal Licenses | \$1,495,466 | \$1,500,000 | \$1,700,000 | \$1,700,000 |
| Business Licenses | 628,425 | 650,700 | 650,700 | 650,700 |
| Construction Permits | 1,278 | 4,000 | 0 | 0 |
| Franchises | 5,588,523 | 4,010,000 | 4,015,000 | 4,015,000 |
| Franchises - Cable TV | 2,212,742 | 2,058,798 | 2,158,798 | 2,158,798 |
| Franchises - Landfill Srchg | 2,094,639 | 1,784,420 | 1,400,000 | 1,400,000 |

| | | |
|-----------------------------------|--|-------------------|
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| January 2010 Edition, revision #1 | Governmental Funds | |
| | Fiscal Year 2016-2017 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| | | | | | | |
|---------------------------------|--|--|--|--|--|--|
| GENERAL FUND (continued) | | | | | | |
| 100300 (continued) | | | | | | |

| | | | | | | |
|--|--|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| LICENSE/PERMIT/FRANCHISES (continued) | | | | | | |
| | | Franchise-Keller Comm Mitigation | \$2,674 | \$95,000 | \$0 | \$0 |
| | | Franchise | 1,371,276 | 1,154,132 | 700,000 | 700,000 |
| | | Other Licenses & Permits | 227,616 | 219,000 | 204,000 | 204,000 |
| Total LICENSE/PERMIT/FRANCHISES | | | \$13,622,640 | \$11,476,050 | \$10,828,498 | \$10,828,498 |

| | | | | | | |
|---------------------------------------|--|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| FINES/FORFEITS/PENALTIES | | | | | | |
| | | Vehicle Code Fines | \$1,540,867 | \$1,062,458 | \$1,064,428 | \$1,064,428 |
| | | Parking Fines | 204,218 | 0 | 0 | 0 |
| | | Vehicle Code Priors | 74,742 | 38,000 | 29,640 | 29,640 |
| | | Drinking Driver-AB 2086 | 38,858 | 26,767 | 26,767 | 26,767 |
| | | General Fines | 376,562 | 579,446 | 394,085 | 394,085 |
| | | Restricted Litter Fines | 645 | 0 | 0 | 0 |
| | | Unrestricted Litter Fines | 4,568 | 550 | 700 | 700 |
| | | Failure to Appear Fines | 1,080 | 125 | 150 | 150 |
| | | Consumer Fraud Damages | 123,791 | 125,000 | 75,000 | 75,000 |
| | | St Pnlty Fd POC VC 40611 | 56,934 | 60,000 | 50,000 | 50,000 |
| | | Penalty & Costs - Dlnqt Tax | 1,536,705 | 957,500 | 971,870 | 971,870 |
| | | Misc Forfeits & Penalties | 1,961,581 | 1,573,114 | 1,600,114 | 1,600,114 |
| | | Tax Losses Reserve Refund | 22,000,000 | 22,000,000 | 22,000,000 | 22,000,000 |
| | | Failure to File Penalty | 23,527 | 0 | 0 | 0 |
| Total FINES/FORFEITS/PENALTIES | | | \$27,944,078 | \$26,422,960 | \$26,212,754 | \$26,212,754 |

| | | | | | | |
|------------------------------------|--|------------------------|-------------|-------------|-------------|-------------|
| USE OF MONEY & PROPERTY | | | | | | |
| | | Earnings on Investment | \$1,936,457 | \$1,100,000 | \$2,000,000 | \$2,000,000 |
| | | Rent on Real Estate | 143,102 | 5,350,702 | 140,067 | 140,067 |

| | | |
|-----------------------------------|--|-------------------|
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| January 2010 Edition, revision #1 | Governmental Funds | |
| | Fiscal Year 2016-2017 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| | | | | | | |
|---------------------------------|--|--|--|--|--|--|
| GENERAL FUND (continued) | | | | | | |
| 100300 (continued) | | | | | | |

| | | | | | | |
|--|--|----------------------|--------------------|---------------------|--------------------|--------------------|
| USE OF MONEY & PROPERTY (continued) | | | | | | |
| | | Rent of Office Space | \$429,985 | \$4,128,178 | \$478,749 | \$478,749 |
| | | Other Rents | 1,259,600 | 721,890 | 640,628 | 640,628 |
| Total USE OF MONEY & PROPERTY | | | \$3,769,144 | \$11,300,770 | \$3,259,444 | \$3,259,444 |

| | | | | | | |
|----------------------------------|--|--|--|--|--|--|
| INTERGOVERNMENTAL REVENUE | | | | | | |
| State Assistance | | | | | | |

| | | | | | |
|--|---------------------------------|------------|------------|------------|------------|
| | St Motor Veh In Lieu Tax | \$376,246 | \$0 | \$0 | \$0 |
| | Admin State Mcal Health Care | 49,651,933 | 53,760,079 | 58,291,030 | 58,291,030 |
| | Realloc/PY Adj Admn State | 1,392,211 | 187,032 | 461,505 | 461,505 |
| | Admin State Out of Home Care | 2,823,393 | 4,585,744 | 4,381,581 | 4,381,581 |
| | Admin State Other Soc Svcs-OCSS | 0 | 21,309 | 0 | 0 |
| | State Child Abuse Prevention | 41,869 | 41,869 | 42,000 | 42,000 |
| | Admin State - Other | 31,326,997 | 36,391,909 | 36,026,159 | 36,026,159 |
| | State Aid Realignment-VLF | 14,299,113 | 14,094,297 | 14,242,943 | 14,242,943 |
| | State Aid Family Inc Mtce | 790,668 | 4,795,855 | 803,412 | 803,412 |
| | State Aid Children Brding Home | 586,123 | 573,941 | 575,739 | 575,739 |
| | State Aid Realignment-Sales Tax | 43,627,645 | 41,693,434 | 43,745,505 | 43,745,505 |
| | State Adoption Assistance | (433) | 0 | 72,095 | 72,095 |
| | State Auto Welfare System | 6,598,814 | 4,546,850 | 5,385,943 | 5,385,943 |
| | Admin-State Health Misc | 13,700,018 | 16,433,338 | 18,405,056 | 18,405,056 |
| | State C.H.D.P. Program | 1,336,264 | 1,276,506 | 1,255,124 | 1,255,124 |
| | State Aid for Crippled Child | 2,060,662 | 1,569,709 | 1,698,954 | 1,698,954 |
| | CCS Medical Cases Mgmt | 2,853,711 | 3,277,097 | 3,370,742 | 3,370,742 |
| | State Aid M/H Short-Doyle | 624,097 | 656,461 | 656,461 | 656,461 |

| | | |
|-----------------------------------|--|-------------------|
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| January 2010 Edition, revision #1 | Governmental Funds | |
| | Fiscal Year 2016-2017 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|---------------------------------|
| GENERAL FUND (continued) |
|---------------------------------|

| |
|---------------------------|
| 100300 (continued) |
|---------------------------|

| |
|--|
| INTERGOVERNMENTAL REVENUE (continued) |
|--|

| |
|-------------------------------------|
| State Assistance (continued) |
|-------------------------------------|

| | | | | |
|---------------------------------|------------|------------|------------|------------|
| State Aid MH - SSI/SSP | \$228,923 | \$274,790 | \$232,278 | \$232,278 |
| State Aid Drg AB Short-Doyle | (47,101) | 0 | 0 | 0 |
| State Aid Realignment-M/H | 27,529,760 | 27,529,759 | 27,694,954 | 27,694,954 |
| State Aid Realignment-VLF-MH | 549,198 | 549,198 | 1,297,696 | 1,297,696 |
| Substance Abuse Grants | 5,862,233 | 6,957,537 | 8,877,159 | 8,877,159 |
| Misc State Aid for Health | 1,309,293 | 1,026,484 | 1,325,412 | 1,325,412 |
| State Aid for Agriculture | 2,435,567 | 2,641,966 | 2,648,966 | 2,643,941 |
| State Aid for Civil Defense | 2,860,082 | 3,117,458 | 1,300,000 | 1,300,000 |
| State Aid for Crime Control | 7,706,168 | 8,391,767 | 8,351,910 | 8,351,910 |
| State Aid Veterans Affairs | 275,266 | 126,700 | 211,700 | 211,700 |
| H/O Prop Tax Relief | 1,827,929 | 1,800,000 | 1,758,000 | 1,758,000 |
| State Aid Area Agency on Aging | 1,303,482 | 1,662,868 | 1,880,575 | 1,880,575 |
| State Aid Peace Off Training | 531,367 | 581,695 | 591,695 | 591,695 |
| State Aid Mandated Expenditures | 5,816,297 | 836,617 | 0 | 0 |
| State Aid Food/Milk Subvent | 734,137 | 740,436 | 767,238 | 767,238 |
| Miscellaneous State Aid | 4,753,070 | 3,752,275 | 3,942,806 | 3,942,806 |
| Vehicle Theft - VLF | 953,219 | 930,000 | 930,000 | 930,000 |
| St Aid-Public Safety Svcs | 74,736,241 | 74,423,400 | 80,750,580 | 80,750,580 |

| | | | | |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total State Assistance | \$311,454,461 | \$319,248,380 | \$331,975,218 | \$331,970,193 |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|

| |
|---------------------------|
| Federal Assistance |
|---------------------------|

| | | | | |
|-------------------------|--------------|---------------|---------------|---------------|
| Admin Federal - Other | \$86,993,754 | \$103,181,450 | \$103,631,370 | \$103,631,370 |
| Realloc/PY Adj Admn Fed | 1,257,431 | 505,093 | 0 | 0 |

| | | |
|-----------------------------------|--|-------------------|
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| | Fiscal Year 2016-2017 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|---------------------------------|
| GENERAL FUND (continued) |
|---------------------------------|

| |
|---------------------------|
| 100300 (continued) |
|---------------------------|

| |
|--|
| INTERGOVERNMENTAL REVENUE (continued) |
|--|

| |
|---------------------------------------|
| Federal Assistance (continued) |
|---------------------------------------|

| | | | | |
|---------------------------|--------------|--------------|--------------|--------------|
| Fed Aid Family Inc Mtce | \$18,331,100 | \$18,244,540 | \$14,940,713 | \$14,940,713 |
| Fed Aid Child Brding Home | 11,231,249 | 11,124,483 | 10,938,501 | 10,938,501 |
| Fed Aid Refugees | 194,909 | 198,235 | 157,628 | 157,628 |
| Fed Aid Adoptions | 6,573,561 | 6,587,152 | 6,766,587 | 6,766,587 |
| ARRA/Federal Direct | 0 | 0 | 0 | 0 |
| Fed Hlth Admin (MCH&3140) | 2,266,824 | 2,372,401 | 2,448,727 | 2,448,727 |
| Fed Immunization Assist | 397,720 | 409,738 | 428,662 | 428,662 |
| Fed Nutrition Elderly | 1,678,503 | 1,724,083 | 1,733,284 | 1,733,284 |
| Fed W.I.C. Program | 4,382,224 | 4,166,379 | 4,000,000 | 4,000,000 |
| Misc Fed Health Projects | 6,189,371 | 6,530,980 | 7,374,380 | 7,374,380 |
| Fed Aid Hwy Construction | 526,758 | 657,000 | 920,000 | 920,000 |
| Federal in Lieu Taxes | 5,365 | 0 | 0 | 0 |
| Fed Aid Crime Control | 3,381,410 | 4,272,883 | 3,177,186 | 3,177,186 |
| Fed Aid Comm Svcs Admin | 23,621,020 | 28,542,127 | 27,584,255 | 27,584,255 |
| Fed Aid Employ & Training | 9,683,000 | 10,813,958 | 9,063,979 | 9,063,979 |
| Fed Aid NIMH Grant | 1,725,959 | 1,725,959 | 1,771,974 | 1,771,974 |
| Fed Aid Hud Block Grant | 4,557,660 | 8,501,973 | 9,607,294 | 9,607,294 |
| Other Federal Aid | 13,373,348 | 6,508,759 | 9,432,220 | 9,432,220 |

| | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total Federal Assistance | \$196,371,166 | \$216,067,193 | \$213,976,760 | \$213,976,760 |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|

| |
|----------------------------|
| Other Local Revenue |
|----------------------------|

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| Other in Lieu Taxes | \$19,058 | \$0 | \$0 | \$0 |
| RDA Nonprop-Tax Pass Through | 4,906,443 | 3,800,000 | 4,900,000 | 4,900,000 |

| | | |
|-----------------------------------|--|-------------------|
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| | Fiscal Year 2016-2017 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|---------------------------------|
| GENERAL FUND (continued) |
|---------------------------------|

| |
|---------------------------|
| 100300 (continued) |
|---------------------------|

| |
|--|
| INTERGOVERNMENTAL REVENUE (continued) |
|--|

| |
|--|
| Other Local Revenue (continued) |
|--|

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Misc Government Agencies | \$4,136,409 | \$12,420,313 | \$3,283,833 | \$3,283,833 |
| Total Other Local Revenue | \$9,061,910 | \$16,220,313 | \$8,183,833 | \$8,183,833 |
| Total INTERGOVERNMENTAL REVENUE | \$516,887,537 | \$551,535,886 | \$554,135,811 | \$554,130,786 |

| |
|-----------------------------|
| CHARGES FOR SERVICES |
|-----------------------------|

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| Fees Assessor | \$131,609 | \$238,084 | \$238,084 | \$238,084 |
| Comm For Tax & Assess Coll | 7,512,726 | 5,935,455 | 7,216,008 | 7,216,008 |
| Supplemental Roll Charges | 2,480,795 | 2,000,000 | 2,463,000 | 2,463,000 |
| Auditing & Accounting Fees | 3,121,370 | 3,094,045 | 3,329,468 | 3,329,468 |
| Communication Services | 6,166,952 | 6,066,872 | 5,672,513 | 5,672,513 |
| Candidates Filing Fees | 128,059 | 50,000 | 120,000 | 120,000 |
| Election Service-Other | 3,646,828 | 1,400,000 | 3,270,000 | 3,270,000 |
| Public Defense Repayments | 15,814 | 0 | 0 | 0 |
| Misc Legal Services | 1,144,892 | 1,303,000 | 1,201,000 | 1,201,000 |
| Personnel Services | 1,045,428 | 1,346,130 | 1,593,320 | 1,593,320 |
| Planning & Engineer Services | 562 | 0 | 0 | 0 |
| Purchasing Fees | 164,804 | 185,405 | 188,260 | 188,260 |
| Civil Process Service | 434,437 | 808,153 | 808,153 | 808,153 |
| Civil Processing Fee | 74,717 | 87,144 | 85,018 | 85,018 |
| Court Filing Fees | 19,269 | 18,000 | 24,000 | 24,000 |
| Driver Education Fees | 2,827,285 | 2,470,987 | 2,460,987 | 2,460,987 |
| Returned Check Charges | 46,822 | 50,000 | 40,000 | 40,000 |
| Court Administration Cost | 732,487 | 473,362 | 481,362 | 481,362 |

| | | |
|-----------------------------------|--|-------------------|
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| | Fiscal Year 2016-2017 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|---------------------------------|
| GENERAL FUND (continued) |
|---------------------------------|

| |
|---------------------------|
| 100300 (continued) |
|---------------------------|

| |
|---|
| CHARGES FOR SERVICES (continued) |
|---|

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| Estate Fees | \$328,755 | \$339,317 | \$531,669 | \$531,669 |
| Agricultural Services | 169,232 | 134,383 | 151,383 | 151,383 |
| Spay Clinic Fees | 381,793 | 415,000 | 415,000 | 415,000 |
| Contract Humane Services-City | 4,278,920 | 4,528,647 | 4,742,673 | 4,742,673 |
| Misc Humane Services | 849,155 | 832,054 | 832,054 | 832,054 |
| Fingerprint & Crim Report | 14,385 | 40,000 | 40,000 | 40,000 |
| Contract Law Enforcement Svcs | 26,995,342 | 28,401,152 | 22,858,213 | 22,858,213 |
| Blood Withdrawal Fees | 183,973 | 220,000 | 220,000 | 220,000 |
| Jail Booking Fees | 2,027,513 | 1,907,000 | 1,904,000 | 1,904,000 |
| Charges/Cost of Probation | 164,921 | 160,000 | 170,000 | 170,000 |
| Misc Law Enforcement Svcs | 3,797,140 | 4,143,000 | 3,814,500 | 3,814,500 |
| Recording Fees | 6,584,816 | 7,245,761 | 7,344,761 | 7,344,761 |
| Misc Road Services | 232,151 | 350,000 | 345,000 | 345,000 |
| Health Inspection Fees | 13,256,179 | 16,032,224 | 16,740,865 | 16,740,865 |
| Patient Fees | 198,885 | 233,000 | 154,000 | 154,000 |
| Drinking Driver Program Fees | 192,037 | 173,405 | 173,405 | 173,405 |
| Client Fees | 41,368 | 34,420 | 34,420 | 34,420 |
| Patient Fees-Immunization | 56,150 | 50,000 | 55,000 | 55,000 |
| Patient Fees-T.B. Testing | 101,900 | 115,000 | 70,000 | 70,000 |
| Misc Health Fees | 3,139,113 | 3,460,250 | 3,860,063 | 3,860,063 |
| Laboratory Services | 2,803,399 | 3,162,000 | 2,800,000 | 2,800,000 |
| Nutrition Services | 276,337 | 366,369 | 384,373 | 384,373 |
| M/H Svcs-Medicare | 2,806,052 | 2,423,196 | 3,051,117 | 3,051,117 |

| | | |
|-----------------------------------|--|-------------------|
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| | Fiscal Year 2016-2017 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|---------------------------------|
| GENERAL FUND (continued) |
|---------------------------------|

| |
|---------------------------|
| 100300 (continued) |
|---------------------------|

| |
|---|
| CHARGES FOR SERVICES (continued) |
|---|

| | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|
| M/H Svcs-Pvt Pay/Insur | \$1,804,030 | \$1,481,710 | \$2,528,813 | \$2,528,813 |
| M/H Svcs-Medi-Cal | 59,190,350 | 53,088,338 | 63,845,886 | 63,845,886 |
| M/H Svcs-Other HMO Pat | 225,294 | 4,092,290 | 58,128 | 58,128 |
| Crippled Childrens Svcs | 5,308 | 850 | 850 | 850 |
| Misc Sanitation Service | 435,833 | 1,000,000 | 906,028 | 906,028 |
| Care of Prisoners | 295,552 | 250,000 | 250,000 | 250,000 |
| Interfund Rev - Gov/Gov | 6,530,807 | 6,304,624 | 6,126,061 | 6,126,061 |
| Interfund Rev - Gov/Ent | 371,239 | 367,557 | 417,233 | 417,233 |
| DoIT Phone Exchange | 227,480 | 105,532 | 105,532 | 105,532 |
| DoIT Data Proc Svcs | 778,515 | 1,479,705 | 1,471,054 | 1,471,054 |
| DoIT Data Proc Supply | 4,161 | 0 | 0 | 0 |
| DoIT Mntn Radio Equipment | 28,273 | 87,795 | 91,904 | 91,904 |
| DoIT Other Telcom Charges | 147,593 | 95,294 | 104,085 | 104,085 |
| Gen Svc-Bldg Ocpncy Costs | 5,889,603 | 4,900,630 | 4,241,912 | 4,241,912 |
| Gen Svc-Requested Mntce | 2,061,022 | 1,997,875 | 2,083,674 | 2,083,674 |
| Gen Svc-Use of Co Equipment | 382 | 1,500 | 1,500 | 1,500 |
| Gen Svc-Other G S Charges | 469,185 | 443,570 | 460,667 | 460,667 |
| Gen Svc-Bldg Lifecycle | 79,285 | 82,841 | 161,756 | 161,756 |
| Info Security Chg | 47,042 | 0 | 0 | 0 |
| Refunds Indigent Burials | 17,578 | 16,420 | 17,743 | 17,743 |
| Cafeteria Receipts | 117,239 | 110,000 | 110,000 | 110,000 |
| Autopsies & Medical Reports | 12,222 | 20,100 | 20,100 | 20,100 |
| Data Processing Services | 2,522,194 | 3,786,344 | 3,761,789 | 3,761,789 |

| | | |
|-----------------------------------|--|-------------------|
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| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|---------------------------------|
| GENERAL FUND (continued) |
| 100300 (continued) |

| CHARGES FOR SERVICES (continued) | | | | |
|---|------------|------------|------------|------------|
| Training Services | \$18,150 | \$4,000 | \$4,000 | \$4,000 |
| Administrative Services | 187,260 | 178,772 | 173,472 | 173,472 |
| Bldg Mtce Services | 35,438,508 | 32,073,309 | 37,480,638 | 37,588,410 |
| Microfilm & Reproduction Services | 480,118 | 523,000 | 523,000 | 523,000 |
| Marriage Ceremony Fees | 106,680 | 110,000 | 113,000 | 113,000 |
| Equipment Use Charges | 389,500 | 362,805 | 349,203 | 349,203 |
| Third Party Svcs Fee | 2,800 | 2,600 | 2,200 | 2,200 |
| Misc Current Services | 3,896,949 | 4,231,305 | 4,158,428 | 4,158,428 |

| | | | | |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total CHARGES FOR SERVICES | \$220,354,523 | \$217,491,580 | \$229,452,324 | \$229,560,096 |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|

| MISCELLANEOUS REVENUE | | | | |
|------------------------------|-------------|-------------|-------------|-------------|
| Sale of Real Estate | \$10,000 | \$0 | \$0 | \$0 |
| Sale of Equipment | 111,844 | 981,500 | 981,500 | 981,500 |
| Sale of Maps & Documents | 113,241 | 109,437 | 118,437 | 118,437 |
| Sale of Rodent Poison | 15,431 | 26,682 | 26,682 | 26,682 |
| Sale of Animals | 29,663 | 32,000 | 32,000 | 32,000 |
| Sundry Taxable Sale | 4,114 | 0 | 0 | 0 |
| Sundry Non-Taxable Sales | 88,739 | 75,625 | 87,625 | 87,625 |
| Reimbursements-Gov/Gov | 228,981,147 | 250,872,290 | 263,900,781 | 266,941,109 |
| Reimbursements-Gov/Ent | 82,616 | 245,589 | 225,589 | 225,589 |
| Transfers-Gov/Gov | 316,926 | 937,206 | 450,000 | 450,000 |
| Restricted Donations | 352,275 | 561,422 | 361,000 | 361,000 |
| Misc Grants & Donations | 54,161 | 33,332 | 0 | 0 |
| Seizures | 31,288 | 42,000 | 42,000 | 42,000 |

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

GENERAL FUND (continued)

100300 (continued)

MISCELLANEOUS REVENUE (continued)

| | | | | |
|---------------------------|------------|------------|------------|------------|
| Indemnifying Proceeds | \$226,531 | \$10,000 | \$10,000 | \$10,000 |
| Misc Non-Taxable Revenue | 16,463,828 | 11,628,003 | 12,439,841 | 12,516,841 |
| Prior Yr Claim Settlement | 6,000 | 0 | 0 | 0 |

Total MISCELLANEOUS REVENUE \$246,887,804 \$265,555,086 \$278,675,455 \$281,792,783

Total 100300 \$1,365,877,334 \$1,425,022,332 \$1,467,038,286 \$1,470,258,361

Total GENERAL FUND \$1,365,877,334 \$1,425,022,332 \$1,467,038,286 \$1,470,258,361

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

COUNTY LAW ENFRMNT-CAP PROJ

105600

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|---------|---------|---------|
| Earnings on Investment | \$1,658 | \$2,000 | \$2,000 | \$2,000 |
|------------------------|---------|---------|---------|---------|

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Total USE OF MONEY & PROPERTY | \$1,658 | \$2,000 | \$2,000 | \$2,000 |
|--|----------------|----------------|----------------|----------------|

CHARGES FOR SERVICES

| | | | | |
|------------------------|------------|-----------|-----|-----|
| Communication Services | (\$17,562) | \$110,000 | \$0 | \$0 |
|------------------------|------------|-----------|-----|-----|

| | | | | |
|-------------------------------|-------|--------|-------|-------|
| Contract Law Enforcement Svcs | 3,841 | 85,000 | 4,000 | 4,000 |
|-------------------------------|-------|--------|-------|-------|

| | | | | |
|-----------------------------------|-------------------|------------------|----------------|----------------|
| Total CHARGES FOR SERVICES | (\$13,721) | \$195,000 | \$4,000 | \$4,000 |
|-----------------------------------|-------------------|------------------|----------------|----------------|

MISCELLANEOUS REVENUE

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Transfers-Gov/Gov | \$126,844 | \$130,000 | \$130,000 | \$130,000 |
|-------------------|-----------|-----------|-----------|-----------|

| | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|
| Total MISCELLANEOUS REVENUE | \$126,844 | \$130,000 | \$130,000 | \$130,000 |
|------------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| Total 105600 | \$114,781 | \$327,000 | \$136,000 | \$136,000 |
|---------------------|------------------|------------------|------------------|------------------|

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Total COUNTY LAW ENFRMNT-CAP PROJ | \$114,781 | \$327,000 | \$136,000 | \$136,000 |
|--|------------------|------------------|------------------|------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

RECORDER MODERNIZATION

110000

CHARGES FOR SERVICES

| | | | | |
|---------------------------|-----------|-----------|-----------|-----------|
| Recording Fees | \$93,437 | \$70,000 | \$70,000 | \$70,000 |
| Recorders Modernizing Fee | 1,268,756 | 1,100,000 | 1,100,000 | 1,100,000 |
| Redacting Fees | 272,472 | 240,000 | 240,000 | 240,000 |
| ERDS fee | 265,651 | 235,000 | 235,000 | 235,000 |

| | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total CHARGES FOR SERVICES | \$1,900,316 | \$1,645,000 | \$1,645,000 | \$1,645,000 |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|

MISCELLANEOUS REVENUE

| | | | | |
|--------------------------|-------|-----|-----|-----|
| Misc Non-Taxable Revenue | \$172 | \$0 | \$0 | \$0 |
|--------------------------|-------|-----|-----|-----|

| | | | | |
|------------------------------------|--------------|------------|------------|------------|
| Total MISCELLANEOUS REVENUE | \$172 | \$0 | \$0 | \$0 |
|------------------------------------|--------------|------------|------------|------------|

| | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| Total 110000 | \$1,900,488 | \$1,645,000 | \$1,645,000 | \$1,645,000 |
|---------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total RECORDER MODERNIZATION | \$1,900,488 | \$1,645,000 | \$1,645,000 | \$1,645,000 |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|

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|------------------|----------------------------------|---------------------------------|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

FISH AND GAME

110200

FINES/FORFEITS/PENALTIES

Fish and Game Fines

\$11,694

\$136,150

\$175,000

\$175,000

Total FINES/FORFEITS/PENALTIES

\$11,694

\$136,150

\$175,000

\$175,000

Total 110200

\$11,694

\$136,150

\$175,000

\$175,000

Total FISH AND GAME

\$11,694

\$136,150

\$175,000

\$175,000

| | | |
|-----------------------------------|--|-------------------|
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| | Fiscal Year 2016-2017 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|------------------------------|
| LAND DEVELOPMENT FUND |
| 110300 |

| |
|----------------------------------|
| LICENSE/PERMIT/FRANCHISES |
|----------------------------------|

| | | | | |
|-------------------------|-----------|-----------|-----------|-----------|
| Road Privlges & Permits | \$598,555 | \$600,000 | \$600,000 | \$600,000 |
|-------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Total LICENSE/PERMIT/FRANCHISES | \$598,555 | \$600,000 | \$600,000 | \$600,000 |
|--|------------------|------------------|------------------|------------------|

| |
|------------------------------------|
| USE OF MONEY & PROPERTY |
|------------------------------------|

| | | | | |
|------------------------|---------|---------|---------|---------|
| Earnings on Investment | \$1,705 | \$1,000 | \$1,000 | \$1,000 |
|------------------------|---------|---------|---------|---------|

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Total USE OF MONEY & PROPERTY | \$1,705 | \$1,000 | \$1,000 | \$1,000 |
|--|----------------|----------------|----------------|----------------|

| |
|-----------------------------|
| CHARGES FOR SERVICES |
|-----------------------------|

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| Planning & Engineer Services | \$631,276 | \$650,000 | \$670,000 | \$670,000 |
|------------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|-------------------------|-------|-------|-----|-----|
| Interfund Rev - Gov/Gov | 1,330 | 1,000 | 500 | 500 |
|-------------------------|-------|-------|-----|-----|

| | | | | |
|-----------------------|-----|-------|-----|-----|
| Misc Current Services | 500 | 1,000 | 500 | 500 |
|-----------------------|-----|-------|-----|-----|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Total CHARGES FOR SERVICES | \$633,105 | \$652,000 | \$671,000 | \$671,000 |
|-----------------------------------|------------------|------------------|------------------|------------------|

| |
|------------------------------|
| MISCELLANEOUS REVENUE |
|------------------------------|

| | | | | |
|------------------------|-----------|-------------|-------------|-------------|
| Reimbursements-Gov/Gov | \$811,468 | \$1,232,000 | \$1,330,500 | \$1,330,500 |
|------------------------|-----------|-------------|-------------|-------------|

| | | | | |
|-------------------|---|--------|--------|--------|
| Transfers-Gov/Gov | 0 | 15,000 | 15,000 | 15,000 |
|-------------------|---|--------|--------|--------|

| | | | | |
|--------------------------|-------|--------|--------|--------|
| Misc Non-Taxable Revenue | 2,075 | 10,000 | 10,000 | 10,000 |
|--------------------------|-------|--------|--------|--------|

| | | | | |
|------------------------------------|------------------|--------------------|--------------------|--------------------|
| Total MISCELLANEOUS REVENUE | \$813,543 | \$1,257,000 | \$1,355,500 | \$1,355,500 |
|------------------------------------|------------------|--------------------|--------------------|--------------------|

| | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| Total 110300 | \$2,046,909 | \$2,510,000 | \$2,627,500 | \$2,627,500 |
|---------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total LAND DEVELOPMENT FUND | \$2,046,909 | \$2,510,000 | \$2,627,500 | \$2,627,500 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|

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| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

CRIMINALISTICS LABORATORY

110400

FINES/FORFEITS/PENALTIES

| | | | | |
|---------------|---------|---------|---------|---------|
| General Fines | \$7,414 | \$6,500 | \$6,500 | \$6,500 |
|---------------|---------|---------|---------|---------|

| | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|
| Total FINES/FORFEITS/PENALTIES | \$7,414 | \$6,500 | \$6,500 | \$6,500 |
|---------------------------------------|----------------|----------------|----------------|----------------|

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|-------|-------|-------|-------|
| Earnings on Investment | \$247 | \$500 | \$500 | \$500 |
|------------------------|-------|-------|-------|-------|

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Total USE OF MONEY & PROPERTY | \$247 | \$500 | \$500 | \$500 |
|--|--------------|--------------|--------------|--------------|

| | | | | |
|---------------------|----------------|----------------|----------------|----------------|
| Total 110400 | \$7,661 | \$7,000 | \$7,000 | \$7,000 |
|---------------------|----------------|----------------|----------------|----------------|

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Total CRIMINALISTICS LABORATORY | \$7,661 | \$7,000 | \$7,000 | \$7,000 |
|--|----------------|----------------|----------------|----------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

SURVEY MONUMENT PRESERVTN

110500

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|---------|---------|---------|
| Earnings on Investment | \$1,874 | \$1,240 | \$1,500 | \$1,500 |
|------------------------|---------|---------|---------|---------|

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Total USE OF MONEY & PROPERTY | \$1,874 | \$1,240 | \$1,500 | \$1,500 |
|--|----------------|----------------|----------------|----------------|

CHARGES FOR SERVICES

| | | | | |
|----------------------|----------|----------|----------|----------|
| Survey Monument Fees | \$77,160 | \$75,000 | \$75,000 | \$75,000 |
|----------------------|----------|----------|----------|----------|

| | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total CHARGES FOR SERVICES | \$77,160 | \$75,000 | \$75,000 | \$75,000 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|
| Total 110500 | \$79,034 | \$76,240 | \$76,500 | \$76,500 |
|---------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Total SURVEY MONUMENT PRESERVTN | \$79,034 | \$76,240 | \$76,500 | \$76,500 |
|--|-----------------|-----------------|-----------------|-----------------|

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| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

CRIM JUSTICE FACILITY CONSTR

110600

FINES/FORFEITS/PENALTIES

| | | | | |
|---------------|-----------|-----------|-----------|-----------|
| Parking Fines | \$166,722 | \$170,000 | \$175,000 | \$175,000 |
| General Fines | 1,083,260 | 955,000 | 1,040,000 | 1,040,000 |

| | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total FINES/FORFEITS/PENALTIES | \$1,249,982 | \$1,125,000 | \$1,215,000 | \$1,215,000 |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|-------|-------|-------|-------|
| Earnings on Investment | \$704 | \$300 | \$400 | \$400 |
|------------------------|-------|-------|-------|-------|

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Total USE OF MONEY & PROPERTY | \$704 | \$300 | \$400 | \$400 |
|--|--------------|--------------|--------------|--------------|

MISCELLANEOUS REVENUE

| | | | | |
|-------------------|-----|-----------|-----|-----|
| Transfers-Gov/Gov | \$0 | \$545,347 | \$0 | \$0 |
|-------------------|-----|-----------|-----|-----|

| | | | | |
|------------------------------------|------------|------------------|------------|------------|
| Total MISCELLANEOUS REVENUE | \$0 | \$545,347 | \$0 | \$0 |
|------------------------------------|------------|------------------|------------|------------|

| | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| Total 110600 | \$1,250,686 | \$1,670,647 | \$1,215,400 | \$1,215,400 |
|---------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| Total CRIM JUSTICE FACILITY CONSTR | \$1,250,686 | \$1,670,647 | \$1,215,400 | \$1,215,400 |
|---|--------------------|--------------------|--------------------|--------------------|

| | | |
|--|---|-------------------|
| State Controller Schedules | Contra Costa County | Schedule 6 |
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| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|--------------------------------|
| COURTHOUSE CONSTRUCTION |
| 110700 |

| | | | | | | |
|---------------------------------|--|---------------------------------------|--------------------|------------------|--------------------|--------------------|
| FINES/FORFEITS/PENALTIES | | | | | | |
| | | Parking Fines | \$166,722 | \$170,000 | \$175,000 | \$175,000 |
| | | General Fines | 870,958 | 770,000 | 840,000 | 840,000 |
| | | Total FINES/FORFEITS/PENALTIES | \$1,037,680 | \$940,000 | \$1,015,000 | \$1,015,000 |

| | | | | | | |
|------------------------------------|--|--|------------------|----------------|----------------|----------------|
| USE OF MONEY & PROPERTY | | | | | | |
| | | Earnings on Investment | (\$1,987) | (\$700) | (\$700) | (\$700) |
| | | Total USE OF MONEY & PROPERTY | (\$1,987) | (\$700) | (\$700) | (\$700) |

| | | | | | | |
|------------------------------|--|------------------------------------|------------------|--------------------|------------|------------|
| MISCELLANEOUS REVENUE | | | | | | |
| | | Transfers-Gov/Gov | \$326,181 | \$1,069,873 | \$0 | \$0 |
| | | Total MISCELLANEOUS REVENUE | \$326,181 | \$1,069,873 | \$0 | \$0 |

| | | | | | | |
|--|--|---------------------|--------------------|--------------------|--------------------|--------------------|
| | | Total 110700 | \$1,361,874 | \$2,009,173 | \$1,014,300 | \$1,014,300 |
|--|--|---------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | | | |
|--|--|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | Total COURTHOUSE CONSTRUCTION | \$1,361,874 | \$2,009,173 | \$1,014,300 | \$1,014,300 |
|--|--|--------------------------------------|--------------------|--------------------|--------------------|--------------------|

| | | |
|-----------------------------------|--|-------------------|
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| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|---------------|
| ROAD |
| 110800 |

| | | | | | | |
|--|--|--|-----------------|-----------------|-----------------|-----------------|
| USE OF MONEY & PROPERTY | | | | | | |
| | | | | | | |
| Earnings on Investment | | | \$25,356 | \$52,000 | \$36,000 | \$36,000 |
| Rent on Real Estate | | | 22,388 | 10,500 | 35,000 | 35,000 |
| Total USE OF MONEY & PROPERTY | | | \$47,744 | \$62,500 | \$71,000 | \$71,000 |

| | | | | | |
|----------------------------------|--|--|--|--|--|
| 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 | | | 10,490,745 | 10,500,000 | 10,000,000 | 10,000,000 |
| Highway Users Tax Select | | | 939,095 | 850,000 | 850,000 | 850,000 |
| Hwy User Tax 5/9APPT2105 | | | 5,129,555 | 5,100,000 | 4,500,000 | 4,500,000 |
| Other State in Lieu Tax | | | (28,357) | 55,000 | 70,000 | 70,000 |
| State Aid for Construction-Other | | | 0 | 375,585 | 0 | 0 |
| St Aid Trfc Cngstn Mgmt | | | 8,329,356 | 5,144,979 | 6,559,004 | 6,559,004 |
| Total State Assistance | | | \$24,933,273 | \$22,098,443 | \$22,051,883 | \$22,051,883 |

| | | | | | | |
|---------------------------------|--|--|--------------------|---------------------|---------------------|---------------------|
| Federal Assistance | | | | | | |
| | | | | | | |
| Fed Aid Hwy Construction | | | \$5,611,633 | \$10,704,590 | \$11,620,077 | \$11,620,077 |
| Total Federal Assistance | | | \$5,611,633 | \$10,704,590 | \$11,620,077 | \$11,620,077 |

| | | | | | | |
|--|--|--|---------------------|---------------------|---------------------|---------------------|
| Other Local Revenue | | | | | | |
| | | | | | | |
| Misc Government Agencies | | | \$1,687,288 | \$4,050,000 | \$784,829 | \$784,829 |
| Total Other Local Revenue | | | \$1,687,288 | \$4,050,000 | \$784,829 | \$784,829 |
| Total INTERGOVERNMENTAL REVENUE | | | \$32,232,193 | \$36,853,033 | \$34,456,789 | \$34,456,789 |

| | | |
|-----------------------------------|--|-------------------|
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| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|---------------------------|
| ROAD (continued) |
| 110800 (continued) |

| |
|-----------------------------|
| CHARGES FOR SERVICES |
|-----------------------------|

| | | | | |
|-------------------------|-----------|-----------|-----------|-----------|
| Misc Road Services | \$412,734 | \$620,000 | \$125,000 | \$125,000 |
| Interfund Rev - Gov/Gov | 5,997,205 | 2,380,000 | 2,141,811 | 2,141,811 |
| Misc Current Services | 1,248 | 0 | 10,000 | 10,000 |

| | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total CHARGES FOR SERVICES | \$6,411,187 | \$3,000,000 | \$2,276,811 | \$2,276,811 |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|

| |
|------------------------------|
| MISCELLANEOUS REVENUE |
|------------------------------|

| | | | | |
|--------------------------|-----------|-----------|-----------|-----------|
| Sale of Equipment | \$40,484 | \$0 | \$0 | \$0 |
| Reimbursements-Gov/Gov | 7,239,905 | 8,833,282 | 9,319,272 | 9,319,272 |
| Indemnifying Proceeds | 0 | 20,000 | 0 | 0 |
| Misc Non-Taxable Revenue | 27,364 | 35,000 | 25,000 | 25,000 |

| | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total MISCELLANEOUS REVENUE | \$7,307,752 | \$8,888,282 | \$9,344,272 | \$9,344,272 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total 110800 | \$45,998,877 | \$48,803,815 | \$46,148,872 | \$46,148,872 |
|---------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|-------------------|---------------------|---------------------|---------------------|---------------------|
| Total ROAD | \$45,998,877 | \$48,803,815 | \$46,148,872 | \$46,148,872 |
|-------------------|---------------------|---------------------|---------------------|---------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

TRANSPORTATION IMPROVEMENT

110900

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|----------|----------|----------|----------|
| Earnings on Investment | \$25,611 | \$19,154 | \$19,154 | \$19,154 |
|------------------------|----------|----------|----------|----------|

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Total USE OF MONEY & PROPERTY | \$25,611 | \$19,154 | \$19,154 | \$19,154 |
|--|-----------------|-----------------|-----------------|-----------------|

INTERGOVERNMENTAL REVENUE

Other Local Revenue

| | | | | |
|--------------------------|-------------|-------------|-------------|-------------|
| Misc Government Agencies | \$6,635,409 | \$2,250,846 | \$1,980,846 | \$1,980,846 |
|--------------------------|-------------|-------------|-------------|-------------|

| | | | | |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total Other Local Revenue | \$6,635,409 | \$2,250,846 | \$1,980,846 | \$1,980,846 |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| Total INTERGOVERNMENTAL REVENUE | \$6,635,409 | \$2,250,846 | \$1,980,846 | \$1,980,846 |
|--|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| Total 110900 | \$6,661,019 | \$2,270,000 | \$2,000,000 | \$2,000,000 |
|---------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| Total TRANSPORTATION IMPROVEMENT | \$6,661,019 | \$2,270,000 | \$2,000,000 | \$2,000,000 |
|---|--------------------|--------------------|--------------------|--------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

SANS CRAINTE DRAINAGE

111000

LICENSE/PERMIT/FRANCHISES

Other Licenses & Permits

\$4,495

\$1,500

\$1,500

\$1,500

Total LICENSE/PERMIT/FRANCHISES

\$4,495

\$1,500

\$1,500

\$1,500

Total 111000

\$4,495

\$1,500

\$1,500

\$1,500

Total SANS CRAINTE DRAINAGE

\$4,495

\$1,500

\$1,500

\$1,500

| | | |
|-----------------------------------|--|-------------------|
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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| | | | | | | |
|------------------------------|--|--|--|--|--|--|
| PRIVATE ACTIVITY BOND | | | | | | |
| 111100 | | | | | | |

| | | | | | | |
|--|--|------------------------|------------|------------|------------|------------|
| USE OF MONEY & PROPERTY | | | | | | |
| | | Earnings on Investment | \$3 | \$0 | \$0 | \$0 |
| Total USE OF MONEY & PROPERTY | | | \$3 | \$0 | \$0 | \$0 |

| | | | | | | |
|-----------------------------------|--|------------------------------|------------------|--------------------|--------------------|--------------------|
| CHARGES FOR SERVICES | | | | | | |
| | | Planning & Engineer Services | \$767,183 | \$1,200,000 | \$1,200,000 | \$1,200,000 |
| | | Data Processing Services | 350 | 0 | 0 | 0 |
| | | Misc Current Services | 27,350 | 75,000 | 75,000 | 75,000 |
| Total CHARGES FOR SERVICES | | | \$794,883 | \$1,275,000 | \$1,275,000 | \$1,275,000 |

| | | | | | | |
|------------------------------------|--|--------------------------|------------|------------------|------------------|------------------|
| MISCELLANEOUS REVENUE | | | | | | |
| | | Reimbursements-Gov/Gov | \$0 | \$20,000 | \$20,000 | \$20,000 |
| | | Transfers-Gov/Gov | 0 | 27,550 | 0 | 0 |
| | | Misc Non-Taxable Revenue | 0 | 198,501 | 200,000 | 200,000 |
| Total MISCELLANEOUS REVENUE | | | \$0 | \$246,051 | \$220,000 | \$220,000 |

| | | | | | | |
|---------------------|--|--|------------------|--------------------|--------------------|--------------------|
| Total 111100 | | | \$794,886 | \$1,521,051 | \$1,495,000 | \$1,495,000 |
|---------------------|--|--|------------------|--------------------|--------------------|--------------------|

| | | | | | | |
|------------------------------------|--|--|------------------|--------------------|--------------------|--------------------|
| Total PRIVATE ACTIVITY BOND | | | \$794,886 | \$1,521,051 | \$1,495,000 | \$1,495,000 |
|------------------------------------|--|--|------------------|--------------------|--------------------|--------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

AFFORDABLE HOUSING SPEC REV

111300

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|----------|----------|----------|----------|
| Earnings on Investment | \$33,379 | \$30,000 | \$30,000 | \$30,000 |
|------------------------|----------|----------|----------|----------|

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Total USE OF MONEY & PROPERTY | \$33,379 | \$30,000 | \$30,000 | \$30,000 |
|--|-----------------|-----------------|-----------------|-----------------|

CHARGES FOR SERVICES

| | | | | |
|------------------------------|----------|-----------|-----------|-----------|
| Planning & Engineer Services | \$51,111 | \$100,000 | \$275,000 | \$275,000 |
|------------------------------|----------|-----------|-----------|-----------|

| | | | | |
|-----------------------------------|-----------------|------------------|------------------|------------------|
| Total CHARGES FOR SERVICES | \$51,111 | \$100,000 | \$275,000 | \$275,000 |
|-----------------------------------|-----------------|------------------|------------------|------------------|

MISCELLANEOUS REVENUE

| | | | | |
|--------------------------|-----|-----|-----------|-----------|
| Misc Non-Taxable Revenue | \$0 | \$0 | \$345,000 | \$345,000 |
|--------------------------|-----|-----|-----------|-----------|

| | | | | |
|------------------------------------|------------|------------|------------------|------------------|
| Total MISCELLANEOUS REVENUE | \$0 | \$0 | \$345,000 | \$345,000 |
|------------------------------------|------------|------------|------------------|------------------|

| | | | | |
|---------------------|-----------------|------------------|------------------|------------------|
| Total 111300 | \$84,490 | \$130,000 | \$650,000 | \$650,000 |
|---------------------|-----------------|------------------|------------------|------------------|

| | | | | |
|--|-----------------|------------------|------------------|------------------|
| Total AFFORDABLE HOUSING SPEC REV | \$84,490 | \$130,000 | \$650,000 | \$650,000 |
|--|-----------------|------------------|------------------|------------------|

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|------------------|----------------------------------|---------------------------------|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

NAVY TRANS MITIGATION

111400

USE OF MONEY & PROPERTY

Earnings on Investment

\$14,607

\$30,000

\$30,000

\$30,000

Total USE OF MONEY & PROPERTY**\$14,607****\$30,000****\$30,000****\$30,000****Total 111400****\$14,607****\$30,000****\$30,000****\$30,000****Total NAVY TRANS MITIGATION****\$14,607****\$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 | \$8,321 | \$16,000 | \$24,000 | \$24,000 |
|------------------------|---------|----------|----------|----------|

| | | | | |
|--|----------------|-----------------|-----------------|-----------------|
| Total USE OF MONEY & PROPERTY | \$8,321 | \$16,000 | \$24,000 | \$24,000 |
|--|----------------|-----------------|-----------------|-----------------|

| | | | | |
|---------------------|----------------|-----------------|-----------------|-----------------|
| Total 111500 | \$8,321 | \$16,000 | \$24,000 | \$24,000 |
|---------------------|----------------|-----------------|-----------------|-----------------|

| | | | | |
|---|----------------|-----------------|-----------------|-----------------|
| Total TOSCO/SOLANO TRNS MITIGATION | \$8,321 | \$16,000 | \$24,000 | \$24,000 |
|---|----------------|-----------------|-----------------|-----------------|

| | | |
|-----------------------------------|--|-------------------|
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| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| | | | | | | |
|-------------------------------|--|--|--|--|--|--|
| CHILD DEVELOPMENT FUND | | | | | | |
| 111600 | | | | | | |

| | | | | | | |
|--|--|------------------------|----------------|------------|------------|------------|
| USE OF MONEY & PROPERTY | | | | | | |
| | | Earnings on Investment | (\$172) | \$0 | \$0 | \$0 |
| Total USE OF MONEY & PROPERTY | | | (\$172) | \$0 | \$0 | \$0 |

| | | | | | | |
|--|--|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| INTERGOVERNMENTAL REVENUE | | | | | | |
| State Assistance | | | | | | |
| | | State Aid Child Day Care | \$5,022,082 | \$4,822,854 | \$5,423,706 | \$5,423,706 |
| | | State Aid Food/Milk Subvent | 551,915 | 619,312 | 695,562 | 695,562 |
| | | State Aid SEOO Programs | 10,008,214 | 10,745,989 | 11,656,418 | 11,656,418 |
| | | Miscellaneous State Aid | 99,649 | 92,642 | 123,178 | 123,178 |
| Total State Assistance | | | \$15,681,860 | \$16,280,797 | \$17,898,864 | \$17,898,864 |
| Total INTERGOVERNMENTAL REVENUE | | | \$15,681,860 | \$16,280,797 | \$17,898,864 | \$17,898,864 |

| | | | | | | |
|------------------------------------|--|--------------------------|--------------------|--------------------|--------------------|--------------------|
| MISCELLANEOUS REVENUE | | | | | | |
| | | Reimbursements-Gov/Gov | \$6,872,890 | \$7,029,815 | \$7,615,392 | \$7,615,392 |
| | | Misc Non-Taxable Revenue | 137 | 0 | 250,000 | 250,000 |
| Total MISCELLANEOUS REVENUE | | | \$6,873,027 | \$7,029,815 | \$7,865,392 | \$7,865,392 |

| | | | | | | |
|---------------------|--|--|---------------------|---------------------|---------------------|---------------------|
| Total 111600 | | | \$22,554,715 | \$23,310,612 | \$25,764,256 | \$25,764,256 |
|---------------------|--|--|---------------------|---------------------|---------------------|---------------------|

| | | | | | | |
|-------------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|
| Total CHILD DEVELOPMENT FUND | | | \$22,554,715 | \$23,310,612 | \$25,764,256 | \$25,764,256 |
|-------------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

HUD NSP

111800

INTERGOVERNMENTAL REVENUE

Federal Assistance

Fed Aid Hud Block Grant

\$13,873

\$1,657,447

\$1,652,747

\$1,652,747

Total Federal Assistance

\$13,873

\$1,657,447

\$1,652,747

\$1,652,747

Total INTERGOVERNMENTAL REVENUE

\$13,873

\$1,657,447

\$1,652,747

\$1,652,747

Total 111800

\$13,873

\$1,657,447

\$1,652,747

\$1,652,747

Total HUD NSP

\$13,873

\$1,657,447

\$1,652,747

\$1,652,747

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

USED OIL RECYCLING GRANT

111900

INTERGOVERNMENTAL REVENUE

State Assistance

| | | | | |
|---------------------------|----------|-----|-----|-----|
| State Aid Hwy Maint-SB300 | \$41,349 | \$0 | \$0 | \$0 |
|---------------------------|----------|-----|-----|-----|

| | | | | |
|-------------------------|---|---------|---------|---------|
| Miscellaneous State Aid | 0 | 160,000 | 160,000 | 160,000 |
|-------------------------|---|---------|---------|---------|

| | | | | |
|-------------------------------|-----------------|------------------|------------------|------------------|
| Total State Assistance | \$41,349 | \$160,000 | \$160,000 | \$160,000 |
|-------------------------------|-----------------|------------------|------------------|------------------|

| | | | | |
|--|-----------------|------------------|------------------|------------------|
| Total INTERGOVERNMENTAL REVENUE | \$41,349 | \$160,000 | \$160,000 | \$160,000 |
|--|-----------------|------------------|------------------|------------------|

| | | | | |
|---------------------|-----------------|------------------|------------------|------------------|
| Total 111900 | \$41,349 | \$160,000 | \$160,000 | \$160,000 |
|---------------------|-----------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------------|-----------------|------------------|------------------|------------------|
| Total USED OIL RECYCLING GRANT | \$41,349 | \$160,000 | \$160,000 | \$160,000 |
|---------------------------------------|-----------------|------------------|------------------|------------------|

| | | |
|-----------------------------------|--|-------------------|
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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|---------------------------------------|
| CONSERVATION & DEVELOPMENT |
| 112000 |

| |
|----------------------------------|
| LICENSE/PERMIT/FRANCHISES |
|----------------------------------|

| | | | | |
|-----------------------------|------------|------------|------------|------------|
| Business Licenses | \$3,807 | \$3,000 | \$3,000 | \$3,000 |
| Construction Permits | 11,481,254 | 11,523,547 | 13,354,509 | 13,354,509 |
| Specific Plan Fees | 322,469 | 193,342 | 258,836 | 258,836 |
| Zoning Permits | 338,583 | 150,000 | 230,000 | 230,000 |
| Franchises | 1,354,177 | 1,325,000 | 1,407,750 | 1,407,750 |
| Franchises - Landfill Srchg | 75,000 | 82,623 | 0 | 0 |
| Franchise | 50,000 | 50,000 | 0 | 0 |
| Other Licenses & Permits | 26,488 | 30,000 | 30,218 | 30,218 |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Total LICENSE/PERMIT/FRANCHISES | \$13,651,778 | \$13,357,512 | \$15,284,313 | \$15,284,313 |
|--|---------------------|---------------------|---------------------|---------------------|

| |
|---------------------------------|
| FINES/FORFEITS/PENALTIES |
|---------------------------------|

| | | | | |
|-----------------------------|----------|-----|-----|-----|
| Penalty & Costs - Dlnqt Tax | \$24,014 | \$0 | \$0 | \$0 |
|-----------------------------|----------|-----|-----|-----|

| | | | | |
|---------------------------------------|-----------------|------------|------------|------------|
| Total FINES/FORFEITS/PENALTIES | \$24,014 | \$0 | \$0 | \$0 |
|---------------------------------------|-----------------|------------|------------|------------|

| |
|------------------------------------|
| USE OF MONEY & PROPERTY |
|------------------------------------|

| | | | | |
|------------------------|----------|----------|----------|----------|
| Earnings on Investment | \$40,578 | \$17,000 | \$25,000 | \$25,000 |
|------------------------|----------|----------|----------|----------|

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Total USE OF MONEY & PROPERTY | \$40,578 | \$17,000 | \$25,000 | \$25,000 |
|--|-----------------|-----------------|-----------------|-----------------|

| |
|----------------------------------|
| INTERGOVERNMENTAL REVENUE |
|----------------------------------|

| |
|----------------------------|
| Other Local Revenue |
|----------------------------|

| | | | | |
|--------------------------|---------|-----|-------------|-------------|
| Misc Government Agencies | \$5,161 | \$0 | \$3,046,374 | \$3,046,374 |
|--------------------------|---------|-----|-------------|-------------|

| | | | | |
|----------------------------------|----------------|------------|--------------------|--------------------|
| Total Other Local Revenue | \$5,161 | \$0 | \$3,046,374 | \$3,046,374 |
|----------------------------------|----------------|------------|--------------------|--------------------|

| | | | | |
|--|----------------|------------|--------------------|--------------------|
| Total INTERGOVERNMENTAL REVENUE | \$5,161 | \$0 | \$3,046,374 | \$3,046,374 |
|--|----------------|------------|--------------------|--------------------|

| |
|-----------------------------|
| CHARGES FOR SERVICES |
|-----------------------------|

| | | | | |
|-----------------------|-----------|----------|-----------|-----------|
| ARRA/Charges for Svcs | \$202,621 | \$90,883 | \$208,000 | \$208,000 |
| Personnel Services | 343,008 | 248,704 | 350,000 | 350,000 |

| | | |
|-----------------------------------|--|-------------------|
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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|---|
| CONSERVATION & DEVELOPMENT (continued) |
| 112000 (continued) |

| |
|---|
| CHARGES FOR SERVICES (continued) |
|---|

| | | | | |
|------------------------------|-------------|-------------|-------------|-------------|
| Planning & Engineer Services | \$3,710,238 | \$5,356,500 | \$5,369,685 | \$5,369,685 |
| Returned Check Charges | 600 | 750 | 0 | 0 |
| Recording Fees | 25 | 0 | 500 | 500 |
| Misc Sanitation Service | 0 | 15,000 | 0 | 0 |
| Interfund Rev - Gov/Gov | 724,418 | 800,000 | 511,805 | 511,805 |
| Interfund Rev - Gov/Ent | 40,820 | 30,000 | 20,000 | 20,000 |
| Administrative Services | 1,016,006 | 1,074,000 | 835,000 | 835,000 |
| Nuisance Abate | 59,524 | 30,000 | 61,149 | 61,149 |
| Misc Current Services | 194,458 | 281,576 | 242,703 | 242,703 |

| | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total CHARGES FOR SERVICES | \$6,291,718 | \$7,927,413 | \$7,598,842 | \$7,598,842 |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|

| |
|------------------------------|
| MISCELLANEOUS REVENUE |
|------------------------------|

| | | | | |
|--------------------------|-----------|-----------|-----------|-----------|
| Sale of Equipment | \$28,695 | \$20,000 | \$15,000 | \$15,000 |
| Sale of Maps & Documents | 857 | 1,000 | 1,500 | 1,500 |
| Sundry Taxable Sale | 0 | 6,000 | 0 | 0 |
| Sundry Non-Taxable Sales | (2,733) | 0 | 0 | 0 |
| Reimbursements-Gov/Gov | 4,659,001 | 5,062,006 | 4,862,466 | 4,862,466 |
| Transfers-Gov/Gov | 342,785 | 135,000 | 32,664 | 32,664 |
| Indemnifying Proceeds | 0 | 0 | 3,000 | 3,000 |
| Misc Non-Taxable Revenue | 580,669 | 551,390 | 742,718 | 742,718 |

| | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total MISCELLANEOUS REVENUE | \$5,609,275 | \$5,775,396 | \$5,657,348 | \$5,657,348 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total 112000 | \$25,622,523 | \$27,077,321 | \$31,611,877 | \$31,611,877 |
|---------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Total CONSERVATION & DEVELOPMENT | \$25,622,523 | \$27,077,321 | \$31,611,877 | \$31,611,877 |
|---|---------------------|---------------------|---------------------|---------------------|

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Fiscal Year 2016-2017

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

CDD/PWD JOINT REVIEW FEE

112100

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|----------|----------|----------|
| Earnings on Investment | \$1,770 | \$30,000 | \$30,000 | \$30,000 |
|------------------------|---------|----------|----------|----------|

| | | | | |
|--|----------------|-----------------|-----------------|-----------------|
| Total USE OF MONEY & PROPERTY | \$1,770 | \$30,000 | \$30,000 | \$30,000 |
|--|----------------|-----------------|-----------------|-----------------|

CHARGES FOR SERVICES

| | | | | |
|---------------------------|-----------|-----------|-----------|-----------|
| Processing/Inspection Fee | \$261,699 | \$610,000 | \$610,000 | \$610,000 |
|---------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Total CHARGES FOR SERVICES | \$261,699 | \$610,000 | \$610,000 | \$610,000 |
|-----------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| Total 112100 | \$263,468 | \$640,000 | \$640,000 | \$640,000 |
|---------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Total CDD/PWD JOINT REVIEW FEE | \$263,468 | \$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 | \$2,308 | \$0 | \$0 | \$0 |
|--------------------------|---------|-----|-----|-----|

| | | | | |
|--|----------------|------------|------------|------------|
| Total LICENSE/PERMIT/FRANCHISES | \$2,308 | \$0 | \$0 | \$0 |
|--|----------------|------------|------------|------------|

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|-----|-----|-----|
| Earnings on Investment | \$3,900 | \$0 | \$0 | \$0 |
|------------------------|---------|-----|-----|-----|

| | | | | |
|--|----------------|------------|------------|------------|
| Total USE OF MONEY & PROPERTY | \$3,900 | \$0 | \$0 | \$0 |
|--|----------------|------------|------------|------------|

| | | | | |
|---------------------|----------------|------------|------------|------------|
| Total 112200 | \$6,208 | \$0 | \$0 | \$0 |
|---------------------|----------------|------------|------------|------------|

| | | | | |
|----------------------------------|----------------|------------|------------|------------|
| Total DRAINAGE DEFICIENCY | \$6,208 | \$0 | \$0 | \$0 |
|----------------------------------|----------------|------------|------------|------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

PUBLIC WORKS

112300

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|-------|-----------|-----------|-----------|
| Earnings on Investment | \$748 | \$165,000 | \$165,000 | \$165,000 |
|------------------------|-------|-----------|-----------|-----------|

| | | | | |
|--|--------------|------------------|------------------|------------------|
| Total USE OF MONEY & PROPERTY | \$748 | \$165,000 | \$165,000 | \$165,000 |
|--|--------------|------------------|------------------|------------------|

CHARGES FOR SERVICES

| | | | | |
|---------------------------|-----------|-------------|-------------|-------------|
| Processing/Inspection Fee | \$709,386 | \$4,661,860 | \$4,661,860 | \$4,661,860 |
|---------------------------|-----------|-------------|-------------|-------------|

| | | | | |
|-----------------------------------|------------------|--------------------|--------------------|--------------------|
| Total CHARGES FOR SERVICES | \$709,386 | \$4,661,860 | \$4,661,860 | \$4,661,860 |
|-----------------------------------|------------------|--------------------|--------------------|--------------------|

| | | | | |
|---------------------|------------------|--------------------|--------------------|--------------------|
| Total 112300 | \$710,134 | \$4,826,860 | \$4,826,860 | \$4,826,860 |
|---------------------|------------------|--------------------|--------------------|--------------------|

| | | | | |
|---------------------------|------------------|--------------------|--------------------|--------------------|
| Total PUBLIC WORKS | \$710,134 | \$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 | \$690,763 | \$200,000 | \$200,000 | \$200,000 |
| Misc Forfeits & Penalties | 1,000 | 0 | 0 | 0 |

| | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Total FINES/FORFEITS/PENALTIES | \$691,763 | \$200,000 | \$200,000 | \$200,000 |
|---------------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| Total 112400 | \$691,763 | \$200,000 | \$200,000 | \$200,000 |
|---------------------|------------------|------------------|------------------|------------------|

| | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|
| Total D A CONSUMER PROTECTION | \$691,763 | \$200,000 | \$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

\$111,888

\$120,000

\$120,000

\$120,000

Total LICENSE/PERMIT/FRANCHISES

\$111,888

\$120,000

\$120,000

\$120,000

FINES/FORFEITS/PENALTIES

General Fines

\$24,577

\$19,000

\$19,000

\$19,000

Total FINES/FORFEITS/PENALTIES

\$24,577

\$19,000

\$19,000

\$19,000

Total 112500

\$136,465

\$139,000

\$139,000

\$139,000

Total DOMESTIC VIOLENCE VICTIM ASST

\$136,465

\$139,000

\$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

\$155,780

\$243,000

\$243,000

\$243,000

Total CHARGES FOR SERVICES

\$155,780

\$243,000

\$243,000

\$243,000

Total 112600

\$155,780

\$243,000

\$243,000

\$243,000

Total DISPUTE RESOLUTION PROGRAM

\$155,780

\$243,000

\$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 | \$1,106 | \$900 | \$1,000 | \$1,000 |
|------------------------|---------|-------|---------|---------|

| | | | | |
|--|----------------|--------------|----------------|----------------|
| Total USE OF MONEY & PROPERTY | \$1,106 | \$900 | \$1,000 | \$1,000 |
|--|----------------|--------------|----------------|----------------|

CHARGES FOR SERVICES

| | | | | |
|----------------|-----------|-----------|-----------|-----------|
| Recording Fees | \$309,358 | \$300,000 | \$300,000 | \$300,000 |
|----------------|-----------|-----------|-----------|-----------|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Total CHARGES FOR SERVICES | \$309,358 | \$300,000 | \$300,000 | \$300,000 |
|-----------------------------------|------------------|------------------|------------------|------------------|

MISCELLANEOUS REVENUE

| | | | | |
|------------------------|-----------|----------|-----------|-----------|
| Reimbursements-Gov/Gov | \$122,524 | \$56,482 | \$139,095 | \$139,095 |
|------------------------|-----------|----------|-----------|-----------|

| | | | | |
|------------------------|-----|---|---|---|
| Unrestricted Donations | 324 | 0 | 0 | 0 |
|------------------------|-----|---|---|---|

| | | | | |
|----------------------|-----|---|---|---|
| Restricted Donations | 124 | 0 | 0 | 0 |
|----------------------|-----|---|---|---|

| | | | | |
|------------------------------------|------------------|-----------------|------------------|------------------|
| Total MISCELLANEOUS REVENUE | \$122,972 | \$56,482 | \$139,095 | \$139,095 |
|------------------------------------|------------------|-----------------|------------------|------------------|

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| Total 112700 | \$433,435 | \$357,382 | \$440,095 | \$440,095 |
|---------------------|------------------|------------------|------------------|------------------|

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Total ZERO TOLRNCE-DOM VIOLENCE | \$433,435 | \$357,382 | \$440,095 | \$440,095 |
|--|------------------|------------------|------------------|------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

D A REVENUE NARCOTICS

112900

CHARGES FOR SERVICES

| | | | | |
|-----------------------|---------|----------|----------|----------|
| Misc Current Services | \$8,585 | \$10,000 | \$10,000 | \$10,000 |
|-----------------------|---------|----------|----------|----------|

| | | | | |
|-----------------------------------|----------------|-----------------|-----------------|-----------------|
| Total CHARGES FOR SERVICES | \$8,585 | \$10,000 | \$10,000 | \$10,000 |
|-----------------------------------|----------------|-----------------|-----------------|-----------------|

MISCELLANEOUS REVENUE

| | | | | |
|----------|-----------|-----------|-----------|-----------|
| Seizures | \$117,815 | \$180,000 | \$180,000 | \$180,000 |
|----------|-----------|-----------|-----------|-----------|

| | | | | |
|--------------------------|-----|---|---|---|
| Misc Non-Taxable Revenue | 100 | 0 | 0 | 0 |
|--------------------------|-----|---|---|---|

| | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|
| Total MISCELLANEOUS REVENUE | \$117,915 | \$180,000 | \$180,000 | \$180,000 |
|------------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| Total 112900 | \$126,500 | \$190,000 | \$190,000 | \$190,000 |
|---------------------|------------------|------------------|------------------|------------------|

| | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|
| Total D A REVENUE NARCOTICS | \$126,500 | \$190,000 | \$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 | \$0 | \$50,000 | \$0 | \$0 |
| Consumer Fraud Damages | 16,000 | 0 | 0 | 0 |
| Misc Forfeits & Penalties | 399,160 | 150,000 | 200,000 | 200,000 |

Total FINES/FORFEITS/PENALTIES \$415,160 \$200,000 \$200,000 \$200,000

Total 113000 \$415,160 \$200,000 \$200,000 \$200,000

Total D A ENVIRONMENT/OSHA \$415,160 \$200,000 \$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 | \$777 | \$0 | \$0 | \$0 |
|------------------------|-------|-----|-----|-----|

| | | | | |
|--|--------------|------------|------------|------------|
| Total USE OF MONEY & PROPERTY | \$777 | \$0 | \$0 | \$0 |
|--|--------------|------------|------------|------------|

INTERGOVERNMENTAL REVENUE

Federal Assistance

| | | | | |
|-----------------------|-----------|----------|----------|----------|
| Fed Aid Crime Control | \$101,527 | \$50,000 | \$50,000 | \$50,000 |
|-----------------------|-----------|----------|----------|----------|

| | | | | |
|---------------------------------|------------------|-----------------|-----------------|-----------------|
| Total Federal Assistance | \$101,527 | \$50,000 | \$50,000 | \$50,000 |
|---------------------------------|------------------|-----------------|-----------------|-----------------|

| | | | | |
|--|------------------|-----------------|-----------------|-----------------|
| Total INTERGOVERNMENTAL REVENUE | \$101,527 | \$50,000 | \$50,000 | \$50,000 |
|--|------------------|-----------------|-----------------|-----------------|

| | | | | |
|---------------------|------------------|-----------------|-----------------|-----------------|
| Total 113100 | \$102,305 | \$50,000 | \$50,000 | \$50,000 |
|---------------------|------------------|-----------------|-----------------|-----------------|

| | | | | |
|-----------------------------------|------------------|-----------------|-----------------|-----------------|
| Total DA FORFEITRE-FED-DOJ | \$102,305 | \$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 | \$1,459 | \$0 | \$0 | \$0 |
|------------------------|---------|-----|-----|-----|

| | | | | |
|--|----------------|------------|------------|------------|
| Total USE OF MONEY & PROPERTY | \$1,459 | \$0 | \$0 | \$0 |
|--|----------------|------------|------------|------------|

MISCELLANEOUS REVENUE

| | | | | |
|--------------------------|-----|-----------|-----------|-----------|
| Misc Non-Taxable Revenue | \$0 | \$400,000 | \$400,000 | \$400,000 |
|--------------------------|-----|-----------|-----------|-----------|

| | | | | |
|------------------------------------|------------|------------------|------------------|------------------|
| Total MISCELLANEOUS REVENUE | \$0 | \$400,000 | \$400,000 | \$400,000 |
|------------------------------------|------------|------------------|------------------|------------------|

| | | | | |
|---------------------|----------------|------------------|------------------|------------------|
| Total 113200 | \$1,459 | \$400,000 | \$400,000 | \$400,000 |
|---------------------|----------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------------|----------------|------------------|------------------|------------------|
| Total WALDEN GREEN MAINTENANCE | \$1,459 | \$400,000 | \$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

\$570,645

\$500,000

\$550,000

\$550,000

Total CHARGES FOR SERVICES**\$570,645****\$500,000****\$550,000****\$550,000****Total 113300****\$570,645****\$500,000****\$550,000****\$550,000****Total R/ESTATE FRAUD PROSECUTE****\$570,645****\$500,000****\$550,000****\$550,000**

| | | |
|-----------------------------------|--|-------------------|
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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|---------------------------------|
| CCC DEPT CHILD SPRT SVCS |
| 113400 |

| | | | | | |
|--|--|-----------|------------------|------------|------------|
| USE OF MONEY & PROPERTY | | | | | |
| | | | | | |
| Earnings on Investment | | (\$4,401) | \$0 | \$0 | \$0 |
| Total USE OF MONEY & PROPERTY | | | (\$4,401) | \$0 | \$0 |

| | | | | | |
|--|--|--------------|---------------------|---------------------|---------------------|
| INTERGOVERNMENTAL REVENUE | | | | | |
| Federal Assistance | | | | | |
| Fed Aid Family Support | | \$18,870,572 | \$18,769,093 | \$18,769,093 | \$18,769,093 |
| Total Federal Assistance | | | \$18,870,572 | \$18,769,093 | \$18,769,093 |
| Total INTERGOVERNMENTAL REVENUE | | | \$18,870,572 | \$18,769,093 | \$18,769,093 |

| | | | | | |
|------------------------------------|--|------|-------------|------------|------------|
| MISCELLANEOUS REVENUE | | | | | |
| Misc Non-Taxable Revenue | | \$59 | \$0 | \$0 | \$0 |
| Total MISCELLANEOUS REVENUE | | | \$59 | \$0 | \$0 |

| | | | | | | |
|---------------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|
| Total 113400 | | | \$18,866,230 | \$18,769,093 | \$18,769,093 | \$18,769,093 |
| Total CCC DEPT CHILD SPRT SVCS | | | \$18,866,230 | \$18,769,093 | \$18,769,093 | \$18,769,093 |

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

EMERGENCY MED SVCS FUND

113500

FINES/FORFEITS/PENALTIES

| | | | | |
|---------------|-------------|-------------|-------------|-------------|
| General Fines | \$2,212,586 | \$1,692,088 | \$1,692,088 | \$1,692,088 |
|---------------|-------------|-------------|-------------|-------------|

| | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total FINES/FORFEITS/PENALTIES | \$2,212,586 | \$1,692,088 | \$1,692,088 | \$1,692,088 |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|-------|-------|-------|-------|
| Earnings on Investment | \$578 | \$315 | \$315 | \$315 |
|------------------------|-------|-------|-------|-------|

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Total USE OF MONEY & PROPERTY | \$578 | \$315 | \$315 | \$315 |
|--|--------------|--------------|--------------|--------------|

| | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| Total 113500 | \$2,213,164 | \$1,692,403 | \$1,692,403 | \$1,692,403 |
|---------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total EMERGENCY MED SVCS FUND | \$2,213,164 | \$1,692,403 | \$1,692,403 | \$1,692,403 |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

AB75 TOBACCO TAX FUND

113700

USE OF MONEY & PROPERTY

Earnings on Investment

\$1

\$0

\$0

\$0

Total USE OF MONEY & PROPERTY

\$1

\$0

\$0

\$0

Total 113700

\$1

\$0

\$0

\$0

Total AB75 TOBACCO TAX FUND

\$1

\$0

\$0

\$0

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

TRAFFIC SAFETY FUND

113900

FINES/FORFEITS/PENALTIES

| | | | | |
|--------------------|----------|----------|----------|----------|
| Vehicle Code Fines | \$10,218 | \$17,800 | \$17,800 | \$17,800 |
|--------------------|----------|----------|----------|----------|

| | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total FINES/FORFEITS/PENALTIES | \$10,218 | \$17,800 | \$17,800 | \$17,800 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|-------|---------|---------|---------|
| Earnings on Investment | \$260 | \$1,600 | \$1,600 | \$1,600 |
|------------------------|-------|---------|---------|---------|

| | | | | |
|--|--------------|----------------|----------------|----------------|
| Total USE OF MONEY & PROPERTY | \$260 | \$1,600 | \$1,600 | \$1,600 |
|--|--------------|----------------|----------------|----------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|---------|---------|---------|---------|
| Driver Education Fees | \$4,634 | \$8,200 | \$8,200 | \$8,200 |
|-----------------------|---------|---------|---------|---------|

| | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| Total CHARGES FOR SERVICES | \$4,634 | \$8,200 | \$8,200 | \$8,200 |
|-----------------------------------|----------------|----------------|----------------|----------------|

| | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|
| Total 113900 | \$15,112 | \$27,600 | \$27,600 | \$27,600 |
|---------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total TRAFFIC SAFETY FUND | \$15,112 | \$27,600 | \$27,600 | \$27,600 |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

PUB PROTECT-SPEC REV FUND

114000

FINES/FORFEITS/PENALTIES

| | | | | |
|---------------------------|-----------|-----------|-----------|-----------|
| General Fines | \$217,034 | \$250,000 | \$250,000 | \$250,000 |
| Misc Forfeits & Penalties | 203,314 | 150,000 | 182,400 | 182,400 |

| | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Total FINES/FORFEITS/PENALTIES | \$420,349 | \$400,000 | \$432,400 | \$432,400 |
|---------------------------------------|------------------|------------------|------------------|------------------|

CHARGES FOR SERVICES

| | | | | |
|---------------------------|-----------|---------|---------|---------|
| Misc Law Enforcement Svcs | \$470,650 | \$0 | \$0 | \$0 |
| Home Health Agency-Other | 25,050 | 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 | \$595,900 | \$225,000 | \$225,000 | \$225,000 |
|-----------------------------------|------------------|------------------|------------------|------------------|

MISCELLANEOUS REVENUE

| | | | | |
|--------------------------|-----|-----|-----|-----|
| Misc Non-Taxable Revenue | \$0 | \$1 | \$1 | \$1 |
|--------------------------|-----|-----|-----|-----|

| | | | | |
|------------------------------------|------------|------------|------------|------------|
| Total MISCELLANEOUS REVENUE | \$0 | \$1 | \$1 | \$1 |
|------------------------------------|------------|------------|------------|------------|

| | | | | |
|---------------------|--------------------|------------------|------------------|------------------|
| Total 114000 | \$1,016,249 | \$625,001 | \$657,401 | \$657,401 |
|---------------------|--------------------|------------------|------------------|------------------|

| | | | | |
|--|--------------------|------------------|------------------|------------------|
| Total PUB PROTECT-SPEC REV FUND | \$1,016,249 | \$625,001 | \$657,401 | \$657,401 |
|--|--------------------|------------------|------------------|------------------|

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Fiscal Year 2016-2017

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

SHERIFF NARC FORFEIT-ST/LOCAL

114100

MISCELLANEOUS REVENUE

| | | | | |
|----------|----------|----------|----------|----------|
| Seizures | \$34,891 | \$50,000 | \$50,000 | \$50,000 |
|----------|----------|----------|----------|----------|

| | | | | |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total MISCELLANEOUS REVENUE | \$34,891 | \$50,000 | \$50,000 | \$50,000 |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|
| Total 114100 | \$34,891 | \$50,000 | \$50,000 | \$50,000 |
|---------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Total SHERIFF NARC FORFEIT-ST/LOCAL | \$34,891 | \$50,000 | \$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 | \$1,502 | \$1,500 | \$1,500 | \$1,500 |
|------------------------|---------|---------|---------|---------|

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Total USE OF MONEY & PROPERTY | \$1,502 | \$1,500 | \$1,500 | \$1,500 |
|--|----------------|----------------|----------------|----------------|

MISCELLANEOUS REVENUE

| | | | | |
|----------|----------|----------|----------|----------|
| Seizures | \$25,731 | \$12,000 | \$12,000 | \$12,000 |
|----------|----------|----------|----------|----------|

| | | | | |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total MISCELLANEOUS REVENUE | \$25,731 | \$12,000 | \$12,000 | \$12,000 |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|
| Total 114200 | \$27,234 | \$13,500 | \$13,500 | \$13,500 |
|---------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total SHERIFF FORFEIT-FED-DOJ | \$27,234 | \$13,500 | \$13,500 | \$13,500 |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

SUP LAW ENFORCEMENT SVCS

114300

MISCELLANEOUS REVENUE

| | | | | |
|--------------------------|-------------|-------------|-------------|-------------|
| Transfers-Gov/Gov | \$6,573,267 | \$6,316,840 | \$7,506,917 | \$7,506,917 |
| Misc Non-Taxable Revenue | (43,957) | 0 | 0 | 0 |

| | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total MISCELLANEOUS REVENUE | \$6,529,309 | \$6,316,840 | \$7,506,917 | \$7,506,917 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| Total 114300 | \$6,529,309 | \$6,316,840 | \$7,506,917 | \$7,506,917 |
|---------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total SUP LAW ENFORCEMENT SVCS | \$6,529,309 | \$6,316,840 | \$7,506,917 | \$7,506,917 |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

SHERIFF FORFEIT-FED TREASURY

114500

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|-------|-------|-------|-------|
| Earnings on Investment | \$260 | \$325 | \$325 | \$325 |
|------------------------|-------|-------|-------|-------|

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Total USE OF MONEY & PROPERTY | \$260 | \$325 | \$325 | \$325 |
|--|--------------|--------------|--------------|--------------|

MISCELLANEOUS REVENUE

| | | | | |
|----------|-----|-----|----------|----------|
| Seizures | \$0 | \$0 | \$30,738 | \$30,738 |
|----------|-----|-----|----------|----------|

| | | | | |
|------------------------------------|------------|------------|-----------------|-----------------|
| Total MISCELLANEOUS REVENUE | \$0 | \$0 | \$30,738 | \$30,738 |
|------------------------------------|------------|------------|-----------------|-----------------|

| | | | | |
|---------------------|--------------|--------------|-----------------|-----------------|
| Total 114500 | \$260 | \$325 | \$31,063 | \$31,063 |
|---------------------|--------------|--------------|-----------------|-----------------|

| | | | | |
|---|--------------|--------------|-----------------|-----------------|
| Total SHERIFF FORFEIT-FED TREASURY | \$260 | \$325 | \$31,063 | \$31,063 |
|---|--------------|--------------|-----------------|-----------------|

| | | |
|-----------------------------------|--|-------------------|
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| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|-----------------------------|
| PROP 63 MH SVCS ACCT |
| 114600 |

| | | | | | | |
|--|--|--|------------------|------------------|------------------|------------------|
| USE OF MONEY & PROPERTY | | | | | | |
| | | | | | | |
| Earnings on Investment | | | \$239,517 | \$272,122 | \$244,267 | \$244,267 |
| Total USE OF MONEY & PROPERTY | | | \$239,517 | \$272,122 | \$244,267 | \$244,267 |

| | | | | | | |
|--|--|--|---------------------|---------------------|---------------------|---------------------|
| INTERGOVERNMENTAL REVENUE | | | | | | |
| State Assistance | | | | | | |
| | | | | | | |
| Miscellaneous State Aid | | | \$39,312,664 | \$42,842,624 | \$42,870,479 | \$42,870,479 |
| Total State Assistance | | | \$39,312,664 | \$42,842,624 | \$42,870,479 | \$42,870,479 |
| Total INTERGOVERNMENTAL REVENUE | | | \$39,312,664 | \$42,842,624 | \$42,870,479 | \$42,870,479 |

| | | | | | |
|---------------------|--|--|---------------------|---------------------|---------------------|
| | | | | | |
| Total 114600 | | | \$39,552,181 | \$43,114,746 | \$43,114,746 |

| | | | | | |
|-----------------------------------|--|--|---------------------|---------------------|---------------------|
| | | | | | |
| Total PROP 63 MH SVCS ACCT | | | \$39,552,181 | \$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 | \$1,028 | \$1,000 | \$1,000 | \$1,000 |
|------------------------|---------|---------|---------|---------|

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Total USE OF MONEY & PROPERTY | \$1,028 | \$1,000 | \$1,000 | \$1,000 |
|--|----------------|----------------|----------------|----------------|

CHARGES FOR SERVICES

| | | | | |
|-------------------------|----------|----------|----------|----------|
| Interfund Rev - Gov/Gov | \$38,918 | \$36,500 | \$36,500 | \$36,500 |
|-------------------------|----------|----------|----------|----------|

| | | | | |
|-------------------------|----|---|---|---|
| Interfund Rev - Gov/Ent | 46 | 0 | 0 | 0 |
|-------------------------|----|---|---|---|

| | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total CHARGES FOR SERVICES | \$38,963 | \$36,500 | \$36,500 | \$36,500 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|

MISCELLANEOUS REVENUE

| | | | | |
|---------------------|----------|----------|----------|----------|
| Sundry Taxable Sale | \$25,585 | \$33,560 | \$33,560 | \$33,560 |
|---------------------|----------|----------|----------|----------|

| | | | | |
|------------------------|-----|---|---|---|
| Reimbursements-Gov/Gov | 568 | 0 | 0 | 0 |
|------------------------|-----|---|---|---|

| | | | | |
|--------------------------|-----------|-----------|---------|---------|
| Misc Non-Taxable Revenue | 1,375,339 | 1,506,320 | 775,600 | 775,600 |
|--------------------------|-----------|-----------|---------|---------|

| | | | | |
|------------------------------------|--------------------|--------------------|------------------|------------------|
| Total MISCELLANEOUS REVENUE | \$1,401,493 | \$1,539,880 | \$809,160 | \$809,160 |
|------------------------------------|--------------------|--------------------|------------------|------------------|

| | | | | |
|---------------------|--------------------|--------------------|------------------|------------------|
| Total 114700 | \$1,441,484 | \$1,577,380 | \$846,660 | \$846,660 |
|---------------------|--------------------|--------------------|------------------|------------------|

| | | | | |
|-------------------------------------|--------------------|--------------------|------------------|------------------|
| Total PRISONERS WELFARE FUND | \$1,441,484 | \$1,577,380 | \$846,660 | \$846,660 |
|-------------------------------------|--------------------|--------------------|------------------|------------------|

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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 | \$10,100 | \$0 | \$0 | \$0 |
| State Aid SEOO Programs | 149,790 | 0 | 0 | 0 |
| Miscellaneous State Aid | 1,252 | 0 | 0 | 0 |

Total State Assistance \$161,142 \$0 \$0 \$0

Total INTERGOVERNMENTAL REVENUE \$161,142 \$0 \$0 \$0

MISCELLANEOUS REVENUE

| | | | | |
|------------------------|----------|-----|-----|-----|
| Reimbursements-Gov/Gov | \$94,070 | \$0 | \$0 | \$0 |
|------------------------|----------|-----|-----|-----|

Total MISCELLANEOUS REVENUE \$94,070 \$0 \$0 \$0

Total 114800 \$255,212 \$0 \$0 \$0

Total COMM COLL CHILD DEV-FUND \$255,212 \$0 \$0 \$0

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|------------------|----------------------------------|---------------------------------|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

PROBATION OFFICERS SPECIAL FUND

114900

MISCELLANEOUS REVENUE

| | | | | |
|--------------------------|--------|--------|--------|--------|
| Restricted Donations | \$200 | \$500 | \$500 | \$500 |
| Misc Non-Taxable Revenue | 65,609 | 30,000 | 30,000 | 30,000 |

| | | | | |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total MISCELLANEOUS REVENUE | \$65,809 | \$30,500 | \$30,500 | \$30,500 |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|
| Total 114900 | \$65,809 | \$30,500 | \$30,500 | \$30,500 |
|---------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Total PROBATION OFFICERS SPECIAL FUND | \$65,809 | \$30,500 | \$30,500 | \$30,500 |
|--|-----------------|-----------------|-----------------|-----------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

AUTOMATED SYS DVLPMT

115000

USE OF MONEY & PROPERTY

Earnings on Investment

\$13,988

\$15,000

\$15,000

\$15,000

Total USE OF MONEY & PROPERTY

\$13,988

\$15,000

\$15,000

\$15,000

Total 115000

\$13,988

\$15,000

\$15,000

\$15,000

Total AUTOMATED SYS DVLPMT

\$13,988

\$15,000

\$15,000

\$15,000

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| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

PROPERTY TAX ADMIN

115100

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|----------|-----|-----|-----|
| Earnings on Investment | \$10,653 | \$0 | \$0 | \$0 |
|------------------------|----------|-----|-----|-----|

| | | | | |
|--|-----------------|------------|------------|------------|
| Total USE OF MONEY & PROPERTY | \$10,653 | \$0 | \$0 | \$0 |
|--|-----------------|------------|------------|------------|

| | | | | |
|---------------------|-----------------|------------|------------|------------|
| Total 115100 | \$10,653 | \$0 | \$0 | \$0 |
|---------------------|-----------------|------------|------------|------------|

| | | | | |
|---------------------------------|-----------------|------------|------------|------------|
| Total PROPERTY TAX ADMIN | \$10,653 | \$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 | \$5,585,276 | \$0 | \$0 | \$0 |
|---------------------------|-------------|-----|-----|-----|

| | | | | |
|---------------------------------|-------------|-------------|-------------|-------------|
| State Aid Realignment-Sales Tax | 136,562,148 | 144,483,116 | 159,673,998 | 159,673,998 |
|---------------------------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total State Assistance | \$142,147,424 | \$144,483,116 | \$159,673,998 | \$159,673,998 |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Total INTERGOVERNMENTAL REVENUE | \$142,147,424 | \$144,483,116 | \$159,673,998 | \$159,673,998 |
|--|----------------------|----------------------|----------------------|----------------------|

MISCELLANEOUS REVENUE

| | | | | |
|------------------------|----------|-----|-----|-----|
| Reimbursements-Gov/Gov | \$20,796 | \$0 | \$0 | \$0 |
|------------------------|----------|-----|-----|-----|

| | | | | |
|------------------------------------|-----------------|------------|------------|------------|
| Total MISCELLANEOUS REVENUE | \$20,796 | \$0 | \$0 | \$0 |
|------------------------------------|-----------------|------------|------------|------------|

| | | | | |
|---------------------|----------------------|----------------------|----------------------|----------------------|
| Total 115300 | \$142,168,220 | \$144,483,116 | \$159,673,998 | \$159,673,998 |
|---------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total CNTY LOCAL REV FUND 2011 | \$142,168,220 | \$144,483,116 | \$159,673,998 | \$159,673,998 |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

OBSCENE MATTER-MINORS

115400

FINES/FORFEITS/PENALTIES

Crime Prevention Fines

\$0

\$0

\$200

\$200

Total FINES/FORFEITS/PENALTIES

\$0

\$0

\$200

\$200

Total 115400

\$0

\$0

\$200

\$200

Total OBSCENE MATTER-MINORS

\$0

\$0

\$200

\$200

| | | |
|-----------------------------------|--|-------------------|
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| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| | | | | | | |
|------------------------------|--|--|--|--|--|--|
| IHSS PUBLIC AUTHORITY | | | | | | |
| 115500 | | | | | | |

| | | | | | | |
|----------------------------------|--|--|--|--|--|--|
| INTERGOVERNMENTAL REVENUE | | | | | | |
|----------------------------------|--|--|--|--|--|--|

| | | | | | | |
|-------------------------|--|--|--|--|--|--|
| State Assistance | | | | | | |
|-------------------------|--|--|--|--|--|--|

| | | | | |
|--|-----------|-------------|-------------|-------------|
| | \$925,057 | \$1,267,699 | \$1,073,925 | \$1,073,925 |
|--|-----------|-------------|-------------|-------------|

| | | | | |
|------------------------------|-----------|-------------|-------------|-------------|
| Admin State Out of Home Care | \$925,057 | \$1,267,699 | \$1,073,925 | \$1,073,925 |
|------------------------------|-----------|-------------|-------------|-------------|

| | | | | |
|-------------------------------|------------------|--------------------|--------------------|--------------------|
| Total State Assistance | \$925,057 | \$1,267,699 | \$1,073,925 | \$1,073,925 |
|-------------------------------|------------------|--------------------|--------------------|--------------------|

| | | | | | | |
|---------------------------|--|--|--|--|--|--|
| Federal Assistance | | | | | | |
|---------------------------|--|--|--|--|--|--|

| | | | | |
|--|-----------|-----------|-------------|-------------|
| | \$908,056 | \$996,050 | \$1,028,295 | \$1,028,295 |
|--|-----------|-----------|-------------|-------------|

| | | | | |
|-------------------|-----------|-----------|-------------|-------------|
| Other Federal Aid | \$908,056 | \$996,050 | \$1,028,295 | \$1,028,295 |
|-------------------|-----------|-----------|-------------|-------------|

| | | | | |
|---------------------------------|------------------|------------------|--------------------|--------------------|
| Total Federal Assistance | \$908,056 | \$996,050 | \$1,028,295 | \$1,028,295 |
|---------------------------------|------------------|------------------|--------------------|--------------------|

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| Total INTERGOVERNMENTAL REVENUE | \$1,833,113 | \$2,263,749 | \$2,102,220 | \$2,102,220 |
|--|--------------------|--------------------|--------------------|--------------------|

| | | | | | | |
|------------------------------|--|--|--|--|--|--|
| MISCELLANEOUS REVENUE | | | | | | |
|------------------------------|--|--|--|--|--|--|

| | | | | |
|--|-----------|-----------|-----------|-----------|
| | \$178,578 | \$183,268 | \$189,681 | \$189,681 |
|--|-----------|-----------|-----------|-----------|

| | | | | |
|------------------------|-----------|-----------|-----------|-----------|
| Reimbursements-Gov/Gov | \$178,578 | \$183,268 | \$189,681 | \$189,681 |
|------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|--|-------|---|---|---|
| | 2,014 | 0 | 0 | 0 |
|--|-------|---|---|---|

| | | | | |
|--------------------------|-------|---|---|---|
| Misc Non-Taxable Revenue | 2,014 | 0 | 0 | 0 |
|--------------------------|-------|---|---|---|

| | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|
| Total MISCELLANEOUS REVENUE | \$180,592 | \$183,268 | \$189,681 | \$189,681 |
|------------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| Total 115500 | \$2,013,705 | \$2,447,017 | \$2,291,901 | \$2,291,901 |
|---------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total IHSS PUBLIC AUTHORITY | \$2,013,705 | \$2,447,017 | \$2,291,901 | \$2,291,901 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

DNA IDENTIFICATION FUND

115600

FINES/FORFEITS/PENALTIES

Misc Forfeits & Penalties

\$299,652

\$285,000

\$300,000

\$300,000

Total FINES/FORFEITS/PENALTIES

\$299,652

\$285,000

\$300,000

\$300,000

Total 115600

\$299,652

\$285,000

\$300,000

\$300,000

Total DNA IDENTIFICATION FUND

\$299,652

\$285,000

\$300,000

\$300,000

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Fiscal Year 2016-2017

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

COMM CORR PRFMC INCNTV FD

115700

INTERGOVERNMENTAL REVENUE

State Assistance

State Aid for Crime Control

\$4,263,587

\$3,868,228

\$3,868,228

\$3,868,228

Total State Assistance

\$4,263,587

\$3,868,228

\$3,868,228

\$3,868,228

Total INTERGOVERNMENTAL REVENUE

\$4,263,587

\$3,868,228

\$3,868,228

\$3,868,228

Total 115700

\$4,263,587

\$3,868,228

\$3,868,228

\$3,868,228

Total COMM CORR PRFMC INCNTV FD

\$4,263,587

\$3,868,228

\$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 | \$2,559 | \$0 | \$0 | \$0 |
|------------------------|---------|-----|-----|-----|

| | | | | |
|--|----------------|------------|------------|------------|
| Total USE OF MONEY & PROPERTY | \$2,559 | \$0 | \$0 | \$0 |
|--|----------------|------------|------------|------------|

CHARGES FOR SERVICES

| | | | | |
|-------------------------|-----------|-----------|-----------|-----------|
| Misc Sanitation Service | \$608,913 | \$550,000 | \$550,000 | \$550,000 |
|-------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Total CHARGES FOR SERVICES | \$608,913 | \$550,000 | \$550,000 | \$550,000 |
|-----------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| Total 115800 | \$611,472 | \$550,000 | \$550,000 | \$550,000 |
|---------------------|------------------|------------------|------------------|------------------|

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Total NO RICH WST&RCVY MTGN FEE | \$611,472 | \$550,000 | \$550,000 | \$550,000 |
|--|------------------|------------------|------------------|------------------|

| | | |
|-----------------------------------|--|-------------------|
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| | Fiscal Year 2016-2017 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|--------------------------------|
| L/M HSG ASSET FD-LMIHAF |
|--------------------------------|

| |
|---------------|
| 115900 |
|---------------|

| |
|------------------------------------|
| USE OF MONEY & PROPERTY |
|------------------------------------|

| | | | | |
|----------------------------|---------|-----------|----------|----------|
| Int on Loans & Receivables | \$3,304 | \$100,000 | \$15,000 | \$15,000 |
| Interest on Bond Deposits | 1,441 | 10,000 | 2,000 | 2,000 |
| Other Rents | 0 | 275,000 | 275,000 | 275,000 |

| | | | | |
|--|----------------|------------------|------------------|------------------|
| Total USE OF MONEY & PROPERTY | \$4,745 | \$385,000 | \$292,000 | \$292,000 |
|--|----------------|------------------|------------------|------------------|

| |
|-----------------------------|
| CHARGES FOR SERVICES |
|-----------------------------|

| | | | | |
|-------------------------|-----|-----------|-----|-----|
| Misc Sanitation Service | \$0 | \$200,000 | \$0 | \$0 |
|-------------------------|-----|-----------|-----|-----|

| | | | | |
|-----------------------------------|------------|------------------|------------|------------|
| Total CHARGES FOR SERVICES | \$0 | \$200,000 | \$0 | \$0 |
|-----------------------------------|------------|------------------|------------|------------|

| |
|------------------------------|
| MISCELLANEOUS REVENUE |
|------------------------------|

| | | | | |
|--------------------------|-------|-----------|-------------|-------------|
| Contrib From Other Funds | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| Misc Non-Taxable Revenue | 1,613 | 7,000,000 | 5,908,000 | 5,908,000 |

| | | | | |
|------------------------------------|----------------|--------------------|--------------------|--------------------|
| Total MISCELLANEOUS REVENUE | \$1,613 | \$7,000,000 | \$7,908,000 | \$7,908,000 |
|------------------------------------|----------------|--------------------|--------------------|--------------------|

| | | | | |
|---------------------|----------------|--------------------|--------------------|--------------------|
| Total 115900 | \$6,358 | \$7,585,000 | \$8,200,000 | \$8,200,000 |
|---------------------|----------------|--------------------|--------------------|--------------------|

| | | | | |
|--------------------------------------|----------------|--------------------|--------------------|--------------------|
| Total L/M HSG ASSET FD-LMIHAF | \$6,358 | \$7,585,000 | \$8,200,000 | \$8,200,000 |
|--------------------------------------|----------------|--------------------|--------------------|--------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

BAILEY RD MNTC SURCHARGE

116000

LICENSE/PERMIT/FRANCHISES

| | | | | |
|-----------------------------|-----------|-----------|-----------|-----------|
| Franchises - Landfill Srchg | \$491,067 | \$540,000 | \$600,000 | \$600,000 |
|-----------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Total LICENSE/PERMIT/FRANCHISES | \$491,067 | \$540,000 | \$600,000 | \$600,000 |
|--|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| Total 116000 | \$491,067 | \$540,000 | \$600,000 | \$600,000 |
|---------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Total BAILEY RD MNTC SURCHARGE | \$491,067 | \$540,000 | \$600,000 | \$600,000 |
|---------------------------------------|------------------|------------------|------------------|------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

HOME INVSTMT PRTRNSHP ACT

116100

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|------|-----|-----|-----|
| Earnings on Investment | \$27 | \$0 | \$0 | \$0 |
|------------------------|------|-----|-----|-----|

| | | | | |
|--|-------------|------------|------------|------------|
| Total USE OF MONEY & PROPERTY | \$27 | \$0 | \$0 | \$0 |
|--|-------------|------------|------------|------------|

INTERGOVERNMENTAL REVENUE

Federal Assistance

| | | | | |
|-------------------------|----------|-----------|-----------|-----------|
| Fed Aid Hud Block Grant | \$82,129 | \$300,000 | \$300,000 | \$300,000 |
|-------------------------|----------|-----------|-----------|-----------|

| | | | | |
|---------------------------------|-----------------|------------------|------------------|------------------|
| Total Federal Assistance | \$82,129 | \$300,000 | \$300,000 | \$300,000 |
|---------------------------------|-----------------|------------------|------------------|------------------|

| | | | | |
|--|-----------------|------------------|------------------|------------------|
| Total INTERGOVERNMENTAL REVENUE | \$82,129 | \$300,000 | \$300,000 | \$300,000 |
|--|-----------------|------------------|------------------|------------------|

| | | | | |
|---------------------|-----------------|------------------|------------------|------------------|
| Total 116100 | \$82,156 | \$300,000 | \$300,000 | \$300,000 |
|---------------------|-----------------|------------------|------------------|------------------|

| | | | | |
|--|-----------------|------------------|------------------|------------------|
| Total HOME INVSTMT PRTRNSHP ACT | \$82,156 | \$300,000 | \$300,000 | \$300,000 |
|--|-----------------|------------------|------------------|------------------|

| | | |
|-----------------------------------|--|-------------------|
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| | Fiscal Year 2016-2017 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

COUNTY LIBRARY

120600

TAXES CURRENT PROPERTY

| | | | | |
|---------------------------|--------------|--------------|--------------|--------------|
| Prop Taxes-Curr Secured | \$21,318,013 | \$22,175,523 | \$23,797,347 | \$23,797,347 |
| Prop Tax-Supplemental | 553,029 | 523,112 | 586,210 | 586,210 |
| Prop Tax-Unitary | 446,131 | 472,899 | 504,610 | 504,610 |
| Prop Taxes-Curr Unsecured | 808,180 | 797,471 | 752,001 | 752,001 |

| | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total TAXES CURRENT PROPERTY | \$23,125,352 | \$23,969,005 | \$25,640,168 | \$25,640,168 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|

TAXES OTHER THAN CUR PROP

| | | | | |
|----------------------------|------------|-------------|------------|------------|
| Prop Taxes-Prior-Secured | (\$64,367) | (\$173,706) | (\$68,229) | (\$68,229) |
| Prop Tax-Prior Supplemntl | (34,460) | (53,671) | (36,528) | (36,528) |
| Prop Taxes-Prior-Unsecured | (13,055) | 1,964 | (13,838) | (13,838) |

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| Total TAXES OTHER THAN CUR PROP | (\$111,882) | (\$225,413) | (\$118,595) | (\$118,595) |
|--|--------------------|--------------------|--------------------|--------------------|

USE OF MONEY & PROPERTY

| | | | | |
|----------------------|---------|---------|---------|---------|
| Rent of Office Space | \$2,040 | \$0 | \$1,200 | \$1,200 |
| Other Rents | 117,633 | 105,452 | 104,352 | 104,352 |

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Total USE OF MONEY & PROPERTY | \$119,673 | \$105,452 | \$105,552 | \$105,552 |
|--|------------------|------------------|------------------|------------------|

INTERGOVERNMENTAL REVENUE

State Assistance

| | | | | |
|-------------------------|-----------|-----------|-----------|-----------|
| H/O Prop Tax Relief | \$202,669 | \$212,843 | \$209,350 | \$209,350 |
| State Aid Library -CLSA | 202,425 | 38,500 | 70,000 | 70,000 |

| | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|
| Total State Assistance | \$405,094 | \$251,343 | \$279,350 | \$279,350 |
|-------------------------------|------------------|------------------|------------------|------------------|

Federal Assistance

| | | | | |
|-------------------|----------|-----|-----|-----|
| Other Federal Aid | \$12,800 | \$0 | \$0 | \$0 |
|-------------------|----------|-----|-----|-----|

| | | | | |
|---------------------------------|-----------------|------------|------------|------------|
| Total Federal Assistance | \$12,800 | \$0 | \$0 | \$0 |
|---------------------------------|-----------------|------------|------------|------------|

| | | |
|-----------------------------------|--|-------------------|
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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|-----------------------------------|
| COUNTY LIBRARY (continued) |
| 120600 (continued) |

| |
|--|
| INTERGOVERNMENTAL REVENUE (continued) |
| Other Local Revenue |

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| Other in Lieu Taxes | \$2,276 | \$1,204 | \$0 | \$0 |
| RDA Nonprop-Tax Pass Through | 553,601 | 486,868 | 553,601 | 553,601 |
| Misc Government Agencies | 1,822,613 | 2,286,388 | 2,377,570 | 2,377,570 |

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| Total Other Local Revenue | \$2,378,490 | \$2,774,460 | \$2,931,171 | \$2,931,171 |
| Total INTERGOVERNMENTAL REVENUE | \$2,796,384 | \$3,025,803 | \$3,210,521 | \$3,210,521 |

| |
|-----------------------------|
| CHARGES FOR SERVICES |
|-----------------------------|

| | | | | |
|-------------------------|-----------|-----------|-----------|-----------|
| Library Services | \$688,894 | \$680,682 | \$638,217 | \$638,217 |
| Interfund Rev - Gov/Gov | 52,130 | 42,200 | 42,200 | 42,200 |

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Total CHARGES FOR SERVICES | \$741,024 | \$722,882 | \$680,417 | \$680,417 |
|-----------------------------------|------------------|------------------|------------------|------------------|

| |
|------------------------------|
| MISCELLANEOUS REVENUE |
|------------------------------|

| | | | | |
|--------------------------|----------|----------|----------|----------|
| Sale of Maps & Documents | \$19,546 | \$20,799 | \$16,166 | \$16,166 |
| Reimbursements-Gov/Gov | 213,891 | 234,854 | 251,511 | 251,511 |
| Restricted Donations | 692,199 | 0 | 0 | 0 |
| Contrib From Other Funds | 43,725 | 25,582 | 25,582 | 25,582 |
| Misc Non-Taxable Revenue | 9,178 | 0 | 0 | 0 |

| | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|
| Total MISCELLANEOUS REVENUE | \$978,538 | \$281,235 | \$293,259 | \$293,259 |
|------------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total 120600 | \$27,649,090 | \$27,878,964 | \$29,811,322 | \$29,811,322 |
|---------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Total COUNTY LIBRARY | \$27,649,090 | \$27,878,964 | \$29,811,322 | \$29,811,322 |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

CASEY LIBRARY GIFT

120700

USE OF MONEY & PROPERTY

Earnings on Investment

\$263

\$500

\$150

\$150

Total USE OF MONEY & PROPERTY

\$263

\$500

\$150

\$150

Total 120700

\$263

\$500

\$150

\$150

Total CASEY LIBRARY GIFT

\$263

\$500

\$150

\$150

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|------------------|----------------------------------|---------------------------------|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

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

| | | | | |
|-----------------------|---------|---------|---------|---------|
| Road Development Fees | \$1,319 | \$3,000 | \$8,000 | \$8,000 |
|-----------------------|---------|---------|---------|---------|

| | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| Total CHARGES FOR SERVICES | \$1,319 | \$3,000 | \$8,000 | \$8,000 |
|-----------------------------------|----------------|----------------|----------------|----------------|

| | | | | |
|---------------------|----------------|----------------|----------------|----------------|
| Total 123100 | \$1,319 | \$3,000 | \$8,000 | \$8,000 |
|---------------------|----------------|----------------|----------------|----------------|

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Total HERCUL/RODEO CROCK A OF B | \$1,319 | \$3,000 | \$8,000 | \$8,000 |
|--|----------------|----------------|----------------|----------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

WEST COUNTY AREA OF BENEF

123200

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|------|-------|-------|-------|
| Earnings on Investment | \$13 | \$100 | \$100 | \$100 |
|------------------------|------|-------|-------|-------|

| | | | | |
|--|-------------|--------------|--------------|--------------|
| Total USE OF MONEY & PROPERTY | \$13 | \$100 | \$100 | \$100 |
|--|-------------|--------------|--------------|--------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|---------|---------|----------|----------|
| Road Development Fees | \$8,729 | \$5,000 | \$15,000 | \$15,000 |
|-----------------------|---------|---------|----------|----------|

| | | | | |
|-----------------------------------|----------------|----------------|-----------------|-----------------|
| Total CHARGES FOR SERVICES | \$8,729 | \$5,000 | \$15,000 | \$15,000 |
|-----------------------------------|----------------|----------------|-----------------|-----------------|

| | | | | |
|---------------------|----------------|----------------|-----------------|-----------------|
| Total 123200 | \$8,742 | \$5,100 | \$15,100 | \$15,100 |
|---------------------|----------------|----------------|-----------------|-----------------|

| | | | | |
|--|----------------|----------------|-----------------|-----------------|
| Total WEST COUNTY AREA OF BENEF | \$8,742 | \$5,100 | \$15,100 | \$15,100 |
|--|----------------|----------------|-----------------|-----------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

NORTH RICHMOND AOB

123400

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|---------|---------|---------|
| Earnings on Investment | \$1,965 | \$4,500 | \$5,000 | \$5,000 |
|------------------------|---------|---------|---------|---------|

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Total USE OF MONEY & PROPERTY | \$1,965 | \$4,500 | \$5,000 | \$5,000 |
|--|----------------|----------------|----------------|----------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|-----|---------|---------|---------|
| Road Development Fees | \$0 | \$1,000 | \$1,000 | \$1,000 |
|-----------------------|-----|---------|---------|---------|

| | | | | |
|-----------------------------------|------------|----------------|----------------|----------------|
| Total CHARGES FOR SERVICES | \$0 | \$1,000 | \$1,000 | \$1,000 |
|-----------------------------------|------------|----------------|----------------|----------------|

| | | | | |
|---------------------|----------------|----------------|----------------|----------------|
| Total 123400 | \$1,965 | \$5,500 | \$6,000 | \$6,000 |
|---------------------|----------------|----------------|----------------|----------------|

| | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|
| Total NORTH RICHMOND AOB | \$1,965 | \$5,500 | \$6,000 | \$6,000 |
|---------------------------------|----------------|----------------|----------------|----------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

MARTINEZ AREA OF BENEFIT

124000

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|----------|----------|----------|
| Earnings on Investment | \$3,515 | \$20,000 | \$20,000 | \$20,000 |
|------------------------|---------|----------|----------|----------|

| | | | | |
|--|----------------|-----------------|-----------------|-----------------|
| Total USE OF MONEY & PROPERTY | \$3,515 | \$20,000 | \$20,000 | \$20,000 |
|--|----------------|-----------------|-----------------|-----------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|-----------|-----------|-----------|-----------|
| Road Development Fees | \$471,726 | \$200,000 | \$300,000 | \$300,000 |
|-----------------------|-----------|-----------|-----------|-----------|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Total CHARGES FOR SERVICES | \$471,726 | \$200,000 | \$300,000 | \$300,000 |
|-----------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| Total 124000 | \$475,241 | \$220,000 | \$320,000 | \$320,000 |
|---------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Total MARTINEZ AREA OF BENEFIT | \$475,241 | \$220,000 | \$320,000 | \$320,000 |
|---------------------------------------|------------------|------------------|------------------|------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

BRIONES AREA OF BENEFIT

124100

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|-------|-------|-------|-------|
| Earnings on Investment | \$260 | \$400 | \$400 | \$400 |
|------------------------|-------|-------|-------|-------|

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Total USE OF MONEY & PROPERTY | \$260 | \$400 | \$400 | \$400 |
|--|--------------|--------------|--------------|--------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|-----|---------|---------|---------|
| Road Development Fees | \$0 | \$2,000 | \$2,000 | \$2,000 |
|-----------------------|-----|---------|---------|---------|

| | | | | |
|-----------------------------------|------------|----------------|----------------|----------------|
| Total CHARGES FOR SERVICES | \$0 | \$2,000 | \$2,000 | \$2,000 |
|-----------------------------------|------------|----------------|----------------|----------------|

| | | | | |
|---------------------|--------------|----------------|----------------|----------------|
| Total 124100 | \$260 | \$2,400 | \$2,400 | \$2,400 |
|---------------------|--------------|----------------|----------------|----------------|

| | | | | |
|--------------------------------------|--------------|----------------|----------------|----------------|
| Total BRIONES AREA OF BENEFIT | \$260 | \$2,400 | \$2,400 | \$2,400 |
|--------------------------------------|--------------|----------------|----------------|----------------|

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| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

CENTRAL CO AREA/BENEFIT

124200

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|----------|----------|----------|
| Earnings on Investment | \$5,883 | \$20,000 | \$20,000 | \$20,000 |
|------------------------|---------|----------|----------|----------|

| | | | | |
|--|----------------|-----------------|-----------------|-----------------|
| Total USE OF MONEY & PROPERTY | \$5,883 | \$20,000 | \$20,000 | \$20,000 |
|--|----------------|-----------------|-----------------|-----------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|-----------|----------|-----------|-----------|
| Road Development Fees | \$209,341 | \$50,000 | \$101,000 | \$101,000 |
|-----------------------|-----------|----------|-----------|-----------|

| | | | | |
|-----------------------------------|------------------|-----------------|------------------|------------------|
| Total CHARGES FOR SERVICES | \$209,341 | \$50,000 | \$101,000 | \$101,000 |
|-----------------------------------|------------------|-----------------|------------------|------------------|

| | | | | |
|---------------------|------------------|-----------------|------------------|------------------|
| Total 124200 | \$215,224 | \$70,000 | \$121,000 | \$121,000 |
|---------------------|------------------|-----------------|------------------|------------------|

| | | | | |
|--------------------------------------|------------------|-----------------|------------------|------------------|
| Total CENTRAL CO AREA/BENEFIT | \$215,224 | \$70,000 | \$121,000 | \$121,000 |
|--------------------------------------|------------------|-----------------|------------------|------------------|

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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 | \$5 | \$100 | \$100 | \$100 |
|------------------------|-----|-------|-------|-------|

| | | | | |
|--|------------|--------------|--------------|--------------|
| Total USE OF MONEY & PROPERTY | \$5 | \$100 | \$100 | \$100 |
|--|------------|--------------|--------------|--------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|---------|----------|----------|----------|
| Road Development Fees | \$6,424 | \$55,000 | \$10,000 | \$10,000 |
|-----------------------|---------|----------|----------|----------|

| | | | | |
|-----------------------------------|----------------|-----------------|-----------------|-----------------|
| Total CHARGES FOR SERVICES | \$6,424 | \$55,000 | \$10,000 | \$10,000 |
|-----------------------------------|----------------|-----------------|-----------------|-----------------|

| | | | | |
|---------------------|----------------|-----------------|-----------------|-----------------|
| Total 124300 | \$6,429 | \$55,100 | \$10,100 | \$10,100 |
|---------------------|----------------|-----------------|-----------------|-----------------|

| | | | | |
|---|----------------|-----------------|-----------------|-----------------|
| Total SO WAL CRK AREA OF BENEFIT | \$6,429 | \$55,100 | \$10,100 | \$10,100 |
|---|----------------|-----------------|-----------------|-----------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

ALAMO AREA OF BENEFIT

126000

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|----------|----------|----------|
| Earnings on Investment | \$3,343 | \$10,000 | \$10,000 | \$10,000 |
|------------------------|---------|----------|----------|----------|

| | | | | |
|--|----------------|-----------------|-----------------|-----------------|
| Total USE OF MONEY & PROPERTY | \$3,343 | \$10,000 | \$10,000 | \$10,000 |
|--|----------------|-----------------|-----------------|-----------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|-----------|-----------|-----------|-----------|
| Road Development Fees | \$188,852 | \$130,000 | \$100,000 | \$100,000 |
|-----------------------|-----------|-----------|-----------|-----------|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Total CHARGES FOR SERVICES | \$188,852 | \$130,000 | \$100,000 | \$100,000 |
|-----------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| Total 126000 | \$192,195 | \$140,000 | \$110,000 | \$110,000 |
|---------------------|------------------|------------------|------------------|------------------|

| | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|
| Total ALAMO AREA OF BENEFIT | \$192,195 | \$140,000 | \$110,000 | \$110,000 |
|------------------------------------|------------------|------------------|------------------|------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

SOUTH CO AREA OF BENEFIT

127000

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|----------|----------|----------|
| Earnings on Investment | \$4,755 | \$10,000 | \$10,000 | \$10,000 |
|------------------------|---------|----------|----------|----------|

| | | | | |
|--|----------------|-----------------|-----------------|-----------------|
| Total USE OF MONEY & PROPERTY | \$4,755 | \$10,000 | \$10,000 | \$10,000 |
|--|----------------|-----------------|-----------------|-----------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|-----------|-----------|-----------|-----------|
| Road Development Fees | \$139,644 | \$150,000 | \$200,000 | \$200,000 |
|-----------------------|-----------|-----------|-----------|-----------|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Total CHARGES FOR SERVICES | \$139,644 | \$150,000 | \$200,000 | \$200,000 |
|-----------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| Total 127000 | \$144,399 | \$160,000 | \$210,000 | \$210,000 |
|---------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Total SOUTH CO AREA OF BENEFIT | \$144,399 | \$160,000 | \$210,000 | \$210,000 |
|---------------------------------------|------------------|------------------|------------------|------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

MARSH CRK AREA OF BENEFIT

128100

USE OF MONEY & PROPERTY

Earnings on Investment

\$13

\$0

\$0

\$0

Total USE OF MONEY & PROPERTY

\$13

\$0

\$0

\$0

Total 128100

\$13

\$0

\$0

\$0

Total MARSH CRK AREA OF BENEFIT

\$13

\$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 | \$6,843 | \$20,000 | \$20,000 | \$20,000 |
|------------------------|---------|----------|----------|----------|

| | | | | |
|--|----------------|-----------------|-----------------|-----------------|
| Total USE OF MONEY & PROPERTY | \$6,843 | \$20,000 | \$20,000 | \$20,000 |
|--|----------------|-----------------|-----------------|-----------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|-----------|-----------|-----------|-----------|
| Road Development Fees | \$813,681 | \$200,000 | \$600,000 | \$600,000 |
|-----------------------|-----------|-----------|-----------|-----------|

| | | | | |
|--------------------|-------|---|---|---|
| Misc Road Services | 5,581 | 0 | 0 | 0 |
|--------------------|-------|---|---|---|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Total CHARGES FOR SERVICES | \$819,262 | \$200,000 | \$600,000 | \$600,000 |
|-----------------------------------|------------------|------------------|------------------|------------------|

MISCELLANEOUS REVENUE

| | | | | |
|-------------------|---------|-----|-----|-----|
| Transfers-Gov/Gov | \$2,621 | \$0 | \$0 | \$0 |
|-------------------|---------|-----|-----|-----|

| | | | | |
|------------------------------------|----------------|------------|------------|------------|
| Total MISCELLANEOUS REVENUE | \$2,621 | \$0 | \$0 | \$0 |
|------------------------------------|----------------|------------|------------|------------|

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| Total 128200 | \$828,726 | \$220,000 | \$620,000 | \$620,000 |
|---------------------|------------------|------------------|------------------|------------------|

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Total EAST COUNTY AREA OF BENEF | \$828,726 | \$220,000 | \$620,000 | \$620,000 |
|--|------------------|------------------|------------------|------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

BETHEL ISL AREA OF BENEFIT

129000

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|-------|---------|---------|---------|
| Earnings on Investment | \$782 | \$1,000 | \$1,000 | \$1,000 |
|------------------------|-------|---------|---------|---------|

| | | | | |
|--|--------------|----------------|----------------|----------------|
| Total USE OF MONEY & PROPERTY | \$782 | \$1,000 | \$1,000 | \$1,000 |
|--|--------------|----------------|----------------|----------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|-----|---------|---------|---------|
| Road Development Fees | \$0 | \$1,000 | \$1,000 | \$1,000 |
|-----------------------|-----|---------|---------|---------|

| | | | | |
|-----------------------------------|------------|----------------|----------------|----------------|
| Total CHARGES FOR SERVICES | \$0 | \$1,000 | \$1,000 | \$1,000 |
|-----------------------------------|------------|----------------|----------------|----------------|

| | | | | |
|---------------------|--------------|----------------|----------------|----------------|
| Total 129000 | \$782 | \$2,000 | \$2,000 | \$2,000 |
|---------------------|--------------|----------------|----------------|----------------|

| | | | | |
|---|--------------|----------------|----------------|----------------|
| Total BETHEL ISL AREA OF BENEFIT | \$782 | \$2,000 | \$2,000 | \$2,000 |
|---|--------------|----------------|----------------|----------------|

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|------------------|----------------------------------|---------------------------------|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

COUNTY CHILDRENS**132800****CHARGES FOR SERVICES**

Recording Fees

\$189,983

\$185,000

\$185,000

\$185,000

Total CHARGES FOR SERVICES**\$189,983****\$185,000****\$185,000****\$185,000****Total 132800****\$189,983****\$185,000****\$185,000****\$185,000****Total COUNTY CHILDRENS****\$189,983****\$185,000****\$185,000****\$185,000**

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

ANIMAL BENEFIT

133200

LICENSE/PERMIT/FRANCHISES

| | | | | |
|-----------------|------|-----|-----|-----|
| Animal Licenses | \$27 | \$0 | \$0 | \$0 |
|-----------------|------|-----|-----|-----|

| | | | | |
|--|-------------|------------|------------|------------|
| Total LICENSE/PERMIT/FRANCHISES | \$27 | \$0 | \$0 | \$0 |
|--|-------------|------------|------------|------------|

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|-----|-----|-----|
| Earnings on Investment | \$2,464 | \$0 | \$0 | \$0 |
|------------------------|---------|-----|-----|-----|

| | | | | |
|--|----------------|------------|------------|------------|
| Total USE OF MONEY & PROPERTY | \$2,464 | \$0 | \$0 | \$0 |
|--|----------------|------------|------------|------------|

MISCELLANEOUS REVENUE

| | | | | |
|----------------------|-----------|----------|-----------|-----------|
| Restricted Donations | \$134,347 | \$70,000 | \$180,000 | \$180,000 |
|----------------------|-----------|----------|-----------|-----------|

| | | | | |
|------------------------------------|------------------|-----------------|------------------|------------------|
| Total MISCELLANEOUS REVENUE | \$134,347 | \$70,000 | \$180,000 | \$180,000 |
|------------------------------------|------------------|-----------------|------------------|------------------|

| | | | | |
|---------------------|------------------|-----------------|------------------|------------------|
| Total 133200 | \$136,838 | \$70,000 | \$180,000 | \$180,000 |
|---------------------|------------------|-----------------|------------------|------------------|

| | | | | |
|-----------------------------|------------------|-----------------|------------------|------------------|
| Total ANIMAL BENEFIT | \$136,838 | \$70,000 | \$180,000 | \$180,000 |
|-----------------------------|------------------|-----------------|------------------|------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

CO-WIDE GANG AND DRUG

133400

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|---------|---------|---------|
| Earnings on Investment | \$1,042 | \$1,000 | \$1,000 | \$1,000 |
|------------------------|---------|---------|---------|---------|

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Total USE OF MONEY & PROPERTY | \$1,042 | \$1,000 | \$1,000 | \$1,000 |
|--|----------------|----------------|----------------|----------------|

INTERGOVERNMENTAL REVENUE

Other Local Revenue

| | | | | |
|--------------------------|----------|----------|----------|----------|
| Misc Government Agencies | \$68,449 | \$80,000 | \$70,000 | \$70,000 |
|--------------------------|----------|----------|----------|----------|

| | | | | |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total Other Local Revenue | \$68,449 | \$80,000 | \$70,000 | \$70,000 |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Total INTERGOVERNMENTAL REVENUE | \$68,449 | \$80,000 | \$70,000 | \$70,000 |
|--|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|
| Total 133400 | \$69,491 | \$81,000 | \$71,000 | \$71,000 |
|---------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total CO-WIDE GANG AND DRUG | \$69,491 | \$81,000 | \$71,000 | \$71,000 |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

LIVABLE COMMUNITIES FUND

133700

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|----------|----------|----------|----------|
| Earnings on Investment | \$22,481 | \$10,000 | \$11,000 | \$11,000 |
|------------------------|----------|----------|----------|----------|

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Total USE OF MONEY & PROPERTY | \$22,481 | \$10,000 | \$11,000 | \$11,000 |
|--|-----------------|-----------------|-----------------|-----------------|

CHARGES FOR SERVICES

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| Planning & Engineer Services | \$248,000 | \$790,000 | \$800,000 | \$800,000 |
|------------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Total CHARGES FOR SERVICES | \$248,000 | \$790,000 | \$800,000 | \$800,000 |
|-----------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| Total 133700 | \$270,481 | \$800,000 | \$811,000 | \$811,000 |
|---------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Total LIVABLE COMMUNITIES FUND | \$270,481 | \$800,000 | \$811,000 | \$811,000 |
|---------------------------------------|------------------|------------------|------------------|------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

ARRA HUD BLDG INSP NPP

134900

USE OF MONEY & PROPERTY

| | | | | |
|----------------------------|--------|--------|--------|--------|
| Earnings on Investment | \$92 | \$0 | \$0 | \$0 |
| Int on Loans & Receivables | 55,058 | 40,000 | 55,000 | 55,000 |

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Total USE OF MONEY & PROPERTY | \$55,150 | \$40,000 | \$55,000 | \$55,000 |
|--|-----------------|-----------------|-----------------|-----------------|

INTERGOVERNMENTAL REVENUE

Federal Assistance

| | | | | |
|-------------------------|-----------|-------------|-------------|-------------|
| Fed Aid Hud Block Grant | \$600,012 | \$1,036,000 | \$1,030,508 | \$1,030,508 |
|-------------------------|-----------|-------------|-------------|-------------|

| | | | | |
|---------------------------------|------------------|--------------------|--------------------|--------------------|
| Total Federal Assistance | \$600,012 | \$1,036,000 | \$1,030,508 | \$1,030,508 |
|---------------------------------|------------------|--------------------|--------------------|--------------------|

| | | | | |
|--|------------------|--------------------|--------------------|--------------------|
| Total INTERGOVERNMENTAL REVENUE | \$600,012 | \$1,036,000 | \$1,030,508 | \$1,030,508 |
|--|------------------|--------------------|--------------------|--------------------|

| | | | | |
|---------------------|------------------|--------------------|--------------------|--------------------|
| Total 134900 | \$655,162 | \$1,076,000 | \$1,085,508 | \$1,085,508 |
|---------------------|------------------|--------------------|--------------------|--------------------|

| | | | | |
|-------------------------------------|------------------|--------------------|--------------------|--------------------|
| Total ARRA HUD BLDG INSP NPP | \$655,162 | \$1,076,000 | \$1,085,508 | \$1,085,508 |
|-------------------------------------|------------------|--------------------|--------------------|--------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

RETIREMENT UAAL BOND FUND

135000

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|-----------|---------|---------|
| Earnings on Investment | \$2,916 | \$800,000 | \$1,500 | \$1,500 |
|------------------------|---------|-----------|---------|---------|

| | | | | |
|--|----------------|------------------|----------------|----------------|
| Total USE OF MONEY & PROPERTY | \$2,916 | \$800,000 | \$1,500 | \$1,500 |
|--|----------------|------------------|----------------|----------------|

MISCELLANEOUS REVENUE

| | | | | |
|--------------------------|--------------|--------------|--------------|--------------|
| Contrib From Other Funds | \$37,396,180 | \$36,117,526 | \$38,484,360 | \$38,484,360 |
|--------------------------|--------------|--------------|--------------|--------------|

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total MISCELLANEOUS REVENUE | \$37,396,180 | \$36,117,526 | \$38,484,360 | \$38,484,360 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total 135000 | \$37,399,096 | \$36,917,526 | \$38,485,860 | \$38,485,860 |
|---------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Total RETIREMENT UAAL BOND FUND | \$37,399,096 | \$36,917,526 | \$38,485,860 | \$38,485,860 |
|--|---------------------|---------------------|---------------------|---------------------|

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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 | | | \$6,928 | \$22,000 | \$22,000 | \$22,000 |
| Total USE OF MONEY & PROPERTY | | | \$6,928 | \$22,000 | \$22,000 | \$22,000 |

| | | | | | | |
|----------------------------------|--|--|------------------|--------------------|--------------------|--------------------|
| INTERGOVERNMENTAL REVENUE | | | | | | |
| State Assistance | | | | | | |
| | | | | | | |
| State Aid for Disaster-Other | | | \$954,608 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Total State Assistance | | | \$954,608 | \$1,000,000 | \$1,000,000 | \$1,000,000 |

| | | | | | | |
|--|--|--|--------------------|--------------------|--------------------|--------------------|
| Other Local Revenue | | | | | | |
| | | | | | | |
| Misc Government Agencies | | | \$1,011,006 | \$1,150,000 | \$1,000,000 | \$1,000,000 |
| Total Other Local Revenue | | | \$1,011,006 | \$1,150,000 | \$1,000,000 | \$1,000,000 |
| Total INTERGOVERNMENTAL REVENUE | | | \$1,965,614 | \$2,150,000 | \$2,000,000 | \$2,000,000 |

| | | | | | | |
|------------------------------------|--|--|------------------|------------------|------------------|------------------|
| MISCELLANEOUS REVENUE | | | | | | |
| | | | | | | |
| Reimbursements-Gov/Gov | | | \$186,558 | \$200,000 | \$200,000 | \$200,000 |
| Total MISCELLANEOUS REVENUE | | | \$186,558 | \$200,000 | \$200,000 | \$200,000 |

| | | | | | | |
|---------------------|--|--|--------------------|--------------------|--------------------|--------------------|
| | | | | | | |
| Total 136000 | | | \$2,159,100 | \$2,372,000 | \$2,222,000 | \$2,222,000 |

| | | | | | | |
|--------------------------------------|--|--|--------------------|--------------------|--------------------|--------------------|
| Total CENTRAL IDENTIFY BUREAU | | | \$2,159,100 | \$2,372,000 | \$2,222,000 | \$2,222,000 |
|--------------------------------------|--|--|--------------------|--------------------|--------------------|--------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

SPRW FUND

138800

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|---------|---------|---------|
| Earnings on Investment | \$5,541 | \$5,000 | \$7,000 | \$7,000 |
| Rent on Real Estate | 422,844 | 397,500 | 421,700 | 421,700 |

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Total USE OF MONEY & PROPERTY | \$428,385 | \$402,500 | \$428,700 | \$428,700 |
|--|------------------|------------------|------------------|------------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|----------|----------|----------|----------|
| Misc Current Services | \$22,000 | \$40,000 | \$25,000 | \$25,000 |
|-----------------------|----------|----------|----------|----------|

| | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total CHARGES FOR SERVICES | \$22,000 | \$40,000 | \$25,000 | \$25,000 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|

MISCELLANEOUS REVENUE

| | | | | |
|--------------------------|----------|-----------|-----------|-----------|
| Misc Non-Taxable Revenue | \$49,133 | \$418,575 | \$555,710 | \$555,710 |
|--------------------------|----------|-----------|-----------|-----------|

| | | | | |
|------------------------------------|-----------------|------------------|------------------|------------------|
| Total MISCELLANEOUS REVENUE | \$49,133 | \$418,575 | \$555,710 | \$555,710 |
|------------------------------------|-----------------|------------------|------------------|------------------|

| | | | | |
|---------------------|------------------|------------------|--------------------|--------------------|
| Total 138800 | \$499,518 | \$861,075 | \$1,009,410 | \$1,009,410 |
|---------------------|------------------|------------------|--------------------|--------------------|

| | | | | |
|------------------------|------------------|------------------|--------------------|--------------------|
| Total SPRW FUND | \$499,518 | \$861,075 | \$1,009,410 | \$1,009,410 |
|------------------------|------------------|------------------|--------------------|--------------------|

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|------------------|----------------------------------|---------------------------------|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

RD DVLPMNT DISCOVERY BAY

139000

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|-------|-------|-------|-------|
| Earnings on Investment | \$260 | \$500 | \$500 | \$500 |
|------------------------|-------|-------|-------|-------|

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Total USE OF MONEY & PROPERTY | \$260 | \$500 | \$500 | \$500 |
|--|--------------|--------------|--------------|--------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|-----------|-----------|-----------|-----------|
| Road Development Fees | \$807,585 | \$250,000 | \$250,000 | \$250,000 |
|-----------------------|-----------|-----------|-----------|-----------|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Total CHARGES FOR SERVICES | \$807,585 | \$250,000 | \$250,000 | \$250,000 |
|-----------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| Total 139000 | \$807,845 | \$250,500 | \$250,500 | \$250,500 |
|---------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Total RD DVLPMNT DISCOVERY BAY | \$807,845 | \$250,500 | \$250,500 | \$250,500 |
|---------------------------------------|------------------|------------------|------------------|------------------|

| | | |
|-----------------------------------|--|-------------------|
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| Fund Name | Financing Source Category | Financing Source Account | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| |
|-------------------------|
| ROAD IMPRVMT FEE |
| 139200 |

| |
|----------------------------------|
| LICENSE/PERMIT/FRANCHISES |
|----------------------------------|

| | | | | |
|--|-----------------|------------|------------|------------|
| Franchises | \$15,000 | \$0 | \$0 | \$0 |
| Total LICENSE/PERMIT/FRANCHISES | \$15,000 | \$0 | \$0 | \$0 |

| |
|------------------------------------|
| USE OF MONEY & PROPERTY |
|------------------------------------|

| | | | | |
|--|-----------------|------------------|------------------|------------------|
| Earnings on Investment | \$43,648 | \$100,000 | \$100,000 | \$100,000 |
| Total USE OF MONEY & PROPERTY | \$43,648 | \$100,000 | \$100,000 | \$100,000 |

| |
|----------------------------------|
| INTERGOVERNMENTAL REVENUE |
|----------------------------------|

| |
|-------------------------|
| State Assistance |
|-------------------------|

| | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|
| State Aid Transportation Proj | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Total State Assistance | \$100,000 | \$100,000 | \$100,000 | \$100,000 |

| |
|----------------------------|
| Other Local Revenue |
|----------------------------|

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Misc Government Agencies | \$50,000 | \$200,000 | \$200,000 | \$200,000 |
| Total Other Local Revenue | \$50,000 | \$200,000 | \$200,000 | \$200,000 |
| Total INTERGOVERNMENTAL REVENUE | \$150,000 | \$300,000 | \$300,000 | \$300,000 |

| |
|-----------------------------|
| CHARGES FOR SERVICES |
|-----------------------------|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Planning & Engineer Services | \$0 | \$100,000 | \$0 | \$0 |
| Road Development Fees | 326,473 | 200,000 | 250,000 | 250,000 |
| Misc Road Services | 45,000 | 500,000 | 300,000 | 300,000 |
| Misc Health Fees | 539 | 0 | 0 | 0 |
| Misc Current Services | 0 | 100,000 | 100,000 | 100,000 |
| Total CHARGES FOR SERVICES | \$372,012 | \$900,000 | \$650,000 | \$650,000 |

| |
|------------------------------|
| MISCELLANEOUS REVENUE |
|------------------------------|

| | | | | |
|------------------------|----------|-----------|-----------|-----------|
| Reimbursements-Gov/Gov | \$26,919 | \$100,000 | \$100,000 | \$100,000 |
| Transfers-Gov/Gov | 636,360 | 0 | 500,000 | 500,000 |

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

ROAD IMPRVMT FEE (continued)

139200 (continued)

MISCELLANEOUS REVENUE (continued)

| | | | | |
|--------------------------|----------|-----|-----|-----|
| Misc Non-Taxable Revenue | \$51,200 | \$0 | \$0 | \$0 |
|--------------------------|----------|-----|-----|-----|

| | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|
| Total MISCELLANEOUS REVENUE | \$714,479 | \$100,000 | \$600,000 | \$600,000 |
|------------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| Total 139200 | \$1,295,140 | \$1,400,000 | \$1,650,000 | \$1,650,000 |
|---------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total ROAD IMPRVMT FEE | \$1,295,140 | \$1,400,000 | \$1,650,000 | \$1,650,000 |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

RD DEVLPMNT RICH/EL SOBRT

139400

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|-------|-------|-------|-------|
| Earnings on Investment | \$257 | \$500 | \$500 | \$500 |
|------------------------|-------|-------|-------|-------|

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Total USE OF MONEY & PROPERTY | \$257 | \$500 | \$500 | \$500 |
|--|--------------|--------------|--------------|--------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|---------|----------|----------|----------|
| Road Development Fees | \$6,356 | \$10,000 | \$10,000 | \$10,000 |
|-----------------------|---------|----------|----------|----------|

| | | | | |
|-----------------------------------|----------------|-----------------|-----------------|-----------------|
| Total CHARGES FOR SERVICES | \$6,356 | \$10,000 | \$10,000 | \$10,000 |
|-----------------------------------|----------------|-----------------|-----------------|-----------------|

| | | | | |
|---------------------|----------------|-----------------|-----------------|-----------------|
| Total 139400 | \$6,613 | \$10,500 | \$10,500 | \$10,500 |
|---------------------|----------------|-----------------|-----------------|-----------------|

| | | | | |
|--|----------------|-----------------|-----------------|-----------------|
| Total RD DEVLPMNT RICH/EL SOBRT | \$6,613 | \$10,500 | \$10,500 | \$10,500 |
|--|----------------|-----------------|-----------------|-----------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

ROAD DEVELOPMENT BAY POINT

139500

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|---------|---------|---------|
| Earnings on Investment | \$1,393 | \$4,000 | \$4,000 | \$4,000 |
|------------------------|---------|---------|---------|---------|

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Total USE OF MONEY & PROPERTY | \$1,393 | \$4,000 | \$4,000 | \$4,000 |
|--|----------------|----------------|----------------|----------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|----------|----------|----------|----------|
| Road Development Fees | \$35,387 | \$30,000 | \$60,000 | \$60,000 |
|-----------------------|----------|----------|----------|----------|

| | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total CHARGES FOR SERVICES | \$35,387 | \$30,000 | \$60,000 | \$60,000 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|
| Total 139500 | \$36,780 | \$34,000 | \$64,000 | \$64,000 |
|---------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| Total ROAD DEVELOPMENT BAY POINT | \$36,780 | \$34,000 | \$64,000 | \$64,000 |
|---|-----------------|-----------------|-----------------|-----------------|

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|-----------|---------------------------|--------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

RD DEVLPMNT PACHECO AREA

139900

USE OF MONEY & PROPERTY

| | | | | |
|------------------------|---------|---------|---------|---------|
| Earnings on Investment | \$1,045 | \$2,000 | \$2,000 | \$2,000 |
|------------------------|---------|---------|---------|---------|

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Total USE OF MONEY & PROPERTY | \$1,045 | \$2,000 | \$2,000 | \$2,000 |
|--|----------------|----------------|----------------|----------------|

CHARGES FOR SERVICES

| | | | | |
|-----------------------|---------|---------|----------|----------|
| Road Development Fees | \$8,858 | \$5,000 | \$10,000 | \$10,000 |
|-----------------------|---------|---------|----------|----------|

| | | | | |
|-----------------------------------|----------------|----------------|-----------------|-----------------|
| Total CHARGES FOR SERVICES | \$8,858 | \$5,000 | \$10,000 | \$10,000 |
|-----------------------------------|----------------|----------------|-----------------|-----------------|

| | | | | |
|---------------------|----------------|----------------|-----------------|-----------------|
| Total 139900 | \$9,903 | \$7,000 | \$12,000 | \$12,000 |
|---------------------|----------------|----------------|-----------------|-----------------|

| | | | | |
|---------------------------------------|----------------|----------------|-----------------|-----------------|
| Total RD DEVLPMNT PACHECO AREA | \$9,903 | \$7,000 | \$12,000 | \$12,000 |
|---------------------------------------|----------------|----------------|-----------------|-----------------|

| | | | | |
|------------------------|------------------------|------------------------|------------------------|------------------------|
| Total All Funds | \$1,773,861,439 | \$1,854,005,355 | \$1,919,924,164 | \$1,923,144,239 |
|------------------------|------------------------|------------------------|------------------------|------------------------|

| | | |
|-----------------------------------|--|-------------------|
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| Description | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

| | | | | |
|----------------------------------|--|--|--|--|
| Summarization by Function | | | | |
|----------------------------------|--|--|--|--|

| | | | | |
|---|------------------------|------------------------|------------------------|------------------------|
| GENERAL | \$164,942,952 | \$216,007,678 | \$194,177,362 | \$195,550,032 |
| PUBLIC PROTECTION | 511,401,666 | 578,849,151 | 577,269,555 | 582,944,461 |
| HEALTH AND SANITATION | 327,173,577 | 358,025,600 | 373,021,271 | 373,021,271 |
| PUBLIC ASSISTANCE | 532,393,825 | 596,975,692 | 602,643,734 | 602,714,528 |
| EDUCATION | 25,059,128 | 32,084,411 | 29,811,472 | 29,811,472 |
| PUBLIC WAYS & FACILITIES | 98,084,309 | 140,716,344 | 119,910,851 | 119,910,851 |
| DEBT SERVICE | 38,497,486 | 52,108,980 | 41,245,771 | 41,245,771 |
| Total Financing Uses by Function | \$1,697,552,945 | \$1,974,767,856 | \$1,938,080,017 | \$1,945,198,387 |

| | | | | |
|---|--|--|--|--|
| Appropriations for Contingencies | | | | |
|---|--|--|--|--|

| | | | | |
|---|------------|--------------------|---------------------|---------------------|
| GENERAL FUND | \$0 | \$6,828,230 | \$10,750,000 | \$10,750,000 |
| Total Appropriations for Contingencies | \$0 | \$6,828,230 | \$10,750,000 | \$10,750,000 |

| | | | | |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| Subtotal Financing Uses | \$1,697,552,945 | \$1,981,596,086 | \$1,948,830,017 | \$1,955,948,387 |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|

| | | |
|-----------------------------------|--|-------------------|
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|-------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

Summarization by Fund

| | | | | |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| GENERAL FUND | \$1,306,709,891 | \$1,462,402,833 | \$1,460,639,990 | \$1,467,758,360 |
| COUNTY LAW ENFRGMT-CAP PROJ | 109,211 | 2,541,147 | 1,456,356 | 1,456,356 |
| ELLINWOOD CAP-PROJ | 250 | 0 | 0 | 0 |
| RECORDER MODERNIZATION | 1,930,566 | 10,468,021 | 9,021,516 | 9,021,516 |
| COURT / CLERK AUTOMATION | 0 | 78 | 0 | 0 |
| FISH AND GAME | 59,550 | 311,939 | 175,000 | 175,000 |
| LAND DEVELOPMENT FUND | 2,613,515 | 2,555,805 | 2,627,500 | 2,627,500 |
| CRIMINALISTICS LABORATORY | 4 | 123,741 | 123,741 | 123,741 |
| SURVEY MONUMENT PRESERVTN | 119,945 | 697,625 | 634,485 | 634,485 |
| CRIM JUSTICE FACILITY CONSTR | 1,250,644 | 1,670,647 | 601,300 | 601,300 |
| COURTHOUSE CONSTRUCTION | 1,361,981 | 2,009,173 | 260,500 | 260,500 |
| ROAD | 45,724,273 | 53,948,842 | 46,148,872 | 46,148,872 |
| TRANSPORTATION IMPROVEMENT | 6,659,250 | 2,270,000 | 2,000,000 | 2,000,000 |
| SANS CRAINTE DRAINAGE | 433 | 258,626 | 1,500 | 1,500 |
| PRIVATE ACTIVITY BOND | 1,400,207 | 1,521,051 | 1,495,000 | 1,495,000 |
| AFFORDABLE HOUSING SPEC REV | 564,242 | 130,000 | 650,000 | 650,000 |
| NAVY TRANS MITIGATION | 128,783 | 5,742,834 | 5,599,819 | 5,599,819 |
| TOSCO/SOLANO TRNS MITIGATION | 18,061 | 16,000 | 24,000 | 24,000 |
| CHILD DEVELOPMENT FUND | 22,577,362 | 23,417,609 | 25,764,256 | 25,764,256 |
| HUD NSP | 230,325 | 1,658,762 | 1,652,747 | 1,652,747 |
| USED OIL RECYCLING GRANT | 41,349 | 160,000 | 160,000 | 160,000 |
| CONSERVATION & DEVELOPMENT | 23,165,686 | 30,330,034 | 31,611,877 | 31,611,877 |
| CDD/PWD JOINT REVIEW FEE | 309,094 | 1,296,285 | 1,296,285 | 1,296,285 |
| DRAINAGE DEFICIENCY | 106 | 2,240,054 | 0 | 0 |
| PUBLIC WORKS | 6,541 | 6,591,686 | 6,591,686 | 6,591,686 |
| D A CONSUMER PROTECTION | 458,867 | 4,624,404 | 4,674,404 | 4,674,404 |

| | | |
|-----------------------------------|--|-------------------|
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|-------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

Summarization by Fund (continued)

| | | | | |
|---------------------------------|-------------|-------------|-------------|-------------|
| DOMESTIC VIOLENCE VICTIM ASST | \$139,000 | \$149,779 | \$139,000 | \$139,000 |
| DISPUTE RESOLUTION PROGRAM | 237,578 | 498,840 | 243,000 | 243,000 |
| ZERO TOLRNCE-DOM VIOLENCE | 456,395 | 701,250 | 440,095 | 440,095 |
| D A REVENUE NARCOTICS | 190,119 | 539,110 | 438,433 | 438,433 |
| D A ENVIRONMENT/OSHA | 500,568 | 2,456,622 | 2,549,712 | 2,549,712 |
| DA FORFEITRE-FED-DOJ | 124,274 | 276,792 | 276,792 | 276,792 |
| WALDEN GREEN MAINTENANCE | 39,769 | 788,372 | 400,000 | 400,000 |
| R/ESTATE FRAUD PROSECUTE | 1,582,350 | 1,294,162 | 700,000 | 700,000 |
| CCC DEPT CHILD SPRT SVCS | 18,835,155 | 18,637,635 | 18,769,093 | 18,769,093 |
| EMERGENCY MED SVCS FUND | 1,776,137 | 2,249,231 | 1,692,403 | 1,692,403 |
| AB75 TOBACCO TAX FUND | 0 | 50 | 0 | 0 |
| TRAFFIC SAFETY FUND | 13,781 | 397,891 | 397,891 | 397,891 |
| PUB PROTECT-SPEC REV FUND | 708,721 | 3,119,240 | 3,094,425 | 3,094,425 |
| SHERIFF NARC FORFEIT-ST/LOCAL | 124,310 | 214,095 | 214,102 | 214,102 |
| SHERIFF FORFEIT-FED-DOJ | 4 | 490,336 | 490,336 | 490,336 |
| SUP LAW ENFORCEMENT SVCS | 6,790,849 | 7,098,939 | 7,506,917 | 7,506,917 |
| SHERIFF FORFEIT-FED TREASURY | 4 | 194,587 | 225,325 | 225,325 |
| PROP 63 MH SVCS ACCT | 35,549,561 | 47,117,366 | 43,114,746 | 43,114,746 |
| PRISONERS WELFARE FUND | 1,345,624 | 3,120,452 | 1,103,865 | 1,103,865 |
| COMM COLL CHILD DEV-FUND | 264,289 | (20,375) | 0 | 0 |
| PROBATION OFFICERS SPECIAL FUND | 88,776 | 229,808 | 229,808 | 229,808 |
| AUTOMATED SYS DVLPMNT | 200,000 | 200,000 | 200,000 | 200,000 |
| PROPERTY TAX ADMIN | 136,224 | 2,926,780 | 2,926,780 | 2,926,780 |
| CNTY LOCAL REV FUND 2011 | 133,619,681 | 147,036,375 | 152,850,410 | 152,850,410 |
| OBSCENE MATTER-MINORS | 0 | 0 | 200 | 200 |
| IHSS PUBLIC AUTHORITY | 2,013,705 | 2,544,751 | 2,291,901 | 2,291,901 |

| | | |
|-----------------------------------|--|-------------------|
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|-------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

Summarization by Fund (continued)

| | | | | |
|----------------------------|------------|------------|------------|------------|
| DNA IDENTIFICATION FUND | \$359,232 | \$514,322 | \$300,000 | \$300,000 |
| COMM CORR PRFMC INCNTV FD | 3,508,816 | 3,677,015 | 3,748,949 | 3,748,949 |
| NO RICH WST&RCVY MTGN FEE | 496,620 | 1,319,167 | 550,000 | 550,000 |
| L/M HSG ASSET FD-LMIHAF | 231,832 | 7,585,000 | 8,200,000 | 8,200,000 |
| BAILEY RD MNTC SURCHARGE | 95,933 | 2,093,892 | 1,791,964 | 1,791,964 |
| HOME INVSTMT PRTNRSHP ACT | 82,156 | 300,115 | 300,000 | 300,000 |
| COUNTY LIBRARY | 25,054,898 | 31,832,391 | 29,811,322 | 29,811,322 |
| CASEY LIBRARY GIFT | 4,230 | 252,020 | 150 | 150 |
| HERCUL/RODEO CROCK A OF B | 4,615 | 5,100 | 25,100 | 25,100 |
| WEST COUNTY AREA OF BENEF | 40,632 | 5,100 | 30,100 | 30,100 |
| NORTH RICHMOND AOB | 22,156 | 5,500 | 40,500 | 40,500 |
| MARTINEZ AREA OF BENEFIT | 306,712 | 220,000 | 850,500 | 850,500 |
| BRIONES AREA OF BENEFIT | 4 | 2,400 | 20,100 | 20,100 |
| CENTRAL CO AREA/BENEFIT | 890,949 | 151,000 | 121,000 | 121,000 |
| SO WAL CRK AREA OF BENEFIT | 2,585 | 55,100 | 10,100 | 10,100 |
| ALAMO AREA OF BENEFIT | 2,350,247 | 199,062 | 10,200 | 10,200 |
| SOUTH CO AREA OF BENEFIT | (67,981) | 500,500 | 510,500 | 510,500 |
| MARSH CRK AREA OF BENEFIT | 2,653 | 0 | 0 | 0 |
| EAST COUNTY AREA OF BENEF | 765,029 | 521,000 | 251,000 | 251,000 |
| BETHEL ISL AREA OF BENEFIT | 109,050 | 30,500 | 10,500 | 10,500 |
| COUNTY CHILDRENS | 134,249 | 358,043 | 185,000 | 185,000 |
| ANIMAL BENEFIT | 163,440 | 715,555 | 180,000 | 180,000 |
| CO-WIDE GANG AND DRUG | 113,155 | 1,377,271 | 1,317,271 | 1,317,271 |
| LIVABLE COMMUNITIES FUND | 0 | 1,941,374 | 811,000 | 811,000 |
| ARRA HUD BLDG INSP NPP | 655,229 | 1,080,508 | 1,085,508 | 1,085,508 |
| RETIREMENT UAAL BOND FUND | 35,411,394 | 47,042,873 | 38,485,860 | 38,485,860 |

| | | |
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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 | 326,181 | 2,306,196 | 0 | 0 |
| CENTRAL IDENTIFY BUREAU | 1,737,763 | 5,018,436 | 5,018,436 | 5,018,436 |
| SPRW FUND | 404,977 | 4,750,051 | 4,901,378 | 4,901,378 |
| RD DVLPMNT DISCOVERY BAY | 121,417 | 250,500 | 50,300 | 50,300 |
| ROAD IMPRVMNT FEE | 1,145,396 | 5,342,000 | 3,701,000 | 3,701,000 |
| RD DEVLPMNT RICH/EL SOBRT | 30,936 | 15,500 | 100,500 | 100,500 |
| ROAD DEVELOPMENT BAY POINT | 39,066 | 34,000 | 125,400 | 125,400 |
| RD DEVLPMNT PACHECO AREA | 72,453 | 85,400 | 20,400 | 20,400 |
| Total Financing Uses | \$1,697,552,945 | \$1,981,596,086 | \$1,948,830,017 | \$1,955,948,387 |

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|-------------------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

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|----------------|
| GENERAL |
|----------------|

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|---|---------------------|---------------------|---------------------|---------------------|
| LEGISLATIVE & ADMINISTRATIVE | | | | |
| 0001 - DEPARTMENT OF SUPERVISORS | \$5,561,671 | \$6,502,532 | \$7,286,579 | \$7,286,579 |
| 0002 - CLERK OF THE BOARD | 653,137 | 1,069,500 | 1,086,575 | 1,086,575 |
| 0003 - COUNTY ADMINISTRATOR | 11,119,728 | 16,578,293 | 13,494,226 | 13,494,226 |
| Total LEGISLATIVE & ADMINISTRATIVE | \$17,334,536 | \$24,150,325 | \$21,867,380 | \$21,867,380 |

| |
|----------------|
| FINANCE |
|----------------|

| | | | | |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 0010 - AUDITOR - CONTROLLER | \$7,868,425 | \$9,282,739 | \$9,184,242 | \$9,184,242 |
| 0011 - AUTOMATED SYSTEMS DVLPMNT | 200,000 | 200,000 | 200,000 | 200,000 |
| 0015 - TREASURER-TAX COLLECTOR | 4,691,275 | 4,913,850 | 5,045,620 | 5,305,620 |
| 0016 - ASSESSOR | 14,927,134 | 17,282,184 | 17,700,708 | 17,532,184 |
| 0017 - PROPERTY TAX ADMIN | 136,224 | 2,926,780 | 2,926,780 | 2,926,780 |
| 0019 - ASSMT LITIGATION SVCS | 282,962 | 0 | 0 | 0 |
| 0020 - PURCHASING | 872,745 | 908,935 | 913,673 | 913,673 |
| 0025 - MANAGEMENT INFO SYSTEMS | 463,120 | 2,000,776 | 572,000 | 757,000 |
| Total FINANCE | \$29,441,885 | \$37,515,264 | \$36,543,023 | \$36,819,499 |

| |
|----------------|
| COUNSEL |
|----------------|

| | | | | |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| 0030 - COUNTY COUNSEL | \$5,036,782 | \$6,999,016 | \$6,776,217 | \$6,776,217 |
| Total COUNSEL | \$5,036,782 | \$6,999,016 | \$6,776,217 | \$6,776,217 |

| |
|------------------|
| PERSONNEL |
|------------------|

| | | | | |
|------------------------------|-------------|-------------|--------------|--------------|
| 0035 - HUMAN RESOURCES | \$7,746,047 | \$9,399,163 | \$10,208,745 | \$10,375,745 |
| 0036 - PERSONNEL MERIT BOARD | 63,532 | 87,959 | 90,959 | 90,959 |

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| GENERAL (continued) | | | | |
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|------------------------------|--|--|--|--|
| PERSONNEL (continued) | | | | |
|------------------------------|--|--|--|--|

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|------------------------|--------------------|--------------------|---------------------|---------------------|
| 0038 - CHILD CARE | \$21,179 | \$133,911 | \$15,170 | \$15,170 |
| Total PERSONNEL | \$7,830,758 | \$9,621,033 | \$10,314,874 | \$10,481,874 |

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|------------------|--|--|--|--|
| ELECTIONS | | | | |
|------------------|--|--|--|--|

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|------------------------|--------------------|---------------------|---------------------|---------------------|
| 0043 - ELECTIONS | \$8,755,533 | \$11,360,632 | \$10,110,563 | \$10,110,563 |
| Total ELECTIONS | \$8,755,533 | \$11,360,632 | \$10,110,563 | \$10,110,563 |

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|-----------------------|--|--|--|--|
| COMMUNICATIONS | | | | |
|-----------------------|--|--|--|--|

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|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| 0060 - TELECOMMUNICATIONS | \$4,542,601 | \$3,995,680 | \$4,082,049 | \$4,082,049 |
| Total COMMUNICATIONS | \$4,542,601 | \$3,995,680 | \$4,082,049 | \$4,082,049 |

| | | | | |
|----------------------------|--|--|--|--|
| PROPERTY MANAGEMENT | | | | |
|----------------------------|--|--|--|--|

| | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 0063 - FLEET SERVICES | \$0 | \$429,008 | \$473,395 | \$473,395 |
| 0077 - GEN CO BLDG OCCUPANCY COST | 13,419,108 | 14,214,254 | 14,940,230 | 15,613,152 |
| 0078 - GSD OUTSIDE AGENCY SVC | 727,845 | 942,669 | 785,984 | 785,984 |
| 0079 - BUILDING MAINTENANCE | 44,340,447 | 39,996,856 | 44,751,120 | 44,967,392 |
| 0080 - MINOR CAP IMPROVEMENTS | 270,909 | 1,500,000 | 1,500,000 | 1,500,000 |
| 0085 - FACILITY LIFECYCLE IMPROV | 2,241,763 | 10,089,548 | 10,089,176 | 10,089,176 |
| Total PROPERTY MANAGEMENT | \$61,000,070 | \$67,172,335 | \$72,539,905 | \$73,429,099 |

| | | | | |
|--------------------------|--|--|--|--|
| PLANT ACQUISITION | | | | |
|--------------------------|--|--|--|--|

| | | | | |
|----------------------------------|-------------|-------------|-------------|-------------|
| 0111 - PLANT ACQUIS-GENERAL FUND | \$6,821,248 | \$6,900,000 | \$5,000,000 | \$5,000,000 |
| 0119 - CRIM JUST FACILITY CNSTRN | 1,250,644 | 1,670,647 | 601,300 | 601,300 |

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GENERAL (continued)

PLANT ACQUISITION (continued)

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|----------------------------------|-----------|-----------|---------|---------|
| 0120 - PLANT ACQ-SNS CRNT DRN FD | \$433 | \$258,626 | \$1,500 | \$1,500 |
| 0122 - COURTHOUSE CONSTRUCTION | 1,361,981 | 2,009,173 | 260,500 | 260,500 |
| 0126 - CO LAW ENF COMPTR CAP-PRJ | 367 | 319,211 | 319,211 | 319,211 |
| 0129 - CO LAW ENF COMM CAP-PROJ | 108,844 | 1,444,791 | 360,000 | 360,000 |
| 0130 - ELLINWOOD TENANT IMPS | 250 | 0 | 0 | 0 |
| 0131 - CO LAW ENF HLCPTR CAP PRJ | 0 | 777,145 | 777,145 | 777,145 |

| | | | | |
|--------------------------------|--------------------|---------------------|--------------------|--------------------|
| Total PLANT ACQUISITION | \$9,543,767 | \$13,379,593 | \$7,319,656 | \$7,319,656 |
|--------------------------------|--------------------|---------------------|--------------------|--------------------|

PROMOTION

| | | | | |
|---------------------------|-----------|-----------|-----------|-----------|
| 0135 - ECONOMIC PROMOTION | \$776,921 | \$479,174 | \$466,550 | \$506,550 |
|---------------------------|-----------|-----------|-----------|-----------|

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|------------------------|------------------|------------------|------------------|------------------|
| Total PROMOTION | \$776,921 | \$479,174 | \$466,550 | \$506,550 |
|------------------------|------------------|------------------|------------------|------------------|

OTHER GENERAL

| | | | | |
|----------------------------------|-----------|------------|-----------|-----------|
| 0004 - CROCKETT-RODEO REVENUES | \$496,014 | \$680,000 | \$560,000 | \$560,000 |
| 0007 - BOARD MITIGATION PROGRAMS | 223,251 | 2,070,416 | 150,000 | 150,000 |
| 0018 - COUNTY-STATE-WCCHCD IGT | 4,000,000 | 0 | 0 | 0 |
| 0145 - EMPLOYEE/RETIREE BENEFITS | 2,621,443 | 19,247,534 | 5,538,862 | 5,538,862 |
| 0147 - INFORMATION TECHNOLOGY | 3,300,254 | 4,920,001 | 4,825,123 | 4,825,123 |
| 0148 - PRINT & MAIL SERVICES | 559,962 | 716,505 | 716,705 | 716,705 |
| 0150 - INSURANCE AND RISK MGMT | 7,696,704 | 9,794,792 | 9,891,970 | 9,891,970 |
| 0161 - SURVEY MONUMENT PRESERVTN | 119,945 | 697,625 | 634,485 | 634,485 |
| 0478 - NO RICH WST&RCVY MTGN FEE | 496,620 | 1,319,167 | 550,000 | 550,000 |
| 0580 - KELLER CNYN MTIGATN FUND | 1,165,908 | 1,888,586 | 1,290,000 | 1,290,000 |

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|----------------------------|---------------------|---------------------|---------------------|---------------------|
| Total OTHER GENERAL | \$20,680,100 | \$41,334,626 | \$24,157,145 | \$24,157,145 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|

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|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total GENERAL | \$164,942,952 | \$216,007,678 | \$194,177,362 | \$195,550,032 |
|----------------------|----------------------|----------------------|----------------------|----------------------|

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|-------------------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

PUBLIC PROTECTION

JUDICIAL

| | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|
| 0202 - TRIAL COURT PROGRAMS | \$17,818,411 | \$17,078,296 | \$17,164,476 | \$17,164,476 |
| 0233 - R/ESTATE FRAUD PROSECUTE | 1,582,350 | 1,294,162 | 700,000 | 700,000 |
| 0234 - DA FORFEITURE-FED-DOJ | 124,274 | 276,792 | 276,792 | 276,792 |
| 0235 - LAW & JUSTICE SYSTEMS DEV | 1,132,309 | 7,890,180 | 2,929,270 | 2,929,270 |
| 0237 - CLERK RECORDS AUTOMATION | 0 | 78 | 0 | 0 |
| 0238 - CIVIL GRAND JURY | 188,395 | 155,500 | 155,500 | 155,500 |
| 0239 - CRIMINAL GRAND JURY | 61,160 | 88,000 | 88,000 | 88,000 |
| 0241 - SLESF-CRIM PROSECUTION | 438,437 | 324,551 | 407,026 | 407,026 |
| 0242 - DISTRICT ATTORNEY | 34,969,296 | 35,970,533 | 38,598,686 | 39,575,607 |
| 0243 - PUBLIC DEFENDER | 20,883,632 | 21,387,467 | 22,360,152 | 22,691,421 |
| 0244 - D A REVENUE NARCOTICS | 190,119 | 539,110 | 438,433 | 438,433 |
| 0245 - D A WELFARE FRAUD | 91,135 | (146,198) | (28,884) | (28,884) |
| 0246 - DISPUTE RESOLUTION PROGRAM | 237,578 | 498,840 | 243,000 | 243,000 |
| 0247 - DA CONSUMER PROTECTION | 458,867 | 4,624,404 | 4,674,404 | 4,674,404 |
| 0248 - CONFLICT DEFENSE SERVICES | 3,758,951 | 5,000,000 | 3,750,000 | 3,750,000 |
| 0251 - DA ENVIRON/OSHA | 500,568 | 2,456,622 | 2,549,712 | 2,549,712 |
| 0254 - OBSCENE MATTER-MINORS | 0 | 0 | 200 | 200 |

| | | | | |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Total JUDICIAL | \$82,435,484 | \$97,438,337 | \$94,306,767 | \$95,614,957 |
|-----------------------|---------------------|---------------------|---------------------|---------------------|

POLICE PROTECTION

| | | | | |
|----------------------------------|-------------|-------------|-------------|-------------|
| 0252 - SHER FORFEIT-FED-DOJ | \$4 | \$490,336 | \$490,336 | \$490,336 |
| 0253 - SHER NARC FRFEIT-ST/LOCAL | 124,310 | 214,095 | 214,102 | 214,102 |
| 0255 - SHERIFF | 118,656,107 | 121,595,249 | 117,095,855 | 119,091,102 |

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| PUBLIC PROTECTION (continued) |
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| POLICE PROTECTION (continued) |
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|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| 0256 - CRIMINALISTIC LAB FUND | \$4 | \$123,741 | \$123,741 | \$123,741 |
| 0260 - AUTOMATED ID & WARRANT | 708,721 | 3,119,240 | 3,094,425 | 3,094,425 |
| 0263 - SLESF-FRONT LINE ENF-CO | 213,434 | 262,013 | 340,781 | 340,781 |
| 0264 - SLESF-FRONT LINE ENF-CITY | 2,459,784 | 2,285,795 | 2,936,492 | 2,936,492 |
| 0265 - VEHICLE THEFT PROGRAM | 930,574 | 1,804,885 | 930,000 | 930,000 |
| 0268 - SHER FORFEIT-FED TREASURY | 4 | 194,587 | 225,325 | 225,325 |
| 0270 - CENTRAL IDENTIFY BUREAU | 645,468 | 2,518,436 | 2,518,436 | 2,518,436 |
| 0271 - CO-WIDE GANG AND DRUG | 113,155 | 1,377,271 | 1,317,271 | 1,317,271 |
| 0274 - AB 879 | 1,092,296 | 2,500,000 | 2,500,000 | 2,500,000 |
| 0275 - DNA IDENTIFICATION FUND | 359,232 | 514,322 | 300,000 | 300,000 |
| Total POLICE PROTECTION | \$125,303,093 | \$136,999,970 | \$132,086,764 | \$134,082,011 |

| |
|-----------------------------------|
| DETENTION & CORRECTION |
|-----------------------------------|

| | | | | |
|--|------------|------------|------------|------------|
| 0262 - SLESF-JAIL CONSTR & OPS | \$333,774 | \$294,451 | \$407,026 | \$407,026 |
| 0273 - PRISONERS WELFARE | 1,345,624 | 3,120,452 | 1,103,865 | 1,103,865 |
| 0277 - SHERIFF CONTRACT SVCS | 16,917,490 | 18,653,523 | 18,588,054 | 18,588,054 |
| 0300 - CUSTODY SERVICES BUREAU | 67,984,676 | 72,993,924 | 77,196,511 | 79,727,511 |
| 0301 - HLTH SVCS-DETENTION INMATES | 22,051,254 | 23,028,093 | 23,566,313 | 23,566,313 |
| 0308 - PROBATION PROGRAMS | 29,782,883 | 32,057,388 | 32,789,875 | 32,789,875 |
| 0309 - PROBATION FACILITIES | 26,235,972 | 27,953,735 | 28,241,349 | 28,241,349 |
| 0310 - PROB CARE OF COURT WARDS | 12,491,780 | 11,263,535 | 13,038,535 | 13,038,535 |
| 0311 - SLESF-PROBATION | 3,345,419 | 3,932,129 | 3,415,592 | 3,415,592 |
| 0313 - PROBATION OFFICERS SPECIAL FUND | 88,776 | 229,808 | 229,808 | 229,808 |

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| PUBLIC PROTECTION (continued) |
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|---|----------------------|----------------------|----------------------|----------------------|
| DETENTION & CORRECTION (continued) | | | | |
| 0325 - JUSTICE SYSTEM PROGRAMS | \$19 | \$0 | \$0 | \$0 |
| 0477 - CCPIF | 3,508,816 | 3,677,015 | 3,748,949 | 3,748,949 |
| Total DETENTION & CORRECTION | \$184,086,483 | \$197,204,053 | \$202,325,877 | \$204,856,877 |

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|--------------------------------------|
| FLOOD CONTROL & SOIL CNSV |
|--------------------------------------|

| | | | | |
|--|------------------|------------------|------------------|------------------|
| 0330 - CO DRAINAGE MAINTENANCE | \$561,074 | \$744,000 | \$730,000 | \$730,000 |
| Total FLOOD CONTROL & SOIL CNSV | \$561,074 | \$744,000 | \$730,000 | \$730,000 |

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|------------------------------|
| PROTECTIVE INSPECTION |
|------------------------------|

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 0280 - CONSERVATION & DEVELOPMENT | \$11,827,804 | \$13,821,354 | \$14,818,011 | \$14,818,011 |
| 0335 - AGRICULTURE-WEIGHTS/MEAS | 5,543,398 | 5,950,971 | 6,042,685 | 5,954,668 |
| Total PROTECTIVE INSPECTION | \$17,371,202 | \$19,772,325 | \$20,860,696 | \$20,772,679 |

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|-------------------------|
| OTHER PROTECTION |
|-------------------------|

| | | | | |
|-----------------------------------|------------|------------|------------|------------|
| 0114 - PLANT ACQ CONSERV & DEV | \$31,263 | \$0 | \$0 | \$0 |
| 0249 - CCC DEPT CHILD SPPRT SVCS | 18,835,155 | 18,637,635 | 18,769,093 | 18,769,093 |
| 0280 - CONSERVATION & DEVELOPMENT | 11,186,328 | 16,377,797 | 13,539,492 | 13,539,492 |
| 0285 - ENERGY UPGRADE CA | 120,291 | 130,883 | 208,000 | 208,000 |
| 0286 - MSR WW GRANT | 0 | 0 | 3,046,374 | 3,046,374 |
| 0295 - LAW ENFORCEMENT SVCS ACCT | 45,056,739 | 49,560,257 | 53,124,752 | 53,124,752 |
| 0350 - CDD/PWD JOINT REVIEW FEE | 309,094 | 1,296,285 | 1,296,285 | 1,296,285 |
| 0351 - USED OIL RECYCLING GRANT | 41,349 | 160,000 | 160,000 | 160,000 |
| 0353 - RECORDER MICRO/MOD | 1,930,566 | 10,468,021 | 9,021,516 | 9,021,516 |

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|-------------------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

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| PUBLIC PROTECTION (continued) |
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|-------------------------------------|
| OTHER PROTECTION (continued) |
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| | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| 0355 - RECORDER | \$3,487,105 | \$3,652,891 | \$4,315,624 | \$4,244,110 |
| 0356 - LOCAL AGENCY FORMATION | 203,384 | 195,000 | 218,000 | 218,000 |
| 0359 - CORONER | 2,828,164 | 2,866,559 | 2,866,885 | 2,866,885 |
| 0362 - EMERGENCY SERVICES | 6,581,885 | 8,281,647 | 6,608,188 | 6,608,188 |
| 0364 - PUBLIC ADMINISTRATOR | 319,530 | 93,406 | 0 | 0 |
| 0366 - ANIMAL SERVICES | 10,476,708 | 11,603,326 | 12,221,352 | 12,221,352 |
| 0367 - GAME PROTECTION | 59,550 | 311,939 | 175,000 | 175,000 |
| 0368 - TRAFFIC SAFETY | 13,781 | 397,891 | 397,891 | 397,891 |
| 0369 - ANIMAL BENEFIT | 163,440 | 715,555 | 180,000 | 180,000 |
| 0370 - LIVABLE COMMUNITIES | 0 | 1,941,374 | 811,000 | 811,000 |
| Total OTHER PROTECTION | \$101,644,330 | \$126,690,466 | \$126,959,452 | \$126,887,938 |
| Total PUBLIC PROTECTION | \$511,401,666 | \$578,849,151 | \$577,269,555 | \$582,944,461 |

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|------------------------------|
| HEALTH AND SANITATION |
|------------------------------|

| HEALTH | | | | |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 0450 - HEALTH SVCS-PUBLIC HEALTH | \$42,617,715 | \$47,093,215 | \$51,105,453 | \$51,105,453 |
| 0451 - CONSERVATOR/GUARDIANSHIP | 2,872,652 | 3,163,958 | 3,491,591 | 3,491,591 |
| 0452 - HEALTH SVCS-ENVIRON HLTH | 17,869,240 | 20,760,877 | 20,825,500 | 20,825,500 |
| 0454 - PUBLIC ADMINISTRATOR | 0 | 452,504 | 482,352 | 482,352 |
| 0463 - HSD HOMELESS PROGRAM | 1,765,716 | 0 | 0 | 0 |
| Total HEALTH | \$65,125,323 | \$71,470,554 | \$75,904,896 | \$75,904,896 |

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|---------------------------------|
| CALIFORNIA CHILDREN SVCS |
|---------------------------------|

| | | | | |
|---------------------------------------|--------------------|--------------------|---------------------|---------------------|
| 0460 - HLTH SVC-CALIF CHILD SVCS | \$9,004,594 | \$9,803,541 | \$10,148,932 | \$10,148,932 |
| Total CALIFORNIA CHILDREN SVCS | \$9,004,594 | \$9,803,541 | \$10,148,932 | \$10,148,932 |

| |
|----------------------|
| HOSPITAL CARE |
|----------------------|

| | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|
| 0294 - HEALTH SERVICES | \$187 | \$0 | \$0 | \$0 |
| 0450 - HEALTH SVCS-PUBLIC HEALTH | 1,123,554 | 0 | 0 | 0 |
| 0463 - HSD HOMELESS PROGRAM | 2,988,413 | 4,438,377 | 5,737,745 | 5,737,745 |
| 0465 - HLTH SVS-HOSPITAL SUBSIDY | 23,478,433 | 30,908,776 | 27,163,075 | 27,163,075 |
| 0466 - ALCOHOL & OTHER DRUGS SVC | 14,383,025 | 14,431,561 | 17,843,311 | 17,843,311 |
| 0467 - HLTH SERVICES-MNTL HLTH | 173,363,976 | 177,147,012 | 191,036,617 | 191,036,617 |
| 0468 - HLTH SVCS-CHIP AB75 TOBACCO | 0 | 50 | 0 | 0 |
| 0471 - EMERGENCY MEDICAL SVCS | 1,776,137 | 2,249,231 | 1,692,403 | 1,692,403 |
| 0475 - PROP 63 MH SVCS ACCT | 35,549,561 | 47,117,366 | 43,114,746 | 43,114,746 |

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|-------------------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

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|--|----------------------------|----------------------|----------------------|----------------------|----------------------|
| HEALTH AND SANITATION (continued) | | | | | |
| HOSPITAL CARE (continued) | | | | | |
| | Total HOSPITAL CARE | \$252,663,286 | \$276,292,373 | \$286,587,897 | \$286,587,897 |

| | | | | | |
|-------------------|----------------------------------|------------------|------------------|------------------|------------------|
| SANITATION | | | | | |
| | 0473 - KELLER SRCHRG/ MITGN PROG | \$380,374 | \$459,132 | \$379,546 | \$379,546 |
| | Total SANITATION | \$380,374 | \$459,132 | \$379,546 | \$379,546 |

| | | | | | |
|--|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Total HEALTH AND SANITATION | \$327,173,577 | \$358,025,600 | \$373,021,271 | \$373,021,271 |
|--|------------------------------------|----------------------|----------------------|----------------------|----------------------|

| | | |
|-----------------------------------|--|-------------------|
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| Function, Activity, and Budget Unit | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-------------------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

| |
|--------------------------|
| PUBLIC ASSISTANCE |
|--------------------------|

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| ASSISTANCE ADMINISTRATION | | | | |
| 0501 - EHSD ADMINISTRATIVE SVCS | \$5,734,437 | \$5,192,314 | \$5,833,026 | \$5,833,026 |
| 0503 - EHSD AGING & ADULT SVCS | 4,338,721 | 5,044,107 | 5,705,810 | 5,705,810 |
| Total ASSISTANCE ADMINISTRATION | \$10,073,158 | \$10,236,421 | \$11,538,836 | \$11,538,836 |

| | | | | |
|---------------------|--|--|--|--|
| AID PROGRAMS | | | | |
|---------------------|--|--|--|--|

| | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 0296 - SUPPORT SERVICES | \$88,562,755 | \$97,476,118 | \$99,725,658 | \$99,725,658 |
| 0502 - EHSD CHILDREN & FAMILY SVCS | 92,536,656 | 100,953,363 | 101,978,000 | 101,978,000 |
| 0503 - EHSD AGING & ADULT SVCS | 48,186,314 | 50,527,668 | 53,402,467 | 53,402,467 |
| 0504 - EHSD WORKFORCE SVCS | 203,134,396 | 219,117,191 | 216,548,406 | 216,548,406 |
| 0505 - COUNTY CHILDRENS | 134,249 | 358,043 | 185,000 | 185,000 |
| 0507 - EHS - ANN ADLER CHILD & FMLY | 59,832 | 80,000 | 80,000 | 80,000 |
| 0508 - IHSS PUBLIC AUTHORITY | 2,013,705 | 2,544,751 | 2,291,901 | 2,291,901 |
| Total AID PROGRAMS | \$434,627,907 | \$471,057,133 | \$474,211,432 | \$474,211,432 |

| | | | | |
|--------------------------|--|--|--|--|
| VETERANS SERVICES | | | | |
|--------------------------|--|--|--|--|

| | | | | |
|--------------------------------|------------------|--------------------|--------------------|--------------------|
| 0579 - VETERANS SERVICE OFFICE | \$888,997 | \$1,016,700 | \$1,214,906 | \$1,285,700 |
| Total VETERANS SERVICES | \$888,997 | \$1,016,700 | \$1,214,906 | \$1,285,700 |

| | | | | |
|-------------------------|--|--|--|--|
| OTHER ASSISTANCE | | | | |
|-------------------------|--|--|--|--|

| | | | | |
|----------------------------------|-----------|-------------|-------------|-------------|
| 0380 - HUD NSP | \$230,325 | \$1,658,762 | \$1,652,747 | \$1,652,747 |
| 0479 - L/M HSG ASSET FD-LMIHAF | 231,832 | 7,585,000 | 8,200,000 | 8,200,000 |
| 0506 - CAL HLTH BNFT MARKETPLACE | 8,497,797 | 13,766,962 | 14,411,997 | 14,411,997 |
| 0535 - EHS SERVICE INTEGRATION | 28,202 | 135,000 | 0 | 0 |

| | | |
|-----------------------------------|--|-------------------|
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| | Fiscal Year 2016-2017 | |

| Function, Activity, and Budget Unit | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-------------------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

| |
|--------------------------------------|
| PUBLIC ASSISTANCE (continued) |
|--------------------------------------|

| |
|-------------------------------------|
| OTHER ASSISTANCE (continued) |
|-------------------------------------|

| | | | | |
|------------------------------------|------------|------------|------------|------------|
| 0561 - HOME INVSTMT PRTRNSHP ACT | \$82,156 | \$300,115 | \$300,000 | \$300,000 |
| 0581 - ZERO TLRNCE DOM VIOL INIT | 2,066,235 | 3,359,809 | 3,143,937 | 3,143,937 |
| 0583 - EHSD WFRC INVESTMENT BRD | 8,900,118 | 9,730,552 | 7,879,000 | 7,879,000 |
| 0584 - COMM COLL CHILD DEV-DEPT | 264,289 | (20,375) | 0 | 0 |
| 0585 - DOM VIOLENCE VICTIM ASIST | 139,000 | 149,779 | 139,000 | 139,000 |
| 0586 - ZERO TOLRNCE-DOM VIOLENCE | 456,395 | 701,250 | 440,095 | 440,095 |
| 0588 - COMMUNITY SERVICES | 35,224,969 | 40,118,414 | 38,997,417 | 38,997,417 |
| 0589 - CHILD DEV-DEPT | 22,577,362 | 23,417,609 | 25,764,256 | 25,764,256 |
| 0590 - HOPWA GRANT | 547,806 | 1,963,470 | 1,360,410 | 1,360,410 |
| 0591 - NPP | 296,582 | 565,559 | 535,000 | 535,000 |
| 0592 - HUD BLOCK GRANT | 2,536,532 | 4,342,168 | 5,766,422 | 5,766,422 |
| 0593 - HUD EMERGENCY SOLUTIONS GRT | 225,756 | 236,892 | 266,000 | 266,000 |
| 0594 - HUD HOME BLOCK GRANT | 1,878,240 | 3,922,913 | 3,591,772 | 3,591,772 |
| 0595 - PRIVATE ACTIVITY BOND | 1,400,207 | 1,521,051 | 1,495,000 | 1,495,000 |
| 0596 - AFFORDABLE HOUSING | 564,242 | 130,000 | 650,000 | 650,000 |
| 0597 - ARRA HUD BLDG INSP NPP | 655,229 | 1,080,508 | 1,085,508 | 1,085,508 |
| 0599 - ARRA-HPRP/CDBG-R GRANTS | 487 | 0 | 0 | 0 |

| | | | | |
|-------------------------------|---------------------|----------------------|----------------------|----------------------|
| Total OTHER ASSISTANCE | \$86,803,762 | \$114,665,438 | \$115,678,561 | \$115,678,561 |
|-------------------------------|---------------------|----------------------|----------------------|----------------------|

| | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total PUBLIC ASSISTANCE | \$532,393,825 | \$596,975,692 | \$602,643,734 | \$602,714,528 |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|

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|-----------------------------------|--|-------------------|
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| Function, Activity, and Budget Unit | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-------------------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

| EDUCATION | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| LIBRARY SERVICES | | | | |
| 0620 - LIBRARY-ADMIN & SUPPORT SVCS | \$11,740,512 | \$14,266,081 | \$12,204,347 | \$12,204,347 |
| 0621 - LIBRARY-COMMUNITY SERVICES | 13,314,386 | 17,566,310 | 17,606,975 | 17,606,975 |
| 0622 - CASEY LIBRARY GIFT | 4,230 | 252,020 | 150 | 150 |
| Total LIBRARY SERVICES | \$25,059,128 | \$32,084,411 | \$29,811,472 | \$29,811,472 |
| Total EDUCATION | \$25,059,128 | \$32,084,411 | \$29,811,472 | \$29,811,472 |

| | | |
|-----------------------------------|--|-------------------|
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| Function, Activity, and Budget Unit | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-------------------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

| | | | | |
|--|--------------|--------------------|------------|------------|
| PUBLIC WAYS & FACILITIES | | | | |
| FLOOD CONTROL & SOIL CNSV | | | | |
| 0648 - DRAINAGE DEFICIENCY | \$106 | \$2,240,054 | \$0 | \$0 |
| Total FLOOD CONTROL & SOIL CNSV | \$106 | \$2,240,054 | \$0 | \$0 |

| | | | | |
|--------------------------------------|------------|------------|------------|------------|
| PUBLIC WAYS | | | | |
| 0631 - HERCUL/RODEO/CROCK A OF B | \$4,615 | \$5,100 | \$25,100 | \$25,100 |
| 0632 - WEST COUNTY AREA OF BENEF | 40,632 | 5,100 | 30,100 | 30,100 |
| 0634 - NORTH RICHMOND AOB | 22,156 | 5,500 | 40,500 | 40,500 |
| 0635 - MARTINEZ AREA OF BENEFIT | 306,712 | 220,000 | 850,500 | 850,500 |
| 0636 - BRIONES AREA OF BENEFIT | 4 | 2,400 | 20,100 | 20,100 |
| 0637 - CENTRAL CO AREA/BENEFIT | 890,949 | 151,000 | 121,000 | 121,000 |
| 0638 - SO WAL CRK AREA OF BENEFIT | 2,585 | 55,100 | 10,100 | 10,100 |
| 0641 - ALAMO AREA OF BENEFIT | 2,350,247 | 199,062 | 10,200 | 10,200 |
| 0642 - SOUTH CO AREA OF BENEFIT | (67,981) | 500,500 | 510,500 | 510,500 |
| 0644 - MARSH CRK AREA OF BENEFIT | 2,653 | 0 | 0 | 0 |
| 0645 - EAST COUNTY AREA OF BENEF | 765,029 | 521,000 | 251,000 | 251,000 |
| 0649 - PUBLIC WORKS | 6,541 | 6,591,686 | 6,591,686 | 6,591,686 |
| 0650 - PUBLIC WORKS | 33,579,534 | 40,466,146 | 41,300,432 | 41,300,432 |
| 0651 - PUB WKS-LAND DEVELOPMENT | 2,613,515 | 2,555,805 | 2,627,500 | 2,627,500 |
| 0653 - BETHEL ISLAND AREA OF BENEFIT | 109,050 | 30,500 | 10,500 | 10,500 |
| 0660 - BAILEY RD MNTC SURCHARGE | 95,933 | 2,093,892 | 1,791,964 | 1,791,964 |
| 0661 - ROAD CONSTRUCTION | 2,977,649 | 11,830,000 | 2,648,000 | 2,648,000 |
| 0662 - ROAD CONSTRUCTION-RD FUND | 20,903,425 | 30,176,564 | 24,047,228 | 24,047,228 |
| 0663 - TRANSPRTATN IMPV MEASURE C | 6,659,250 | 2,270,000 | 2,000,000 | 2,000,000 |

| | | |
|-----------------------------------|--|-------------------|
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| Function, Activity, and Budget Unit | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-------------------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

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|---|
| PUBLIC WAYS & FACILITIES (continued) |
|---|

| |
|--------------------------------|
| PUBLIC WAYS (continued) |
|--------------------------------|

| | | | | |
|-----------------------------------|---------------------|----------------------|----------------------|----------------------|
| 0664 - WALDEN GREEN MAINTENANCE | \$39,769 | \$788,372 | \$400,000 | \$400,000 |
| 0672 - ROAD MAINTENANCE-RD FUND | 17,084,724 | 16,730,778 | 17,414,644 | 17,414,644 |
| 0674 - MISCEL PROPERTY-ROAD FUND | 8,913 | 12,500 | 17,000 | 17,000 |
| 0676 - GEN ROAD PLAN/ADM-RD FUND | 7,727,211 | 7,029,000 | 4,670,000 | 4,670,000 |
| 0678 - SPRW FUND | 404,977 | 4,750,051 | 4,901,378 | 4,901,378 |
| 0680 - RD DVLPMNT DISCOVERY BAY | 121,417 | 250,500 | 50,300 | 50,300 |
| 0682 - ROAD IMPRVMNT FEE | 1,145,396 | 5,342,000 | 3,701,000 | 3,701,000 |
| 0684 - RD DEVLPMNT RICH/EL SOBRT | 30,936 | 15,500 | 100,500 | 100,500 |
| 0685 - RD DEVLPMNT BAY POINT AREA | 39,066 | 34,000 | 125,400 | 125,400 |
| 0687 - RD DEVLPMNT PACHECO AREA | 72,453 | 85,400 | 20,400 | 20,400 |
| Total PUBLIC WAYS | \$97,937,360 | \$132,717,456 | \$114,287,032 | \$114,287,032 |

| |
|-------------------------------|
| TRANSPORTATION SYSTEMS |
|-------------------------------|

| | | | | |
|-------------------------------------|------------------|--------------------|--------------------|--------------------|
| 0697 - NAVY TRANS MITIGATION | \$128,783 | \$5,742,834 | \$5,599,819 | \$5,599,819 |
| 0699 - TOSCO/SOLANO TRANS MTGTN | 18,061 | 16,000 | 24,000 | 24,000 |
| Total TRANSPORTATION SYSTEMS | \$146,843 | \$5,758,834 | \$5,623,819 | \$5,623,819 |

| | | | | |
|---|---------------------|----------------------|----------------------|----------------------|
| Total PUBLIC WAYS & FACILITIES | \$98,084,309 | \$140,716,344 | \$119,910,851 | \$119,910,851 |
|---|---------------------|----------------------|----------------------|----------------------|

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|-----------------------------------|--|-------------------|
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| | Fiscal Year 2016-2017 | |

| Function, Activity, and Budget Unit | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|-------------------------------------|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |

| | | | | |
|---------------------|--|--|--|--|
| DEBT SERVICE | | | | |
|---------------------|--|--|--|--|

| | | | | |
|----------------------------------|--|--|--|--|
| RETIREMENT-LONG TERM DEBT | | | | |
|----------------------------------|--|--|--|--|

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| 0791 - RETIREMENT UAAL BOND FUND | \$35,411,394 | \$47,042,873 | \$38,485,860 | \$38,485,860 |
| 0793 - RET LITGTN STLMNT DBT SVC | 2,759,911 | 2,759,911 | 2,759,911 | 2,759,911 |
| 0794 - FAMILY LAW CTR-DEBT SVC | 326,181 | 2,306,196 | 0 | 0 |
| Total RETIREMENT-LONG TERM DEBT | \$38,497,486 | \$52,108,980 | \$41,245,771 | \$41,245,771 |

| | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Total DEBT SERVICE | \$38,497,486 | \$52,108,980 | \$41,245,771 | \$41,245,771 |
|---------------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|---|------------------------|------------------------|------------------------|------------------------|
| Grand Total Financing Uses by Function | \$1,697,552,945 | \$1,974,767,856 | \$1,938,080,017 | \$1,945,198,387 |
|---|------------------------|------------------------|------------------------|------------------------|

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

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Governmental Funds

Fiscal Year 2016-2017

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$277,696 | \$213,579 | \$283,579 | \$283,579 |
| MISCELLANEOUS REVENUE | 2,766 | 0 | 3,000 | 3,000 |
| Total Revenue | \$280,462 | \$213,579 | \$286,579 | \$286,579 |
| Salaries and Benefits | \$3,864,488 | \$3,984,480 | \$4,235,964 | \$4,235,964 |
| Services and Supplies | 1,478,471 | 2,136,485 | 2,677,047 | 2,677,047 |
| Other Charges | 812 | 311,817 | 311,817 | 311,817 |
| Expenditure Transfers | 217,900 | 69,750 | 61,750 | 61,750 |
| Total Expenditures/Appropriations | \$5,561,671 | \$6,502,532 | \$7,286,579 | \$7,286,579 |
| Net Cost | \$5,281,209 | \$6,288,953 | \$7,000,000 | \$7,000,000 |

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2016-2017

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$150,641 | \$150,000 | \$150,000 | \$150,000 |
| Total Revenue | \$150,641 | \$150,000 | \$150,000 | \$150,000 |
| Salaries and Benefits | \$67,500 | \$0 | \$0 | \$0 |
| Services and Supplies | 155,751 | 2,070,416 | 150,000 | 150,000 |
| Total Expenditures/Appropriations | \$223,251 | \$2,070,416 | \$150,000 | \$150,000 |
| Net Cost | \$72,609 | \$1,920,416 | \$0 | \$0 |

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Governmental Funds

Fiscal Year 2016-2017

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$0 | \$30,959 | \$30,959 | \$30,959 |
| MISCELLANEOUS REVENUE | 7,049 | 0 | 0 | 0 |
| Total Revenue | \$7,049 | \$30,959 | \$30,959 | \$30,959 |
| Salaries and Benefits | \$8,546 | \$50,331 | \$53,355 | \$53,355 |
| Services and Supplies | 77,683 | 37,628 | 37,604 | 37,604 |
| Expenditure Transfers | (22,698) | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$63,532 | \$87,959 | \$90,959 | \$90,959 |
| Net Cost | \$56,483 | \$57,000 | \$60,000 | \$60,000 |

State Controller Schedules

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Contra Costa County

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-2017

Schedule 9

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

Function: **GENERAL**
Activity: **FINANCE**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$175,000 | \$150,000 | \$150,000 | \$150,000 |
| MISCELLANEOUS REVENUE | 49,334 | 50,000 | 0 | 0 |
| Total Revenue | \$224,334 | \$200,000 | \$150,000 | \$150,000 |
| Services and Supplies | \$555,850 | \$1,980,776 | \$557,000 | \$742,000 |
| Other Charges | 35,000 | 0 | 0 | 0 |
| Fixed Assets | 0 | 170,000 | 65,000 | 65,000 |
| Expenditure Transfers | (127,730) | (150,000) | (50,000) | (50,000) |
| Total Expenditures/Appropriations | \$463,120 | \$2,000,776 | \$572,000 | \$757,000 |
| Net Cost | \$238,785 | \$1,800,776 | \$422,000 | \$607,000 |

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

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Financing Sources and Uses by Budget Unit by Object

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Governmental Funds

Fiscal Year 2016-2017

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$15,821 | \$14,248 | \$40,000 | \$40,000 |
| MISCELLANEOUS REVENUE | 1,190 | 0 | 1,550 | 1,550 |
| Total Revenue | \$17,011 | \$14,248 | \$41,550 | \$41,550 |
| Services and Supplies | \$26,706 | \$29,346 | \$66,550 | \$106,550 |
| Other Charges | 750,215 | 449,828 | 400,000 | 400,000 |
| Total Expenditures/Appropriations | \$776,921 | \$479,174 | \$466,550 | \$506,550 |
| Net Cost | \$759,910 | \$464,926 | \$425,000 | \$465,000 |

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

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Fiscal Year 2016-2017

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$32,902 | \$38,862 | \$38,862 | \$38,862 |
| MISCELLANEOUS REVENUE | 1,538,339 | 0 | 0 | 0 |
| Total Revenue | \$1,571,241 | \$38,862 | \$38,862 | \$38,862 |
| Salaries and Benefits | \$839,629 | \$1,053,467 | \$1,007,640 | \$1,007,640 |
| Services and Supplies | 1,869,193 | 18,548,205 | 4,635,360 | 4,635,360 |
| Expenditure Transfers | (87,379) | (354,138) | (104,138) | (104,138) |
| Total Expenditures/Appropriations | \$2,621,443 | \$19,247,534 | \$5,538,862 | \$5,538,862 |
| Net Cost | \$1,050,201 | \$19,208,672 | \$5,500,000 | \$5,500,000 |

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Financing Sources and Uses by Budget Unit by Object

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Governmental Funds

Fiscal Year 2016-2017

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$4,302,100 | \$5,466,638 | \$5,391,970 | \$5,391,970 |
| Total Revenue | \$4,302,100 | \$5,466,638 | \$5,391,970 | \$5,391,970 |
| Salaries and Benefits | \$3,317,629 | \$3,905,001 | \$3,992,480 | \$4,119,536 |
| Services and Supplies | 959,854 | 1,513,407 | 1,351,260 | 1,224,204 |
| Other Charges | 3,394,604 | 4,331,384 | 4,503,230 | 4,503,230 |
| Fixed Assets | 0 | 20,000 | 20,000 | 20,000 |
| Expenditure Transfers | 24,617 | 25,000 | 25,000 | 25,000 |
| Total Expenditures/Appropriations | \$7,696,704 | \$9,794,792 | \$9,891,970 | \$9,891,970 |
| Net Cost | \$3,394,604 | \$4,328,154 | \$4,500,000 | \$4,500,000 |

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Financing Sources and Uses by Budget Unit by Object

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Governmental Funds

Fiscal Year 2016-2017

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$25,190 | \$54,200 | \$41,275 | \$41,275 |
| CHARGES FOR SERVICES | 50,073 | 45,300 | 52,300 | 52,300 |
| Total Revenue | \$75,263 | \$99,500 | \$93,575 | \$93,575 |
| Salaries and Benefits | \$523,684 | \$896,264 | \$918,945 | \$918,945 |
| Services and Supplies | 129,532 | 173,236 | 167,630 | 167,630 |
| Other Charges | 78 | 0 | 0 | 0 |
| Expenditure Transfers | (157) | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$653,137 | \$1,069,500 | \$1,086,575 | \$1,086,575 |
| Net Cost | \$577,874 | \$970,000 | \$993,000 | \$993,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$1,198,839 | \$1,084,218 | \$958,798 | \$958,798 |
| INTERGOVERNMENTAL REVENUE | 289 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | 389,731 | 594,533 | 683,889 | 683,889 |
| MISCELLANEOUS REVENUE | 5,289,968 | 5,140,928 | 6,096,539 | 6,096,539 |
| Total Revenue | \$6,878,827 | \$6,819,679 | \$7,739,226 | \$7,739,226 |
| Salaries and Benefits | \$4,256,440 | \$5,053,655 | \$5,468,637 | \$5,468,637 |
| Services and Supplies | 7,119,415 | 11,829,204 | 8,263,197 | 8,263,197 |
| Fixed Assets | 52,380 | 46,000 | 46,000 | 46,000 |
| Expenditure Transfers | (308,507) | (350,566) | (283,608) | (283,608) |
| Total Expenditures/Appropriations | \$11,119,728 | \$16,578,293 | \$13,494,226 | \$13,494,226 |
| Net Cost | \$4,240,901 | \$9,758,614 | \$5,755,000 | \$5,755,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$213,286 | \$396,000 | \$276,000 | \$276,000 |
| Other Charges | 282,728 | 284,000 | 284,000 | 284,000 |
| Total Expenditures/Appropriations | \$496,014 | \$680,000 | \$560,000 | \$560,000 |
| Net Cost | \$496,014 | \$680,000 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$483,173 | \$0 | \$2,500,000 | \$2,500,000 |
| TAXES OTHER THAN CUR PROP | 1,214 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUE | 16,894 | 0 | 0 | 0 |
| Total Revenue | \$501,280 | \$0 | \$2,500,000 | \$2,500,000 |
| Other Charges | \$4,000,000 | \$0 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$4,000,000 | \$0 | \$0 | \$0 |
| Net Cost | \$3,498,720 | \$0 | (\$2,500,000) | (\$2,500,000) |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$3,339,629 | \$4,860,001 | \$4,825,123 | \$4,825,123 |
| Total Revenue | \$3,339,629 | \$4,860,001 | \$4,825,123 | \$4,825,123 |
| Salaries and Benefits | \$7,299,516 | \$8,878,995 | \$9,141,778 | \$9,141,778 |
| Services and Supplies | 6,054,495 | 6,525,384 | 6,403,662 | 6,403,662 |
| Other Charges | 1,063,575 | 1,439,764 | 1,222,511 | 1,222,511 |
| Fixed Assets | 50,053 | 0 | 100,000 | 100,000 |
| Expenditure Transfers | (11,167,387) | (11,924,142) | (12,042,828) | (12,042,828) |
| Total Expenditures/Appropriations | \$3,300,254 | \$4,920,001 | \$4,825,123 | \$4,825,123 |
| Net Cost | (\$39,375) | \$60,000 | \$0 | \$0 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$737,181 | \$120,525 | \$138,597 | \$138,597 |
| CHARGES FOR SERVICES | 3,679,872 | 3,757,655 | 3,848,452 | 3,848,452 |
| MISCELLANEOUS REVENUE | 54,602 | 0 | 0 | 0 |
| Total Revenue | \$4,471,656 | \$3,878,180 | \$3,987,049 | \$3,987,049 |
| Salaries and Benefits | \$2,534,049 | \$2,675,255 | \$2,782,507 | \$2,782,507 |
| Services and Supplies | 7,191,042 | 5,616,311 | 6,417,737 | 6,417,737 |
| Other Charges | 324,198 | 642,178 | 525,896 | 525,896 |
| Fixed Assets | 229,453 | 46,100 | 48,000 | 48,000 |
| Expenditure Transfers | (5,736,141) | (4,984,164) | (5,692,091) | (5,692,091) |
| Total Expenditures/Appropriations | \$4,542,601 | \$3,995,680 | \$4,082,049 | \$4,082,049 |
| Net Cost | \$70,945 | \$117,500 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$121,981 | \$119,850 | \$166,785 | \$166,785 |
| MISCELLANEOUS REVENUE | 1,084,125 | 9,465 | 222,485 | 222,485 |
| Total Revenue | \$1,206,105 | \$129,315 | \$389,270 | \$389,270 |
| Salaries and Benefits | \$329,492 | \$376,041 | \$517,457 | \$517,457 |
| Services and Supplies | 648,765 | 7,747,403 | 2,513,574 | 2,513,574 |
| Other Charges | 287,683 | 0 | 0 | 0 |
| Fixed Assets | 61,938 | 25,000 | 0 | 0 |
| Expenditure Transfers | (195,568) | (258,264) | (101,761) | (101,761) |
| Total Expenditures/Appropriations | \$1,132,309 | \$7,890,180 | \$2,929,270 | \$2,929,270 |
| Net Cost | (\$73,796) | \$7,760,865 | \$2,540,000 | \$2,540,000 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| Other Charges | \$203,384 | \$195,000 | \$218,000 | \$218,000 |
| Total Expenditures/Appropriations | \$203,384 | \$195,000 | \$218,000 | \$218,000 |
| Net Cost | \$203,384 | \$195,000 | \$218,000 | \$218,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$310,718,176 | \$320,580,000 | \$341,291,000 | \$341,291,000 |
| TAXES OTHER THAN CUR PROP | 25,209,045 | 20,660,000 | 20,683,000 | 20,683,000 |
| LICENSE/PERMIT/FRANCHISES | 10,086,075 | 7,925,000 | 7,925,000 | 7,925,000 |
| FINES/FORFEITS/PENALTIES | 23,247,286 | 22,500,000 | 22,500,000 | 22,500,000 |
| USE OF MONEY & PROPERTY | 2,452,866 | 1,700,000 | 2,500,000 | 2,500,000 |
| INTERGOVERNMENTAL REVENUE | 17,867,806 | 6,436,617 | 6,658,000 | 6,658,000 |
| CHARGES FOR SERVICES | 7,557,227 | 5,665,000 | 7,422,000 | 7,422,000 |
| MISCELLANEOUS REVENUE | 2,037,732 | 250,000 | 250,000 | 250,000 |
| Total Revenue | \$399,176,215 | \$385,716,617 | \$409,229,000 | \$409,229,000 |
| Net Cost | (\$399,176,215) | (\$385,716,617) | (\$409,229,000) | (\$409,229,000) |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$1,276,403 | \$1,201,007 | \$1,408,149 | \$1,408,149 |
| MISCELLANEOUS REVENUE | 5,094,959 | 5,308,156 | 5,686,596 | 5,763,596 |
| Total Revenue | \$6,371,362 | \$6,509,163 | \$7,094,745 | \$7,171,745 |
| Salaries and Benefits | \$3,968,386 | \$5,305,093 | \$5,661,620 | \$5,738,620 |
| Services and Supplies | 4,389,003 | 4,627,677 | 5,130,732 | 5,220,732 |
| Fixed Assets | 5,507 | 147,994 | 57,994 | 57,994 |
| Expenditure Transfers | (616,849) | (681,601) | (641,601) | (641,601) |
| Total Expenditures/Appropriations | \$7,746,047 | \$9,399,163 | \$10,208,745 | \$10,375,745 |
| Net Cost | \$1,374,686 | \$2,890,000 | \$3,114,000 | \$3,204,000 |

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0038 - CHILD CARE**Activity: **PERSONNEL**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$20,627 | \$15,170 | \$15,170 | \$15,170 |
| Total Revenue | \$20,627 | \$15,170 | \$15,170 | \$15,170 |
| Services and Supplies | \$54,794 | \$165,327 | \$46,586 | \$46,586 |
| Expenditure Transfers | (33,615) | (31,416) | (31,416) | (31,416) |
| Total Expenditures/Appropriations | \$21,179 | \$133,911 | \$15,170 | \$15,170 |
| Net Cost | \$552 | \$118,741 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$5,173,814 | \$5,082,739 | \$5,223,242 | \$5,223,242 |
| MISCELLANEOUS REVENUE | 225,264 | 200,000 | 200,000 | 200,000 |
| Total Revenue | \$5,399,078 | \$5,282,739 | \$5,423,242 | \$5,423,242 |
| Salaries and Benefits | \$6,545,407 | \$7,350,680 | \$7,612,305 | \$7,612,305 |
| Services and Supplies | 1,764,006 | 2,375,775 | 2,014,057 | 2,014,057 |
| Expenditure Transfers | (440,989) | (443,716) | (442,120) | (442,120) |
| Total Expenditures/Appropriations | \$7,868,425 | \$9,282,739 | \$9,184,242 | \$9,184,242 |
| Net Cost | \$2,469,347 | \$4,000,000 | \$3,761,000 | \$3,761,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$270,909 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Total Expenditures/Appropriations | \$270,909 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Net Cost | \$270,909 | \$1,500,000 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$0 | \$89,548 | \$89,176 | \$89,176 |
| Total Revenue | \$0 | \$89,548 | \$89,176 | \$89,176 |
| Services and Supplies | \$128,760 | \$2,038,215 | \$0 | \$0 |
| Fixed Assets | 2,863,003 | 8,711,785 | 10,750,000 | 10,750,000 |
| Expenditure Transfers | (750,000) | (660,452) | (660,824) | (660,824) |
| Total Expenditures/Appropriations | \$2,241,763 | \$10,089,548 | \$10,089,176 | \$10,089,176 |
| Net Cost | \$2,241,763 | \$10,000,000 | \$10,000,000 | \$10,000,000 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$136,224 | \$0 | \$0 | \$0 |
| MISCELLANEOUS REVENUE | 1,020,104 | 0 | 0 | 0 |
| Total Revenue | \$1,156,328 | \$0 | \$0 | \$0 |
| Fixed Assets | \$6,821,248 | \$6,900,000 | \$5,000,000 | \$5,000,000 |
| Total Expenditures/Appropriations | \$6,821,248 | \$6,900,000 | \$5,000,000 | \$5,000,000 |
| Net Cost | \$5,664,920 | \$6,900,000 | \$5,000,000 | \$5,000,000 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$211 | \$200 | \$200 | \$200 |
| FINES/FORFEITS/PENALTIES | 526,157 | 457,500 | 471,870 | 471,870 |
| CHARGES FOR SERVICES | 2,365,004 | 2,258,600 | 2,242,200 | 2,242,200 |
| MISCELLANEOUS REVENUE | 189,940 | 185,550 | 188,350 | 188,350 |
| Total Revenue | \$3,081,312 | \$2,901,850 | \$2,902,620 | \$2,902,620 |
| Salaries and Benefits | \$3,238,879 | \$3,352,980 | \$3,494,650 | \$3,754,650 |
| Services and Supplies | 1,438,489 | 1,552,143 | 1,542,868 | 1,542,868 |
| Other Charges | 6,360 | 7,000 | 7,000 | 7,000 |
| Fixed Assets | 6,123 | 0 | 0 | 0 |
| Expenditure Transfers | 1,424 | 1,727 | 1,102 | 1,102 |
| Total Expenditures/Appropriations | \$4,691,275 | \$4,913,850 | \$5,045,620 | \$5,305,620 |
| Net Cost | \$1,609,963 | \$2,012,000 | \$2,143,000 | \$2,403,000 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$1,112,281 | \$1,154,184 | \$1,154,184 | \$1,154,184 |
| MISCELLANEOUS REVENUE | 953 | 378,000 | 378,000 | 378,000 |
| Total Revenue | \$1,113,235 | \$1,532,184 | \$1,532,184 | \$1,532,184 |
| Salaries and Benefits | \$12,752,316 | \$15,323,276 | \$15,660,435 | \$15,491,911 |
| Services and Supplies | 2,375,514 | 2,192,589 | 2,273,948 | 2,273,948 |
| Other Charges | 0 | 4,900 | 4,900 | 4,900 |
| Fixed Assets | 0 | 10,000 | 10,000 | 10,000 |
| Expenditure Transfers | (200,697) | (248,581) | (248,575) | (248,575) |
| Total Expenditures/Appropriations | \$14,927,134 | \$17,282,184 | \$17,700,708 | \$17,532,184 |
| Net Cost | \$13,813,899 | \$15,750,000 | \$16,168,524 | \$16,000,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$282,962 | \$0 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$282,962 | \$0 | \$0 | \$0 |
| Net Cost | \$282,962 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$0 | \$95,000 | \$0 | \$0 |
| CHARGES FOR SERVICES | 3,830,767 | 3,646,016 | 3,776,217 | 3,776,217 |
| MISCELLANEOUS REVENUE | 14,714 | 0 | 0 | 0 |
| Total Revenue | \$3,845,481 | \$3,741,016 | \$3,776,217 | \$3,776,217 |
| Salaries and Benefits | \$8,493,666 | \$9,465,815 | \$10,242,730 | \$10,242,730 |
| Services and Supplies | 520,941 | 1,527,836 | 1,130,584 | 1,130,584 |
| Fixed Assets | 0 | 18,109 | 57,109 | 57,109 |
| Expenditure Transfers | (3,977,825) | (4,012,745) | (4,654,206) | (4,654,206) |
| Total Expenditures/Appropriations | \$5,036,782 | \$6,999,016 | \$6,776,217 | \$6,776,217 |
| Net Cost | \$1,191,301 | \$3,258,000 | \$3,000,000 | \$3,000,000 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$71,728 | \$56,492 | \$71,730 | \$71,730 |
| MISCELLANEOUS REVENUE | 930,976 | 1,059,324 | 1,054,918 | 1,054,918 |
| Total Revenue | \$1,002,704 | \$1,115,816 | \$1,126,648 | \$1,126,648 |
| Salaries and Benefits | \$13,617,765 | \$14,829,184 | \$14,934,882 | \$14,934,882 |
| Services and Supplies | 10,384,834 | 10,276,756 | 11,084,937 | 11,084,937 |
| Other Charges | 35 | 0 | 0 | 0 |
| Fixed Assets | 0 | 75,688 | 29 | 29 |
| Expenditure Transfers | (1,951,380) | (2,153,535) | (2,453,535) | (2,453,535) |
| Total Expenditures/Appropriations | \$22,051,254 | \$23,028,093 | \$23,566,313 | \$23,566,313 |
| Net Cost | \$21,048,549 | \$21,912,277 | \$22,439,665 | \$22,439,665 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$51,425 | \$46,000 | \$46,000 | \$46,000 |
| FINES/FORFEITS/PENALTIES | 9,863 | 9,830 | 9,800 | 9,800 |
| USE OF MONEY & PROPERTY | 2 | 3,633,929 | 0 | 0 |
| INTERGOVERNMENTAL REVENUE | 21,339,106 | 22,488,256 | 24,278,683 | 24,278,683 |
| CHARGES FOR SERVICES | 4,484,752 | 4,970,000 | 4,345,000 | 4,345,000 |
| MISCELLANEOUS REVENUE | 1,413,410 | 1,545,272 | 2,423,428 | 2,423,428 |
| Total Revenue | \$27,298,558 | \$32,693,287 | \$31,102,911 | \$31,102,911 |
| Salaries and Benefits | \$35,272,175 | \$38,360,486 | \$41,896,150 | \$41,896,150 |
| Services and Supplies | 11,422,824 | 11,631,557 | 11,985,764 | 11,985,764 |
| Other Charges | 611 | 1,200 | 1,200 | 1,200 |
| Fixed Assets | 333,130 | 345,000 | 380,000 | 380,000 |
| Expenditure Transfers | (3,287,470) | (3,245,028) | (3,157,661) | (3,157,661) |
| Total Expenditures/Appropriations | \$43,741,270 | \$47,093,215 | \$51,105,453 | \$51,105,453 |
| Net Cost | \$16,442,712 | \$14,399,928 | \$20,002,542 | \$20,002,542 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$313,197 | \$264,367 | \$264,367 | \$264,367 |
| CHARGES FOR SERVICES | 130,680 | 139,317 | 139,317 | 139,317 |
| MISCELLANEOUS REVENUE | 225 | 175 | 175 | 175 |
| Total Revenue | \$444,102 | \$403,859 | \$403,859 | \$403,859 |
| Salaries and Benefits | \$2,186,605 | \$2,365,706 | \$2,585,724 | \$2,585,724 |
| Services and Supplies | 672,136 | 784,547 | 890,183 | 890,183 |
| Expenditure Transfers | 13,912 | 13,705 | 15,684 | 15,684 |
| Total Expenditures/Appropriations | \$2,872,652 | \$3,163,958 | \$3,491,591 | \$3,491,591 |
| Net Cost | \$2,428,550 | \$2,760,099 | \$3,087,732 | \$3,087,732 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$141,514 | \$140,000 | \$125,000 | \$125,000 |
| FINES/FORFEITS/PENALTIES | 427,935 | 350,000 | 377,000 | 377,000 |
| INTERGOVERNMENTAL REVENUE | 251,079 | 250,000 | 221,000 | 221,000 |
| CHARGES FOR SERVICES | 16,020,099 | 19,378,551 | 20,285,531 | 20,285,531 |
| MISCELLANEOUS REVENUE | 319,681 | 30,000 | 95,197 | 95,197 |
| Total Revenue | \$17,160,308 | \$20,148,551 | \$21,103,728 | \$21,103,728 |
| Salaries and Benefits | \$14,647,347 | \$16,197,445 | \$16,983,503 | \$16,983,503 |
| Services and Supplies | 3,130,867 | 4,354,032 | 3,640,089 | 3,640,089 |
| Other Charges | 1,749 | 1,000 | 8,929 | 8,929 |
| Fixed Assets | 23,563 | 44,068 | 50,000 | 50,000 |
| Expenditure Transfers | 65,714 | 164,332 | 142,979 | 142,979 |
| Total Expenditures/Appropriations | \$17,869,240 | \$20,760,877 | \$20,825,500 | \$20,825,500 |
| Net Cost | \$708,932 | \$612,326 | (\$278,228) | (\$278,228) |

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0454 - PUBLIC ADMINISTRATOR**Activity: **HEALTH**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$0 | \$200,000 | \$392,352 | \$392,352 |
| Total Revenue | \$0 | \$200,000 | \$392,352 | \$392,352 |
| Salaries and Benefits | \$0 | \$414,895 | \$442,032 | \$442,032 |
| Services and Supplies | 0 | 37,609 | 40,320 | 40,320 |
| Total Expenditures/Appropriations | \$0 | \$452,504 | \$482,352 | \$482,352 |
| Net Cost | \$0 | \$252,504 | \$90,000 | \$90,000 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$6,808,873 | \$6,696,916 | \$6,963,552 | \$6,963,552 |
| CHARGES FOR SERVICES | 397,996 | 404,200 | 405,150 | 405,150 |
| MISCELLANEOUS REVENUE | 34,544 | 0 | 0 | 0 |
| Total Revenue | \$7,241,413 | \$7,101,116 | \$7,368,702 | \$7,368,702 |
| Salaries and Benefits | \$7,832,513 | \$8,319,556 | \$8,752,941 | \$8,752,941 |
| Services and Supplies | 1,183,178 | 1,483,385 | 1,395,391 | 1,395,391 |
| Other Charges | 0 | 600 | 600 | 600 |
| Expenditure Transfers | (11,097) | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$9,004,594 | \$9,803,541 | \$10,148,932 | \$10,148,932 |
| Net Cost | \$1,763,181 | \$2,702,425 | \$2,780,230 | \$2,780,230 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$37,714 | \$39,944 | \$39,944 | \$39,944 |
| INTERGOVERNMENTAL REVENUE | 2,669,016 | 2,303,664 | 3,494,200 | 3,494,200 |
| MISCELLANEOUS REVENUE | 142,174 | 434,728 | 472,243 | 472,243 |
| Total Revenue | \$2,848,904 | \$2,778,336 | \$4,006,387 | \$4,006,387 |
| Salaries and Benefits | \$895,857 | \$1,232,925 | \$1,243,768 | \$1,243,768 |
| Services and Supplies | 7,265,094 | 5,599,891 | 8,527,085 | 8,527,085 |
| Other Charges | 300 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 64,800 | 64,800 |
| Expenditure Transfers | (3,407,122) | (2,394,439) | (4,097,908) | (4,097,908) |
| Total Expenditures/Appropriations | \$4,754,128 | \$4,438,377 | \$5,737,745 | \$5,737,745 |
| Net Cost | \$1,905,225 | \$1,660,041 | \$1,731,358 | \$1,731,358 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Other Charges | \$23,478,433 | \$30,908,776 | \$27,163,075 | \$27,163,075 |
| Total Expenditures/Appropriations | \$23,478,433 | \$30,908,776 | \$27,163,075 | \$27,163,075 |
| Net Cost | \$23,478,433 | \$30,908,776 | \$27,163,075 | \$27,163,075 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$294,970 | \$86,755 | \$86,755 | \$86,755 |
| USE OF MONEY & PROPERTY | 144,384 | 180,948 | 180,948 | 180,948 |
| INTERGOVERNMENTAL REVENUE | 5,815,132 | 6,957,537 | 8,877,159 | 8,877,159 |
| CHARGES FOR SERVICES | 3,450,191 | 2,117,361 | 3,576,018 | 3,576,018 |
| MISCELLANEOUS REVENUE | 4,411,695 | 4,758,830 | 4,411,978 | 4,411,978 |
| Total Revenue | \$14,116,372 | \$14,101,431 | \$17,132,858 | \$17,132,858 |
| Salaries and Benefits | \$2,427,265 | \$3,527,767 | \$3,776,420 | \$3,776,420 |
| Services and Supplies | 13,642,513 | 12,172,757 | 15,318,853 | 15,318,853 |
| Other Charges | 403 | 0 | 0 | 0 |
| Fixed Assets | 7,834 | 0 | 13,500 | 13,500 |
| Expenditure Transfers | (1,694,990) | (1,268,963) | (1,265,462) | (1,265,462) |
| Total Expenditures/Appropriations | \$14,383,025 | \$14,431,561 | \$17,843,311 | \$17,843,311 |
| Net Cost | \$266,653 | \$330,130 | \$710,453 | \$710,453 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$70,000 | \$70,000 | \$0 | \$0 |
| FINES/FORFEITS/PENALTIES | 0 | 179,361 | 0 | 0 |
| USE OF MONEY & PROPERTY | 15,900 | 5,232,372 | 15,900 | 15,900 |
| INTERGOVERNMENTAL REVENUE | 27,285,690 | 31,776,167 | 32,746,012 | 32,746,012 |
| CHARGES FOR SERVICES | 60,808,940 | 59,175,998 | 66,115,751 | 66,115,751 |
| MISCELLANEOUS REVENUE | 62,567,183 | 69,326,380 | 74,885,781 | 74,885,781 |
| Total Revenue | \$150,747,714 | \$165,760,278 | \$173,763,444 | \$173,763,444 |
| Salaries and Benefits | \$50,268,521 | \$52,414,453 | \$57,967,580 | \$57,967,580 |
| Services and Supplies | 122,181,396 | 122,891,594 | 131,051,217 | 131,051,217 |
| Other Charges | 3,900,017 | 4,608,955 | 5,257,325 | 5,257,325 |
| Fixed Assets | 52,850 | 21,531 | 28,700 | 28,700 |
| Expenditure Transfers | (3,038,808) | (2,789,521) | (3,268,205) | (3,268,205) |
| Total Expenditures/Appropriations | \$173,363,976 | \$177,147,012 | \$191,036,617 | \$191,036,617 |
| Net Cost | \$22,616,263 | \$11,386,734 | \$17,273,173 | \$17,273,173 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$707,260 | \$1,991,562 | \$1,115,690 | \$1,115,690 |
| MISCELLANEOUS REVENUE | 30,728 | 40,000 | 0 | 0 |
| Total Revenue | \$737,988 | \$2,031,562 | \$1,115,690 | \$1,115,690 |
| Salaries and Benefits | \$16,519 | \$0 | \$0 | \$0 |
| Services and Supplies | 1,927,192 | 3,287,823 | 3,100,425 | 3,100,425 |
| Expenditure Transfers | 122,524 | 71,986 | 43,512 | 43,512 |
| Total Expenditures/Appropriations | \$2,066,235 | \$3,359,809 | \$3,143,937 | \$3,143,937 |
| Net Cost | \$1,328,247 | \$1,328,247 | \$2,028,247 | \$2,028,247 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$6,598,814 | \$4,546,850 | \$5,385,943 | \$5,385,943 |
| CHARGES FOR SERVICES | 130,701 | 133,000 | 133,000 | 133,000 |
| MISCELLANEOUS REVENUE | 46,985 | 0 | 0 | 0 |
| Total Revenue | \$6,776,500 | \$4,679,850 | \$5,518,943 | \$5,518,943 |
| Salaries and Benefits | \$26,652,884 | \$30,562,389 | \$32,653,776 | \$32,653,776 |
| Services and Supplies | 20,540,357 | 20,129,745 | 22,885,889 | 22,885,889 |
| Other Charges | 172,312 | 408,510 | 247,900 | 247,900 |
| Fixed Assets | 985,407 | 600,000 | 600,000 | 600,000 |
| Expenditure Transfers | (42,616,523) | (46,508,330) | (50,554,539) | (50,554,539) |
| Total Expenditures/Appropriations | \$5,734,437 | \$5,192,314 | \$5,833,026 | \$5,833,026 |
| Net Cost | (\$1,042,063) | \$512,464 | \$314,083 | \$314,083 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$159,000 | \$159,000 | \$0 | \$0 |
| USE OF MONEY & PROPERTY | 28,800 | 24,000 | 28,800 | 28,800 |
| INTERGOVERNMENTAL REVENUE | 55,801,712 | 59,859,227 | 62,041,598 | 62,041,598 |
| CHARGES FOR SERVICES | 6,896 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 35,392,267 | 40,151,513 | 38,591,510 | 38,591,510 |
| Total Revenue | \$91,388,675 | \$100,193,740 | \$100,661,908 | \$100,661,908 |
| Salaries and Benefits | \$31,125,972 | \$35,438,274 | \$36,813,616 | \$36,813,616 |
| Services and Supplies | 15,225,429 | 15,455,544 | 15,806,253 | 15,806,253 |
| Other Charges | 45,347,333 | 46,738,168 | 46,270,249 | 46,270,249 |
| Expenditure Transfers | 837,922 | 3,321,377 | 3,087,882 | 3,087,882 |
| Total Expenditures/Appropriations | \$92,536,656 | \$100,953,363 | \$101,978,000 | \$101,978,000 |
| Net Cost | \$1,147,981 | \$759,623 | \$1,316,092 | \$1,316,092 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$2,836 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | 39,495,613 | 40,185,642 | 40,031,849 | 40,031,849 |
| CHARGES FOR SERVICES | 323,027 | 557,789 | 402,116 | 402,116 |
| MISCELLANEOUS REVENUE | 2,918,653 | 3,229,053 | 4,075,549 | 4,075,549 |
| Total Revenue | \$42,740,130 | \$43,972,484 | \$44,509,514 | \$44,509,514 |
| Salaries and Benefits | \$15,289,762 | \$17,280,047 | \$17,465,229 | \$17,465,229 |
| Services and Supplies | 16,351,524 | 16,744,755 | 17,424,064 | 17,424,064 |
| Other Charges | 21,079,023 | 22,051,070 | 24,544,532 | 24,544,532 |
| Expenditure Transfers | (195,273) | (504,097) | (325,548) | (325,548) |
| Total Expenditures/Appropriations | \$52,525,035 | \$55,571,775 | \$59,108,277 | \$59,108,277 |
| Net Cost | \$9,784,905 | \$11,599,291 | \$14,598,763 | \$14,598,763 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$157,320 | \$157,320 | \$157,320 | \$157,320 |
| INTERGOVERNMENTAL REVENUE | 177,642,567 | 193,280,258 | 190,373,860 | 190,373,860 |
| MISCELLANEOUS REVENUE | 20,110,892 | 19,854,400 | 20,916,835 | 20,916,835 |
| Total Revenue | \$197,910,779 | \$213,291,978 | \$211,448,015 | \$211,448,015 |
| Salaries and Benefits | \$80,892,435 | \$88,890,968 | \$90,829,404 | \$90,829,404 |
| Services and Supplies | 20,428,619 | 24,469,568 | 22,857,479 | 22,857,479 |
| Other Charges | 62,907,671 | 65,915,743 | 61,238,403 | 61,238,403 |
| Expenditure Transfers | 38,905,671 | 39,840,912 | 41,623,120 | 41,623,120 |
| Total Expenditures/Appropriations | \$203,134,396 | \$219,117,191 | \$216,548,406 | \$216,548,406 |
| Net Cost | \$5,223,616 | \$5,825,213 | \$5,100,391 | \$5,100,391 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$8,497,087 | \$13,766,962 | \$14,411,997 | \$14,411,997 |
| Total Revenue | \$8,497,087 | \$13,766,962 | \$14,411,997 | \$14,411,997 |
| Salaries and Benefits | \$7,188,414 | \$11,886,003 | \$12,242,585 | \$12,242,585 |
| Services and Supplies | 1,309,243 | 1,880,959 | 2,169,412 | 2,169,412 |
| Fixed Assets | 140 | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$8,497,797 | \$13,766,962 | \$14,411,997 | \$14,411,997 |
| Net Cost | \$710 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$59,832 | \$80,000 | \$80,000 | \$80,000 |
| Total Revenue | \$59,832 | \$80,000 | \$80,000 | \$80,000 |
| Services and Supplies | \$59,832 | \$80,000 | \$80,000 | \$80,000 |
| Total Expenditures/Appropriations | \$59,832 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$28,202 | \$135,000 | \$0 | \$0 |
| Total Revenue | \$28,202 | \$135,000 | \$0 | \$0 |
| Services and Supplies | \$57,702 | \$135,000 | \$0 | \$0 |
| Expenditure Transfers | (29,500) | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$28,202 | \$135,000 | \$0 | \$0 |
| Net Cost | \$0 | \$0 | \$0 | \$0 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$8,642,132 | \$9,230,552 | \$7,479,000 | \$7,479,000 |
| MISCELLANEOUS REVENUE | 257,986 | 500,000 | 400,000 | 400,000 |
| Total Revenue | \$8,900,118 | \$9,730,552 | \$7,879,000 | \$7,879,000 |
| Salaries and Benefits | \$2,044,027 | \$1,846,681 | \$1,486,749 | \$1,486,749 |
| Services and Supplies | 4,209,704 | 4,927,085 | 3,399,734 | 3,399,734 |
| Other Charges | 217,797 | 0 | 0 | 0 |
| Expenditure Transfers | 2,428,590 | 2,956,786 | 2,992,517 | 2,992,517 |
| Total Expenditures/Appropriations | \$8,900,118 | \$9,730,552 | \$7,879,000 | \$7,879,000 |
| Net Cost | \$0 | \$0 | \$0 | \$0 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$88,393 | \$124,766 | \$100,181 | \$100,181 |
| INTERGOVERNMENTAL REVENUE | 23,932,714 | 28,872,563 | 27,901,493 | 27,901,493 |
| MISCELLANEOUS REVENUE | 10,205,866 | 10,962,297 | 10,695,319 | 10,695,319 |
| Total Revenue | \$34,226,972 | \$39,959,626 | \$38,696,993 | \$38,696,993 |
| Salaries and Benefits | \$15,734,072 | \$18,278,341 | \$18,019,147 | \$18,019,147 |
| Services and Supplies | 12,041,182 | 11,423,746 | 10,380,209 | 10,380,209 |
| Other Charges | 21,276 | 57,344 | 44,589 | 44,589 |
| Fixed Assets | 0 | 140,000 | 140,000 | 140,000 |
| Expenditure Transfers | 7,428,439 | 10,218,983 | 10,413,472 | 10,413,472 |
| Total Expenditures/Appropriations | \$35,224,969 | \$40,118,414 | \$38,997,417 | \$38,997,417 |
| Net Cost | \$997,997 | \$158,788 | \$300,424 | \$300,424 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$24,703 | \$27,000 | \$27,000 | \$27,000 |
| FINES/FORFEITS/PENALTIES | 3,042,559 | 2,440,717 | 2,456,532 | 2,456,532 |
| INTERGOVERNMENTAL REVENUE | 66,805 | 60,000 | 35,000 | 35,000 |
| CHARGES FOR SERVICES | 4,826,087 | 4,262,444 | 4,389,444 | 4,389,444 |
| MISCELLANEOUS REVENUE | 661 | 0 | 0 | 0 |
| Total Revenue | \$7,960,815 | \$6,790,161 | \$6,907,976 | \$6,907,976 |
| Salaries and Benefits | \$722,850 | \$33,400 | \$111,600 | \$111,600 |
| Services and Supplies | 894,078 | 1,425,953 | 1,671,933 | 1,671,933 |
| Other Charges | 16,200,915 | 15,598,943 | 15,360,943 | 15,360,943 |
| Expenditure Transfers | 568 | 20,000 | 20,000 | 20,000 |
| Total Expenditures/Appropriations | \$17,818,411 | \$17,078,296 | \$17,164,476 | \$17,164,476 |
| Net Cost | \$9,857,596 | \$10,288,135 | \$10,256,500 | \$10,256,500 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$188,395 | \$155,500 | \$155,500 | \$155,500 |
| Total Expenditures/Appropriations | \$188,395 | \$155,500 | \$155,500 | \$155,500 |
| Net Cost | \$188,395 | \$155,500 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$61,160 | \$88,000 | \$88,000 | \$88,000 |
| Total Expenditures/Appropriations | \$61,160 | \$88,000 | \$88,000 | \$88,000 |
| Net Cost | \$61,160 | \$88,000 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$44,753 | \$0 | \$0 | \$0 |
| Total Revenue | \$44,753 | \$0 | \$0 | \$0 |
| Salaries and Benefits | \$0 | \$1,500 | \$1,488 | \$1,488 |
| Services and Supplies | 3,758,951 | 4,998,500 | 3,748,512 | 3,748,512 |
| Total Expenditures/Appropriations | \$3,758,951 | \$5,000,000 | \$3,750,000 | \$3,750,000 |
| Net Cost | \$3,714,198 | \$5,000,000 | \$3,750,000 | \$3,750,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$953,219 | \$930,000 | \$930,000 | \$930,000 |
| Total Revenue | \$953,219 | \$930,000 | \$930,000 | \$930,000 |
| Services and Supplies | \$930,574 | \$1,804,885 | \$930,000 | \$930,000 |
| Total Expenditures/Appropriations | \$930,574 | \$1,804,885 | \$930,000 | \$930,000 |
| Net Cost | (\$22,645) | \$874,885 | \$0 | \$0 |

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0325 - JUSTICE SYSTEM PROGRAMS**Activity: **DETENTION & CORRECTION**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$19 | \$0 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$19 | \$0 | \$0 | \$0 |
| Net Cost | \$19 | \$0 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$24,775 | \$0 | \$0 | \$0 |
| CHARGES FOR SERVICES | 3,814,812 | 2,051,076 | 3,506,023 | 3,506,023 |
| MISCELLANEOUS REVENUE | 19,221 | 15,000 | 20,000 | 20,000 |
| Total Revenue | \$3,858,808 | \$2,066,076 | \$3,526,023 | \$3,526,023 |
| Salaries and Benefits | \$3,633,718 | \$3,989,580 | \$4,223,278 | \$4,223,278 |
| Services and Supplies | 5,115,414 | 6,203,858 | 5,085,840 | 5,085,840 |
| Other Charges | 600 | 0 | 0 | 0 |
| Fixed Assets | 0 | 1,156,797 | 795,000 | 795,000 |
| Expenditure Transfers | 5,801 | 10,397 | 6,445 | 6,445 |
| Total Expenditures/Appropriations | \$8,755,533 | \$11,360,632 | \$10,110,563 | \$10,110,563 |
| Net Cost | \$4,896,725 | \$9,294,556 | \$6,584,540 | \$6,584,540 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$5,001,202 | \$5,438,513 | \$5,551,513 | \$5,551,513 |
| MISCELLANEOUS REVENUE | 24,987 | 27,137 | 27,137 | 27,137 |
| Total Revenue | \$5,026,189 | \$5,465,650 | \$5,578,650 | \$5,578,650 |
| Salaries and Benefits | \$3,024,867 | \$3,111,480 | \$3,761,486 | \$3,689,972 |
| Services and Supplies | 474,983 | 548,708 | 561,435 | 561,435 |
| Other Charges | 0 | 1,200 | 1,200 | 1,200 |
| Expenditure Transfers | (12,746) | (8,497) | (8,497) | (8,497) |
| Total Expenditures/Appropriations | \$3,487,105 | \$3,652,891 | \$4,315,624 | \$4,244,110 |
| Net Cost | (\$1,539,085) | (\$1,812,759) | (\$1,263,026) | (\$1,334,540) |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$37,834 | \$31,500 | \$31,500 | \$31,500 |
| FINES/FORFEITS/PENALTIES | 170,737 | 150,000 | 150,000 | 150,000 |
| INTERGOVERNMENTAL REVENUE | 38,060,272 | 38,062,659 | 40,834,054 | 40,834,054 |
| CHARGES FOR SERVICES | 30,005,497 | 31,788,190 | 25,061,618 | 25,061,618 |
| MISCELLANEOUS REVENUE | 8,508,463 | 11,263,599 | 11,703,083 | 11,703,083 |
| Total Revenue | \$76,782,803 | \$81,295,948 | \$77,780,255 | \$77,780,255 |
| Salaries and Benefits | \$101,481,437 | \$104,519,017 | \$100,698,306 | \$102,693,553 |
| Services and Supplies | 11,397,411 | 12,272,349 | 12,399,359 | 12,399,359 |
| Other Charges | 383,676 | 363,833 | 454,977 | 454,977 |
| Fixed Assets | 3,686,132 | 2,907,945 | 2,607,945 | 2,607,945 |
| Expenditure Transfers | 1,707,452 | 1,532,105 | 935,268 | 935,268 |
| Total Expenditures/Appropriations | \$118,656,107 | \$121,595,249 | \$117,095,855 | \$119,091,102 |
| Net Cost | \$41,873,304 | \$40,299,301 | \$39,315,600 | \$41,310,847 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$402 | \$0 | \$0 | \$0 |
| CHARGES FOR SERVICES | 3,376,404 | 3,748,759 | 4,060,266 | 4,060,266 |
| MISCELLANEOUS REVENUE | 14,678,651 | 14,904,764 | 14,527,788 | 14,527,788 |
| Total Revenue | \$18,055,457 | \$18,653,523 | \$18,588,054 | \$18,588,054 |
| Salaries and Benefits | \$17,460,556 | \$19,045,368 | \$18,839,623 | \$18,839,623 |
| Services and Supplies | 223,053 | 174,416 | 171,595 | 171,595 |
| Other Charges | 733 | 0 | 0 | 0 |
| Fixed Assets | 39,499 | 34,000 | 34,000 | 34,000 |
| Expenditure Transfers | (806,351) | (600,261) | (457,164) | (457,164) |
| Total Expenditures/Appropriations | \$16,917,490 | \$18,653,523 | \$18,588,054 | \$18,588,054 |
| Net Cost | (\$1,137,967) | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$31,779,034 | \$27,512,659 | \$32,613,355 | \$32,613,355 |
| CHARGES FOR SERVICES | 1,540,795 | 1,657,000 | 1,657,000 | 1,657,000 |
| MISCELLANEOUS REVENUE | 6,382,055 | 9,708,141 | 9,598,351 | 12,129,351 |
| Total Revenue | \$39,701,884 | \$38,877,800 | \$43,868,706 | \$46,399,706 |
| Salaries and Benefits | \$60,066,934 | \$62,762,332 | \$67,134,648 | \$67,134,648 |
| Services and Supplies | 7,022,508 | 6,630,378 | 6,648,531 | 7,379,531 |
| Other Charges | 14,554 | 12,000 | 194,788 | 194,788 |
| Fixed Assets | 522,174 | 2,963,864 | 2,780,463 | 4,580,463 |
| Expenditure Transfers | 358,506 | 625,350 | 438,081 | 438,081 |
| Total Expenditures/Appropriations | \$67,984,676 | \$72,993,924 | \$77,196,511 | \$79,727,511 |
| Net Cost | \$28,282,792 | \$34,116,124 | \$33,327,805 | \$33,327,805 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$114,414 | \$155,000 | \$155,000 | \$155,000 |
| MISCELLANEOUS REVENUE | 19,009 | 30,000 | 30,000 | 30,000 |
| Total Revenue | \$133,423 | \$185,000 | \$185,000 | \$185,000 |
| Salaries and Benefits | \$2,085,396 | \$2,039,593 | \$2,035,879 | \$2,035,879 |
| Services and Supplies | 709,011 | 796,574 | 796,350 | 796,350 |
| Other Charges | 252 | 0 | 0 | 0 |
| Expenditure Transfers | 33,504 | 30,392 | 34,656 | 34,656 |
| Total Expenditures/Appropriations | \$2,828,164 | \$2,866,559 | \$2,866,885 | \$2,866,885 |
| Net Cost | \$2,694,741 | \$2,681,559 | \$2,681,885 | \$2,681,885 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$2,985,447 | \$3,333,458 | \$1,566,000 | \$1,566,000 |
| CHARGES FOR SERVICES | 1,010,572 | 1,313,673 | 1,331,225 | 1,331,225 |
| MISCELLANEOUS REVENUE | 16,453 | 31,500 | 31,500 | 31,500 |
| Total Revenue | \$4,012,472 | \$4,678,631 | \$2,928,725 | \$2,928,725 |
| Salaries and Benefits | \$3,327,667 | \$3,805,007 | \$3,472,674 | \$3,472,674 |
| Services and Supplies | 1,873,442 | 2,359,773 | 2,076,996 | 2,076,996 |
| Other Charges | 949 | 2,500 | 38,163 | 38,163 |
| Fixed Assets | 1,200,476 | 1,937,800 | 840,165 | 840,165 |
| Expenditure Transfers | 179,352 | 176,567 | 180,190 | 180,190 |
| Total Expenditures/Appropriations | \$6,581,885 | \$8,281,647 | \$6,608,188 | \$6,608,188 |
| Net Cost | \$2,569,413 | \$3,603,016 | \$3,679,463 | \$3,679,463 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$1,849,399 | \$1,521,526 | \$1,412,818 | \$1,412,818 |
| CHARGES FOR SERVICES | 1,013,446 | 967,299 | 1,133,265 | 1,133,265 |
| MISCELLANEOUS REVENUE | 10,017,822 | 10,074,394 | 11,169,245 | 11,169,245 |
| Total Revenue | \$12,880,668 | \$12,563,219 | \$13,715,328 | \$13,715,328 |
| Salaries and Benefits | \$27,723,758 | \$29,593,993 | \$31,124,358 | \$31,124,358 |
| Services and Supplies | 3,193,007 | 3,456,976 | 2,882,655 | 2,882,655 |
| Other Charges | 27,735 | 28,038 | 53,921 | 53,921 |
| Fixed Assets | 0 | 20,000 | 20,000 | 20,000 |
| Expenditure Transfers | (1,161,617) | (1,041,619) | (1,291,059) | (1,291,059) |
| Total Expenditures/Appropriations | \$29,782,883 | \$32,057,388 | \$32,789,875 | \$32,789,875 |
| Net Cost | \$16,902,215 | \$19,494,169 | \$19,074,547 | \$19,074,547 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$8,149,126 | \$7,628,826 | \$7,882,000 | \$7,882,000 |
| CHARGES FOR SERVICES | 3,425 | 3,500 | 3,500 | 3,500 |
| MISCELLANEOUS REVENUE | 3,144,961 | 3,587,926 | 4,327,931 | 4,327,931 |
| Total Revenue | \$11,297,512 | \$11,220,252 | \$12,213,431 | \$12,213,431 |
| Salaries and Benefits | \$23,486,459 | \$25,191,171 | \$26,091,603 | \$26,091,603 |
| Services and Supplies | 2,679,820 | 2,555,214 | 2,101,105 | 2,101,105 |
| Other Charges | 11,421 | 10,200 | 10,200 | 10,200 |
| Expenditure Transfers | 58,272 | 197,150 | 38,441 | 38,441 |
| Total Expenditures/Appropriations | \$26,235,972 | \$27,953,735 | \$28,241,349 | \$28,241,349 |
| Net Cost | \$14,938,460 | \$16,733,483 | \$16,027,918 | \$16,027,918 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$2,007,686 | \$2,316,488 | \$2,241,000 | \$2,241,000 |
| MISCELLANEOUS REVENUE | 3,287,712 | 2,800,000 | 3,400,000 | 3,400,000 |
| Total Revenue | \$5,295,398 | \$5,116,488 | \$5,641,000 | \$5,641,000 |
| Services and Supplies | \$2,003,792 | \$2,153,535 | \$2,453,535 | \$2,453,535 |
| Other Charges | 10,487,988 | 9,110,000 | 10,585,000 | 10,585,000 |
| Total Expenditures/Appropriations | \$12,491,780 | \$11,263,535 | \$13,038,535 | \$13,038,535 |
| Net Cost | \$7,196,382 | \$6,147,047 | \$7,397,535 | \$7,397,535 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$55,032 | \$65,797 | \$65,797 | \$65,797 |
| INTERGOVERNMENTAL REVENUE | 2,459,757 | 2,664,436 | 2,671,436 | 2,666,411 |
| CHARGES FOR SERVICES | 880,298 | 944,056 | 989,779 | 989,779 |
| MISCELLANEOUS REVENUE | 19,333 | 26,682 | 26,682 | 26,682 |
| Total Revenue | \$3,414,420 | \$3,700,971 | \$3,753,694 | \$3,748,668 |
| Salaries and Benefits | \$4,439,578 | \$4,837,084 | \$4,748,810 | \$4,748,810 |
| Services and Supplies | 662,405 | 658,083 | 823,452 | 798,886 |
| Other Charges | 1,200 | 0 | 13,616 | 13,616 |
| Fixed Assets | 21,816 | 0 | 0 | 0 |
| Expenditure Transfers | 418,401 | 455,804 | 456,807 | 393,356 |
| Total Expenditures/Appropriations | \$5,543,398 | \$5,950,971 | \$6,042,685 | \$5,954,668 |
| Net Cost | \$2,128,978 | \$2,250,000 | \$2,288,991 | \$2,205,999 |

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Group: **100300 - GENERAL FUND**
 Budget Unit: **0366 - ANIMAL SERVICES**

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$1,495,466 | \$1,500,000 | \$1,700,000 | \$1,700,000 |
| CHARGES FOR SERVICES | 5,509,868 | 5,775,701 | 5,989,727 | 5,989,727 |
| MISCELLANEOUS REVENUE | 196,827 | 102,625 | 282,625 | 282,625 |
| Total Revenue | \$7,202,161 | \$7,378,326 | \$7,972,352 | \$7,972,352 |
| Salaries and Benefits | \$7,234,652 | \$8,435,990 | \$8,860,078 | \$8,860,078 |
| Services and Supplies | 2,855,607 | 2,772,609 | 2,981,421 | 2,981,421 |
| Other Charges | 10,444 | 0 | 26,415 | 26,415 |
| Fixed Assets | 21,719 | 0 | 0 | 0 |
| Expenditure Transfers | 354,285 | 394,727 | 353,438 | 353,438 |
| Total Expenditures/Appropriations | \$10,476,708 | \$11,603,326 | \$12,221,352 | \$12,221,352 |
| Net Cost | \$3,274,547 | \$4,225,000 | \$4,249,000 | \$4,249,000 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$1,375,602 | \$1,300,000 | \$1,290,000 | \$1,290,000 |
| Total Revenue | \$1,375,602 | \$1,300,000 | \$1,290,000 | \$1,290,000 |
| Salaries and Benefits | \$53,593 | \$100,000 | \$100,000 | \$100,000 |
| Services and Supplies | 911,817 | 1,578,586 | 967,500 | 967,500 |
| Other Charges | 150,498 | 160,000 | 160,000 | 160,000 |
| Expenditure Transfers | 50,000 | 50,000 | 62,500 | 62,500 |
| Total Expenditures/Appropriations | \$1,165,908 | \$1,888,586 | \$1,290,000 | \$1,290,000 |
| Net Cost | (\$209,694) | \$588,586 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$1,278 | \$4,000 | \$0 | \$0 |
| CHARGES FOR SERVICES | 0 | 17,602 | 0 | 0 |
| MISCELLANEOUS REVENUE | 291,054 | 318,957 | 250,000 | 250,000 |
| Total Revenue | \$292,332 | \$340,559 | \$250,000 | \$250,000 |
| Salaries and Benefits | \$178,203 | \$470,828 | \$152,315 | \$152,315 |
| Services and Supplies | 23,505 | 56,622 | 177,111 | 177,111 |
| Expenditure Transfers | 94,874 | 38,109 | 205,574 | 205,574 |
| Total Expenditures/Appropriations | \$296,582 | \$565,559 | \$535,000 | \$535,000 |
| Net Cost | \$4,250 | \$225,000 | \$285,000 | \$285,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$592,358 | \$1,709,663 | \$1,360,410 | \$1,360,410 |
| Total Revenue | \$592,358 | \$1,709,663 | \$1,360,410 | \$1,360,410 |
| Services and Supplies | \$475,260 | \$1,895,470 | \$1,297,410 | \$1,297,410 |
| Expenditure Transfers | 72,546 | 68,000 | 63,000 | 63,000 |
| Total Expenditures/Appropriations | \$547,806 | \$1,963,470 | \$1,360,410 | \$1,360,410 |
| Net Cost | (\$44,552) | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$2,536,016 | \$4,342,168 | \$5,766,422 | \$5,766,422 |
| CHARGES FOR SERVICES | 516 | 0 | 0 | 0 |
| Total Revenue | \$2,536,532 | \$4,342,168 | \$5,766,422 | \$5,766,422 |
| Services and Supplies | \$1,766,192 | \$3,612,429 | \$4,964,722 | \$4,964,722 |
| Other Charges | 6,577 | 94,885 | 10,000 | 10,000 |
| Expenditure Transfers | 763,763 | 634,854 | 791,700 | 791,700 |
| Total Expenditures/Appropriations | \$2,536,532 | \$4,342,168 | \$5,766,422 | \$5,766,422 |
| 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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$225,756 | \$236,892 | \$266,000 | \$266,000 |
| Total Revenue | \$225,756 | \$236,892 | \$266,000 | \$266,000 |
| Services and Supplies | \$212,663 | \$218,892 | \$246,000 | \$246,000 |
| Expenditure Transfers | 13,092 | 18,000 | 20,000 | 20,000 |
| Total Expenditures/Appropriations | \$225,756 | \$236,892 | \$266,000 | \$266,000 |
| 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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$1,795,888 | \$3,922,913 | \$3,574,872 | \$3,574,872 |
| CHARGES FOR SERVICES | 12,500 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 69,852 | 0 | 16,900 | 16,900 |
| Total Revenue | \$1,878,240 | \$3,922,913 | \$3,591,772 | \$3,591,772 |
| Services and Supplies | \$1,579,316 | \$3,629,341 | \$3,272,972 | \$3,272,972 |
| Other Charges | 2,863 | 4,000 | 3,000 | 3,000 |
| Expenditure Transfers | 296,062 | 289,572 | 315,800 | 315,800 |
| Total Expenditures/Appropriations | \$1,878,240 | \$3,922,913 | \$3,591,772 | \$3,591,772 |
| Net Cost | \$0 | \$0 | \$0 | \$0 |

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0599 - ARRA-HPRP/CDBG-R GRANTS**Activity: **OTHER ASSISTANCE**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$487 | \$0 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$487 | \$0 | \$0 | \$0 |
| Net Cost | \$487 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$169,135 | \$183,000 | \$95,000 | \$95,000 |
| INTERGOVERNMENTAL REVENUE | 16,474,435 | 16,403,563 | 17,758,805 | 17,758,805 |
| MISCELLANEOUS REVENUE | 4,788,128 | 2,748,578 | 4,764,859 | 4,942,918 |
| Total Revenue | \$21,431,698 | \$19,335,141 | \$22,618,664 | \$22,796,723 |
| Salaries and Benefits | \$31,013,424 | \$32,282,256 | \$34,041,094 | \$34,908,015 |
| Services and Supplies | 4,394,074 | 4,065,669 | 4,945,341 | 5,055,341 |
| Other Charges | 46,037 | 33,400 | 35,070 | 35,070 |
| Fixed Assets | 0 | 5,000 | 0 | 0 |
| Expenditure Transfers | (484,238) | (415,792) | (422,819) | (422,819) |
| Total Expenditures/Appropriations | \$34,969,296 | \$35,970,533 | \$38,598,686 | \$39,575,607 |
| Net Cost | \$13,537,598 | \$16,635,392 | \$15,980,022 | \$16,778,884 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Salaries and Benefits | \$290,167 | \$264,186 | \$197,159 | \$197,159 |
| Services and Supplies | 21,948 | 3,616 | 3,957 | 3,957 |
| Expenditure Transfers | (220,980) | (414,000) | (230,000) | (230,000) |
| Total Expenditures/Appropriations | \$91,135 | (\$146,198) | (\$28,884) | (\$28,884) |
| Net Cost | \$91,135 | (\$146,198) | (\$28,884) | (\$28,884) |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$198,074 | \$0 | \$0 | \$0 |
| Total Revenue | \$198,074 | \$0 | \$0 | \$0 |
| Salaries and Benefits | \$299,574 | \$67,589 | \$0 | \$0 |
| Services and Supplies | 19,956 | 25,817 | 0 | 0 |
| Total Expenditures/Appropriations | \$319,530 | \$93,406 | \$0 | \$0 |
| Net Cost | \$121,456 | \$93,406 | \$0 | \$0 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$47,367 | \$150,075 | \$44,751 | \$44,751 |
| MISCELLANEOUS REVENUE | 1,427,392 | 1,537,392 | 1,507,401 | 1,838,670 |
| Total Revenue | \$1,474,758 | \$1,687,467 | \$1,552,152 | \$1,883,421 |
| Salaries and Benefits | \$18,248,671 | \$19,384,054 | \$20,458,755 | \$20,790,024 |
| Services and Supplies | 2,569,056 | 2,316,046 | 2,264,787 | 2,264,787 |
| Other Charges | 13 | 0 | 0 | 0 |
| Fixed Assets | 76,140 | 29,388 | 4,000 | 4,000 |
| Expenditure Transfers | (10,248) | (342,021) | (367,390) | (367,390) |
| Total Expenditures/Appropriations | \$20,883,632 | \$21,387,467 | \$22,360,152 | \$22,691,421 |
| Net Cost | \$19,408,874 | \$19,700,000 | \$20,808,000 | \$20,808,000 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$216,319 | \$243,935 | \$248,673 | \$248,673 |
| MISCELLANEOUS REVENUE | 60,041 | 40,000 | 40,000 | 40,000 |
| Total Revenue | \$276,360 | \$283,935 | \$288,673 | \$288,673 |
| Salaries and Benefits | \$707,429 | \$793,152 | \$797,322 | \$797,322 |
| Services and Supplies | 311,353 | 274,436 | 287,594 | 287,594 |
| Expenditure Transfers | (146,037) | (158,653) | (171,243) | (171,243) |
| Total Expenditures/Appropriations | \$872,745 | \$908,935 | \$913,673 | \$913,673 |
| Net Cost | \$596,386 | \$625,000 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$591,302 | \$429,008 | \$473,395 | \$473,395 |
| Total Revenue | \$591,302 | \$429,008 | \$473,395 | \$473,395 |
| Other Charges | \$0 | \$429,008 | \$473,395 | \$473,395 |
| Total Expenditures/Appropriations | \$0 | \$429,008 | \$473,395 | \$473,395 |
| Net Cost | (\$591,302) | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$97,748 | \$81,966 | \$92,754 | \$92,754 |
| CHARGES FOR SERVICES | 80,110 | 49,288 | 54,840 | 54,840 |
| MISCELLANEOUS REVENUE | 0 | 8,000 | 0 | 0 |
| Total Revenue | \$177,858 | \$139,254 | \$147,594 | \$147,594 |
| Services and Supplies | \$13,270,026 | \$13,529,173 | \$14,208,924 | \$14,881,846 |
| Expenditure Transfers | 149,081 | 685,081 | 731,306 | 731,306 |
| Total Expenditures/Appropriations | \$13,419,108 | \$14,214,254 | \$14,940,230 | \$15,613,152 |
| Net Cost | \$13,241,249 | \$14,075,000 | \$14,792,636 | \$15,465,558 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$240,253 | \$260,455 | \$196,996 | \$196,996 |
| MISCELLANEOUS REVENUE | 487,612 | 682,214 | 588,988 | 588,988 |
| Total Revenue | \$727,865 | \$942,669 | \$785,984 | \$785,984 |
| Services and Supplies | \$549,244 | \$714,714 | \$607,488 | \$607,488 |
| Expenditure Transfers | 178,601 | 227,955 | 178,496 | 178,496 |
| Total Expenditures/Appropriations | \$727,845 | \$942,669 | \$785,984 | \$785,984 |
| Net Cost | (\$20) | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$43,984,592 | \$39,407,866 | \$44,390,529 | \$44,498,301 |
| MISCELLANEOUS REVENUE | 360,451 | 271,990 | 360,591 | 360,591 |
| Total Revenue | \$44,345,043 | \$39,679,856 | \$44,751,120 | \$44,858,892 |
| Salaries and Benefits | \$17,126,732 | \$20,100,992 | \$20,372,162 | \$20,912,386 |
| Services and Supplies | 46,455,742 | 43,199,810 | 50,406,502 | 50,406,502 |
| Other Charges | 35,664,863 | 31,593,286 | 34,411,286 | 34,411,286 |
| Fixed Assets | 62,126 | 560,500 | 925,000 | 925,000 |
| Expenditure Transfers | (54,969,017) | (55,457,732) | (61,363,830) | (61,687,782) |
| Total Expenditures/Appropriations | \$44,340,447 | \$39,996,856 | \$44,751,120 | \$44,967,392 |
| Net Cost | (\$4,596) | \$317,000 | \$0 | \$108,500 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$740,518 | \$716,505 | \$716,705 | \$716,705 |
| MISCELLANEOUS REVENUE | 500 | 0 | 0 | 0 |
| Total Revenue | \$741,018 | \$716,505 | \$716,705 | \$716,705 |
| Salaries and Benefits | \$1,385,457 | \$1,631,390 | \$1,821,283 | \$1,821,283 |
| Services and Supplies | 2,655,861 | 2,951,637 | 3,370,637 | 3,370,637 |
| Fixed Assets | 213,401 | 375,000 | 150,000 | 150,000 |
| Expenditure Transfers | (3,694,757) | (4,241,522) | (4,625,215) | (4,625,215) |
| Total Expenditures/Appropriations | \$559,962 | \$716,505 | \$716,705 | \$716,705 |
| Net Cost | (\$181,056) | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$11,139 | \$44,000 | \$30,000 | \$30,000 |
| MISCELLANEOUS REVENUE | 549,967 | 0 | 0 | 0 |
| Total Revenue | \$561,106 | \$44,000 | \$30,000 | \$30,000 |
| Services and Supplies | \$544,337 | \$700,000 | \$715,000 | \$715,000 |
| Other Charges | 33 | 0 | 0 | 0 |
| Expenditure Transfers | 16,703 | 44,000 | 15,000 | 15,000 |
| Total Expenditures/Appropriations | \$561,074 | \$744,000 | \$730,000 | \$730,000 |
| Net Cost | (\$32) | \$700,000 | \$700,000 | \$700,000 |

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0473 - KELLER SRCHRG/ MITGN PROG**Activity: **SANITATION**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$292,546 | \$384,132 | \$0 | \$0 |
| MISCELLANEOUS REVENUE | 88,129 | 75,000 | 87,000 | 87,000 |
| Total Revenue | \$380,675 | \$459,132 | \$87,000 | \$87,000 |
| Services and Supplies | \$415,374 | \$494,132 | \$414,546 | \$414,546 |
| Expenditure Transfers | (35,000) | (35,000) | (35,000) | (35,000) |
| Total Expenditures/Appropriations | \$380,374 | \$459,132 | \$379,546 | \$379,546 |
| Net Cost | (\$300) | \$0 | \$292,546 | \$292,546 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$63,750 | \$10,000 | \$15,000 | \$15,000 |
| USE OF MONEY & PROPERTY | 6,000 | 5,000 | 5,000 | 5,000 |
| INTERGOVERNMENTAL REVENUE | 69,353 | 401,780 | 406,780 | 406,780 |
| CHARGES FOR SERVICES | 603,017 | 752,500 | 916,700 | 916,700 |
| MISCELLANEOUS REVENUE | 32,052,645 | 37,496,470 | 38,781,556 | 38,781,556 |
| Total Revenue | \$32,794,766 | \$38,665,750 | \$40,125,036 | \$40,125,036 |
| Salaries and Benefits | \$30,209,974 | \$35,615,983 | \$36,469,375 | \$36,802,175 |
| Services and Supplies | 9,310,444 | 9,715,328 | 9,426,363 | 9,426,363 |
| Other Charges | 3,224 | 6,450 | 9,450 | 9,450 |
| Fixed Assets | 11,510 | 45,000 | 45,000 | 45,000 |
| Expenditure Transfers | (5,955,617) | (4,916,615) | (4,649,756) | (4,982,556) |
| Total Expenditures/Appropriations | \$33,579,534 | \$40,466,146 | \$41,300,432 | \$41,300,432 |
| Net Cost | \$784,769 | \$1,800,396 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$2,737,859 | \$11,180,000 | \$2,163,000 | \$2,163,000 |
| CHARGES FOR SERVICES | 232,151 | 370,000 | 350,000 | 350,000 |
| MISCELLANEOUS REVENUE | 7,638 | 280,000 | 135,000 | 135,000 |
| Total Revenue | \$2,977,649 | \$11,830,000 | \$2,648,000 | \$2,648,000 |
| Services and Supplies | \$2,932,669 | \$11,723,000 | \$2,600,000 | \$2,600,000 |
| Other Charges | 241,573 | 104,000 | 53,000 | 53,000 |
| Expenditure Transfers | (196,593) | 3,000 | (5,000) | (5,000) |
| Total Expenditures/Appropriations | \$2,977,649 | \$11,830,000 | \$2,648,000 | \$2,648,000 |
| 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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$275,266 | \$126,700 | \$211,700 | \$211,700 |
| CHARGES FOR SERVICES | 75,000 | 75,000 | 75,000 | 75,000 |
| MISCELLANEOUS REVENUE | 12,500 | 0 | 4,000 | 4,000 |
| Total Revenue | \$362,766 | \$201,700 | \$290,700 | \$290,700 |
| Salaries and Benefits | \$708,601 | \$829,958 | \$960,289 | \$1,031,083 |
| Services and Supplies | 173,670 | 179,855 | 247,730 | 247,730 |
| Expenditure Transfers | 6,726 | 6,887 | 6,887 | 6,887 |
| Total Expenditures/Appropriations | \$888,997 | \$1,016,700 | \$1,214,906 | \$1,285,700 |
| Net Cost | \$526,231 | \$815,000 | \$924,206 | \$995,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Provisions for Contingencies | \$0 | \$6,828,230 | \$10,750,000 | \$10,750,000 |
| Total Expenditures/Appropriations | \$0 | \$6,828,230 | \$10,750,000 | \$10,750,000 |
| Net Cost | \$0 | \$6,828,230 | \$10,750,000 | \$10,750,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| Expenditure Transfers | \$250 | \$0 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$250 | \$0 | \$0 | \$0 |
| Net Cost | \$250 | \$0 | \$0 | \$0 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$1,658 | \$2,000 | \$2,000 | \$2,000 |
| Total Revenue | \$1,658 | \$2,000 | \$2,000 | \$2,000 |
| Other Charges | \$367 | \$1,000 | \$1,000 | \$1,000 |
| Expenditure Transfers | 0 | 318,211 | 318,211 | 318,211 |
| Total Expenditures/Appropriations | \$367 | \$319,211 | \$319,211 | \$319,211 |
| Net Cost | (\$1,291) | \$317,211 | \$317,211 | \$317,211 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | (\$13,721) | \$195,000 | \$4,000 | \$4,000 |
| Total Revenue | (\$13,721) | \$195,000 | \$4,000 | \$4,000 |
| Services and Supplies | \$108,844 | \$200,000 | \$50,000 | \$50,000 |
| Other Charges | 0 | 20,000 | 10,000 | 10,000 |
| Expenditure Transfers | 0 | 1,224,791 | 300,000 | 300,000 |
| Total Expenditures/Appropriations | \$108,844 | \$1,444,791 | \$360,000 | \$360,000 |
| Net Cost | \$122,564 | \$1,249,791 | \$356,000 | \$356,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$126,844 | \$130,000 | \$130,000 | \$130,000 |
| Total Revenue | \$126,844 | \$130,000 | \$130,000 | \$130,000 |
| Services and Supplies | \$0 | \$243,086 | \$243,086 | \$243,086 |
| Expenditure Transfers | 0 | 534,059 | 534,059 | 534,059 |
| Total Expenditures/Appropriations | \$0 | \$777,145 | \$777,145 | \$777,145 |
| Net Cost | (\$126,844) | \$647,145 | \$647,145 | \$647,145 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$1,900,316 | \$1,645,000 | \$1,645,000 | \$1,645,000 |
| MISCELLANEOUS REVENUE | 172 | 0 | 0 | 0 |
| Total Revenue | \$1,900,488 | \$1,645,000 | \$1,645,000 | \$1,645,000 |
| Salaries and Benefits | \$829,837 | \$1,290,844 | \$1,189,050 | \$1,189,050 |
| Services and Supplies | 572,389 | 8,407,528 | 7,120,302 | 7,120,302 |
| Other Charges | 496,031 | 519,649 | 462,164 | 462,164 |
| Fixed Assets | 32,310 | 250,000 | 250,000 | 250,000 |
| Total Expenditures/Appropriations | \$1,930,566 | \$10,468,021 | \$9,021,516 | \$9,021,516 |
| Net Cost | \$30,079 | \$8,823,021 | \$7,376,516 | \$7,376,516 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$0 | \$36 | \$0 | \$0 |
| Other Charges | 0 | 42 | 0 | 0 |
| Total Expenditures/Appropriations | \$0 | \$78 | \$0 | \$0 |
| Net Cost | \$0 | \$78 | \$0 | \$0 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$11,694 | \$136,150 | \$175,000 | \$175,000 |
| Total Revenue | \$11,694 | \$136,150 | \$175,000 | \$175,000 |
| Services and Supplies | \$55,832 | \$308,239 | \$171,205 | \$171,205 |
| Other Charges | 718 | 700 | 700 | 700 |
| Expenditure Transfers | 3,000 | 3,000 | 3,095 | 3,095 |
| Total Expenditures/Appropriations | \$59,550 | \$311,939 | \$175,000 | \$175,000 |
| Net Cost | \$47,855 | \$175,789 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$598,555 | \$600,000 | \$600,000 | \$600,000 |
| USE OF MONEY & PROPERTY | 1,705 | 1,000 | 1,000 | 1,000 |
| CHARGES FOR SERVICES | 633,105 | 652,000 | 671,000 | 671,000 |
| MISCELLANEOUS REVENUE | 813,543 | 1,257,000 | 1,355,500 | 1,355,500 |
| Total Revenue | \$2,046,909 | \$2,510,000 | \$2,627,500 | \$2,627,500 |
| Services and Supplies | \$305,886 | \$215,805 | \$191,500 | \$191,500 |
| Other Charges | 57,515 | 40,000 | 36,000 | 36,000 |
| Expenditure Transfers | 2,250,113 | 2,300,000 | 2,400,000 | 2,400,000 |
| Total Expenditures/Appropriations | \$2,613,515 | \$2,555,805 | \$2,627,500 | \$2,627,500 |
| Net Cost | \$566,606 | \$45,805 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$7,414 | \$6,500 | \$6,500 | \$6,500 |
| USE OF MONEY & PROPERTY | 247 | 500 | 500 | 500 |
| Total Revenue | \$7,661 | \$7,000 | \$7,000 | \$7,000 |
| Services and Supplies | \$0 | \$123,241 | \$123,241 | \$123,241 |
| Other Charges | 4 | 500 | 500 | 500 |
| Total Expenditures/Appropriations | \$4 | \$123,741 | \$123,741 | \$123,741 |
| Net Cost | (\$7,657) | \$116,741 | \$116,741 | \$116,741 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$1,874 | \$1,240 | \$1,500 | \$1,500 |
| CHARGES FOR SERVICES | 77,160 | 75,000 | 75,000 | 75,000 |
| Total Revenue | \$79,034 | \$76,240 | \$76,500 | \$76,500 |
| Services and Supplies | \$0 | \$447,425 | \$384,260 | \$384,260 |
| Other Charges | 105 | 200 | 225 | 225 |
| Expenditure Transfers | 119,840 | 250,000 | 250,000 | 250,000 |
| Total Expenditures/Appropriations | \$119,945 | \$697,625 | \$634,485 | \$634,485 |
| Net Cost | \$40,911 | \$621,385 | \$557,985 | \$557,985 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$1,249,982 | \$1,125,000 | \$1,215,000 | \$1,215,000 |
| USE OF MONEY & PROPERTY | 704 | 300 | 400 | 400 |
| MISCELLANEOUS REVENUE | 0 | 545,347 | 0 | 0 |
| Total Revenue | \$1,250,686 | \$1,670,647 | \$1,215,400 | \$1,215,400 |
| Other Charges | \$1,250,644 | \$600,774 | \$601,300 | \$601,300 |
| Expenditure Transfers | 0 | 1,069,873 | 0 | 0 |
| Total Expenditures/Appropriations | \$1,250,644 | \$1,670,647 | \$601,300 | \$601,300 |
| Net Cost | (\$42) | \$0 | (\$614,100) | (\$614,100) |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$1,037,680 | \$940,000 | \$1,015,000 | \$1,015,000 |
| USE OF MONEY & PROPERTY | (1,987) | (700) | (700) | (700) |
| MISCELLANEOUS REVENUE | 326,181 | 1,069,873 | 0 | 0 |
| Total Revenue | \$1,361,874 | \$2,009,173 | \$1,014,300 | \$1,014,300 |
| Other Charges | \$1,361,981 | \$2,009,173 | \$260,500 | \$260,500 |
| Total Expenditures/Appropriations | \$1,361,981 | \$2,009,173 | \$260,500 | \$260,500 |
| Net Cost | \$106 | \$0 | (\$753,800) | (\$753,800) |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$25,356 | \$52,000 | \$36,000 | \$36,000 |
| INTERGOVERNMENTAL REVENUE | 24,933,273 | 21,722,858 | 22,051,883 | 22,051,883 |
| Total Revenue | \$24,958,629 | \$21,774,858 | \$22,087,883 | \$22,087,883 |
| Net Cost | (\$24,958,629) | (\$21,774,858) | (\$22,087,883) | (\$22,087,883) |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$6,000 | \$0 | \$20,000 | \$20,000 |
| INTERGOVERNMENTAL REVENUE | 7,198,834 | 13,080,175 | 12,379,906 | 12,379,906 |
| CHARGES FOR SERVICES | 1,107,940 | 2,500,000 | 1,031,811 | 1,031,811 |
| MISCELLANEOUS REVENUE | 4,470,971 | 6,814,377 | 7,214,628 | 7,214,628 |
| Total Revenue | \$12,783,745 | \$22,394,552 | \$20,646,345 | \$20,646,345 |
| Services and Supplies | \$14,943,260 | \$23,748,064 | \$17,723,728 | \$17,723,728 |
| Other Charges | 476,142 | 428,500 | 323,500 | 323,500 |
| Expenditure Transfers | 5,484,023 | 6,000,000 | 6,000,000 | 6,000,000 |
| Total Expenditures/Appropriations | \$20,903,425 | \$30,176,564 | \$24,047,228 | \$24,047,228 |
| Net Cost | \$8,119,680 | \$7,782,012 | \$3,400,883 | \$3,400,883 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$30,212 | \$50,000 | \$0 | \$0 |
| CHARGES FOR SERVICES | 5,037,213 | 400,000 | 1,100,000 | 1,100,000 |
| MISCELLANEOUS REVENUE | 1,528,665 | 1,568,278 | 1,414,644 | 1,414,644 |
| Total Revenue | \$6,596,091 | \$2,018,278 | \$2,514,644 | \$2,514,644 |
| Services and Supplies | \$4,548,378 | \$3,231,686 | \$3,849,854 | \$3,849,854 |
| Other Charges | 578,308 | 923,617 | 989,530 | 989,530 |
| Fixed Assets | 347,855 | 565,000 | 565,000 | 565,000 |
| Expenditure Transfers | 11,610,184 | 12,010,475 | 12,010,260 | 12,010,260 |
| Total Expenditures/Appropriations | \$17,084,724 | \$16,730,778 | \$17,414,644 | \$17,414,644 |
| Net Cost | \$10,488,634 | \$14,712,500 | \$14,900,000 | \$14,900,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$10,200 | \$5,500 | \$10,000 | \$10,000 |
| Total Revenue | \$10,200 | \$5,500 | \$10,000 | \$10,000 |
| Other Charges | \$7,037 | \$5,000 | \$10,000 | \$10,000 |
| Expenditure Transfers | 1,875 | 7,500 | 7,000 | 7,000 |
| Total Expenditures/Appropriations | \$8,913 | \$12,500 | \$17,000 | \$17,000 |
| Net Cost | (\$1,287) | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$6,188 | \$5,000 | \$5,000 | \$5,000 |
| INTERGOVERNMENTAL REVENUE | 69,874 | 2,000,000 | 25,000 | 25,000 |
| CHARGES FOR SERVICES | 266,033 | 100,000 | 145,000 | 145,000 |
| MISCELLANEOUS REVENUE | 1,308,116 | 505,627 | 715,000 | 715,000 |
| Total Revenue | \$1,650,212 | \$2,610,627 | \$890,000 | \$890,000 |
| Services and Supplies | \$934,229 | \$2,024,000 | \$621,370 | \$621,370 |
| Other Charges | 2,300,032 | 1,005,000 | 1,158,630 | 1,158,630 |
| Expenditure Transfers | 4,492,949 | 4,000,000 | 2,890,000 | 2,890,000 |
| Total Expenditures/Appropriations | \$7,727,211 | \$7,029,000 | \$4,670,000 | \$4,670,000 |
| Net Cost | \$6,076,999 | \$4,418,373 | \$3,780,000 | \$3,780,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$25,611 | \$19,154 | \$19,154 | \$19,154 |
| INTERGOVERNMENTAL REVENUE | 6,635,409 | 2,250,846 | 1,980,846 | 1,980,846 |
| Total Revenue | \$6,661,019 | \$2,270,000 | \$2,000,000 | \$2,000,000 |
| Services and Supplies | \$2,302 | \$270,000 | \$0 | \$0 |
| Other Charges | 5,946,637 | 1,200,000 | 1,200,000 | 1,200,000 |
| Expenditure Transfers | 710,311 | 800,000 | 800,000 | 800,000 |
| Total Expenditures/Appropriations | \$6,659,250 | \$2,270,000 | \$2,000,000 | \$2,000,000 |
| Net Cost | (\$1,770) | \$0 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$4,495 | \$1,500 | \$1,500 | \$1,500 |
| Total Revenue | \$4,495 | \$1,500 | \$1,500 | \$1,500 |
| Services and Supplies | \$0 | \$254,533 | \$0 | \$0 |
| Expenditure Transfers | 433 | 4,093 | 1,500 | 1,500 |
| Total Expenditures/Appropriations | \$433 | \$258,626 | \$1,500 | \$1,500 |
| Net Cost | (\$4,062) | \$257,126 | \$0 | \$0 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$3 | \$0 | \$0 | \$0 |
| CHARGES FOR SERVICES | 794,883 | 1,275,000 | 1,275,000 | 1,275,000 |
| MISCELLANEOUS REVENUE | 0 | 246,051 | 220,000 | 220,000 |
| Total Revenue | \$794,886 | \$1,521,051 | \$1,495,000 | \$1,495,000 |
| Services and Supplies | \$77,222 | \$172,550 | \$149,574 | \$149,574 |
| Other Charges | 170,665 | 198,501 | 195,426 | 195,426 |
| Expenditure Transfers | 1,152,321 | 1,150,000 | 1,150,000 | 1,150,000 |
| Total Expenditures/Appropriations | \$1,400,207 | \$1,521,051 | \$1,495,000 | \$1,495,000 |
| Net Cost | \$605,321 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$33,379 | \$30,000 | \$30,000 | \$30,000 |
| CHARGES FOR SERVICES | 51,111 | 100,000 | 275,000 | 275,000 |
| MISCELLANEOUS REVENUE | 0 | 0 | 345,000 | 345,000 |
| Total Revenue | \$84,490 | \$130,000 | \$650,000 | \$650,000 |
| Other Charges | \$4 | \$0 | \$0 | \$0 |
| Expenditure Transfers | 564,238 | 130,000 | 650,000 | 650,000 |
| Total Expenditures/Appropriations | \$564,242 | \$130,000 | \$650,000 | \$650,000 |
| Net Cost | \$479,752 | \$0 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$14,607 | \$30,000 | \$30,000 | \$30,000 |
| Total Revenue | \$14,607 | \$30,000 | \$30,000 | \$30,000 |
| Services and Supplies | \$47,825 | \$5,286,118 | \$5,199,819 | \$5,199,819 |
| Other Charges | 181 | 100,000 | 100,000 | 100,000 |
| Expenditure Transfers | 80,776 | 356,716 | 300,000 | 300,000 |
| Total Expenditures/Appropriations | \$128,783 | \$5,742,834 | \$5,599,819 | \$5,599,819 |
| Net Cost | \$114,176 | \$5,712,834 | \$5,569,819 | \$5,569,819 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$8,321 | \$16,000 | \$24,000 | \$24,000 |
| Total Revenue | \$8,321 | \$16,000 | \$24,000 | \$24,000 |
| Services and Supplies | \$0 | \$5,000 | \$3,000 | \$3,000 |
| Other Charges | 184 | 1,000 | 1,000 | 1,000 |
| Expenditure Transfers | 17,877 | 10,000 | 20,000 | 20,000 |
| Total Expenditures/Appropriations | \$18,061 | \$16,000 | \$24,000 | \$24,000 |
| Net Cost | \$9,740 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | (\$172) | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | 15,681,860 | 16,280,797 | 17,898,864 | 17,898,864 |
| MISCELLANEOUS REVENUE | 6,873,027 | 7,029,815 | 7,865,392 | 7,865,392 |
| Total Revenue | \$22,554,715 | \$23,310,612 | \$25,764,256 | \$25,764,256 |
| Salaries and Benefits | \$6,230,057 | \$7,101,343 | \$8,485,688 | \$8,485,688 |
| Services and Supplies | 3,111,801 | 3,858,043 | 4,013,002 | 4,013,002 |
| Other Charges | 4,498,109 | 4,207,953 | 4,678,528 | 4,678,528 |
| Fixed Assets | 0 | 50,000 | 60,000 | 60,000 |
| Expenditure Transfers | 8,737,395 | 8,200,270 | 8,527,038 | 8,527,038 |
| Total Expenditures/Appropriations | \$22,577,362 | \$23,417,609 | \$25,764,256 | \$25,764,256 |
| Net Cost | \$22,647 | \$106,997 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$13,873 | \$1,657,447 | \$1,652,747 | \$1,652,747 |
| Total Revenue | \$13,873 | \$1,657,447 | \$1,652,747 | \$1,652,747 |
| Services and Supplies | \$214,320 | \$1,632,347 | \$1,632,647 | \$1,632,647 |
| Other Charges | 16,005 | 18,100 | 18,100 | 18,100 |
| Expenditure Transfers | 0 | 8,315 | 2,000 | 2,000 |
| Total Expenditures/Appropriations | \$230,325 | \$1,658,762 | \$1,652,747 | \$1,652,747 |
| Net Cost | \$216,452 | \$1,315 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$41,349 | \$160,000 | \$160,000 | \$160,000 |
| Total Revenue | \$41,349 | \$160,000 | \$160,000 | \$160,000 |
| Services and Supplies | \$21,029 | \$81,000 | \$81,000 | \$81,000 |
| Expenditure Transfers | 20,320 | 79,000 | 79,000 | 79,000 |
| Total Expenditures/Appropriations | \$41,349 | \$160,000 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|----------------------|---------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$13,651,778 | \$13,357,512 | \$15,284,313 | \$15,284,313 |
| FINES/FORFEITS/PENALTIES | 24,014 | 0 | 0 | 0 |
| USE OF MONEY & PROPERTY | 40,578 | 17,000 | 25,000 | 25,000 |
| INTERGOVERNMENTAL REVENUE | 5,161 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | 6,056,816 | 7,796,530 | 7,390,842 | 7,390,842 |
| MISCELLANEOUS REVENUE | 5,609,275 | 5,775,396 | 5,657,348 | 5,657,348 |
| Total Revenue | \$25,387,621 | \$26,946,438 | \$28,357,503 | \$28,357,503 |
| Salaries and Benefits | \$17,704,238 | \$20,778,203 | \$22,011,653 | \$22,011,653 |
| Services and Supplies | 7,184,324 | 12,177,464 | 9,845,374 | 9,845,374 |
| Other Charges | 2,117,803 | 1,819,013 | 1,394,139 | 1,394,139 |
| Fixed Assets | 216,665 | 410,000 | 500,000 | 500,000 |
| Expenditure Transfers | (4,208,899) | (4,985,529) | (5,393,663) | (5,393,663) |
| Total Expenditures/Appropriations | \$23,014,132 | \$30,199,151 | \$28,357,503 | \$28,357,503 |
| Net Cost | (\$2,373,489) | \$3,252,713 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$234,902 | \$130,883 | \$208,000 | \$208,000 |
| Total Revenue | \$234,902 | \$130,883 | \$208,000 | \$208,000 |
| Salaries and Benefits | \$83,764 | \$0 | \$0 | \$0 |
| Services and Supplies | 23,454 | 110,883 | 188,000 | 188,000 |
| Other Charges | 13,072 | 20,000 | 20,000 | 20,000 |
| Total Expenditures/Appropriations | \$120,291 | \$130,883 | \$208,000 | \$208,000 |
| Net Cost | (\$114,611) | \$0 | \$0 | \$0 |

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Group: **112000 - CONSERVATION & DEVELOPMENT**Function: **PUBLIC PROTECTION**Budget Unit: **0286 - MSR WW GRANT**Activity: **OTHER PROTECTION**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$3,046,374 | \$3,046,374 |
| Total Revenue | \$0 | \$0 | \$3,046,374 | \$3,046,374 |
| Services and Supplies | \$0 | \$0 | \$3,046,374 | \$3,046,374 |
| Total Expenditures/Appropriations | \$0 | \$0 | \$3,046,374 | \$3,046,374 |
| Net Cost | \$0 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| Fixed Assets | \$31,263 | \$0 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$31,263 | \$0 | \$0 | \$0 |
| Net Cost | \$31,263 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$1,770 | \$30,000 | \$30,000 | \$30,000 |
| CHARGES FOR SERVICES | 261,699 | 610,000 | 610,000 | 610,000 |
| Total Revenue | \$263,468 | \$640,000 | \$640,000 | \$640,000 |
| Other Charges | \$85 | \$4,784 | \$4,784 | \$4,784 |
| Expenditure Transfers | 309,009 | 1,291,501 | 1,291,501 | 1,291,501 |
| Total Expenditures/Appropriations | \$309,094 | \$1,296,285 | \$1,296,285 | \$1,296,285 |
| Net Cost | \$45,625 | \$656,285 | \$656,285 | \$656,285 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$2,308 | \$0 | \$0 | \$0 |
| USE OF MONEY & PROPERTY | 3,900 | 0 | 0 | 0 |
| Total Revenue | \$6,208 | \$0 | \$0 | \$0 |
| Services and Supplies | \$0 | \$2,240,054 | \$0 | \$0 |
| Other Charges | 106 | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$106 | \$2,240,054 | \$0 | \$0 |
| Net Cost | (\$6,102) | \$2,240,054 | \$0 | \$0 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$748 | \$165,000 | \$165,000 | \$165,000 |
| CHARGES FOR SERVICES | 709,386 | 4,661,860 | 4,661,860 | 4,661,860 |
| Total Revenue | \$710,134 | \$4,826,860 | \$4,826,860 | \$4,826,860 |
| Other Charges | \$131 | \$452,300 | \$452,300 | \$452,300 |
| Expenditure Transfers | 6,411 | 6,139,386 | 6,139,386 | 6,139,386 |
| Total Expenditures/Appropriations | \$6,541 | \$6,591,686 | \$6,591,686 | \$6,591,686 |
| Net Cost | (\$703,593) | \$1,764,826 | \$1,764,826 | \$1,764,826 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$691,763 | \$200,000 | \$200,000 | \$200,000 |
| Total Revenue | \$691,763 | \$200,000 | \$200,000 | \$200,000 |
| Services and Supplies | \$4,387 | \$4,274,404 | \$4,274,404 | \$4,274,404 |
| Expenditure Transfers | 454,480 | 350,000 | 400,000 | 400,000 |
| Total Expenditures/Appropriations | \$458,867 | \$4,624,404 | \$4,674,404 | \$4,674,404 |
| Net Cost | (\$232,896) | \$4,424,404 | \$4,474,404 | \$4,474,404 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$111,888 | \$120,000 | \$120,000 | \$120,000 |
| FINES/FORFEITS/PENALTIES | 24,577 | 19,000 | 19,000 | 19,000 |
| Total Revenue | \$136,465 | \$139,000 | \$139,000 | \$139,000 |
| Services and Supplies | \$139,000 | \$149,779 | \$139,000 | \$139,000 |
| Total Expenditures/Appropriations | \$139,000 | \$149,779 | \$139,000 | \$139,000 |
| Net Cost | \$2,535 | \$10,779 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$155,780 | \$243,000 | \$243,000 | \$243,000 |
| Total Revenue | \$155,780 | \$243,000 | \$243,000 | \$243,000 |
| Services and Supplies | \$229,675 | \$490,840 | \$235,000 | \$235,000 |
| Other Charges | 7,903 | 8,000 | 8,000 | 8,000 |
| Total Expenditures/Appropriations | \$237,578 | \$498,840 | \$243,000 | \$243,000 |
| Net Cost | \$81,798 | \$255,840 | \$0 | \$0 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$1,106 | \$900 | \$1,000 | \$1,000 |
| CHARGES FOR SERVICES | 309,358 | 300,000 | 300,000 | 300,000 |
| MISCELLANEOUS REVENUE | 122,972 | 56,482 | 139,095 | 139,095 |
| Total Revenue | \$433,435 | \$357,382 | \$440,095 | \$440,095 |
| Salaries and Benefits | \$248,539 | \$259,587 | \$383,595 | \$383,595 |
| Services and Supplies | 188,550 | 419,295 | 39,338 | 39,338 |
| Other Charges | 19,151 | 22,368 | 17,162 | 17,162 |
| Expenditure Transfers | 155 | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$456,395 | \$701,250 | \$440,095 | \$440,095 |
| Net Cost | \$22,960 | \$343,868 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$8,585 | \$10,000 | \$10,000 | \$10,000 |
| MISCELLANEOUS REVENUE | 117,915 | 180,000 | 180,000 | 180,000 |
| Total Revenue | \$126,500 | \$190,000 | \$190,000 | \$190,000 |
| Services and Supplies | \$190,080 | \$70,000 | \$438,433 | \$438,433 |
| Other Charges | 39 | 469,110 | 0 | 0 |
| Total Expenditures/Appropriations | \$190,119 | \$539,110 | \$438,433 | \$438,433 |
| Net Cost | \$63,619 | \$349,110 | \$248,433 | \$248,433 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$415,160 | \$200,000 | \$200,000 | \$200,000 |
| Total Revenue | \$415,160 | \$200,000 | \$200,000 | \$200,000 |
| Services and Supplies | \$4,270 | \$2,149,712 | \$2,149,712 | \$2,149,712 |
| Expenditure Transfers | 496,298 | 306,910 | 400,000 | 400,000 |
| Total Expenditures/Appropriations | \$500,568 | \$2,456,622 | \$2,549,712 | \$2,549,712 |
| Net Cost | \$85,408 | \$2,256,622 | \$2,349,712 | \$2,349,712 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$777 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | 101,527 | 50,000 | 50,000 | 50,000 |
| Total Revenue | \$102,305 | \$50,000 | \$50,000 | \$50,000 |
| Services and Supplies | \$124,274 | \$276,792 | \$276,792 | \$276,792 |
| Total Expenditures/Appropriations | \$124,274 | \$276,792 | \$276,792 | \$276,792 |
| Net Cost | \$21,969 | \$226,792 | \$226,792 | \$226,792 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$1,459 | \$0 | \$0 | \$0 |
| MISCELLANEOUS REVENUE | 0 | 400,000 | 400,000 | 400,000 |
| Total Revenue | \$1,459 | \$400,000 | \$400,000 | \$400,000 |
| Expenditure Transfers | \$39,769 | \$788,372 | \$400,000 | \$400,000 |
| Total Expenditures/Appropriations | \$39,769 | \$788,372 | \$400,000 | \$400,000 |
| Net Cost | \$38,311 | \$388,372 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$570,645 | \$500,000 | \$550,000 | \$550,000 |
| Total Revenue | \$570,645 | \$500,000 | \$550,000 | \$550,000 |
| Services and Supplies | \$1,194 | \$0 | \$0 | \$0 |
| Expenditure Transfers | 1,581,156 | 1,294,162 | 700,000 | 700,000 |
| Total Expenditures/Appropriations | \$1,582,350 | \$1,294,162 | \$700,000 | \$700,000 |
| Net Cost | \$1,011,705 | \$794,162 | \$150,000 | \$150,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | (\$4,401) | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | 18,870,572 | 18,769,093 | 18,769,093 | 18,769,093 |
| MISCELLANEOUS REVENUE | 59 | 0 | 0 | 0 |
| Total Revenue | \$18,866,230 | \$18,769,093 | \$18,769,093 | \$18,769,093 |
| Salaries and Benefits | \$16,443,095 | \$16,785,221 | \$16,826,273 | \$16,826,273 |
| Services and Supplies | 1,407,546 | 924,186 | 987,451 | 987,451 |
| Other Charges | 900,484 | 849,131 | 881,244 | 881,244 |
| Expenditure Transfers | 84,030 | 79,097 | 74,125 | 74,125 |
| Total Expenditures/Appropriations | \$18,835,155 | \$18,637,635 | \$18,769,093 | \$18,769,093 |
| Net Cost | (\$31,075) | (\$131,458) | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$2,212,586 | \$1,692,088 | \$1,692,088 | \$1,692,088 |
| USE OF MONEY & PROPERTY | 578 | 315 | 315 | 315 |
| Total Revenue | \$2,213,164 | \$1,692,403 | \$1,692,403 | \$1,692,403 |
| Services and Supplies | \$1,776,137 | \$2,249,231 | \$1,692,403 | \$1,692,403 |
| Total Expenditures/Appropriations | \$1,776,137 | \$2,249,231 | \$1,692,403 | \$1,692,403 |
| Net Cost | (\$437,027) | \$556,828 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$0 | \$50 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$0 | \$50 | \$0 | \$0 |
| Net Cost | \$0 | \$50 | \$0 | \$0 |

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Group: **113700 - AB75 TOBACCO TAX FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0469 - HLTH-CHIP/AB75 TOBACCO**Activity: **HOSPITAL CARE**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$1 | \$0 | \$0 | \$0 |
| Total Revenue | \$1 | \$0 | \$0 | \$0 |
| Net Cost | (\$1) | \$0 | \$0 | \$0 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$10,218 | \$17,800 | \$17,800 | \$17,800 |
| USE OF MONEY & PROPERTY | 260 | 1,600 | 1,600 | 1,600 |
| CHARGES FOR SERVICES | 4,634 | 8,200 | 8,200 | 8,200 |
| Total Revenue | \$15,112 | \$27,600 | \$27,600 | \$27,600 |
| Services and Supplies | \$13,777 | \$223,091 | \$223,091 | \$223,091 |
| Other Charges | 4 | 300 | 300 | 300 |
| Expenditure Transfers | 0 | 174,500 | 174,500 | 174,500 |
| Total Expenditures/Appropriations | \$13,781 | \$397,891 | \$397,891 | \$397,891 |
| Net Cost | (\$1,331) | \$370,291 | \$370,291 | \$370,291 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$420,349 | \$400,000 | \$432,400 | \$432,400 |
| CHARGES FOR SERVICES | 595,900 | 225,000 | 225,000 | 225,000 |
| MISCELLANEOUS REVENUE | 0 | 1 | 1 | 1 |
| Total Revenue | \$1,016,249 | \$625,001 | \$657,401 | \$657,401 |
| Services and Supplies | \$17,449 | \$2,588,260 | \$2,588,640 | \$2,588,640 |
| Other Charges | 116,374 | 280,980 | 255,785 | 255,785 |
| Fixed Assets | 0 | 250,000 | 250,000 | 250,000 |
| Expenditure Transfers | 574,898 | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$708,721 | \$3,119,240 | \$3,094,425 | \$3,094,425 |
| Net Cost | (\$307,527) | \$2,494,239 | \$2,437,024 | \$2,437,024 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$34,891 | \$50,000 | \$50,000 | \$50,000 |
| Total Revenue | \$34,891 | \$50,000 | \$50,000 | \$50,000 |
| Services and Supplies | \$0 | \$49,647 | \$49,647 | \$49,647 |
| Other Charges | 310 | 353 | 360 | 360 |
| Expenditure Transfers | 124,000 | 164,095 | 164,095 | 164,095 |
| Total Expenditures/Appropriations | \$124,310 | \$214,095 | \$214,102 | \$214,102 |
| Net Cost | \$89,419 | \$164,095 | \$164,102 | \$164,102 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$1,502 | \$1,500 | \$1,500 | \$1,500 |
| MISCELLANEOUS REVENUE | 25,731 | 12,000 | 12,000 | 12,000 |
| Total Revenue | \$27,234 | \$13,500 | \$13,500 | \$13,500 |
| Services and Supplies | \$0 | \$13,490 | \$13,490 | \$13,490 |
| Other Charges | 4 | 10 | 10 | 10 |
| Expenditure Transfers | 0 | 476,836 | 476,836 | 476,836 |
| Total Expenditures/Appropriations | \$4 | \$490,336 | \$490,336 | \$490,336 |
| Net Cost | (\$27,230) | \$476,836 | \$476,836 | \$476,836 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$2,454,153 | \$2,247,469 | \$2,936,492 | \$2,936,492 |
| Total Revenue | \$2,454,153 | \$2,247,469 | \$2,936,492 | \$2,936,492 |
| Other Charges | \$2,459,784 | \$2,247,469 | \$2,936,492 | \$2,936,492 |
| Expenditure Transfers | 0 | 38,326 | 0 | 0 |
| Total Expenditures/Appropriations | \$2,459,784 | \$2,285,795 | \$2,936,492 | \$2,936,492 |
| Net Cost | \$5,631 | \$38,326 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$332,210 | \$325,317 | \$407,026 | \$407,026 |
| Total Revenue | \$332,210 | \$325,317 | \$407,026 | \$407,026 |
| Other Charges | \$1,564 | \$0 | \$0 | \$0 |
| Expenditure Transfers | 332,210 | 294,451 | 407,026 | 407,026 |
| Total Expenditures/Appropriations | \$333,774 | \$294,451 | \$407,026 | \$407,026 |
| Net Cost | \$1,564 | (\$30,866) | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$185,391 | \$260,317 | \$340,781 | \$340,781 |
| Total Revenue | \$185,391 | \$260,317 | \$340,781 | \$340,781 |
| Other Charges | \$846 | \$0 | \$0 | \$0 |
| Expenditure Transfers | 212,589 | 262,013 | 340,781 | 340,781 |
| Total Expenditures/Appropriations | \$213,434 | \$262,013 | \$340,781 | \$340,781 |
| Net Cost | \$28,043 | \$1,696 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$3,225,344 | \$3,158,420 | \$3,415,592 | \$3,415,592 |
| Total Revenue | \$3,225,344 | \$3,158,420 | \$3,415,592 | \$3,415,592 |
| Expenditure Transfers | \$3,345,419 | \$3,932,129 | \$3,415,592 | \$3,415,592 |
| Total Expenditures/Appropriations | \$3,345,419 | \$3,932,129 | \$3,415,592 | \$3,415,592 |
| Net Cost | \$120,075 | \$773,709 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$332,210 | \$325,317 | \$407,026 | \$407,026 |
| Total Revenue | \$332,210 | \$325,317 | \$407,026 | \$407,026 |
| Other Charges | \$1,564 | \$0 | \$0 | \$0 |
| Expenditure Transfers | 436,873 | 324,551 | 407,026 | 407,026 |
| Total Expenditures/Appropriations | \$438,437 | \$324,551 | \$407,026 | \$407,026 |
| Net Cost | \$106,227 | (\$766) | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$260 | \$325 | \$325 | \$325 |
| MISCELLANEOUS REVENUE | 0 | 0 | 30,738 | 30,738 |
| Total Revenue | \$260 | \$325 | \$31,063 | \$31,063 |
| Other Charges | \$4 | \$325 | \$325 | \$325 |
| Expenditure Transfers | 0 | 194,262 | 225,000 | 225,000 |
| Total Expenditures/Appropriations | \$4 | \$194,587 | \$225,325 | \$225,325 |
| Net Cost | (\$256) | \$194,262 | \$194,262 | \$194,262 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$239,517 | \$272,122 | \$244,267 | \$244,267 |
| INTERGOVERNMENTAL REVENUE | 39,312,664 | 42,842,624 | 42,870,479 | 42,870,479 |
| Total Revenue | \$39,552,181 | \$43,114,746 | \$43,114,746 | \$43,114,746 |
| Expenditure Transfers | \$35,549,561 | \$47,117,366 | \$43,114,746 | \$43,114,746 |
| Total Expenditures/Appropriations | \$35,549,561 | \$47,117,366 | \$43,114,746 | \$43,114,746 |
| Net Cost | (\$4,002,620) | \$4,002,620 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$1,028 | \$1,000 | \$1,000 | \$1,000 |
| CHARGES FOR SERVICES | 38,963 | 36,500 | 36,500 | 36,500 |
| MISCELLANEOUS REVENUE | 1,401,493 | 1,539,880 | 809,160 | 809,160 |
| Total Revenue | \$1,441,484 | \$1,577,380 | \$846,660 | \$846,660 |
| Salaries and Benefits | \$611,613 | \$741,849 | \$695,443 | \$695,443 |
| Services and Supplies | 730,181 | 2,358,456 | 389,330 | 389,330 |
| Other Charges | 3,911 | 6,347 | 6,092 | 6,092 |
| Fixed Assets | 0 | 13,800 | 13,000 | 13,000 |
| Expenditure Transfers | (81) | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$1,345,624 | \$3,120,452 | \$1,103,865 | \$1,103,865 |
| Net Cost | (\$95,860) | \$1,543,072 | \$257,205 | \$257,205 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$161,142 | \$0 | \$0 | \$0 |
| MISCELLANEOUS REVENUE | 94,070 | 0 | 0 | 0 |
| Total Revenue | \$255,212 | \$0 | \$0 | \$0 |
| Salaries and Benefits | \$34,340 | \$0 | \$0 | \$0 |
| Services and Supplies | 27 | 0 | 0 | 0 |
| Other Charges | 39 | 0 | 0 | 0 |
| Expenditure Transfers | 229,882 | (20,375) | 0 | 0 |
| Total Expenditures/Appropriations | \$264,289 | (\$20,375) | \$0 | \$0 |
| Net Cost | \$9,077 | (\$20,375) | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$65,809 | \$30,500 | \$30,500 | \$30,500 |
| Total Revenue | \$65,809 | \$30,500 | \$30,500 | \$30,500 |
| Services and Supplies | \$51,828 | \$197,808 | \$197,808 | \$197,808 |
| Other Charges | 36,948 | 32,000 | 32,000 | 32,000 |
| Total Expenditures/Appropriations | \$88,776 | \$229,808 | \$229,808 | \$229,808 |
| Net Cost | \$22,967 | \$199,308 | \$199,308 | \$199,308 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$13,988 | \$15,000 | \$15,000 | \$15,000 |
| Total Revenue | \$13,988 | \$15,000 | \$15,000 | \$15,000 |
| Net Cost | (\$13,988) | (\$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Expenditure Transfers | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Total Expenditures/Appropriations | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Net Cost | \$200,000 | \$200,000 | \$200,000 | \$200,000 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$10,653 | \$0 | \$0 | \$0 |
| Total Revenue | \$10,653 | \$0 | \$0 | \$0 |
| Other Charges | \$136,224 | \$0 | \$0 | \$0 |
| Expenditure Transfers | 0 | 2,926,780 | 2,926,780 | 2,926,780 |
| Total Expenditures/Appropriations | \$136,224 | \$2,926,780 | \$2,926,780 | \$2,926,780 |
| Net Cost | \$125,571 | \$2,926,780 | \$2,926,780 | \$2,926,780 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$187 | \$0 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$187 | \$0 | \$0 | \$0 |
| Net Cost | \$187 | \$0 | \$0 | \$0 |

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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **PUBLIC PROTECTION**Budget Unit: **0295 - LAW ENFORCEMENT SVCS ACCT**Activity: **OTHER PROTECTION**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$47,083,347 | \$47,006,998 | \$51,388,783 | \$51,388,783 |
| MISCELLANEOUS REVENUE | 20,796 | 0 | 0 | 0 |
| Total Revenue | \$47,104,143 | \$47,006,998 | \$51,388,783 | \$51,388,783 |
| Expenditure Transfers | \$45,056,739 | \$49,560,257 | \$53,124,752 | \$53,124,752 |
| Total Expenditures/Appropriations | \$45,056,739 | \$49,560,257 | \$53,124,752 | \$53,124,752 |
| Net Cost | (\$2,047,404) | \$2,553,259 | \$1,735,969 | \$1,735,969 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$95,064,077 | \$97,476,118 | \$108,285,215 | \$108,285,215 |
| Total Revenue | \$95,064,077 | \$97,476,118 | \$108,285,215 | \$108,285,215 |
| Expenditure Transfers | \$88,562,755 | \$97,476,118 | \$99,725,658 | \$99,725,658 |
| Total Expenditures/Appropriations | \$88,562,755 | \$97,476,118 | \$99,725,658 | \$99,725,658 |
| Net Cost | (\$6,501,323) | \$0 | (\$8,559,557) | (\$8,559,557) |

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Group: **115400 - OBSCENE MATTER-MINORS**Function: **PUBLIC PROTECTION**Budget Unit: **0254 - OBSCENE MATTER-MINORS**Activity: **JUDICIAL**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$0 | \$0 | \$200 | \$200 |
| Total Revenue | \$0 | \$0 | \$200 | \$200 |
| Expenditure Transfers | \$0 | \$0 | \$200 | \$200 |
| Total Expenditures/Appropriations | \$0 | \$0 | \$200 | \$200 |
| Net Cost | \$0 | \$0 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$1,833,113 | \$2,263,749 | \$2,102,220 | \$2,102,220 |
| MISCELLANEOUS REVENUE | 180,592 | 183,268 | 189,681 | 189,681 |
| Total Revenue | \$2,013,705 | \$2,447,017 | \$2,291,901 | \$2,291,901 |
| Salaries and Benefits | \$1,062,902 | \$1,326,548 | \$1,326,044 | \$1,326,044 |
| Services and Supplies | 150,635 | 222,325 | 167,534 | 167,534 |
| Other Charges | 620,238 | 814,456 | 615,732 | 615,732 |
| Fixed Assets | 0 | 2,000 | 0 | 0 |
| Expenditure Transfers | 179,929 | 179,422 | 182,591 | 182,591 |
| Total Expenditures/Appropriations | \$2,013,705 | \$2,544,751 | \$2,291,901 | \$2,291,901 |
| Net Cost | \$0 | \$97,734 | (\$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| FINES/FORFEITS/PENALTIES | \$299,652 | \$285,000 | \$300,000 | \$300,000 |
| Total Revenue | \$299,652 | \$285,000 | \$300,000 | \$300,000 |
| Services and Supplies | \$0 | \$229,322 | \$0 | \$0 |
| Expenditure Transfers | 359,232 | 285,000 | 300,000 | 300,000 |
| Total Expenditures/Appropriations | \$359,232 | \$514,322 | \$300,000 | \$300,000 |
| Net Cost | \$59,580 | \$229,322 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$4,263,587 | \$3,868,228 | \$3,868,228 | \$3,868,228 |
| Total Revenue | \$4,263,587 | \$3,868,228 | \$3,868,228 | \$3,868,228 |
| Expenditure Transfers | \$3,508,816 | \$3,677,015 | \$3,748,949 | \$3,748,949 |
| Total Expenditures/Appropriations | \$3,508,816 | \$3,677,015 | \$3,748,949 | \$3,748,949 |
| Net Cost | (\$754,770) | (\$191,213) | (\$119,279) | (\$119,279) |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$2,559 | \$0 | \$0 | \$0 |
| CHARGES FOR SERVICES | 608,913 | 550,000 | 550,000 | 550,000 |
| Total Revenue | \$611,472 | \$550,000 | \$550,000 | \$550,000 |
| Services and Supplies | \$131,422 | \$1,014,082 | \$244,915 | \$244,915 |
| Other Charges | 92,568 | 305,085 | 305,085 | 305,085 |
| Expenditure Transfers | 272,630 | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$496,620 | \$1,319,167 | \$550,000 | \$550,000 |
| Net Cost | (\$114,852) | \$769,167 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$4,745 | \$385,000 | \$292,000 | \$292,000 |
| CHARGES FOR SERVICES | 0 | 200,000 | 0 | 0 |
| MISCELLANEOUS REVENUE | 1,613 | 7,000,000 | 7,908,000 | 7,908,000 |
| Total Revenue | \$6,358 | \$7,585,000 | \$8,200,000 | \$8,200,000 |
| Services and Supplies | \$200,983 | \$3,555,000 | \$3,600,000 | \$3,600,000 |
| Other Charges | 13,393 | 2,030,000 | 2,100,000 | 2,100,000 |
| Expenditure Transfers | 17,456 | 2,000,000 | 2,500,000 | 2,500,000 |
| Total Expenditures/Appropriations | \$231,832 | \$7,585,000 | \$8,200,000 | \$8,200,000 |
| Net Cost | \$225,474 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$491,067 | \$540,000 | \$600,000 | \$600,000 |
| Total Revenue | \$491,067 | \$540,000 | \$600,000 | \$600,000 |
| Services and Supplies | \$0 | \$1,553,892 | \$1,161,964 | \$1,161,964 |
| Other Charges | 95,933 | 172,800 | 280,000 | 280,000 |
| Expenditure Transfers | 0 | 367,200 | 350,000 | 350,000 |
| Total Expenditures/Appropriations | \$95,933 | \$2,093,892 | \$1,791,964 | \$1,791,964 |
| Net Cost | (\$395,134) | \$1,553,892 | \$1,191,964 | \$1,191,964 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$27 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | 82,129 | 300,000 | 300,000 | 300,000 |
| Total Revenue | \$82,156 | \$300,000 | \$300,000 | \$300,000 |
| Services and Supplies | \$12,304 | \$300,115 | \$300,000 | \$300,000 |
| Expenditure Transfers | 69,852 | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$82,156 | \$300,115 | \$300,000 | \$300,000 |
| Net Cost | \$0 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$23,125,352 | \$23,969,005 | \$25,640,168 | \$25,640,168 |
| TAXES OTHER THAN CUR PROP | (111,882) | (225,413) | (118,595) | (118,595) |
| INTERGOVERNMENTAL REVENUE | 758,546 | 700,915 | 762,951 | 762,951 |
| Total Revenue | \$23,772,016 | \$24,444,507 | \$26,284,524 | \$26,284,524 |
| Net Cost | (\$23,772,016) | (\$24,444,507) | (\$26,284,524) | (\$26,284,524) |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$117,633 | \$105,452 | \$104,352 | \$104,352 |
| INTERGOVERNMENTAL REVENUE | 233,737 | 61,000 | 89,800 | 89,800 |
| CHARGES FOR SERVICES | 261,688 | 257,849 | 223,974 | 223,974 |
| MISCELLANEOUS REVENUE | 79,515 | 25,582 | 25,582 | 25,582 |
| Total Revenue | \$692,573 | \$449,883 | \$443,708 | \$443,708 |
| Salaries and Benefits | \$6,944,957 | \$7,994,272 | \$8,131,020 | \$8,131,020 |
| Services and Supplies | 3,799,524 | 4,712,668 | 2,270,819 | 2,270,819 |
| Other Charges | 939,961 | 1,007,957 | 1,385,218 | 1,385,218 |
| Fixed Assets | 9,437 | 482,240 | 373,337 | 373,337 |
| Expenditure Transfers | 46,633 | 68,944 | 43,953 | 43,953 |
| Total Expenditures/Appropriations | \$11,740,512 | \$14,266,081 | \$12,204,347 | \$12,204,347 |
| Net Cost | \$11,047,939 | \$13,816,198 | \$11,760,639 | \$11,760,639 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$2,040 | \$0 | \$1,200 | \$1,200 |
| INTERGOVERNMENTAL REVENUE | 1,804,101 | 2,263,888 | 2,357,770 | 2,357,770 |
| CHARGES FOR SERVICES | 479,336 | 465,033 | 456,443 | 456,443 |
| MISCELLANEOUS REVENUE | 899,023 | 255,653 | 267,677 | 267,677 |
| Total Revenue | \$3,184,500 | \$2,984,574 | \$3,083,090 | \$3,083,090 |
| Salaries and Benefits | \$11,540,262 | \$13,218,920 | \$13,412,124 | \$13,412,124 |
| Services and Supplies | 773,819 | 3,122,324 | 3,073,267 | 3,073,267 |
| Other Charges | 1,007,470 | 1,125,066 | 1,021,584 | 1,021,584 |
| Fixed Assets | 0 | 100,000 | 100,000 | 100,000 |
| Expenditure Transfers | (7,165) | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$13,314,386 | \$17,566,310 | \$17,606,975 | \$17,606,975 |
| Net Cost | \$10,129,885 | \$14,581,736 | \$14,523,885 | \$14,523,885 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$263 | \$500 | \$150 | \$150 |
| Total Revenue | \$263 | \$500 | \$150 | \$150 |
| Other Charges | \$43 | \$252,020 | \$150 | \$150 |
| Expenditure Transfers | 4,187 | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$4,230 | \$252,020 | \$150 | \$150 |
| Net Cost | \$3,968 | \$251,520 | \$0 | \$0 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$1,319 | \$3,000 | \$8,000 | \$8,000 |
| Total Revenue | \$1,319 | \$3,000 | \$8,000 | \$8,000 |
| Other Charges | \$0 | \$100 | \$100 | \$100 |
| Expenditure Transfers | 4,615 | 5,000 | 25,000 | 25,000 |
| Total Expenditures/Appropriations | \$4,615 | \$5,100 | \$25,100 | \$25,100 |
| Net Cost | \$3,296 | \$2,100 | \$17,100 | \$17,100 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$13 | \$100 | \$100 | \$100 |
| CHARGES FOR SERVICES | 8,729 | 5,000 | 15,000 | 15,000 |
| Total Revenue | \$8,742 | \$5,100 | \$15,100 | \$15,100 |
| Other Charges | \$4 | \$100 | \$100 | \$100 |
| Expenditure Transfers | 40,628 | 5,000 | 30,000 | 30,000 |
| Total Expenditures/Appropriations | \$40,632 | \$5,100 | \$30,100 | \$30,100 |
| Net Cost | \$31,890 | \$0 | \$15,000 | \$15,000 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$1,965 | \$4,500 | \$5,000 | \$5,000 |
| CHARGES FOR SERVICES | 0 | 1,000 | 1,000 | 1,000 |
| Total Revenue | \$1,965 | \$5,500 | \$6,000 | \$6,000 |
| Other Charges | \$151 | \$500 | \$500 | \$500 |
| Expenditure Transfers | 22,005 | 5,000 | 40,000 | 40,000 |
| Total Expenditures/Appropriations | \$22,156 | \$5,500 | \$40,500 | \$40,500 |
| Net Cost | \$20,191 | \$0 | \$34,500 | \$34,500 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$3,515 | \$20,000 | \$20,000 | \$20,000 |
| CHARGES FOR SERVICES | 471,726 | 200,000 | 300,000 | 300,000 |
| Total Revenue | \$475,241 | \$220,000 | \$320,000 | \$320,000 |
| Other Charges | \$159 | \$500 | \$500 | \$500 |
| Expenditure Transfers | 306,553 | 219,500 | 850,000 | 850,000 |
| Total Expenditures/Appropriations | \$306,712 | \$220,000 | \$850,500 | \$850,500 |
| Net Cost | (\$168,529) | \$0 | \$530,500 | \$530,500 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$260 | \$400 | \$400 | \$400 |
| CHARGES FOR SERVICES | 0 | 2,000 | 2,000 | 2,000 |
| Total Revenue | \$260 | \$2,400 | \$2,400 | \$2,400 |
| Other Charges | \$4 | \$100 | \$100 | \$100 |
| Expenditure Transfers | 0 | 2,300 | 20,000 | 20,000 |
| Total Expenditures/Appropriations | \$4 | \$2,400 | \$20,100 | \$20,100 |
| Net Cost | (\$256) | \$0 | \$17,700 | \$17,700 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$5,883 | \$20,000 | \$20,000 | \$20,000 |
| CHARGES FOR SERVICES | 209,341 | 50,000 | 101,000 | 101,000 |
| Total Revenue | \$215,224 | \$70,000 | \$121,000 | \$121,000 |
| Services and Supplies | \$973 | \$0 | \$0 | \$0 |
| Other Charges | 171 | 1,000 | 1,000 | 1,000 |
| Expenditure Transfers | 889,804 | 150,000 | 120,000 | 120,000 |
| Total Expenditures/Appropriations | \$890,949 | \$151,000 | \$121,000 | \$121,000 |
| Net Cost | \$675,725 | \$81,000 | \$0 | \$0 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$5 | \$100 | \$100 | \$100 |
| CHARGES FOR SERVICES | 6,424 | 55,000 | 10,000 | 10,000 |
| Total Revenue | \$6,429 | \$55,100 | \$10,100 | \$10,100 |
| Other Charges | \$4 | \$100 | \$100 | \$100 |
| Expenditure Transfers | 2,581 | 55,000 | 10,000 | 10,000 |
| Total Expenditures/Appropriations | \$2,585 | \$55,100 | \$10,100 | \$10,100 |
| Net Cost | (\$3,844) | \$0 | \$0 | \$0 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$3,343 | \$10,000 | \$10,000 | \$10,000 |
| CHARGES FOR SERVICES | 188,852 | 130,000 | 100,000 | 100,000 |
| Total Revenue | \$192,195 | \$140,000 | \$110,000 | \$110,000 |
| Other Charges | \$159 | \$200 | \$200 | \$200 |
| Expenditure Transfers | 2,350,088 | 198,862 | 10,000 | 10,000 |
| Total Expenditures/Appropriations | \$2,350,247 | \$199,062 | \$10,200 | \$10,200 |
| Net Cost | \$2,158,052 | \$59,062 | (\$99,800) | (\$99,800) |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$4,755 | \$10,000 | \$10,000 | \$10,000 |
| CHARGES FOR SERVICES | 139,644 | 150,000 | 200,000 | 200,000 |
| Total Revenue | \$144,399 | \$160,000 | \$210,000 | \$210,000 |
| Other Charges | \$165 | \$500 | \$500 | \$500 |
| Expenditure Transfers | (68,146) | 500,000 | 510,000 | 510,000 |
| Total Expenditures/Appropriations | (\$67,981) | \$500,500 | \$510,500 | \$510,500 |
| Net Cost | (\$212,380) | \$340,500 | \$300,500 | \$300,500 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$13 | \$0 | \$0 | \$0 |
| Total Revenue | \$13 | \$0 | \$0 | \$0 |
| Other Charges | \$32 | \$0 | \$0 | \$0 |
| Expenditure Transfers | 2,621 | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$2,653 | \$0 | \$0 | \$0 |
| Net Cost | \$2,640 | \$0 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$6,843 | \$20,000 | \$20,000 | \$20,000 |
| CHARGES FOR SERVICES | 819,262 | 200,000 | 600,000 | 600,000 |
| MISCELLANEOUS REVENUE | 2,621 | 0 | 0 | 0 |
| Total Revenue | \$828,726 | \$220,000 | \$620,000 | \$620,000 |
| Other Charges | \$175 | \$1,000 | \$1,000 | \$1,000 |
| Expenditure Transfers | 764,854 | 520,000 | 250,000 | 250,000 |
| Total Expenditures/Appropriations | \$765,029 | \$521,000 | \$251,000 | \$251,000 |
| Net Cost | (\$63,697) | \$301,000 | (\$369,000) | (\$369,000) |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$782 | \$1,000 | \$1,000 | \$1,000 |
| CHARGES FOR SERVICES | 0 | 1,000 | 1,000 | 1,000 |
| Total Revenue | \$782 | \$2,000 | \$2,000 | \$2,000 |
| Other Charges | \$124 | \$500 | \$500 | \$500 |
| Expenditure Transfers | 108,926 | 30,000 | 10,000 | 10,000 |
| Total Expenditures/Appropriations | \$109,050 | \$30,500 | \$10,500 | \$10,500 |
| Net Cost | \$108,268 | \$28,500 | \$8,500 | \$8,500 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$189,983 | \$185,000 | \$185,000 | \$185,000 |
| Total Revenue | \$189,983 | \$185,000 | \$185,000 | \$185,000 |
| Services and Supplies | \$127,353 | \$358,043 | \$178,000 | \$178,000 |
| Other Charges | 6,896 | 0 | 7,000 | 7,000 |
| Total Expenditures/Appropriations | \$134,249 | \$358,043 | \$185,000 | \$185,000 |
| Net Cost | (\$55,733) | \$173,043 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$27 | \$0 | \$0 | \$0 |
| USE OF MONEY & PROPERTY | 2,464 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 134,347 | 70,000 | 180,000 | 180,000 |
| Total Revenue | \$136,838 | \$70,000 | \$180,000 | \$180,000 |
| Services and Supplies | \$1,000 | \$645,555 | \$0 | \$0 |
| Expenditure Transfers | 162,440 | 70,000 | 180,000 | 180,000 |
| Total Expenditures/Appropriations | \$163,440 | \$715,555 | \$180,000 | \$180,000 |
| Net Cost | \$26,602 | \$645,555 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$1,042 | \$1,000 | \$1,000 | \$1,000 |
| INTERGOVERNMENTAL REVENUE | 68,449 | 80,000 | 70,000 | 70,000 |
| Total Revenue | \$69,491 | \$81,000 | \$71,000 | \$71,000 |
| Services and Supplies | \$0 | \$1,296,271 | \$1,196,271 | \$1,196,271 |
| Other Charges | 365 | 1,000 | 1,000 | 1,000 |
| Expenditure Transfers | 112,790 | 80,000 | 120,000 | 120,000 |
| Total Expenditures/Appropriations | \$113,155 | \$1,377,271 | \$1,317,271 | \$1,317,271 |
| Net Cost | \$43,664 | \$1,296,271 | \$1,246,271 | \$1,246,271 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$22,481 | \$10,000 | \$11,000 | \$11,000 |
| CHARGES FOR SERVICES | 248,000 | 790,000 | 800,000 | 800,000 |
| Total Revenue | \$270,481 | \$800,000 | \$811,000 | \$811,000 |
| Other Charges | \$0 | \$1,941,374 | \$811,000 | \$811,000 |
| Total Expenditures/Appropriations | \$0 | \$1,941,374 | \$811,000 | \$811,000 |
| Net Cost | (\$270,481) | \$1,141,374 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$55,150 | \$40,000 | \$55,000 | \$55,000 |
| INTERGOVERNMENTAL REVENUE | 600,012 | 1,036,000 | 1,030,508 | 1,030,508 |
| Total Revenue | \$655,162 | \$1,076,000 | \$1,085,508 | \$1,085,508 |
| Services and Supplies | \$516,358 | \$875,000 | \$880,000 | \$880,000 |
| Other Charges | 561 | 5,508 | 5,508 | 5,508 |
| Expenditure Transfers | 138,310 | 200,000 | 200,000 | 200,000 |
| Total Expenditures/Appropriations | \$655,229 | \$1,080,508 | \$1,085,508 | \$1,085,508 |
| Net Cost | \$68 | \$4,508 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$2,916 | \$800,000 | \$1,500 | \$1,500 |
| MISCELLANEOUS REVENUE | 37,396,180 | 36,117,526 | 38,484,360 | 38,484,360 |
| Total Revenue | \$37,399,096 | \$36,917,526 | \$38,485,860 | \$38,485,860 |
| Services and Supplies | \$1,500 | \$3,000 | \$1,500 | \$1,500 |
| Other Charges | 35,409,894 | 47,039,873 | 38,484,360 | 38,484,360 |
| Total Expenditures/Appropriations | \$35,411,394 | \$47,042,873 | \$38,485,860 | \$38,485,860 |
| Net Cost | (\$1,987,702) | \$10,125,347 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$0 | \$1,760,849 | \$0 | \$0 |
| Expenditure Transfers | 326,181 | 545,347 | 0 | 0 |
| Total Expenditures/Appropriations | \$326,181 | \$2,306,196 | \$0 | \$0 |
| Net Cost | \$326,181 | \$2,306,196 | \$0 | \$0 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$6,928 | \$20,000 | \$20,000 | \$20,000 |
| INTERGOVERNMENTAL REVENUE | 1,011,006 | 1,150,000 | 1,000,000 | 1,000,000 |
| MISCELLANEOUS REVENUE | 186,558 | 200,000 | 200,000 | 200,000 |
| Total Revenue | \$1,204,492 | \$1,370,000 | \$1,220,000 | \$1,220,000 |
| Other Charges | \$372 | \$1,000 | \$1,000 | \$1,000 |
| Expenditure Transfers | 645,096 | 2,517,436 | 2,517,436 | 2,517,436 |
| Total Expenditures/Appropriations | \$645,468 | \$2,518,436 | \$2,518,436 | \$2,518,436 |
| Net Cost | (\$559,024) | \$1,148,436 | \$1,298,436 | \$1,298,436 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$0 | \$2,000 | \$2,000 | \$2,000 |
| INTERGOVERNMENTAL REVENUE | 954,608 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total Revenue | \$954,608 | \$1,002,000 | \$1,002,000 | \$1,002,000 |
| Expenditure Transfers | \$1,092,296 | \$2,500,000 | \$2,500,000 | \$2,500,000 |
| Total Expenditures/Appropriations | \$1,092,296 | \$2,500,000 | \$2,500,000 | \$2,500,000 |
| Net Cost | \$137,688 | \$1,498,000 | \$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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$428,385 | \$402,500 | \$428,700 | \$428,700 |
| CHARGES FOR SERVICES | 22,000 | 40,000 | 25,000 | 25,000 |
| MISCELLANEOUS REVENUE | 49,133 | 418,575 | 555,710 | 555,710 |
| Total Revenue | \$499,518 | \$861,075 | \$1,009,410 | \$1,009,410 |
| Services and Supplies | \$173,407 | \$4,034,841 | \$4,425,468 | \$4,425,468 |
| Other Charges | 66,853 | 77,200 | 99,200 | 99,200 |
| Fixed Assets | 2,460 | 346,575 | 52,960 | 52,960 |
| Expenditure Transfers | 162,257 | 291,435 | 323,750 | 323,750 |
| Total Expenditures/Appropriations | \$404,977 | \$4,750,051 | \$4,901,378 | \$4,901,378 |
| Net Cost | (\$94,541) | \$3,888,976 | \$3,891,968 | \$3,891,968 |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$260 | \$500 | \$500 | \$500 |
| CHARGES FOR SERVICES | 807,585 | 250,000 | 250,000 | 250,000 |
| Total Revenue | \$807,845 | \$250,500 | \$250,500 | \$250,500 |
| Other Charges | \$4 | \$300 | \$300 | \$300 |
| Expenditure Transfers | 121,413 | 250,200 | 50,000 | 50,000 |
| Total Expenditures/Appropriations | \$121,417 | \$250,500 | \$50,300 | \$50,300 |
| Net Cost | (\$686,428) | \$0 | (\$200,200) | (\$200,200) |

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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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$15,000 | \$0 | \$0 | \$0 |
| USE OF MONEY & PROPERTY | 43,648 | 100,000 | 100,000 | 100,000 |
| INTERGOVERNMENTAL REVENUE | 150,000 | 300,000 | 300,000 | 300,000 |
| CHARGES FOR SERVICES | 372,012 | 900,000 | 650,000 | 650,000 |
| MISCELLANEOUS REVENUE | 714,479 | 100,000 | 600,000 | 600,000 |
| Total Revenue | \$1,295,140 | \$1,400,000 | \$1,650,000 | \$1,650,000 |
| Services and Supplies | \$0 | \$100,000 | \$100,000 | \$100,000 |
| Other Charges | 24,928 | 100,500 | 101,000 | 101,000 |
| Expenditure Transfers | 1,120,468 | 5,141,500 | 3,500,000 | 3,500,000 |
| Total Expenditures/Appropriations | \$1,145,396 | \$5,342,000 | \$3,701,000 | \$3,701,000 |
| Net Cost | (\$149,743) | \$3,942,000 | \$2,051,000 | \$2,051,000 |

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

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-2017

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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$257 | \$500 | \$500 | \$500 |
| CHARGES FOR SERVICES | 6,356 | 10,000 | 10,000 | 10,000 |
| Total Revenue | \$6,613 | \$10,500 | \$10,500 | \$10,500 |
| Other Charges | \$4 | \$500 | \$500 | \$500 |
| Expenditure Transfers | 30,932 | 15,000 | 100,000 | 100,000 |
| Total Expenditures/Appropriations | \$30,936 | \$15,500 | \$100,500 | \$100,500 |
| Net Cost | \$24,322 | \$5,000 | \$90,000 | \$90,000 |

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

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-2017

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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$1,393 | \$4,000 | \$4,000 | \$4,000 |
| CHARGES FOR SERVICES | 35,387 | 30,000 | 60,000 | 60,000 |
| Total Revenue | \$36,780 | \$34,000 | \$64,000 | \$64,000 |
| Other Charges | \$149 | \$400 | \$400 | \$400 |
| Expenditure Transfers | 38,917 | 33,600 | 125,000 | 125,000 |
| Total Expenditures/Appropriations | \$39,066 | \$34,000 | \$125,400 | \$125,400 |
| Net Cost | \$2,286 | \$0 | \$61,400 | \$61,400 |

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

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-2017

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 | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|--------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$1,045 | \$2,000 | \$2,000 | \$2,000 |
| CHARGES FOR SERVICES | 8,858 | 5,000 | 10,000 | 10,000 |
| Total Revenue | \$9,903 | \$7,000 | \$12,000 | \$12,000 |
| Other Charges | \$165 | \$400 | \$400 | \$400 |
| Expenditure Transfers | 72,288 | 85,000 | 20,000 | 20,000 |
| Total Expenditures/Appropriations | \$72,453 | \$85,400 | \$20,400 | \$20,400 |
| Net Cost | \$62,549 | \$78,400 | \$8,400 | \$8,400 |

| | | |
|---|---|--------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | Contra Costa County Operation of Internal Service Fund Fiscal Year 2016-2017 | Schedule 10 |
|---|---|--------------------|

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

| Operating Detail | 2014-2015 Actuals | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|------------------|----------------------|-----------------------|------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |

| | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Operating Revenues | | | | |
| Charges for Service | 185,855 | 222,000 | 240,518 | 240,518 |
| Miscellaneous Revenue | 10,714,931 | 12,935,916 | 13,244,437 | 13,266,627 |
| Total Operating Revenues | 10,900,786 | 13,157,916 | 13,484,955 | 13,507,145 |

| | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Operating Expenses | | | | |
| Salaries and Employee Benefits | 2,202,121 | 2,074,441 | 2,118,965 | 2,141,155 |
| Services and Supplies | 7,223,523 | 7,863,743 | 7,457,018 | 7,457,018 |
| Other Charges | 663,327 | 642,038 | 779,211 | 779,211 |
| Depreciation | 1,915,405 | 2,157,010 | 2,030,017 | 2,030,017 |
| Expenditure Transfers | (1,242,967) | (1,506,878) | (1,435,938) | (1,435,938) |
| Total Operating Expenses | 10,761,409 | 11,230,354 | 10,949,273 | 10,971,463 |

| | | | | |
|-------------------------|---------|-----------|-----------|-----------|
| Operating Income (Loss) | 139,377 | 1,927,562 | 2,535,682 | 2,535,682 |
|-------------------------|---------|-----------|-----------|-----------|

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Non Operating Revenues (Expenses) | | | | |
| Gain or Loss on Sale of Capital Assets | (63,606) | - | (60,000) | (60,000) |
| Miscellaneous Revenue | 201,283 | 300,000 | 250,000 | 250,000 |
| Other Charges | - | - | - | - |
| Total Non-Operating Revenue (Expenses) | 137,677 | 300,000 | 190,000 | 190,000 |

| | | | | |
|---|---------|-----------|-----------|-----------|
| Income before Capital Contributions and Transfers | 277,054 | 2,227,562 | 2,725,682 | 2,725,682 |
|---|---------|-----------|-----------|-----------|

Capital Contributions - Grant, extraordinary items, etc
Transfers In (Out)

| | | | | |
|--------------------------------|------------|------------|------------|------------|
| Change in Net Assets | 277,054 | 2,227,562 | 2,725,682 | 2,725,682 |
| Net Assets - Beginning Balance | 11,233,275 | 11,510,329 | 13,737,891 | 13,737,891 |
| Net Assets - Ending Balance | 11,510,329 | 13,737,891 | 16,463,573 | 16,463,573 |

MEMO ONLY:

| | | | | |
|--------------------------|---|-----------|-----------|-----------|
| Fixed Asset Acquisitions | 0 | 2,227,562 | 3,080,682 | 3,080,682 |
|--------------------------|---|-----------|-----------|-----------|

| | | |
|---|---|--------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | Contra Costa County Operation of Enterprise Fund Fiscal Year 2016-2017 | Schedule 11 |
|---|---|--------------------|

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

| Operating Detail | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|------------------|---------------------|-----------------------|------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |

| | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|
| Operating Revenues | | | | |
| Use of Money & Property | 3,971,509 | 3,675,619 | 3,890,070 | 3,890,070 |
| License/Permit/Franchise | | | | |
| Intergovernmental Revenue | | | | |
| Charges for Service | 110 | - | - | - |
| Miscellaneous Revenue | 324,861 | 257,950 | 331,805 | 331,805 |
| Other | | | | |
| Total Operating Revenues | 4,296,480 | 3,933,569 | 4,221,875 | 4,221,875 |

| | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|
| Operating Expenses | | | | |
| Salaries and Employee Benefits | 1,804,915 | 2,193,690 | 2,325,119 | 2,325,119 |
| Services and Supplies | 1,147,250 | 1,087,248 | 1,181,296 | 1,181,296 |
| Other Charges | 304,362 | 250,431 | 408,110 | 408,110 |
| Depreciation | 1,057,241 | 19,200 | 15,200 | 15,200 |
| Expenditure Transfers | 117,655 | 199,800 | 176,000 | 176,000 |
| Total Operating Expenses | 4,431,423 | 3,750,369 | 4,105,725 | 4,105,725 |

| | | | | |
|--------------------------------|------------------|----------------|----------------|----------------|
| Operating Income (Loss) | (134,943) | 183,200 | 116,150 | 116,150 |
|--------------------------------|------------------|----------------|----------------|----------------|

| | | | | |
|---|----------------|----------------|------------------|------------------|
| Non Operating Revenues (Expenses) | | | | |
| Interest/Investment Income and/or Gain | 21,899 | 8,100 | 6,550 | 6,550 |
| Interest/Investment (Expense) and/or (Loss) | | | | |
| Gain or Loss on Sale of Capital Assets | | | | |
| Intergovernmental Revenue | 97,027 | - | 2,472,300 | 2,472,300 |
| Miscellaneous Revenue | 26,660 | - | - | - |
| Other Charges | (5,975) | (11,300) | (15,000) | (15,000) |
| Total Non-Operating Revenue (Expenses) | 139,611 | (3,200) | 2,463,850 | 2,463,850 |

| | | | | |
|--|--------------|----------------|------------------|------------------|
| Income before Capital Contributions and Transfers | 4,668 | 180,000 | 2,580,000 | 2,580,000 |
|--|--------------|----------------|------------------|------------------|

| | | | | |
|---|--------------|----------------|------------------|------------------|
| Capital Contributions - Grant, extraordinary items, etc | | | | |
| Transfers In (Out) | | | | |
| Change in Net Assets | 4,668 | 180,000 | 2,580,000 | 2,580,000 |
| Net Assets - Beginning Balance | 20,937,160 | 20,941,828 | 21,121,828 | 21,121,828 |
| Net Assets - Ending Balance | 20,941,828 | 21,121,828 | 23,701,828 | 23,701,828 |

| | | | | |
|--------------------------|---|-----------|-----------|-----------|
| MEMO ONLY: | | | | |
| Fixed Asset Acquisitions | 0 | 1,180,000 | 2,680,000 | 2,680,000 |

| | | |
|---|---|--------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | Contra Costa County Operation of Enterprise Fund Fiscal Year 2016-2017 | Schedule 11 |
|---|---|--------------------|

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

| Operating Detail | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|------------------|---------------------|-----------------------|------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |

| | | | | |
|---------------------------------|------------------|----------------|------------------|------------------|
| Operating Revenues | | | | |
| Intergovernmental Revenue | 371,101 | 180,000 | 180,000 | 180,000 |
| Charges for Service | 1,100,883 | 773,149 | 1,026,101 | 1,026,101 |
| Miscellaneous Revenue | 25,750 | - | - | - |
| Total Operating Revenues | 1,497,734 | 953,149 | 1,206,101 | 1,206,101 |

| | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|
| Operating Expenses | | | | |
| Salaries and Employee Benefits | 904,578 | 1,017,573 | 1,044,652 | 1,044,652 |
| Services and Supplies | 345,110 | 285,549 | 285,340 | 285,340 |
| Other Charges | 133,876 | 131,254 | 138,188 | 138,188 |
| Depreciation | 30,654 | 4,000 | 26,694 | 26,694 |
| Expenditure Transfers | 16,973 | 85,353 | 97,807 | 97,807 |
| Total Operating Expenses | 1,431,191 | 1,523,729 | 1,592,681 | 1,592,681 |

| | | | | |
|-------------------------|--------|-----------|-----------|-----------|
| Operating Income (Loss) | 66,543 | (570,580) | (386,580) | (386,580) |
|-------------------------|--------|-----------|-----------|-----------|

| | | | | |
|---|------------|--------------|--------------|--------------|
| Non Operating Revenues (Expenses) | | | | |
| Miscellaneous Revenue | 727 | 1,000 | 1,000 | 1,000 |
| Total Non-Operating Revenue (Expenses) | 727 | 1,000 | 1,000 | 1,000 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Income before Capital Contributions and Transfers | 67,270 | (569,580) | (385,580) | (385,580) |
| Capital Contributions - Grant, extraordinary items, etc | | | | |
| Transfers In (Out) | 223,322 | 565,454 | 565,454 | 565,454 |
| Change in Net Assets | 290,592 | (4,126) | 179,874 | 179,874 |
| Net Assets - Beginning Balance | 381,773 | 672,365 | 668,239 | 668,239 |
| Net Assets - Ending Balance | 672,365 | 668,239 | 848,113 | 848,113 |

| | | | | |
|--------------------------|---|---------|---------|---------|
| MEMO ONLY: | | | | |
| Fixed Asset Acquisitions | 0 | 235,478 | 235,478 | 235,478 |

| | | |
|---|---|--------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | Contra Costa County Operation of Enterprise Fund Fiscal Year 2016-2017 | Schedule 11 |
|---|---|--------------------|

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

| Operating Detail | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|------------------|---------------------|-----------------------|------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |

| | | | | |
|---------------------------------|---|--------|--------|--------|
| Operating Revenues | | | | |
| Miscellaneous Revenue | - | 74,089 | 74,089 | 74,089 |
| Total Operating Revenues | - | 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) | - | - | - | - |
|--------------------------------|---|---|---|---|

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

| | | | | |
|--|---|---|---|---|
| Income before Capital Contributions and Transfers | - | - | - | - |
|--|---|---|---|---|

| | | | | |
|--|--------|--------|--------|--------|
| Capital Contributions - Grant, extraordinary items, etc | | | | |
| Transfers In (Out) | | | | |
| Change in Net Assets | - | - | - | - |
| Net Assets - Beginning Balance | 15,590 | 15,590 | 15,590 | 15,590 |
| Net Assets - Ending Balance | 15,590 | 15,590 | 15,590 | 15,590 |

| | | | | |
|--------------------------|---|---|---|---|
| MEMO ONLY: | | | | |
| Fixed Asset Acquisitions | 0 | 0 | 0 | 0 |

| | | | | |
|--|---|--|---------------------------------|--------------------|
| State Controller Schedules | Contra Costa County | | | Schedule 11 |
| County Budget Act January 2010 Edition, revision #1 | Operation of Enterprise Fund Fiscal Year 2016-2017 | | | |
| | Fund Title: Hospital Enterprise | | Service Activity: Hospital Care | |
| | Fund Number: 145000 | | | |

| Operating Detail | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|------------------|---------------------|-----------------------|------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |

| Operating Revenues | | | | |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Medicare Patient Services | 37,562,742 | 36,350,430 | 41,032,646 | 41,032,646 |
| Medical Patient Services | 266,510,738 | 223,781,758 | 223,026,240 | 223,026,240 |
| Health Plan Patient Services | 117,727,590 | 116,635,056 | 142,935,270 | 142,935,270 |
| Private Pay Patient Services | 9,427,108 | 10,048,232 | 10,029,089 | 10,029,089 |
| Interdepartment Patient Services | 4,732,226 | 4,263,443 | 5,547,471 | 5,547,471 |
| Other Hospital Revenues | 53,923,935 | 90,122,778 | 67,179,942 | 67,179,942 |
| Charges to Gen Fund Units | 24,643,856 | 23,275,487 | 25,446,652 | 25,446,652 |
| External Health Plan Revenues | 6,532,848 | 12,045,577 | 5,637,519 | 5,637,519 |
| School Funds Revenue | 2,532,440 | 1,657,941 | 3,952,006 | 3,952,006 |
| Total Operating Revenues | 523,593,483 | 518,180,702 | 524,786,835 | 524,786,835 |

| Operating Expenses | | | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| Salaries and Employee Benefits | 333,503,125 | 342,842,105 | 351,236,887 | 351,236,887 |
| Services and Supplies | 164,341,404 | 166,155,408 | 168,240,862 | 168,240,862 |
| Depreciation | 11,480,368 | 5,343 | 26,243 | 26,243 |
| Expenditure Transfers | - | - | - | - |
| Total Operating Expenses | 509,324,897 | 509,002,856 | 519,503,992 | 519,503,992 |

| | | | | |
|--------------------------------|-------------------|------------------|------------------|------------------|
| Operating Income (Loss) | 14,268,586 | 9,177,846 | 5,282,843 | 5,282,843 |
|--------------------------------|-------------------|------------------|------------------|------------------|

| Non Operating Revenues (Expenses) | | | | |
|---|--------------------|---------------------|---------------------|---------------------|
| Interest/Investment Income and/or Gain | - | - | 250,000 | 250,000 |
| Interest/Investment (Expense) and/or (Loss) | (9,060,754) | (8,261,962) | (8,981,040) | (8,981,040) |
| Gain or Loss on Sale of Capital Assets | 18,250 | - | - | - |
| Intergovernmental Revenue | | | | |
| Miscellaneous Revenue | | | | |
| Other Charges | (221,438) | (10,874,867) | (11,029,590) | (11,029,590) |
| Total Non-Operating Revenue (Expenses) | (9,263,942) | (19,136,829) | (19,760,630) | (19,760,630) |

| | | | | |
|--|------------------|--------------------|---------------------|---------------------|
| Income before Capital Contributions and Transfers | 5,004,644 | (9,958,983) | (14,477,787) | (14,477,787) |
|--|------------------|--------------------|---------------------|---------------------|

| | | | | |
|---|------------|------------|------------|------------|
| Capital Contributions - Grant, extraordinary items, etc | | | | |
| Transfers In (Out) Subsidy | 19,777,145 | 26,672,488 | 23,426,787 | 23,426,787 |

| | | | | |
|-----------------------------|-------------------|-------------------|------------------|------------------|
| Change in Net Assets | 24,781,789 | 16,713,505 | 8,949,000 | 8,949,000 |
|-----------------------------|-------------------|-------------------|------------------|------------------|

| | | | | |
|--------------------------------|------------|------------|-------------|-------------|
| Net Assets - Beginning Balance | 58,094,896 | 82,876,685 | 99,590,190 | 99,590,190 |
| Net Assets - Ending Balance | 82,876,685 | 99,590,190 | 108,539,190 | 108,539,190 |

| | | | | |
|--------------------------|---|------------|-----------|-----------|
| MEMO ONLY: | | | | |
| Fixed Asset Acquisitions | 0 | 16,713,505 | 8,949,000 | 8,949,000 |

| | | |
|---|---|--------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | Contra Costa County Operation of Enterprise Fund Fiscal Year 2016-2017 | Schedule 11 |
|---|---|--------------------|

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

| Operating Detail | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|------------------|---------------------|-----------------------|------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |

| | | | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| Operating Revenues | | | | |
| Other Hospital Revenues | - | - | - | - |
| Charges to Gen Fund Units | - | - | - | - |
| External Health Plan Revenues | 603,041,887 | 536,489,235 | 666,062,024 | 666,062,024 |
| Total Operating Revenues | 603,041,887 | 536,489,235 | 666,062,024 | 666,062,024 |

| | | | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| Operating Expenses | | | | |
| Salaries and Employee Benefits | 18,780,179 | 22,730,393 | 27,100,487 | 27,100,487 |
| Services and Supplies | 509,476,813 | 492,634,578 | 563,818,577 | 563,818,577 |
| Other Charges | - | - | - | - |
| Depreciation | - | - | - | - |
| Expenditure Transfers | - | - | - | - |
| Total Operating Expenses | 528,256,992 | 515,364,971 | 590,919,064 | 590,919,064 |
| Operating Income (Loss) | 74,784,895 | 21,124,264 | 75,142,960 | 75,142,960 |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| 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 | (51,055,127) | (21,124,264) | (75,142,960) | (75,142,960) |
| Total Non-Operating Revenue (Expenses) | (51,055,127) | (21,124,264) | (75,142,960) | (75,142,960) |
| Income before Capital Contributions and Transfers | 23,729,768 | - | - | - |
| Capital Contributions - Grant, extraordinary items, etc | - | - | - | - |
| Transfers In (Out) Subsidy | - | - | - | - |
| Change in Net Assets | 23,729,768 | - | - | - |
| Net Assets - Beginning Balance | 14,052,448 | 37,782,216 | 37,782,216 | 37,782,216 |
| Net Assets - Ending Balance | 37,782,216 | 37,782,216 | 37,782,216 | 37,782,216 |

MEMO ONLY:

| | | | | |
|--------------------------|---|---|---|---|
| Fixed Asset Acquisitions | 0 | 0 | 0 | 0 |
|--------------------------|---|---|---|---|

| | | |
|---|---|--------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | Contra Costa County Operation of Enterprise Fund Fiscal Year 2016-2017 | Schedule 11 |
|---|---|--------------------|

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

| Operating Detail | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|------------------|---------------------|-----------------------|------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |

| | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Operating Revenues | | | | |
| Other Hospital Revenues | 1,440,488 | 797,275 | 1,296,773 | 1,296,773 |
| Charges to Gen Fund Units | - | - | - | - |
| External Health Plan Revenues | 81,534,780 | 65,965,835 | 72,345,689 | 72,345,689 |
| Total Operating Revenues | 82,975,268 | 66,763,110 | 73,642,462 | 73,642,462 |

| | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Operating Expenses | | | | |
| Salaries and Employee Benefits | 63 | - | - | - |
| Services and Supplies | 85,256,196 | 72,069,027 | 76,450,223 | 76,450,223 |
| Other Charges | - | - | - | - |
| Depreciation | 110,333 | - | - | - |
| Expenditure Transfers | - | - | - | - |
| Total Operating Expenses | 85,366,592 | 72,069,027 | 76,450,223 | 76,450,223 |

| | | | | |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| Operating Income (Loss) | (2,391,324) | (5,305,917) | (2,807,761) | (2,807,761) |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|---|------------------|------------------|------------------|------------------|
| Non Operating Revenues (Expenses) | | | | |
| Interest/Investment Income and/or Gain | 316,477 | 0 | 300,000 | 300,000 |
| Interest/Investment (Expense) and/or (Loss) | (55,972) | (77,288) | (25,348) | (25,348) |
| Gain or Loss on Sale of Capital Assets | - | - | - | - |
| Intergovernmental Revenue | | | | |
| Miscellaneous Revenue | | | | |
| Other Charges | (784,740) | (411,969) | (1,203,179) | (1,203,179) |
| Total Non-Operating Revenue (Expenses) | (524,235) | (489,257) | (928,527) | (928,527) |

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| Income before Capital Contributions and Transfers | (2,915,559) | (5,795,174) | (3,736,288) | (3,736,288) |
|--|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|--|------------------|--------------------|------------------|------------------|
| Capital Contributions - Grant, extraordinary items, etc | | | | |
| Transfers In (Out) Subsidy | 3,736,288 | 4,236,288 | 3,736,288 | 3,736,288 |
| Change in Net Assets | 820,729 | (1,558,886) | - | - |
| Net Assets - Beginning Balance | 6,852,943 | 7,673,672 | 6,114,786 | 6,114,786 |
| Net Assets - Ending Balance | 7,673,672 | 6,114,786 | 6,114,786 | 6,114,786 |

MEMO ONLY:

| | | | | |
|--------------------------|---|---|---|---|
| Fixed Asset Acquisitions | 0 | 0 | 0 | 0 |
|--------------------------|---|---|---|---|

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Contra Costa County
 Operation of Enterprise Fund
 Fiscal Year 2016-2017

Schedule 11

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

| Operating Detail | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|------------------|---------------------|-----------------------|------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 |

| Operating Revenues | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|
| Major Risk Med Ins Revenue | 422,377 | 800,000 | 800,000 | 800,000 |
| Total Operating Revenues | 422,377 | 800,000 | 800,000 | 800,000 |

| Operating Expenses | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|
| Services and Supplies | 420,650 | 800,000 | 800,000 | 800,000 |
| Total Operating Expenses | 420,650 | 800,000 | 800,000 | 800,000 |

| | | | | |
|--------------------------------|--------------|----------|----------|----------|
| Operating Income (Loss) | 1,727 | - | - | - |
|--------------------------------|--------------|----------|----------|----------|

| Non Operating Revenues (Expenses) | | | | |
|---|----------------|----------|----------|----------|
| Interest/Investment Income and/or Gain | - | - | - | - |
| Interest/Investment (Expense) and/or (Loss) | (1,003) | - | - | - |
| Total Non-Operating Revenue (Expenses) | (1,003) | - | - | - |

| | | | | |
|--|------------|----------|----------|----------|
| Income before Capital Contributions and Transfers | 724 | - | - | - |
| Capital Contributions - Grant, extraordinary items, etc | | | | |
| Transfers In (Out) Subsidy | (87) | - | - | - |
| Change in Net Assets | 637 | - | - | - |
| Net Assets - Beginning Balance | 859 | 1,496 | 1,496 | 1,496 |
| Net Assets - Ending Balance | 1,496 | 1,496 | 1,496 | 1,496 |

MEMO ONLY:

| | | | | |
|--------------------------|---|---|---|---|
| Fixed Asset Acquisitions | 0 | 0 | 0 | 0 |
|--------------------------|---|---|---|---|

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|----------------------|---|--|------------------------------------|-------------------------------|----------------------|---|----------------------------|
| | Fund Balance Available June 30, 2016 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increase to Obligated Fund Balances | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

FIRE PROTECTION

| | | | | | | | |
|-------------------------------|--------------------|------------|----------------------|----------------------|----------------------|------------|----------------------|
| CCC FIRE PROTECT-CONSOLID | \$2,395,757 | \$0 | \$121,391,588 | \$123,787,345 | \$123,787,345 | \$0 | \$123,787,345 |
| CCCYPD POB DEBT SVC FUND | 0 | 0 | 13,158,905 | 13,158,905 | 13,158,905 | 0 | 13,158,905 |
| CCCYPD POB STABILZTN FUND | 0 | 0 | 2,603,495 | 2,603,495 | 2,603,495 | 0 | 2,603,495 |
| CROCKETT CAR FIRE PROTECTION | 18,063 | 0 | 582,441 | 600,504 | 600,504 | 0 | 600,504 |
| CCCYPD CAP OUTLAY-CONSOLID | 2,998,279 | 0 | 60,240 | 3,058,519 | 3,058,519 | 0 | 3,058,519 |
| CONTRA CSTA FRE DEVL P FEE | 990 | 0 | 0 | 990 | 990 | 0 | 990 |
| RIVRVW FIRE DEVL P FEE | 56,115 | 0 | 0 | 56,115 | 56,115 | 0 | 56,115 |
| CCCYPD NEW DEVL P FEE FD | 88,401 | 0 | 60,240 | 148,641 | 148,641 | 0 | 148,641 |
| CCCYPD PITTSBURG SPECIAL FUND | 865,227 | 0 | 320 | 865,547 | 865,547 | 0 | 865,547 |
| CCCYPD EMS TRANSPORT FUND | 0 | 0 | 40,745,128 | 40,745,128 | 40,745,128 | 0 | 40,745,128 |
| Total FIRE PROTECTION | \$6,422,832 | \$0 | \$178,602,357 | \$185,025,189 | \$185,025,189 | \$0 | \$185,025,189 |

FLOOD CONTROL

| | | | | | | | |
|------------------------------|-------------|-----|-------------|-------------|-------------|-----|-------------|
| CCC FLOOD CNTRL WATER CONS | \$964,000 | \$0 | \$3,774,500 | \$4,738,500 | \$4,738,500 | \$0 | \$4,738,500 |
| FLOOD CONTROL ZONE 3B | (1,736,550) | 0 | 5,305,550 | 3,569,000 | 3,569,000 | 0 | 3,569,000 |
| FLOOD CNTRL ZONE 1 MARSH CRK | (904,500) | 0 | 1,786,000 | 881,500 | 881,500 | 0 | 881,500 |
| FLOOD CONTROL ZONE 7 | (54,985) | 0 | 63,985 | 9,000 | 9,000 | 0 | 9,000 |
| FLOOD CONTROL ZONE 8 | (18,851) | 0 | 19,851 | 1,000 | 1,000 | 0 | 1,000 |
| FLOOD CONTROL ZONE 8A | (25,391) | 0 | 25,391 | 0 | 0 | 0 | 0 |
| FLOOD CONTROL ZONE 9 | 26,800 | 0 | 0 | 26,800 | 26,800 | 0 | 26,800 |
| FLOOD CONTROL DRAINAGE 37A | (1,000) | 0 | 2,000 | 1,000 | 1,000 | 0 | 1,000 |
| FLOOD CONTROL DRAINAGE 33A | 6,100 | 0 | 400 | 6,500 | 6,500 | 0 | 6,500 |
| FLOOD CONTROL DRAINAGE 75A | (14,500) | 0 | 115,300 | 100,800 | 100,800 | 0 | 100,800 |
| FLOOD CONTROL DRAINAGE 128 | (84,250) | 0 | 110,300 | 26,050 | 26,050 | 0 | 26,050 |
| FLOOD CNTRL DRAINAGE AREA 57 | (1,600) | 0 | 5,100 | 3,500 | 3,500 | 0 | 3,500 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

FLOOD CONTROL (continued)

| | | | | | | | |
|-------------------------------|-----------|-----|-----------|---------|---------|-----|---------|
| FLOOD CNTRL DRAINAGE AREA 67 | \$400 | \$0 | \$5,100 | \$5,500 | \$5,500 | \$0 | \$5,500 |
| FLOOD CNTRL DRAINAGE AREA 19A | 1,400 | 0 | 100 | 1,500 | 1,500 | 0 | 1,500 |
| FLOOD CNTRL DRAINAGE AREA 33B | 1,500 | 0 | 1,000 | 2,500 | 2,500 | 0 | 2,500 |
| FLOOD CNTRL DRAINAGE AREA 76 | (8,800) | 0 | 10,300 | 1,500 | 1,500 | 0 | 1,500 |
| FLD CNTRL DRNGE AREA 62 | (9,100) | 0 | 10,100 | 1,000 | 1,000 | 0 | 1,000 |
| FLD CNTRL DRNGE AREA 72 | (5,000) | 0 | 6,000 | 1,000 | 1,000 | 0 | 1,000 |
| FLD CNTRL DRNGE AREA 78 | (5,000) | 0 | 6,000 | 1,000 | 1,000 | 0 | 1,000 |
| FLOOD CNTRL DRAINAGE AREA 30B | (3,300) | 0 | 10,300 | 7,000 | 7,000 | 0 | 7,000 |
| FLOOD CNTRL DRAINAGE AREA 44B | 2,700 | 0 | 800 | 3,500 | 3,500 | 0 | 3,500 |
| FLOOD CNTRL DRAINAGE AREA 29E | 4,400 | 0 | 2,100 | 6,500 | 6,500 | 0 | 6,500 |
| FLOOD CNTRL DRAINAGE AREA 52B | (8,500) | 0 | 10,000 | 1,500 | 1,500 | 0 | 1,500 |
| FLOOD CNTRL DRAINAGE AREA 290 | (1,937) | 0 | 1,937 | 0 | 0 | 0 | 0 |
| FLOOD CNTRL DRAINAGE AREA 300 | (4,633) | 0 | 4,633 | 0 | 0 | 0 | 0 |
| FLOOD CNTRL DRAINAGE AREA 13A | (246,025) | 0 | 320,025 | 74,000 | 74,000 | 0 | 74,000 |
| FLOOD CNTRL DRAINAGE AREA 52A | (226,800) | 0 | 235,300 | 8,500 | 8,500 | 0 | 8,500 |
| FLOOD CNTRL DRAINAGE AREA 10 | (344,175) | 0 | 362,175 | 18,000 | 18,000 | 0 | 18,000 |
| FLOOD CNTRL DRAINAGE AREA 29C | (5,800) | 0 | 10,300 | 4,500 | 4,500 | 0 | 4,500 |
| FLOOD CNTRL DRAINAGE AREA 29D | (5,500) | 0 | 10,000 | 4,500 | 4,500 | 0 | 4,500 |
| FLOOD CNTRL DRAINAGE AREA 30A | (76,000) | 0 | 80,000 | 4,000 | 4,000 | 0 | 4,000 |
| FLOOD CNTRL DRAINAGE AREA 30C | (290,500) | 0 | 303,000 | 12,500 | 12,500 | 0 | 12,500 |
| FLOOD CNTRL DRAINAGE AREA 15A | 200 | 0 | 1,300 | 1,500 | 1,500 | 0 | 1,500 |
| FLOOD CNTRL DRAINAGE AREA 910 | (800) | 0 | 48,300 | 47,500 | 47,500 | 0 | 47,500 |
| FLOOD CNTRL DRAINAGE AREA 33C | 500 | 0 | 1,000 | 1,500 | 1,500 | 0 | 1,500 |
| FLD CNTRL DRNGE AREA 130 | (989,000) | 0 | 1,500,000 | 511,000 | 511,000 | 0 | 511,000 |
| FLOOD CNTRL DRAINAGE AREA 127 | 8,100 | 0 | 16,000 | 24,100 | 24,100 | 0 | 24,100 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

FLOOD CONTROL (continued)

| | | | | | | | |
|---------------------------------|-----------|-----|---------|---------|---------|-----|---------|
| FLOOD CNTRL DRAINAGE AREA 40A | (\$3,800) | \$0 | \$5,300 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| FLOOD CNTRL DRAINAGE AREA 56 | 57,500 | 0 | 310,000 | 367,500 | 367,500 | 0 | 367,500 |
| FLOOD CNTRL DRAINAGE AREA 73 | (3,800) | 0 | 5,300 | 1,500 | 1,500 | 0 | 1,500 |
| FLOOD CNTRL DRAINAGE AREA 29G | 4,450 | 0 | 10,050 | 14,500 | 14,500 | 0 | 14,500 |
| FLOOD CNTRL DRAINAGE AREA 29H | (3,550) | 0 | 10,050 | 6,500 | 6,500 | 0 | 6,500 |
| FLOOD CNTRL DRAINAGE AREA 29J | 6,500 | 0 | 5,000 | 11,500 | 11,500 | 0 | 11,500 |
| FLOOD CNTRL DRAINAGE AREA 52C | (179,000) | 0 | 253,000 | 74,000 | 74,000 | 0 | 74,000 |
| FLOOD CNTRL DRAINAGE AREA 48C | 3,000 | 0 | 3,000 | 6,000 | 6,000 | 0 | 6,000 |
| FLOOD CNTRL DRAINAGE AREA 48D | (550) | 0 | 5,050 | 4,500 | 4,500 | 0 | 4,500 |
| FLOOD CNTRL DRAINAGE AREA 48B | (88,650) | 0 | 100,150 | 11,500 | 11,500 | 0 | 11,500 |
| FLOOD CNTRL DRAINAGE AREA 67A | (12,100) | 0 | 70,300 | 58,200 | 58,200 | 0 | 58,200 |
| FLOOD CNTRL DRAINAGE AREA 76A | (51,600) | 0 | 100,000 | 48,400 | 48,400 | 0 | 48,400 |
| FLOOD CNTRL DRAINAGE AREA 520 | 7,500 | 0 | 36,200 | 43,700 | 43,700 | 0 | 43,700 |
| FLOOD CNTRL DRAINAGE AREA 46 | (21,000) | 0 | 52,000 | 31,000 | 31,000 | 0 | 31,000 |
| FLOOD CNTRL DRAINAGE AREA 55 | 153,070 | 0 | 111,200 | 264,270 | 264,270 | 0 | 264,270 |
| FLOOD CNTRL DRAINAGE AREA 1010 | (76,300) | 0 | 250,300 | 174,000 | 174,000 | 0 | 174,000 |
| FLOOD CNTRL DRAINAGE AREA 101A | (500) | 0 | 2,000 | 1,500 | 1,500 | 0 | 1,500 |
| FLOOD CNTRL DRAINAGE AREA 1010A | 8,750 | 0 | 75,250 | 84,000 | 84,000 | 0 | 84,000 |
| FLOOD CNTRL DRAINAGE AREA 16 | (114,183) | 0 | 115,683 | 1,500 | 1,500 | 0 | 1,500 |
| FLOOD CNTRL DRAINAGE AREA 52D | 2,500 | 0 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| FLD CNTRL DRNGE AREA 87 | 500 | 0 | 1,000 | 1,500 | 1,500 | 0 | 1,500 |
| FLD CNTRL DRNGE AREA 88 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| FLD CNTRL DRNGE AREA 89 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| FLOOD CNTRL DRAINAGE AREA 22 | 1,200 | 0 | 300 | 1,500 | 1,500 | 0 | 1,500 |
| FLOOD CNTRL DRAINAGE AREA 109 | (500) | 0 | 2,000 | 1,500 | 1,500 | 0 | 1,500 |

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|----------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|-------------------------------------|----------------------|
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

FLOOD CONTROL (continued)

| | | | | | | | |
|------------------------------|----------------------|------------|---------------------|---------------------|---------------------|------------|---------------------|
| FLOOD CNTRL DRAINAGE AREA 47 | (\$4,750) | \$0 | \$6,250 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| Total FLOOD CONTROL | (\$4,371,710) | \$0 | \$15,695,530 | \$11,323,820 | \$11,323,820 | \$0 | \$11,323,820 |

STORMWATER UTILITY DISTRICTS

| | | | | | | | |
|------------------------------------|-----------|-----|-----------|-----------|-----------|-----|-----------|
| CCC CFD 2007-1 STORMWATER | \$6,500 | \$0 | \$17,500 | \$24,000 | \$24,000 | \$0 | \$24,000 |
| STORMWATER UTIL A-1 ANT | 102,617 | 0 | 1,169,000 | 1,271,617 | 1,271,617 | 0 | 1,271,617 |
| STORMWATER UTIL A-2 CLAYTON | 4,431 | 0 | 124,000 | 128,431 | 128,431 | 0 | 128,431 |
| STORMWATER UTIL A-3 CONCORD | 41,216 | 0 | 2,045,000 | 2,086,216 | 2,086,216 | 0 | 2,086,216 |
| STORMWATER UTIL A-4 DANVILLE | 13,071 | 0 | 562,000 | 575,071 | 575,071 | 0 | 575,071 |
| STORMWATER UTIL A-7 LAFAYETTE | 12,047 | 0 | 454,000 | 466,047 | 466,047 | 0 | 466,047 |
| STORMWATER UTIL A-8 MARTINEZ | 10,706 | 0 | 624,000 | 634,706 | 634,706 | 0 | 634,706 |
| STORMWATER UTIL A-9 MORAGA | 14,371 | 0 | 287,000 | 301,371 | 301,371 | 0 | 301,371 |
| STORMWATER UTIL A-10 ORINDA | 15,902 | 0 | 380,000 | 395,902 | 395,902 | 0 | 395,902 |
| STORMWATER UTIL A-11 PINOLE | 37,128 | 0 | 315,000 | 352,128 | 352,128 | 0 | 352,128 |
| STORMWATER UTIL A-12 PITTSBURG | 76,640 | 0 | 905,000 | 981,640 | 981,640 | 0 | 981,640 |
| STORMWATER UTIL A-13 PLEASANT HILL | 15,297 | 0 | 492,000 | 507,297 | 507,297 | 0 | 507,297 |
| STORMWATER UTIL A-14 SAN PABLO | 24,240 | 0 | 417,000 | 441,240 | 441,240 | 0 | 441,240 |
| STORMWATER UTIL A-15 SAN RAMON | 31,583 | 0 | 1,175,000 | 1,206,583 | 1,206,583 | 0 | 1,206,583 |
| STORMWATER UTIL A-16 WALNUT CREEK | 12,068 | 0 | 1,180,000 | 1,192,068 | 1,192,068 | 0 | 1,192,068 |
| STORMWATER UTIL A-17 COUNTY | 49,150 | 0 | 3,351,250 | 3,400,400 | 3,400,400 | 0 | 3,400,400 |
| STORMWATER UTIL A-18 OAKLY | 19,888 | 0 | 488,000 | 507,888 | 507,888 | 0 | 507,888 |
| STORMWTR UTIL ADMIN | 2,767,135 | 0 | 2,709,674 | 5,476,809 | 5,476,809 | 0 | 5,476,809 |
| STORMWTR UTIL A-19 RICH | 33,347 | 0 | 275,000 | 308,347 | 308,347 | 0 | 308,347 |
| STORMWATER UTIL A-6 HERCULES | 16,079 | 0 | 321,000 | 337,079 | 337,079 | 0 | 337,079 |
| STORMWATER UTIL A-5 EL CERRITO | 42,156 | 0 | 398,000 | 440,156 | 440,156 | 0 | 440,156 |

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STORMWATER UTILITY DISTRICTS (continued)

| | | | | | | | |
|---|--------------------|------------|---------------------|---------------------|---------------------|------------|---------------------|
| STORMWTR UTIL A-20 BRNT | \$26,719 | \$0 | \$125,075 | \$151,794 | \$151,794 | \$0 | \$151,794 |
| Total STORMWATER UTILITY DISTRICTS | \$3,372,291 | \$0 | \$17,814,499 | \$21,186,790 | \$21,186,790 | \$0 | \$21,186,790 |

SERVICE AREA-POLICE

| | | | | | | | |
|------------------------|-----|-----|-----------|-----------|-----------|-----|-----------|
| SVC AREA P6 ZONE 0502 | \$0 | \$0 | \$121,558 | \$121,558 | \$121,558 | \$0 | \$121,558 |
| SVC AREA P6 ZONE 1508 | 0 | 0 | 1,351 | 1,351 | 1,351 | 0 | 1,351 |
| SVC AREA P6 ZONE 1614 | 0 | 0 | 1,891 | 1,891 | 1,891 | 0 | 1,891 |
| SVC AREA P6 ZONE 1804 | 0 | 0 | 1,351 | 1,351 | 1,351 | 0 | 1,351 |
| SVC AREA P6 ZONE 2201 | 0 | 0 | 33,563 | 33,563 | 33,563 | 0 | 33,563 |
| SVC AREA P6 ZONE 0501 | 0 | 0 | 75,525 | 75,525 | 75,525 | 0 | 75,525 |
| SVC AREA P6 ZONE 1613 | 0 | 0 | 1,233 | 1,233 | 1,233 | 0 | 1,233 |
| SVC AREA P6 ZONE 2200 | 0 | 0 | 3,562 | 3,562 | 3,562 | 0 | 3,562 |
| SVC AREA P6 ZONE 2502 | 0 | 0 | 2,161 | 2,161 | 2,161 | 0 | 2,161 |
| SVC AREA P6 ZONE 2801 | 0 | 0 | 15,617 | 15,617 | 15,617 | 0 | 15,617 |
| SVC AREA P6 ZONE 1610 | 0 | 0 | 2,610 | 2,610 | 2,610 | 0 | 2,610 |
| SVC AREA P6 ZONE 1609 | 0 | 0 | 3,190 | 3,190 | 3,190 | 0 | 3,190 |
| SVC AREA P6 ZONE 1611 | 0 | 0 | 15,801 | 15,801 | 15,801 | 0 | 15,801 |
| SVC AREA P6 ZONE 1612 | 0 | 0 | 1,450 | 1,450 | 1,450 | 0 | 1,450 |
| SVC AREA P6 ZONE 2501 | 0 | 0 | 16,236 | 16,236 | 16,236 | 0 | 16,236 |
| SVC AREA P6 ZONE 2800 | 0 | 0 | 1,450 | 1,450 | 1,450 | 0 | 1,450 |
| SVC AREA P6 ZONE 1101 | 0 | 0 | 1,740 | 1,740 | 1,740 | 0 | 1,740 |
| SVC AREA P-6 ZONE 1803 | 0 | 0 | 4,363 | 4,363 | 4,363 | 0 | 4,363 |
| SVC AREA P6 ZONE 1700 | 0 | 0 | 118,240 | 118,240 | 118,240 | 0 | 118,240 |
| SVC AREA P6 ZONE 2000 | 0 | 0 | 451 | 451 | 451 | 0 | 451 |
| SVC AREA P6 ZONE 1505 | 0 | 0 | 1,504 | 1,504 | 1,504 | 0 | 1,504 |

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SERVICE AREA-POLICE (continued)

| | | | | | | | |
|------------------------------|--------|-----|-----------|-----------|-----------|-----|-----------|
| SVC AREA P6 ZONE 1506 | \$0 | \$0 | \$3,009 | \$3,009 | \$3,009 | \$0 | \$3,009 |
| SVC AREA P6 ZONE 1001 | 0 | 0 | 8,183 | 8,183 | 8,183 | 0 | 8,183 |
| SVC AREA P6 CNTRL ADMIN BASE | 0 | 0 | 1,810,000 | 1,810,000 | 1,810,000 | 0 | 1,810,000 |
| SVC AREA P6 ZONE 1607 | 0 | 0 | 1,504 | 1,504 | 1,504 | 0 | 1,504 |
| SVC AREA P6 ZONE 1504 | 0 | 0 | 2,707 | 2,707 | 2,707 | 0 | 2,707 |
| SVC AREA P6 ZONE 2702 | 0 | 0 | 602 | 602 | 602 | 0 | 602 |
| SVC AREA P6 ZONE 1606 | 0 | 0 | 629 | 629 | 629 | 0 | 629 |
| SVC AREA P6 ZONE 1605 | 0 | 0 | 5,665 | 5,665 | 5,665 | 0 | 5,665 |
| SVC AREA P6 ZONE 1503 | 0 | 0 | 630 | 630 | 630 | 0 | 630 |
| SVC AREA P6 ZONE 0400 | 0 | 0 | 650 | 650 | 650 | 0 | 650 |
| SVC AREA P6 ZONE 0702 | 0 | 0 | 3,084 | 3,084 | 3,084 | 0 | 3,084 |
| SVC AREA P6 ZONE 1502 | 0 | 0 | 649 | 649 | 649 | 0 | 649 |
| SVC AREA P6 ZONE 3100 | 0 | 0 | 27,100 | 27,100 | 27,100 | 0 | 27,100 |
| SVC AREA P6 ZONE 2500 | 0 | 0 | 325 | 325 | 325 | 0 | 325 |
| SVC AREA P6 ZONE 0701 | 0 | 0 | 650 | 650 | 650 | 0 | 650 |
| SVC AREA P6 ZONE 0202 | 0 | 0 | 15,317 | 15,317 | 15,317 | 0 | 15,317 |
| SVC AREA P6 ZONE 1501 | 0 | 0 | 2,188 | 2,188 | 2,188 | 0 | 2,188 |
| SVC AREA P6 ZONE 1604 | 0 | 0 | 674 | 674 | 674 | 0 | 674 |
| SVC AREA P6 ZONE 1801 | 0 | 0 | 674 | 674 | 674 | 0 | 674 |
| SVC AREA P6 ZONE 2901 | 0 | 0 | 325 | 325 | 325 | 0 | 325 |
| SVC AREA P6 ZONE 1603 | 0 | 0 | 6,059 | 6,059 | 6,059 | 0 | 6,059 |
| SVC AREA P6 ZONE 1200 | 0 | 0 | 1,298 | 1,298 | 1,298 | 0 | 1,298 |
| POLICE SVC-CROCKETT COGEN | 48,079 | 0 | 317,719 | 365,798 | 365,798 | 0 | 365,798 |
| SERVICE AREA PL2 DANVILLE | 0 | 0 | 6,378 | 6,378 | 6,378 | 0 | 6,378 |
| SERVICE AREA P-2 ZONE A | 66,555 | 0 | 822,228 | 888,783 | 888,783 | 0 | 888,783 |

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|----------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|-------------------------------------|----------------------|
| | Fund Balance Available June 30, 2016 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increase to Obligated Fund Balances | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

SERVICE AREA-POLICE (continued)

| | | | | | | | |
|---------------------------|---------|-----|-----------|-----------|-----------|-----|-----------|
| SVC AREA P6 ZONE 2902 | \$0 | \$0 | \$2,025 | \$2,025 | \$2,025 | \$0 | \$2,025 |
| SVC AREA PL5 ROUND HILL | 45,180 | 0 | 506,949 | 552,129 | 552,129 | 0 | 552,129 |
| 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 | 10,068 | 10,068 | 10,068 | 0 | 10,068 |
| SVC AREA P6 ZONE 0207 | 0 | 0 | 958 | 958 | 958 | 0 | 958 |
| SERVICE AREA P6 ZONE 0200 | 0 | 0 | 14,667 | 14,667 | 14,667 | 0 | 14,667 |
| SVC AREA P6 ZONE 0209 | 0 | 0 | 4,195 | 4,195 | 4,195 | 0 | 4,195 |
| SERVICE AREA P6 ZONE 211 | 0 | 0 | 700 | 700 | 700 | 0 | 700 |
| SVC AREA P6 ZONE 1005 | 0 | 0 | 39,434 | 39,434 | 39,434 | 0 | 39,434 |
| SVC AREA P6 ZONE 0201 | 0 | 0 | 102,391 | 102,391 | 102,391 | 0 | 102,391 |
| SVC AREA P6 ZONE 2700 | 0 | 0 | 700 | 700 | 700 | 0 | 700 |
| SVC AREA P6 ZONE 0700 | 0 | 0 | 684 | 684 | 684 | 0 | 684 |
| SVC AREA P6 ZONE 1100 | 0 | 0 | 4,275 | 4,275 | 4,275 | 0 | 4,275 |
| SVC AREA P6 ZONE 1600 | 0 | 0 | 587 | 587 | 587 | 0 | 587 |
| SVC AREA P6 ZONE 2601 | 0 | 0 | 684 | 684 | 684 | 0 | 684 |
| SVC AREA P6 ZONE 0500 | 0 | 0 | 127,217 | 127,217 | 127,217 | 0 | 127,217 |
| SVC AREA P6 ZONE 1000 | 0 | 0 | 23,628 | 23,628 | 23,628 | 0 | 23,628 |
| SVC AREA P6 ZONE 2900 | 0 | 0 | 5,129 | 5,129 | 5,129 | 0 | 5,129 |
| SVC AREA P6 ZONE 1006 | 0 | 0 | 2,637 | 2,637 | 2,637 | 0 | 2,637 |
| SVC AREA P6 ZONE 1601 | 0 | 0 | 684 | 684 | 684 | 0 | 684 |
| SVC AREA P6 ZONE 2300 | 0 | 0 | 684 | 684 | 684 | 0 | 684 |
| SVC AREA P6 ZONE 1602 | 0 | 0 | 19,189 | 19,189 | 19,189 | 0 | 19,189 |
| SVC AREA P6 ZONE 1800 | 0 | 0 | 13,678 | 13,678 | 13,678 | 0 | 13,678 |
| SVC AREA P6 ZONE 2600 | 0 | 0 | 1,026 | 1,026 | 1,026 | 0 | 1,026 |

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| District/Agency Name | Total Financing Sources | | | | Total Financing Uses | | |
|----------------------|---|--|------------------------------------|-------------------------------|----------------------|---|----------------------------|
| | Fund Balance Available June 30, 2016 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increase to Obligated Fund Balances | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

SERVICE AREA-POLICE (continued)

| | | | | | | | |
|------------------------|-----|-----|---------|---------|---------|-----|---------|
| SVC AREA P6 ZONE 2701 | \$0 | \$0 | \$2,020 | \$2,020 | \$2,020 | \$0 | \$2,020 |
| SVC AREA P6 ZONE 1500 | 0 | 0 | 342 | 342 | 342 | 0 | 342 |
| SVC AREA P6 ZONE 3000 | 0 | 0 | 28,447 | 28,447 | 28,447 | 0 | 28,447 |
| SVC AREA P6 ZONE 1512 | 0 | 0 | 2,637 | 2,637 | 2,637 | 0 | 2,637 |
| SVC AREA P6 ZONE 1616 | 0 | 0 | 11,387 | 11,387 | 11,387 | 0 | 11,387 |
| SVC AREA P-6 ZONE 0503 | 0 | 0 | 243,092 | 243,092 | 243,092 | 0 | 243,092 |
| SVC AREA P-6 ZONE 3103 | 0 | 0 | 5,780 | 5,780 | 5,780 | 0 | 5,780 |
| SVC AREA P6 ZONE 0900 | 0 | 0 | 1,590 | 1,590 | 1,590 | 0 | 1,590 |
| SVC AREA P6 ZONE 1509 | 0 | 0 | 2,651 | 2,651 | 2,651 | 0 | 2,651 |
| SVC AREA P6 ZONE 3101 | 0 | 0 | 2,916 | 2,916 | 2,916 | 0 | 2,916 |
| SVC AREA P6 ZONE 1615 | 0 | 0 | 2,121 | 2,121 | 2,121 | 0 | 2,121 |
| SVC AREA P6 ZONE 1511 | 0 | 0 | 1,326 | 1,326 | 1,326 | 0 | 1,326 |
| SVC AREA P6 ZONE 1510 | 0 | 0 | 4,243 | 4,243 | 4,243 | 0 | 4,243 |
| SVC AREA P6 ZONE 0203 | 0 | 0 | 18,391 | 18,391 | 18,391 | 0 | 18,391 |
| SVC AREA P6 ZONE 1002 | 0 | 0 | 8,155 | 8,155 | 8,155 | 0 | 8,155 |
| SVC AREA P6 ZONE 2602 | 0 | 0 | 920 | 920 | 920 | 0 | 920 |
| SVC AREA P6 ZONE 0204 | 0 | 0 | 2,365 | 2,365 | 2,365 | 0 | 2,365 |
| SVC AREA P6 ZONE 1003 | 0 | 0 | 2,814 | 2,814 | 2,814 | 0 | 2,814 |
| SVC AREA P6 ZONE 1201 | 0 | 0 | 1,791 | 1,791 | 1,791 | 0 | 1,791 |
| SVC AREA P6 ZONE 2203 | 0 | 0 | 174,043 | 174,043 | 174,043 | 0 | 174,043 |
| SVC AREA P6 ZONE 3001 | 0 | 0 | 44,007 | 44,007 | 44,007 | 0 | 44,007 |
| SVC AREA P6 ZONE 0504 | 0 | 0 | 50,531 | 50,531 | 50,531 | 0 | 50,531 |
| SVC AREA P6 ZONE 3102 | 0 | 0 | 796 | 796 | 796 | 0 | 796 |
| SVC AREA P6 ZONE 3104 | 0 | 0 | 5,117 | 5,117 | 5,117 | 0 | 5,117 |
| SVC AREA P6 ZONE 2202 | 0 | 0 | 96,584 | 96,584 | 96,584 | 0 | 96,584 |

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|----------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|-------------------------------------|----------------------|
| | Fund Balance Available June 30, 2016 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increase to Obligated Fund Balances | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

SERVICE AREA-POLICE (continued)

| | | | | | | | |
|----------------------------------|------------------|------------|---------------------|---------------------|---------------------|------------|---------------------|
| SVC AREA P6 ZONE 0205 | \$0 | \$0 | \$496 | \$496 | \$496 | \$0 | \$496 |
| SVC AREA P6 ZONE 0301 | 0 | 0 | 117,074 | 117,074 | 117,074 | 0 | 117,074 |
| SVC AREA P6 ZONE 1004 | 0 | 0 | 3,941 | 3,941 | 3,941 | 0 | 3,941 |
| SVC AREA P6 ZONE 2603 | 0 | 0 | 1,982 | 1,982 | 1,982 | 0 | 1,982 |
| SVC AREA P6 ZONE 3002 | 0 | 0 | 1,558 | 1,558 | 1,558 | 0 | 1,558 |
| SVC AREA P6 ZONE 3107 | 0 | 0 | 479 | 479 | 479 | 0 | 479 |
| SVC AREA P6 ZONE 0210 | 0 | 0 | 2,760 | 2,760 | 2,760 | 0 | 2,760 |
| SVC AREA P6 ZONE 1513 | 0 | 0 | 3,681 | 3,681 | 3,681 | 0 | 3,681 |
| SVC AREA P6 ZONE 2604 | 0 | 0 | 1,149 | 1,149 | 1,149 | 0 | 1,149 |
| SVC AREA P6 ZONE 2605 | 0 | 0 | 67 | 67 | 67 | 0 | 67 |
| SVC AREA P6 ZONE 3003 | 0 | 0 | 923 | 923 | 923 | 0 | 923 |
| SVC AREA P6 ZONE 3108 | 0 | 0 | 575 | 575 | 575 | 0 | 575 |
| SVC AREA P6 ZONE 3109 | 0 | 0 | 1,206 | 1,206 | 1,206 | 0 | 1,206 |
| SVC AREA P6 ZONE 3110 | 0 | 0 | 575 | 575 | 575 | 0 | 575 |
| SVC AREA P6 ZONE 3112 | 0 | 0 | 752 | 752 | 752 | 0 | 752 |
| Total SERVICE AREA-POLICE | \$405,991 | \$0 | \$10,423,084 | \$10,829,075 | \$10,829,075 | \$0 | \$10,829,075 |

SERVICE AREA-DRAINAGE

| | | | | | | | |
|------------------------------------|------------------|------------|-----------------|----------------|----------------|------------|----------------|
| SERVICE AREA D-2 W C | (\$9,000) | \$0 | \$10,500 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| Total SERVICE AREA-DRAINAGE | (\$9,000) | \$0 | \$10,500 | \$1,500 | \$1,500 | \$0 | \$1,500 |

MISCELLANEOUS DISTRICTS

| | | | | | | | |
|--------------------------------------|------------------|------------|------------------|--------------------|--------------------|------------|--------------------|
| DISC BAY WEST PARKING | \$23,937 | \$0 | \$25 | \$23,962 | \$23,962 | \$0 | \$23,962 |
| C C C WATER AGENCY | 775,544 | 0 | 635,000 | 1,410,544 | 1,410,544 | 0 | 1,410,544 |
| Total MISCELLANEOUS DISTRICTS | \$799,481 | \$0 | \$635,025 | \$1,434,506 | \$1,434,506 | \$0 | \$1,434,506 |

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|----------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|-------------------------------------|----------------------|
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

EMERGENCY MEDICAL SERVICES

| | | | | | | | |
|---|------------------|------------|--------------------|--------------------|--------------------|------------|--------------------|
| SERVICE AREA EM-1 ZONE A | (\$25,978) | \$0 | \$228,941 | \$202,963 | \$202,963 | \$0 | \$202,963 |
| SERVICE AREA EM-1 ZONE B | 241,969 | 0 | 4,567,847 | 4,809,816 | 4,809,816 | 0 | 4,809,816 |
| Total EMERGENCY MEDICAL SERVICES | \$215,991 | \$0 | \$4,796,788 | \$5,012,779 | \$5,012,779 | \$0 | \$5,012,779 |

SANITATION DISTRICTS

| | | | | | | | |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|
| SANITATION DIST 6 MTZ AREA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total SANITATION DISTRICTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SERVICE AREA-LIBRARY

| | | | | | | | |
|-----------------------------------|------------|------------|------------------|------------------|------------------|------------|------------------|
| SVC AREA LIB-2 EL SOBRANTE | \$0 | \$0 | \$104,594 | \$104,594 | \$104,594 | \$0 | \$104,594 |
| SVC AREA LIBRARY-10 PINOLE | 0 | 0 | 1,191 | 1,191 | 1,191 | 0 | 1,191 |
| SVC AREA LIBRARY-12 MORAGA | 0 | 0 | 10,635 | 10,635 | 10,635 | 0 | 10,635 |
| SVC AREA LIBRARY-13 YGNACIO | 0 | 0 | 135,091 | 135,091 | 135,091 | 0 | 135,091 |
| Total SERVICE AREA-LIBRARY | \$0 | \$0 | \$251,511 | \$251,511 | \$251,511 | \$0 | \$251,511 |

SERVICE AREA-LIGHTING

| | | | | | | | |
|------------------------------------|--------------------|------------|--------------------|--------------------|--------------------|------------|--------------------|
| SERVICE AREA L-100 | \$4,801,747 | \$0 | \$1,428,150 | \$6,229,897 | \$6,229,897 | \$0 | \$6,229,897 |
| CCC CFD 2010-1 ST LIGHTNG | 32,012 | 0 | 11,780 | 43,792 | 43,792 | 0 | 43,792 |
| Total SERVICE AREA-LIGHTING | \$4,833,759 | \$0 | \$1,439,930 | \$6,273,689 | \$6,273,689 | \$0 | \$6,273,689 |

SERVICE AREA-MISCELLANEOUS

| | | | | | | | |
|------------------|-----------|-----|------------|------------|------------|-----|------------|
| SERVICE AREA M-1 | \$197 | \$0 | \$27,150 | \$27,347 | \$27,347 | \$0 | \$27,347 |
| CSA M-28 | 0 | 0 | 261,300 | 261,300 | 261,300 | 0 | 261,300 |
| CSA M-29 | 5,665,365 | 0 | 13,281,600 | 18,946,965 | 18,946,965 | 0 | 18,946,965 |
| CSA M-31 PH BART | 17,625 | 0 | 286,300 | 303,925 | 303,925 | 0 | 303,925 |

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|---|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|-------------------------------------|----------------------|
| | Fund Balance Available June 30, 2016 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increase to Obligated Fund Balances | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| SERVICE AREA-MISCELLANEOUS (continued) | | | | | | | |
| CSA T-1 DANVILLE | \$2,049,610 | \$0 | \$444,000 | \$2,493,610 | \$2,493,610 | \$0 | \$2,493,610 |
| NO RCHMD MTCE CFD 2006-1 | 75,803 | 0 | 37,000 | 112,803 | 112,803 | 0 | 112,803 |
| BART TRNSIT VLG CFD2008-1 | 209,439 | 0 | 49,752 | 259,191 | 259,191 | 0 | 259,191 |
| SERVICE AREA M-16 CLYDE AREA | 11,696 | 0 | 25,900 | 37,596 | 37,596 | 0 | 37,596 |
| SERVICE AREA M-17 MONTALVIN | 150,791 | 0 | 508,945 | 659,736 | 659,736 | 0 | 659,736 |
| SERVICE AREA M-20 RODEO | 19,749 | 0 | 9,980 | 29,729 | 29,729 | 0 | 29,729 |
| SERVICE AREA M-23 BLACKHAWK | 156,708 | 0 | 2,025,100 | 2,181,808 | 2,181,808 | 0 | 2,181,808 |
| SERVICE AREA M-30 DANVILLE | 3,844 | 0 | 41,000 | 44,844 | 44,844 | 0 | 44,844 |
| Total SERVICE AREA-MISCELLANEOUS | \$8,360,827 | \$0 | \$16,998,027 | \$25,358,854 | \$25,358,854 | \$0 | \$25,358,854 |
| SERVICE AREA-ROAD MAINTENANCE | | | | | | | |
| SERVICE AREA RD-4 BETHEL ISLE | \$93,004 | \$0 | \$6,850 | \$99,854 | \$99,854 | \$0 | \$99,854 |
| Total SERVICE AREA-ROAD MAINTENANCE | \$93,004 | \$0 | \$6,850 | \$99,854 | \$99,854 | \$0 | \$99,854 |
| SERVICE AREA-RECREATION | | | | | | | |
| SERVICE AREA R-4 MORAGA | \$0 | \$0 | \$30,075 | \$30,075 | \$30,075 | \$0 | \$30,075 |
| SERVICE AREA R-9 EL SOBRANTE | 22,417 | 0 | 691,171 | 713,588 | 713,588 | 0 | 713,588 |
| SERVICE AREA R-7 ZONE A | 3,780,551 | 0 | 1,450,346 | 5,230,897 | 5,230,897 | 0 | 5,230,897 |
| SERVICE AREA R-10 RODEO | 584 | 0 | 373,792 | 374,376 | 374,376 | 0 | 374,376 |
| Total SERVICE AREA-RECREATION | \$3,803,552 | \$0 | \$2,545,384 | \$6,348,936 | \$6,348,936 | \$0 | \$6,348,936 |
| Total Special Districts and Other Agencies | \$23,927,018 | \$0 | \$249,219,485 | \$273,146,503 | \$273,146,503 | \$0 | \$273,146,503 |

| | | |
|-----------------------------------|---|--------------------|
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| January 2010 Edition, revision #1 | Financing Sources and Uses by Budget Unit by Object | |
| | Fiscal Year 2016-2017 | |

CCC FIRE PROTECT-CONSOLID (202000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|----------------------|----------------------|----------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$96,634,199 | \$99,289,200 | \$106,475,840 | \$106,475,840 |
| TAXES OTHER THAN CUR PROP | (486,007) | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUE | 5,010,370 | 7,221,711 | 5,238,526 | 5,238,526 |
| CHARGES FOR SERVICES | 5,909,814 | 9,091,748 | 9,577,222 | 9,577,222 |
| MISCELLANEOUS REVENUE | 337,094 | 167,500 | 100,000 | 100,000 |
| Total Revenue | \$107,405,471 | \$115,770,159 | \$121,391,588 | \$121,391,588 |
| Salaries and Benefits | \$77,850,799 | \$87,988,989 | \$88,521,254 | \$91,659,392 |
| Services and Supplies | 7,649,999 | 9,821,278 | 10,339,203 | 10,339,203 |
| Other Charges | 3,653,973 | 4,600,600 | 4,268,647 | 4,268,647 |
| Capital Assets | | | | |
| Office Equip & Furniture | \$12,410 | \$0 | \$60,000 | \$60,000 |
| Institutional Equip & Furniture | 0 | 59,600 | 0 | 0 |
| Autos and Trucks | 715,958 | 1,376,500 | 141,000 | 141,000 |
| Medical & Lab Equipment | 0 | 100,000 | 50,000 | 50,000 |
| Radio & Communication Equip | 112,688 | 60,000 | 130,000 | 130,000 |
| Tools & Sundry Equipment | 148,130 | 0 | 466,000 | 466,000 |
| Total Capital Assets | \$989,186 | \$1,596,100 | \$847,000 | \$847,000 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$15,331,109 | \$15,983,599 | \$16,673,103 | \$16,673,103 |
| Total Other Financing Uses | \$15,331,109 | \$15,983,599 | \$16,673,103 | \$16,673,103 |
| Total Expenditures/Appropriations | \$105,475,065 | \$119,990,566 | \$120,649,207 | \$123,787,345 |
| Net Cost | (\$1,930,405) | \$4,220,407 | (\$742,381) | \$2,395,757 |

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CCCFPD POB DEBT SVC FUND (202200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$10,007 | \$10,000 | \$0 | \$0 |
| MISCELLANEOUS REVENUE | 12,730,727 | 2,114,101 | 13,158,905 | 13,158,905 |
| Total Revenue | \$12,740,734 | \$2,124,101 | \$13,158,905 | \$13,158,905 |
| Other Charges | \$11,932,498 | \$12,545,380 | \$13,158,905 | \$13,158,905 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$10,000 | \$0 | \$0 |
| Total Other Financing Uses | \$0 | \$10,000 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$11,932,498 | \$12,555,380 | \$13,158,905 | \$13,158,905 |
| Net Cost | (\$808,236) | \$10,431,279 | \$0 | \$0 |

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CCCFPD POB STABILZTN FUND (202400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$12,965 | \$10,000 | \$0 | \$0 |
| MISCELLANEOUS REVENUE | 2,600,383 | 2,610,396 | 2,603,495 | 2,603,495 |
| Total Revenue | \$2,613,348 | \$2,620,396 | \$2,603,495 | \$2,603,495 |
| Salaries and Benefits | \$0 | \$6,551,199 | \$0 | \$0 |
| Other Charges | 64 | 50 | 100 | 100 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$2,620,346 | \$2,603,395 | \$2,603,395 |
| Total Other Financing Uses | \$0 | \$2,620,346 | \$2,603,395 | \$2,603,395 |
| Total Expenditures/Appropriations | \$64 | \$9,171,595 | \$2,603,495 | \$2,603,495 |
| Net Cost | (\$2,613,284) | \$6,551,199 | \$0 | \$0 |

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CROCKETT CAR FIRE PROTECTION (202800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$443,836 | \$441,100 | \$495,841 | \$495,841 |
| TAXES OTHER THAN CUR PROP | (1,900) | (2,100) | (3,200) | (3,200) |
| INTERGOVERNMENTAL REVENUE | 70,278 | 3,600 | 3,500 | 3,500 |
| CHARGES FOR SERVICES | 14,533 | 13,900 | 14,300 | 14,300 |
| MISCELLANEOUS REVENUE | 76,775 | 78,000 | 72,000 | 72,000 |
| Total Revenue | \$603,522 | \$534,500 | \$582,441 | \$582,441 |
| Salaries and Benefits | \$164,621 | \$224,009 | \$264,013 | \$264,013 |
| Services and Supplies | 149,901 | 508,591 | 206,750 | 206,750 |
| Other Charges | 121,169 | 131,541 | 129,741 | 129,741 |
| Capital Assets | | | | |
| Autos and Trucks | \$478,494 | \$0 | \$0 | \$0 |
| Total Capital Assets | \$478,494 | \$0 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$914,184 | \$864,141 | \$600,504 | \$600,504 |
| Net Cost | \$310,662 | \$329,641 | \$18,063 | \$18,063 |

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CCCFPD CAP OUTLAY-CONSOLID (203100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$260 | \$240 | \$240 | \$240 |
| CHARGES FOR SERVICES | 60,319 | 40,000 | 60,000 | 60,000 |
| Total Revenue | \$60,578 | \$40,240 | \$60,240 | \$60,240 |
| Services and Supplies | \$0 | \$0 | \$20,000 | \$20,000 |
| Other Charges | 58,248 | 4 | 50,004 | 50,004 |
| Capital Assets | | | | |
| FS14-521 Jones-Convrt Doo | \$0 | \$20,000 | \$0 | \$0 |
| Sta 16 Construction | 0 | 2,801,496 | 2,988,515 | 2,988,515 |
| Autos and Trucks | 54,250 | 0 | 0 | 0 |
| Total Capital Assets | \$54,250 | \$2,821,496 | \$2,988,515 | \$2,988,515 |
| Total Expenditures/Appropriations | \$112,498 | \$2,821,500 | \$3,058,519 | \$3,058,519 |
| Net Cost | \$51,920 | \$2,781,260 | \$2,998,279 | \$2,998,279 |

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CONTRA CSTA FRE DEVL P FEE (203300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$260 | \$0 | \$0 | \$0 |
| Total Revenue | \$260 | \$0 | \$0 | \$0 |
| Services and Supplies | \$0 | \$538 | \$986 | \$986 |
| Other Charges | 4 | 0 | 4 | 4 |
| Capital Assets | | | | |
| Radio & Communication Equip | \$0 | \$136 | \$0 | \$0 |
| Total Capital Assets | \$0 | \$136 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$4 | \$674 | \$990 | \$990 |
| Net Cost | (\$256) | \$674 | \$990 | \$990 |

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RIVRVW FIRE DEVL P FEE (203400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$260 | \$0 | \$0 | \$0 |
| Total Revenue | \$260 | \$0 | \$0 | \$0 |
| Services and Supplies | \$0 | \$55,799 | \$0 | \$0 |
| Other Charges | 4 | 0 | 4 | 4 |
| Capital Assets | | | | |
| Medical & Lab Equipment | \$0 | \$0 | \$56,111 | \$56,111 |
| Total Capital Assets | \$0 | \$0 | \$56,111 | \$56,111 |
| Total Expenditures/Appropriations | \$4 | \$55,799 | \$56,115 | \$56,115 |
| Net Cost | (\$256) | \$55,799 | \$56,115 | \$56,115 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 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 | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$260 | \$240 | \$240 | \$240 |
| CHARGES FOR SERVICES | 99,920 | 60,000 | 60,000 | 60,000 |
| Total Revenue | \$100,179 | \$60,240 | \$60,240 | \$60,240 |
| Services and Supplies | \$296,792 | \$207,321 | \$33,637 | \$33,637 |
| Other Charges | 4 | 4 | 4 | 4 |
| Capital Assets | | | | |
| Autos and Trucks | \$344,786 | \$50,000 | \$30,000 | \$30,000 |
| Radio & Communication Equip | 0 | 0 | 60,000 | 60,000 |
| Tools & Sundry Equipment | 0 | 0 | 25,000 | 25,000 |
| Total Capital Assets | \$344,786 | \$50,000 | \$115,000 | \$115,000 |
| Total Expenditures/Appropriations | \$641,582 | \$257,325 | \$148,641 | \$148,641 |
| Net Cost | \$541,403 | \$197,085 | \$88,401 | \$88,401 |

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CCCFPD PITTSBURG SPECIAL FUND (203800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$260 | \$240 | \$320 | \$320 |
| Total Revenue | \$260 | \$240 | \$320 | \$320 |
| Services and Supplies | \$0 | \$721,147 | \$785,547 | \$785,547 |
| Other Charges | 3,951 | 10,000 | 10,000 | 10,000 |
| Capital Assets | | | | |
| Station 84 Construction | \$0 | \$50,000 | \$10,000 | \$10,000 |
| Station 85 Construction | 0 | 10,000 | 10,000 | 10,000 |
| FPB East Office Construct | 0 | 75,000 | 50,000 | 50,000 |
| Total Capital Assets | \$0 | \$135,000 | \$70,000 | \$70,000 |
| Total Expenditures/Appropriations | \$3,951 | \$866,147 | \$865,547 | \$865,547 |
| Net Cost | \$3,691 | \$865,907 | \$865,227 | \$865,227 |

CCCFPD EMS TRANSPORT FUND (204000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$0 | \$0 | \$40,745,128 | \$40,745,128 |
| Total Revenue | \$0 | \$0 | \$40,745,128 | \$40,745,128 |
| Services and Supplies | \$0 | \$0 | \$38,705,898 | \$38,705,898 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$0 | \$2,039,230 | \$2,039,230 |
| Total Other Financing Uses | \$0 | \$0 | \$2,039,230 | \$2,039,230 |
| Total Expenditures/Appropriations | \$0 | \$0 | \$40,745,128 | \$40,745,128 |
| Net Cost | \$0 | \$0 | \$0 | \$0 |

| | | |
|-----------------------------------|---|--------------------|
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| | Fiscal Year 2016-2017 | |

CCC FLOOD CNTRL WATER CONS (250500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$2,875,087 | \$2,928,681 | \$3,158,000 | \$3,158,000 |
| TAXES OTHER THAN CUR PROP | (14,028) | (29,700) | (16,500) | (16,500) |
| USE OF MONEY & PROPERTY | 3,432 | 2,000 | 4,000 | 4,000 |
| INTERGOVERNMENTAL REVENUE | 566,991 | 76,000 | 129,000 | 129,000 |
| CHARGES FOR SERVICES | 1,019 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 817,727 | 250,000 | 500,000 | 500,000 |
| Total Revenue | \$4,250,227 | \$3,226,981 | \$3,774,500 | \$3,774,500 |
| Services and Supplies | \$398,605 | \$3,598,042 | \$528,900 | \$528,900 |
| Other Charges | 89,269 | 337,334 | 201,456 | 201,456 |
| Capital Assets | | | | |
| Autos and Trucks | \$0 | \$100,000 | \$170,984 | \$170,984 |
| Total Capital Assets | \$0 | \$100,000 | \$170,984 | \$170,984 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,803,338 | \$2,717,666 | \$3,837,160 | \$3,837,160 |
| Total Other Financing Uses | \$2,803,338 | \$2,717,666 | \$3,837,160 | \$3,837,160 |
| Total Expenditures/Appropriations | \$3,291,212 | \$6,753,042 | \$4,738,500 | \$4,738,500 |
| Net Cost | (\$959,015) | \$3,526,061 | \$964,000 | \$964,000 |

| | | |
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FLOOD CONTROL ZONE 3B (252000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$4,696,359 | \$4,784,000 | \$5,227,000 | \$5,227,000 |
| TAXES OTHER THAN CUR PROP | (22,639) | (47,000) | (26,700) | (26,700) |
| USE OF MONEY & PROPERTY | 60,517 | 34,140 | 55,000 | 55,000 |
| INTERGOVERNMENTAL REVENUE | 52,997 | 9,750 | 47,250 | 47,250 |
| CHARGES FOR SERVICES | 15,238 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 940,590 | 15,000 | 3,000 | 3,000 |
| Total Revenue | \$5,743,060 | \$4,795,890 | \$5,305,550 | \$5,305,550 |
| Services and Supplies | \$497,532 | \$23,179,683 | \$320,150 | \$320,150 |
| Other Charges | 59,772 | 64,613 | 12,597 | 12,597 |
| Capital Assets | | | | |
| Autos and Trucks | \$7,703 | \$0 | \$0 | \$0 |
| Total Capital Assets | \$7,703 | \$0 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,410,215 | \$2,558,637 | \$3,236,253 | \$3,236,253 |
| Total Other Financing Uses | \$2,410,215 | \$2,558,637 | \$3,236,253 | \$3,236,253 |
| Total Expenditures/Appropriations | \$2,975,222 | \$25,802,933 | \$3,569,000 | \$3,569,000 |
| Net Cost | (\$2,767,839) | \$21,007,043 | (\$1,736,550) | (\$1,736,550) |

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FLOOD CNTRL ZONE 1 MARSH CRK (252100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$1,557,535 | \$1,597,500 | \$1,784,000 | \$1,784,000 |
| TAXES OTHER THAN CUR PROP | (6,839) | (15,000) | (9,100) | (9,100) |
| USE OF MONEY & PROPERTY | 2,000 | 3,500 | 1,000 | 1,000 |
| INTERGOVERNMENTAL REVENUE | 15,282 | 13,800 | 9,100 | 9,100 |
| CHARGES FOR SERVICES | 0 | 0 | 1,000 | 1,000 |
| MISCELLANEOUS REVENUE | 6,701 | 0 | 0 | 0 |
| Total Revenue | \$1,574,680 | \$1,599,800 | \$1,786,000 | \$1,786,000 |
| Services and Supplies | \$139,002 | \$980,309 | \$79,500 | \$79,500 |
| Other Charges | 17,148 | 50,000 | 7,500 | 7,500 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,208,089 | \$663,350 | \$794,500 | \$794,500 |
| Total Other Financing Uses | \$2,208,089 | \$663,350 | \$794,500 | \$794,500 |
| Total Expenditures/Appropriations | \$2,364,239 | \$1,693,659 | \$881,500 | \$881,500 |
| Net Cost | \$789,559 | \$93,859 | (\$904,500) | (\$904,500) |

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FLOOD CONTROL ZONE 2 KELL CRK (252200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Other Charges | \$516 | \$0 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$564 | \$0 | \$0 |
| Total Other Financing Uses | \$0 | \$564 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$516 | \$564 | \$0 | \$0 |
| Net Cost | \$516 | \$564 | \$0 | \$0 |

FLOOD CONTROL ZONE 6A (252600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$444 | \$17,923 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$444 | \$17,923 | \$0 | \$0 |
| Net Cost | \$444 | \$17,923 | \$0 | \$0 |

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FLOOD CONTROL ZONE 7 (252700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$74,220 | \$57,200 | \$61,200 | \$61,200 |
| TAXES OTHER THAN CUR PROP | (489) | (1,100) | (715) | (715) |
| USE OF MONEY & PROPERTY | 821 | 350 | 500 | 500 |
| INTERGOVERNMENTAL REVENUE | 4,168 | 6,005 | 3,000 | 3,000 |
| Total Revenue | \$78,720 | \$62,455 | \$63,985 | \$63,985 |
| Services and Supplies | \$2,063 | \$784,432 | \$2,000 | \$2,000 |
| Other Charges | 642 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$5,345 | \$10,000 | \$7,000 | \$7,000 |
| Total Other Financing Uses | \$5,345 | \$10,000 | \$7,000 | \$7,000 |
| Total Expenditures/Appropriations | \$8,050 | \$794,432 | \$9,000 | \$9,000 |
| Net Cost | (\$70,670) | \$731,977 | (\$54,985) | (\$54,985) |

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FLOOD CONTROL ZONE 8 (253000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$17,782 | \$18,225 | \$19,800 | \$19,800 |
| TAXES OTHER THAN CUR PROP | (101) | (220) | (140) | (140) |
| INTERGOVERNMENTAL REVENUE | 195 | 176 | 191 | 191 |
| Total Revenue | \$17,876 | \$18,181 | \$19,851 | \$19,851 |
| Services and Supplies | \$0 | \$111,706 | \$0 | \$0 |
| Other Charges | 145 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$463 | \$1,000 | \$1,000 | \$1,000 |
| Total Other Financing Uses | \$463 | \$1,000 | \$1,000 | \$1,000 |
| Total Expenditures/Appropriations | \$608 | \$112,706 | \$1,000 | \$1,000 |
| Net Cost | (\$17,268) | \$94,525 | (\$18,851) | (\$18,851) |

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FLOOD CONTROL ZONE 8A (253100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$22,795 | \$23,475 | \$25,200 | \$25,200 |
| TAXES OTHER THAN CUR PROP | (138) | (320) | (210) | (210) |
| USE OF MONEY & PROPERTY | 260 | 300 | 150 | 150 |
| INTERGOVERNMENTAL REVENUE | 268 | 251 | 251 | 251 |
| Total Revenue | \$23,185 | \$23,706 | \$25,391 | \$25,391 |
| Services and Supplies | \$0 | \$340,702 | \$0 | \$0 |
| Other Charges | 188 | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$188 | \$340,702 | \$0 | \$0 |
| Net Cost | (\$22,997) | \$316,996 | (\$25,391) | (\$25,391) |

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FLOOD CONTROL ZONE 9 (253200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$260 | \$106,517 | \$550 | \$550 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$35,721 | \$25,000 | \$26,250 | \$26,250 |
| Total Other Financing Uses | \$35,721 | \$25,000 | \$26,250 | \$26,250 |
| Total Expenditures/Appropriations | \$35,981 | \$131,517 | \$26,800 | \$26,800 |
| Net Cost | \$35,981 | \$131,517 | \$26,800 | \$26,800 |

FLOOD CONTROL DRAINAGE 37A (253400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$0 | \$0 | \$2,000 | \$2,000 |
| Total Revenue | \$0 | \$0 | \$2,000 | \$2,000 |
| Services and Supplies | \$0 | \$9,999 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$0 | \$1,000 | \$1,000 |
| Total Other Financing Uses | \$0 | \$0 | \$1,000 | \$1,000 |
| Total Expenditures/Appropriations | \$0 | \$9,999 | \$1,000 | \$1,000 |
| Net Cost | \$0 | \$9,999 | (\$1,000) | (\$1,000) |

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FLOOD CONTROL DRAINAGE 33A (253500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$0 | \$0 | \$100 | \$100 |
| USE OF MONEY & PROPERTY | 260 | 300 | 300 | 300 |
| Total Revenue | \$260 | \$300 | \$400 | \$400 |
| Services and Supplies | \$0 | \$91,283 | \$0 | \$0 |
| Other Charges | 4 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$4,716 | \$6,496 | \$6,500 | \$6,500 |
| Total Other Financing Uses | \$4,716 | \$6,496 | \$6,500 | \$6,500 |
| Total Expenditures/Appropriations | \$4,720 | \$97,783 | \$6,500 | \$6,500 |
| Net Cost | \$4,460 | \$97,483 | \$6,100 | \$6,100 |

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FLOOD CONTROL DRAINAGE 75A (253600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$260 | \$250 | \$300 | \$300 |
| MISCELLANEOUS REVENUE | 101,008 | 101,008 | 115,000 | 115,000 |
| Total Revenue | \$101,268 | \$101,258 | \$115,300 | \$115,300 |
| Services and Supplies | \$388 | \$303,505 | \$1,500 | \$1,500 |
| Other Charges | 2,347 | 2,347 | 2,500 | 2,500 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$29,605 | \$95,953 | \$96,800 | \$96,800 |
| Total Other Financing Uses | \$29,605 | \$95,953 | \$96,800 | \$96,800 |
| Total Expenditures/Appropriations | \$32,340 | \$401,805 | \$100,800 | \$100,800 |
| Net Cost | (\$68,928) | \$300,547 | (\$14,500) | (\$14,500) |

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FLOOD CONTROL DRAINAGE 128 (253700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$731 | \$3,000 | \$110,000 | \$110,000 |
| USE OF MONEY & PROPERTY | 260 | 300 | 300 | 300 |
| Total Revenue | \$990 | \$3,300 | \$110,300 | \$110,300 |
| Services and Supplies | \$386 | \$56,904 | \$250 | \$250 |
| Other Charges | 735 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$27,716 | \$22,296 | \$25,800 | \$25,800 |
| Total Other Financing Uses | \$27,716 | \$22,296 | \$25,800 | \$25,800 |
| Total Expenditures/Appropriations | \$28,837 | \$79,204 | \$26,050 | \$26,050 |
| Net Cost | \$27,846 | \$75,904 | (\$84,250) | (\$84,250) |

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FLOOD CNTRL DRAINAGE AREA 57 (253800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$47,206 | \$8,000 | \$5,000 | \$5,000 |
| USE OF MONEY & PROPERTY | 2 | 100 | 100 | 100 |
| Total Revenue | \$47,208 | \$8,100 | \$5,100 | \$5,100 |
| Services and Supplies | \$61 | \$53,788 | \$0 | \$0 |
| Other Charges | 60,021 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$12,793 | \$2,496 | \$3,500 | \$3,500 |
| Total Other Financing Uses | \$12,793 | \$2,496 | \$3,500 | \$3,500 |
| Total Expenditures/Appropriations | \$72,876 | \$56,288 | \$3,500 | \$3,500 |
| Net Cost | \$25,668 | \$48,188 | (\$1,600) | (\$1,600) |

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FLOOD CNTRL DRAINAGE AREA 67 (253900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$5,511 | \$4,500 | \$5,000 | \$5,000 |
| USE OF MONEY & PROPERTY | 5 | 250 | 100 | 100 |
| Total Revenue | \$5,516 | \$4,750 | \$5,100 | \$5,100 |
| Services and Supplies | \$9 | \$29,641 | \$0 | \$0 |
| Other Charges | 100,021 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$3,572 | \$5,496 | \$5,500 | \$5,500 |
| Total Other Financing Uses | \$3,572 | \$5,496 | \$5,500 | \$5,500 |
| Total Expenditures/Appropriations | \$103,602 | \$35,141 | \$5,500 | \$5,500 |
| Net Cost | \$98,086 | \$30,391 | \$400 | \$400 |

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FLOOD CNTRL DRAINAGE AREA 19A (254000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$91 | \$100 | \$100 | \$100 |
| Total Revenue | \$91 | \$100 | \$100 | \$100 |
| Services and Supplies | \$0 | \$34,948 | \$0 | \$0 |
| Other Charges | 4 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$588 | \$1,496 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$588 | \$1,496 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$592 | \$36,448 | \$1,500 | \$1,500 |
| Net Cost | \$501 | \$36,348 | \$1,400 | \$1,400 |

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FLOOD CNTRL DRAINAGE AREA 33B (254100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$284 | \$0 | \$1,000 | \$1,000 |
| Total Revenue | \$284 | \$0 | \$1,000 | \$1,000 |
| Services and Supplies | \$0 | \$7,220 | \$0 | \$0 |
| Other Charges | 32,238 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,985 | \$1,500 | \$2,500 | \$2,500 |
| Total Other Financing Uses | \$1,985 | \$1,500 | \$2,500 | \$2,500 |
| Total Expenditures/Appropriations | \$34,223 | \$8,720 | \$2,500 | \$2,500 |
| Net Cost | \$33,940 | \$8,720 | \$1,500 | \$1,500 |

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FLOOD CNTRL DRAINAGE AREA 76 (254200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$31,798 | \$11,500 | \$10,000 | \$10,000 |
| USE OF MONEY & PROPERTY | 260 | 300 | 300 | 300 |
| Total Revenue | \$32,057 | \$11,800 | \$10,300 | \$10,300 |
| Services and Supplies | \$0 | \$289,506 | \$0 | \$0 |
| Other Charges | 4 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$496 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$0 | \$496 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$4 | \$290,006 | \$1,500 | \$1,500 |
| Net Cost | (\$32,053) | \$278,206 | (\$8,800) | (\$8,800) |

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FLD CNTRL DRNGE AREA 62 (254300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$9,596 | \$5,000 | \$10,000 | \$10,000 |
| USE OF MONEY & PROPERTY | 65 | 100 | 100 | 100 |
| Total Revenue | \$9,661 | \$5,100 | \$10,100 | \$10,100 |
| Services and Supplies | \$13 | \$104,700 | \$0 | \$0 |
| Other Charges | 4 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$277 | \$996 | \$1,000 | \$1,000 |
| Total Other Financing Uses | \$277 | \$996 | \$1,000 | \$1,000 |
| Total Expenditures/Appropriations | \$294 | \$105,700 | \$1,000 | \$1,000 |
| Net Cost | (\$9,367) | \$100,600 | (\$9,100) | (\$9,100) |

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FLD CNTRL DRNGE AREA 72 (254400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$3,868 | \$1,000 | \$6,000 | \$6,000 |
| Total Revenue | \$3,868 | \$1,000 | \$6,000 | \$6,000 |
| Services and Supplies | \$4 | \$20,818 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$678 | \$1,000 | \$1,000 | \$1,000 |
| Total Other Financing Uses | \$678 | \$1,000 | \$1,000 | \$1,000 |
| Total Expenditures/Appropriations | \$681 | \$21,818 | \$1,000 | \$1,000 |
| Net Cost | (\$3,186) | \$20,818 | (\$5,000) | (\$5,000) |

FLD CNTRL DRNGE AREA 78 (254500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$798 | \$1,000 | \$6,000 | \$6,000 |
| Total Revenue | \$798 | \$1,000 | \$6,000 | \$6,000 |
| Services and Supplies | \$11 | \$4,063 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$277 | \$1,712 | \$1,000 | \$1,000 |
| Total Other Financing Uses | \$277 | \$1,712 | \$1,000 | \$1,000 |
| Total Expenditures/Appropriations | \$288 | \$5,775 | \$1,000 | \$1,000 |
| Net Cost | (\$510) | \$4,775 | (\$5,000) | (\$5,000) |

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FLOOD CNTRL DRAINAGE AREA 30B (254600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$9,218 | \$5,000 | \$10,000 | \$10,000 |
| USE OF MONEY & PROPERTY | 526 | 500 | 300 | 300 |
| Total Revenue | \$9,744 | \$5,500 | \$10,300 | \$10,300 |
| Services and Supplies | \$31 | \$356,230 | \$0 | \$0 |
| Other Charges | 164 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$6,095 | \$3,996 | \$7,000 | \$7,000 |
| Total Other Financing Uses | \$6,095 | \$3,996 | \$7,000 | \$7,000 |
| Total Expenditures/Appropriations | \$6,290 | \$360,230 | \$7,000 | \$7,000 |
| Net Cost | (\$3,454) | \$354,730 | (\$3,300) | (\$3,300) |

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FLOOD CNTRL DRAINAGE AREA 44B (254700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$213 | \$2,500 | \$500 | \$500 |
| USE OF MONEY & PROPERTY | 260 | 350 | 300 | 300 |
| Total Revenue | \$473 | \$2,850 | \$800 | \$800 |
| Services and Supplies | \$28 | \$324,222 | \$0 | \$0 |
| Other Charges | 4 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$3,307 | \$2,500 | \$3,500 | \$3,500 |
| Total Other Financing Uses | \$3,307 | \$2,500 | \$3,500 | \$3,500 |
| Total Expenditures/Appropriations | \$3,338 | \$326,722 | \$3,500 | \$3,500 |
| Net Cost | \$2,866 | \$323,872 | \$2,700 | \$2,700 |

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FLOOD CNTRL DRAINAGE AREA 29E (254800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$2,385 | \$1,400 | \$2,000 | \$2,000 |
| USE OF MONEY & PROPERTY | 26 | 100 | 100 | 100 |
| Total Revenue | \$2,411 | \$1,500 | \$2,100 | \$2,100 |
| Services and Supplies | \$0 | \$28,701 | \$0 | \$0 |
| Other Charges | 4 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$4,177 | \$1,500 | \$6,500 | \$6,500 |
| Total Other Financing Uses | \$4,177 | \$1,500 | \$6,500 | \$6,500 |
| Total Expenditures/Appropriations | \$4,181 | \$30,201 | \$6,500 | \$6,500 |
| Net Cost | \$1,770 | \$28,701 | \$4,400 | \$4,400 |

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FLOOD CNTRL DRAINAGE AREA 52B (254900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$0 | \$15,000 | \$10,000 | \$10,000 |
| Total Revenue | \$0 | \$15,000 | \$10,000 | \$10,000 |
| Services and Supplies | \$174 | \$46,641 | \$0 | \$0 |
| Other Charges | 0 | 710 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$616 | \$1,500 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$616 | \$1,500 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$790 | \$48,851 | \$1,500 | \$1,500 |
| Net Cost | \$790 | \$33,851 | (\$8,500) | (\$8,500) |

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FLOOD CNTRL DRAINAGE AREA 290 (255000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$1,715 | \$1,825 | \$1,940 | \$1,940 |
| TAXES OTHER THAN CUR PROP | (7) | (20) | (13) | (13) |
| INTERGOVERNMENTAL REVENUE | 14 | 14 | 10 | 10 |
| Total Revenue | \$1,722 | \$1,819 | \$1,937 | \$1,937 |
| Services and Supplies | \$0 | \$19,245 | \$0 | \$0 |
| Other Charges | 15 | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$15 | \$19,245 | \$0 | \$0 |
| Net Cost | (\$1,707) | \$17,426 | (\$1,937) | (\$1,937) |

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FLOOD CNTRL DRAINAGE AREA 300 (255100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$4,134 | \$4,375 | \$4,585 | \$4,585 |
| TAXES OTHER THAN CUR PROP | (17) | (38) | (22) | (22) |
| USE OF MONEY & PROPERTY | 78 | 100 | 50 | 50 |
| INTERGOVERNMENTAL REVENUE | 35 | 32 | 20 | 20 |
| Total Revenue | \$4,230 | \$4,469 | \$4,633 | \$4,633 |
| Services and Supplies | \$0 | \$64,529 | \$0 | \$0 |
| Other Charges | 40 | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$40 | \$64,529 | \$0 | \$0 |
| Net Cost | (\$4,190) | \$60,060 | (\$4,633) | (\$4,633) |

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FLOOD CNTRL DRAINAGE AREA 13A (255200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$271,998 | \$287,650 | \$309,500 | \$309,500 |
| TAXES OTHER THAN CUR PROP | (1,280) | (2,500) | (1,475) | (1,475) |
| LICENSE/PERMIT/FRANCHISES | 5,090 | 3,000 | 5,000 | 5,000 |
| USE OF MONEY & PROPERTY | 5,317 | 4,000 | 5,500 | 5,500 |
| INTERGOVERNMENTAL REVENUE | 2,281 | 0 | 1,500 | 1,500 |
| Total Revenue | \$283,405 | \$292,150 | \$320,025 | \$320,025 |
| Services and Supplies | \$0 | \$3,679,930 | \$0 | \$0 |
| Other Charges | 2,683 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$22,362 | \$68,000 | \$74,000 | \$74,000 |
| Total Other Financing Uses | \$22,362 | \$68,000 | \$74,000 | \$74,000 |
| Total Expenditures/Appropriations | \$25,045 | \$3,747,930 | \$74,000 | \$74,000 |
| Net Cost | (\$258,360) | \$3,455,780 | (\$246,025) | (\$246,025) |

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FLOOD CNTRL DRAINAGE AREA 52A (255300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$0 | \$0 | \$235,000 | \$235,000 |
| USE OF MONEY & PROPERTY | 260 | 0 | 300 | 300 |
| Total Revenue | \$260 | \$0 | \$235,300 | \$235,300 |
| Services and Supplies | \$1 | \$224,032 | \$0 | \$0 |
| Other Charges | 4 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$7,865 | \$8,496 | \$8,500 | \$8,500 |
| Total Other Financing Uses | \$7,865 | \$8,496 | \$8,500 | \$8,500 |
| Total Expenditures/Appropriations | \$7,870 | \$232,532 | \$8,500 | \$8,500 |
| Net Cost | \$7,610 | \$232,532 | (\$226,800) | (\$226,800) |

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FLOOD CNTRL DRAINAGE AREA 10 (255400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$307,756 | \$322,712 | \$340,300 | \$340,300 |
| TAXES OTHER THAN CUR PROP | (1,564) | (3,200) | (2,625) | (2,625) |
| LICENSE/PERMIT/FRANCHISES | 0 | 0 | 10,000 | 10,000 |
| USE OF MONEY & PROPERTY | 4,281 | 3,000 | 5,000 | 5,000 |
| INTERGOVERNMENTAL REVENUE | 15,501 | 15,500 | 9,500 | 9,500 |
| Total Revenue | \$325,975 | \$338,012 | \$362,175 | \$362,175 |
| Services and Supplies | \$0 | \$3,289,647 | \$0 | \$0 |
| Other Charges | 2,874 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$14,386 | \$48,000 | \$18,000 | \$18,000 |
| Total Other Financing Uses | \$14,386 | \$48,000 | \$18,000 | \$18,000 |
| Total Expenditures/Appropriations | \$17,260 | \$3,337,647 | \$18,000 | \$18,000 |
| Net Cost | (\$308,715) | \$2,999,635 | (\$344,175) | (\$344,175) |

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FLOOD CNTRL DRAINAGE AREA 29C (255500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$15,789 | \$0 | \$10,000 | \$10,000 |
| USE OF MONEY & PROPERTY | 260 | 0 | 300 | 300 |
| Total Revenue | \$16,049 | \$0 | \$10,300 | \$10,300 |
| Services and Supplies | \$0 | \$193,282 | \$0 | \$0 |
| Other Charges | 4 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$3,804 | \$1,500 | \$4,500 | \$4,500 |
| Total Other Financing Uses | \$3,804 | \$1,500 | \$4,500 | \$4,500 |
| Total Expenditures/Appropriations | \$3,808 | \$194,782 | \$4,500 | \$4,500 |
| Net Cost | (\$12,241) | \$194,782 | (\$5,800) | (\$5,800) |

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FLOOD CNTRL DRAINAGE AREA 29D (255600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$15,209 | \$30,000 | \$10,000 | \$10,000 |
| USE OF MONEY & PROPERTY | 4 | 225 | 0 | 0 |
| Total Revenue | \$15,213 | \$30,225 | \$10,000 | \$10,000 |
| Services and Supplies | \$0 | \$59,733 | \$0 | \$0 |
| Other Charges | 111,021 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$4,641 | \$1,500 | \$4,500 | \$4,500 |
| Total Other Financing Uses | \$4,641 | \$1,500 | \$4,500 | \$4,500 |
| Total Expenditures/Appropriations | \$115,662 | \$61,233 | \$4,500 | \$4,500 |
| Net Cost | \$100,448 | \$31,008 | (\$5,500) | (\$5,500) |

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Schedule 15**FLOOD CNTRL DRAINAGE AREA 30A (255700)**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$3,066 | \$2,000 | \$80,000 | \$80,000 |
| Total Revenue | \$3,066 | \$2,000 | \$80,000 | \$80,000 |
| Services and Supplies | \$0 | \$18,465 | \$0 | \$0 |
| Other Charges | 0 | 3,385 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,558 | \$4,000 | \$4,000 | \$4,000 |
| Total Other Financing Uses | \$2,558 | \$4,000 | \$4,000 | \$4,000 |
| Total Expenditures/Appropriations | \$2,558 | \$25,850 | \$4,000 | \$4,000 |
| Net Cost | (\$507) | \$23,850 | (\$76,000) | (\$76,000) |

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FLOOD CNTRL DRAINAGE AREA 30C (255800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$8,962 | \$3,000 | \$300,000 | \$300,000 |
| USE OF MONEY & PROPERTY | 2,859 | 2,000 | 3,000 | 3,000 |
| Total Revenue | \$11,821 | \$5,000 | \$303,000 | \$303,000 |
| Services and Supplies | \$622 | \$1,691,936 | \$0 | \$0 |
| Other Charges | 331 | 350 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$11,799 | \$12,000 | \$12,500 | \$12,500 |
| Total Other Financing Uses | \$11,799 | \$12,000 | \$12,500 | \$12,500 |
| Total Expenditures/Appropriations | \$12,752 | \$1,704,286 | \$12,500 | \$12,500 |
| Net Cost | \$930 | \$1,699,286 | (\$290,500) | (\$290,500) |

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FLOOD CNTRL DRAINAGE AREA 15A (255900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$4,078 | \$500 | \$1,000 | \$1,000 |
| USE OF MONEY & PROPERTY | 260 | 300 | 300 | 300 |
| Total Revenue | \$4,337 | \$800 | \$1,300 | \$1,300 |
| Services and Supplies | \$2 | \$123,824 | \$0 | \$0 |
| Other Charges | 4 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,251 | \$1,496 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$1,251 | \$1,496 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$1,257 | \$125,324 | \$1,500 | \$1,500 |
| Net Cost | (\$3,080) | \$124,524 | \$200 | \$200 |

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Schedule 15**FLOOD CNTRL DRAINAGE AREA 910 (256000)**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$260 | \$300 | \$300 | \$300 |
| MISCELLANEOUS REVENUE | 36,000 | 36,000 | 48,000 | 48,000 |
| Total Revenue | \$36,260 | \$36,300 | \$48,300 | \$48,300 |
| Services and Supplies | \$648 | \$169,523 | \$600 | \$600 |
| Other Charges | 944 | 438 | 634 | 634 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$13,114 | \$47,890 | \$46,266 | \$46,266 |
| Total Other Financing Uses | \$13,114 | \$47,890 | \$46,266 | \$46,266 |
| Total Expenditures/Appropriations | \$14,706 | \$217,851 | \$47,500 | \$47,500 |
| Net Cost | (\$21,554) | \$181,551 | (\$800) | (\$800) |

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FLOOD CNTRL DRAINAGE AREA 33C (256100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$0 | \$0 | \$1,000 | \$1,000 |
| Total Revenue | \$0 | \$0 | \$1,000 | \$1,000 |
| Services and Supplies | \$0 | \$204 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$579 | \$723 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$579 | \$723 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$579 | \$927 | \$1,500 | \$1,500 |
| Net Cost | \$579 | \$927 | \$500 | \$500 |

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Fiscal Year 2016-2017

FLD CNTRL DRNGE AREA 130 (256200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$187,146 | \$25,000 | \$1,500,000 | \$1,500,000 |
| MISCELLANEOUS REVENUE | 2,090,947 | 375,000 | 0 | 0 |
| Total Revenue | \$2,278,093 | \$400,000 | \$1,500,000 | \$1,500,000 |
| Services and Supplies | \$2,082,214 | \$24,654 | \$25,000 | \$25,000 |
| Other Charges | 4,499 | 10,000 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$300,034 | \$365,346 | \$486,000 | \$486,000 |
| Total Other Financing Uses | \$300,034 | \$365,346 | \$486,000 | \$486,000 |
| Total Expenditures/Appropriations | \$2,386,747 | \$400,000 | \$511,000 | \$511,000 |
| Net Cost | \$108,654 | \$0 | (\$989,000) | (\$989,000) |

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Fiscal Year 2016-2017

FLOOD CNTRL DRAINAGE AREA 127 (256300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$14,338 | \$13,120 | \$15,350 | \$15,350 |
| TAXES OTHER THAN CUR PROP | (80) | (175) | (85) | (85) |
| USE OF MONEY & PROPERTY | 0 | 25 | 0 | 0 |
| INTERGOVERNMENTAL REVENUE | 639 | 650 | 735 | 735 |
| Total Revenue | \$14,897 | \$13,620 | \$16,000 | \$16,000 |
| Services and Supplies | \$7,511 | \$9,819 | \$500 | \$500 |
| Other Charges | 95 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$18,523 | \$21,500 | \$23,600 | \$23,600 |
| Total Other Financing Uses | \$18,523 | \$21,500 | \$23,600 | \$23,600 |
| Total Expenditures/Appropriations | \$26,130 | \$31,319 | \$24,100 | \$24,100 |
| Net Cost | \$11,232 | \$17,699 | \$8,100 | \$8,100 |

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FLOOD CNTRL DRAINAGE AREA 40A (256500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$521 | \$500 | \$5,000 | \$5,000 |
| USE OF MONEY & PROPERTY | 260 | 300 | 300 | 300 |
| Total Revenue | \$780 | \$800 | \$5,300 | \$5,300 |
| Services and Supplies | \$286 | \$358,626 | \$0 | \$0 |
| Other Charges | 4 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$900 | \$1,968 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$900 | \$1,968 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$1,190 | \$360,594 | \$1,500 | \$1,500 |
| Net Cost | \$410 | \$359,794 | (\$3,800) | (\$3,800) |

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FLOOD CNTRL DRAINAGE AREA 56 (256600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$10,260 | \$2,500 | \$300,000 | \$300,000 |
| USE OF MONEY & PROPERTY | 12,374 | 9,200 | 10,000 | 10,000 |
| Total Revenue | \$22,633 | \$11,700 | \$310,000 | \$310,000 |
| Services and Supplies | \$19,965 | \$6,920,177 | \$22,000 | \$22,000 |
| Other Charges | 363 | 500 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$122,663 | \$300,000 | \$345,500 | \$345,500 |
| Total Other Financing Uses | \$122,663 | \$300,000 | \$345,500 | \$345,500 |
| Total Expenditures/Appropriations | \$142,992 | \$7,220,677 | \$367,500 | \$367,500 |
| Net Cost | \$120,358 | \$7,208,977 | \$57,500 | \$57,500 |

| | | |
|-----------------------------------|---|--------------------|
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FLOOD CNTRL DRAINAGE AREA 73 (256700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$346 | \$400 | \$5,000 | \$5,000 |
| USE OF MONEY & PROPERTY | 260 | 100 | 300 | 300 |
| Total Revenue | \$605 | \$500 | \$5,300 | \$5,300 |
| Services and Supplies | \$0 | \$227,735 | \$0 | \$0 |
| Other Charges | 4 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$496 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$0 | \$496 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$4 | \$228,235 | \$1,500 | \$1,500 |
| Net Cost | (\$601) | \$227,735 | (\$3,800) | (\$3,800) |

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Fiscal Year 2016-2017

FLOOD CNTRL DRAINAGE AREA 29G (256800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$69,471 | \$0 | \$10,000 | \$10,000 |
| USE OF MONEY & PROPERTY | 7 | 100 | 50 | 50 |
| Total Revenue | \$69,478 | \$100 | \$10,050 | \$10,050 |
| Services and Supplies | \$183 | \$66,108 | \$0 | \$0 |
| Other Charges | 21 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$5,502 | \$10,500 | \$14,500 | \$14,500 |
| Total Other Financing Uses | \$5,502 | \$10,500 | \$14,500 | \$14,500 |
| Total Expenditures/Appropriations | \$5,706 | \$76,608 | \$14,500 | \$14,500 |
| Net Cost | (\$63,772) | \$76,508 | \$4,450 | \$4,450 |

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FLOOD CNTRL DRAINAGE AREA 29H (256900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$4,765 | \$1,000 | \$10,000 | \$10,000 |
| USE OF MONEY & PROPERTY | 7 | 100 | 50 | 50 |
| Total Revenue | \$4,772 | \$1,100 | \$10,050 | \$10,050 |
| Services and Supplies | \$0 | \$17,936 | \$0 | \$0 |
| Other Charges | 21 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$5,093 | \$3,500 | \$6,500 | \$6,500 |
| Total Other Financing Uses | \$5,093 | \$3,500 | \$6,500 | \$6,500 |
| Total Expenditures/Appropriations | \$5,114 | \$21,436 | \$6,500 | \$6,500 |
| Net Cost | \$342 | \$20,336 | (\$3,550) | (\$3,550) |

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FLOOD CNTRL DRAINAGE AREA 29J (257000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$27 | \$0 | \$5,000 | \$5,000 |
| Total Revenue | \$27 | \$0 | \$5,000 | \$5,000 |
| Services and Supplies | \$27 | \$3,920 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,730 | \$8,500 | \$11,500 | \$11,500 |
| Total Other Financing Uses | \$1,730 | \$8,500 | \$11,500 | \$11,500 |
| Total Expenditures/Appropriations | \$1,757 | \$12,420 | \$11,500 | \$11,500 |
| Net Cost | \$1,730 | \$12,420 | \$6,500 | \$6,500 |

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FLOOD CNTRL DRAINAGE AREA 52C (257100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$183,029 | \$0 | \$250,000 | \$250,000 |
| USE OF MONEY & PROPERTY | 2,961 | 2,500 | 3,000 | 3,000 |
| Total Revenue | \$185,990 | \$2,500 | \$253,000 | \$253,000 |
| Services and Supplies | \$684 | \$1,941,665 | \$0 | \$0 |
| Other Charges | 331 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$25,417 | \$102,000 | \$74,000 | \$74,000 |
| Total Other Financing Uses | \$25,417 | \$102,000 | \$74,000 | \$74,000 |
| Total Expenditures/Appropriations | \$26,432 | \$2,043,665 | \$74,000 | \$74,000 |
| Net Cost | (\$159,558) | \$2,041,165 | (\$179,000) | (\$179,000) |

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FLOOD CNTRL DRAINAGE AREA 48C (257200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$173 | \$0 | \$2,000 | \$2,000 |
| USE OF MONEY & PROPERTY | 823 | 700 | 1,000 | 1,000 |
| Total Revenue | \$996 | \$700 | \$3,000 | \$3,000 |
| Services and Supplies | \$0 | \$540,204 | \$0 | \$0 |
| Other Charges | 164 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$5,254 | \$1,500 | \$6,000 | \$6,000 |
| Total Other Financing Uses | \$5,254 | \$1,500 | \$6,000 | \$6,000 |
| Total Expenditures/Appropriations | \$5,418 | \$541,704 | \$6,000 | \$6,000 |
| Net Cost | \$4,422 | \$541,004 | \$3,000 | \$3,000 |

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FLOOD CNTRL DRAINAGE AREA 48D (257300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$1,937 | \$3,000 | \$5,000 | \$5,000 |
| USE OF MONEY & PROPERTY | 3 | 150 | 50 | 50 |
| Total Revenue | \$1,940 | \$3,150 | \$5,050 | \$5,050 |
| Services and Supplies | \$0 | \$20,172 | \$0 | \$0 |
| Other Charges | 50,185 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$4,538 | \$1,496 | \$4,500 | \$4,500 |
| Total Other Financing Uses | \$4,538 | \$1,496 | \$4,500 | \$4,500 |
| Total Expenditures/Appropriations | \$54,724 | \$21,672 | \$4,500 | \$4,500 |
| Net Cost | \$52,783 | \$18,522 | (\$550) | (\$550) |

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FLOOD CNTRL DRAINAGE AREA 48B (257400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$296 | \$0 | \$100,000 | \$100,000 |
| USE OF MONEY & PROPERTY | 104 | 150 | 150 | 150 |
| Total Revenue | \$400 | \$150 | \$100,150 | \$100,150 |
| Services and Supplies | \$0 | \$278,987 | \$0 | \$0 |
| Other Charges | 4 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$11,960 | \$8,500 | \$11,500 | \$11,500 |
| Total Other Financing Uses | \$11,960 | \$8,500 | \$11,500 | \$11,500 |
| Total Expenditures/Appropriations | \$11,964 | \$287,487 | \$11,500 | \$11,500 |
| Net Cost | \$11,563 | \$287,337 | (\$88,650) | (\$88,650) |

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FLOOD CNTRL DRAINAGE AREA 67A (257500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$260 | \$300 | \$300 | \$300 |
| MISCELLANEOUS REVENUE | 55,003 | 60,000 | 70,000 | 70,000 |
| Total Revenue | \$55,263 | \$60,300 | \$70,300 | \$70,300 |
| Services and Supplies | \$415 | \$264,475 | \$0 | \$0 |
| Other Charges | 1,126 | 1,126 | 1,125 | 1,125 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$3,201 | \$56,574 | \$57,075 | \$57,075 |
| Total Other Financing Uses | \$3,201 | \$56,574 | \$57,075 | \$57,075 |
| Total Expenditures/Appropriations | \$4,742 | \$322,175 | \$58,200 | \$58,200 |
| Net Cost | (\$50,520) | \$261,875 | (\$12,100) | (\$12,100) |

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| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$74,999 | \$80,000 | \$100,000 | \$100,000 |
| Total Revenue | \$74,999 | \$80,000 | \$100,000 | \$100,000 |
| Services and Supplies | \$2,700 | \$105,256 | \$1,000 | \$1,000 |
| Other Charges | 921 | 485 | 485 | 485 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$6,962 | \$90,315 | \$46,915 | \$46,915 |
| Total Other Financing Uses | \$6,962 | \$90,315 | \$46,915 | \$46,915 |
| Total Expenditures/Appropriations | \$10,583 | \$196,056 | \$48,400 | \$48,400 |
| Net Cost | (\$64,416) | \$116,056 | (\$51,600) | (\$51,600) |

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FLOOD CNTRL DRAINAGE AREA 520 (257700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$156 | \$200 | \$200 | \$200 |
| MISCELLANEOUS REVENUE | 22,999 | 22,999 | 36,000 | 36,000 |
| Total Revenue | \$23,155 | \$23,199 | \$36,200 | \$36,200 |
| Services and Supplies | \$120 | \$89,980 | \$500 | \$500 |
| Other Charges | 622 | 618 | 618 | 618 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$20,079 | \$37,882 | \$42,582 | \$42,582 |
| Total Other Financing Uses | \$20,079 | \$37,882 | \$42,582 | \$42,582 |
| Total Expenditures/Appropriations | \$20,821 | \$128,480 | \$43,700 | \$43,700 |
| Net Cost | (\$2,334) | \$105,281 | \$7,500 | \$7,500 |

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FLOOD CNTRL DRAINAGE AREA 46 (257800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$48,909 | \$60,000 | \$50,000 | \$50,000 |
| USE OF MONEY & PROPERTY | 1,783 | 1,250 | 2,000 | 2,000 |
| CHARGES FOR SERVICES | 23,000 | 20,000 | 0 | 0 |
| Total Revenue | \$73,692 | \$81,250 | \$52,000 | \$52,000 |
| Services and Supplies | \$272 | \$1,184,358 | \$0 | \$0 |
| Other Charges | 328 | 33,615 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$77,658 | \$36,000 | \$31,000 | \$31,000 |
| Total Other Financing Uses | \$77,658 | \$36,000 | \$31,000 | \$31,000 |
| Total Expenditures/Appropriations | \$78,257 | \$1,253,973 | \$31,000 | \$31,000 |
| Net Cost | \$4,565 | \$1,172,723 | (\$21,000) | (\$21,000) |

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FLOOD CNTRL DRAINAGE AREA 55 (257900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$697 | \$0 | \$100,000 | \$100,000 |
| USE OF MONEY & PROPERTY | 11,133 | 10,200 | 11,200 | 11,200 |
| MISCELLANEOUS REVENUE | 575,000 | 0 | 0 | 0 |
| Total Revenue | \$586,830 | \$10,200 | \$111,200 | \$111,200 |
| Services and Supplies | \$110 | \$2,619,017 | \$75,000 | \$75,000 |
| Other Charges | 9,270 | 1,440 | 8,270 | 8,270 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$137,983 | \$108,560 | \$181,000 | \$181,000 |
| Total Other Financing Uses | \$137,983 | \$108,560 | \$181,000 | \$181,000 |
| Total Expenditures/Appropriations | \$147,363 | \$2,729,017 | \$264,270 | \$264,270 |
| Net Cost | (\$439,467) | \$2,718,817 | \$153,070 | \$153,070 |

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FLOOD CNTRL DRAINAGE AREA 1010 (258000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$260 | \$350 | \$300 | \$300 |
| MISCELLANEOUS REVENUE | 215,008 | 215,008 | 250,000 | 250,000 |
| Total Revenue | \$215,268 | \$215,358 | \$250,300 | \$250,300 |
| Services and Supplies | \$37,493 | \$625,103 | \$550 | \$550 |
| Other Charges | 2,795 | 2,346 | 2,350 | 2,350 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$48,445 | \$227,654 | \$171,100 | \$171,100 |
| Total Other Financing Uses | \$48,445 | \$227,654 | \$171,100 | \$171,100 |
| Total Expenditures/Appropriations | \$88,733 | \$855,103 | \$174,000 | \$174,000 |
| Net Cost | (\$126,535) | \$639,745 | (\$76,300) | (\$76,300) |

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FLOOD CNTRL DRAINAGE AREA 101A (258100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$126 | \$0 | \$0 | \$0 |
| USE OF MONEY & PROPERTY | 1,371 | 1,000 | 2,000 | 2,000 |
| Total Revenue | \$1,498 | \$1,000 | \$2,000 | \$2,000 |
| Services and Supplies | \$0 | \$798,483 | \$0 | \$0 |
| Other Charges | 167 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,054 | \$1,500 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$1,054 | \$1,500 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$1,221 | \$799,983 | \$1,500 | \$1,500 |
| Net Cost | (\$277) | \$798,983 | (\$500) | (\$500) |

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FLOOD CNTRL DRAINAGE AREA 1010A (258200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$260 | \$250 | \$250 | \$250 |
| MISCELLANEOUS REVENUE | 57,000 | 60,000 | 75,000 | 75,000 |
| Total Revenue | \$57,259 | \$60,250 | \$75,250 | \$75,250 |
| Services and Supplies | \$7,131 | \$202,954 | \$7,900 | \$7,900 |
| Other Charges | 1,471 | 1,425 | 425 | 425 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$7,195 | \$76,175 | \$75,675 | \$75,675 |
| Total Other Financing Uses | \$7,195 | \$76,175 | \$75,675 | \$75,675 |
| Total Expenditures/Appropriations | \$15,797 | \$280,554 | \$84,000 | \$84,000 |
| Net Cost | (\$41,462) | \$220,304 | \$8,750 | \$8,750 |

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FLOOD CNTRL DRAINAGE AREA 16 (258300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|-------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$69,611 | \$74,200 | \$78,800 | \$78,800 |
| TAXES OTHER THAN CUR PROP | (313) | (675) | (620) | (620) |
| LICENSE/PERMIT/FRANCHISES | 3,545 | 5,000 | 35,000 | 35,000 |
| USE OF MONEY & PROPERTY | 1,448 | 1,100 | 2,000 | 2,000 |
| INTERGOVERNMENTAL REVENUE | 584 | 653 | 503 | 503 |
| Total Revenue | \$74,875 | \$80,278 | \$115,683 | \$115,683 |
| Services and Supplies | \$22 | \$1,000,886 | \$0 | \$0 |
| Other Charges | 726 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$277 | \$1,500 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$277 | \$1,500 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$1,026 | \$1,002,386 | \$1,500 | \$1,500 |
| Net Cost | (\$73,849) | \$922,108 | (\$114,183) | (\$114,183) |

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FLOOD CNTRL DRAINAGE AREA 52D (258400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$0 | \$8,126 | \$0 | \$0 |
| Other Charges | 50,580 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$8,185 | \$10,500 | \$2,500 | \$2,500 |
| Total Other Financing Uses | \$8,185 | \$10,500 | \$2,500 | \$2,500 |
| Total Expenditures/Appropriations | \$58,766 | \$18,626 | \$2,500 | \$2,500 |
| Net Cost | \$58,766 | \$18,626 | \$2,500 | \$2,500 |

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FLD CNTRL DRNGE AREA 87 (258500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$3,087 | \$3,000 | \$1,000 | \$1,000 |
| Total Revenue | \$3,087 | \$3,000 | \$1,000 | \$1,000 |
| Services and Supplies | \$9 | \$33,399 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$277 | \$1,500 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$277 | \$1,500 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$286 | \$34,899 | \$1,500 | \$1,500 |
| Net Cost | (\$2,801) | \$31,899 | \$500 | \$500 |

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FLD CNTRL DRNGE AREA 88 (258600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$302 | \$700 | \$1,000 | \$1,000 |
| Total Revenue | \$302 | \$700 | \$1,000 | \$1,000 |
| Services and Supplies | \$3 | \$22,365 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$277 | \$1,000 | \$1,000 | \$1,000 |
| Total Other Financing Uses | \$277 | \$1,000 | \$1,000 | \$1,000 |
| Total Expenditures/Appropriations | \$281 | \$23,365 | \$1,000 | \$1,000 |
| Net Cost | (\$21) | \$22,665 | \$0 | \$0 |

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FLD CNTRL DRNGE AREA 89 (258700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$998 | \$2,500 | \$1,000 | \$1,000 |
| Total Revenue | \$998 | \$2,500 | \$1,000 | \$1,000 |
| Services and Supplies | \$25 | \$22,546 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$277 | \$1,000 | \$1,000 | \$1,000 |
| Total Other Financing Uses | \$277 | \$1,000 | \$1,000 | \$1,000 |
| Total Expenditures/Appropriations | \$302 | \$23,546 | \$1,000 | \$1,000 |
| Net Cost | (\$695) | \$21,046 | \$0 | \$0 |

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FLOOD CNTRL DRAINAGE AREA 22 (258800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$28 | \$40 | \$100 | \$100 |
| USE OF MONEY & PROPERTY | 260 | 300 | 200 | 200 |
| MISCELLANEOUS REVENUE | 0 | 1 | 0 | 0 |
| Total Revenue | \$287 | \$341 | \$300 | \$300 |
| Services and Supplies | \$0 | \$113,020 | \$0 | \$0 |
| Other Charges | 4 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$277 | \$1,500 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$277 | \$1,500 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$282 | \$114,520 | \$1,500 | \$1,500 |
| Net Cost | (\$6) | \$114,179 | \$1,200 | \$1,200 |

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FLOOD CNTRL DRAINAGE AREA 109 (259500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$4,487 | \$2,000 | \$2,000 | \$2,000 |
| Total Revenue | \$4,487 | \$2,000 | \$2,000 | \$2,000 |
| Services and Supplies | \$0 | \$7,138 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,607 | \$1,500 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$1,607 | \$1,500 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$1,607 | \$8,638 | \$1,500 | \$1,500 |
| Net Cost | (\$2,880) | \$6,638 | (\$500) | (\$500) |

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FLOOD CNTRL DRAINAGE AREA 47 (259700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$6,792 | \$1,000 | \$6,000 | \$6,000 |
| USE OF MONEY & PROPERTY | 260 | 250 | 250 | 250 |
| Total Revenue | \$7,052 | \$1,250 | \$6,250 | \$6,250 |
| Services and Supplies | \$19 | \$142,741 | \$0 | \$0 |
| Other Charges | 4 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$496 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$0 | \$496 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$23 | \$143,241 | \$1,500 | \$1,500 |
| Net Cost | (\$7,029) | \$141,991 | (\$4,750) | (\$4,750) |

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STORM DRAIN 19 (259400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | \$0 | \$1,859 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$0 | \$1,859 | \$0 | \$0 |
| Net Cost | \$0 | \$1,859 | \$0 | \$0 |

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| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$13,545 | \$13,550 | \$17,500 | \$17,500 |
| Total Revenue | \$13,545 | \$13,550 | \$17,500 | \$17,500 |
| Services and Supplies | \$1,888 | \$35,119 | \$2,500 | \$2,500 |
| Other Charges | 285 | 285 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$13,925 | \$12,715 | \$21,500 | \$21,500 |
| Total Other Financing Uses | \$13,925 | \$12,715 | \$21,500 | \$21,500 |
| Total Expenditures/Appropriations | \$16,097 | \$48,119 | \$24,000 | \$24,000 |
| Net Cost | \$2,552 | \$34,569 | \$6,500 | \$6,500 |

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STORMWATER UTIL A-1 ANT (250100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$1,147,563 | \$1,147,000 | \$1,169,000 | \$1,169,000 |
| Total Revenue | \$1,147,563 | \$1,147,000 | \$1,169,000 | \$1,169,000 |
| Services and Supplies | \$882,827 | \$954,617 | \$993,617 | \$993,617 |
| Other Charges | 275,103 | 297,000 | 278,000 | 278,000 |
| Total Expenditures/Appropriations | \$1,157,930 | \$1,251,617 | \$1,271,617 | \$1,271,617 |
| Net Cost | \$10,367 | \$104,617 | \$102,617 | \$102,617 |

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STORMWATER UTIL A-2 CLAYTON (250200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$124,145 | \$125,000 | \$124,000 | \$124,000 |
| Total Revenue | \$124,145 | \$125,000 | \$124,000 | \$124,000 |
| Services and Supplies | \$95,444 | \$103,431 | \$98,631 | \$98,631 |
| Other Charges | 30,132 | 30,700 | 29,800 | 29,800 |
| Total Expenditures/Appropriations | \$125,576 | \$134,131 | \$128,431 | \$128,431 |
| Net Cost | \$1,432 | \$9,131 | \$4,431 | \$4,431 |

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STORMWATER UTIL A-3 CONCORD (250300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$2,044,295 | \$2,044,000 | \$2,045,000 | \$2,045,000 |
| Total Revenue | \$2,044,295 | \$2,044,000 | \$2,045,000 | \$2,045,000 |
| Services and Supplies | \$1,753,357 | \$1,790,216 | \$1,754,816 | \$1,754,816 |
| Other Charges | 324,233 | 341,400 | 331,400 | 331,400 |
| Total Expenditures/Appropriations | \$2,077,590 | \$2,131,616 | \$2,086,216 | \$2,086,216 |
| Net Cost | \$33,295 | \$87,616 | \$41,216 | \$41,216 |

STORMWATER UTIL A-4 DANVILLE (250400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$561,892 | \$562,000 | \$562,000 | \$562,000 |
| Total Revenue | \$561,892 | \$562,000 | \$562,000 | \$562,000 |
| Services and Supplies | \$456,925 | \$469,111 | \$459,671 | \$459,671 |
| Other Charges | 114,750 | 117,360 | 115,400 | 115,400 |
| Total Expenditures/Appropriations | \$571,675 | \$586,471 | \$575,071 | \$575,071 |
| Net Cost | \$9,783 | \$24,471 | \$13,071 | \$13,071 |

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STORMWATER UTIL A-7 LAFAYETTE (250700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$454,881 | \$454,000 | \$454,000 | \$454,000 |
| Total Revenue | \$454,881 | \$454,000 | \$454,000 | \$454,000 |
| Services and Supplies | \$396,764 | \$408,046 | \$400,747 | \$400,747 |
| Other Charges | 64,933 | 72,300 | 65,300 | 65,300 |
| Total Expenditures/Appropriations | \$461,696 | \$480,346 | \$466,047 | \$466,047 |
| Net Cost | \$6,815 | \$26,346 | \$12,047 | \$12,047 |

STORMWATER UTIL A-8 MARTINEZ (250800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$626,442 | \$626,000 | \$624,000 | \$624,000 |
| Total Revenue | \$626,442 | \$626,000 | \$624,000 | \$624,000 |
| Services and Supplies | \$541,391 | \$544,711 | \$537,706 | \$537,706 |
| Other Charges | 97,639 | 105,925 | 97,000 | 97,000 |
| Total Expenditures/Appropriations | \$639,030 | \$650,636 | \$634,706 | \$634,706 |
| Net Cost | \$12,588 | \$24,636 | \$10,706 | \$10,706 |

STORMWATER UTIL A-9 MORAGA (250900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$287,130 | \$287,000 | \$287,000 | \$287,000 |
| Total Revenue | \$287,130 | \$287,000 | \$287,000 | \$287,000 |
| Services and Supplies | \$243,625 | \$258,321 | \$257,371 | \$257,371 |
| Other Charges | 43,432 | 50,000 | 44,000 | 44,000 |
| Total Expenditures/Appropriations | \$287,057 | \$308,321 | \$301,371 | \$301,371 |
| Net Cost | (\$73) | \$21,321 | \$14,371 | \$14,371 |

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STORMWATER UTIL A-10 ORINDA (251000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$378,237 | \$378,000 | \$380,000 | \$380,000 |
| Total Revenue | \$378,237 | \$378,000 | \$380,000 | \$380,000 |
| Services and Supplies | \$334,685 | \$349,951 | \$344,802 | \$344,802 |
| Other Charges | 48,566 | 54,000 | 51,100 | 51,100 |
| Total Expenditures/Appropriations | \$383,251 | \$403,951 | \$395,902 | \$395,902 |
| Net Cost | \$5,014 | \$25,951 | \$15,902 | \$15,902 |

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STORMWATER UTIL A-11 PINOLE (251100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$315,651 | \$315,000 | \$315,000 | \$315,000 |
| Total Revenue | \$315,651 | \$315,000 | \$315,000 | \$315,000 |
| Services and Supplies | \$267,715 | \$296,123 | \$306,553 | \$306,553 |
| Other Charges | 45,450 | 55,575 | 45,575 | 45,575 |
| Total Expenditures/Appropriations | \$313,165 | \$351,698 | \$352,128 | \$352,128 |
| Net Cost | (\$2,487) | \$36,698 | \$37,128 | \$37,128 |

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STORMWATER UTIL A-12 PITTSBURG (251200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$846,932 | \$846,000 | \$905,000 | \$905,000 |
| Total Revenue | \$846,932 | \$846,000 | \$905,000 | \$905,000 |
| Services and Supplies | \$696,354 | \$736,785 | \$801,140 | \$801,140 |
| Other Charges | 169,275 | 185,000 | 180,500 | 180,500 |
| Total Expenditures/Appropriations | \$865,628 | \$921,785 | \$981,640 | \$981,640 |
| Net Cost | \$18,696 | \$75,785 | \$76,640 | \$76,640 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$491,837 | \$491,000 | \$492,000 | \$492,000 |
| Total Revenue | \$491,837 | \$491,000 | \$492,000 | \$492,000 |
| Services and Supplies | \$405,193 | \$423,134 | \$417,297 | \$417,297 |
| Other Charges | 89,563 | 100,000 | 90,000 | 90,000 |
| Total Expenditures/Appropriations | \$494,756 | \$523,134 | \$507,297 | \$507,297 |
| Net Cost | \$2,919 | \$32,134 | \$15,297 | \$15,297 |

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Schedule 15**STORMWATER UTIL A-14 SAN PABLO (251400)**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$416,050 | \$416,000 | \$417,000 | \$417,000 |
| Total Revenue | \$416,050 | \$416,000 | \$417,000 | \$417,000 |
| Services and Supplies | \$352,241 | \$374,210 | \$366,490 | \$366,490 |
| Other Charges | 74,652 | 75,750 | 74,750 | 74,750 |
| Total Expenditures/Appropriations | \$426,893 | \$449,960 | \$441,240 | \$441,240 |
| Net Cost | \$10,843 | \$33,960 | \$24,240 | \$24,240 |

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STORMWATER UTIL A-15 SAN RAMON (251500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$1,156,435 | \$1,156,000 | \$1,175,000 | \$1,175,000 |
| Total Revenue | \$1,156,435 | \$1,156,000 | \$1,175,000 | \$1,175,000 |
| Services and Supplies | \$969,583 | \$983,653 | \$1,001,583 | \$1,001,583 |
| Other Charges | 199,772 | 209,700 | 205,000 | 205,000 |
| Total Expenditures/Appropriations | \$1,169,356 | \$1,193,353 | \$1,206,583 | \$1,206,583 |
| Net Cost | \$12,921 | \$37,353 | \$31,583 | \$31,583 |

STORMWATER UTIL A-16 WALNUT CREEK (251600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$1,178,258 | \$1,178,000 | \$1,180,000 | \$1,180,000 |
| Total Revenue | \$1,178,258 | \$1,178,000 | \$1,180,000 | \$1,180,000 |
| Services and Supplies | \$1,027,064 | \$1,010,704 | \$1,016,068 | \$1,016,068 |
| Other Charges | 176,570 | 191,000 | 176,000 | 176,000 |
| Total Expenditures/Appropriations | \$1,203,634 | \$1,201,704 | \$1,192,068 | \$1,192,068 |
| Net Cost | \$25,376 | \$23,704 | \$12,068 | \$12,068 |

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STORMWATER UTIL A-17 COUNTY (251700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$152 | \$1,800 | \$1,000 | \$1,000 |
| CHARGES FOR SERVICES | 3,082,536 | 2,950,050 | 3,120,250 | 3,120,250 |
| MISCELLANEOUS REVENUE | 34,135 | 100,000 | 230,000 | 230,000 |
| Total Revenue | \$3,116,823 | \$3,051,850 | \$3,351,250 | \$3,351,250 |
| Services and Supplies | \$1,304,986 | \$1,358,068 | \$1,084,300 | \$1,084,300 |
| Other Charges | 668,431 | 795,400 | 183,000 | 183,000 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,923,531 | \$1,717,000 | \$2,133,100 | \$2,133,100 |
| Total Other Financing Uses | \$1,923,531 | \$1,717,000 | \$2,133,100 | \$2,133,100 |
| Total Expenditures/Appropriations | \$3,896,947 | \$3,870,468 | \$3,400,400 | \$3,400,400 |
| Net Cost | \$780,124 | \$818,618 | \$49,150 | \$49,150 |

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STORMWATER UTIL A-18 OAKLY (251800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$487,262 | \$487,000 | \$488,000 | \$488,000 |
| Total Revenue | \$487,262 | \$487,000 | \$488,000 | \$488,000 |
| Services and Supplies | \$391,830 | \$404,838 | \$408,188 | \$408,188 |
| Other Charges | 97,575 | 109,600 | 99,700 | 99,700 |
| Total Expenditures/Appropriations | \$489,405 | \$514,438 | \$507,888 | \$507,888 |
| Net Cost | \$2,143 | \$27,438 | \$19,888 | \$19,888 |

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STORMWTR UTIL ADMIN (251900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$2,139 | \$2,000 | \$5,000 | \$5,000 |
| INTERGOVERNMENTAL REVENUE | 74,239 | 75,000 | 74,000 | 74,000 |
| CHARGES FOR SERVICES | 2,719,204 | 2,510,000 | 2,630,674 | 2,630,674 |
| Total Revenue | \$2,795,582 | \$2,587,000 | \$2,709,674 | \$2,709,674 |
| Services and Supplies | \$1,314,779 | \$5,004,895 | \$4,426,309 | \$4,426,309 |
| Other Charges | 13,082 | 41,500 | 39,250 | 39,250 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$899,329 | \$1,020,250 | \$1,011,250 | \$1,011,250 |
| Total Other Financing Uses | \$899,329 | \$1,020,250 | \$1,011,250 | \$1,011,250 |
| Total Expenditures/Appropriations | \$2,227,190 | \$6,066,645 | \$5,476,809 | \$5,476,809 |
| Net Cost | (\$568,392) | \$3,479,645 | \$2,767,135 | \$2,767,135 |

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STORMWTR UTIL A-19 RICH (252300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$256,733 | \$275,000 | \$275,000 | \$275,000 |
| Total Revenue | \$256,733 | \$275,000 | \$275,000 | \$275,000 |
| Services and Supplies | \$15,542 | \$25,000 | \$18,137 | \$18,137 |
| Other Charges | 389,490 | 330,847 | 290,210 | 290,210 |
| Total Expenditures/Appropriations | \$405,032 | \$355,847 | \$308,347 | \$308,347 |
| Net Cost | \$148,299 | \$80,847 | \$33,347 | \$33,347 |

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STORMWATER UTIL A-6 HERCULES (252400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$319,815 | \$319,000 | \$321,000 | \$321,000 |
| Total Revenue | \$319,815 | \$319,000 | \$321,000 | \$321,000 |
| Services and Supplies | \$257,329 | \$280,069 | \$269,829 | \$269,829 |
| Other Charges | 65,089 | 67,250 | 67,250 | 67,250 |
| Total Expenditures/Appropriations | \$322,418 | \$347,319 | \$337,079 | \$337,079 |
| Net Cost | \$2,604 | \$28,319 | \$16,079 | \$16,079 |

STORMWATER UTIL A-5 EL CERRITO (252500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$398,367 | \$398,000 | \$398,000 | \$398,000 |
| Total Revenue | \$398,367 | \$398,000 | \$398,000 | \$398,000 |
| Services and Supplies | \$331,574 | \$365,156 | \$377,731 | \$377,731 |
| Other Charges | 58,546 | 77,425 | 62,425 | 62,425 |
| Total Expenditures/Appropriations | \$390,120 | \$442,581 | \$440,156 | \$440,156 |
| Net Cost | (\$8,247) | \$44,581 | \$42,156 | \$42,156 |

STORMWTR UTIL A-20 BRNT (253300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$65 | \$30 | \$75 | \$75 |
| INTERGOVERNMENTAL REVENUE | 124,393 | 125,000 | 125,000 | 125,000 |
| Total Revenue | \$124,458 | \$125,030 | \$125,075 | \$125,075 |
| Services and Supplies | \$324 | \$40,656 | \$6,000 | \$6,000 |
| Other Charges | 196,087 | 133,017 | 145,794 | 145,794 |
| Total Expenditures/Appropriations | \$196,411 | \$173,673 | \$151,794 | \$151,794 |
| Net Cost | \$71,952 | \$48,643 | \$26,719 | \$26,719 |

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SVC AREA P6 ZONE 0502 (260300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$121,689 | \$121,354 | \$121,558 | \$121,558 |
| Total Revenue | \$121,689 | \$121,354 | \$121,558 | \$121,558 |
| Other Charges | \$640 | \$5,022 | \$854 | \$854 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$121,359 | \$120,704 | \$120,704 | \$120,704 |
| Total Other Financing Uses | \$121,359 | \$120,704 | \$120,704 | \$120,704 |
| Total Expenditures/Appropriations | \$121,999 | \$125,726 | \$121,558 | \$121,558 |
| Net Cost | \$311 | \$4,372 | \$0 | \$0 |

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| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,311 | \$1,308 | \$1,351 | \$1,351 |
| Total Revenue | \$1,311 | \$1,308 | \$1,351 | \$1,351 |
| Other Charges | \$254 | \$1,917 | \$303 | \$303 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$1,048 | \$1,048 | \$1,048 |
| Total Other Financing Uses | \$0 | \$1,048 | \$1,048 | \$1,048 |
| Total Expenditures/Appropriations | \$254 | \$2,965 | \$1,351 | \$1,351 |
| Net Cost | (\$1,057) | \$1,657 | \$0 | \$0 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,836 | \$1,831 | \$1,891 | \$1,891 |
| Total Revenue | \$1,836 | \$1,831 | \$1,891 | \$1,891 |
| Other Charges | \$256 | \$1,747 | \$320 | \$320 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,231 | \$1,571 | \$1,571 | \$1,571 |
| Total Other Financing Uses | \$1,231 | \$1,571 | \$1,571 | \$1,571 |
| Total Expenditures/Appropriations | \$1,487 | \$3,318 | \$1,891 | \$1,891 |
| Net Cost | (\$349) | \$1,487 | \$0 | \$0 |

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SVC AREA P6 ZONE 1804 (260700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,311 | \$1,308 | \$1,351 | \$1,351 |
| Total Revenue | \$1,311 | \$1,308 | \$1,351 | \$1,351 |
| Other Charges | \$254 | \$1,616 | \$303 | \$303 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,223 | \$1,048 | \$1,048 | \$1,048 |
| Total Other Financing Uses | \$1,223 | \$1,048 | \$1,048 | \$1,048 |
| Total Expenditures/Appropriations | \$1,477 | \$2,664 | \$1,351 | \$1,351 |
| Net Cost | \$166 | \$1,356 | \$0 | \$0 |

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SVC AREA P6 ZONE 2201 (260800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$33,250 | \$33,159 | \$33,563 | \$33,563 |
| Total Revenue | \$33,250 | \$33,159 | \$33,563 | \$33,563 |
| Other Charges | \$356 | \$1,720 | \$759 | \$759 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$33,294 | \$32,804 | \$32,804 | \$32,804 |
| Total Other Financing Uses | \$33,294 | \$32,804 | \$32,804 | \$32,804 |
| Total Expenditures/Appropriations | \$33,650 | \$34,524 | \$33,563 | \$33,563 |
| Net Cost | \$400 | \$1,365 | \$0 | \$0 |

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SVC AREA P6 ZONE 0501 (260900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$74,733 | \$74,528 | \$75,525 | \$75,525 |
| Total Revenue | \$74,733 | \$74,528 | \$75,525 | \$75,525 |
| Other Charges | \$475 | \$2,588 | \$1,477 | \$1,477 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$74,872 | \$74,048 | \$74,048 | \$74,048 |
| Total Other Financing Uses | \$74,872 | \$74,048 | \$74,048 | \$74,048 |
| Total Expenditures/Appropriations | \$75,347 | \$76,636 | \$75,525 | \$75,525 |
| Net Cost | \$614 | \$2,108 | \$0 | \$0 |

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SVC AREA P6 ZONE 1613 (261000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,330 | \$1,326 | \$1,233 | \$1,233 |
| Total Revenue | \$1,330 | \$1,326 | \$1,233 | \$1,233 |
| Other Charges | \$254 | \$1,493 | \$293 | \$293 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,383 | \$1,066 | \$940 | \$940 |
| Total Other Financing Uses | \$1,383 | \$1,066 | \$940 | \$940 |
| Total Expenditures/Appropriations | \$1,637 | \$2,559 | \$1,233 | \$1,233 |
| Net Cost | \$307 | \$1,233 | \$0 | \$0 |

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SVC AREA P6 ZONE 2200 (261100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$3,458 | \$3,448 | \$3,562 | \$3,562 |
| Total Revenue | \$3,458 | \$3,448 | \$3,562 | \$3,562 |
| Other Charges | \$261 | \$965 | \$379 | \$379 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$3,097 | \$3,183 | \$3,183 | \$3,183 |
| Total Other Financing Uses | \$3,097 | \$3,183 | \$3,183 | \$3,183 |
| Total Expenditures/Appropriations | \$3,358 | \$4,148 | \$3,562 | \$3,562 |
| Net Cost | (\$100) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 2502 (261200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,098 | \$2,092 | \$2,161 | \$2,161 |
| Total Revenue | \$2,098 | \$2,092 | \$2,161 | \$2,161 |
| Other Charges | \$256 | \$1,748 | \$448 | \$448 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,620 | \$1,832 | \$1,713 | \$1,713 |
| Total Other Financing Uses | \$1,620 | \$1,832 | \$1,713 | \$1,713 |
| Total Expenditures/Appropriations | \$1,876 | \$3,580 | \$2,161 | \$2,161 |
| Net Cost | (\$222) | \$1,488 | \$0 | \$0 |

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SVC AREA P6 ZONE 2801 (261300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$15,960 | \$15,916 | \$15,617 | \$15,617 |
| Total Revenue | \$15,960 | \$15,916 | \$15,617 | \$15,617 |
| Other Charges | \$298 | \$1,798 | \$398 | \$398 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$15,152 | \$15,616 | \$15,219 | \$15,219 |
| Total Other Financing Uses | \$15,152 | \$15,616 | \$15,219 | \$15,219 |
| Total Expenditures/Appropriations | \$15,450 | \$17,414 | \$15,617 | \$15,617 |
| Net Cost | (\$510) | \$1,498 | \$0 | \$0 |

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SVC AREA P6 ZONE 1610 (261500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,533 | \$2,527 | \$2,610 | \$2,610 |
| Total Revenue | \$2,533 | \$2,527 | \$2,610 | \$2,610 |
| Other Charges | \$262 | \$965 | \$348 | \$348 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,962 | \$2,262 | \$2,262 | \$2,262 |
| Total Other Financing Uses | \$2,962 | \$2,262 | \$2,262 | \$2,262 |
| Total Expenditures/Appropriations | \$3,224 | \$3,227 | \$2,610 | \$2,610 |
| Net Cost | \$691 | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1609 (261400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$3,378 | \$3,368 | \$3,190 | \$3,190 |
| Total Revenue | \$3,378 | \$3,368 | \$3,190 | \$3,190 |
| Other Charges | \$260 | \$1,246 | \$260 | \$260 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,873 | \$3,103 | \$2,930 | \$2,930 |
| Total Other Financing Uses | \$2,873 | \$3,103 | \$2,930 | \$2,930 |
| Total Expenditures/Appropriations | \$3,133 | \$4,349 | \$3,190 | \$3,190 |
| Net Cost | (\$245) | \$981 | \$0 | \$0 |

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SVC AREA P6 ZONE 1611 (261600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$15,481 | \$15,439 | \$15,801 | \$15,801 |
| Total Revenue | \$15,481 | \$15,439 | \$15,801 | \$15,801 |
| Other Charges | \$293 | \$1,135 | \$657 | \$657 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$15,222 | \$15,144 | \$15,144 | \$15,144 |
| Total Other Financing Uses | \$15,222 | \$15,144 | \$15,144 | \$15,144 |
| Total Expenditures/Appropriations | \$15,515 | \$16,279 | \$15,801 | \$15,801 |
| Net Cost | \$34 | \$840 | \$0 | \$0 |

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| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,407 | \$1,403 | \$1,450 | \$1,450 |
| Total Revenue | \$1,407 | \$1,403 | \$1,450 | \$1,450 |
| Other Charges | \$254 | \$1,664 | \$464 | \$464 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$797 | \$1,143 | \$986 | \$986 |
| Total Other Financing Uses | \$797 | \$1,143 | \$986 | \$986 |
| Total Expenditures/Appropriations | \$1,051 | \$2,807 | \$1,450 | \$1,450 |
| Net Cost | (\$356) | \$1,404 | \$0 | \$0 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$17,452 | \$17,403 | \$16,236 | \$16,236 |
| Total Revenue | \$17,452 | \$17,403 | \$16,236 | \$16,236 |
| Other Charges | \$301 | \$2,694 | \$494 | \$494 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$16,457 | \$17,098 | \$15,742 | \$15,742 |
| Total Other Financing Uses | \$16,457 | \$17,098 | \$15,742 | \$15,742 |
| Total Expenditures/Appropriations | \$16,758 | \$19,792 | \$16,236 | \$16,236 |
| Net Cost | (\$694) | \$2,389 | \$0 | \$0 |

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SVC AREA P6 ZONE 2800 (261900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,407 | \$1,403 | \$1,450 | \$1,450 |
| Total Revenue | \$1,407 | \$1,403 | \$1,450 | \$1,450 |
| Other Charges | \$254 | \$1,665 | \$307 | \$307 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$931 | \$1,143 | \$1,143 | \$1,143 |
| Total Other Financing Uses | \$931 | \$1,143 | \$1,143 | \$1,143 |
| Total Expenditures/Appropriations | \$1,185 | \$2,808 | \$1,450 | \$1,450 |
| Net Cost | (\$222) | \$1,405 | \$0 | \$0 |

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SVC AREA P6 ZONE 1101 (262100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,689 | \$1,684 | \$1,740 | \$1,740 |
| Total Revenue | \$1,689 | \$1,684 | \$1,740 | \$1,740 |
| Other Charges | \$255 | \$1,665 | \$316 | \$316 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,488 | \$1,424 | \$1,424 | \$1,424 |
| Total Other Financing Uses | \$1,488 | \$1,424 | \$1,424 | \$1,424 |
| Total Expenditures/Appropriations | \$1,743 | \$3,089 | \$1,740 | \$1,740 |
| Net Cost | \$54 | \$1,405 | \$0 | \$0 |

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SVC AREA P-6 ZONE 1803 (262200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$4,382 | \$4,370 | \$4,363 | \$4,363 |
| Total Revenue | \$4,382 | \$4,370 | \$4,363 | \$4,363 |
| Other Charges | \$263 | \$1,106 | \$253 | \$253 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$3,873 | \$4,110 | \$4,110 | \$4,110 |
| Total Other Financing Uses | \$3,873 | \$4,110 | \$4,110 | \$4,110 |
| Total Expenditures/Appropriations | \$4,136 | \$5,216 | \$4,363 | \$4,363 |
| Net Cost | (\$246) | \$846 | \$0 | \$0 |

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SVC AREA P6 ZONE 1700 (262300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$119,761 | \$115,357 | \$118,240 | \$118,240 |
| Total Revenue | \$119,761 | \$115,357 | \$118,240 | \$118,240 |
| Other Charges | \$589 | \$6,291 | \$3,508 | \$3,508 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$119,364 | \$114,732 | \$114,732 | \$114,732 |
| Total Other Financing Uses | \$119,364 | \$114,732 | \$114,732 | \$114,732 |
| Total Expenditures/Appropriations | \$119,953 | \$121,023 | \$118,240 | \$118,240 |
| Net Cost | \$192 | \$5,666 | \$0 | \$0 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$584 | \$582 | \$451 | \$451 |
| Total Revenue | \$584 | \$582 | \$451 | \$451 |
| Other Charges | \$252 | \$2,014 | \$252 | \$252 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$322 | \$199 | \$199 |
| Total Other Financing Uses | \$0 | \$322 | \$199 | \$199 |
| Total Expenditures/Appropriations | \$252 | \$2,336 | \$451 | \$451 |
| Net Cost | (\$333) | \$1,754 | \$0 | \$0 |

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SVC AREA P6 ZONE 1505 (262600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,461 | \$1,457 | \$1,504 | \$1,504 |
| Total Revenue | \$1,461 | \$1,457 | \$1,504 | \$1,504 |
| Other Charges | \$254 | \$960 | \$307 | \$307 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,106 | \$1,197 | \$1,197 | \$1,197 |
| Total Other Financing Uses | \$1,106 | \$1,197 | \$1,197 | \$1,197 |
| Total Expenditures/Appropriations | \$1,360 | \$2,157 | \$1,504 | \$1,504 |
| Net Cost | (\$100) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1506 (262700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,921 | \$2,913 | \$3,009 | \$3,009 |
| Total Revenue | \$2,921 | \$2,913 | \$3,009 | \$3,009 |
| Other Charges | \$259 | \$965 | \$361 | \$361 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,563 | \$2,648 | \$2,648 | \$2,648 |
| Total Other Financing Uses | \$2,563 | \$2,648 | \$2,648 | \$2,648 |
| Total Expenditures/Appropriations | \$2,822 | \$3,613 | \$3,009 | \$3,009 |
| Net Cost | (\$100) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1001 (262800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$7,945 | \$7,923 | \$8,183 | \$8,183 |
| Total Revenue | \$7,945 | \$7,923 | \$8,183 | \$8,183 |
| Other Charges | \$272 | \$980 | \$540 | \$540 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$7,721 | \$7,643 | \$7,643 | \$7,643 |
| Total Other Financing Uses | \$7,721 | \$7,643 | \$7,643 | \$7,643 |
| Total Expenditures/Appropriations | \$7,993 | \$8,623 | \$8,183 | \$8,183 |
| Net Cost | \$48 | \$700 | \$0 | \$0 |

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SVC AREA P6 CNTRL ADMIN BASE (262900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$5,523 | \$10,000 | \$10,000 | \$10,000 |
| MISCELLANEOUS REVENUE | 1,701,392 | 1,460,000 | 1,800,000 | 1,800,000 |
| Total Revenue | \$1,706,915 | \$1,470,000 | \$1,810,000 | \$1,810,000 |
| Services and Supplies | \$0 | \$7,918,246 | \$432,018 | \$432,018 |
| Other Charges | 380 | 12,982 | 12,982 | 12,982 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$731,070 | \$1,365,000 | \$1,365,000 | \$1,365,000 |
| Total Other Financing Uses | \$731,070 | \$1,365,000 | \$1,365,000 | \$1,365,000 |
| Total Expenditures/Appropriations | \$731,450 | \$9,296,228 | \$1,810,000 | \$1,810,000 |
| Net Cost | (\$975,465) | \$7,826,228 | \$0 | \$0 |

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SVC AREA P6 ZONE 1607 (263000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,461 | \$1,457 | \$1,504 | \$1,504 |
| Total Revenue | \$1,461 | \$1,457 | \$1,504 | \$1,504 |
| Other Charges | \$254 | \$955 | \$302 | \$302 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,106 | \$1,202 | \$1,202 | \$1,202 |
| Total Other Financing Uses | \$1,106 | \$1,202 | \$1,202 | \$1,202 |
| Total Expenditures/Appropriations | \$1,360 | \$2,157 | \$1,504 | \$1,504 |
| Net Cost | (\$100) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1504 (263100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,629 | \$2,622 | \$2,707 | \$2,707 |
| Total Revenue | \$2,629 | \$2,622 | \$2,707 | \$2,707 |
| Other Charges | \$258 | \$960 | \$345 | \$345 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,271 | \$2,362 | \$2,362 | \$2,362 |
| Total Other Financing Uses | \$2,271 | \$2,362 | \$2,362 | \$2,362 |
| Total Expenditures/Appropriations | \$2,529 | \$3,322 | \$2,707 | \$2,707 |
| Net Cost | (\$100) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 2702 (263200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$584 | \$582 | \$602 | \$602 |
| Total Revenue | \$584 | \$582 | \$602 | \$602 |
| Other Charges | \$252 | \$2,004 | \$404 | \$404 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$322 | \$198 | \$198 |
| Total Other Financing Uses | \$0 | \$322 | \$198 | \$198 |
| Total Expenditures/Appropriations | \$252 | \$2,326 | \$602 | \$602 |
| Net Cost | (\$333) | \$1,744 | \$0 | \$0 |

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Schedule 15**SVC AREA P6 ZONE 1606 (263300)**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$611 | \$610 | \$629 | \$629 |
| Total Revenue | \$611 | \$610 | \$629 | \$629 |
| Other Charges | \$252 | \$1,108 | \$274 | \$274 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,035 | \$355 | \$355 | \$355 |
| Total Other Financing Uses | \$1,035 | \$355 | \$355 | \$355 |
| Total Expenditures/Appropriations | \$1,287 | \$1,463 | \$629 | \$629 |
| Net Cost | \$676 | \$853 | \$0 | \$0 |

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SVC AREA P6 ZONE 1605 (263400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$5,806 | \$5,790 | \$5,665 | \$5,665 |
| Total Revenue | \$5,806 | \$5,790 | \$5,665 | \$5,665 |
| Other Charges | \$264 | \$1,275 | \$264 | \$264 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$5,285 | \$5,520 | \$5,401 | \$5,401 |
| Total Other Financing Uses | \$5,285 | \$5,520 | \$5,401 | \$5,401 |
| Total Expenditures/Appropriations | \$5,549 | \$6,795 | \$5,665 | \$5,665 |
| Net Cost | (\$257) | \$1,005 | \$0 | \$0 |

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SVC AREA P6 ZONE 1503 (263600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$611 | \$610 | \$630 | \$630 |
| Total Revenue | \$611 | \$610 | \$630 | \$630 |
| Other Charges | \$252 | \$960 | \$280 | \$280 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,051 | \$350 | \$350 | \$350 |
| Total Other Financing Uses | \$1,051 | \$350 | \$350 | \$350 |
| Total Expenditures/Appropriations | \$1,303 | \$1,310 | \$630 | \$630 |
| Net Cost | \$692 | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 0400 (263700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$630 | \$628 | \$650 | \$650 |
| Total Revenue | \$630 | \$628 | \$650 | \$650 |
| Other Charges | \$252 | \$1,118 | \$282 | \$282 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$984 | \$368 | \$368 | \$368 |
| Total Other Financing Uses | \$984 | \$368 | \$368 | \$368 |
| Total Expenditures/Appropriations | \$1,236 | \$1,486 | \$650 | \$650 |
| Net Cost | \$605 | \$858 | \$0 | \$0 |

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SVC AREA P6 ZONE 0702 (263800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,994 | \$2,986 | \$3,084 | \$3,084 |
| Total Revenue | \$2,994 | \$2,986 | \$3,084 | \$3,084 |
| Other Charges | \$259 | \$960 | \$358 | \$358 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,789 | \$2,726 | \$2,726 | \$2,726 |
| Total Other Financing Uses | \$2,789 | \$2,726 | \$2,726 | \$2,726 |
| Total Expenditures/Appropriations | \$3,048 | \$3,686 | \$3,084 | \$3,084 |
| Net Cost | \$53 | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1502 (263900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$630 | \$628 | \$649 | \$649 |
| Total Revenue | \$630 | \$628 | \$649 | \$649 |
| Other Charges | \$252 | \$1,275 | \$281 | \$281 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$827 | \$368 | \$368 | \$368 |
| Total Other Financing Uses | \$827 | \$368 | \$368 | \$368 |
| Total Expenditures/Appropriations | \$1,079 | \$1,643 | \$649 | \$649 |
| Net Cost | \$448 | \$1,015 | \$0 | \$0 |

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SVC AREA P6 ZONE 3100 (264000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$26,474 | \$26,402 | \$27,100 | \$27,100 |
| Total Revenue | \$26,474 | \$26,402 | \$27,100 | \$27,100 |
| Other Charges | \$313 | \$1,184 | \$1,018 | \$1,018 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$31,144 | \$26,082 | \$26,082 | \$26,082 |
| Total Other Financing Uses | \$31,144 | \$26,082 | \$26,082 | \$26,082 |
| Total Expenditures/Appropriations | \$31,457 | \$27,266 | \$27,100 | \$27,100 |
| Net Cost | \$4,983 | \$864 | \$0 | \$0 |

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SVC AREA P6 ZONE 2500 (264100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$630 | \$628 | \$325 | \$325 |
| Total Revenue | \$630 | \$628 | \$325 | \$325 |
| Other Charges | \$252 | \$2,182 | \$325 | \$325 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$368 | \$0 | \$0 |
| Total Other Financing Uses | \$0 | \$368 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$252 | \$2,550 | \$325 | \$325 |
| Net Cost | (\$379) | \$1,922 | \$0 | \$0 |

SVC AREA P6 ZONE 0701 (264200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$630 | \$628 | \$650 | \$650 |
| Total Revenue | \$630 | \$628 | \$650 | \$650 |
| Other Charges | \$252 | \$1,328 | \$650 | \$650 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,142 | \$0 | \$0 | \$0 |
| Total Other Financing Uses | \$1,142 | \$0 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$1,394 | \$1,328 | \$650 | \$650 |
| Net Cost | \$763 | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 0202 (264300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$15,688 | \$15,646 | \$15,317 | \$15,317 |
| Total Revenue | \$15,688 | \$15,646 | \$15,317 | \$15,317 |
| Other Charges | \$291 | \$1,813 | \$313 | \$313 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$14,957 | \$15,351 | \$15,004 | \$15,004 |
| Total Other Financing Uses | \$14,957 | \$15,351 | \$15,004 | \$15,004 |
| Total Expenditures/Appropriations | \$15,248 | \$17,164 | \$15,317 | \$15,317 |
| Net Cost | (\$441) | \$1,518 | \$0 | \$0 |

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SVC AREA P6 ZONE 1501 (264400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,615 | \$2,608 | \$2,188 | \$2,188 |
| Total Revenue | \$2,615 | \$2,608 | \$2,188 | \$2,188 |
| Other Charges | \$257 | \$1,455 | \$355 | \$355 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,927 | \$2,343 | \$1,833 | \$1,833 |
| Total Other Financing Uses | \$1,927 | \$2,343 | \$1,833 | \$1,833 |
| Total Expenditures/Appropriations | \$2,184 | \$3,798 | \$2,188 | \$2,188 |
| Net Cost | (\$431) | \$1,190 | \$0 | \$0 |

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SVC AREA P6 ZONE 1604 (264500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$654 | \$637 | \$674 | \$674 |
| Total Revenue | \$654 | \$637 | \$674 | \$674 |
| Other Charges | \$252 | \$1,283 | \$292 | \$292 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$926 | \$382 | \$382 | \$382 |
| Total Other Financing Uses | \$926 | \$382 | \$382 | \$382 |
| Total Expenditures/Appropriations | \$1,178 | \$1,665 | \$674 | \$674 |
| Net Cost | \$524 | \$1,028 | \$0 | \$0 |

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SVC AREA P6 ZONE 1801 (264600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$654 | \$652 | \$674 | \$674 |
| Total Revenue | \$654 | \$652 | \$674 | \$674 |
| Other Charges | \$252 | \$1,283 | \$277 | \$277 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$926 | \$397 | \$397 | \$397 |
| Total Other Financing Uses | \$926 | \$397 | \$397 | \$397 |
| Total Expenditures/Appropriations | \$1,178 | \$1,680 | \$674 | \$674 |
| Net Cost | \$524 | \$1,028 | \$0 | \$0 |

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SVC AREA P6 ZONE 2901 (264700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$630 | \$628 | \$325 | \$325 |
| Total Revenue | \$630 | \$628 | \$325 | \$325 |
| Other Charges | \$252 | \$2,102 | \$325 | \$325 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$368 | \$0 | \$0 |
| Total Other Financing Uses | \$0 | \$368 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$252 | \$2,470 | \$325 | \$325 |
| Net Cost | (\$379) | \$1,842 | \$0 | \$0 |

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SVC AREA P6 ZONE 1603 (264800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$5,883 | \$5,867 | \$6,059 | \$6,059 |
| Total Revenue | \$5,883 | \$5,867 | \$6,059 | \$6,059 |
| Other Charges | \$265 | \$970 | \$462 | \$462 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$5,677 | \$5,597 | \$5,597 | \$5,597 |
| Total Other Financing Uses | \$5,677 | \$5,597 | \$5,597 | \$5,597 |
| Total Expenditures/Appropriations | \$5,942 | \$6,567 | \$6,059 | \$6,059 |
| Net Cost | \$59 | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1200 (264900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,261 | \$1,258 | \$1,298 | \$1,298 |
| Total Revenue | \$1,261 | \$1,258 | \$1,298 | \$1,298 |
| Other Charges | \$253 | \$1,591 | \$300 | \$300 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,150 | \$998 | \$998 | \$998 |
| Total Other Financing Uses | \$1,150 | \$998 | \$998 | \$998 |
| Total Expenditures/Appropriations | \$1,403 | \$2,589 | \$1,298 | \$1,298 |
| Net Cost | \$143 | \$1,331 | \$0 | \$0 |

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POLICE SVC-CROCKETT COGEN (265000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$282,728 | \$300,000 | \$317,719 | \$317,719 |
| Total Revenue | \$282,728 | \$300,000 | \$317,719 | \$317,719 |
| Salaries and Benefits | \$186,955 | \$333,206 | \$349,401 | \$349,401 |
| Services and Supplies | 1,719 | 710,001 | 1,853 | 1,853 |
| Other Charges | 373 | 440 | 1,554 | 1,554 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$4,212 | \$12,990 | \$12,990 | \$12,990 |
| Total Other Financing Uses | \$4,212 | \$12,990 | \$12,990 | \$12,990 |
| Total Expenditures/Appropriations | \$193,259 | \$1,056,637 | \$365,798 | \$365,798 |
| Net Cost | (\$89,469) | \$756,637 | \$48,079 | \$48,079 |

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SERVICE AREA PL2 DANVILLE (265200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$442 | \$280 | \$6,378 | \$6,378 |
| TAXES OTHER THAN CUR PROP | (2) | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUE | 3 | 0 | 0 | 0 |
| Total Revenue | \$443 | \$280 | \$6,378 | \$6,378 |
| Services and Supplies | \$0 | \$6,658 | \$6,378 | \$6,378 |
| Other Charges | 4 | 0 | 0 | 0 |
| Total Expenditures/Appropriations | \$4 | \$6,658 | \$6,378 | \$6,378 |
| Net Cost | (\$439) | \$6,378 | \$0 | \$0 |

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SERVICE AREA P-2 ZONE A (265300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$130,471 | \$77,000 | \$77,000 | \$77,000 |
| TAXES OTHER THAN CUR PROP | 720,383 | 719,800 | 719,800 | 719,800 |
| FINES/FORFEITS/PENALTIES | 2,578 | 1,000 | 1,000 | 1,000 |
| INTERGOVERNMENTAL REVENUE | 1,095 | 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 | \$854,528 | \$822,228 | \$822,228 | \$822,228 |
| Salaries and Benefits | \$730,316 | \$726,113 | \$706,475 | \$706,475 |
| Services and Supplies | 5,650 | 614,728 | 52,077 | 52,077 |
| Other Charges | 64,151 | 102,542 | 106,283 | 106,283 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$24,239 | \$38,781 | \$23,948 | \$23,948 |
| Total Other Financing Uses | \$24,239 | \$38,781 | \$23,948 | \$23,948 |
| Total Expenditures/Appropriations | \$824,356 | \$1,482,164 | \$888,783 | \$888,783 |
| Net Cost | (\$30,171) | \$659,936 | \$66,555 | \$66,555 |

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SVC AREA P6 ZONE 2902 (265400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,967 | \$2,483 | \$2,025 | \$2,025 |
| Total Revenue | \$1,967 | \$2,483 | \$2,025 | \$2,025 |
| Other Charges | \$257 | \$2,204 | \$459 | \$459 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,419 | \$1,963 | \$1,566 | \$1,566 |
| Total Other Financing Uses | \$1,419 | \$1,963 | \$1,566 | \$1,566 |
| Total Expenditures/Appropriations | \$1,676 | \$4,167 | \$2,025 | \$2,025 |
| Net Cost | (\$291) | \$1,684 | \$0 | \$0 |

| | | |
|-----------------------------------|---|--------------------|
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| | Fiscal Year 2016-2017 | |

SVC AREA PL5 ROUND HILL (265500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$224,045 | \$237,000 | \$237,000 | \$237,000 |
| TAXES OTHER THAN CUR PROP | 242,124 | 248,275 | 261,221 | 261,221 |
| FINES/FORFEITS/PENALTIES | 214 | 500 | 500 | 500 |
| USE OF MONEY & PROPERTY | 260 | 500 | 500 | 500 |
| INTERGOVERNMENTAL REVENUE | 960 | 7,728 | 7,728 | 7,728 |
| MISCELLANEOUS REVENUE | 2,069 | 0 | 0 | 0 |
| Total Revenue | \$469,673 | \$494,003 | \$506,949 | \$506,949 |
| Salaries and Benefits | \$436,921 | \$460,356 | \$468,421 | \$468,421 |
| Services and Supplies | 3,744 | 11,300 | 11,300 | 11,300 |
| Other Charges | 46,242 | 14,785 | 60,375 | 60,375 |
| Capital Assets | | | | |
| Autos and Trucks | \$30,535 | \$0 | \$0 | \$0 |
| Total Capital Assets | \$30,535 | \$0 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$11,583 | \$23,279 | \$12,033 | \$12,033 |
| Total Other Financing Uses | \$11,583 | \$23,279 | \$12,033 | \$12,033 |
| Total Expenditures/Appropriations | \$529,025 | \$509,720 | \$552,129 | \$552,129 |
| Net Cost | \$59,352 | \$15,717 | \$45,180 | \$45,180 |

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SERVICE AREA PL6 (265600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$4,984,516 | \$4,965,000 | \$4,965,000 | \$4,965,000 |
| TAXES OTHER THAN CUR PROP | (18,463) | (28,500) | (28,500) | (28,500) |
| FINES/FORFEITS/PENALTIES | 11,602 | 12,200 | 12,200 | 12,200 |
| USE OF MONEY & PROPERTY | 2,348 | 5,000 | 5,000 | 5,000 |
| INTERGOVERNMENTAL REVENUE | 35,680 | 37,500 | 37,500 | 37,500 |
| Total Revenue | \$5,015,684 | \$4,991,200 | \$4,991,200 | \$4,991,200 |
| Other Charges | \$40,680 | \$50,000 | \$50,000 | \$50,000 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$4,200,000 | \$6,320,594 | \$5,120,190 | \$5,120,190 |
| Total Other Financing Uses | \$4,200,000 | \$6,320,594 | \$5,120,190 | \$5,120,190 |
| Total Expenditures/Appropriations | \$4,240,680 | \$6,370,594 | \$5,170,190 | \$5,170,190 |
| Net Cost | (\$775,004) | \$1,379,394 | \$178,990 | \$178,990 |

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SERVICE AREA P-2 ZONE B (265700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$165,385 | \$169,000 | \$169,000 | \$169,000 |
| TAXES OTHER THAN CUR PROP | 64,140 | 64,017 | 64,017 | 64,017 |
| FINES/FORFEITS/PENALTIES | 273 | 300 | 300 | 300 |
| INTERGOVERNMENTAL REVENUE | 1,384 | 2,000 | 2,000 | 2,000 |
| Total Revenue | \$231,182 | \$235,317 | \$235,317 | \$235,317 |
| Salaries and Benefits | \$246,213 | \$235,055 | \$237,912 | \$237,912 |
| Services and Supplies | 23,532 | 164,814 | 25,798 | 25,798 |
| Other Charges | 27,131 | 30,125 | 30,546 | 30,546 |
| Capital Assets | | | | |
| Miscellaneous Equipment | \$0 | \$11,200 | \$0 | \$0 |
| Total Capital Assets | \$0 | \$11,200 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$6,062 | \$12,524 | \$8,248 | \$8,248 |
| Total Other Financing Uses | \$6,062 | \$12,524 | \$8,248 | \$8,248 |
| Total Expenditures/Appropriations | \$302,938 | \$453,718 | \$302,504 | \$302,504 |
| Net Cost | \$71,756 | \$218,401 | \$67,187 | \$67,187 |

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SVC AREA P6 ZONE 0206 (265800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$10,590 | \$10,561 | \$10,068 | \$10,068 |
| Total Revenue | \$10,590 | \$10,561 | \$10,068 | \$10,068 |
| Other Charges | \$278 | \$1,795 | \$295 | \$295 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$11,435 | \$10,281 | \$9,773 | \$9,773 |
| Total Other Financing Uses | \$11,435 | \$10,281 | \$9,773 | \$9,773 |
| Total Expenditures/Appropriations | \$11,713 | \$12,076 | \$10,068 | \$10,068 |
| Net Cost | \$1,123 | \$1,515 | \$0 | \$0 |

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SVC AREA P6 ZONE 0207 (265900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$931 | \$929 | \$958 | \$958 |
| Total Revenue | \$931 | \$929 | \$958 | \$958 |
| Other Charges | \$257 | \$1,534 | \$958 | \$958 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$669 | \$0 | \$0 |
| Total Other Financing Uses | \$0 | \$669 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$257 | \$2,203 | \$958 | \$958 |
| Net Cost | (\$674) | \$1,274 | \$0 | \$0 |

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Schedule 15**SERVICE AREA P6 ZONE 0200 (266100)**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$15,010 | \$14,968 | \$14,667 | \$14,667 |
| Total Revenue | \$15,010 | \$14,968 | \$14,667 | \$14,667 |
| Other Charges | \$281 | \$1,755 | \$255 | \$255 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$14,234 | \$14,683 | \$14,412 | \$14,412 |
| Total Other Financing Uses | \$14,234 | \$14,683 | \$14,412 | \$14,412 |
| Total Expenditures/Appropriations | \$14,515 | \$16,438 | \$14,667 | \$14,667 |
| Net Cost | (\$495) | \$1,470 | \$0 | \$0 |

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SVC AREA P6 ZONE 0209 (267100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$4,189 | \$0 | \$4,195 | \$4,195 |
| Total Revenue | \$4,189 | \$0 | \$4,195 | \$4,195 |
| Services and Supplies | \$0 | \$816 | \$4,195 | \$4,195 |
| Other Charges | 265 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$3,108 | \$0 | \$0 | \$0 |
| Total Other Financing Uses | \$3,108 | \$0 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$3,373 | \$816 | \$4,195 | \$4,195 |
| Net Cost | (\$816) | \$816 | \$0 | \$0 |

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SERVICE AREA P6 ZONE 211 (267200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,006 | \$2,001 | \$700 | \$700 |
| Total Revenue | \$2,006 | \$2,001 | \$700 | \$700 |
| Other Charges | \$258 | \$957 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,648 | \$1,744 | \$700 | \$700 |
| Total Other Financing Uses | \$1,648 | \$1,744 | \$700 | \$700 |
| Total Expenditures/Appropriations | \$1,906 | \$2,701 | \$700 | \$700 |
| Net Cost | (\$100) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1005 (267300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$38,635 | \$38,413 | \$39,434 | \$39,434 |
| Total Revenue | \$38,635 | \$38,413 | \$39,434 | \$39,434 |
| Other Charges | \$375 | \$1,430 | \$1,401 | \$1,401 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$43,698 | \$38,033 | \$38,033 | \$38,033 |
| Total Other Financing Uses | \$43,698 | \$38,033 | \$38,033 | \$38,033 |
| Total Expenditures/Appropriations | \$44,073 | \$39,463 | \$39,434 | \$39,434 |
| Net Cost | \$5,438 | \$1,050 | \$0 | \$0 |

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SVC AREA P6 ZONE 0201 (267400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$104,337 | \$104,057 | \$102,391 | \$102,391 |
| Total Revenue | \$104,337 | \$104,057 | \$102,391 | \$102,391 |
| Other Charges | \$508 | \$510 | \$510 | \$510 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$72,770 | \$109,175 | \$101,881 | \$101,881 |
| Total Other Financing Uses | \$72,770 | \$109,175 | \$101,881 | \$101,881 |
| Total Expenditures/Appropriations | \$73,278 | \$109,685 | \$102,391 | \$102,391 |
| Net Cost | (\$31,059) | \$5,628 | \$0 | \$0 |

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SVC AREA P6 ZONE 2700 (267500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$680 | \$678 | \$700 | \$700 |
| Total Revenue | \$680 | \$678 | \$700 | \$700 |
| Other Charges | \$252 | \$1,288 | \$388 | \$388 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$418 | \$312 | \$312 |
| Total Other Financing Uses | \$0 | \$418 | \$312 | \$312 |
| Total Expenditures/Appropriations | \$252 | \$1,706 | \$700 | \$700 |
| Net Cost | (\$428) | \$1,028 | \$0 | \$0 |

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SVC AREA P6 ZONE 0700 (268000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$664 | \$662 | \$684 | \$684 |
| Total Revenue | \$664 | \$662 | \$684 | \$684 |
| Other Charges | \$252 | \$1,363 | \$684 | \$684 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$986 | \$0 | \$0 | \$0 |
| Total Other Financing Uses | \$986 | \$0 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$1,238 | \$1,363 | \$684 | \$684 |
| Net Cost | \$574 | \$701 | \$0 | \$0 |

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SVC AREA P6 ZONE 1100 (268100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$4,316 | \$4,305 | \$4,275 | \$4,275 |
| Total Revenue | \$4,316 | \$4,305 | \$4,275 | \$4,275 |
| Other Charges | \$260 | \$1,132 | \$235 | \$235 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$3,951 | \$4,040 | \$4,040 | \$4,040 |
| Total Other Financing Uses | \$3,951 | \$4,040 | \$4,040 | \$4,040 |
| Total Expenditures/Appropriations | \$4,211 | \$5,172 | \$4,275 | \$4,275 |
| Net Cost | (\$105) | \$867 | \$0 | \$0 |

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| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$680 | \$678 | \$587 | \$587 |
| Total Revenue | \$680 | \$678 | \$587 | \$587 |
| Other Charges | \$252 | \$1,283 | \$587 | \$587 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$423 | \$0 | \$0 |
| Total Other Financing Uses | \$0 | \$423 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$252 | \$1,706 | \$587 | \$587 |
| Net Cost | (\$428) | \$1,028 | \$0 | \$0 |

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SVC AREA P6 ZONE 2601 (268300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$664 | \$662 | \$684 | \$684 |
| Total Revenue | \$664 | \$662 | \$684 | \$684 |
| Other Charges | \$252 | \$1,293 | \$282 | \$282 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$970 | \$402 | \$402 | \$402 |
| Total Other Financing Uses | \$970 | \$402 | \$402 | \$402 |
| Total Expenditures/Appropriations | \$1,222 | \$1,695 | \$684 | \$684 |
| Net Cost | \$558 | \$1,033 | \$0 | \$0 |

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SVC AREA P6 ZONE 0500 (268400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$126,002 | \$125,659 | \$127,217 | \$127,217 |
| Total Revenue | \$126,002 | \$125,659 | \$127,217 | \$127,217 |
| Other Charges | \$573 | \$3,770 | \$2,138 | \$2,138 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$124,939 | \$125,079 | \$125,079 | \$125,079 |
| Total Other Financing Uses | \$124,939 | \$125,079 | \$125,079 | \$125,079 |
| Total Expenditures/Appropriations | \$125,512 | \$128,849 | \$127,217 | \$127,217 |
| Net Cost | (\$490) | \$3,190 | \$0 | \$0 |

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SVC AREA P6 ZONE 1000 (268500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$24,130 | \$24,065 | \$23,628 | \$23,628 |
| Total Revenue | \$24,130 | \$24,065 | \$23,628 | \$23,628 |
| Other Charges | \$310 | \$2,204 | \$304 | \$304 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$23,357 | \$23,750 | \$23,324 | \$23,324 |
| Total Other Financing Uses | \$23,357 | \$23,750 | \$23,324 | \$23,324 |
| Total Expenditures/Appropriations | \$23,667 | \$25,954 | \$23,628 | \$23,628 |
| Net Cost | (\$463) | \$1,889 | \$0 | \$0 |

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| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$4,980 | \$4,977 | \$5,129 | \$5,129 |
| Total Revenue | \$4,980 | \$4,977 | \$5,129 | \$5,129 |
| Other Charges | \$263 | \$970 | \$422 | \$422 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$4,617 | \$4,707 | \$4,707 | \$4,707 |
| Total Other Financing Uses | \$4,617 | \$4,707 | \$4,707 | \$4,707 |
| Total Expenditures/Appropriations | \$4,880 | \$5,677 | \$5,129 | \$5,129 |
| Net Cost | (\$101) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1006 (268800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,560 | \$2,553 | \$2,637 | \$2,637 |
| Total Revenue | \$2,560 | \$2,553 | \$2,637 | \$2,637 |
| Other Charges | \$259 | \$965 | \$349 | \$349 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,428 | \$2,288 | \$2,288 | \$2,288 |
| Total Other Financing Uses | \$2,428 | \$2,288 | \$2,288 | \$2,288 |
| Total Expenditures/Appropriations | \$2,687 | \$3,253 | \$2,637 | \$2,637 |
| Net Cost | \$126 | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1601 (268900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$664 | \$662 | \$684 | \$684 |
| Total Revenue | \$664 | \$662 | \$684 | \$684 |
| Other Charges | \$252 | \$1,329 | \$684 | \$684 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$407 | \$0 | \$0 |
| Total Other Financing Uses | \$0 | \$407 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$252 | \$1,736 | \$684 | \$684 |
| Net Cost | (\$412) | \$1,074 | \$0 | \$0 |

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SVC AREA P6 ZONE 2300 (269000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$664 | \$662 | \$684 | \$684 |
| Total Revenue | \$664 | \$662 | \$684 | \$684 |
| Other Charges | \$252 | \$1,293 | \$282 | \$282 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$970 | \$402 | \$402 | \$402 |
| Total Other Financing Uses | \$970 | \$402 | \$402 | \$402 |
| Total Expenditures/Appropriations | \$1,222 | \$1,695 | \$684 | \$684 |
| Net Cost | \$558 | \$1,033 | \$0 | \$0 |

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SVC AREA P6 ZONE 1602 (269300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$19,610 | \$19,557 | \$19,189 | \$19,189 |
| Total Revenue | \$19,610 | \$19,557 | \$19,189 | \$19,189 |
| Other Charges | \$298 | \$1,980 | \$298 | \$298 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$20,776 | \$19,257 | \$18,891 | \$18,891 |
| Total Other Financing Uses | \$20,776 | \$19,257 | \$18,891 | \$18,891 |
| Total Expenditures/Appropriations | \$21,074 | \$21,237 | \$19,189 | \$19,189 |
| Net Cost | \$1,463 | \$1,680 | \$0 | \$0 |

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SVC AREA P6 ZONE 1800 (269400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$13,779 | \$13,741 | \$13,678 | \$13,678 |
| Total Revenue | \$13,779 | \$13,741 | \$13,678 | \$13,678 |
| Other Charges | \$283 | \$1,483 | \$222 | \$222 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$14,997 | \$13,456 | \$13,456 | \$13,456 |
| Total Other Financing Uses | \$14,997 | \$13,456 | \$13,456 | \$13,456 |
| Total Expenditures/Appropriations | \$15,280 | \$14,939 | \$13,678 | \$13,678 |
| Net Cost | \$1,501 | \$1,198 | \$0 | \$0 |

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SVC AREA P6 ZONE 2600 (269500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$996 | \$993 | \$1,026 | \$1,026 |
| Total Revenue | \$996 | \$993 | \$1,026 | \$1,026 |
| Other Charges | \$253 | \$960 | \$293 | \$293 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,028 | \$733 | \$733 | \$733 |
| Total Other Financing Uses | \$1,028 | \$733 | \$733 | \$733 |
| Total Expenditures/Appropriations | \$1,281 | \$1,693 | \$1,026 | \$1,026 |
| Net Cost | \$284 | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 2701 (269600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,961 | \$1,956 | \$2,020 | \$2,020 |
| Total Revenue | \$1,961 | \$1,956 | \$2,020 | \$2,020 |
| Other Charges | \$255 | \$1,614 | \$324 | \$324 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,505 | \$1,696 | \$1,696 | \$1,696 |
| Total Other Financing Uses | \$2,505 | \$1,696 | \$1,696 | \$1,696 |
| Total Expenditures/Appropriations | \$2,760 | \$3,310 | \$2,020 | \$2,020 |
| Net Cost | \$799 | \$1,354 | \$0 | \$0 |

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| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$332 | \$331 | \$342 | \$342 |
| Total Revenue | \$332 | \$331 | \$342 | \$342 |
| Other Charges | \$251 | \$473 | \$342 | \$342 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$76 | \$0 | \$0 |
| Total Other Financing Uses | \$0 | \$76 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$251 | \$549 | \$342 | \$342 |
| Net Cost | (\$81) | \$218 | \$0 | \$0 |

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SVC AREA P6 ZONE 3000 (269900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$28,435 | \$29,661 | \$28,447 | \$28,447 |
| Total Revenue | \$28,435 | \$29,661 | \$28,447 | \$28,447 |
| Other Charges | \$324 | \$1,847 | \$447 | \$447 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$27,512 | \$29,331 | \$28,000 | \$28,000 |
| Total Other Financing Uses | \$27,512 | \$29,331 | \$28,000 | \$28,000 |
| Total Expenditures/Appropriations | \$27,836 | \$31,178 | \$28,447 | \$28,447 |
| Net Cost | (\$599) | \$1,517 | \$0 | \$0 |

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SVC AREA P6 ZONE 1512 (271500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,560 | \$2,553 | \$2,637 | \$2,637 |
| Total Revenue | \$2,560 | \$2,553 | \$2,637 | \$2,637 |
| Other Charges | \$263 | \$970 | \$354 | \$354 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,197 | \$2,283 | \$2,283 | \$2,283 |
| Total Other Financing Uses | \$2,197 | \$2,283 | \$2,283 | \$2,283 |
| Total Expenditures/Appropriations | \$2,460 | \$3,253 | \$2,637 | \$2,637 |
| Net Cost | (\$100) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1608 (271600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$0 | \$437 | \$0 | \$0 |
| Total Revenue | \$0 | \$437 | \$0 | \$0 |
| Other Charges | \$0 | \$996 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$182 | \$0 | \$0 |
| Total Other Financing Uses | \$0 | \$182 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$0 | \$1,178 | \$0 | \$0 |
| Net Cost | \$0 | \$741 | \$0 | \$0 |

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SVC AREA P6 ZONE 1616 (271700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$11,404 | \$11,373 | \$11,387 | \$11,387 |
| Total Revenue | \$11,404 | \$11,373 | \$11,387 | \$11,387 |
| Other Charges | \$287 | \$1,339 | \$339 | \$339 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$11,007 | \$11,083 | \$11,048 | \$11,048 |
| Total Other Financing Uses | \$11,007 | \$11,083 | \$11,048 | \$11,048 |
| Total Expenditures/Appropriations | \$11,294 | \$12,422 | \$11,387 | \$11,387 |
| Net Cost | (\$110) | \$1,049 | \$0 | \$0 |

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SVC AREA P6 ZONE 1802 (271800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$0 | \$16,762 | \$0 | \$0 |
| Total Revenue | \$0 | \$16,762 | \$0 | \$0 |
| Other Charges | \$0 | \$1,000 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,610 | \$16,462 | \$0 | \$0 |
| Total Other Financing Uses | \$1,610 | \$16,462 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$1,610 | \$17,462 | \$0 | \$0 |
| Net Cost | \$1,610 | \$700 | \$0 | \$0 |

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SVC AREA P-6 ZONE 0503 (272000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$263,497 | \$249,290 | \$243,092 | \$243,092 |
| Total Revenue | \$263,497 | \$249,290 | \$243,092 | \$243,092 |
| Other Charges | \$1,312 | \$29,495 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$246,574 | \$247,980 | \$243,092 | \$243,092 |
| Total Other Financing Uses | \$246,574 | \$247,980 | \$243,092 | \$243,092 |
| Total Expenditures/Appropriations | \$247,886 | \$277,475 | \$243,092 | \$243,092 |
| Net Cost | (\$15,611) | \$28,185 | \$0 | \$0 |

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SVC AREA P-6 ZONE 3103 (272100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$5,612 | \$5,597 | \$5,780 | \$5,780 |
| Total Revenue | \$5,612 | \$5,597 | \$5,780 | \$5,780 |
| Other Charges | \$269 | \$970 | \$453 | \$453 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$5,243 | \$5,327 | \$5,327 | \$5,327 |
| Total Other Financing Uses | \$5,243 | \$5,327 | \$5,327 | \$5,327 |
| Total Expenditures/Appropriations | \$5,512 | \$6,297 | \$5,780 | \$5,780 |
| Net Cost | (\$100) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 0900 (272200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,545 | \$1,541 | \$1,590 | \$1,590 |
| Total Revenue | \$1,545 | \$1,541 | \$1,590 | \$1,590 |
| Other Charges | \$255 | \$955 | \$304 | \$304 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,189 | \$1,286 | \$1,286 | \$1,286 |
| Total Other Financing Uses | \$1,189 | \$1,286 | \$1,286 | \$1,286 |
| Total Expenditures/Appropriations | \$1,444 | \$2,241 | \$1,590 | \$1,590 |
| Net Cost | (\$100) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1509 (272300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,574 | \$2,568 | \$2,651 | \$2,651 |
| Total Revenue | \$2,574 | \$2,568 | \$2,651 | \$2,651 |
| Other Charges | \$259 | \$965 | \$348 | \$348 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,215 | \$2,303 | \$2,303 | \$2,303 |
| Total Other Financing Uses | \$2,215 | \$2,303 | \$2,303 | \$2,303 |
| Total Expenditures/Appropriations | \$2,474 | \$3,268 | \$2,651 | \$2,651 |
| Net Cost | (\$101) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 3101 (272400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,960 | \$2,952 | \$2,916 | \$2,916 |
| Total Revenue | \$2,960 | \$2,952 | \$2,916 | \$2,916 |
| Other Charges | \$260 | \$1,094 | \$229 | \$229 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$3,749 | \$2,687 | \$2,687 | \$2,687 |
| Total Other Financing Uses | \$3,749 | \$2,687 | \$2,687 | \$2,687 |
| Total Expenditures/Appropriations | \$4,009 | \$3,781 | \$2,916 | \$2,916 |
| Net Cost | \$1,049 | \$829 | \$0 | \$0 |

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SVC AREA P6 ZONE 1615 (272500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,059 | \$2,054 | \$2,121 | \$2,121 |
| Total Revenue | \$2,059 | \$2,054 | \$2,121 | \$2,121 |
| Other Charges | \$257 | \$1,732 | \$327 | \$327 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,582 | \$1,794 | \$1,794 | \$1,794 |
| Total Other Financing Uses | \$1,582 | \$1,794 | \$1,794 | \$1,794 |
| Total Expenditures/Appropriations | \$1,839 | \$3,526 | \$2,121 | \$2,121 |
| Net Cost | (\$221) | \$1,472 | \$0 | \$0 |

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SVC AREA P6 ZONE 1511 (272600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,287 | \$1,283 | \$1,326 | \$1,326 |
| Total Revenue | \$1,287 | \$1,283 | \$1,326 | \$1,326 |
| Other Charges | \$254 | \$1,475 | \$303 | \$303 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,316 | \$1,023 | \$1,023 | \$1,023 |
| Total Other Financing Uses | \$1,316 | \$1,023 | \$1,023 | \$1,023 |
| Total Expenditures/Appropriations | \$1,570 | \$2,498 | \$1,326 | \$1,326 |
| Net Cost | \$283 | \$1,215 | \$0 | \$0 |

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SVC AREA P6 ZONE 1510 (272700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$4,634 | \$4,621 | \$4,243 | \$4,243 |
| Total Revenue | \$4,634 | \$4,621 | \$4,243 | \$4,243 |
| Other Charges | \$264 | \$1,485 | \$285 | \$285 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$4,255 | \$4,351 | \$3,958 | \$3,958 |
| Total Other Financing Uses | \$4,255 | \$4,351 | \$3,958 | \$3,958 |
| Total Expenditures/Appropriations | \$4,519 | \$5,836 | \$4,243 | \$4,243 |
| Net Cost | (\$114) | \$1,215 | \$0 | \$0 |

SVC AREA P6 ZONE 0203 (272800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$18,366 | \$18,316 | \$18,391 | \$18,391 |
| Total Revenue | \$18,366 | \$18,316 | \$18,391 | \$18,391 |
| Other Charges | \$310 | \$1,525 | \$390 | \$390 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$17,446 | \$18,001 | \$18,001 | \$18,001 |
| Total Other Financing Uses | \$17,446 | \$18,001 | \$18,001 | \$18,001 |
| Total Expenditures/Appropriations | \$17,756 | \$19,526 | \$18,391 | \$18,391 |
| Net Cost | (\$610) | \$1,210 | \$0 | \$0 |

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SVC AREA P6 ZONE 1002 (273000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$8,163 | \$8,141 | \$8,155 | \$8,155 |
| Total Revenue | \$8,163 | \$8,141 | \$8,155 | \$8,155 |
| Other Charges | \$277 | \$1,240 | \$299 | \$299 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$7,530 | \$7,856 | \$7,856 | \$7,856 |
| Total Other Financing Uses | \$7,530 | \$7,856 | \$7,856 | \$7,856 |
| Total Expenditures/Appropriations | \$7,807 | \$9,096 | \$8,155 | \$8,155 |
| Net Cost | (\$355) | \$955 | \$0 | \$0 |

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| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$893 | \$891 | \$920 | \$920 |
| Total Revenue | \$893 | \$891 | \$920 | \$920 |
| Other Charges | \$256 | \$1,497 | \$497 | \$497 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$631 | \$423 | \$423 |
| Total Other Financing Uses | \$0 | \$631 | \$423 | \$423 |
| Total Expenditures/Appropriations | \$256 | \$2,128 | \$920 | \$920 |
| Net Cost | (\$637) | \$1,237 | \$0 | \$0 |

SVC AREA P6 ZONE 0204 (273200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,296 | \$2,289 | \$2,365 | \$2,365 |
| Total Revenue | \$2,296 | \$2,289 | \$2,365 | \$2,365 |
| Other Charges | \$258 | \$960 | \$336 | \$336 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,938 | \$2,029 | \$2,029 | \$2,029 |
| Total Other Financing Uses | \$1,938 | \$2,029 | \$2,029 | \$2,029 |
| Total Expenditures/Appropriations | \$2,196 | \$2,989 | \$2,365 | \$2,365 |
| Net Cost | (\$100) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1003 (273300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,732 | \$2,724 | \$2,814 | \$2,814 |
| Total Revenue | \$2,732 | \$2,724 | \$2,814 | \$2,814 |
| Other Charges | \$259 | \$965 | \$355 | \$355 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,493 | \$2,459 | \$2,459 | \$2,459 |
| Total Other Financing Uses | \$2,493 | \$2,459 | \$2,459 | \$2,459 |
| Total Expenditures/Appropriations | \$2,752 | \$3,424 | \$2,814 | \$2,814 |
| Net Cost | \$20 | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1201 (273400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,739 | \$1,734 | \$1,791 | \$1,791 |
| Total Revenue | \$1,739 | \$1,734 | \$1,791 | \$1,791 |
| Other Charges | \$256 | \$960 | \$317 | \$317 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,383 | \$1,474 | \$1,474 | \$1,474 |
| Total Other Financing Uses | \$1,383 | \$1,474 | \$1,474 | \$1,474 |
| Total Expenditures/Appropriations | \$1,639 | \$2,434 | \$1,791 | \$1,791 |
| Net Cost | (\$100) | \$700 | \$0 | \$0 |

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| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$171,272 | \$145,042 | \$174,043 | \$174,043 |
| Total Revenue | \$171,272 | \$145,042 | \$174,043 | \$174,043 |
| Other Charges | \$896 | \$3,793 | \$3,793 | \$3,793 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$182,902 | \$144,247 | \$170,250 | \$170,250 |
| Total Other Financing Uses | \$182,902 | \$144,247 | \$170,250 | \$170,250 |
| Total Expenditures/Appropriations | \$183,798 | \$148,040 | \$174,043 | \$174,043 |
| Net Cost | \$12,527 | \$2,998 | \$0 | \$0 |

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SVC AREA P6 ZONE 3001 (273600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$42,973 | \$42,856 | \$44,007 | \$44,007 |
| Total Revenue | \$42,973 | \$42,856 | \$44,007 | \$44,007 |
| Other Charges | \$397 | \$1,349 | \$1,551 | \$1,551 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$42,469 | \$42,456 | \$42,456 | \$42,456 |
| Total Other Financing Uses | \$42,469 | \$42,456 | \$42,456 | \$42,456 |
| Total Expenditures/Appropriations | \$42,866 | \$43,805 | \$44,007 | \$44,007 |
| Net Cost | (\$107) | \$949 | \$0 | \$0 |

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SVC AREA P6 ZONE 0504 (273700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$50,425 | \$50,288 | \$50,531 | \$50,531 |
| Total Revenue | \$50,425 | \$50,288 | \$50,531 | \$50,531 |
| Other Charges | \$423 | \$2,497 | \$673 | \$673 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$50,107 | \$49,858 | \$49,858 | \$49,858 |
| Total Other Financing Uses | \$50,107 | \$49,858 | \$49,858 | \$49,858 |
| Total Expenditures/Appropriations | \$50,530 | \$52,355 | \$50,531 | \$50,531 |
| Net Cost | \$104 | \$2,067 | \$0 | \$0 |

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SVC AREA P6 ZONE 3102 (273800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$772 | \$770 | \$796 | \$796 |
| Total Revenue | \$772 | \$770 | \$796 | \$796 |
| Other Charges | \$254 | \$1,085 | \$281 | \$281 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,166 | \$515 | \$515 | \$515 |
| Total Other Financing Uses | \$1,166 | \$515 | \$515 | \$515 |
| Total Expenditures/Appropriations | \$1,420 | \$1,600 | \$796 | \$796 |
| Net Cost | \$648 | \$830 | \$0 | \$0 |

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SVC AREA P6 ZONE 3104 (273900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$5,216 | \$5,202 | \$5,117 | \$5,117 |
| Total Revenue | \$5,216 | \$5,202 | \$5,117 | \$5,117 |
| Other Charges | \$265 | \$1,218 | \$218 | \$218 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$4,724 | \$4,932 | \$4,899 | \$4,899 |
| Total Other Financing Uses | \$4,724 | \$4,932 | \$4,899 | \$4,899 |
| Total Expenditures/Appropriations | \$4,989 | \$6,150 | \$5,117 | \$5,117 |
| Net Cost | (\$227) | \$948 | \$0 | \$0 |

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SVC AREA P6 ZONE 2202 (274000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$96,379 | \$96,116 | \$96,584 | \$96,584 |
| Total Revenue | \$96,379 | \$96,116 | \$96,584 | \$96,584 |
| Other Charges | \$575 | \$3,888 | \$1,048 | \$1,048 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$96,721 | \$95,536 | \$95,536 | \$95,536 |
| Total Other Financing Uses | \$96,721 | \$95,536 | \$95,536 | \$95,536 |
| Total Expenditures/Appropriations | \$97,296 | \$99,424 | \$96,584 | \$96,584 |
| Net Cost | \$917 | \$3,308 | \$0 | \$0 |

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SVC AREA P6 ZONE 0205 (274100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$481 | \$480 | \$496 | \$496 |
| Total Revenue | \$481 | \$480 | \$496 | \$496 |
| Other Charges | \$252 | \$907 | \$271 | \$271 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$225 | \$225 | \$225 |
| Total Other Financing Uses | \$0 | \$225 | \$225 | \$225 |
| Total Expenditures/Appropriations | \$252 | \$1,132 | \$496 | \$496 |
| Net Cost | (\$229) | \$652 | \$0 | \$0 |

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SVC AREA P6 ZONE 0301 (274200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$113,664 | \$113,357 | \$117,074 | \$117,074 |
| Total Revenue | \$113,664 | \$113,357 | \$117,074 | \$117,074 |
| Other Charges | \$682 | \$1,385 | \$2,385 | \$2,385 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$112,883 | \$112,672 | \$114,689 | \$114,689 |
| Total Other Financing Uses | \$112,883 | \$112,672 | \$114,689 | \$114,689 |
| Total Expenditures/Appropriations | \$113,565 | \$114,057 | \$117,074 | \$117,074 |
| Net Cost | (\$100) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1004 (274300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$3,954 | \$3,943 | \$3,941 | \$3,941 |
| Total Revenue | \$3,954 | \$3,943 | \$3,941 | \$3,941 |
| Other Charges | \$264 | \$1,098 | \$268 | \$268 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$3,462 | \$3,673 | \$3,673 | \$3,673 |
| Total Other Financing Uses | \$3,462 | \$3,673 | \$3,673 | \$3,673 |
| Total Expenditures/Appropriations | \$3,726 | \$4,771 | \$3,941 | \$3,941 |
| Net Cost | (\$228) | \$828 | \$0 | \$0 |

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SVC AREA P6 ZONE 2603 (274400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,924 | \$1,919 | \$1,982 | \$1,982 |
| Total Revenue | \$1,924 | \$1,919 | \$1,982 | \$1,982 |
| Other Charges | \$257 | \$960 | \$323 | \$323 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,567 | \$1,659 | \$1,659 | \$1,659 |
| Total Other Financing Uses | \$1,567 | \$1,659 | \$1,659 | \$1,659 |
| Total Expenditures/Appropriations | \$1,824 | \$2,619 | \$1,982 | \$1,982 |
| Net Cost | (\$101) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 3002 (274600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,327 | \$2,321 | \$1,558 | \$1,558 |
| Total Revenue | \$2,327 | \$2,321 | \$1,558 | \$1,558 |
| Other Charges | \$257 | \$1,774 | \$274 | \$274 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,722 | \$2,061 | \$1,284 | \$1,284 |
| Total Other Financing Uses | \$1,722 | \$2,061 | \$1,284 | \$1,284 |
| Total Expenditures/Appropriations | \$1,979 | \$3,835 | \$1,558 | \$1,558 |
| Net Cost | (\$349) | \$1,514 | \$0 | \$0 |

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SVC AREA P6 ZONE 3105 (274700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,909 | \$3,012 | \$0 | \$0 |
| Total Revenue | \$2,909 | \$3,012 | \$0 | \$0 |
| Other Charges | \$271 | \$3,513 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$2,737 | \$0 | \$0 |
| Total Other Financing Uses | \$0 | \$2,737 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$271 | \$6,250 | \$0 | \$0 |
| Net Cost | (\$2,638) | \$3,238 | \$0 | \$0 |

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| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$815 | \$813 | \$0 | \$0 |
| Total Revenue | \$815 | \$813 | \$0 | \$0 |
| Other Charges | \$254 | \$1,859 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$553 | \$0 | \$0 |
| Total Other Financing Uses | \$0 | \$553 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$254 | \$2,412 | \$0 | \$0 |
| Net Cost | (\$560) | \$1,599 | \$0 | \$0 |

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SVC AREA P6 ZONE 3107 (274900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$465 | \$464 | \$479 | \$479 |
| Total Revenue | \$465 | \$464 | \$479 | \$479 |
| Other Charges | \$252 | \$1,320 | \$275 | \$275 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$204 | \$204 | \$204 |
| Total Other Financing Uses | \$0 | \$204 | \$204 | \$204 |
| Total Expenditures/Appropriations | \$252 | \$1,524 | \$479 | \$479 |
| Net Cost | (\$214) | \$1,060 | \$0 | \$0 |

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SVC AREA P6 ZONE 0210 (277500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,680 | \$2,673 | \$2,760 | \$2,760 |
| Total Revenue | \$2,680 | \$2,673 | \$2,760 | \$2,760 |
| Other Charges | \$259 | \$965 | \$352 | \$352 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,321 | \$2,408 | \$2,408 | \$2,408 |
| Total Other Financing Uses | \$2,321 | \$2,408 | \$2,408 | \$2,408 |
| Total Expenditures/Appropriations | \$2,580 | \$3,373 | \$2,760 | \$2,760 |
| Net Cost | (\$100) | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 1513 (277600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$3,574 | \$3,564 | \$3,681 | \$3,681 |
| Total Revenue | \$3,574 | \$3,564 | \$3,681 | \$3,681 |
| Other Charges | \$264 | \$770 | \$387 | \$387 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$3,319 | \$3,294 | \$3,294 | \$3,294 |
| Total Other Financing Uses | \$3,319 | \$3,294 | \$3,294 | \$3,294 |
| Total Expenditures/Appropriations | \$3,583 | \$4,064 | \$3,681 | \$3,681 |
| Net Cost | \$9 | \$500 | \$0 | \$0 |

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SVC AREA P6 ZONE 2604 (277700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$1,117 | \$1,114 | \$1,149 | \$1,149 |
| Total Revenue | \$1,117 | \$1,114 | \$1,149 | \$1,149 |
| Other Charges | \$259 | \$1,524 | \$300 | \$300 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$644 | \$849 | \$849 | \$849 |
| Total Other Financing Uses | \$644 | \$849 | \$849 | \$849 |
| Total Expenditures/Appropriations | \$903 | \$2,373 | \$1,149 | \$1,149 |
| Net Cost | (\$214) | \$1,259 | \$0 | \$0 |

| | | |
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SVC AREA P6 ZONE 2605 (277800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$0 | \$0 | \$67 | \$67 |
| Total Revenue | \$0 | \$0 | \$67 | \$67 |
| Other Charges | \$0 | \$67 | \$67 | \$67 |
| Total Expenditures/Appropriations | \$0 | \$67 | \$67 | \$67 |
| Net Cost | \$0 | \$67 | \$0 | \$0 |

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SVC AREA P6 ZONE 3003 (277900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$2,010 | \$2,005 | \$923 | \$923 |
| Total Revenue | \$2,010 | \$2,005 | \$923 | \$923 |
| Other Charges | \$257 | \$1,183 | \$283 | \$283 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$1,539 | \$1,745 | \$640 | \$640 |
| Total Other Financing Uses | \$1,539 | \$1,745 | \$640 | \$640 |
| Total Expenditures/Appropriations | \$1,796 | \$2,928 | \$923 | \$923 |
| Net Cost | (\$214) | \$923 | \$0 | \$0 |

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SVC AREA P6 ZONE 3108 (278100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$558 | \$557 | \$575 | \$575 |
| Total Revenue | \$558 | \$557 | \$575 | \$575 |
| Other Charges | \$254 | \$960 | \$278 | \$278 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$787 | \$297 | \$297 | \$297 |
| Total Other Financing Uses | \$787 | \$297 | \$297 | \$297 |
| Total Expenditures/Appropriations | \$1,041 | \$1,257 | \$575 | \$575 |
| Net Cost | \$483 | \$700 | \$0 | \$0 |

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SVC AREA P6 ZONE 3109 (278200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$670 | \$668 | \$1,206 | \$1,206 |
| Total Revenue | \$670 | \$668 | \$1,206 | \$1,206 |
| Other Charges | \$251 | \$1,461 | \$793 | \$793 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$413 | \$413 | \$413 |
| Total Other Financing Uses | \$0 | \$413 | \$413 | \$413 |
| Total Expenditures/Appropriations | \$251 | \$1,874 | \$1,206 | \$1,206 |
| Net Cost | (\$419) | \$1,206 | \$0 | \$0 |

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Schedule 15**SVC AREA P6 ZONE 3110 (278300)**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$558 | \$557 | \$575 | \$575 |
| Total Revenue | \$558 | \$557 | \$575 | \$575 |
| Other Charges | \$254 | \$1,065 | \$278 | \$278 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$297 | \$297 | \$297 |
| Total Other Financing Uses | \$0 | \$297 | \$297 | \$297 |
| Total Expenditures/Appropriations | \$254 | \$1,362 | \$575 | \$575 |
| Net Cost | (\$304) | \$805 | \$0 | \$0 |

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SVC AREA P6 ZONE 3112 (278500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$4,630 | \$4,618 | \$752 | \$752 |
| Total Revenue | \$4,630 | \$4,618 | \$752 | \$752 |
| Other Charges | \$280 | \$1,037 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$4,199 | \$4,333 | \$752 | \$752 |
| Total Other Financing Uses | \$4,199 | \$4,333 | \$752 | \$752 |
| Total Expenditures/Appropriations | \$4,479 | \$5,370 | \$752 | \$752 |
| Net Cost | (\$152) | \$752 | \$0 | \$0 |

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SERVICE AREA D-2 W C (260200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| LICENSE/PERMIT/FRANCHISES | \$9,509 | \$7,500 | \$10,000 | \$10,000 |
| USE OF MONEY & PROPERTY | 455 | 550 | 500 | 500 |
| Total Revenue | \$9,963 | \$8,050 | \$10,500 | \$10,500 |
| Services and Supplies | \$0 | \$326,718 | \$0 | \$0 |
| Other Charges | 4 | 4 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$496 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$0 | \$496 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$4 | \$327,218 | \$1,500 | \$1,500 |
| Net Cost | (\$9,959) | \$319,168 | (\$9,000) | (\$9,000) |

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DISC BAY WEST PARKING (277100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$39 | \$40 | \$25 | \$25 |
| Total Revenue | \$39 | \$40 | \$25 | \$25 |
| Services and Supplies | \$0 | \$17,832 | \$3,958 | \$3,958 |
| Other Charges | 4 | 5,124 | 10,004 | 10,004 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$1,000 | \$10,000 | \$10,000 |
| Total Other Financing Uses | \$0 | \$1,000 | \$10,000 | \$10,000 |
| Total Expenditures/Appropriations | \$4 | \$23,956 | \$23,962 | \$23,962 |
| Net Cost | (\$35) | \$23,916 | \$23,937 | \$23,937 |

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C C C WATER AGENCY (282500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|--------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$548,930 | \$523,000 | \$523,000 | \$523,000 |
| TAXES OTHER THAN CUR PROP | (2,691) | 12,000 | 12,000 | 12,000 |
| INTERGOVERNMENTAL REVENUE | 5,196 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | 10,000 | 100,000 | 100,000 | 100,000 |
| MISCELLANEOUS REVENUE | 70 | 0 | 0 | 0 |
| Total Revenue | \$561,505 | \$635,000 | \$635,000 | \$635,000 |
| Services and Supplies | \$23,077 | \$925,544 | \$925,544 | \$925,544 |
| Other Charges | 4,582 | 10,000 | 10,000 | 10,000 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$248,513 | \$475,000 | \$475,000 | \$475,000 |
| Total Other Financing Uses | \$248,513 | \$475,000 | \$475,000 | \$475,000 |
| Total Expenditures/Appropriations | \$276,173 | \$1,410,544 | \$1,410,544 | \$1,410,544 |
| Net Cost | (\$285,332) | \$775,544 | \$775,544 | \$775,544 |

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SERVICE AREA EM-1 ZONE A (240500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$227,644 | \$227,645 | \$228,941 | \$228,941 |
| Total Revenue | \$227,644 | \$227,645 | \$228,941 | \$228,941 |
| Salaries and Benefits | \$141,125 | \$124,810 | \$114,143 | \$114,143 |
| Services and Supplies | 59,247 | 42,092 | 49,838 | 49,838 |
| Other Charges | 44,528 | 47,120 | 38,982 | 38,982 |
| Total Expenditures/Appropriations | \$244,900 | \$214,022 | \$202,963 | \$202,963 |
| Net Cost | \$17,256 | (\$13,623) | (\$25,978) | (\$25,978) |

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SERVICE AREA EM-1 ZONE B (240600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES OTHER THAN CUR PROP | \$4,476,987 | \$4,483,028 | \$4,468,053 | \$4,468,053 |
| CHARGES FOR SERVICES | 0 | 137,638 | 99,794 | 99,794 |
| Total Revenue | \$4,476,987 | \$4,620,666 | \$4,567,847 | \$4,567,847 |
| Salaries and Benefits | \$928,362 | \$1,134,646 | \$1,134,646 | \$1,134,646 |
| Services and Supplies | 1,641,693 | 5,784,661 | 1,368,300 | 1,368,300 |
| Other Charges | 2,037,652 | 2,253,751 | 2,306,870 | 2,306,870 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$150,000 | \$0 | \$0 | \$0 |
| Total Other Financing Uses | \$150,000 | \$0 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$4,757,707 | \$9,173,058 | \$4,809,816 | \$4,809,816 |
| Net Cost | \$280,720 | \$4,552,392 | \$241,969 | \$241,969 |

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SANITATION DIST 6 MTZ AREA (236500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$91,650 | \$91,650 | \$0 | \$0 |
| MISCELLANEOUS REVENUE | 146,707 | 149,224 | 0 | 0 |
| Total Revenue | \$238,357 | \$240,874 | \$0 | \$0 |
| Services and Supplies | \$153,079 | \$178,314 | \$0 | \$0 |
| Other Charges | 10,322 | 11,826 | 0 | 0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$74,955 | \$60,000 | \$0 | \$0 |
| Total Other Financing Uses | \$74,955 | \$60,000 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$238,356 | \$250,140 | \$0 | \$0 |
| Net Cost | (\$1) | \$9,266 | \$0 | \$0 |

SVC AREA LIB-2 EL SOBRANTE (270200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$93,199 | \$96,911 | \$104,575 | \$104,575 |
| TAXES OTHER THAN CUR PROP | (399) | (288) | (377) | (377) |
| INTERGOVERNMENTAL REVENUE | 772 | 806 | 396 | 396 |
| Total Revenue | \$93,572 | \$97,429 | \$104,594 | \$104,594 |
| Other Charges | \$803 | \$57,305 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$83,373 | \$97,429 | \$104,594 | \$104,594 |
| Total Other Financing Uses | \$83,373 | \$97,429 | \$104,594 | \$104,594 |
| Total Expenditures/Appropriations | \$84,176 | \$154,734 | \$104,594 | \$104,594 |
| Net Cost | (\$9,396) | \$57,305 | \$0 | \$0 |

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SVC AREA LIBRARY-10 PINOLE (271000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$1,059 | \$1,103 | \$1,191 | \$1,191 |
| TAXES OTHER THAN CUR PROP | (4) | (3) | (5) | (5) |
| INTERGOVERNMENTAL REVENUE | 9 | 10 | 5 | 5 |
| Total Revenue | \$1,064 | \$1,110 | \$1,191 | \$1,191 |
| Other Charges | \$9 | \$1,567 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$913 | \$1,110 | \$1,191 | \$1,191 |
| Total Other Financing Uses | \$913 | \$1,110 | \$1,191 | \$1,191 |
| Total Expenditures/Appropriations | \$922 | \$2,677 | \$1,191 | \$1,191 |
| Net Cost | (\$142) | \$1,567 | \$0 | \$0 |

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SVC AREA LIBRARY-12 MORAGA (271200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$9,467 | \$9,847 | \$10,632 | \$10,632 |
| TAXES OTHER THAN CUR PROP | (45) | (32) | (37) | (37) |
| INTERGOVERNMENTAL REVENUE | 77 | 80 | 40 | 40 |
| Total Revenue | \$9,500 | \$9,895 | \$10,635 | \$10,635 |
| Other Charges | \$81 | \$10,374 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$9,353 | \$9,895 | \$10,635 | \$10,635 |
| Total Other Financing Uses | \$9,353 | \$9,895 | \$10,635 | \$10,635 |
| Total Expenditures/Appropriations | \$9,434 | \$20,269 | \$10,635 | \$10,635 |
| Net Cost | (\$66) | \$10,374 | \$0 | \$0 |

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SVC AREA LIBRARY-13 YGNACIO (271300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$120,976 | \$125,770 | \$135,067 | \$135,067 |
| TAXES OTHER THAN CUR PROP | (567) | (406) | (494) | (494) |
| INTERGOVERNMENTAL REVENUE | 1,012 | 1,056 | 518 | 518 |
| Total Revenue | \$121,421 | \$126,420 | \$135,091 | \$135,091 |
| Other Charges | \$1,042 | \$82,746 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$116,065 | \$126,420 | \$135,091 | \$135,091 |
| Total Other Financing Uses | \$116,065 | \$126,420 | \$135,091 | \$135,091 |
| Total Expenditures/Appropriations | \$117,107 | \$209,166 | \$135,091 | \$135,091 |
| Net Cost | (\$4,314) | \$82,746 | \$0 | \$0 |

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SERVICE AREA L-100 (240100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|---|--------------------|--------------------|---------------------|-----------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$761,560 | \$735,000 | \$806,000 | \$806,000 |
| TAXES OTHER THAN CUR PROP | (4,276) | (15,000) | (6,000) | (6,000) |
| USE OF MONEY & PROPERTY | 4,390 | 8,000 | 15,000 | 15,000 |
| INTERGOVERNMENTAL REVENUE | 7,143 | 4,115 | 5,150 | 5,150 |
| CHARGES FOR SERVICES | 607,440 | 605,000 | 608,000 | 608,000 |
| Total Revenue | \$1,376,257 | \$1,337,115 | \$1,428,150 | \$1,428,150 |
| Services and Supplies | \$891,688 | \$6,364,251 | \$5,736,697 | \$5,736,697 |
| Other Charges | 140,475 | 164,200 | 146,200 | 146,200 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$352,683 | \$354,000 | \$347,000 | \$347,000 |
| Total Other Financing Uses | \$352,683 | \$354,000 | \$347,000 | \$347,000 |
| Total Expenditures/Appropriations | \$1,384,847 | \$6,882,451 | \$6,229,897 | \$6,229,897 |
| Net Cost | \$8,589 | \$5,545,336 | \$4,801,747 | \$4,801,747 |

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CCC CFD 2010-1 ST LIGHTNG (248700)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$11,288 | \$11,288 | \$11,780 | \$11,780 |
| Total Revenue | \$11,288 | \$11,288 | \$11,780 | \$11,780 |
| Services and Supplies | \$0 | \$29,270 | \$41,892 | \$41,892 |
| Other Charges | 273 | 1,100 | 900 | 900 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$2,501 | \$1,000 | \$1,000 |
| Total Other Financing Uses | \$0 | \$2,501 | \$1,000 | \$1,000 |
| Total Expenditures/Appropriations | \$273 | \$32,871 | \$43,792 | \$43,792 |
| Net Cost | (\$11,015) | \$21,583 | \$32,012 | \$32,012 |

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Schedule 15**SERVICE AREA M-1 (247000)**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$31,574 | \$31,290 | \$27,400 | \$27,400 |
| TAXES OTHER THAN CUR PROP | (150) | (290) | (400) | (400) |
| INTERGOVERNMENTAL REVENUE | 256 | 152 | 150 | 150 |
| Total Revenue | \$31,680 | \$31,152 | \$27,150 | \$27,150 |
| Services and Supplies | \$0 | \$4,199 | \$0 | \$0 |
| Other Charges | 31,770 | 30,350 | 27,347 | 27,347 |
| Total Expenditures/Appropriations | \$31,770 | \$34,549 | \$27,347 | \$27,347 |
| Net Cost | \$90 | \$3,397 | \$197 | \$197 |

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CSA M-28 (247300)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$91,937 | \$91,938 | \$95,000 | \$95,000 |
| MISCELLANEOUS REVENUE | 2,612 | 76,837 | 166,300 | 166,300 |
| Total Revenue | \$94,549 | \$168,775 | \$261,300 | \$261,300 |
| Services and Supplies | \$23,765 | \$95,185 | \$175,285 | \$175,285 |
| Other Charges | 9,644 | 12,590 | 6,015 | 6,015 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$61,139 | \$61,000 | \$80,000 | \$80,000 |
| Total Other Financing Uses | \$61,139 | \$61,000 | \$80,000 | \$80,000 |
| Total Expenditures/Appropriations | \$94,548 | \$168,775 | \$261,300 | \$261,300 |
| Net Cost | (\$1) | (\$0) | (\$0) | (\$0) |

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CSA M-29 (247500)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$2,559,640 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| TAXES OTHER THAN CUR PROP | (11,425) | (15,000) | (15,000) | (15,000) |
| USE OF MONEY & PROPERTY | 260 | 250 | 200 | 200 |
| INTERGOVERNMENTAL REVENUE | 21,650 | 21,100 | 20,400 | 20,400 |
| CHARGES FOR SERVICES | 10,736,670 | 10,781,000 | 11,276,000 | 11,276,000 |
| Total Revenue | \$13,306,795 | \$12,787,350 | \$13,281,600 | \$13,281,600 |
| Services and Supplies | \$13,291,012 | \$18,157,365 | \$18,934,211 | \$18,934,211 |
| Other Charges | 6,753 | 7,254 | 7,754 | 7,754 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$985 | \$5,000 | \$5,000 | \$5,000 |
| Total Other Financing Uses | \$985 | \$5,000 | \$5,000 | \$5,000 |
| Total Expenditures/Appropriations | \$13,298,749 | \$18,169,619 | \$18,946,965 | \$18,946,965 |
| Net Cost | (\$8,046) | \$5,382,269 | \$5,665,365 | \$5,665,365 |

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CSA M-31 PH BART (247600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$273,730 | \$279,204 | \$286,300 | \$286,300 |
| Total Revenue | \$273,730 | \$279,204 | \$286,300 | \$286,300 |
| Services and Supplies | \$269,183 | \$286,125 | \$300,160 | \$300,160 |
| Other Charges | 292 | 765 | 765 | 765 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$3,783 | \$3,000 | \$3,000 | \$3,000 |
| Total Other Financing Uses | \$3,783 | \$3,000 | \$3,000 | \$3,000 |
| Total Expenditures/Appropriations | \$273,258 | \$289,890 | \$303,925 | \$303,925 |
| Net Cost | (\$472) | \$10,686 | \$17,625 | \$17,625 |

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CSA T-1 DANVILLE (248000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$1,123 | \$2,000 | \$4,000 | \$4,000 |
| CHARGES FOR SERVICES | 410,388 | 410,000 | 440,000 | 440,000 |
| Total Revenue | \$411,511 | \$412,000 | \$444,000 | \$444,000 |
| Services and Supplies | \$266,329 | \$2,290,063 | \$2,437,260 | \$2,437,260 |
| Other Charges | 1,650 | 6,300 | 6,350 | 6,350 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$51,154 | \$50,000 | \$50,000 | \$50,000 |
| Total Other Financing Uses | \$51,154 | \$50,000 | \$50,000 | \$50,000 |
| Total Expenditures/Appropriations | \$319,132 | \$2,346,363 | \$2,493,610 | \$2,493,610 |
| Net Cost | (\$92,378) | \$1,934,363 | \$2,049,610 | \$2,049,610 |

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| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MISCELLANEOUS REVENUE | \$35,708 | \$36,000 | \$37,000 | \$37,000 |
| Total Revenue | \$35,708 | \$36,000 | \$37,000 | \$37,000 |
| Services and Supplies | \$3,498 | \$109,289 | \$80,293 | \$80,293 |
| Other Charges | 7,597 | 25,410 | 26,410 | 26,410 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,118 | \$3,100 | \$6,100 | \$6,100 |
| Total Other Financing Uses | \$2,118 | \$3,100 | \$6,100 | \$6,100 |
| Total Expenditures/Appropriations | \$13,214 | \$137,799 | \$112,803 | \$112,803 |
| Net Cost | (\$22,494) | \$101,799 | \$75,803 | \$75,803 |

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BART TRNSIT VLG CFD2008-1 (248600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 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 | \$9,130 | \$233,589 | \$252,491 | \$252,491 |
| Other Charges | 1,550 | 2,700 | 2,700 | 2,700 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$2,062 | \$1,500 | \$4,000 | \$4,000 |
| Total Other Financing Uses | \$2,062 | \$1,500 | \$4,000 | \$4,000 |
| Total Expenditures/Appropriations | \$12,743 | \$237,789 | \$259,191 | \$259,191 |
| Net Cost | (\$37,009) | \$188,037 | \$209,439 | \$209,439 |

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SERVICE AREA M-16 CLYDE AREA (248800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$23,811 | \$24,000 | \$26,000 | \$26,000 |
| TAXES OTHER THAN CUR PROP | (105) | (200) | (200) | (200) |
| INTERGOVERNMENTAL REVENUE | 200 | 102 | 100 | 100 |
| Total Revenue | \$23,907 | \$23,902 | \$25,900 | \$25,900 |
| Services and Supplies | \$0 | \$3,798 | \$27,371 | \$27,371 |
| Other Charges | 206 | 2,225 | 2,225 | 2,225 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$24,531 | \$26,900 | \$8,000 | \$8,000 |
| Total Other Financing Uses | \$24,531 | \$26,900 | \$8,000 | \$8,000 |
| Total Expenditures/Appropriations | \$24,737 | \$32,923 | \$37,596 | \$37,596 |
| Net Cost | \$830 | \$9,021 | \$11,696 | \$11,696 |

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SERVICE AREA M-17 MONTALVIN (248900)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$153,748 | \$135,000 | \$160,000 | \$160,000 |
| TAXES OTHER THAN CUR PROP | (697) | (2,000) | (1,000) | (1,000) |
| USE OF MONEY & PROPERTY | 25,756 | 25,000 | 22,000 | 22,000 |
| INTERGOVERNMENTAL REVENUE | 31,378 | 434,038 | 325,445 | 325,445 |
| CHARGES FOR SERVICES | (10) | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 140 | 0 | 2,500 | 2,500 |
| Total Revenue | \$210,315 | \$592,038 | \$508,945 | \$508,945 |
| Services and Supplies | \$118,371 | \$350,115 | \$519,766 | \$519,766 |
| Other Charges | 33,015 | 165,425 | 42,025 | 42,025 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$37,745 | \$162,800 | \$97,945 | \$97,945 |
| Total Other Financing Uses | \$37,745 | \$162,800 | \$97,945 | \$97,945 |
| Total Expenditures/Appropriations | \$189,130 | \$678,340 | \$659,736 | \$659,736 |
| Net Cost | (\$21,184) | \$86,302 | \$150,791 | \$150,791 |

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SERVICE AREA M-20 RODEO (249200)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$10,034 | \$9,800 | \$10,000 | \$10,000 |
| TAXES OTHER THAN CUR PROP | (45) | (150) | (100) | (100) |
| INTERGOVERNMENTAL REVENUE | 84 | 80 | 80 | 80 |
| Total Revenue | \$10,073 | \$9,730 | \$9,980 | \$9,980 |
| Services and Supplies | \$0 | \$13,627 | \$23,129 | \$23,129 |
| Other Charges | 86 | 9,350 | 5,100 | 5,100 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$740 | \$1,500 | \$1,500 | \$1,500 |
| Total Other Financing Uses | \$740 | \$1,500 | \$1,500 | \$1,500 |
| Total Expenditures/Appropriations | \$826 | \$24,477 | \$29,729 | \$29,729 |
| Net Cost | (\$9,247) | \$14,747 | \$19,749 | \$19,749 |

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SERVICE AREA M-23 BLACKHAWK (249600)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$1,946,429 | \$1,922,000 | \$2,025,000 | \$2,025,000 |
| TAXES OTHER THAN CUR PROP | (9,194) | (20,000) | (10,000) | (10,000) |
| INTERGOVERNMENTAL REVENUE | 16,336 | 16,100 | 10,100 | 10,100 |
| Total Revenue | \$1,953,571 | \$1,918,100 | \$2,025,100 | \$2,025,100 |
| Services and Supplies | \$16,453 | \$168,997 | \$189,958 | \$189,958 |
| Other Charges | 1,884,233 | 1,817,161 | 1,918,250 | 1,918,250 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$48,174 | \$75,800 | \$73,600 | \$73,600 |
| Total Other Financing Uses | \$48,174 | \$75,800 | \$73,600 | \$73,600 |
| Total Expenditures/Appropriations | \$1,948,860 | \$2,061,958 | \$2,181,808 | \$2,181,808 |
| Net Cost | (\$4,711) | \$143,858 | \$156,708 | \$156,708 |

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

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| CHARGES FOR SERVICES | \$37,701 | \$38,000 | \$41,000 | \$41,000 |
| Total Revenue | \$37,701 | \$38,000 | \$41,000 | \$41,000 |
| Services and Supplies | \$24,885 | \$31,615 | \$30,968 | \$30,968 |
| Other Charges | 283 | 500 | 300 | 300 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$9,056 | \$11,000 | \$13,576 | \$13,576 |
| Total Other Financing Uses | \$9,056 | \$11,000 | \$13,576 | \$13,576 |
| Total Expenditures/Appropriations | \$34,224 | \$43,115 | \$44,844 | \$44,844 |
| Net Cost | (\$3,477) | \$5,115 | \$3,844 | \$3,844 |

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SERVICE AREA RD-4 BETHEL ISLE (249400)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$6,742 | \$6,700 | \$6,800 | \$6,800 |
| TAXES OTHER THAN CUR PROP | (32) | (100) | (100) | (100) |
| USE OF MONEY & PROPERTY | 225 | 200 | 100 | 100 |
| INTERGOVERNMENTAL REVENUE | 56 | 51 | 50 | 50 |
| Total Revenue | \$6,992 | \$6,851 | \$6,850 | \$6,850 |
| Services and Supplies | \$0 | \$152,931 | \$89,759 | \$89,759 |
| Other Charges | 82 | 69 | 95 | 95 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$0 | \$100 | \$10,000 | \$10,000 |
| Total Other Financing Uses | \$0 | \$100 | \$10,000 | \$10,000 |
| Total Expenditures/Appropriations | \$82 | \$153,100 | \$99,854 | \$99,854 |
| Net Cost | (\$6,910) | \$146,249 | \$93,004 | \$93,004 |

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SERVICE AREA R-4 MORAGA (275100)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$27,644 | \$28,000 | \$30,000 | \$30,000 |
| TAXES OTHER THAN CUR PROP | (130) | (205) | (175) | (175) |
| INTERGOVERNMENTAL REVENUE | 226 | 250 | 250 | 250 |
| Total Revenue | \$27,739 | \$28,045 | \$30,075 | \$30,075 |
| Other Charges | \$27,483 | \$28,045 | \$30,075 | \$30,075 |
| Total Expenditures/Appropriations | \$27,483 | \$28,045 | \$30,075 | \$30,075 |
| Net Cost | (\$256) | \$0 | \$0 | \$0 |

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Schedule 15**SERVICE AREA R-9 EL SOBRANTE (275700)**

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INTERGOVERNMENTAL REVENUE | \$30,456 | \$513,392 | \$454,750 | \$454,750 |
| MISCELLANEOUS REVENUE | 9,790 | 249,451 | 236,421 | 236,421 |
| Total Revenue | \$40,246 | \$762,843 | \$691,171 | \$691,171 |
| Services and Supplies | \$27,868 | \$165,865 | \$673,810 | \$673,810 |
| Other Charges | 3,757 | 498,592 | 5,000 | 5,000 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$12,744 | \$125,600 | \$34,778 | \$34,778 |
| Total Other Financing Uses | \$12,744 | \$125,600 | \$34,778 | \$34,778 |
| Total Expenditures/Appropriations | \$44,369 | \$790,057 | \$713,588 | \$713,588 |
| Net Cost | \$4,122 | \$27,214 | \$22,417 | \$22,417 |

| | | |
|-----------------------------------|---|--------------------|
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SERVICE AREA R-7 ZONE A (275800)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$953,625 | \$931,260 | \$999,400 | \$999,400 |
| TAXES OTHER THAN CUR PROP | (4,459) | (8,001) | (8,001) | (8,001) |
| USE OF MONEY & PROPERTY | 2,042 | 4,000 | 12,000 | 12,000 |
| INTERGOVERNMENTAL REVENUE | 104,663 | 768,140 | 440,947 | 440,947 |
| CHARGES FOR SERVICES | 5,343 | 6,000 | 6,000 | 6,000 |
| Total Revenue | \$1,061,214 | \$1,701,399 | \$1,450,346 | \$1,450,346 |
| Services and Supplies | \$256,152 | \$333,220 | \$281,481 | \$281,481 |
| Other Charges | 972,190 | 380,193 | 301,200 | 301,200 |
| Capital Assets | | | | |
| R-7A-Livorna Prk-Rplc Snd | \$33,125 | \$759,539 | \$432,347 | \$432,347 |
| CSA R7A Hemme Park Devel | 0 | 0 | 1,400,000 | 1,400,000 |
| Park Development | 0 | 3,541,726 | 2,618,769 | 2,618,769 |
| 010-MDF Intk Cntr Redesgn | 0 | 43,500 | 58,200 | 58,200 |
| Total Capital Assets | \$33,125 | \$4,344,765 | \$4,509,316 | \$4,509,316 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$146,498 | \$146,800 | \$138,900 | \$138,900 |
| Total Other Financing Uses | \$146,498 | \$146,800 | \$138,900 | \$138,900 |
| Total Expenditures/Appropriations | \$1,407,965 | \$5,204,978 | \$5,230,897 | \$5,230,897 |
| Net Cost | \$346,751 | \$3,503,579 | \$3,780,551 | \$3,780,551 |

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SERVICE AREA R-10 RODEO (276000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| USE OF MONEY & PROPERTY | \$31,845 | \$35,000 | \$32,016 | \$32,016 |
| INTERGOVERNMENTAL REVENUE | (44,429) | 310,824 | 118,016 | 118,016 |
| CHARGES FOR SERVICES | 4,269 | 4,000 | 4,500 | 4,500 |
| MISCELLANEOUS REVENUE | 32,049 | 208,000 | 219,260 | 219,260 |
| Total Revenue | \$23,734 | \$557,824 | \$373,792 | \$373,792 |
| Services and Supplies | \$17,648 | \$236,499 | \$347,321 | \$347,321 |
| Other Charges | 741 | 6,415 | 4,545 | 4,545 |
| Capital Assets | | | | |
| R-10-Lefty Gomez-Impr Fld | \$3,711 | \$223,000 | \$0 | \$0 |
| Total Capital Assets | \$3,711 | \$223,000 | \$0 | \$0 |
| Other Financing Uses | | | | |
| Expenditure Transfers | \$20,462 | \$93,217 | \$22,510 | \$22,510 |
| Total Other Financing Uses | \$20,462 | \$93,217 | \$22,510 | \$22,510 |
| Total Expenditures/Appropriations | \$42,562 | \$559,131 | \$374,376 | \$374,376 |
| Net Cost | \$18,828 | \$1,307 | \$584 | \$584 |

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SERVICE AREA R-8 BOND DEBT (298000)

| Detail by Revenue Category and Expenditure Object | 2014-2015 Actual | 2015-2016 Adjusted | 2016-2017 Requested | 2016-2017 Recommended |
|--|-------------------------|---------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TAXES CURRENT PROPERTY | \$11 | \$0 | \$0 | \$0 |
| Total Revenue | \$11 | \$0 | \$0 | \$0 |
| Other Charges | \$77,270 | \$0 | \$0 | \$0 |
| Total Expenditures/Appropriations | \$77,270 | \$0 | \$0 | \$0 |
| Net Cost | \$77,259 | \$0 | \$0 | \$0 |