

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	(\$3,000,000)	\$0	\$1,356,347,111	\$1,353,347,111	\$1,353,347,111	\$0	\$1,353,347,111
Capital Project Funds	250	0	7,000	7,250	7,250	0	7,250
Debt Service Funds	2,869,817	0	38,172,805	41,042,622	41,042,622	0	41,042,622
Special Revenue Funds	38,062,205	0	311,390,704	349,452,909	349,452,909	0	349,452,909
<b>Total Governmental Funds</b>	<b>\$37,932,272</b>	<b>\$0</b>	<b>\$1,705,917,620</b>	<b>\$1,743,849,892</b>	<b>\$1,743,849,892</b>	<b>\$0</b>	<b>\$1,743,849,892</b>
<b>Other Funds</b>							
Enterprise Funds	(\$135)	\$0	\$933,456,541	\$933,456,406	\$933,456,406	\$0	\$933,456,406
Internal Service Funds	0	0	13,849,762	13,849,762	13,849,762	0	13,849,762
Special Districts	110,201,977	0	163,107,719	273,309,696	273,309,696	0	273,309,696
<b>Total Other Funds</b>	<b>\$110,201,842</b>	<b>\$0</b>	<b>\$1,110,414,022</b>	<b>\$1,220,615,864</b>	<b>\$1,220,615,864</b>	<b>\$0</b>	<b>\$1,220,615,864</b>
<b>Total All Funds</b>	<b>\$148,134,114</b>	<b>\$0</b>	<b>\$2,816,331,642</b>	<b>\$2,964,465,756</b>	<b>\$2,964,465,756</b>	<b>\$0</b>	<b>\$2,964,465,756</b>

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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	(\$3,000,000)	\$0	\$1,356,347,111	\$1,353,347,111	\$1,353,347,111	\$0	\$1,353,347,111
<b>Total General Fund</b>	<b>(\$3,000,000)</b>	<b>\$0</b>	<b>\$1,356,347,111</b>	<b>\$1,353,347,111</b>	<b>\$1,353,347,111</b>	<b>\$0</b>	<b>\$1,353,347,111</b>

**Special Revenue Fund**

COUNTY LAW ENFRMNT-CAP PROJ	\$2,241,444	\$0	\$457,000	\$2,698,444	\$2,698,444	\$0	\$2,698,444
RECORDER MODERNIZATION	9,436,326	0	2,293,247	11,729,573	11,729,573	0	11,729,573
COURT / CLERK AUTOMATION	78	0	0	78	78	0	78
FISH AND GAME	0	0	24,150	24,150	24,150	0	24,150
LAND DEVELOPMENT FUND	0	0	2,900,000	2,900,000	2,900,000	0	2,900,000
CRIMINALISTICS LABORATORY	102,371	0	17,500	119,871	119,871	0	119,871
SURVEY MONUMENT PRESERVTN	726,757	0	80,500	807,257	807,257	0	807,257
CRIM JUSTICE FACILITY CONSTR	0	0	1,165,300	1,165,300	1,165,300	0	1,165,300
COURTHOUSE CONSTRUCTION	0	0	2,011,066	2,011,066	2,011,066	0	2,011,066
ROAD	0	0	49,112,500	49,112,500	49,112,500	0	49,112,500
TRANSPORTATION IMPROVEMENT	0	0	1,739,535	1,739,535	1,739,535	0	1,739,535
PRIVATE ACTIVITY BOND	0	0	958,448	958,448	958,448	0	958,448
AFFORDABLE HOUSING SPEC REV	0	0	30,000	30,000	30,000	0	30,000
NAVY TRANS MITIGATION	5,869,492	0	30,000	5,899,492	5,899,492	0	5,899,492
TOSCO/SOLANO TRNS MITIGATION	0	0	21,000	21,000	21,000	0	21,000
CHILD DEVELOPMENT FUND	0	0	19,621,290	19,621,290	19,621,290	0	19,621,290
HUD NSP	0	0	1,747,305	1,747,305	1,747,305	0	1,747,305
USED OIL RECYCLING GRANT	0	0	71,718	71,718	71,718	0	71,718
CONSERVATION & DEVELOPMENT	0	0	26,601,540	26,601,540	26,601,540	0	26,601,540
CDD/PWD JOINT REVIEW FEE	657,863	0	640,000	1,297,863	1,297,863	0	1,297,863
DRAINAGE DEFICIENCY	0	0	500,000	500,000	500,000	0	500,000

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1	2	3	4	5	6	7	8

**Special Revenue Fund (continued)**

PUBLIC WORKS	\$0	\$0	\$4,826,860	\$4,826,860	\$4,826,860	\$0	\$4,826,860
D A CONSUMER PROTECTION	1,798,391	0	1,000,000	2,798,391	2,798,391	0	2,798,391
DOMESTIC VIOLENCE VICTIM ASST	0	0	120,000	120,000	120,000	0	120,000
DISPUTE RESOLUTION PROGRAM	0	0	250,000	250,000	250,000	0	250,000
ZERO TOLRNCE-DOM VIOLENCE	0	0	322,809	322,809	322,809	0	322,809
D A REVENUE NARCOTICS	91,487	0	10,000	101,487	101,487	0	101,487
D A ENVIRONMENT/OSHA	2,053,243	0	50,000	2,103,243	2,103,243	0	2,103,243
DA FORFEITRE-FED-DOJ	305,560	0	50,000	355,560	355,560	0	355,560
WALDEN GREEN MAINTENANCE	0	0	107,000	107,000	107,000	0	107,000
R/ESTATE FRAUD PROSECUTE	(92,600)	0	550,000	457,400	457,400	0	457,400
CCC DEPT CHILD SPVRT SVCS	0	0	18,882,683	18,882,683	18,882,683	0	18,882,683
EMERGENCY MED SVCS FUND	0	0	2,143,328	2,143,328	2,143,328	0	2,143,328
AB75 TOBACCO TAX FUND	164	0	0	164	164	0	164
TRAFFIC SAFETY FUND	350,944	0	25,600	376,544	376,544	0	376,544
PUB PROTECT-SPEC REV FUND	1,943,993	0	625,001	2,568,994	2,568,994	0	2,568,994
SHERIFF NARC FORFEIT-ST/LOCAL	205,598	0	76,000	281,598	281,598	0	281,598
SHERIFF FORFEIT-FED-DOJ	437,357	0	102,000	539,357	539,357	0	539,357
SUP LAW ENFORCEMENT SVCS	0	0	6,181,669	6,181,669	6,181,669	0	6,181,669
SHERIFF FORFEIT-FED TREASURY	193,709	0	5,700	199,409	199,409	0	199,409
PROP 63 MH SVCS ACCT	0	0	32,410,306	32,410,306	32,410,306	0	32,410,306
PRISONERS WELFARE FUND	328,202	0	1,462,380	1,790,582	1,790,582	0	1,790,582
COMM COLL CHILD DEV-FUND	0	0	2,216,756	2,216,756	2,216,756	0	2,216,756
PROBATION OFFICERS SPECIAL FUND	235,437	0	61,000	296,437	296,437	0	296,437
AUTOMATED SYS DVLPMT	185,000	0	15,000	200,000	200,000	0	200,000
PROPERTY TAX ADMIN	3,043,371	0	0	3,043,371	3,043,371	0	3,043,371

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	Fund Balance Available June 30, 2014	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)**

CNTY LOCAL REV FUND 2011	(\$657,240)	\$0	\$89,520,562	\$88,863,322	\$88,863,322	\$0	\$88,863,322
IHSS PUBLIC AUTHORITY	0	0	1,963,985	1,963,985	1,963,985	0	1,963,985
DNA IDENTIFICATION FUND	0	0	285,000	285,000	285,000	0	285,000
COMM CORR PRFMC INCNTV FD	(948,470)	0	3,989,543	3,041,073	3,041,073	0	3,041,073
NO RICH WST&RCVY MTGN FEE	0	0	550,000	550,000	550,000	0	550,000
BAILEY RD MNTC SURCHARGE	(317,200)	0	540,000	222,800	222,800	0	222,800
HOME INVSTMT PRTNRSH ACT	0	0	300,000	300,000	300,000	0	300,000
COUNTY LIBRARY	0	0	25,256,171	25,256,171	25,256,171	0	25,256,171
HERCUL/RODEO CROCK A OF B	0	0	3,100	3,100	3,100	0	3,100
WEST COUNTY AREA OF BENEF	0	0	5,100	5,100	5,100	0	5,100
NORTH RICHMOND AOB	(4,500)	0	10,000	5,500	5,500	0	5,500
MARTINEZ AREA OF BENEFIT	94,500	0	120,000	214,500	214,500	0	214,500
BRIONES AREA OF BENEFIT	0	0	2,500	2,500	2,500	0	2,500
CENTRAL CO AREA/BENEFIT	755,000	0	75,000	830,000	830,000	0	830,000
SO WAL CRK AREA OF BENEFIT	(10,000)	0	15,050	5,050	5,050	0	5,050
ALAMO AREA OF BENEFIT	10,200	0	140,000	150,200	150,200	0	150,200
SOUTH CO AREA OF BENEFIT	1,067,500	0	170,000	1,237,500	1,237,500	0	1,237,500
EAST COUNTY AREA OF BENEF	586,000	0	115,000	701,000	701,000	0	701,000
BETHEL ISL AREA OF BENEFIT	20,000	0	11,500	31,500	31,500	0	31,500
COUNTY CHILDRENS	0	0	185,000	185,000	185,000	0	185,000
ANIMAL BENEFIT	0	0	469,950	469,950	469,950	0	469,950
CO-WIDE GANG AND DRUG	1,255,369	0	102,000	1,357,369	1,357,369	0	1,357,369
ARRA HUD BLDG INSP NPP	0	0	1,070,750	1,070,750	1,070,750	0	1,070,750
CENTRAL IDENTIFY BUREAU	1,843,765	0	2,022,000	3,865,765	3,865,765	0	3,865,765
SPRW FUND	3,701,595	0	854,601	4,556,196	4,556,196	0	4,556,196

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special Revenue Fund (continued)</b>							
RD DVLPMNT DISCOVERY BAY	(\$90,200)	\$0	\$110,500	\$20,300	\$20,300	\$0	\$20,300
ROAD IMPRVMTN FEE	500,500	0	1,900,000	2,400,500	2,400,500	0	2,400,500
RD DEVLPMNT RICH/EL SOBRT	0	0	10,500	10,500	10,500	0	10,500
ROAD DEVELOPMENT BAY POINT	116,400	0	64,000	180,400	180,400	0	180,400
RD DEVLPMNT PACHECO AREA	25,400	0	12,000	37,400	37,400	0	37,400
<b>Total Special Revenue Fund</b>	<b>\$38,062,805</b>	<b>\$0</b>	<b>\$311,390,004</b>	<b>\$349,452,809</b>	<b>\$349,452,809</b>	<b>\$0</b>	<b>\$349,452,809</b>
<b>Debt Service Fund</b>							
RETIREMENT UAAL BOND FUND	\$0	\$0	\$35,412,894	\$35,412,894	\$35,412,894	\$0	\$35,412,894
RET LITGTN STLMNT DBT SVC	0	0	2,759,911	2,759,911	2,759,911	0	2,759,911
FAMILY LAW CTR-DEBT SVC	2,869,817	0	0	2,869,817	2,869,817	0	2,869,817
<b>Total Debt Service Fund</b>	<b>\$2,869,817</b>	<b>\$0</b>	<b>\$38,172,805</b>	<b>\$41,042,622</b>	<b>\$41,042,622</b>	<b>\$0</b>	<b>\$41,042,622</b>
<b>Capital Projects Fund</b>							
ELLINWOOD CAP-PROJ	\$250	\$0	\$0	\$250	\$250	\$0	\$250
SANS CRAINTE DRAINAGE	0	0	7,000	7,000	7,000	0	7,000
<b>Total Capital Projects Fund</b>	<b>\$250</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,250</b>	<b>\$7,250</b>	<b>\$0</b>	<b>\$7,250</b>
<b>Permanent Fund</b>							
CASEY LIBRARY GIFT	(\$600)	\$0	\$700	\$100	\$100	\$0	\$100
<b>Total Permanent Fund</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$700</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>Total Governmental Funds</b>	<b>\$37,932,272</b>	<b>\$0</b>	<b>\$1,705,917,620</b>	<b>\$1,743,849,892</b>	<b>\$1,743,849,892</b>	<b>\$0</b>	<b>\$1,743,849,892</b>

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1	2	3	4	5

**Summarization by Source**

***Taxes***

TAXES CURRENT PROPERTY	\$293,010,187	\$293,754,428	\$315,635,231	\$315,635,231
TAXES OTHER THAN CUR PROP	20,120,023	17,328,902	17,497,294	17,497,294
<b>Total Taxes</b>	<b>\$313,130,209</b>	<b>\$311,083,330</b>	<b>\$333,132,525</b>	<b>\$333,132,525</b>
LICENSE/PERMIT/FRANCHISES	\$22,851,129	\$24,222,203	\$25,464,929	\$25,464,929
FINES/FORFEITS/PENALTIES	35,740,804	32,471,366	32,785,903	32,785,903
USE OF MONEY & PROPERTY	7,691,323	4,639,727	4,123,882	4,123,882
INTERGOVERNMENTAL REVENUE	714,770,183	806,669,316	741,266,250	741,197,604
CHARGES FOR SERVICES	216,698,597	238,952,352	249,931,377	249,931,377
MISCELLANEOUS REVENUE	314,864,763	315,310,585	318,429,902	319,281,400

<b>Total Summarization by Source</b>	<b>\$1,625,747,009</b>	<b>\$1,733,348,878</b>	<b>\$1,705,134,768</b>	<b>\$1,705,917,620</b>
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1	2	3	4	5

**Summarization by Fund**

GENERAL FUND	\$1,231,732,227	\$1,306,439,199	\$1,355,332,239	\$1,356,347,111
COUNTY LAW ENFRGMT-CAP PROJ	98,632	457,000	457,000	457,000
RECORDER MODERNIZATION	2,629,996	2,294,000	2,293,247	2,293,247
FISH AND GAME	187,437	30,000	24,150	24,150
LAND DEVELOPMENT FUND	3,296,407	2,670,200	2,900,000	2,900,000
CRIMINALISTICS LABORATORY	7,308	17,500	17,500	17,500
SURVEY MONUMENT PRESERVTN	88,884	83,500	80,500	80,500
CRIM JUSTICE FACILITY CONSTR	1,175,072	1,285,000	1,165,300	1,165,300
COURTHOUSE CONSTRUCTION	1,651,301	1,370,500	2,011,066	2,011,066
ROAD	30,800,922	40,255,451	49,112,500	49,112,500
TRANSPORTATION IMPROVEMENT	732,107	2,006,000	1,739,535	1,739,535
SANS CRAINTE DRAINAGE	3,567	7,000	7,000	7,000
PRIVATE ACTIVITY BOND	546,970	793,665	958,448	958,448
AFFORDABLE HOUSING SPEC REV	38,657	120,000	30,000	30,000
NAVY TRANS MITIGATION	14,904	30,000	30,000	30,000
TOSCO/SOLANO TRNS MITIGATION	21,459	20,000	21,000	21,000
CHILD DEVELOPMENT FUND	19,976,961	22,138,189	19,621,290	19,621,290
HUD NSP	1,582,066	2,651,033	1,747,305	1,747,305
USED OIL RECYCLING GRANT	53,760	80,000	71,718	71,718
CONSERVATION & DEVELOPMENT	22,499,267	26,265,099	26,833,560	26,601,540
CDD/PWD JOINT REVIEW FEE	299,614	640,000	640,000	640,000
DRAINAGE DEFICIENCY	22,745	660,000	500,000	500,000
PUBLIC WORKS	429,418	4,826,860	4,826,860	4,826,860
D A CONSUMER PROTECTION	2,014,727	1,000,000	1,000,000	1,000,000
DOMESTIC VIOLENCE VICTIM ASST	127,415	120,000	120,000	120,000
DISPUTE RESOLUTION PROGRAM	232,380	250,000	250,000	250,000

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1	2	3	4	5

**Summarization by Fund (continued)**

ZERO TOLRNCE-DOM VIOLENCE	\$478,842	\$275,000	\$322,809	\$322,809
D A REVENUE NARCOTICS	126,247	187,700	10,000	10,000
D A ENVIRONMENT/OSHA	514,624	156,500	50,000	50,000
DA FORFEITRE-FED-DOJ	175,169	50,000	50,000	50,000
WALDEN GREEN MAINTENANCE	267,117	50,500	107,000	107,000
R/ESTATE FRAUD PROSECUTE	768,666	662,805	550,000	550,000
CCC DEPT CHILD SPVRT SVCS	17,592,493	18,902,523	18,882,683	18,882,683
EMERGENCY MED SVCS FUND	2,137,378	2,143,328	2,143,328	2,143,328
AB75 TOBACCO TAX FUND	1	0	0	0
TRAFFIC SAFETY FUND	23,161	25,600	25,600	25,600
PUB PROTECT-SPEC REV FUND	943,419	672,481	625,001	625,001
SHERIFF NARC FORFEIT-ST/LOCAL	85,934	76,000	76,000	76,000
SHERIFF FORFEIT-FED-DOJ	29,220	102,000	102,000	102,000
SUP LAW ENFORCEMENT SVCS	5,881,207	5,687,393	6,181,669	6,181,669
SHERIFF FORFEIT-FED TREASURY	240	5,700	5,700	5,700
PROP 63 MH SVCS ACCT	36,371,107	29,888,041	32,410,306	32,410,306
PRISONERS WELFARE FUND	1,492,535	1,601,180	1,462,380	1,462,380
COMM COLL CHILD DEV-FUND	1,913,051	2,163,125	2,216,756	2,216,756
PROBATION OFFICERS SPECIAL FUND	54,274	51,000	61,000	61,000
AUTOMATED SYS DVLPMNT	16,615	20,000	15,000	15,000
PROPERTY TAX ADMIN	11,700	0	0	0
CNTY LOCAL REV FUND 2011	120,044,330	145,659,130	89,520,562	89,520,562
IHSS PUBLIC AUTHORITY	1,642,017	1,930,004	1,963,985	1,963,985
DNA IDENTIFICATION FUND	281,064	270,000	285,000	285,000
COMM CORR PRFMC INCNTV FD	6,533,388	1,620,397	3,989,543	3,989,543
NO RICH WST&RCVY MTGN FEE	545,879	960,000	550,000	550,000



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1	2	3	4	5

**Summarization by Fund (continued)**

L/M HSG ASSET FD-LMIHAF	\$171,003	\$0	\$0	\$0
BAILEY RD MNTC SURCHARGE	0	2,255,480	540,000	540,000
HOME INVSTMT PRTRNSHP ACT	0	0	300,000	300,000
COUNTY LIBRARY	23,963,558	23,650,384	25,256,171	25,256,171
CASEY LIBRARY GIFT	320	800	700	700
HERCUL/RODEO CROCK A OF B	1,648	5,100	3,100	3,100
WEST COUNTY AREA OF BENEF	4,067	5,100	5,100	5,100
NORTH RICHMOND AOB	4,908	15,000	10,000	10,000
MARTINEZ AREA OF BENEFIT	335,692	115,000	120,000	120,000
BRIONES AREA OF BENEFIT	240	2,500	2,500	2,500
CENTRAL CO AREA/BENEFIT	58,071	55,000	75,000	75,000
SO WAL CRK AREA OF BENEFIT	134,601	15,050	15,050	15,050
ALAMO AREA OF BENEFIT	201,502	115,000	140,000	140,000
SOUTH CO AREA OF BENEFIT	218,128	130,500	170,000	170,000
MARSH CRK AREA OF BENEFIT	2,727	5,100	0	0
EAST COUNTY AREA OF BENEF	225,653	45,000	115,000	115,000
BETHEL ISL AREA OF BENEFIT	1,133	11,500	11,500	11,500
COUNTY CHILDRENS	186,864	185,000	185,000	185,000
ANIMAL BENEFIT	161,727	469,950	469,950	469,950
CO-WIDE GANG AND DRUG	71,706	102,000	102,000	102,000
LIVABLE COMMUNITIES FUND	670,320	0	0	0
CDBG SM BUS&MICROENT LOAN	(138,789)	0	0	0
ARRA HUD BLDG INSP NPP	913,054	1,070,500	1,070,750	1,070,750
RETIREMENT UAAL BOND FUND	72,631,406	68,405,500	35,412,894	35,412,894
RET LITGTN STLMNT DBT SVC	2,759,911	2,759,911	2,759,911	2,759,911
CENTRAL IDENTIFY BUREAU	2,004,049	2,022,000	2,022,000	2,022,000

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 5</b>
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2014-2015	

Description	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5

**Summarization by Fund (continued)**

SPRW FUND	\$477,329	\$380,000	\$854,601	\$854,601
RD DVLPMNT DISCOVERY BAY	100,188	4,500	110,500	110,500
ROAD IMPRVMNT FEE	2,327,285	1,795,500	1,900,000	1,900,000
RD DEVLPMNT RICH/EL SOBRT	35,196	10,500	10,500	10,500
ROAD DEVELOPMENT BAY POINT	3,961	35,400	64,000	64,000
RD DEVLPMNT PACHECO AREA	25,670	11,000	12,000	12,000
<b>Total Summarization by Fund</b>	<b>\$1,625,747,009</b>	<b>\$1,733,348,878</b>	<b>\$1,705,134,768</b>	<b>\$1,705,917,620</b>

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2014-2015	

Fund Name	Financing Source Category	Financing Source Account	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5	6	7

<b>GENERAL FUND</b>
<b>100300</b>

<b>TAXES CURRENT PROPERTY</b>
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Prop Taxes-Curr Secured	\$164,666,465	\$166,000,000	\$176,250,000	\$176,250,000
Prop Tax-Supplemental	3,400,247	2,500,000	3,500,000	3,500,000
Prop Tax-Unitary	7,311,001	7,400,000	8,505,000	8,505,000
Prop Tax-In Lieu of VLF	90,685,327	91,000,000	98,700,000	98,700,000
Prop Taxes-Curr Unsecured	7,174,205	7,000,000	7,245,000	7,245,000

<b>Total TAXES CURRENT PROPERTY</b>	<b>\$273,237,246</b>	<b>\$273,900,000</b>	<b>\$294,200,000</b>	<b>\$294,200,000</b>
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<b>TAXES OTHER THAN CUR PROP</b>
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Prop Taxes-Prior-Secured	(\$2,166,334)	(\$2,100,000)	(\$2,100,000)	(\$2,100,000)
Prop Tax-Prior Supplemntl	(714,817)	(1,200,000)	(750,000)	(750,000)
Prop Taxes-Prior-Unsecured	(447,326)	(170,000)	(250,000)	(250,000)
Sales and Use Tax	10,576,518	10,419,000	10,541,000	10,541,000
In Lieu Sales and Use Tax	3,727,861	3,535,000	3,329,000	3,329,000
Aircraft Tax	586,088	590,000	547,000	547,000
Transient Occupancy Tax	2,170,854	1,450,000	1,500,000	1,500,000
Real Property Transfer Tax	6,723,712	5,000,000	5,000,000	5,000,000

<b>Total TAXES OTHER THAN CUR PROP</b>	<b>\$20,456,556</b>	<b>\$17,524,000</b>	<b>\$17,817,000</b>	<b>\$17,817,000</b>
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<b>LICENSE/PERMIT/FRANCHISES</b>
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Animal Licenses	\$1,511,832	\$2,013,680	\$2,013,680	\$2,013,680
Business Licenses	654,184	725,500	625,700	625,700
Construction Permits	3,118	5,000	5,000	5,000
Franchises	3,506,288	4,000,000	4,000,000	4,000,000
Franchises - Cable TV	2,023,757	1,958,798	2,058,798	2,058,798
Franchises - Landfill Srchg	1,755,280	1,124,420	1,184,420	1,184,420

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
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Fund Name	Financing Source Category	Financing Source Account	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5	6	7

<b>GENERAL FUND (continued)</b>						
<b>100300 (continued)</b>						

<b>LICENSE/PERMIT/FRANCHISES (continued)</b>						
		Franchise-Keller Comm Mitigation	\$197	\$141,688	\$95,000	\$95,000
		Franchise	1,043,037	1,162,546	1,155,548	1,155,548
		Other Licenses & Permits	239,523	156,944	175,544	175,544
<b>Total LICENSE/PERMIT/FRANCHISES</b>			<b>\$10,737,216</b>	<b>\$11,288,576</b>	<b>\$11,313,690</b>	<b>\$11,313,690</b>

<b>FINES/FORFEITS/PENALTIES</b>						
		Vehicle Code Fines	\$1,515,265	\$1,120,413	\$1,065,995	\$1,065,995
		Parking Fines	180,812	0	0	0
		Vehicle Code Priors	71,578	35,000	39,500	39,500
		Drinking Driver-AB 2086	37,848	52,362	37,848	37,848
		General Fines	352,211	543,484	841,943	841,943
		Restricted Litter Fines	821	0	0	0
		Unrestricted Litter Fines	5,846	720	750	750
		Failure to Appear Fines	3,160	1,000	330	330
		Consumer Fraud Damages	184,450	0	200,000	200,000
		St Pnlty Fd POC VC 40611	58,241	65,000	55,000	55,000
		Penalty & Costs - Dlnqt Tax	1,299,856	767,000	989,000	989,000
		Misc Forfeits & Penalties	1,685,337	1,459,317	1,460,817	1,460,817
		Tax Losses Reserve Refund	22,304,000	22,000,000	22,000,000	22,000,000
		Failure to File Penalty	316,882	0	0	0
<b>Total FINES/FORFEITS/PENALTIES</b>			<b>\$28,016,308</b>	<b>\$26,044,296</b>	<b>\$26,691,183</b>	<b>\$26,691,183</b>

<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$1,132,986	\$750,000	\$750,000	\$750,000
		Int on Loans & Receivables	16,521	0	0	0

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**USE OF MONEY & PROPERTY (continued)**

Rent on Real Estate	\$92,431	\$63,780	\$98,987	\$98,987
Rent of Office Space	519,740	387,817	485,340	485,340
Other Rents	3,921,167	938,164	811,925	811,925

<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$5,682,845</b>	<b>\$2,139,761</b>	<b>\$2,146,252</b>	<b>\$2,146,252</b>
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**INTERGOVERNMENTAL REVENUE**

**State Assistance**

St Motor Veh In Lieu Tax	\$461,504	\$0	\$0	\$0
Other State in Lieu Tax	29,378	0	0	0
Admin State Mcal Health Care	41,078,930	45,958,608	47,674,013	47,674,013
Realloc/PY Adj Admn State	2,653,562	1,954,850	2,295,240	2,295,240
Admin State Out of Home Care	2,118,860	8,305,444	1,700,456	1,700,456
Admin State Staff Development	9,211	0	0	0
Admin State Other Soc Svcs-OCSS	11,966	23,997	21,309	21,309
State Child Abuse Prevention	46,765	43,554	43,554	43,554
Admin State - Other	27,409,721	27,558,196	31,741,256	31,741,256
State Aid Realignment-VLF	1,781,454	1,744,165	2,129,143	2,129,143
State Aid Family Inc Mtce	22,070,677	14,455,326	21,401,783	21,401,783
State Aid Children Brding Home	375,349	443,147	443,147	443,147
State Aid Realignment-Sales Tax	39,065,091	38,777,628	37,569,924	37,569,924
State Adoption Assistance	<b>(3,669)</b>	0	0	0
State Auto Welfare System	3,933,735	11,624,560	5,179,599	5,179,599
Admin-State Health Misc	14,435,414	16,261,012	14,639,267	14,639,267
State C.H.D.P. Program	1,809,892	1,938,709	1,912,816	1,912,816

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

<b>GENERAL FUND (continued)</b>
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<b>100300 (continued)</b>
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<b>INTERGOVERNMENTAL REVENUE (continued)</b>
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<b>State Assistance (continued)</b>
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State Aid for Crippled Child	\$1,702,091	\$1,461,992	\$1,581,738	\$1,581,738
CCS Medical Cases Mgmt	2,450,964	2,810,352	3,241,372	3,241,372
State Aid M/H Short-Doyle	698,373	689,577	703,964	703,964
State Aid MH - SSI/SSP	274,789	281,734	274,790	274,790
State Aid Drg AB Short-Doyle	(421,662)	421,662	0	0
State Aid Realignment-M/H	26,692,692	46,599,340	27,623,797	27,623,797
State Aid Realignment-VLF-MH	133,707	0	1,168,051	1,168,051
Substance Abuse Grants	7,846,652	6,913,128	7,093,436	7,093,436
Misc State Aid for Health	1,189,187	1,204,031	1,091,508	1,091,508
State Aid for Agriculture	2,383,594	2,745,336	2,489,362	2,489,362
State Aid for Civil Defense	2,588,128	3,562,382	3,562,382	3,562,382
State Aid for Crime Control	7,867,843	12,984,155	8,693,755	8,693,755
State Aid Veterans Affairs	87,669	185,793	185,793	117,147
H/O Prop Tax Relief	1,967,514	1,950,000	1,914,000	1,914,000
State Aid Area Agency on Aging	2,448,782	1,754,497	1,678,506	1,678,506
State Aid Peace Off Training	650,758	581,090	583,940	583,940
State Aid Mandated Expenditures	2,297,933	0	3,250,000	3,250,000
State Aid Food/Milk Subvent	782,156	941,106	971,685	971,685
Miscellaneous State Aid	4,646,547	4,519,371	3,300,794	3,300,794
Vehicle Theft - VLF	907,540	905,623	905,623	905,623
St Aid-Public Safety Svcs	67,178,163	69,141,480	72,238,220	72,238,220

<b>Total State Assistance</b>	<b>\$291,661,261</b>	<b>\$328,741,845</b>	<b>\$309,304,223</b>	<b>\$309,235,577</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5	6	7

<b>GENERAL FUND (continued)</b>
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<b>100300 (continued)</b>
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<b>INTERGOVERNMENTAL REVENUE (continued)</b>
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<b>Federal Assistance</b>
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Admin Fed Other CWS	\$156,976	\$0	\$0	\$0
Admin Federal - Other	81,863,384	106,908,248	103,782,580	103,782,580
Realloc/PY Adj Admn Fed	(175,912)	0	0	0
Fed Aid Family Inc Mtce	10,312,485	16,032,463	10,068,516	10,068,516
Fed Aid Child Brding Home	10,802,851	10,730,096	11,095,818	11,095,818
Fed Aid Refugees	302,191	136,760	136,760	136,760
Fed Aid Adoptions	6,841,260	6,714,502	6,993,285	6,993,285
ARRA/Federal Direct	194,634	0	0	0
Fed Hlth Admin (MCH&3140)	2,073,090	2,093,664	2,230,401	2,230,401
Fed Immunization Assist	422,252	422,410	409,738	409,738
Fed Nutrition Elderly	1,338,811	1,708,015	1,627,841	1,627,841
Fed W.I.C. Program	4,803,360	3,938,800	4,383,427	4,383,427
Misc Fed Health Projects	6,360,213	5,650,243	6,318,662	6,318,662
Fed Aid Hwy Construction	48,453	100,000	650,000	650,000
Federal in Lieu Taxes	5,502	0	0	0
Fed Aid Crime Control	1,321,376	2,085,383	2,808,037	2,808,037
Fed Aid Comm Svcs Admin	24,822,565	28,604,600	28,676,031	28,676,031
Fed Aid Employ & Training	9,359,125	8,585,000	9,765,000	9,765,000
Fed Aid NIMH Grant	1,752,122	1,752,122	1,725,959	1,725,959
Fed Aid Hud Block Grant	10,708,378	12,216,453	9,049,154	9,049,154
Other Federal Aid	11,457,677	4,745,049	9,460,645	9,460,645

<b>Total Federal Assistance</b>	<b>\$184,770,792</b>	<b>\$212,423,808</b>	<b>\$209,181,854</b>	<b>\$209,181,854</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5	6	7

<b>GENERAL FUND (continued)</b>
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<b>100300 (continued)</b>
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<b>INTERGOVERNMENTAL REVENUE (continued)</b>
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<b>Other Local Revenue</b>
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RDA Nonprop-Tax Pass Through	\$2,234,858	\$3,000,000	\$2,280,000	\$2,280,000
Misc Government Agencies	3,840,116	6,355,920	11,269,841	11,269,841

<b>Total Other Local Revenue</b>	<b>\$6,074,974</b>	<b>\$9,355,920</b>	<b>\$13,549,841</b>	<b>\$13,549,841</b>
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ARRA/State Sub-Recipient	\$3,371	\$0	\$0	\$0
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$482,510,398</b>	<b>\$550,521,573</b>	<b>\$532,035,918</b>	<b>\$531,967,272</b>
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<b>CHARGES FOR SERVICES</b>
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Fees Assessor	\$91,496	\$238,618	\$237,950	\$237,950
Comm For Tax & Assess Coll	2,580,816	7,720,332	8,299,236	8,299,236
Supplemental Roll Charges	1,158,599	1,163,000	1,163,000	1,163,000
Prop Characteristic Info	100	0	0	0
Auditing & Accounting Fees	2,853,992	3,117,500	3,119,051	3,119,051
Communication Services	5,316,330	5,766,369	5,922,867	5,922,867
Candidates Filing Fees	199,024	90,000	90,000	90,000
Election Service-Other	3,153,849	1,000,000	1,750,000	1,750,000
Misc Legal Services	825,546	1,198,875	1,301,500	1,301,500
Personnel Services	1,144,301	1,320,801	1,153,054	1,153,054
Purchasing Fees	163,443	168,281	164,804	164,804
Civil Process Service	486,163	753,300	753,300	753,300
Civil Processing Fee	108,581	72,310	69,242	69,242
Court Filing Fees	18,931	15,000	19,000	19,000
Referral Fees	30	1,000	0	0
Driver Education Fees	2,898,049	2,535,987	2,629,487	2,629,487



<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
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Fund Name	Financing Source Category	Financing Source Account	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**CHARGES FOR SERVICES (continued)**

Returned Check Charges	\$64,973	\$67,500	\$52,500	\$52,500
Court Administration Cost	769,566	513,362	473,362	473,362
Estate Fees	221,858	292,639	339,317	339,317
Agricultural Services	163,089	141,010	141,010	141,010
Spay Clinic Fees	368,545	405,154	405,154	405,154
Contract Humane Services-City	4,205,024	4,239,870	4,278,919	4,278,919
Misc Humane Services	752,262	832,054	832,054	832,054
Fingerprint & Crim Report	36,865	40,000	40,000	40,000
Contract Law Enforcement Svcs	24,266,460	27,416,858	28,105,938	28,105,938
Blood Withdrawal Fees	248,727	220,000	220,000	220,000
Jail Booking Fees	1,548,826	1,907,000	1,907,000	1,907,000
Charges/Cost of Probation	206,920	180,000	160,000	160,000
Misc Law Enforcement Svcs	4,067,638	4,145,000	4,171,000	4,171,000
Recording Fees	8,264,458	8,534,881	7,635,862	7,635,862
Misc Road Services	304,428	150,000	365,000	365,000
Health Inspection Fees	6,774,364	14,966,523	15,785,323	15,785,323
Patient Fees	242,764	221,800	231,800	231,800
Drinking Driver Program Fees	173,405	124,833	173,405	173,405
Client Fees	44,232	78,283	44,232	44,232
Patient Fees-Immunization	73,906	69,518	70,000	70,000
Patient Fees-T.B. Testing	189,332	140,000	150,000	150,000
Misc Health Fees	6,534,084	3,250,800	3,470,700	3,470,700
Laboratory Services	2,802,694	2,807,762	3,142,958	3,142,958

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

<b>GENERAL FUND (continued)</b>
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<b>100300 (continued)</b>
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<b>CHARGES FOR SERVICES (continued)</b>
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Nutrition Services	\$344,635	\$318,583	\$298,681	\$298,681
M/H Svcs-Medicare	3,086,608	3,458,565	3,306,603	3,306,603
M/H Svcs-Pvt Pay/Insur	1,719,626	2,030,874	8,431,531	8,431,531
M/H Svcs-Medi-Cal	49,784,996	51,728,161	51,821,204	51,821,204
M/H Svcs-Other HMO Pat	313,305	270,256	102,275	102,275
Crippled Childrens Svcs	2,561	950	850	850
Misc Sanitation Service	401,320	1,144,813	1,100,000	1,100,000
Care of Prisoners	531,062	684,723	475,892	475,892
Interfund Rev - Gov/Gov	6,812,524	7,197,847	6,348,143	6,348,143
Interfund Rev - Gov/Ent	328,119	306,484	337,427	337,427
DoIT Phone Exchange	203,923	90,575	90,575	90,575
DoIT Data Proc Svcs	956,802	1,919,049	1,747,126	1,747,126
DoIT Data Proc Supply	4,338	0	0	0
DoIT Mntn Radio Equipment	47,832	64,982	85,980	85,980
DoIT Other Telcom Charges	139,281	104,964	97,037	97,037
Gen Svc-Bldg Ocpncy Costs	5,572,233	5,018,832	5,147,529	5,147,529
Gen Svc-Requested Mntce	2,051,922	2,220,749	2,182,055	2,182,055
Gen Svc-Use of Co Equipment	197	500	1,600	1,600
Gen Svc-Other G S Charges	1,002,316	435,285	401,208	401,208
Gen Svc-Bldg Lifecycle	0	0	82,841	82,841
Info Security Chg	35,159	0	0	0
Refunds Indigent Burials	16,998	16,226	16,226	16,226
Cafeteria Receipts	108,159	109,300	109,500	109,500

<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5	6	7

<b>GENERAL FUND (continued)</b>
<b>100300 (continued)</b>

<b>CHARGES FOR SERVICES (continued)</b>
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Autopsies & Medical Reports	\$17,590	\$20,150	\$20,100	\$20,100
Data Processing Services	2,030,455	3,161,982	3,006,822	3,006,822
Training Services	9,898	4,000	4,000	4,000
Administrative Services	166,884	143,787	124,500	124,500
Bldg Mtce Services	32,432,621	30,614,588	34,513,929	34,513,929
Microfilm & Reproduction Services	364,194	420,555	434,428	434,428
Marriage Ceremony Fees	88,860	80,000	110,000	110,000
Equipment Use Charges	422,941	505,783	486,430	486,430
Third Party Svcs Fee	2,375	2,500	2,300	2,300
Misc Current Services	6,951,558	3,719,717	3,764,326	3,764,326

<b>Total CHARGES FOR SERVICES</b>	<b>\$199,274,965</b>	<b>\$211,701,000</b>	<b>\$223,519,143</b>	<b>\$223,519,143</b>
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<b>MISCELLANEOUS REVENUE</b>
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Prcls of Non-Bond Debt	\$13,403	\$0	\$0	\$0
Sale of Equipment	118,874	130,000	131,500	131,500
Sale of Maps & Documents	50,416	107,637	109,137	109,137
Sale of Rodent Poison	20,687	27,000	27,000	27,000
Sale of Animals	32,578	30,000	30,000	30,000
Sundry Taxable Sale	11,398	0	0	0
Sundry Non-Taxable Sales	77,171	81,625	81,625	81,625
Reimbursements-Gov/Gov	195,249,868	151,890,758	232,675,653	232,675,653
Reimbursements-Gov/Ent	286,123	347,944	196,944	196,944
Transfers-Gov/Gov	1,474,050	48,569,495	887,206	887,206
Restricted Donations	411,650	418,753	461,000	461,000

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1	2	3	4	5	6	7

**GENERAL FUND (continued)**

**100300 (continued)**

**MISCELLANEOUS REVENUE (continued)**

Misc Grants & Donations	\$4,000	\$0	\$56,204	\$56,204
Seizures	47,137	42,000	42,000	42,000
Indemnifying Proceeds	45,248	10,000	10,000	10,000
Misc Non-Taxable Revenue	13,778,799	11,664,782	12,900,785	13,984,303
Prior Yr Claim Settlement	189,421	0	0	0
Work Authorization - Memo	5,870	0	0	0

<b>Total MISCELLANEOUS REVENUE</b>	<b>\$211,816,693</b>	<b>\$213,319,994</b>	<b>\$247,609,054</b>	<b>\$248,692,572</b>
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<b>Total 100300</b>	<b>\$1,231,732,227</b>	<b>\$1,306,439,199</b>	<b>\$1,355,332,239</b>	<b>\$1,356,347,111</b>
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<b>Total GENERAL FUND</b>	<b>\$1,231,732,227</b>	<b>\$1,306,439,199</b>	<b>\$1,355,332,239</b>	<b>\$1,356,347,111</b>
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<b>COUNTY LAW ENFRMNT-CAP PROJ</b>
<b>105600</b>

<b>USE OF MONEY &amp; PROPERTY</b>
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Earnings on Investment	\$2,685	\$2,000	\$2,000	\$2,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$2,685</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
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<b>CHARGES FOR SERVICES</b>
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Communication Services	\$0	\$110,000	\$110,000	\$110,000
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Contract Law Enforcement Svcs	22,645	85,000	85,000	85,000
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Interfund Rev - Gov/Gov	0	10,000	10,000	10,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$22,645</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>
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<b>MISCELLANEOUS REVENUE</b>
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Transfers-Gov/Gov	\$73,302	\$250,000	\$250,000	\$250,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$73,302</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
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<b>Total 105600</b>	<b>\$98,632</b>	<b>\$457,000</b>	<b>\$457,000</b>	<b>\$457,000</b>
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<b>Total COUNTY LAW ENFRMNT-CAP PROJ</b>	<b>\$98,632</b>	<b>\$457,000</b>	<b>\$457,000</b>	<b>\$457,000</b>
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1	2	3	4	5	6	7

**RECORDER MODERNIZATION**

**110000**

**CHARGES FOR SERVICES**

Recording Fees	\$75,118	\$76,000	\$76,000	\$76,000
Recorders Modernizing Fee	1,809,350	1,558,000	1,557,247	1,557,247
Redacting Fees	373,704	330,000	330,000	330,000
ERDS fee	371,824	330,000	330,000	330,000

**Total CHARGES FOR SERVICES \$2,629,996 \$2,294,000 \$2,293,247 \$2,293,247**

**Total 110000 \$2,629,996 \$2,294,000 \$2,293,247 \$2,293,247**

**Total RECORDER MODERNIZATION \$2,629,996 \$2,294,000 \$2,293,247 \$2,293,247**

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1	2	3	4	5	6	7

**FISH AND GAME**

**110200**

**FINES/FORFEITS/PENALTIES**

Fish and Game Fines

\$187,437

\$30,000

\$24,150

\$24,150

**Total FINES/FORFEITS/PENALTIES**

**\$187,437**

**\$30,000**

**\$24,150**

**\$24,150**

**Total 110200**

**\$187,437**

**\$30,000**

**\$24,150**

**\$24,150**

**Total FISH AND GAME**

**\$187,437**

**\$30,000**

**\$24,150**

**\$24,150**

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<b>LAND DEVELOPMENT FUND</b>
<b>110300</b>

<b>LICENSE/PERMIT/FRANCHISES</b>
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Road Privlges & Permits	\$713,574	\$502,000	\$600,000	\$600,000
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<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$713,574</b>	<b>\$502,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
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<b>FINES/FORFEITS/PENALTIES</b>
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Refunds-Juvenile Ct Costs	\$693	\$0	\$0	\$0
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<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>USE OF MONEY &amp; PROPERTY</b>
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Earnings on Investment	(\$1,505)	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>(\$1,505)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>CHARGES FOR SERVICES</b>
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Planning & Engineer Services	\$519,416	\$800,000	\$750,000	\$750,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$519,416</b>	<b>\$800,000</b>	<b>\$750,000</b>	<b>\$750,000</b>
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<b>MISCELLANEOUS REVENUE</b>
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Reimbursements-Gov/Gov	\$2,060,380	\$1,318,200	\$1,500,000	\$1,500,000
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Reimbursements-Gov/Ent	2,166	0	0	0
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Transfers-Gov/Gov	506	50,000	25,000	25,000
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Misc Non-Taxable Revenue	1,176	0	25,000	25,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$2,064,229</b>	<b>\$1,368,200</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>
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<b>Total 110300</b>	<b>\$3,296,407</b>	<b>\$2,670,200</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>
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<b>Total LAND DEVELOPMENT FUND</b>	<b>\$3,296,407</b>	<b>\$2,670,200</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>
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**CRIMINALISTICS LABORATORY**

110400

**FINES/FORFEITS/PENALTIES**

General Fines	\$7,080	\$17,000	\$17,000	\$17,000
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<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$7,080</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>
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**USE OF MONEY & PROPERTY**

Earnings on Investment	\$228	\$500	\$500	\$500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$228</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
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<b>Total 110400</b>	<b>\$7,308</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
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<b>Total CRIMINALISTICS LABORATORY</b>	<b>\$7,308</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
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**SURVEY MONUMENT PRESERVTN**

**110500**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$7,204	\$500	\$500	\$500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$7,204</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
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**CHARGES FOR SERVICES**

Survey Monument Fees	\$81,680	\$83,000	\$80,000	\$80,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$81,680</b>	<b>\$83,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
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<b>Total 110500</b>	<b>\$88,884</b>	<b>\$83,500</b>	<b>\$80,500</b>	<b>\$80,500</b>
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<b>Total SURVEY MONUMENT PRESERVTN</b>	<b>\$88,884</b>	<b>\$83,500</b>	<b>\$80,500</b>	<b>\$80,500</b>
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**CRIM JUSTICE FACILITY CONSTR**

110600

**FINES/FORFEITS/PENALTIES**

Parking Fines	\$135,609	\$222,000	\$135,000	\$135,000
General Fines	1,039,541	1,063,000	1,030,000	1,030,000

<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$1,175,151</b>	<b>\$1,285,000</b>	<b>\$1,165,000</b>	<b>\$1,165,000</b>
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**USE OF MONEY & PROPERTY**

Earnings on Investment	(\$79)	\$0	\$300	\$300
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>(\$79)</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
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<b>Total 110600</b>	<b>\$1,175,072</b>	<b>\$1,285,000</b>	<b>\$1,165,300</b>	<b>\$1,165,300</b>
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<b>Total CRIM JUSTICE FACILITY CONSTR</b>	<b>\$1,175,072</b>	<b>\$1,285,000</b>	<b>\$1,165,300</b>	<b>\$1,165,300</b>
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<b>COURTHOUSE CONSTRUCTION</b>
<b>110700</b>

<b>FINES/FORFEITS/PENALTIES</b>						
Parking Fines			\$135,609	\$222,000	\$135,000	\$135,000
General Fines			836,042	841,000	835,000	835,000
<b>Total FINES/FORFEITS/PENALTIES</b>			<b>\$971,652</b>	<b>\$1,063,000</b>	<b>\$970,000</b>	<b>\$970,000</b>

<b>USE OF MONEY &amp; PROPERTY</b>						
Earnings on Investment			(\$633)	(\$20,000)	(\$1,000)	(\$1,000)
<b>Total USE OF MONEY &amp; PROPERTY</b>			<b>(\$633)</b>	<b>(\$20,000)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>

<b>INTERGOVERNMENTAL REVENUE</b>						
<b>Other Local Revenue</b>						
Misc Government Agencies			\$0	\$327,500	\$0	\$0
<b>Total Other Local Revenue</b>			<b>\$0</b>	<b>\$327,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>			<b>\$0</b>	<b>\$327,500</b>	<b>\$0</b>	<b>\$0</b>

<b>MISCELLANEOUS REVENUE</b>						
Transfers-Gov/Gov			\$680,282	\$0	\$1,042,066	\$1,042,066
<b>Total MISCELLANEOUS REVENUE</b>			<b>\$680,282</b>	<b>\$0</b>	<b>\$1,042,066</b>	<b>\$1,042,066</b>

<b>Total 110700</b>			<b>\$1,651,301</b>	<b>\$1,370,500</b>	<b>\$2,011,066</b>	<b>\$2,011,066</b>

<b>Total COURTHOUSE CONSTRUCTION</b>			<b>\$1,651,301</b>	<b>\$1,370,500</b>	<b>\$2,011,066</b>	<b>\$2,011,066</b>

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<b>ROAD</b>
<b>110800</b>

<b>LICENSE/PERMIT/FRANCHISES</b>						
Road Privlges & Permits			(\$3,557)	\$0	\$0	\$0
<b>Total LICENSE/PERMIT/FRANCHISES</b>			<b>(\$3,557)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>USE OF MONEY &amp; PROPERTY</b>						
Earnings on Investment			\$54,189	\$88,000	\$96,000	\$96,000
Rent on Real Estate			28,500	12,000	12,000	12,000
<b>Total USE OF MONEY &amp; PROPERTY</b>			<b>\$82,689</b>	<b>\$100,000</b>	<b>\$108,000</b>	<b>\$108,000</b>

<b>INTERGOVERNMENTAL REVENUE</b>				
<b>State Assistance</b>				

Highway Users Tax Admin			\$20,004	\$20,004	\$20,004	\$20,004
Hway Users Tax Strm Drnge			52,875	52,875	52,875	52,875
Hway Users Tax Unrestricted			9,150,709	9,588,737	9,827,121	9,827,121
Highway Users Tax Select			803,262	788,384	800,000	800,000
Hway User Tax 5/9APPT2105			4,319,336	4,500,000	4,500,000	4,500,000
Other State in Lieu Tax			45,707	50,000	50,000	50,000
State Aid for Construction-Other			397,980	100,000	250,000	250,000
St Aid Trfc Cngstn Mgmt			5,686,209	8,000,000	8,800,000	8,800,000

<b>Total State Assistance</b>			<b>\$20,476,082</b>	<b>\$23,100,000</b>	<b>\$24,300,000</b>	<b>\$24,300,000</b>
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<b>Federal Assistance</b>				
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Fed Aid Hwy Construction			\$3,368,674	\$7,010,000	\$11,010,000	\$11,010,000
<b>Total Federal Assistance</b>			<b>\$3,368,674</b>	<b>\$7,010,000</b>	<b>\$11,010,000</b>	<b>\$11,010,000</b>

<b>Other Local Revenue</b>				
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Misc Government Agencies			\$1,970,961	\$1,000,000	\$2,890,500	\$2,890,500
<b>Total Other Local Revenue</b>			<b>\$1,970,961</b>	<b>\$1,000,000</b>	<b>\$2,890,500</b>	<b>\$2,890,500</b>

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<b>ROAD (continued)</b>
<b>110800 (continued)</b>

<b>INTERGOVERNMENTAL REVENUE (continued)</b>
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ARRA/State Sub-Recipient	\$1,054,291	\$0	\$0	\$0
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$26,870,008</b>	<b>\$31,110,000</b>	<b>\$38,200,500</b>	<b>\$38,200,500</b>
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<b>CHARGES FOR SERVICES</b>
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Planning & Engineer Services	\$816	\$2,000	\$2,000	\$2,000
Misc Road Services	112,293	120,000	620,000	620,000
Interfund Rev - Gov/Gov	674,920	3,104,267	2,622,000	2,622,000
Misc Current Services	20	0	0	0

<b>Total CHARGES FOR SERVICES</b>	<b>\$788,049</b>	<b>\$3,226,267</b>	<b>\$3,244,000</b>	<b>\$3,244,000</b>
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<b>MISCELLANEOUS REVENUE</b>
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Sale of Equipment	\$41,999	\$60,000	\$60,000	\$60,000
Reimbursements-Gov/Gov	2,975,282	5,658,884	7,354,000	7,354,000
Transfers-Gov/Gov	5,000	0	0	0
Misc Grants & Donations	0	100,000	100,000	100,000
Indemnifying Proceeds	15,007	0	20,000	20,000
Misc Non-Taxable Revenue	26,445	300	26,000	26,000

<b>Total MISCELLANEOUS REVENUE</b>	<b>\$3,063,732</b>	<b>\$5,819,184</b>	<b>\$7,560,000</b>	<b>\$7,560,000</b>
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<b>Total 110800</b>	<b>\$30,800,922</b>	<b>\$40,255,451</b>	<b>\$49,112,500</b>	<b>\$49,112,500</b>
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<b>Total ROAD</b>	<b>\$30,800,922</b>	<b>\$40,255,451</b>	<b>\$49,112,500</b>	<b>\$49,112,500</b>
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**TRANSPORTATION IMPROVEMENT**

**110900**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$19,305	\$6,000	\$6,000	\$6,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$19,305</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
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**INTERGOVERNMENTAL REVENUE**

**Other Local Revenue**

Misc Government Agencies	\$712,803	\$2,000,000	\$1,733,535	\$1,733,535
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<b>Total Other Local Revenue</b>	<b>\$712,803</b>	<b>\$2,000,000</b>	<b>\$1,733,535</b>	<b>\$1,733,535</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$712,803</b>	<b>\$2,000,000</b>	<b>\$1,733,535</b>	<b>\$1,733,535</b>
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<b>Total 110900</b>	<b>\$732,107</b>	<b>\$2,006,000</b>	<b>\$1,739,535</b>	<b>\$1,739,535</b>
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<b>Total TRANSPORTATION IMPROVEMENT</b>	<b>\$732,107</b>	<b>\$2,006,000</b>	<b>\$1,739,535</b>	<b>\$1,739,535</b>
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<b>Fund Name</b>	<b>Financing Source Category</b>	<b>Financing Source Account</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5	6	7

**SANS CRAINTE DRAINAGE****111000****LICENSE/PERMIT/FRANCHISES**

Other Licenses &amp; Permits

\$3,567

\$7,000

\$7,000

\$7,000

**Total LICENSE/PERMIT/FRANCHISES****\$3,567****\$7,000****\$7,000****\$7,000****Total 111000****\$3,567****\$7,000****\$7,000****\$7,000****Total SANS CRAINTE DRAINAGE****\$3,567****\$7,000****\$7,000****\$7,000**



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1	2	3	4	5	6	7

<b>PRIVATE ACTIVITY BOND</b>
<b>111100</b>

<b>USE OF MONEY &amp; PROPERTY</b>
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Earnings on Investment	\$4	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>CHARGES FOR SERVICES</b>
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Planning & Engineer Services	\$515,432	\$733,665	\$908,448	\$908,448
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Misc Current Services	30,934	30,000	50,000	50,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$546,366</b>	<b>\$763,665</b>	<b>\$958,448</b>	<b>\$958,448</b>
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<b>MISCELLANEOUS REVENUE</b>
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Reimbursements-Gov/Gov	\$0	\$30,000	\$0	\$0
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Misc Non-Taxable Revenue	600	0	0	0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 111100</b>	<b>\$546,970</b>	<b>\$793,665</b>	<b>\$958,448</b>	<b>\$958,448</b>
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<b>Total PRIVATE ACTIVITY BOND</b>	<b>\$546,970</b>	<b>\$793,665</b>	<b>\$958,448</b>	<b>\$958,448</b>
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**AFFORDABLE HOUSING SPEC REV**

111300

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$36,707	\$30,000	\$30,000	\$30,000
Int on Loans & Receivables	0	90,000	0	0

<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$36,707</b>	<b>\$120,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
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**MISCELLANEOUS REVENUE**

Misc Non-Taxable Revenue	\$1,950	\$0	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$1,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 111300</b>	<b>\$38,657</b>	<b>\$120,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
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<b>Total AFFORDABLE HOUSING SPEC REV</b>	<b>\$38,657</b>	<b>\$120,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
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1	2	3	4	5	6	7

**NAVY TRANS MITIGATION**

111400

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$14,904	\$30,000	\$30,000	\$30,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$14,904</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
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<b>Total 111400</b>	<b>\$14,904</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
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<b>Total NAVY TRANS MITIGATION</b>	<b>\$14,904</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
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1	2	3	4	5	6	7

**TOSCO/SOLANO TRNS MITIGATION**

**111500**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$21,459	\$20,000	\$21,000	\$21,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$21,459</b>	<b>\$20,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
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<b>Total 111500</b>	<b>\$21,459</b>	<b>\$20,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
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<b>Total TOSCO/SOLANO TRNS MITIGATION</b>	<b>\$21,459</b>	<b>\$20,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
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<b>CHILD DEVELOPMENT FUND</b>
<b>111600</b>

<b>USE OF MONEY &amp; PROPERTY</b>					
Earnings on Investment		\$377	\$0	\$0	\$0
<b>Total USE OF MONEY &amp; PROPERTY</b>			<b>\$377</b>	<b>\$0</b>	<b>\$0</b>

<b>INTERGOVERNMENTAL REVENUE</b>					
<b>State Assistance</b>					
State Aid Child Day Care		\$3,854,464	\$3,326,833	\$3,326,833	\$3,326,833
State Aid Food/Milk Subvent		592,058	675,400	664,168	664,168
State Aid SEOO Programs		9,035,268	9,058,920	9,303,507	9,303,507
Miscellaneous State Aid		81,185	102,498	110,000	110,000
<b>Total State Assistance</b>			<b>\$13,562,975</b>	<b>\$13,163,651</b>	<b>\$13,404,508</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>			<b>\$13,562,975</b>	<b>\$13,163,651</b>	<b>\$13,404,508</b>

<b>MISCELLANEOUS REVENUE</b>					
Reimbursements-Gov/Gov		\$6,412,949	\$8,974,538	\$6,216,782	\$6,216,782
Misc Non-Taxable Revenue		661	0	0	0
<b>Total MISCELLANEOUS REVENUE</b>			<b>\$6,413,610</b>	<b>\$8,974,538</b>	<b>\$6,216,782</b>

<b>Total 111600</b>			<b>\$19,976,961</b>	<b>\$22,138,189</b>	<b>\$19,621,290</b>	<b>\$19,621,290</b>
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<b>Total CHILD DEVELOPMENT FUND</b>			<b>\$19,976,961</b>	<b>\$22,138,189</b>	<b>\$19,621,290</b>	<b>\$19,621,290</b>
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1	2	3	4	5	6	7

**HUD NSP****111800****INTERGOVERNMENTAL REVENUE****Federal Assistance**

Fed Aid Hud Block Grant

\$1,582,066

\$2,651,033

\$1,747,305

\$1,747,305

**Total Federal Assistance****\$1,582,066****\$2,651,033****\$1,747,305****\$1,747,305****Total INTERGOVERNMENTAL REVENUE****\$1,582,066****\$2,651,033****\$1,747,305****\$1,747,305****Total 111800****\$1,582,066****\$2,651,033****\$1,747,305****\$1,747,305****Total HUD NSP****\$1,582,066****\$2,651,033****\$1,747,305****\$1,747,305**

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1	2	3	4	5	6	7

**USED OIL RECYCLING GRANT**

**111900**

**INTERGOVERNMENTAL REVENUE**

**State Assistance**

Miscellaneous State Aid

\$53,760

\$80,000

\$71,718

\$71,718

**Total State Assistance**

**\$53,760**

**\$80,000**

**\$71,718**

**\$71,718**

**Total INTERGOVERNMENTAL REVENUE**

**\$53,760**

**\$80,000**

**\$71,718**

**\$71,718**

**Total 111900**

**\$53,760**

**\$80,000**

**\$71,718**

**\$71,718**

**Total USED OIL RECYCLING GRANT**

**\$53,760**

**\$80,000**

**\$71,718**

**\$71,718**

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<b>CONSERVATION &amp; DEVELOPMENT</b>
<b>112000</b>

<b>LICENSE/PERMIT/FRANCHISES</b>				
	\$2,218	\$0	\$0	\$0
Business Licenses				
Construction Permits	9,412,166	9,796,593	10,719,197	10,719,197
Specific Plan Fees	261,925	155,034	208,042	208,042
Zoning Permits	252,202	150,000	150,000	150,000
Franchises	1,201,814	1,065,000	1,202,000	1,202,000
Franchises - Landfill Srchg	75,000	80,000	150,000	150,000
Franchise	48,804	50,000	50,000	50,000
Other Licenses & Permits	28,728	30,000	30,000	30,000
<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$11,282,856</b>	<b>\$11,326,627</b>	<b>\$12,509,239</b>	<b>\$12,509,239</b>

<b>USE OF MONEY &amp; PROPERTY</b>				
	\$50,837	\$52,586	\$15,000	\$15,000
Earnings on Investment				
<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$50,837</b>	<b>\$52,586</b>	<b>\$15,000</b>	<b>\$15,000</b>

<b>INTERGOVERNMENTAL REVENUE</b>				
<b>Federal Assistance</b>				
	\$0	\$50,000	\$50,000	\$50,000
Fed Aid Hwy Construction				
<b>Total Federal Assistance</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

<b>CHARGES FOR SERVICES</b>				
	\$57,110	\$50,000	\$191,084	\$191,084
ARRA/Charges for Svcs				
Communication Services	11	0	0	0
Personnel Services	278,608	133,554	150,000	150,000
Planning & Engineer Services	3,108,385	5,376,797	5,159,218	5,159,218
Returned Check Charges	300	500	500	500



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1	2	3	4	5	6	7

<b>CONSERVATION &amp; DEVELOPMENT (continued)</b>						
<b>112000 (continued)</b>						

<b>CHARGES FOR SERVICES (continued)</b>						
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Recording Fees	\$100	\$0	\$0	\$0
Interfund Rev - Gov/Gov	1,619,242	2,106,474	1,848,486	1,848,486
Interfund Rev - Gov/Ent	25,584	10,000	20,000	20,000
Administrative Services	977,529	1,230,976	1,183,413	1,183,413
Nuisance Abate	36,146	100,000	100,000	100,000
Misc Current Services	218,926	280,064	268,508	268,508

<b>Total CHARGES FOR SERVICES</b>	<b>\$6,321,941</b>	<b>\$9,288,365</b>	<b>\$8,921,209</b>	<b>\$8,921,209</b>
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<b>MISCELLANEOUS REVENUE</b>						
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Sale of Equipment	\$3,631	\$10,000	\$20,000	\$20,000
Sale of Maps & Documents	774	1,500	3,000	3,000
Sundry Non-Taxable Sales	17,888	25,384	25,000	25,000
Reimbursements-Gov/Gov	3,151,456	3,725,211	4,283,142	4,051,122
Transfers-Gov/Gov	62,856	201,500	250,000	250,000
Misc Grants & Donations	0	10,000	0	0
Contrib From Other Funds	0	19,426	3,703	3,703
Indemnifying Proceeds	0	1,000	0	0
Misc Non-Taxable Revenue	1,607,028	1,553,500	753,267	753,267

<b>Total MISCELLANEOUS REVENUE</b>	<b>\$4,843,633</b>	<b>\$5,547,521</b>	<b>\$5,338,112</b>	<b>\$5,106,092</b>
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<b>Total 112000</b>	<b>\$22,499,267</b>	<b>\$26,265,099</b>	<b>\$26,833,560</b>	<b>\$26,601,540</b>
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<b>Total CONSERVATION &amp; DEVELOPMENT</b>	<b>\$22,499,267</b>	<b>\$26,265,099</b>	<b>\$26,833,560</b>	<b>\$26,601,540</b>
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1	2	3	4	5	6	7

**CDD/PWD JOINT REVIEW FEE**

**112100**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,111	\$30,000	\$30,000	\$30,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,111</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
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**CHARGES FOR SERVICES**

Processing/Inspection Fee	\$297,572	\$610,000	\$610,000	\$610,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$297,572</b>	<b>\$610,000</b>	<b>\$610,000</b>	<b>\$610,000</b>
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**MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$931	\$0	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 112100</b>	<b>\$299,614</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$640,000</b>
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<b>Total CDD/PWD JOINT REVIEW FEE</b>	<b>\$299,614</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$640,000</b>
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**DRAINAGE DEFICIENCY**

**112200**

**LICENSE/PERMIT/FRANCHISES**

Other Licenses & Permits	\$11,482	\$500,000	\$400,000	\$400,000
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<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$11,482</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
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**USE OF MONEY & PROPERTY**

Earnings on Investment	\$7,592	\$160,000	\$100,000	\$100,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$7,592</b>	<b>\$160,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
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**CHARGES FOR SERVICES**

Processing/Inspection Fee	\$3,671	\$0	\$0	\$0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$3,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 112200</b>	<b>\$22,745</b>	<b>\$660,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
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<b>Total DRAINAGE DEFICIENCY</b>	<b>\$22,745</b>	<b>\$660,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
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1	2	3	4	5	6	7

**PUBLIC WORKS**

**112300**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$640	\$165,000	\$165,000	\$165,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$640</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>
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**CHARGES FOR SERVICES**

Processing/Inspection Fee	\$428,761	\$4,661,860	\$4,661,860	\$4,661,860
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<b>Total CHARGES FOR SERVICES</b>	<b>\$428,761</b>	<b>\$4,661,860</b>	<b>\$4,661,860</b>	<b>\$4,661,860</b>
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**MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$16	\$0	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 112300</b>	<b>\$429,418</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>
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<b>Total PUBLIC WORKS</b>	<b>\$429,418</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>
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1	2	3	4	5	6	7

**D A CONSUMER PROTECTION**

**112400**

**FINES/FORFEITS/PENALTIES**

Consumer Fraud Damages	\$2,014,727	\$1,000,000	\$1,000,000	\$1,000,000
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<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$2,014,727</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
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<b>Total 112400</b>	<b>\$2,014,727</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
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<b>Total D A CONSUMER PROTECTION</b>	<b>\$2,014,727</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
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1	2	3	4	5	6	7

**DOMESTIC VIOLENCE VICTIM ASST**

112500

**LICENSE/PERMIT/FRANCHISES**

Other Licenses & Permits

\$103,984

\$98,000

\$95,000

\$95,000

**Total LICENSE/PERMIT/FRANCHISES**

**\$103,984**

**\$98,000**

**\$95,000**

**\$95,000**

**FINES/FORFEITS/PENALTIES**

General Fines

\$23,430

\$22,000

\$25,000

\$25,000

**Total FINES/FORFEITS/PENALTIES**

**\$23,430**

**\$22,000**

**\$25,000**

**\$25,000**

**Total 112500**

**\$127,415**

**\$120,000**

**\$120,000**

**\$120,000**

**Total DOMESTIC VIOLENCE VICTIM ASST**

**\$127,415**

**\$120,000**

**\$120,000**

**\$120,000**

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1	2	3	4	5	6	7

**DISPUTE RESOLUTION PROGRAM**

**112600**

**CHARGES FOR SERVICES**

Court Filing Fees

\$232,380

\$250,000

\$250,000

\$250,000

**Total CHARGES FOR SERVICES**

**\$232,380**

**\$250,000**

**\$250,000**

**\$250,000**

**Total 112600**

**\$232,380**

**\$250,000**

**\$250,000**

**\$250,000**

**Total DISPUTE RESOLUTION PROGRAM**

**\$232,380**

**\$250,000**

**\$250,000**

**\$250,000**

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1	2	3	4	5	6	7

**ZERO TOLRNCE-DOM VIOLENCE**

112700

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$751	\$750	\$500	\$500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$751</b>	<b>\$750</b>	<b>\$500</b>	<b>\$500</b>
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**CHARGES FOR SERVICES**

Recording Fees	\$264,606	\$260,550	\$265,000	\$265,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$264,606</b>	<b>\$260,550</b>	<b>\$265,000</b>	<b>\$265,000</b>
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**MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$213,486	\$13,700	\$57,309	\$57,309
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$213,486</b>	<b>\$13,700</b>	<b>\$57,309</b>	<b>\$57,309</b>
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<b>Total 112700</b>	<b>\$478,842</b>	<b>\$275,000</b>	<b>\$322,809</b>	<b>\$322,809</b>
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<b>Total ZERO TOLRNCE-DOM VIOLENCE</b>	<b>\$478,842</b>	<b>\$275,000</b>	<b>\$322,809</b>	<b>\$322,809</b>
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1	2	3	4	5	6	7

**D A REVENUE NARCOTICS**

**112900**

**CHARGES FOR SERVICES**

Misc Current Services	\$16,455	\$187,700	\$10,000	\$10,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$16,455</b>	<b>\$187,700</b>	<b>\$10,000</b>	<b>\$10,000</b>
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**MISCELLANEOUS REVENUE**

Seizures	\$109,792	\$0	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$109,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 112900</b>	<b>\$126,247</b>	<b>\$187,700</b>	<b>\$10,000</b>	<b>\$10,000</b>
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<b>Total D A REVENUE NARCOTICS</b>	<b>\$126,247</b>	<b>\$187,700</b>	<b>\$10,000</b>	<b>\$10,000</b>
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**D A ENVIRONMENT/OSHA**

**113000**

**FINES/FORFEITS/PENALTIES**

General Fines	\$436,000	\$156,500	\$50,000	\$50,000
Misc Forfeits & Penalties	78,624	0	0	0

<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$514,624</b>	<b>\$156,500</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>Total 113000</b>	<b>\$514,624</b>	<b>\$156,500</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>Total D A ENVIRONMENT/OSHA</b>	<b>\$514,624</b>	<b>\$156,500</b>	<b>\$50,000</b>	<b>\$50,000</b>
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1	2	3	4	5	6	7

**DA FORFEITRE-FED-DOJ**

**113100**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$904	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTERGOVERNMENTAL REVENUE**

**Federal Assistance**

Fed Aid Crime Control	\$174,265	\$50,000	\$50,000	\$50,000
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<b>Total Federal Assistance</b>	<b>\$174,265</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$174,265</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>Total 113100</b>	<b>\$175,169</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>Total DA FORFEITRE-FED-DOJ</b>	<b>\$175,169</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
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**WALDEN GREEN MAINTENANCE**

**113200**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$824	\$500	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$824</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS REVENUE**

Misc Non-Taxable Revenue	\$266,293	\$50,000	\$107,000	\$107,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$266,293</b>	<b>\$50,000</b>	<b>\$107,000</b>	<b>\$107,000</b>
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<b>Total 113200</b>	<b>\$267,117</b>	<b>\$50,500</b>	<b>\$107,000</b>	<b>\$107,000</b>
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<b>Total WALDEN GREEN MAINTENANCE</b>	<b>\$267,117</b>	<b>\$50,500</b>	<b>\$107,000</b>	<b>\$107,000</b>
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1	2	3	4	5	6	7

**R/ESTATE FRAUD PROSECUTE****113300****CHARGES FOR SERVICES**

Recording Fees

\$768,666

\$662,805

\$550,000

\$550,000

**Total CHARGES FOR SERVICES****\$768,666****\$662,805****\$550,000****\$550,000****Total 113300****\$768,666****\$662,805****\$550,000****\$550,000****Total R/ESTATE FRAUD PROSECUTE****\$768,666****\$662,805****\$550,000****\$550,000**

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<b>CCC DEPT CHILD SPRT SVCS</b>
<b>113400</b>

<b>USE OF MONEY &amp; PROPERTY</b>						
Earnings on Investment			(\$2,209)	\$0	\$0	\$0
<b>Total USE OF MONEY &amp; PROPERTY</b>			<b>(\$2,209)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>INTERGOVERNMENTAL REVENUE</b>						
<b>Federal Assistance</b>						
Fed Aid Family Support			\$17,518,279	\$18,902,523	\$18,882,683	\$18,882,683
<b>Total Federal Assistance</b>			<b>\$17,518,279</b>	<b>\$18,902,523</b>	<b>\$18,882,683</b>	<b>\$18,882,683</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>			<b>\$17,518,279</b>	<b>\$18,902,523</b>	<b>\$18,882,683</b>	<b>\$18,882,683</b>

<b>MISCELLANEOUS REVENUE</b>						
Reimbursements-Gov/Gov			\$76,118	\$0	\$0	\$0
Misc Non-Taxable Revenue			305	0	0	0
<b>Total MISCELLANEOUS REVENUE</b>			<b>\$76,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total 113400</b>			<b>\$17,592,493</b>	<b>\$18,902,523</b>	<b>\$18,882,683</b>	<b>\$18,882,683</b>

<b>Total CCC DEPT CHILD SPRT SVCS</b>			<b>\$17,592,493</b>	<b>\$18,902,523</b>	<b>\$18,882,683</b>	<b>\$18,882,683</b>

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1	2	3	4	5	6	7

**EMERGENCY MED SVCS FUND**

113500

**FINES/FORFEITS/PENALTIES**

General Fines	\$2,136,342	\$2,142,770	\$2,142,770	\$2,142,770
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<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$2,136,342</b>	<b>\$2,142,770</b>	<b>\$2,142,770</b>	<b>\$2,142,770</b>
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**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,036	\$558	\$558	\$558
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,036</b>	<b>\$558</b>	<b>\$558</b>	<b>\$558</b>
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<b>Total 113500</b>	<b>\$2,137,378</b>	<b>\$2,143,328</b>	<b>\$2,143,328</b>	<b>\$2,143,328</b>
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<b>Total EMERGENCY MED SVCS FUND</b>	<b>\$2,137,378</b>	<b>\$2,143,328</b>	<b>\$2,143,328</b>	<b>\$2,143,328</b>
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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	\$13,177	\$15,800	\$15,800	\$15,800
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<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$13,177</b>	<b>\$15,800</b>	<b>\$15,800</b>	<b>\$15,800</b>
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**USE OF MONEY & PROPERTY**

Earnings on Investment	\$240	\$1,600	\$1,600	\$1,600
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$240</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,600</b>
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**CHARGES FOR SERVICES**

Driver Education Fees	\$9,744	\$8,200	\$8,200	\$8,200
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<b>Total CHARGES FOR SERVICES</b>	<b>\$9,744</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$8,200</b>
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<b>Total 113900</b>	<b>\$23,161</b>	<b>\$25,600</b>	<b>\$25,600</b>	<b>\$25,600</b>
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<b>Total TRAFFIC SAFETY FUND</b>	<b>\$23,161</b>	<b>\$25,600</b>	<b>\$25,600</b>	<b>\$25,600</b>
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**PUB PROTECT-SPEC REV FUND**

114000

**FINES/FORFEITS/PENALTIES**

General Fines	\$208,303	\$250,000	\$250,000	\$250,000
Misc Forfeits & Penalties	190,816	175,000	150,000	150,000

<b>Total FINES/FORFEITS/PENALTIES</b>	<b>\$399,119</b>	<b>\$425,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
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**CHARGES FOR SERVICES**

Misc Law Enforcement Svcs	\$444,100	\$0	\$0	\$0
Interfund Rev - Gov/Gov	100,200	0	0	0
Equipment Use Charges	0	225,000	225,000	225,000

<b>Total CHARGES FOR SERVICES</b>	<b>\$544,300</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>
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**MISCELLANEOUS REVENUE**

Transfers-Gov/Gov	\$0	\$22,480	\$0	\$0
Misc Non-Taxable Revenue	0	1	1	1

<b>Total MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$22,481</b>	<b>\$1</b>	<b>\$1</b>
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<b>Total 114000</b>	<b>\$943,419</b>	<b>\$672,481</b>	<b>\$625,001</b>	<b>\$625,001</b>
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<b>Total PUB PROTECT-SPEC REV FUND</b>	<b>\$943,419</b>	<b>\$672,481</b>	<b>\$625,001</b>	<b>\$625,001</b>
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**SHERIFF NARC FORFEIT-ST/LOCAL**

114100

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$0	\$1,000	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
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**MISCELLANEOUS REVENUE**

Seizures	\$85,934	\$75,000	\$75,000	\$75,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$85,934</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
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<b>Total 114100</b>	<b>\$85,934</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$76,000</b>
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<b>Total SHERIFF NARC FORFEIT-ST/LOCAL</b>	<b>\$85,934</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$76,000</b>
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1	2	3	4	5	6	7

**SHERIFF FORFEIT-FED-DOJ**

114200

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,844	\$2,000	\$2,000	\$2,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,844</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
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**MISCELLANEOUS REVENUE**

Seizures	\$27,377	\$100,000	\$100,000	\$100,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$27,377</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
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<b>Total 114200</b>	<b>\$29,220</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>
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<b>Total SHERIFF FORFEIT-FED-DOJ</b>	<b>\$29,220</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>
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<b>SUP LAW ENFORCEMENT SVCS</b>						
<b>114300</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
<b>State Assistance</b>						
		Miscellaneous State Aid	\$7,369	\$2,679,882	\$0	\$0
		<b>Total State Assistance</b>	<b>\$7,369</b>	<b>\$2,679,882</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$7,369</b>	<b>\$2,679,882</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>						
		Reimbursements-Gov/Gov	\$4,999,565	\$3,007,511	\$0	\$0
		Transfers-Gov/Gov	869,353	0	6,181,669	6,181,669
		Misc Non-Taxable Revenue	4,921	0	0	0
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$5,873,838</b>	<b>\$3,007,511</b>	<b>\$6,181,669</b>	<b>\$6,181,669</b>
		<b>Total 114300</b>	<b>\$5,881,207</b>	<b>\$5,687,393</b>	<b>\$6,181,669</b>	<b>\$6,181,669</b>
		<b>Total SUP LAW ENFORCEMENT SVCS</b>	<b>\$5,881,207</b>	<b>\$5,687,393</b>	<b>\$6,181,669</b>	<b>\$6,181,669</b>

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1	2	3	4	5	6	7

**SHERIFF FORFEIT-FED TREASURY**

114500

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$240	\$700	\$700	\$700
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$240</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>
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**MISCELLANEOUS REVENUE**

Seizures	\$0	\$5,000	\$5,000	\$5,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
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<b>Total 114500</b>	<b>\$240</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$5,700</b>
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<b>Total SHERIFF FORFEIT-FED TREASURY</b>	<b>\$240</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$5,700</b>
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**PROP 63 MH SVCS ACCT**

114600

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$242,854	\$272,122	\$272,122	\$272,122
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$242,854</b>	<b>\$272,122</b>	<b>\$272,122</b>	<b>\$272,122</b>
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**INTERGOVERNMENTAL REVENUE**

**State Assistance**

Miscellaneous State Aid	\$36,128,253	\$29,615,919	\$32,138,184	\$32,138,184
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<b>Total State Assistance</b>	<b>\$36,128,253</b>	<b>\$29,615,919</b>	<b>\$32,138,184</b>	<b>\$32,138,184</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$36,128,253</b>	<b>\$29,615,919</b>	<b>\$32,138,184</b>	<b>\$32,138,184</b>
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<b>Total 114600</b>	<b>\$36,371,107</b>	<b>\$29,888,041</b>	<b>\$32,410,306</b>	<b>\$32,410,306</b>
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<b>Total PROP 63 MH SVCS ACCT</b>	<b>\$36,371,107</b>	<b>\$29,888,041</b>	<b>\$32,410,306</b>	<b>\$32,410,306</b>
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<b>PRISONERS WELFARE FUND</b>
<b>114700</b>

<b>USE OF MONEY &amp; PROPERTY</b>
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Earnings on Investment	\$977	\$1,400	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$977</b>	<b>\$1,400</b>	<b>\$1,000</b>	<b>\$1,000</b>
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<b>CHARGES FOR SERVICES</b>
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Interfund Rev - Gov/Gov	\$38,805	\$51,700	\$32,500	\$32,500
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Interfund Rev - Gov/Ent	48	0	0	0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$38,853</b>	<b>\$51,700</b>	<b>\$32,500</b>	<b>\$32,500</b>
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<b>MISCELLANEOUS REVENUE</b>
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Sundry Taxable Sale	\$38,563	\$56,560	\$36,560	\$36,560
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Reimbursements-Gov/Gov	5,833	0	0	0
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Unrestricted Donations	50	0	0	0
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Misc Non-Taxable Revenue	1,408,258	1,491,520	1,392,320	1,392,320
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$1,452,705</b>	<b>\$1,548,080</b>	<b>\$1,428,880</b>	<b>\$1,428,880</b>
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<b>Total 114700</b>	<b>\$1,492,535</b>	<b>\$1,601,180</b>	<b>\$1,462,380</b>	<b>\$1,462,380</b>
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<b>Total PRISONERS WELFARE FUND</b>	<b>\$1,492,535</b>	<b>\$1,601,180</b>	<b>\$1,462,380</b>	<b>\$1,462,380</b>
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**COMM COLL CHILD DEV-FUND**

114800

**INTERGOVERNMENTAL REVENUE**

**State Assistance**

State Aid Food/Milk Subvent	\$106,316	\$114,861	\$110,000	\$110,000
State Aid SEOO Programs	1,062,999	1,062,999	1,079,794	1,079,794
Miscellaneous State Aid	13,645	16,125	12,500	12,500

**Total State Assistance \$1,182,961 \$1,193,985 \$1,202,294 \$1,202,294**

**Total INTERGOVERNMENTAL REVENUE \$1,182,961 \$1,193,985 \$1,202,294 \$1,202,294**

**MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$730,090	\$969,140	\$1,014,462	\$1,014,462
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**Total MISCELLANEOUS REVENUE \$730,090 \$969,140 \$1,014,462 \$1,014,462**

**Total 114800 \$1,913,051 \$2,163,125 \$2,216,756 \$2,216,756**

**Total COMM COLL CHILD DEV-FUND \$1,913,051 \$2,163,125 \$2,216,756 \$2,216,756**

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**PROBATION OFFICERS SPECIAL FUND**

**114900**

**MISCELLANEOUS REVENUE**

Unrestricted Donations	\$0	\$500	\$500	\$500
Restricted Donations	200	500	500	500
Misc Non-Taxable Revenue	54,074	50,000	60,000	60,000

<b>Total MISCELLANEOUS REVENUE</b>	<b>\$54,274</b>	<b>\$51,000</b>	<b>\$61,000</b>	<b>\$61,000</b>
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<b>Total 114900</b>	<b>\$54,274</b>	<b>\$51,000</b>	<b>\$61,000</b>	<b>\$61,000</b>
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<b>Total PROBATION OFFICERS SPECIAL FUND</b>	<b>\$54,274</b>	<b>\$51,000</b>	<b>\$61,000</b>	<b>\$61,000</b>
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1	2	3	4	5	6	7

**AUTOMATED SYS DVLPMT**

115000

**USE OF MONEY & PROPERTY**

Earnings on Investment

\$16,615

\$20,000

\$15,000

\$15,000

**Total USE OF MONEY & PROPERTY****\$16,615****\$20,000****\$15,000****\$15,000****Total 115000****\$16,615****\$20,000****\$15,000****\$15,000****Total AUTOMATED SYS DVLPMT****\$16,615****\$20,000****\$15,000****\$15,000**

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1	2	3	4	5	6	7

**PROPERTY TAX ADMIN**

**115100**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$11,700	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 115100</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total PROPERTY TAX ADMIN</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>CNTY LOCAL REV FUND 2011</b>						
<b>115300</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
<b>State Assistance</b>						
		State Aid Realignment-Sales Tax	\$119,986,196	\$145,659,130	\$89,520,562	\$89,520,562
		Miscellaneous State Aid	58,135	0	0	0
		<b>Total State Assistance</b>	<b>\$120,044,330</b>	<b>\$145,659,130</b>	<b>\$89,520,562</b>	<b>\$89,520,562</b>
		<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$120,044,330</b>	<b>\$145,659,130</b>	<b>\$89,520,562</b>	<b>\$89,520,562</b>
		<b>Total 115300</b>	<b>\$120,044,330</b>	<b>\$145,659,130</b>	<b>\$89,520,562</b>	<b>\$89,520,562</b>
		<b>Total CNTY LOCAL REV FUND 2011</b>	<b>\$120,044,330</b>	<b>\$145,659,130</b>	<b>\$89,520,562</b>	<b>\$89,520,562</b>

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1	2	3	4	5	6	7

**IHSS PUBLIC AUTHORITY**

115500

**INTERGOVERNMENTAL REVENUE**

**State Assistance**

Admin State Out of Home Care	\$751,076	\$1,083,923	\$804,923	\$804,923
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<b>Total State Assistance</b>	<b>\$751,076</b>	<b>\$1,083,923</b>	<b>\$804,923</b>	<b>\$804,923</b>
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**Federal Assistance**

Other Federal Aid	\$719,860	\$0	\$981,993	\$981,993
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<b>Total Federal Assistance</b>	<b>\$719,860</b>	<b>\$0</b>	<b>\$981,993</b>	<b>\$981,993</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$1,470,936</b>	<b>\$1,083,923</b>	<b>\$1,786,916</b>	<b>\$1,786,916</b>
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**MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$171,081	\$171,081	\$177,069	\$177,069
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Misc Non-Taxable Revenue	0	675,000	0	0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$171,081</b>	<b>\$846,081</b>	<b>\$177,069</b>	<b>\$177,069</b>
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<b>Total 115500</b>	<b>\$1,642,017</b>	<b>\$1,930,004</b>	<b>\$1,963,985</b>	<b>\$1,963,985</b>
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<b>Total IHSS PUBLIC AUTHORITY</b>	<b>\$1,642,017</b>	<b>\$1,930,004</b>	<b>\$1,963,985</b>	<b>\$1,963,985</b>
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1	2	3	4	5	6	7

**DNA IDENTIFICATION FUND**

**115600**

**FINES/FORFEITS/PENALTIES**

Misc Forfeits & Penalties

\$281,064

\$270,000

\$285,000

\$285,000

**Total FINES/FORFEITS/PENALTIES**

**\$281,064**

**\$270,000**

**\$285,000**

**\$285,000**

**Total 115600**

**\$281,064**

**\$270,000**

**\$285,000**

**\$285,000**

**Total DNA IDENTIFICATION FUND**

**\$281,064**

**\$270,000**

**\$285,000**

**\$285,000**

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1	2	3	4	5	6	7

<b>COMM CORR PRFMC INCNTV FD</b>						
<b>115700</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
<b>State Assistance</b>						
		State Aid for Crime Control	\$6,533,388	\$1,620,397	\$3,989,543	\$3,989,543
		<b>Total State Assistance</b>	<b>\$6,533,388</b>	<b>\$1,620,397</b>	<b>\$3,989,543</b>	<b>\$3,989,543</b>
		<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$6,533,388</b>	<b>\$1,620,397</b>	<b>\$3,989,543</b>	<b>\$3,989,543</b>
		<b>Total 115700</b>	<b>\$6,533,388</b>	<b>\$1,620,397</b>	<b>\$3,989,543</b>	<b>\$3,989,543</b>
		<b>Total COMM CORR PRFMC INCNTV FD</b>	<b>\$6,533,388</b>	<b>\$1,620,397</b>	<b>\$3,989,543</b>	<b>\$3,989,543</b>



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1	2	3	4	5	6	7

**NO RICH WST&RCVY MTGN FEE**

115800

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,500	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**CHARGES FOR SERVICES**

Misc Sanitation Service	\$540,194	\$960,000	\$550,000	\$550,000
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Interfund Rev - Gov/Gov	4,185	0	0	0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$544,379</b>	<b>\$960,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
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<b>Total 115800</b>	<b>\$545,879</b>	<b>\$960,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
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<b>Total NO RICH WST&amp;RCVY MTGN FEE</b>	<b>\$545,879</b>	<b>\$960,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
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**L/M HSG ASSET FD-LMIHAF**

115900

**USE OF MONEY & PROPERTY**

Int on Loans & Receivables	\$5,616	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$5,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS REVENUE**

Misc Non-Taxable Revenue	\$165,386	\$0	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$165,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 115900</b>	<b>\$171,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total L/M HSG ASSET FD-LMIHAF</b>	<b>\$171,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**BAILEY RD MNTC SURCHARGE**

116000

**LICENSE/PERMIT/FRANCHISES**

Franchises - Landfill Srchg	\$0	\$500,000	\$540,000	\$540,000
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<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$540,000</b>	<b>\$540,000</b>
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**MISCELLANEOUS REVENUE**

Transfers-Gov/Gov	\$0	\$1,755,480	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$1,755,480</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 116000</b>	<b>\$0</b>	<b>\$2,255,480</b>	<b>\$540,000</b>	<b>\$540,000</b>
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<b>Total BAILEY RD MNTC SURCHARGE</b>	<b>\$0</b>	<b>\$2,255,480</b>	<b>\$540,000</b>	<b>\$540,000</b>
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**HOME INVSTMT PRTRNSHP ACT**

116100

**INTERGOVERNMENTAL REVENUE**

**Federal Assistance**

Fed Aid Hud Block Grant

\$0

\$0

\$300,000

\$300,000

**Total Federal Assistance**

**\$0**

**\$0**

**\$300,000**

**\$300,000**

**Total INTERGOVERNMENTAL REVENUE**

**\$0**

**\$0**

**\$300,000**

**\$300,000**

**Total 116100**

**\$0**

**\$0**

**\$300,000**

**\$300,000**

**Total HOME INVSTMT PRTRNSHP ACT**

**\$0**

**\$0**

**\$300,000**

**\$300,000**

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1	2	3	4	5	6	7

**COUNTY LIBRARY**

**120600**

**TAXES CURRENT PROPERTY**

Prop Taxes-Curr Secured	\$18,314,005	\$18,426,881	\$19,909,361	\$19,909,361
Prop Tax-Supplemental	248,863	247,197	261,306	261,306
Prop Tax-Unitary	431,034	439,654	470,821	470,821
Prop Taxes-Curr Unsecured	779,039	740,696	793,743	793,743

<b>Total TAXES CURRENT PROPERTY</b>	<b>\$19,772,941</b>	<b>\$19,854,428</b>	<b>\$21,435,231</b>	<b>\$21,435,231</b>
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**TAXES OTHER THAN CUR PROP**

Prop Taxes-Prior-Secured	(\$235,452)	(\$96,870)	(\$223,679)	(\$223,679)
Prop Tax-Prior Supplemntl	(52,865)	(78,683)	(50,222)	(50,222)
Prop Taxes-Prior-Unsecured	(48,216)	(19,545)	(45,805)	(45,805)

<b>Total TAXES OTHER THAN CUR PROP</b>	<b>(\$336,533)</b>	<b>(\$195,098)</b>	<b>(\$319,706)</b>	<b>(\$319,706)</b>
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**USE OF MONEY & PROPERTY**

Rent of Office Space	\$960	\$0	\$0	\$0
Other Rents	73,838	156,200	156,200	156,200

<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$74,798</b>	<b>\$156,200</b>	<b>\$156,200</b>	<b>\$156,200</b>
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**INTERGOVERNMENTAL REVENUE**

**State Assistance**

H/O Prop Tax Relief	\$210,587	\$213,651	\$216,381	\$216,381
State Aid Library -CLSA	128,819	44,000	38,597	38,597

<b>Total State Assistance</b>	<b>\$339,406</b>	<b>\$257,651</b>	<b>\$254,978</b>	<b>\$254,978</b>
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**Federal Assistance**

Other Federal Aid	\$201	\$0	\$0	\$0
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<b>Total Federal Assistance</b>	<b>\$201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>COUNTY LIBRARY (continued)</b>						
<b>120600 (continued)</b>						

<b>INTERGOVERNMENTAL REVENUE (continued)</b>						
<b>Other Local Revenue</b>						

Other in Lieu Taxes	\$0	\$0	\$1,151	\$1,151
RDA Nonprop-Tax Pass Through	336,627	188,459	336,627	336,627
Misc Government Agencies	1,996,173	2,299,190	2,297,078	2,297,078

<b>Total Other Local Revenue</b>	<b>\$2,332,800</b>	<b>\$2,487,649</b>	<b>\$2,634,856</b>	<b>\$2,634,856</b>
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$2,672,407</b>	<b>\$2,745,300</b>	<b>\$2,889,834</b>	<b>\$2,889,834</b>

<b>CHARGES FOR SERVICES</b>						
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Library Services	\$774,554	\$775,060	\$762,369	\$762,369
Interfund Rev - Gov/Gov	42,180	42,180	42,200	42,200

<b>Total CHARGES FOR SERVICES</b>	<b>\$816,734</b>	<b>\$817,240</b>	<b>\$804,569</b>	<b>\$804,569</b>
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<b>MISCELLANEOUS REVENUE</b>						
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Sale of Maps & Documents	\$18,714	\$19,289	\$18,236	\$18,236
Reimbursements-Gov/Gov	195,325	0	209,704	209,704
Transfers-Gov/Gov	0	195,325	0	0
Restricted Donations	642,505	16,000	21,403	21,403
Contrib From Other Funds	46,000	41,700	40,700	40,700
Misc Non-Taxable Revenue	60,668	0	0	0

<b>Total MISCELLANEOUS REVENUE</b>	<b>\$963,211</b>	<b>\$272,314</b>	<b>\$290,043</b>	<b>\$290,043</b>
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<b>Total 120600</b>	<b>\$23,963,558</b>	<b>\$23,650,384</b>	<b>\$25,256,171</b>	<b>\$25,256,171</b>
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<b>Total COUNTY LIBRARY</b>	<b>\$23,963,558</b>	<b>\$23,650,384</b>	<b>\$25,256,171</b>	<b>\$25,256,171</b>
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1	2	3	4	5	6	7

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

Earnings on Investment

\$320

\$800

\$700

\$700

**Total USE OF MONEY & PROPERTY****\$320****\$800****\$700****\$700****Total 120700****\$320****\$800****\$700****\$700****Total CASEY LIBRARY GIFT****\$320****\$800****\$700****\$700**

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1	2	3	4	5	6	7

**HERCUL/RODEO CROCK A OF B**

**123100**

**CHARGES FOR SERVICES**

Road Development Fees	\$1,648	\$5,100	\$3,100	\$3,100
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<b>Total CHARGES FOR SERVICES</b>	<b>\$1,648</b>	<b>\$5,100</b>	<b>\$3,100</b>	<b>\$3,100</b>
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<b>Total 123100</b>	<b>\$1,648</b>	<b>\$5,100</b>	<b>\$3,100</b>	<b>\$3,100</b>
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<b>Total HERCUL/RODEO CROCK A OF B</b>	<b>\$1,648</b>	<b>\$5,100</b>	<b>\$3,100</b>	<b>\$3,100</b>
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**WEST COUNTY AREA OF BENEF**

**123200**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$12	\$100	\$100	\$100
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$12</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$4,055	\$5,000	\$5,000	\$5,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$4,055</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
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<b>Total 123200</b>	<b>\$4,067</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$5,100</b>
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<b>Total WEST COUNTY AREA OF BENEF</b>	<b>\$4,067</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$5,100</b>
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**NORTH RICHMOND AOB**

**123400**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$4,908	\$10,000	\$5,000	\$5,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$4,908</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$0	\$5,000	\$5,000	\$5,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
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<b>Total 123400</b>	<b>\$4,908</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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<b>Total NORTH RICHMOND AOB</b>	<b>\$4,908</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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**MARTINEZ AREA OF BENEFIT**

**124000**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$8,599	\$15,000	\$20,000	\$20,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$8,599</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$15,609	\$100,000	\$100,000	\$100,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$15,609</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
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**MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$311,484	\$0	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$311,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 124000</b>	<b>\$335,692</b>	<b>\$115,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
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<b>Total MARTINEZ AREA OF BENEFIT</b>	<b>\$335,692</b>	<b>\$115,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
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**BRIONES AREA OF BENEFIT**

**124100**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$240	\$500	\$500	\$500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$240</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$0	\$2,000	\$2,000	\$2,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
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<b>Total 124100</b>	<b>\$240</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
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<b>Total BRIONES AREA OF BENEFIT</b>	<b>\$240</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
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1	2	3	4	5	6	7

**CENTRAL CO AREA/BENEFIT**

124200

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$17,213	\$25,000	\$25,000	\$25,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$17,213</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$40,858	\$30,000	\$50,000	\$50,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$40,858</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>Total 124200</b>	<b>\$58,071</b>	<b>\$55,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
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<b>Total CENTRAL CO AREA/BENEFIT</b>	<b>\$58,071</b>	<b>\$55,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
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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	\$50	\$50	\$50
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$5</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$134,596	\$15,000	\$15,000	\$15,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$134,596</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
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<b>Total 124300</b>	<b>\$134,601</b>	<b>\$15,050</b>	<b>\$15,050</b>	<b>\$15,050</b>
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<b>Total SO WAL CRK AREA OF BENEFIT</b>	<b>\$134,601</b>	<b>\$15,050</b>	<b>\$15,050</b>	<b>\$15,050</b>
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**ALAMO AREA OF BENEFIT**

126000

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$8,319	\$15,000	\$10,000	\$10,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$8,319</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$193,183	\$100,000	\$130,000	\$130,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$193,183</b>	<b>\$100,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
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<b>Total 126000</b>	<b>\$201,502</b>	<b>\$115,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
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<b>Total ALAMO AREA OF BENEFIT</b>	<b>\$201,502</b>	<b>\$115,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
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**SOUTH CO AREA OF BENEFIT**

127000

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$13,396	\$10,000	\$10,000	\$10,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$13,396</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$204,732	\$120,500	\$160,000	\$160,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$204,732</b>	<b>\$120,500</b>	<b>\$160,000</b>	<b>\$160,000</b>
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<b>Total 127000</b>	<b>\$218,128</b>	<b>\$130,500</b>	<b>\$170,000</b>	<b>\$170,000</b>
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<b>Total SOUTH CO AREA OF BENEFIT</b>	<b>\$218,128</b>	<b>\$130,500</b>	<b>\$170,000</b>	<b>\$170,000</b>
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**MARSH CRK AREA OF BENEFIT**

**128100**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$98	\$100	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$98</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$2,629	\$5,000	\$0	\$0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$2,629</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 128100</b>	<b>\$2,727</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total MARSH CRK AREA OF BENEFIT</b>	<b>\$2,727</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$0</b>
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1	2	3	4	5	6	7

**EAST COUNTY AREA OF BENEF**

128200

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$21,452	\$15,000	\$15,000	\$15,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$21,452</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$204,201	\$30,000	\$100,000	\$100,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$204,201</b>	<b>\$30,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
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<b>Total 128200</b>	<b>\$225,653</b>	<b>\$45,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
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<b>Total EAST COUNTY AREA OF BENEF</b>	<b>\$225,653</b>	<b>\$45,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
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1	2	3	4	5	6	7

**BETHEL ISL AREA OF BENEFIT**

**129000**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,133	\$1,000	\$1,000	\$1,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,133</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$0	\$10,500	\$10,500	\$10,500
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<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
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<b>Total 129000</b>	<b>\$1,133</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>
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<b>Total BETHEL ISL AREA OF BENEFIT</b>	<b>\$1,133</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>
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**COUNTY CHILDRENS**

**132800**

**CHARGES FOR SERVICES**

Recording Fees	\$186,864	\$185,000	\$185,000	\$185,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$186,864</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$185,000</b>
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<b>Total 132800</b>	<b>\$186,864</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$185,000</b>
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<b>Total COUNTY CHILDRENS</b>	<b>\$186,864</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$185,000</b>
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1	2	3	4	5	6	7

**ANIMAL BENEFIT**

**133200**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$2,135	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$2,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS REVENUE**

Restricted Donations	\$159,592	\$0	\$0	\$0
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Misc Non-Taxable Revenue	0	469,950	469,950	469,950
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$159,592</b>	<b>\$469,950</b>	<b>\$469,950</b>	<b>\$469,950</b>
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<b>Total 133200</b>	<b>\$161,727</b>	<b>\$469,950</b>	<b>\$469,950</b>	<b>\$469,950</b>
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<b>Total ANIMAL BENEFIT</b>	<b>\$161,727</b>	<b>\$469,950</b>	<b>\$469,950</b>	<b>\$469,950</b>
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**CO-WIDE GANG AND DRUG**

133400

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,072	\$2,000	\$2,000	\$2,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,072</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
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**INTERGOVERNMENTAL REVENUE**

**Other Local Revenue**

Misc Government Agencies	\$70,635	\$100,000	\$100,000	\$100,000
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<b>Total Other Local Revenue</b>	<b>\$70,635</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$70,635</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
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<b>Total 133400</b>	<b>\$71,706</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>
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<b>Total CO-WIDE GANG AND DRUG</b>	<b>\$71,706</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>
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1	2	3	4	5	6	7

**LIVABLE COMMUNITIES FUND**

**133700**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$22,320	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$22,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**CHARGES FOR SERVICES**

Planning & Engineer Services	\$648,000	\$0	\$0	\$0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$648,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 133700</b>	<b>\$670,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total LIVABLE COMMUNITIES FUND</b>	<b>\$670,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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1	2	3	4	5	6	7

**CDBG SM BUS&MICROENT LOAN**

134700

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$192	\$0	\$0	\$0
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTERGOVERNMENTAL REVENUE**

**Federal Assistance**

Fed Aid Hud Block Grant	(\$138,981)	\$0	\$0	\$0
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<b>Total Federal Assistance</b>	<b>(\$138,981)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>(\$138,981)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 134700</b>	<b>(\$138,789)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total CDBG SM BUS&amp;MICROENT LOAN</b>	<b>(\$138,789)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**ARRA HUD BLDG INSP NPP**

134900

**USE OF MONEY & PROPERTY**

Earnings on Investment		(\$390)	\$0	\$0	\$0
Int on Loans & Receivables		8,230	6,000	8,000	8,000

<b>Total USE OF MONEY &amp; PROPERTY</b>		<b>\$7,841</b>	<b>\$6,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
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**INTERGOVERNMENTAL REVENUE**

**Federal Assistance**

Fed Aid Hud Block Grant		\$898,450	\$1,064,500	\$1,062,750	\$1,062,750
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<b>Total Federal Assistance</b>		<b>\$898,450</b>	<b>\$1,064,500</b>	<b>\$1,062,750</b>	<b>\$1,062,750</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>		<b>\$898,450</b>	<b>\$1,064,500</b>	<b>\$1,062,750</b>	<b>\$1,062,750</b>
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**MISCELLANEOUS REVENUE**

Transfers-Gov/Gov		\$6,763	\$0	\$0	\$0
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<b>Total MISCELLANEOUS REVENUE</b>		<b>\$6,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total 134900</b>		<b>\$913,054</b>	<b>\$1,070,500</b>	<b>\$1,070,750</b>	<b>\$1,070,750</b>
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<b>Total ARRA HUD BLDG INSP NPP</b>		<b>\$913,054</b>	<b>\$1,070,500</b>	<b>\$1,070,750</b>	<b>\$1,070,750</b>
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**RETIREMENT UAAL BOND FUND**

**135000**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$843,063	\$800,000	\$400,000	\$400,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$843,063</b>	<b>\$800,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
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**MISCELLANEOUS REVENUE**

Contrib From Other Funds	\$71,788,343	\$67,605,500	\$35,012,894	\$35,012,894
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$71,788,343</b>	<b>\$67,605,500</b>	<b>\$35,012,894</b>	<b>\$35,012,894</b>
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<b>Total 135000</b>	<b>\$72,631,406</b>	<b>\$68,405,500</b>	<b>\$35,412,894</b>	<b>\$35,412,894</b>
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<b>Total RETIREMENT UAAL BOND FUND</b>	<b>\$72,631,406</b>	<b>\$68,405,500</b>	<b>\$35,412,894</b>	<b>\$35,412,894</b>
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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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<b>CENTRAL IDENTIFY BUREAU</b>
<b>136000</b>

<b>LICENSE/PERMIT/FRANCHISES</b>
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Construction Permits	\$2,006	\$0	\$0	\$0
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<b>Total LICENSE/PERMIT/FRANCHISES</b>	<b>\$2,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>USE OF MONEY &amp; PROPERTY</b>
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Earnings on Investment	\$8,646	\$22,000	\$22,000	\$22,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$8,646</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
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<b>INTERGOVERNMENTAL REVENUE</b>
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<b>State Assistance</b>
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State Aid for Disaster-Other	\$907,166	\$950,000	\$950,000	\$950,000
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<b>Total State Assistance</b>	<b>\$907,166</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$950,000</b>
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<b>Other Local Revenue</b>
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Misc Government Agencies	\$917,017	\$850,000	\$850,000	\$850,000
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<b>Total Other Local Revenue</b>	<b>\$917,017</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$1,824,183</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>
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<b>MISCELLANEOUS REVENUE</b>
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Reimbursements-Gov/Gov	\$169,214	\$200,000	\$200,000	\$200,000
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<b>Total MISCELLANEOUS REVENUE</b>	<b>\$169,214</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
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<b>Total 136000</b>	<b>\$2,004,049</b>	<b>\$2,022,000</b>	<b>\$2,022,000</b>	<b>\$2,022,000</b>
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<b>Total CENTRAL IDENTIFY BUREAU</b>	<b>\$2,004,049</b>	<b>\$2,022,000</b>	<b>\$2,022,000</b>	<b>\$2,022,000</b>
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1	2	3	4	5	6	7
<b>SPRW FUND</b>						
<b>138800</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
		Earnings on Investment	\$22,450	\$30,000	\$23,000	\$23,000
		Rent on Real Estate	395,689	350,000	370,300	370,300
		<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$418,139</b>	<b>\$380,000</b>	<b>\$393,300</b>	<b>\$393,300</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
<b>Other Local Revenue</b>						
		Misc Government Agencies	\$32,198	\$0	\$0	\$0
		<b>Total Other Local Revenue</b>	<b>\$32,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$32,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>						
		Misc Current Services	\$0	\$0	\$87,601	\$87,601
		<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,601</b>	<b>\$87,601</b>
<b>MISCELLANEOUS REVENUE</b>						
		Misc Non-Taxable Revenue	\$26,992	\$0	\$373,700	\$373,700
		<b>Total MISCELLANEOUS REVENUE</b>	<b>\$26,992</b>	<b>\$0</b>	<b>\$373,700</b>	<b>\$373,700</b>
		<b>Total 138800</b>	<b>\$477,329</b>	<b>\$380,000</b>	<b>\$854,601</b>	<b>\$854,601</b>
		<b>Total SPRW FUND</b>	<b>\$477,329</b>	<b>\$380,000</b>	<b>\$854,601</b>	<b>\$854,601</b>

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1	2	3	4	5	6	7

**RD DVLPMNT DISCOVERY BAY**

139000

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$240	\$500	\$500	\$500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$240</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$99,948	\$4,000	\$110,000	\$110,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$99,948</b>	<b>\$4,000</b>	<b>\$110,000</b>	<b>\$110,000</b>
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<b>Total 139000</b>	<b>\$100,188</b>	<b>\$4,500</b>	<b>\$110,500</b>	<b>\$110,500</b>
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<b>Total RD DVLPMNT DISCOVERY BAY</b>	<b>\$100,188</b>	<b>\$4,500</b>	<b>\$110,500</b>	<b>\$110,500</b>
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<b>ROAD IMPRVMT FEE</b>
<b>139200</b>

<b>USE OF MONEY &amp; PROPERTY</b>
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Earnings on Investment	\$22,596	\$70,000	\$100,000	\$100,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$22,596</b>	<b>\$70,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
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<b>INTERGOVERNMENTAL REVENUE</b>
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<b>State Assistance</b>
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State Aid Transportation Proj	\$100,000	\$100,000	\$100,000	\$100,000
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State Aid for Disaster-Other	143,500	0	0	0
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<b>Total State Assistance</b>	<b>\$243,500</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
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<b>Federal Assistance</b>
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Fed Aid Hwy Construction	\$575,000	\$0	\$0	\$0
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<b>Total Federal Assistance</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Other Local Revenue</b>
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Misc Government Agencies	\$241,000	\$150,000	\$200,000	\$200,000
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<b>Total Other Local Revenue</b>	<b>\$241,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>\$1,059,500</b>	<b>\$250,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
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<b>CHARGES FOR SERVICES</b>
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Planning & Engineer Services	\$0	\$100,000	\$100,000	\$100,000
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Road Development Fees	109,717	150,000	150,000	150,000
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Misc Road Services	423,410	600,000	600,000	600,000
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Interfund Rev - Gov/Gov	0	375,500	100,000	100,000
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Misc Current Services	218,465	0	0	0
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<b>Total CHARGES FOR SERVICES</b>	<b>\$751,592</b>	<b>\$1,225,500</b>	<b>\$950,000</b>	<b>\$950,000</b>
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**ROAD IMPRVMT FEE (continued)**

**139200 (continued)**

**MISCELLANEOUS REVENUE**

Reimbursements-Gov/Gov	\$493,597	\$150,000	\$500,000	\$500,000
Transfers-Gov/Gov	0	50,000	0	0
Misc Non-Taxable Revenue	0	50,000	50,000	50,000

**Total MISCELLANEOUS REVENUE \$493,597 \$250,000 \$550,000 \$550,000**

**Total 139200 \$2,327,285 \$1,795,500 \$1,900,000 \$1,900,000**

**Total ROAD IMPRVMT FEE \$2,327,285 \$1,795,500 \$1,900,000 \$1,900,000**



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1	2	3	4	5	6	7

**RD DEVLPMNT RICH/EL SOBRT**

**139400**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$238	\$500	\$500	\$500
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$238</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$34,958	\$10,000	\$10,000	\$10,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$34,958</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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<b>Total 139400</b>	<b>\$35,196</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
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<b>Total RD DEVLPMNT RICH/EL SOBRT</b>	<b>\$35,196</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
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1	2	3	4	5	6	7

**ROAD DEVELOPMENT BAY POINT**

**139500**

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$3,961	\$2,000	\$4,000	\$4,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$3,961</b>	<b>\$2,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$0	\$33,400	\$60,000	\$60,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$33,400</b>	<b>\$60,000</b>	<b>\$60,000</b>
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<b>Total 139500</b>	<b>\$3,961</b>	<b>\$35,400</b>	<b>\$64,000</b>	<b>\$64,000</b>
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<b>Total ROAD DEVELOPMENT BAY POINT</b>	<b>\$3,961</b>	<b>\$35,400</b>	<b>\$64,000</b>	<b>\$64,000</b>
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**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 2014-2015

Fund Name	Financing Source Category	Financing Source Account	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5	6	7

**RD DEVLPMNT PACHECO AREA**

139900

**USE OF MONEY & PROPERTY**

Earnings on Investment	\$1,124	\$1,000	\$2,000	\$2,000
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<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>\$1,124</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
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**CHARGES FOR SERVICES**

Road Development Fees	\$24,546	\$10,000	\$10,000	\$10,000
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<b>Total CHARGES FOR SERVICES</b>	<b>\$24,546</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
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<b>Total 139900</b>	<b>\$25,670</b>	<b>\$11,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
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<b>Total RD DEVLPMNT PACHECO AREA</b>	<b>\$25,670</b>	<b>\$11,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
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<b>Total All Funds</b>	<b>\$1,625,747,009</b>	<b>\$1,733,348,878</b>	<b>\$1,705,134,768</b>	<b>\$1,705,917,620</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 7</b>
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Description	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5

<b>Summarization by Function</b>				
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GENERAL	\$142,470,957	\$194,400,486	\$176,285,169	\$175,514,513
PUBLIC PROTECTION	453,113,601	555,900,349	569,708,730	563,509,136
HEALTH AND SANITATION	300,767,219	306,171,218	342,528,873	323,500,571
PUBLIC ASSISTANCE	495,195,258	548,601,823	485,551,713	485,477,033
EDUCATION	23,728,269	26,756,898	25,256,271	25,256,271
PUBLIC WAYS & FACILITIES	81,185,906	126,456,464	124,694,092	124,694,092
DEBT SERVICE	71,382,728	73,175,379	41,042,622	41,042,622
<b>Total Financing Uses by Function</b>	<b>\$1,567,843,938</b>	<b>\$1,831,462,619</b>	<b>\$1,765,067,471</b>	<b>\$1,738,994,239</b>

<b>Appropriations for Contingencies</b>				
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GENERAL FUND	\$0	\$2,114,906	\$4,855,653	\$4,855,653
<b>Total Appropriations for Contingencies</b>	<b>\$0</b>	<b>\$2,114,906</b>	<b>\$4,855,653</b>	<b>\$4,855,653</b>

<b>Subtotal Financing Uses</b>	<b>\$1,567,843,938</b>	<b>\$1,833,577,525</b>	<b>\$1,769,923,124</b>	<b>\$1,743,849,892</b>
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<b>State Controller Schedules</b>	<b>Contra Costa County</b>	<b>Schedule 7</b>
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1	2	3	4	5

**Summarization by Fund**

GENERAL FUND	\$1,193,102,749	\$1,336,358,616	\$1,379,188,323	\$1,353,347,111
COUNTY LAW ENFRGMT-CAP PROJ	1,728,393	2,698,444	2,698,444	2,698,444
ELLINWOOD CAP-PROJ	0	250	250	250
RECORDER MODERNIZATION	1,840,601	11,973,104	11,729,573	11,729,573
COURT / CLERK AUTOMATION	0	78	78	78
FISH AND GAME	74,404	226,370	24,150	24,150
LAND DEVELOPMENT FUND	2,281,527	3,219,828	2,900,000	2,900,000
CRIMINALISTICS LABORATORY	2,561	119,871	119,871	119,871
SURVEY MONUMENT PRESERVTN	69,131	754,823	807,257	807,257
CRIM JUSTICE FACILITY CONSTR	1,194,889	1,349,388	1,165,300	1,165,300
COURTHOUSE CONSTRUCTION	1,425,736	1,418,894	2,011,066	2,011,066
ROAD	34,162,798	51,831,642	49,112,500	49,112,500
TRANSPORTATION IMPROVEMENT	732,107	2,006,000	1,739,535	1,739,535
SANS CRAINTE DRAINAGE	0	268,497	7,000	7,000
PRIVATE ACTIVITY BOND	720,018	956,730	958,448	958,448
AFFORDABLE HOUSING SPEC REV	279	158,378	30,000	30,000
NAVY TRANS MITIGATION	209,915	6,134,773	5,899,492	5,899,492
TOSCO/SOLANO TRNS MITIGATION	7,312	20,000	21,000	21,000
CHILD DEVELOPMENT FUND	19,931,394	22,304,992	19,621,290	19,621,290
HUD NSP	1,507,228	3,026,104	1,747,305	1,747,305
USED OIL RECYCLING GRANT	53,760	80,000	71,718	71,718
CONSERVATION & DEVELOPMENT	23,629,353	26,804,439	26,833,560	26,601,540
CDD/PWD JOINT REVIEW FEE	400,775	1,297,863	1,297,863	1,297,863
DRAINAGE DEFICIENCY	4,023,924	2,774,768	500,000	500,000
PUBLIC WORKS	1,606,044	5,120,691	4,826,860	4,826,860
D A CONSUMER PROTECTION	335,077	3,078,866	2,798,391	2,798,391

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1	2	3	4	5

**Summarization by Fund (continued)**

DOMESTIC VIOLENCE VICTIM ASST	\$125,739	\$130,438	\$120,000	\$120,000
DISPUTE RESOLUTION PROGRAM	249,483	607,273	250,000	250,000
ZERO TOLRNCE-DOM VIOLENCE	310,631	642,925	322,809	322,809
D A REVENUE NARCOTICS	99,080	459,259	101,487	101,487
D A ENVIRONMENT/OSHA	415,669	2,171,677	2,103,243	2,103,243
DA FORFEITRE-FED-DOJ	20,286	355,560	355,560	355,560
WALDEN GREEN MAINTENANCE	46,637	445,140	107,000	107,000
R/ESTATE FRAUD PROSECUTE	543,418	1,942,928	457,400	457,400
CCC DEPT CHILD SPRT SVCS	18,725,204	18,990,495	18,882,683	18,882,683
EMERGENCY MED SVCS FUND	2,043,620	2,421,877	2,143,328	2,143,328
AB75 TOBACCO TAX FUND	149	164	164	164
TRAFFIC SAFETY FUND	40,850	376,544	376,544	376,544
PUB PROTECT-SPEC REV FUND	826,034	2,545,934	2,568,994	2,568,994
SHERIFF NARC FORFEIT-ST/LOCAL	468,784	281,598	281,598	281,598
SHERIFF FORFEIT-FED-DOJ	156,454	539,357	539,357	539,357
SUP LAW ENFORCEMENT SVCS	5,682,633	6,509,382	6,181,669	6,181,669
SHERIFF FORFEIT-FED TREASURY	4	199,409	199,409	199,409
PROP 63 MH SVCS ACCT	25,511,843	29,888,041	32,410,306	32,410,306
PRISONERS WELFARE FUND	1,419,057	2,932,227	1,790,582	1,790,582
COMM COLL CHILD DEV-FUND	1,913,050	2,209,848	2,216,756	2,216,756
PROBATION OFFICERS SPECIAL FUND	79,122	283,937	296,437	296,437
AUTOMATED SYS DVLPMNT	170,000	170,000	200,000	200,000
PROPERTY TAX ADMIN	0	3,043,371	3,043,371	3,043,371
CNTY LOCAL REV FUND 2011	110,977,999	145,001,890	88,863,322	88,863,322
IHSS PUBLIC AUTHORITY	1,635,620	1,892,012	1,963,985	1,963,985
DNA IDENTIFICATION FUND	558,383	565,068	285,000	285,000

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1	2	3	4	5

**Summarization by Fund (continued)**

COMM CORR PRFMC INCNTV FD	\$2,879,437	\$3,298,328	\$3,041,073	\$3,041,073
NO RICH WST&RCVY MTGN FEE	1,160,549	1,332,922	550,000	550,000
BAILEY RD MNTC SURCHARGE	0	2,255,480	222,800	222,800
HOME INVSTMT PRTNRSHP ACT	0	0	300,000	300,000
COUNTY LIBRARY	23,750,479	26,500,912	25,256,171	25,256,171
CASEY LIBRARY GIFT	41	255,986	100	100
HERCUL/RODEO CROCK A OF B	2,148	5,100	3,100	3,100
WEST COUNTY AREA OF BENEF	4	5,100	5,100	5,100
NORTH RICHMOND AOB	948	50,500	5,500	5,500
MARTINEZ AREA OF BENEFIT	169,512	220,500	214,500	214,500
BRIONES AREA OF BENEFIT	4	2,500	2,500	2,500
CENTRAL CO AREA/BENEFIT	189,130	280,000	830,000	830,000
SO WAL CRK AREA OF BENEFIT	831	15,050	5,050	5,050
ALAMO AREA OF BENEFIT	63,260	227,200	150,200	150,200
SOUTH CO AREA OF BENEFIT	252,001	130,500	1,237,500	1,237,500
PITTS/ANTIOCH AREA/BENEFIT	0	1,480	0	0
MARSH CRK AREA OF BENEFIT	4	5,100	0	0
EAST COUNTY AREA OF BENEF	501,044	1,421,000	701,000	701,000
BETHEL ISL AREA OF BENEFIT	34,465	11,500	31,500	31,500
COUNTY CHILDRENS	183,898	203,483	185,000	185,000
ANIMAL BENEFIT	100,029	1,036,590	469,950	469,950
CO-WIDE GANG AND DRUG	46,681	1,357,369	1,357,369	1,357,369
LIVABLE COMMUNITIES FUND	0	670,320	0	0
AVA SERVICE AUTHORITY	126,821	0	0	0
ARRA HUD BLDG INSP NPP	906,681	1,075,262	1,070,750	1,070,750
RETIREMENT UAAL BOND FUND	67,942,535	67,545,651	35,412,894	35,412,894

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1	2	3	4	5

<b>Summarization by Fund (continued)</b>				
RET LITGTN STLMNT DBT SVC	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
FAMILY LAW CTR-DEBT SVC	680,282	2,869,817	2,869,817	2,869,817
CENTRAL IDENTIFY BUREAU	2,592,834	3,865,765	3,865,765	3,865,765
SPRW FUND	656,835	4,081,135	4,556,196	4,556,196
RD DVLPMNT DISCOVERY BAY	4	54,500	20,300	20,300
ROAD IMPRVMNT FEE	1,743,672	3,350,500	2,400,500	2,400,500
RD DEVLPMNT RICH/EL SOBRT	4	10,500	10,500	10,500
ROAD DEVELOPMENT BAY POINT	39,510	35,400	180,400	180,400
RD DEVLPMNT PACHECO AREA	658	52,400	37,400	37,400
<b>Total Financing Uses</b>	<b>\$1,567,843,938</b>	<b>\$1,833,577,525</b>	<b>\$1,769,923,124</b>	<b>\$1,743,849,892</b>



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Function, Activity, and Budget Unit	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5

<b>GENERAL</b>
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<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>				
0001 - DEPARTMENT OF SUPERVISORS	\$5,386,698	\$5,774,381	\$6,063,629	\$6,063,629
0002 - CLERK OF THE BOARD	597,456	1,000,878	1,076,000	1,076,000
0003 - COUNTY ADMINISTRATOR	4,369,238	13,108,082	10,062,375	10,290,867
<b>Total LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>\$10,353,392</b>	<b>\$19,883,341</b>	<b>\$17,202,004</b>	<b>\$17,430,496</b>

<b>FINANCE</b>
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0010 - AUDITOR - CONTROLLER	\$7,012,256	\$8,373,714	\$8,843,614	\$8,843,614
0011 - AUTOMATED SYSTEMS DVLPMNT	170,000	170,000	200,000	200,000
0015 - TREASURER-TAX COLLECTOR	4,359,693	4,704,113	4,706,500	4,706,500
0016 - ASSESSOR	14,068,313	16,124,718	17,274,963	16,282,050
0017 - PROPERTY TAX ADMIN	0	3,043,371	3,043,371	3,043,371
0019 - ASSMT LITIGATION SVCS	1,859,544	0	0	0
0020 - PURCHASING	844,025	738,715	765,355	765,355
0025 - MANAGEMENT INFO SYSTEMS	352,778	1,508,409	547,000	547,000
<b>Total FINANCE</b>	<b>\$28,666,610</b>	<b>\$34,663,040</b>	<b>\$35,380,803</b>	<b>\$34,387,890</b>

<b>COUNSEL</b>
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0030 - COUNTY COUNSEL	\$3,956,476	\$6,120,892	\$6,021,235	\$6,015,000
<b>Total COUNSEL</b>	<b>\$3,956,476</b>	<b>\$6,120,892</b>	<b>\$6,021,235</b>	<b>\$6,015,000</b>

<b>PERSONNEL</b>
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0035 - HUMAN RESOURCES	\$7,802,926	\$10,343,315	\$9,472,755	\$9,472,755
0036 - PERSONNEL MERIT BOARD	69,588	87,083	87,974	87,974

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1	2	3	4	5

<b>GENERAL (continued)</b>				
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<b>PERSONNEL (continued)</b>				
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0038 - CHILD CARE	(\$30,474)	\$85,458	\$15,170	\$15,170
<b>Total PERSONNEL</b>	<b>\$7,842,040</b>	<b>\$10,515,856</b>	<b>\$9,575,899</b>	<b>\$9,575,899</b>

<b>ELECTIONS</b>				
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0043 - ELECTIONS	\$8,161,303	\$10,358,501	\$9,238,015	\$9,238,015
<b>Total ELECTIONS</b>	<b>\$8,161,303</b>	<b>\$10,358,501</b>	<b>\$9,238,015</b>	<b>\$9,238,015</b>

<b>COMMUNICATIONS</b>				
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0060 - TELECOMMUNICATIONS	\$3,780,188	\$4,114,366	\$3,977,689	\$3,977,689
<b>Total COMMUNICATIONS</b>	<b>\$3,780,188</b>	<b>\$4,114,366</b>	<b>\$3,977,689</b>	<b>\$3,977,689</b>

<b>PROPERTY MANAGEMENT</b>				
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0063 - FLEET SERVICES	\$1,024,430	\$322,000	\$379,000	\$379,000
0077 - GEN CO BLDG OCCUPANCY COST	12,143,913	11,560,422	14,112,123	14,112,123
0078 - GSD OUTSIDE AGENCY SVC	848,455	1,275,970	1,008,258	1,008,258
0079 - BUILDING MAINTENANCE	40,593,696	38,543,822	42,520,337	42,520,337
0080 - MINOR CAP IMPROVEMENTS	468,375	40,000	500,000	500,000
0085 - FACILITY LIFECYCLE IMPROV	910,228	10,000,000	10,089,548	10,089,548
<b>Total PROPERTY MANAGEMENT</b>	<b>\$55,989,097</b>	<b>\$61,742,214</b>	<b>\$68,609,266</b>	<b>\$68,609,266</b>

<b>PLANT ACQUISITION</b>				
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0111 - PLANT ACQUIS-GENERAL FUND	\$1,714,685	\$312,431	\$0	\$0
0113 - PLANT ACQUIS-LIBRARY FUND	22,251	0	0	0

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<b>GENERAL (continued)</b>
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<b>PLANT ACQUISITION (continued)</b>
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0119 - CRIM JUST FACILITY CNSTRN	\$1,194,889	\$1,349,388	\$1,165,300	\$1,165,300
0120 - PLANT ACQ-SNS CRNT DRN FD	0	268,497	7,000	7,000
0122 - COURTHOUSE CONSTRUCTION	1,425,736	1,418,894	2,011,066	2,011,066
0126 - CO LAW ENF COMPTR CAP-PRJ	1,362,056	317,088	317,088	317,088
0129 - CO LAW ENF COMM CAP-PROJ	325,587	1,838,270	1,838,270	1,838,270
0130 - ELLINWOOD TENANT IMPS	0	250	250	250
0131 - CO LAW ENF HLCPTR CAP PRJ	40,751	543,086	543,086	543,086
<b>Total PLANT ACQUISITION</b>	<b>\$6,085,954</b>	<b>\$6,047,904</b>	<b>\$5,882,060</b>	<b>\$5,882,060</b>

<b>PROMOTION</b>
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0135 - ECONOMIC PROMOTION	\$26,363	\$29,248	\$29,248	\$29,248
<b>Total PROMOTION</b>	<b>\$26,363</b>	<b>\$29,248</b>	<b>\$29,248</b>	<b>\$29,248</b>

<b>OTHER GENERAL</b>
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0004 - CROCKETT-RODEO REVENUES	\$531,177	\$576,000	\$576,000	\$576,000
0007 - BOARD MITIGATION PROGRAMS	538,277	2,294,507	150,000	150,000
0018 - COUNTY-STATE-WCCHCD IGT	0	9,000,000	0	0
0115 - ARRA EECBG PROJECTS	94,204	0	0	0
0145 - EMPLOYEE/RETIREE BENEFITS	2,449,744	11,014,239	2,810,458	2,810,458
0147 - INFORMATION TECHNOLOGY	2,762,472	4,646,403	4,185,288	4,185,288
0148 - PRINT & MAIL SERVICES	70,238	599,875	594,141	594,141
0149 - GENERAL SERVICES ADMIN	642,545	0	0	0
0150 - INSURANCE AND RISK MGMT	8,186,241	9,088,794	9,445,806	9,445,806

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<b>GENERAL (continued)</b>				
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<b>OTHER GENERAL (continued)</b>				
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0161 - SURVEY MONUMENT PRESERVTN	\$69,131	\$754,823	\$807,257	\$807,257
0478 - NO RICH WST&RCVY MTGN FEE	1,160,549	1,332,922	550,000	550,000
0580 - KELLER CNYN MTIGATN FUND	1,104,956	1,617,561	1,250,000	1,250,000
<b>Total OTHER GENERAL</b>	<b>\$17,609,535</b>	<b>\$40,925,124</b>	<b>\$20,368,950</b>	<b>\$20,368,950</b>

<b>Total GENERAL</b>	<b>\$142,470,957</b>	<b>\$194,400,486</b>	<b>\$176,285,169</b>	<b>\$175,514,513</b>
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<b>PUBLIC PROTECTION</b>
<b>JUDICIAL</b>

0202 - TRIAL COURT PROGRAMS	\$17,343,351	\$17,676,113	\$16,943,066	\$16,943,066
0233 - R/ESTATE FRAUD PROSECUTE	543,418	1,942,928	457,400	457,400
0234 - DA FORFEITURE-FED-DOJ	20,286	355,560	355,560	355,560
0235 - LAW & JUSTICE SYSTEMS DEV	1,011,500	4,116,965	2,044,947	3,128,465
0237 - CLERK RECORDS AUTOMATION	0	78	78	78
0238 - CIVIL GRAND JURY	153,308	145,493	145,500	145,500
0239 - CRIMINAL GRAND JURY	56,155	85,000	70,000	70,000
0241 - SLESF-CRIM PROSECUTION	313,304	294,488	312,259	312,259
0242 - DISTRICT ATTORNEY	29,680,103	32,755,093	34,205,489	33,520,402
0243 - PUBLIC DEFENDER	16,702,318	19,039,824	19,520,982	20,020,982
0244 - D A REVENUE NARCOTICS	99,080	459,259	101,487	101,487
0245 - D A WELFARE FRAUD	(1,036)	0	0	0
0246 - DISPUTE RESOLUTION PROGRAM	249,483	607,273	250,000	250,000
0247 - DA CONSUMER PROTECTION	335,077	3,078,866	2,798,391	2,798,391
0248 - CONFLICT DEFENSE SERVICES	3,852,017	5,400,000	4,500,000	4,500,000
0251 - DA ENVIRON/OSHA	415,669	2,171,677	2,103,243	2,103,243
<b>Total JUDICIAL</b>	<b>\$70,774,035</b>	<b>\$88,128,617</b>	<b>\$83,808,402</b>	<b>\$84,706,833</b>

<b>POLICE PROTECTION</b>
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0252 - SHER FORFEIT-FED-DOJ	\$156,454	\$539,357	\$539,357	\$539,357
0253 - SHER NARC FRFEIT-ST/LOCAL	468,784	281,598	281,598	281,598
0255 - SHERIFF	85,166,966	91,053,346	98,740,147	94,497,979
0256 - CRIMINALISTIC LAB FUND	2,561	119,871	119,871	119,871

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<b>PUBLIC PROTECTION (continued)</b>
<b>POLICE PROTECTION (continued)</b>

0260 - AUTOMATED ID & WARRANT	\$826,034	\$2,545,934	\$2,568,994	\$2,568,994
0263 - SLESF-FRONT LINE ENF-CO	168,482	140,724	261,282	261,282
0264 - SLESF-FRONT LINE ENF-CITY	2,245,483	2,046,552	2,264,231	2,264,231
0265 - VEHICLE THEFT PROGRAM	729,170	1,636,750	905,623	905,623
0268 - SHER FORFEIT-FED TREASURY	4	199,409	199,409	199,409
0270 - CENTRAL IDENTIFY BUREAU	783,162	1,365,765	1,365,765	1,365,765
0271 - CO-WIDE GANG AND DRUG	46,681	1,357,369	1,357,369	1,357,369
0272 - AVA SERVICE AUTHORITY	126,821	0	0	0
0274 - AB 879	1,809,671	2,500,000	2,500,000	2,500,000
0275 - DNA IDENTIFICATION FUND	558,383	565,068	285,000	285,000
0277 - SHERIFF CONTRACT SVCS	19,226,834	20,882,962	21,793,486	21,793,486
<b>Total POLICE PROTECTION</b>	<b>\$112,315,491</b>	<b>\$125,234,705</b>	<b>\$133,182,132</b>	<b>\$128,939,964</b>

<b>DETENTION &amp; CORRECTION</b>
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0262 - SLESF-JAIL CONSTR & OPS	\$317,392	\$222,259	\$312,259	\$312,259
0273 - PRISONERS WELFARE	1,419,057	2,932,227	1,790,582	1,790,582
0277 - SHERIFF CONTRACT SVCS	15,348,470	17,330,734	18,284,169	18,284,169
0300 - CUSTODY SERVICES BUREAU	59,076,384	66,456,221	72,485,575	72,485,575
0301 - HLTH SVCS-DETENTION INMATES	20,648,072	21,640,307	23,781,751	22,724,979
0308 - PROBATION PROGRAMS	27,879,166	30,996,954	32,860,167	31,622,193
0309 - PROBATION FACILITIES	24,711,770	26,167,061	26,989,095	26,860,239
0310 - PROB CARE OF COURT WARDS	8,801,517	8,863,770	9,001,688	9,001,688
0311 - SLESF-PROBATION	2,637,972	3,805,359	3,031,638	3,031,638

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<b>PUBLIC PROTECTION (continued)</b>				
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<b>DETENTION &amp; CORRECTION (continued)</b>				
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0313 - PROBATION OFFICERS SPECIAL FUND	\$79,122	\$283,937	\$296,437	\$296,437
0477 - CCPIF	2,879,437	3,298,328	3,041,073	3,041,073
<b>Total DETENTION &amp; CORRECTION</b>	<b>\$163,798,360</b>	<b>\$181,997,157</b>	<b>\$191,874,434</b>	<b>\$189,450,832</b>

<b>FLOOD CONTROL &amp; SOIL CNSV</b>				
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0330 - CO DRAINAGE MAINTENANCE	\$695,952	\$760,000	\$740,000	\$740,000
<b>Total FLOOD CONTROL &amp; SOIL CNSV</b>	<b>\$695,952</b>	<b>\$760,000</b>	<b>\$740,000</b>	<b>\$740,000</b>

<b>PROTECTIVE INSPECTION</b>				
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0280 - CONSERVATION & DEVELOPMENT	\$11,086,453	\$12,238,145	\$13,353,716	\$13,121,696
0335 - AGRICULTURE-WEIGHTS/MEAS	5,012,106	5,533,825	5,762,297	5,661,346
<b>Total PROTECTIVE INSPECTION</b>	<b>\$16,098,559</b>	<b>\$17,771,970</b>	<b>\$19,116,013</b>	<b>\$18,783,042</b>

<b>OTHER PROTECTION</b>				
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0114 - PLANT ACQ CONSERV & DEV	\$1,862,721	\$0	\$0	\$0
0249 - CCC DEPT CHILD SPPRT SVCS	18,725,204	18,990,495	18,882,683	18,882,683
0280 - CONSERVATION & DEVELOPMENT	10,618,727	14,516,294	13,288,760	13,288,760
0285 - ENERGY UPGRADE CA	61,452	50,000	191,084	191,084
0287 - LOCAL COMMUNITY CORRECTNS	1,880,780	4,572,950	4,572,950	4,572,950
0288 - TRIAL COURT SECURITY	1,816,446	13,604,671	13,604,671	13,604,671
0289 - DISTRICT ATTY	75,489	81,960	81,960	81,960
0290 - PUBLIC DEFENDER	28,559	81,960	81,960	81,960
0291 - JUVENILE JUSTICE	104,313	0	0	0

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<b>PUBLIC PROTECTION (continued)</b>
<b>OTHER PROTECTION (continued)</b>

0293 - SUPPLMNTL LAW ENFMNT SVCS	\$58,135	\$6,147,920	\$6,147,920	\$6,147,920
0295 - LAW ENFORCEMENT SVCS ACCT	26,344,795	41,268,214	43,091,646	43,091,646
0350 - CDD/PWD JOINT REVIEW FEE	400,775	1,297,863	1,297,863	1,297,863
0351 - USED OIL RECYCLING GRANT	53,760	80,000	71,718	71,718
0353 - RECORDER MICRO/MOD	1,840,601	11,973,104	11,729,573	11,729,573
0355 - RECORDER	3,244,239	3,762,104	4,390,812	4,390,812
0356 - LOCAL AGENCY FORMATION	197,895	165,000	195,000	195,000
0359 - CORONER	2,601,000	2,715,407	2,826,924	2,826,924
0362 - EMERGENCY SERVICES	8,821,929	9,351,906	8,363,964	8,363,964
0364 - PUBLIC ADMINISTRATOR	298,216	300,029	307,901	307,901
0366 - ANIMAL SERVICES	10,180,884	10,738,199	10,989,716	10,890,432
0367 - GAME PROTECTION	74,404	226,370	24,150	24,150
0368 - TRAFFIC SAFETY	40,850	376,544	376,544	376,544
0369 - ANIMAL BENEFIT	100,029	1,036,590	469,950	469,950
0370 - LIVABLE COMMUNITIES	0	670,320	0	0
<b>Total OTHER PROTECTION</b>	<b>\$89,431,204</b>	<b>\$142,007,900</b>	<b>\$140,987,749</b>	<b>\$140,888,465</b>
<b>Total PUBLIC PROTECTION</b>	<b>\$453,113,601</b>	<b>\$555,900,349</b>	<b>\$569,708,730</b>	<b>\$563,509,136</b>



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<b>HEALTH AND SANITATION</b>
<b>HEALTH</b>

0450 - HEALTH SVCS-PUBLIC HEALTH	\$41,107,598	\$42,487,507	\$45,683,614	\$42,451,941
0451 - CONSERVATOR/GUARDIANSHIP	2,860,136	3,197,140	3,214,429	3,163,958
0452 - HEALTH SVCS-ENVIRON HLTH	13,853,628	19,827,246	20,071,490	20,071,490
0463 - HSD HOMELESS PROGRAM	2,235,325	0	0	0
<b>Total HEALTH</b>	<b>\$60,056,687</b>	<b>\$65,511,893</b>	<b>\$68,969,533</b>	<b>\$65,687,389</b>

<b>CALIFORNIA CHILDREN SVCS</b>				
0460 - HLTH SVC-CALIF CHILD SVCS	\$7,764,845	\$9,023,360	\$9,856,668	\$9,543,881
<b>Total CALIFORNIA CHILDREN SVCS</b>	<b>\$7,764,845</b>	<b>\$9,023,360</b>	<b>\$9,856,668</b>	<b>\$9,543,881</b>

<b>HOSPITAL CARE</b>				
0294 - HEALTH SERVICES	\$1,366,861	\$0	\$0	\$0
0450 - HEALTH SVCS-PUBLIC HEALTH	1,482,467	6,000	6,000	0
0463 - HSD HOMELESS PROGRAM	1,789,606	3,525,550	4,071,366	3,752,941
0465 - HLTH SVS-HOSPITAL SUBSIDY	34,146,228	30,408,776	41,628,629	30,408,776
0466 - ALCOHOL & OTHER DRUGS SVC	13,048,855	14,761,864	13,384,236	13,116,589
0467 - HLTH SERVICES-MNTL HLTH	153,239,473	150,250,147	169,692,095	166,070,649
0468 - HLTH SVCS-CHIP AB75 TOBACCO	0	164	164	164
0469 - HLTH-CHIP/AB75 TOBACCO	149	0	0	0
0471 - EMERGENCY MEDICAL SVCS	2,043,620	2,421,877	2,143,328	2,143,328
0475 - PROP 63 MH SVCS ACCT	25,511,843	29,888,041	32,410,306	32,410,306

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<b>HEALTH AND SANITATION (continued)</b>				
<b>HOSPITAL CARE (continued)</b>				
<b>Total HOSPITAL CARE</b>	<b>\$232,629,102</b>	<b>\$231,262,419</b>	<b>\$263,336,124</b>	<b>\$247,902,753</b>

<b>SANITATION</b>				
0473 - KELLER SRCHRG/MITGN PROG	\$316,584	\$373,546	\$366,548	\$366,548
<b>Total SANITATION</b>	<b>\$316,584</b>	<b>\$373,546</b>	<b>\$366,548</b>	<b>\$366,548</b>

<b>Total HEALTH AND SANITATION</b>	<b>\$300,767,219</b>	<b>\$306,171,218</b>	<b>\$342,528,873</b>	<b>\$323,500,571</b>
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<b>PUBLIC ASSISTANCE</b>
<b>ASSISTANCE ADMINISTRATION</b>

0501 - EHSD ADMINISTRATIVE SVCS	\$4,805,244	\$12,857,758	\$5,734,190	\$5,734,190
0503 - EHSD AGING & ADULT SVCS	3,379,391	3,123,710	4,756,738	4,756,738
<b>Total ASSISTANCE ADMINISTRATION</b>	<b>\$8,184,635</b>	<b>\$15,981,468</b>	<b>\$10,490,928</b>	<b>\$10,490,928</b>

<b>AID PROGRAMS</b>
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0292 - EMPLMNT & HUMAN SVCS	\$3,242,937	\$32,496,000	\$0	\$0
0296 - SUPPORT SERVICES	73,206,624	21,282,215	21,282,215	21,282,215
0502 - EHSD CHILDREN & FAMILY SVCS	88,546,976	93,618,604	96,253,362	96,253,362
0503 - EHSD AGING & ADULT SVCS	109,308,530	46,024,069	45,947,124	45,947,124
0504 - EHSD WORKFORCE SVCS	123,279,262	198,775,448	205,109,044	205,109,044
0505 - COUNTY CHILDRENS	183,898	203,483	185,000	185,000
0507 - EHS - ANN ADLER CHILD & FMLY	53,108	45,753	80,000	80,000
0508 - IHSS PUBLIC AUTHORITY	1,635,620	1,892,012	1,963,985	1,963,985
<b>Total AID PROGRAMS</b>	<b>\$399,456,955</b>	<b>\$394,337,583</b>	<b>\$370,820,729</b>	<b>\$370,820,729</b>

<b>VETERANS SERVICES</b>
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0579 - VETERANS SERVICE OFFICE	\$694,783	\$943,896	\$968,107	\$893,427
<b>Total VETERANS SERVICES</b>	<b>\$694,783</b>	<b>\$943,896</b>	<b>\$968,107</b>	<b>\$893,427</b>

<b>OTHER ASSISTANCE</b>
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0292 - EMPLMNT & HUMAN SVCS	\$2,853,059	\$25,466,000	\$0	\$0
0380 - HUD NSP	1,507,228	3,026,104	1,747,305	1,747,305
0506 - CAL HLTH BNFT MARKETPLACE	1,083,199	14,904,734	14,434,849	14,434,849

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<b>PUBLIC ASSISTANCE (continued)</b>
<b>OTHER ASSISTANCE (continued)</b>

0535 - EHS SERVICE INTEGRATION	\$112,042	\$125,000	\$135,000	\$135,000
0561 - HOME INVSTMT PRTNRSHP ACT	0	0	300,000	300,000
0581 - ZERO TLRNCE DOM VIOL INIT	2,009,637	1,832,513	2,099,131	2,099,131
0583 - EHSD WFRC INVESTMENT BRD	9,508,441	9,100,000	9,250,000	9,250,000
0584 - COMM COLL CHILD DEV-DEPT	1,913,050	2,209,848	2,216,756	2,216,756
0585 - DOM VIOLENCE VICTIM ASIST	125,739	130,438	120,000	120,000
0586 - ZERO TOLRNCE-DOM VIOLENCE	310,631	642,925	322,809	322,809
0588 - COMMUNITY SERVICES	34,227,290	41,262,811	40,397,846	40,397,846
0589 - CHILD DEV-DEPT	19,931,394	22,304,992	19,621,290	19,621,290
0590 - HOPWA GRANT	481,804	1,541,601	1,194,654	1,194,654
0591 - NPP	360,919	385,087	323,957	323,957
0592 - HUD BLOCK GRANT	3,977,709	3,301,589	4,191,232	4,191,232
0593 - HUD EMERGENCY SOLUTIONS GRT	269,081	400,000	282,046	282,046
0594 - HUD HOME BLOCK GRANT	6,466,888	8,514,864	4,575,876	4,575,876
0595 - PRIVATE ACTIVITY BOND	720,018	956,730	958,448	958,448
0596 - AFFORDABLE HOUSING	279	158,378	30,000	30,000
0597 - ARRA HUD BLDG INSP NPP	906,681	1,075,262	1,070,750	1,070,750
0599 - ARRA-HPRP/CDBG-R GRANTS	93,794	0	0	0
<b>Total OTHER ASSISTANCE</b>	<b>\$86,858,884</b>	<b>\$137,338,876</b>	<b>\$103,271,949</b>	<b>\$103,271,949</b>
<b>Total PUBLIC ASSISTANCE</b>	<b>\$495,195,258</b>	<b>\$548,601,823</b>	<b>\$485,551,713</b>	<b>\$485,477,033</b>

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<b>EDUCATION</b>
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<b>LIBRARY SERVICES</b>
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0620 - LIBRARY-ADMIN & SUPPORT SVCS	\$11,264,960	\$11,656,597	\$9,806,638	\$9,806,638
0621 - LIBRARY-COMMUNITY SERVICES	12,463,268	14,844,315	15,449,533	15,449,533
0622 - CASEY LIBRARY GIFT	41	255,986	100	100
<b>Total LIBRARY SERVICES</b>	<b>\$23,728,269</b>	<b>\$26,756,898</b>	<b>\$25,256,271</b>	<b>\$25,256,271</b>
<b>Total EDUCATION</b>	<b>\$23,728,269</b>	<b>\$26,756,898</b>	<b>\$25,256,271</b>	<b>\$25,256,271</b>

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<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>FLOOD CONTROL &amp; SOIL CNSV</b>				

0648 - DRAINAGE DEFICIENCY	\$4,023,924	\$2,774,768	\$500,000	\$500,000
<b>Total FLOOD CONTROL &amp; SOIL CNSV</b>	<b>\$4,023,924</b>	<b>\$2,774,768</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>PUBLIC WAYS</b>				
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0631 - HERCUL/RODEO/CROCK A OF B	\$2,148	\$5,100	\$3,100	\$3,100
0632 - WEST COUNTY AREA OF BENEF	4	5,100	5,100	5,100
0634 - NORTH RICHMOND AOB	948	50,500	5,500	5,500
0635 - MARTINEZ AREA OF BENEFIT	169,512	220,500	214,500	214,500
0636 - BRIONES AREA OF BENEFIT	4	2,500	2,500	2,500
0637 - CENTRAL CO AREA/BENEFIT	189,130	280,000	830,000	830,000
0638 - SO WAL CRK AREA OF BENEFIT	831	15,050	5,050	5,050
0641 - ALAMO AREA OF BENEFIT	63,260	227,200	150,200	150,200
0642 - SOUTH CO AREA OF BENEFIT	252,001	130,500	1,237,500	1,237,500
0643 - PITTS/ANTIOCH AREA/BENEFIT	0	1,480	0	0
0644 - MARSH CRK AREA OF BENEFIT	4	5,100	0	0
0645 - EAST COUNTY AREA OF BENEF	501,044	1,421,000	701,000	701,000
0649 - PUBLIC WORKS	1,606,044	5,120,691	4,826,860	4,826,860
0650 - PUBLIC WORKS	32,261,423	36,580,677	38,419,659	38,419,659
0651 - PUB WKS-LAND DEVELOPMENT	2,281,527	3,219,828	2,900,000	2,900,000
0653 - BETHEL ISLAND AREA OF BENEFIT	34,465	11,500	31,500	31,500
0660 - BAILEY RD MNTC SURCHARGE	0	2,255,480	222,800	222,800
0661 - ROAD CONSTRUCTION	2,200,185	6,107,500	10,554,000	10,554,000
0662 - ROAD CONSTRUCTION-RD FUND	9,645,513	27,849,691	25,387,500	25,387,500

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<b>PUBLIC WAYS &amp; FACILITIES (continued)</b>				
<b>PUBLIC WAYS (continued)</b>				

0663 - TRANSPRTATN IMPV MEASURE C	\$732,107	\$2,006,000	\$1,739,535	\$1,739,535
0664 - WALDEN GREEN MAINTENANCE	46,637	445,140	107,000	107,000
0672 - ROAD MAINTENANCE-RD FUND	19,505,281	18,735,451	18,222,000	18,222,000
0674 - MISCEL PROPERTY-ROAD FUND	18,586	14,000	14,000	14,000
0676 - GEN ROAD PLAN/ADM-RD FUND	4,993,419	5,232,500	5,489,000	5,489,000
0678 - SPRW FUND	656,835	4,081,135	4,556,196	4,556,196
0680 - RD DVLPMNT DISCOVERY BAY	4	54,500	20,300	20,300
0682 - ROAD IMPRVMNT FEE	1,743,672	3,350,500	2,400,500	2,400,500
0684 - RD DEVLPMNT RICH/EL SOBRT	4	10,500	10,500	10,500
0685 - RD DEVLPMNT BAY POINT AREA	39,510	35,400	180,400	180,400
0687 - RD DEVLPMNT PACHECO AREA	658	52,400	37,400	37,400
<b>Total PUBLIC WAYS</b>	<b>\$76,944,755</b>	<b>\$117,526,923</b>	<b>\$118,273,600</b>	<b>\$118,273,600</b>

<b>TRANSPORTATION SYSTEMS</b>				
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0697 - NAVY TRANS MITIGATION	\$209,915	\$6,134,773	\$5,899,492	\$5,899,492
0699 - TOSCO/SOLANO TRANS MTGTN	7,312	20,000	21,000	21,000
<b>Total TRANSPORTATION SYSTEMS</b>	<b>\$217,227</b>	<b>\$6,154,773</b>	<b>\$5,920,492</b>	<b>\$5,920,492</b>

<b>Total PUBLIC WAYS &amp; FACILITIES</b>	<b>\$81,185,906</b>	<b>\$126,456,464</b>	<b>\$124,694,092</b>	<b>\$124,694,092</b>
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Function, Activity, and Budget Unit	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5

<b>DEBT SERVICE</b>
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<b>RETIREMENT-LONG TERM DEBT</b>
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0791 - RETIREMENT UAAL BOND FUND	\$67,942,535	\$67,545,651	\$35,412,894	\$35,412,894
0793 - RET LITGTN STLMNT DBT SVC	2,759,911	2,759,911	2,759,911	2,759,911
0794 - FAMILY LAW CTR-DEBT SVC	680,282	2,869,817	2,869,817	2,869,817
<b>Total RETIREMENT-LONG TERM DEBT</b>	<b>\$71,382,728</b>	<b>\$73,175,379</b>	<b>\$41,042,622</b>	<b>\$41,042,622</b>

<b>Total DEBT SERVICE</b>	<b>\$71,382,728</b>	<b>\$73,175,379</b>	<b>\$41,042,622</b>	<b>\$41,042,622</b>
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<b>Grand Total Financing Uses by Function</b>	<b>\$1,567,843,938</b>	<b>\$1,831,462,619</b>	<b>\$1,765,067,471</b>	<b>\$1,738,994,239</b>
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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0001 - DEPARTMENT OF SUPERVISORS**Activity: **LEGISLATIVE & ADMINISTRATIVE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$247,885	\$213,579	\$213,579	\$213,579
MISCELLANEOUS REVENUE	3,822	0	0	0
<b>Total Revenue</b>	<b>\$251,707</b>	<b>\$213,579</b>	<b>\$213,579</b>	<b>\$213,579</b>
Salaries and Benefits	\$3,576,104	\$3,916,282	\$4,106,977	\$4,106,977
Services and Supplies	1,587,416	1,788,149	1,886,702	1,886,702
Other Charges	172	200	200	200
Expenditure Transfers	223,006	69,750	69,750	69,750
<b>Total Expenditures/Appropriations</b>	<b>\$5,386,698</b>	<b>\$5,774,381</b>	<b>\$6,063,629</b>	<b>\$6,063,629</b>
<b>Net Cost</b>	<b>\$5,134,991</b>	<b>\$5,560,802</b>	<b>\$5,850,050</b>	<b>\$5,850,050</b>

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

Function: **GENERAL**  
Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$671,400	\$0	\$0	\$0
CHARGES FOR SERVICES	145,940	150,000	150,000	150,000
<b>Total Revenue</b>	<b>\$817,340</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
Salaries and Benefits	\$67,500	\$0	\$0	\$0
Services and Supplies	579,937	2,294,507	150,000	150,000
Other Charges	4,185	0	0	0
Expenditure Transfers	(113,345)	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$538,277</b>	<b>\$2,294,507</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Net Cost</b>	<b>(\$279,063)</b>	<b>\$2,144,507</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$30,959	\$30,959	\$30,959
MISCELLANEOUS REVENUE	21,465	0	0	0
<b>Total Revenue</b>	<b>\$21,465</b>	<b>\$30,959</b>	<b>\$30,959</b>	<b>\$30,959</b>
Salaries and Benefits	\$8,615	\$51,252	\$52,143	\$52,143
Services and Supplies	60,972	35,831	35,831	35,831
<b>Total Expenditures/Appropriations</b>	<b>\$69,588</b>	<b>\$87,083</b>	<b>\$87,974</b>	<b>\$87,974</b>
<b>Net Cost</b>	<b>\$48,123</b>	<b>\$56,124</b>	<b>\$57,015</b>	<b>\$57,015</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$100,000	\$150,000	\$150,000	\$150,000
MISCELLANEOUS REVENUE	50,000	50,000	50,000	50,000
<b>Total Revenue</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Services and Supplies	\$449,077	\$1,593,409	\$632,000	\$632,000
Fixed Assets	53,701	65,000	65,000	65,000
Expenditure Transfers	(150,000)	(150,000)	(150,000)	(150,000)
<b>Total Expenditures/Appropriations</b>	<b>\$352,778</b>	<b>\$1,508,409</b>	<b>\$547,000</b>	<b>\$547,000</b>
<b>Net Cost</b>	<b>\$202,778</b>	<b>\$1,308,409</b>	<b>\$347,000</b>	<b>\$347,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$14,012	\$14,248	\$14,248	\$14,248
Total Revenue	<b>\$14,012</b>	<b>\$14,248</b>	<b>\$14,248</b>	<b>\$14,248</b>
Services and Supplies	\$26,363	\$29,248	\$29,248	\$29,248
Total Expenditures/Appropriations	<b>\$26,363</b>	<b>\$29,248</b>	<b>\$29,248</b>	<b>\$29,248</b>
Net Cost	<b>\$12,351</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$38,862	\$0	\$38,862	\$38,862
MISCELLANEOUS REVENUE	1,389,814	0	0	0
<b>Total Revenue</b>	<b>\$1,428,676</b>	<b>\$0</b>	<b>\$38,862</b>	<b>\$38,862</b>
Salaries and Benefits	\$1,228,808	\$1,184,319	\$1,099,026	\$1,099,026
Services and Supplies	1,504,654	10,221,360	2,065,570	2,065,570
Expenditure Transfers	(283,718)	(391,440)	(354,138)	(354,138)
<b>Total Expenditures/Appropriations</b>	<b>\$2,449,744</b>	<b>\$11,014,239</b>	<b>\$2,810,458</b>	<b>\$2,810,458</b>
<b>Net Cost</b>	<b>\$1,021,068</b>	<b>\$11,014,239</b>	<b>\$2,771,596</b>	<b>\$2,771,596</b>

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

Function: **GENERAL**  
 Activity: **OTHER GENERAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$4,198,422	\$5,290,794	\$5,475,806	\$5,475,806
Total Revenue	<b>\$4,198,422</b>	<b>\$5,290,794</b>	<b>\$5,475,806</b>	<b>\$5,475,806</b>
Salaries and Benefits	\$3,279,751	\$3,766,893	\$3,938,615	\$3,938,615
Services and Supplies	891,728	1,325,671	1,488,961	1,488,961
Other Charges	3,999,000	3,801,230	3,973,230	3,973,230
Fixed Assets	0	170,000	20,000	20,000
Expenditure Transfers	15,762	25,000	25,000	25,000
Total Expenditures/Appropriations	<b>\$8,186,241</b>	<b>\$9,088,794</b>	<b>\$9,445,806</b>	<b>\$9,445,806</b>
Net Cost	<b>\$3,987,819</b>	<b>\$3,798,000</b>	<b>\$3,970,000</b>	<b>\$3,970,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$59,828	\$60,000	\$60,000	\$60,000
CHARGES FOR SERVICES	45,646	39,500	39,500	39,500
MISCELLANEOUS REVENUE	69	0	0	0
<b>Total Revenue</b>	<b>\$105,543</b>	<b>\$99,500</b>	<b>\$99,500</b>	<b>\$99,500</b>
Salaries and Benefits	\$483,497	\$860,580	\$920,745	\$920,745
Services and Supplies	117,485	140,298	155,255	155,255
Expenditure Transfers	(3,526)	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$597,456</b>	<b>\$1,000,878</b>	<b>\$1,076,000</b>	<b>\$1,076,000</b>
<b>Net Cost</b>	<b>\$491,913</b>	<b>\$901,378</b>	<b>\$976,500</b>	<b>\$976,500</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$824,503	\$873,798	\$873,798	\$873,798
CHARGES FOR SERVICES	399,115	338,965	353,669	353,669
MISCELLANEOUS REVENUE	404,944	4,625,000	5,136,478	5,136,478
<b>Total Revenue</b>	<b>\$1,628,561</b>	<b>\$5,837,763</b>	<b>\$6,363,945</b>	<b>\$6,363,945</b>
Salaries and Benefits	\$3,112,901	\$3,889,893	\$4,044,670	\$4,273,162
Services and Supplies	1,399,258	9,511,279	6,321,393	6,321,393
Other Charges	161	0	0	0
Fixed Assets	79,845	25,000	25,000	25,000
Expenditure Transfers	(222,927)	(318,090)	(328,688)	(328,688)
<b>Total Expenditures/Appropriations</b>	<b>\$4,369,238</b>	<b>\$13,108,082</b>	<b>\$10,062,375</b>	<b>\$10,290,867</b>
<b>Net Cost</b>	<b>\$2,740,677</b>	<b>\$7,270,319</b>	<b>\$3,698,430</b>	<b>\$3,926,922</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$202,606	\$282,000	\$282,000	\$282,000
Other Charges	328,571	294,000	294,000	294,000
<b>Total Expenditures/Appropriations</b>	<b>\$531,177</b>	<b>\$576,000</b>	<b>\$576,000</b>	<b>\$576,000</b>
<b>Net Cost</b>	<b>\$531,177</b>	<b>\$576,000</b>	<b>\$576,000</b>	<b>\$576,000</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0018 - COUNTY-STATE-WCCHCD IGT**Activity: **OTHER GENERAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$3,137,317	\$3,000,000	\$3,000,000	\$3,000,000
TAXES OTHER THAN CUR PROP	(58,629)	0	0	0
INTERGOVERNMENTAL REVENUE	38,837	0	0	0
CHARGES FOR SERVICES	(31,628)	0	0	0
<b>Total Revenue</b>	<b>\$3,085,897</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>
Other Charges	\$0	\$9,000,000	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$3,085,897)</b>	<b>\$6,000,000</b>	<b>(\$3,000,000)</b>	<b>(\$3,000,000)</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$2,982,730	\$4,566,403	\$4,185,288	\$4,185,288
Total Revenue	<b>\$2,982,730</b>	<b>\$4,566,403</b>	<b>\$4,185,288</b>	<b>\$4,185,288</b>
Salaries and Benefits	\$6,936,803	\$8,577,675	\$8,916,795	\$9,022,203
Services and Supplies	3,872,896	4,973,875	5,074,050	5,074,050
Other Charges	409,799	890,237	1,282,823	1,282,823
Fixed Assets	102,118	80,000	0	0
Expenditure Transfers	(8,559,143)	(9,875,384)	(11,088,380)	(11,193,788)
Total Expenditures/Appropriations	<b>\$2,762,472</b>	<b>\$4,646,403</b>	<b>\$4,185,288</b>	<b>\$4,185,288</b>
Net Cost	<b>(\$220,259)</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$654,451	\$237,222	\$111,400	\$111,400
CHARGES FOR SERVICES	3,101,711	3,782,144	3,771,289	3,771,289
<b>Total Revenue</b>	<b>\$3,756,162</b>	<b>\$4,019,366</b>	<b>\$3,882,689</b>	<b>\$3,882,689</b>
Salaries and Benefits	\$2,507,490	\$2,650,338	\$2,678,771	\$2,678,771
Services and Supplies	4,740,608	5,320,571	5,349,449	5,349,449
Other Charges	475,238	545,742	647,073	647,073
Fixed Assets	79,870	26,000	13,000	13,000
Expenditure Transfers	(4,023,018)	(4,428,285)	(4,710,604)	(4,710,604)
<b>Total Expenditures/Appropriations</b>	<b>\$3,780,188</b>	<b>\$4,114,366</b>	<b>\$3,977,689</b>	<b>\$3,977,689</b>
<b>Net Cost</b>	<b>\$24,025</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$150,653	\$147,975	\$147,975	\$147,975
MISCELLANEOUS REVENUE	0	13,990	13,990	1,097,508
<b>Total Revenue</b>	<b>\$150,653</b>	<b>\$161,965</b>	<b>\$161,965</b>	<b>\$1,245,483</b>
Salaries and Benefits	\$286,919	\$403,104	\$385,991	\$385,991
Services and Supplies	201,456	3,281,501	1,226,596	2,310,114
Other Charges	575,366	577,000	577,000	577,000
Expenditure Transfers	(52,241)	(144,640)	(144,640)	(144,640)
<b>Total Expenditures/Appropriations</b>	<b>\$1,011,500</b>	<b>\$4,116,965</b>	<b>\$2,044,947</b>	<b>\$3,128,465</b>
<b>Net Cost</b>	<b>\$860,847</b>	<b>\$3,955,000</b>	<b>\$1,882,982</b>	<b>\$1,882,982</b>

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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	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
Other Charges	\$197,895	\$165,000	\$195,000	\$195,000
Total Expenditures/Appropriations	<b>\$197,895</b>	<b>\$165,000</b>	<b>\$195,000</b>	<b>\$195,000</b>
Net Cost	<b>\$197,895</b>	<b>\$165,000</b>	<b>\$195,000</b>	<b>\$195,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$270,099,929	\$270,900,000	\$291,200,000	\$291,200,000
TAXES OTHER THAN CUR PROP	19,843,785	17,524,000	17,817,000	17,817,000
LICENSE/PERMIT/FRANCHISES	7,402,661	7,400,000	7,400,000	7,400,000
FINES/FORFEITS/PENALTIES	18,402,209	12,300,000	22,500,000	22,500,000
USE OF MONEY & PROPERTY	4,415,052	1,450,000	1,450,000	1,450,000
INTERGOVERNMENTAL REVENUE	4,661,882	4,950,000	4,194,000	4,194,000
CHARGES FOR SERVICES	722,065	6,600,000	7,000,000	7,000,000
MISCELLANEOUS REVENUE	1,043,997	360,000	360,000	360,000
<b>Total Revenue</b>	<b>\$326,591,579</b>	<b>\$321,484,000</b>	<b>\$351,921,000</b>	<b>\$351,921,000</b>
<b>Net Cost</b>	<b>(\$326,591,579)</b>	<b>(\$321,484,000)</b>	<b>(\$351,921,000)</b>	<b>(\$351,921,000)</b>



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

Function: **GENERAL**  
Activity: **PERSONNEL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$210,420	\$210,420	\$210,420	\$210,420
CHARGES FOR SERVICES	1,446,730	1,502,563	1,300,265	1,300,265
MISCELLANEOUS REVENUE	5,579,972	5,031,406	5,168,070	5,168,070
<b>Total Revenue</b>	<b>\$7,237,122</b>	<b>\$6,744,389</b>	<b>\$6,678,755</b>	<b>\$6,678,755</b>
Salaries and Benefits	\$4,215,258	\$4,969,068	\$5,214,341	\$5,214,341
Services and Supplies	4,277,364	6,098,521	4,982,688	4,982,688
Expenditure Transfers	(689,696)	(724,274)	(724,274)	(724,274)
<b>Total Expenditures/Appropriations</b>	<b>\$7,802,926</b>	<b>\$10,343,315</b>	<b>\$9,472,755</b>	<b>\$9,472,755</b>
<b>Net Cost</b>	<b>\$565,804</b>	<b>\$3,598,926</b>	<b>\$2,794,000</b>	<b>\$2,794,000</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0038 - CHILD CARE**Activity: **PERSONNEL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$13,745	\$15,170	\$15,170	\$15,170
Total Revenue	<b>\$13,745</b>	<b>\$15,170</b>	<b>\$15,170</b>	<b>\$15,170</b>
Services and Supplies	\$0	\$116,874	\$46,586	\$46,586
Expenditure Transfers	(30,474)	(31,416)	(31,416)	(31,416)
Total Expenditures/Appropriations	<b>(\$30,474)</b>	<b>\$85,458</b>	<b>\$15,170</b>	<b>\$15,170</b>
Net Cost	<b>(\$44,218)</b>	<b>\$70,288</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$5,330,146	\$5,128,024	\$5,173,614	\$5,173,614
MISCELLANEOUS REVENUE	193,825	170,000	200,000	200,000
<b>Total Revenue</b>	<b>\$5,523,971</b>	<b>\$5,298,024</b>	<b>\$5,373,614</b>	<b>\$5,373,614</b>
Salaries and Benefits	\$6,041,040	\$6,974,321	\$7,414,082	\$7,414,082
Services and Supplies	1,668,655	1,815,327	1,875,821	1,875,821
Expenditure Transfers	(697,440)	(415,934)	(446,289)	(446,289)
<b>Total Expenditures/Appropriations</b>	<b>\$7,012,256</b>	<b>\$8,373,714</b>	<b>\$8,843,614</b>	<b>\$8,843,614</b>
<b>Net Cost</b>	<b>\$1,488,285</b>	<b>\$3,075,690</b>	<b>\$3,470,000</b>	<b>\$3,470,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$498,926	\$40,000	\$500,000	\$500,000
Expenditure Transfers	(30,551)	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$468,375</b>	<b>\$40,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Net Cost</b>	<b>\$468,375</b>	<b>\$40,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

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Group: **100300 - GENERAL FUND**Function: **GENERAL**Budget Unit: **0085 - FACILITY LIFECYCLE IMPROV**Activity: **PROPERTY MANAGEMENT**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$5,000,000	\$10,000,000	\$0	\$0
CHARGES FOR SERVICES	0	0	89,548	89,548
<b>Total Revenue</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$89,548</b>	<b>\$89,548</b>
Services and Supplies	\$0	\$2,038,215	\$2,038,215	\$2,038,215
Fixed Assets	910,228	7,961,785	8,711,785	8,711,785
Expenditure Transfers	0	0	(660,452)	(660,452)
<b>Total Expenditures/Appropriations</b>	<b>\$910,228</b>	<b>\$10,000,000</b>	<b>\$10,089,548</b>	<b>\$10,089,548</b>
<b>Net Cost</b>	<b>(\$4,089,772)</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$627,308	\$0	\$0	\$0
Total Revenue	<b>\$627,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Fixed Assets	\$1,714,685	\$162,431	\$0	\$0
Expenditure Transfers	0	150,000	0	0
Total Expenditures/Appropriations	<b>\$1,714,685</b>	<b>\$312,431</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$1,087,378</b>	<b>\$312,431</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$125	\$0	\$200	\$200
FINES/FORFEITS/PENALTIES	528,344	467,000	489,000	489,000
CHARGES FOR SERVICES	2,258,616	2,312,500	2,251,300	2,251,300
MISCELLANEOUS REVENUE	202,097	195,000	184,000	184,000
<b>Total Revenue</b>	<b>\$2,989,182</b>	<b>\$2,974,500</b>	<b>\$2,924,500</b>	<b>\$2,924,500</b>
Salaries and Benefits	\$3,080,010	\$3,352,743	\$3,361,660	\$3,361,660
Services and Supplies	1,256,485	1,338,370	1,335,655	1,335,655
Other Charges	8,544	11,000	8,000	8,000
Fixed Assets	15,631	0	0	0
Expenditure Transfers	(977)	2,000	1,185	1,185
<b>Total Expenditures/Appropriations</b>	<b>\$4,359,693</b>	<b>\$4,704,113</b>	<b>\$4,706,500</b>	<b>\$4,706,500</b>
<b>Net Cost</b>	<b>\$1,370,511</b>	<b>\$1,729,613</b>	<b>\$1,782,000</b>	<b>\$1,782,000</b>

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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0016 - ASSESSOR**

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

Detail by Revenue Category and Expenditure Object	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$1,064,476	\$1,154,718	\$1,154,050	\$1,154,050
MISCELLANEOUS REVENUE	16,845	378,000	378,000	378,000
<b>Total Revenue</b>	<b>\$1,081,322</b>	<b>\$1,532,718</b>	<b>\$1,532,050</b>	<b>\$1,532,050</b>
Salaries and Benefits	\$12,176,315	\$14,205,080	\$15,351,328	\$14,358,415
Services and Supplies	2,070,565	2,156,621	2,159,557	2,159,557
Other Charges	0	4,900	4,900	4,900
Fixed Assets	0	10,000	10,000	10,000
Expenditure Transfers	(178,566)	(251,883)	(250,822)	(250,822)
<b>Total Expenditures/Appropriations</b>	<b>\$14,068,313</b>	<b>\$16,124,718</b>	<b>\$17,274,963</b>	<b>\$16,282,050</b>
<b>Net Cost</b>	<b>\$12,986,992</b>	<b>\$14,592,000</b>	<b>\$15,742,913</b>	<b>\$14,750,000</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$1,859,544	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$1,859,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$1,859,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$0	\$141,688	\$95,000	\$95,000
CHARGES FOR SERVICES	2,813,908	3,621,996	3,520,000	3,520,000
<b>Total Revenue</b>	<b>\$2,813,908</b>	<b>\$3,763,684</b>	<b>\$3,615,000</b>	<b>\$3,615,000</b>
Salaries and Benefits	\$7,174,091	\$9,041,311	\$9,123,379	\$9,123,379
Services and Supplies	615,779	920,291	904,193	897,958
Other Charges	66	0	0	0
Fixed Assets	0	18,109	18,109	18,109
Expenditure Transfers	(3,833,461)	(3,858,820)	(4,024,447)	(4,024,447)
<b>Total Expenditures/Appropriations</b>	<b>\$3,956,476</b>	<b>\$6,120,892</b>	<b>\$6,021,235</b>	<b>\$6,015,000</b>
<b>Net Cost</b>	<b>\$1,142,569</b>	<b>\$2,357,208</b>	<b>\$2,406,235</b>	<b>\$2,400,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$67,627	\$62,300	\$55,093	\$55,093
MISCELLANEOUS REVENUE	859	236	1,092,115	1,092,115
<b>Total Revenue</b>	<b>\$68,486</b>	<b>\$62,536</b>	<b>\$1,147,208</b>	<b>\$1,147,208</b>
Salaries and Benefits	\$12,395,041	\$13,642,152	\$14,961,814	\$13,905,042
Services and Supplies	10,027,985	9,844,310	10,770,068	10,770,068
Other Charges	256	0	0	0
Expenditure Transfers	(1,775,210)	(1,846,155)	(1,950,131)	(1,950,131)
<b>Total Expenditures/Appropriations</b>	<b>\$20,648,072</b>	<b>\$21,640,307</b>	<b>\$23,781,751</b>	<b>\$22,724,979</b>
<b>Net Cost</b>	<b>\$20,579,586</b>	<b>\$21,577,771</b>	<b>\$22,634,543</b>	<b>\$21,577,771</b>

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Group: **100300 - GENERAL FUND**  
Budget Unit: **0450 - HEALTH SVCS-PUBLIC HEALTH**

Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$41,826	\$53,544	\$41,544	\$41,544
FINES/FORFEITS/PENALTIES	15,316	7,010	9,500	9,500
USE OF MONEY & PROPERTY	2	16,684	0	0
INTERGOVERNMENTAL REVENUE	23,377,237	22,489,663	22,199,797	22,199,797
CHARGES FOR SERVICES	4,252,523	4,189,034	4,536,198	4,536,198
MISCELLANEOUS REVENUE	1,270,624	1,390,499	1,317,855	1,317,855
<b>Total Revenue</b>	<b>\$28,957,529</b>	<b>\$28,146,434</b>	<b>\$28,104,894</b>	<b>\$28,104,894</b>
Salaries and Benefits	\$32,893,863	\$34,326,555	\$37,781,594	\$34,866,947
Services and Supplies	12,997,410	10,899,166	10,385,603	10,217,577
Other Charges	623	500	1,200	1,200
Fixed Assets	0	336,000	475,000	320,000
Expenditure Transfers	(3,301,832)	(3,068,714)	(2,953,783)	(2,953,783)
<b>Total Expenditures/Appropriations</b>	<b>\$42,590,065</b>	<b>\$42,493,507</b>	<b>\$45,689,614</b>	<b>\$42,451,941</b>
<b>Net Cost</b>	<b>\$13,632,536</b>	<b>\$14,347,073</b>	<b>\$17,584,720</b>	<b>\$14,347,047</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$261,367	\$344,227	\$264,367	\$264,367
CHARGES FOR SERVICES	111,812	92,639	139,317	139,317
MISCELLANEOUS REVENUE	445	175	175	175
<b>Total Revenue</b>	<b>\$373,624</b>	<b>\$437,041</b>	<b>\$403,859</b>	<b>\$403,859</b>
Salaries and Benefits	\$2,086,798	\$2,467,412	\$2,410,542	\$2,365,706
Services and Supplies	758,104	716,278	790,182	784,547
Expenditure Transfers	15,233	13,450	13,705	13,705
<b>Total Expenditures/Appropriations</b>	<b>\$2,860,136</b>	<b>\$3,197,140</b>	<b>\$3,214,429</b>	<b>\$3,163,958</b>
<b>Net Cost</b>	<b>\$2,486,512</b>	<b>\$2,760,099</b>	<b>\$2,810,570</b>	<b>\$2,760,099</b>

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Group: **100300 - GENERAL FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0452 - HEALTH SVCS-ENVIRON HLTH**Activity: **HEALTH**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$165,317	\$75,000	\$100,000	\$100,000
FINES/FORFEITS/PENALTIES	380,230	250,000	250,000	250,000
INTERGOVERNMENTAL REVENUE	182,309	400,000	225,000	225,000
CHARGES FOR SERVICES	13,083,206	18,372,028	19,481,231	19,481,231
MISCELLANEOUS REVENUE	190,732	150,000	125,000	125,000
<b>Total Revenue</b>	<b>\$14,001,794</b>	<b>\$19,247,028</b>	<b>\$20,181,231</b>	<b>\$20,181,231</b>
Salaries and Benefits	\$13,492,216	\$15,440,772	\$16,355,182	\$16,355,182
Services and Supplies	2,847,821	4,211,468	3,520,697	3,520,697
Other Charges	99	0	0	0
Fixed Assets	27,317	44,068	44,068	44,068
Expenditure Transfers	(2,513,824)	130,938	151,543	151,543
<b>Total Expenditures/Appropriations</b>	<b>\$13,853,628</b>	<b>\$19,827,246</b>	<b>\$20,071,490</b>	<b>\$20,071,490</b>
<b>Net Cost</b>	<b>(\$148,166)</b>	<b>\$580,218</b>	<b>(\$109,741)</b>	<b>(\$109,741)</b>

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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0460 - HLTH SVC-CALIF CHILD SVCS**

Function: **HEALTH AND SANITATION**  
 Activity: **CALIFORNIA CHILDREN SVCS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$5,951,796	\$6,022,049	\$6,697,820	\$6,697,820
CHARGES FOR SERVICES	422,223	453,700	288,450	288,450
MISCELLANEOUS REVENUE	30,000	0	10,000	10,000
<b>Total Revenue</b>	<b>\$6,404,019</b>	<b>\$6,475,749</b>	<b>\$6,996,270</b>	<b>\$6,996,270</b>
Salaries and Benefits	\$6,603,486	\$7,611,587	\$8,259,050	\$8,259,050
Services and Supplies	1,160,758	1,411,773	1,597,018	1,284,231
Other Charges	600	0	600	600
<b>Total Expenditures/Appropriations</b>	<b>\$7,764,845</b>	<b>\$9,023,360</b>	<b>\$9,856,668</b>	<b>\$9,543,881</b>
<b>Net Cost</b>	<b>\$1,360,825</b>	<b>\$2,547,611</b>	<b>\$2,860,398</b>	<b>\$2,547,611</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$10,800	\$10,800	\$10,800	\$10,800
INTERGOVERNMENTAL REVENUE	2,243,333	2,028,934	2,334,710	2,334,710
MISCELLANEOUS REVENUE	(84,415)	87,938	9,553	9,553
<b>Total Revenue</b>	<b>\$2,169,718</b>	<b>\$2,127,672</b>	<b>\$2,355,063</b>	<b>\$2,355,063</b>
Salaries and Benefits	\$563,053	\$710,680	\$1,031,027	\$1,031,027
Services and Supplies	5,752,217	5,360,487	5,447,159	5,128,734
Other Charges	513	0	0	0
Expenditure Transfers	(2,290,852)	(2,545,617)	(2,406,820)	(2,406,820)
<b>Total Expenditures/Appropriations</b>	<b>\$4,024,931</b>	<b>\$3,525,550</b>	<b>\$4,071,366</b>	<b>\$3,752,941</b>
<b>Net Cost</b>	<b>\$1,855,213</b>	<b>\$1,397,878</b>	<b>\$1,716,303</b>	<b>\$1,397,878</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Other Charges	\$34,146,228	\$30,408,776	\$41,628,629	\$30,408,776
Total Expenditures/Appropriations	<b>\$34,146,228</b>	<b>\$30,408,776</b>	<b>\$41,628,629</b>	<b>\$30,408,776</b>
Net Cost	<b>\$34,146,228</b>	<b>\$30,408,776</b>	<b>\$41,628,629</b>	<b>\$30,408,776</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$123,032	\$377,524	\$271,561	\$271,561
USE OF MONEY & PROPERTY	171,999	190,162	171,999	171,999
INTERGOVERNMENTAL REVENUE	7,424,990	7,334,790	7,093,436	7,093,436
CHARGES FOR SERVICES	2,201,570	2,577,269	1,934,525	1,934,525
MISCELLANEOUS REVENUE	2,179,504	4,693,860	3,366,938	3,366,938
<b>Total Revenue</b>	<b>\$12,101,096</b>	<b>\$15,173,605</b>	<b>\$12,838,459</b>	<b>\$12,838,459</b>
Salaries and Benefits	\$2,703,040	\$3,696,284	\$3,556,391	\$3,556,391
Services and Supplies	11,467,952	11,013,043	10,757,755	10,490,108
Other Charges	0	25,798	0	0
Expenditure Transfers	(1,122,136)	26,739	(929,910)	(929,910)
<b>Total Expenditures/Appropriations</b>	<b>\$13,048,855</b>	<b>\$14,761,864</b>	<b>\$13,384,236</b>	<b>\$13,116,589</b>
<b>Net Cost</b>	<b>\$947,760</b>	<b>(\$411,741)</b>	<b>\$545,777</b>	<b>\$278,130</b>

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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	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$68,325	\$70,000	\$70,000	\$70,000
FINES/FORFEITS/PENALTIES	148,528	0	0	0
USE OF MONEY & PROPERTY	15,900	41,723	15,900	15,900
INTERGOVERNMENTAL REVENUE	34,475,689	51,584,701	35,907,798	35,907,798
CHARGES FOR SERVICES	52,920,603	55,113,703	61,944,725	61,944,725
MISCELLANEOUS REVENUE	51,886,274	31,473,056	56,839,797	56,839,797
<b>Total Revenue</b>	<b>\$139,515,319</b>	<b>\$138,283,183</b>	<b>\$154,778,220</b>	<b>\$154,778,220</b>
Salaries and Benefits	\$44,170,299	\$49,627,910	\$56,845,854	\$56,845,854
Services and Supplies	107,061,560	98,106,380	110,072,067	106,450,621
Other Charges	4,434,999	4,600,748	4,436,061	4,436,061
Expenditure Transfers	(2,427,385)	(2,084,891)	(1,661,887)	(1,661,887)
<b>Total Expenditures/Appropriations</b>	<b>\$153,239,473</b>	<b>\$150,250,147</b>	<b>\$169,692,095</b>	<b>\$166,070,649</b>
<b>Net Cost</b>	<b>\$13,724,154</b>	<b>\$11,966,964</b>	<b>\$14,913,875</b>	<b>\$11,292,429</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$681,390	\$504,266	\$770,884	\$770,884
Total Revenue	<b>\$681,390</b>	<b>\$504,266</b>	<b>\$770,884</b>	<b>\$770,884</b>
Services and Supplies	\$1,796,152	\$1,818,833	\$2,041,822	\$2,041,822
Expenditure Transfers	213,486	13,680	57,309	57,309
Total Expenditures/Appropriations	<b>\$2,009,637</b>	<b>\$1,832,513</b>	<b>\$2,099,131</b>	<b>\$2,099,131</b>
Net Cost	<b>\$1,328,247</b>	<b>\$1,328,247</b>	<b>\$1,328,247</b>	<b>\$1,328,247</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$3,933,735	\$11,624,560	\$5,179,599	\$5,179,599
CHARGES FOR SERVICES	114,081	114,275	135,257	135,257
MISCELLANEOUS REVENUE	4,496	0	0	0
<b>Total Revenue</b>	<b>\$4,052,313</b>	<b>\$11,738,835</b>	<b>\$5,314,856</b>	<b>\$5,314,856</b>
Salaries and Benefits	\$23,039,804	\$27,204,973	\$29,322,129	\$29,322,129
Services and Supplies	19,240,127	20,952,710	14,850,146	14,850,146
Other Charges	238,442	0	152,577	152,577
Fixed Assets	182,599	376,790	206,790	206,790
Expenditure Transfers	(37,895,729)	(35,676,715)	(38,797,452)	(38,797,452)
<b>Total Expenditures/Appropriations</b>	<b>\$4,805,244</b>	<b>\$12,857,758</b>	<b>\$5,734,190</b>	<b>\$5,734,190</b>
<b>Net Cost</b>	<b>\$752,932</b>	<b>\$1,118,923</b>	<b>\$419,334</b>	<b>\$419,334</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$99,326	\$99,000	\$159,000	\$159,000
USE OF MONEY & PROPERTY	24,000	24,000	24,000	24,000
INTERGOVERNMENTAL REVENUE	58,337,974	59,964,054	60,043,345	60,043,345
MISCELLANEOUS REVENUE	28,901,094	33,531,626	35,814,406	35,814,406
<b>Total Revenue</b>	<b>\$87,362,394</b>	<b>\$93,618,680</b>	<b>\$96,040,751</b>	<b>\$96,040,751</b>
Salaries and Benefits	\$28,648,116	\$34,153,877	\$34,281,509	\$34,281,509
Services and Supplies	15,580,271	15,889,979	14,887,786	14,887,786
Other Charges	44,611,465	45,773,725	46,769,738	46,769,738
Expenditure Transfers	(292,876)	(2,198,977)	314,329	314,329
<b>Total Expenditures/Appropriations</b>	<b>\$88,546,976</b>	<b>\$93,618,604</b>	<b>\$96,253,362</b>	<b>\$96,253,362</b>
<b>Net Cost</b>	<b>\$1,184,582</b>	<b>(\$76)</b>	<b>\$212,611</b>	<b>\$212,611</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$14,399	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	108,434,578	35,981,119	35,502,958	35,502,958
CHARGES FOR SERVICES	361,633	334,809	314,907	314,907
MISCELLANEOUS REVENUE	2,278,518	2,089,420	2,816,713	2,816,713
<b>Total Revenue</b>	<b>\$111,089,128</b>	<b>\$38,405,348</b>	<b>\$38,634,578</b>	<b>\$38,634,578</b>
Salaries and Benefits	\$34,670,988	\$15,265,431	\$17,346,615	\$17,346,615
Services and Supplies	18,281,554	18,885,763	14,965,442	14,965,442
Other Charges	17,651,186	20,764,941	19,724,565	19,724,565
Expenditure Transfers	42,084,194	(5,768,356)	(1,332,760)	(1,332,760)
<b>Total Expenditures/Appropriations</b>	<b>\$112,687,922</b>	<b>\$49,147,779</b>	<b>\$50,703,862</b>	<b>\$50,703,862</b>
<b>Net Cost</b>	<b>\$1,598,794</b>	<b>\$10,742,431</b>	<b>\$12,069,284</b>	<b>\$12,069,284</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$59,674	\$0	\$0	\$0
USE OF MONEY & PROPERTY	188,742	0	157,320	157,320
INTERGOVERNMENTAL REVENUE	86,769,825	170,099,578	176,181,131	176,181,131
MISCELLANEOUS REVENUE	23,710,441	23,764,183	23,908,856	23,908,856
<b>Total Revenue</b>	<b>\$110,728,682</b>	<b>\$193,863,761</b>	<b>\$200,247,307</b>	<b>\$200,247,307</b>
Salaries and Benefits	\$50,893,849	\$86,493,546	\$82,353,913	\$82,353,913
Services and Supplies	13,225,419	13,822,583	21,119,247	21,119,247
Other Charges	66,341,547	61,477,693	62,448,699	62,448,699
Expenditure Transfers	(7,181,553)	36,981,626	39,187,185	39,187,185
<b>Total Expenditures/Appropriations</b>	<b>\$123,279,262</b>	<b>\$198,775,448</b>	<b>\$205,109,044</b>	<b>\$205,109,044</b>
<b>Net Cost</b>	<b>\$12,550,581</b>	<b>\$4,911,687</b>	<b>\$4,861,737</b>	<b>\$4,861,737</b>



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Group: **100300 - GENERAL FUND**  
Budget Unit: **0506 - CAL HLTH BNFT MARKETPLACE**

Function: **PUBLIC ASSISTANCE**  
Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$836,921	\$14,904,734	\$14,434,849	\$14,434,849
<b>Total Revenue</b>	<b>\$836,921</b>	<b>\$14,904,734</b>	<b>\$14,434,849</b>	<b>\$14,434,849</b>
Salaries and Benefits	\$136,509	\$11,241,300	\$13,750,829	\$13,750,829
Services and Supplies	551,828	1,571,900	629,020	629,020
Other Charges	0	50,000	5,000	5,000
Fixed Assets	394,862	57,300	50,000	50,000
Expenditure Transfers	0	1,984,234	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$1,083,199</b>	<b>\$14,904,734</b>	<b>\$14,434,849</b>	<b>\$14,434,849</b>
<b>Net Cost</b>	<b>\$246,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$53,108	\$45,753	\$80,000	\$80,000
Total Revenue	<b>\$53,108</b>	<b>\$45,753</b>	<b>\$80,000</b>	<b>\$80,000</b>
Services and Supplies	\$53,108	\$45,753	\$80,000	\$80,000
Total Expenditures/Appropriations	<b>\$53,108</b>	<b>\$45,753</b>	<b>\$80,000</b>	<b>\$80,000</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$112,042	\$125,000	\$135,000	\$135,000
Total Revenue	<b>\$112,042</b>	<b>\$125,000</b>	<b>\$135,000</b>	<b>\$135,000</b>
Services and Supplies	\$141,541	\$125,000	\$135,000	\$135,000
Expenditure Transfers	(29,499)	0	0	0
Total Expenditures/Appropriations	<b>\$112,042</b>	<b>\$125,000</b>	<b>\$135,000</b>	<b>\$135,000</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$9,359,125	\$8,585,000	\$8,725,000	\$8,725,000
CHARGES FOR SERVICES	25	0	0	0
MISCELLANEOUS REVENUE	189,199	515,000	525,000	525,000
<b>Total Revenue</b>	<b>\$9,548,349</b>	<b>\$9,100,000</b>	<b>\$9,250,000</b>	<b>\$9,250,000</b>
Salaries and Benefits	\$2,061,577	\$1,551,037	\$1,983,153	\$1,983,153
Services and Supplies	4,204,795	4,279,879	4,218,957	4,218,957
Other Charges	82,584	0	0	0
Expenditure Transfers	3,159,485	3,269,084	3,047,890	3,047,890
<b>Total Expenditures/Appropriations</b>	<b>\$9,508,441</b>	<b>\$9,100,000</b>	<b>\$9,250,000</b>	<b>\$9,250,000</b>
<b>Net Cost</b>	<b>(\$39,908)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$105,931	\$109,966	\$125,201	\$125,201
INTERGOVERNMENTAL REVENUE	24,380,862	29,175,706	29,247,716	29,247,716
MISCELLANEOUS REVENUE	9,316,675	11,818,351	10,866,141	10,866,141
<b>Total Revenue</b>	<b>\$33,803,469</b>	<b>\$41,104,023</b>	<b>\$40,239,058</b>	<b>\$40,239,058</b>
Salaries and Benefits	\$16,246,578	\$19,644,656	\$17,571,046	\$17,571,046
Services and Supplies	10,201,646	8,781,595	12,447,242	12,447,242
Other Charges	47,358	55,158	55,158	55,158
Fixed Assets	0	140,000	140,000	140,000
Expenditure Transfers	7,731,707	12,641,402	10,184,400	10,184,400
<b>Total Expenditures/Appropriations</b>	<b>\$34,227,290</b>	<b>\$41,262,811</b>	<b>\$40,397,846</b>	<b>\$40,397,846</b>
<b>Net Cost</b>	<b>\$423,821</b>	<b>\$158,788</b>	<b>\$158,788</b>	<b>\$158,788</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$22,450	\$22,400	\$28,000	\$28,000
FINES/FORFEITS/PENALTIES	2,925,323	2,428,762	2,732,622	2,732,622
INTERGOVERNMENTAL REVENUE	56,915	60,000	38,000	38,000
CHARGES FOR SERVICES	5,212,542	4,545,444	4,359,944	4,359,944
MISCELLANEOUS REVENUE	1,012	0	0	0
<b>Total Revenue</b>	<b>\$8,218,242</b>	<b>\$7,056,606</b>	<b>\$7,158,566</b>	<b>\$7,158,566</b>
Salaries and Benefits	\$556,108	\$37,231	\$87,025	\$87,025
Services and Supplies	420,723	2,161,939	1,398,953	1,398,953
Other Charges	16,360,687	15,460,943	15,437,088	15,437,088
Expenditure Transfers	5,833	16,000	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>\$17,343,351</b>	<b>\$17,676,113</b>	<b>\$16,943,066</b>	<b>\$16,943,066</b>
<b>Net Cost</b>	<b>\$9,125,109</b>	<b>\$10,619,507</b>	<b>\$9,784,500</b>	<b>\$9,784,500</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$153,308	\$145,493	\$145,500	\$145,500
Total Expenditures/Appropriations	<b>\$153,308</b>	<b>\$145,493</b>	<b>\$145,500</b>	<b>\$145,500</b>
Net Cost	<b>\$153,308</b>	<b>\$145,493</b>	<b>\$145,500</b>	<b>\$145,500</b>

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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	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
Services and Supplies	\$56,155	\$85,000	\$70,000	\$70,000
Total Expenditures/Appropriations	<b>\$56,155</b>	<b>\$85,000</b>	<b>\$70,000</b>	<b>\$70,000</b>
Net Cost	<b>\$56,155</b>	<b>\$85,000</b>	<b>\$70,000</b>	<b>\$70,000</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Salaries and Benefits	\$784	\$0	\$0	\$0
Services and Supplies	3,851,234	5,400,000	4,500,000	4,500,000
<b>Total Expenditures/Appropriations</b>	<b>\$3,852,017</b>	<b>\$5,400,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>
<b>Net Cost</b>	<b>\$3,852,017</b>	<b>\$5,400,000</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$907,540	\$905,623	\$905,623	\$905,623
Total Revenue	<b>\$907,540</b>	<b>\$905,623</b>	<b>\$905,623</b>	<b>\$905,623</b>
Services and Supplies	\$729,170	\$1,636,750	\$905,623	\$905,623
Total Expenditures/Appropriations	<b>\$729,170</b>	<b>\$1,636,750</b>	<b>\$905,623</b>	<b>\$905,623</b>
Net Cost	<b>(\$178,370)</b>	<b>\$731,127</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$20,000	\$0	\$0	\$0
CHARGES FOR SERVICES	3,811,224	1,691,076	2,441,076	2,441,076
MISCELLANEOUS REVENUE	12,020	15,000	15,000	15,000
<b>Total Revenue</b>	<b>\$3,843,244</b>	<b>\$1,706,076</b>	<b>\$2,456,076</b>	<b>\$2,456,076</b>
Salaries and Benefits	\$3,536,224	\$3,854,669	\$4,074,923	\$4,074,923
Services and Supplies	4,589,224	5,374,121	5,132,803	5,132,803
Other Charges	178	0	0	0
Fixed Assets	27,869	1,121,263	25,000	25,000
Expenditure Transfers	7,809	8,448	5,289	5,289
<b>Total Expenditures/Appropriations</b>	<b>\$8,161,303</b>	<b>\$10,358,501</b>	<b>\$9,238,015</b>	<b>\$9,238,015</b>
<b>Net Cost</b>	<b>\$4,318,059</b>	<b>\$8,652,425</b>	<b>\$6,781,939</b>	<b>\$6,781,939</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$6,577,737	\$6,904,633	\$6,220,614	\$6,220,614
MISCELLANEOUS REVENUE	22,924	27,137	27,137	27,137
<b>Total Revenue</b>	<b>\$6,600,662</b>	<b>\$6,931,770</b>	<b>\$6,247,751</b>	<b>\$6,247,751</b>
Salaries and Benefits	\$2,740,937	\$3,208,728	\$3,852,198	\$3,852,198
Services and Supplies	513,943	560,673	545,911	545,911
Other Charges	0	1,200	1,200	1,200
Expenditure Transfers	(10,640)	(8,497)	(8,497)	(8,497)
<b>Total Expenditures/Appropriations</b>	<b>\$3,244,239</b>	<b>\$3,762,104</b>	<b>\$4,390,812</b>	<b>\$4,390,812</b>
<b>Net Cost</b>	<b>(\$3,356,423)</b>	<b>(\$3,169,666)</b>	<b>(\$1,856,939)</b>	<b>(\$1,856,939)</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$42,092	\$31,500	\$31,500	\$31,500
FINES/FORFEITS/PENALTIES	153,313	150,000	150,000	150,000
INTERGOVERNMENTAL REVENUE	33,331,626	35,845,992	37,345,334	37,345,334
CHARGES FOR SERVICES	9,244,034	9,809,890	10,015,846	10,015,846
MISCELLANEOUS REVENUE	10,949,197	12,147,126	11,205,382	11,205,382
<b>Total Revenue</b>	<b>\$53,720,262</b>	<b>\$57,984,508</b>	<b>\$58,748,062</b>	<b>\$58,748,062</b>
Salaries and Benefits	\$71,432,325	\$76,340,774	\$84,355,358	\$80,113,190
Services and Supplies	10,343,861	10,085,932	10,080,834	10,080,834
Other Charges	351,284	261,200	261,200	261,200
Fixed Assets	1,237,995	3,353,435	3,353,435	3,353,435
Expenditure Transfers	1,801,500	1,012,005	689,320	689,320
<b>Total Expenditures/Appropriations</b>	<b>\$85,166,966</b>	<b>\$91,053,346</b>	<b>\$98,740,147</b>	<b>\$94,497,979</b>
<b>Net Cost</b>	<b>\$31,446,704</b>	<b>\$33,068,838</b>	<b>\$39,992,085</b>	<b>\$35,749,917</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$1,029	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	10,279	0	0	0
CHARGES FOR SERVICES	22,101,930	24,639,578	25,328,658	25,328,658
MISCELLANEOUS REVENUE	13,308,165	13,574,118	14,748,997	14,748,997
<b>Total Revenue</b>	<b>\$35,421,402</b>	<b>\$38,213,696</b>	<b>\$40,077,655</b>	<b>\$40,077,655</b>
Salaries and Benefits	\$34,391,987	\$38,172,475	\$40,204,861	\$40,204,861
Services and Supplies	499,231	373,559	373,495	373,495
Other Charges	9,619	5,000	5,000	5,000
Fixed Assets	32,261	0	0	0
Expenditure Transfers	(357,793)	(337,338)	(505,701)	(505,701)
<b>Total Expenditures/Appropriations</b>	<b>\$34,575,305</b>	<b>\$38,213,696</b>	<b>\$40,077,655</b>	<b>\$40,077,655</b>
<b>Net Cost</b>	<b>(\$846,097)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$29,396,666	\$28,460,873	\$29,519,439	\$29,519,439
CHARGES FOR SERVICES	1,911,698	2,091,723	1,882,892	1,882,892
MISCELLANEOUS REVENUE	4,110,024	8,312,541	8,790,075	8,790,075
<b>Total Revenue</b>	<b>\$35,418,388</b>	<b>\$38,865,137</b>	<b>\$40,192,406</b>	<b>\$40,192,406</b>
Salaries and Benefits	\$52,953,967	\$58,464,904	\$63,916,768	\$63,916,768
Services and Supplies	5,887,315	6,645,217	6,791,015	6,791,015
Other Charges	10,464	12,000	12,000	12,000
Fixed Assets	56,508	1,034,329	1,385,605	1,385,605
Expenditure Transfers	168,130	299,771	380,187	380,187
<b>Total Expenditures/Appropriations</b>	<b>\$59,076,384</b>	<b>\$66,456,221</b>	<b>\$72,485,575</b>	<b>\$72,485,575</b>
<b>Net Cost</b>	<b>\$23,657,996</b>	<b>\$27,591,084</b>	<b>\$32,293,169</b>	<b>\$32,293,169</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$156,329	\$155,000	\$155,000	\$155,000
MISCELLANEOUS REVENUE	26,035	30,000	30,000	30,000
<b>Total Revenue</b>	<b>\$182,364</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$185,000</b>
Salaries and Benefits	\$1,758,401	\$1,906,642	\$2,022,384	\$2,022,384
Services and Supplies	807,036	774,059	774,148	774,148
Other Charges	71	0	0	0
Expenditure Transfers	35,492	34,706	30,392	30,392
<b>Total Expenditures/Appropriations</b>	<b>\$2,601,000</b>	<b>\$2,715,407</b>	<b>\$2,826,924</b>	<b>\$2,826,924</b>
<b>Net Cost</b>	<b>\$2,418,636</b>	<b>\$2,530,407</b>	<b>\$2,641,924</b>	<b>\$2,641,924</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$2,715,678	\$3,778,382	\$3,778,382	\$3,778,382
CHARGES FOR SERVICES	1,099,025	1,320,595	1,239,092	1,239,092
MISCELLANEOUS REVENUE	1,382,330	31,500	31,500	31,500
<b>Total Revenue</b>	<b>\$5,197,032</b>	<b>\$5,130,477</b>	<b>\$5,048,974</b>	<b>\$5,048,974</b>
Salaries and Benefits	\$3,889,458	\$4,588,303	\$3,589,911	\$3,589,911
Services and Supplies	4,445,512	2,864,060	2,868,933	2,868,933
Other Charges	1,478	2,500	2,500	2,500
Fixed Assets	226,065	2,842,800	2,842,800	2,842,800
Expenditure Transfers	259,415	(945,757)	(940,180)	(940,180)
<b>Total Expenditures/Appropriations</b>	<b>\$8,821,929</b>	<b>\$9,351,906</b>	<b>\$8,363,964</b>	<b>\$8,363,964</b>
<b>Net Cost</b>	<b>\$3,624,897</b>	<b>\$4,221,429</b>	<b>\$3,314,990</b>	<b>\$3,314,990</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$5,264,257	\$9,746,840	\$3,748,266	\$3,748,266
CHARGES FOR SERVICES	1,035,214	1,002,941	1,012,750	1,012,750
MISCELLANEOUS REVENUE	7,579,107	5,142,993	9,341,570	9,341,570
<b>Total Revenue</b>	<b>\$13,878,578</b>	<b>\$15,892,774</b>	<b>\$14,102,586</b>	<b>\$14,102,586</b>
Salaries and Benefits	\$26,585,420	\$29,251,570	\$31,731,456	\$30,493,482
Services and Supplies	2,179,970	3,639,404	2,455,989	2,455,989
Other Charges	17,907	17,500	17,500	17,500
Fixed Assets	148,271	0	0	0
Expenditure Transfers	(1,052,402)	(1,911,520)	(1,344,778)	(1,344,778)
<b>Total Expenditures/Appropriations</b>	<b>\$27,879,166</b>	<b>\$30,996,954</b>	<b>\$32,860,167</b>	<b>\$31,622,193</b>
<b>Net Cost</b>	<b>\$14,000,588</b>	<b>\$15,104,180</b>	<b>\$18,757,581</b>	<b>\$17,519,607</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$7,024,784	\$6,981,438	\$7,090,000	\$7,090,000
CHARGES FOR SERVICES	2,931	2,800	3,000	3,000
MISCELLANEOUS REVENUE	2,441,303	2,660,013	2,712,701	2,712,701
<b>Total Revenue</b>	<b>\$9,469,018</b>	<b>\$9,644,251</b>	<b>\$9,805,701</b>	<b>\$9,805,701</b>
Salaries and Benefits	\$22,468,976	\$23,417,233	\$24,278,800	\$24,149,944
Services and Supplies	2,172,222	2,553,983	2,513,395	2,513,395
Other Charges	10,592	10,200	10,200	10,200
Expenditure Transfers	59,980	185,645	186,700	186,700
<b>Total Expenditures/Appropriations</b>	<b>\$24,711,770</b>	<b>\$26,167,061</b>	<b>\$26,989,095</b>	<b>\$26,860,239</b>
<b>Net Cost</b>	<b>\$15,242,752</b>	<b>\$16,522,810</b>	<b>\$17,183,394</b>	<b>\$17,054,538</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,081,536	\$1,609,897	\$1,375,488	\$1,375,488
MISCELLANEOUS REVENUE	2,235,798	2,191,556	2,200,345	2,200,345
<b>Total Revenue</b>	<b>\$3,317,334</b>	<b>\$3,801,453</b>	<b>\$3,575,833</b>	<b>\$3,575,833</b>
Services and Supplies	\$1,762,891	\$1,846,970	\$1,851,688	\$1,851,688
Other Charges	7,038,626	7,016,800	7,150,000	7,150,000
<b>Total Expenditures/Appropriations</b>	<b>\$8,801,517</b>	<b>\$8,863,770</b>	<b>\$9,001,688</b>	<b>\$9,001,688</b>
<b>Net Cost</b>	<b>\$5,484,182</b>	<b>\$5,062,317</b>	<b>\$5,425,855</b>	<b>\$5,425,855</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$84,556	\$52,000	\$53,500	\$53,500
INTERGOVERNMENTAL REVENUE	2,387,295	2,748,836	2,492,862	2,492,862
CHARGES FOR SERVICES	979,092	941,560	1,087,984	1,087,984
MISCELLANEOUS REVENUE	22,711	27,000	27,000	27,000
<b>Total Revenue</b>	<b>\$3,473,655</b>	<b>\$3,769,396</b>	<b>\$3,661,346</b>	<b>\$3,661,346</b>
Salaries and Benefits	\$3,878,060	\$4,484,877	\$4,773,569	\$4,672,618
Services and Supplies	699,619	609,694	613,628	613,628
Fixed Assets	7,306	17,188	0	0
Expenditure Transfers	427,121	422,066	375,100	375,100
<b>Total Expenditures/Appropriations</b>	<b>\$5,012,106</b>	<b>\$5,533,825</b>	<b>\$5,762,297</b>	<b>\$5,661,346</b>
<b>Net Cost</b>	<b>\$1,538,451</b>	<b>\$1,764,429</b>	<b>\$2,100,951</b>	<b>\$2,000,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,511,832	\$2,013,680	\$2,013,680	\$2,013,680
CHARGES FOR SERVICES	5,325,831	5,477,078	5,516,127	5,516,127
MISCELLANEOUS REVENUE	144,451	30,625	30,625	30,625
<b>Total Revenue</b>	<b>\$6,982,114</b>	<b>\$7,521,383</b>	<b>\$7,560,432</b>	<b>\$7,560,432</b>
Salaries and Benefits	\$7,197,496	\$8,169,545	\$8,502,991	\$8,403,707
Services and Supplies	2,606,233	2,178,988	2,207,500	2,207,500
Other Charges	8,753	0	0	0
Fixed Assets	0	17,000	0	0
Expenditure Transfers	368,402	372,666	279,225	279,225
<b>Total Expenditures/Appropriations</b>	<b>\$10,180,884</b>	<b>\$10,738,199</b>	<b>\$10,989,716</b>	<b>\$10,890,432</b>
<b>Net Cost</b>	<b>\$3,198,770</b>	<b>\$3,216,816</b>	<b>\$3,429,284</b>	<b>\$3,330,000</b>

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

Function: **GENERAL**  
 Activity: **OTHER GENERAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$94,204	\$0	\$0	\$0
Total Revenue	<b>\$94,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$137,669	\$0	\$0	\$0
Other Charges	383,617	0	0	0
Expenditure Transfers	(427,082)	0	0	0
Total Expenditures/Appropriations	<b>\$94,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$1,253,501	\$1,200,000	\$1,250,000	\$1,250,000
Total Revenue	<b>\$1,253,501</b>	<b>\$1,200,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
Salaries and Benefits	\$99,236	\$100,000	\$100,000	\$100,000
Services and Supplies	817,727	1,321,561	949,000	949,000
Other Charges	152,027	156,000	156,000	156,000
Expenditure Transfers	35,967	40,000	45,000	45,000
Total Expenditures/Appropriations	<b>\$1,104,956</b>	<b>\$1,617,561</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
Net Cost	<b>(\$148,545)</b>	<b>\$417,561</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$3,118	\$5,000	\$5,000	\$5,000
CHARGES FOR SERVICES	5,322	180,087	0	0
MISCELLANEOUS REVENUE	352,479	200,000	318,957	318,957
<b>Total Revenue</b>	<b>\$360,919</b>	<b>\$385,087</b>	<b>\$323,957</b>	<b>\$323,957</b>
Salaries and Benefits	\$303,608	\$314,904	\$262,956	\$262,956
Services and Supplies	23,069	25,183	31,001	31,001
Expenditure Transfers	34,243	45,000	30,000	30,000
<b>Total Expenditures/Appropriations</b>	<b>\$360,919</b>	<b>\$385,087</b>	<b>\$323,957</b>	<b>\$323,957</b>
<b>Net Cost</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$481,804	\$1,290,500	\$1,194,654	\$1,194,654
Total Revenue	<b>\$481,804</b>	<b>\$1,290,500</b>	<b>\$1,194,654</b>	<b>\$1,194,654</b>
Services and Supplies	\$437,918	\$1,484,601	\$1,126,654	\$1,126,654
Expenditure Transfers	43,886	57,000	68,000	68,000
Total Expenditures/Appropriations	<b>\$481,804</b>	<b>\$1,541,601</b>	<b>\$1,194,654</b>	<b>\$1,194,654</b>
Net Cost	<b>\$0</b>	<b>\$251,101</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$3,975,502	\$3,301,589	\$4,191,232	\$4,191,232
CHARGES FOR SERVICES	2,206	0	0	0
<b>Total Revenue</b>	<b>\$3,977,709</b>	<b>\$3,301,589</b>	<b>\$4,191,232</b>	<b>\$4,191,232</b>
Services and Supplies	\$3,288,556	\$2,516,589	\$3,374,831	\$3,374,831
Other Charges	17,031	130,000	103,000	103,000
Expenditure Transfers	672,121	655,000	713,401	713,401
<b>Total Expenditures/Appropriations</b>	<b>\$3,977,709</b>	<b>\$3,301,589</b>	<b>\$4,191,232</b>	<b>\$4,191,232</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$269,081	\$400,000	\$282,046	\$282,046
Total Revenue	<b>\$269,081</b>	<b>\$400,000</b>	<b>\$282,046</b>	<b>\$282,046</b>
Services and Supplies	\$245,761	\$378,000	\$264,046	\$264,046
Expenditure Transfers	23,319	22,000	18,000	18,000
Total Expenditures/Appropriations	<b>\$269,081</b>	<b>\$400,000</b>	<b>\$282,046</b>	<b>\$282,046</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$6,463,795	\$8,514,864	\$4,575,876	\$4,575,876
CHARGES FOR SERVICES	3,093	0	0	0
<b>Total Revenue</b>	<b>\$6,466,888</b>	<b>\$8,514,864</b>	<b>\$4,575,876</b>	<b>\$4,575,876</b>
Services and Supplies	\$6,196,308	\$8,179,864	\$4,231,876	\$4,231,876
Other Charges	4,096	3,000	5,000	5,000
Expenditure Transfers	266,484	332,000	339,000	339,000
<b>Total Expenditures/Appropriations</b>	<b>\$6,466,888</b>	<b>\$8,514,864</b>	<b>\$4,575,876</b>	<b>\$4,575,876</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC ASSISTANCE**Budget Unit: **0599 - ARRA-HPRP/CDBG-R GRANTS**Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$93,794	\$0	\$0	\$0
Total Revenue	<b>\$93,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$93,703	\$0	\$0	\$0
Other Charges	90	0	0	0
Total Expenditures/Appropriations	<b>\$93,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$254,428	\$12,000	\$235,000	\$235,000
INTERGOVERNMENTAL REVENUE	14,903,280	15,366,332	15,909,132	15,909,132
CHARGES FOR SERVICES	36,381	0	0	0
MISCELLANEOUS REVENUE	1,792,743	3,506,035	3,084,171	3,084,171
<b>Total Revenue</b>	<b>\$16,986,832</b>	<b>\$18,884,367</b>	<b>\$19,228,303</b>	<b>\$19,228,303</b>
Salaries and Benefits	\$26,000,754	\$30,208,811	\$31,247,487	\$30,562,400
Services and Supplies	3,679,016	2,860,941	3,331,800	3,331,800
Other Charges	260,727	133,400	33,400	33,400
Fixed Assets	52,673	0	15,000	15,000
Expenditure Transfers	(313,067)	(448,059)	(422,198)	(422,198)
<b>Total Expenditures/Appropriations</b>	<b>\$29,680,103</b>	<b>\$32,755,093</b>	<b>\$34,205,489</b>	<b>\$33,520,402</b>
<b>Net Cost</b>	<b>\$12,693,271</b>	<b>\$13,870,726</b>	<b>\$14,977,186</b>	<b>\$14,292,099</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Salaries and Benefits	\$423,397	\$402,349	\$400,873	\$400,873
Services and Supplies	15,877	3,651	5,127	5,127
Expenditure Transfers	(440,309)	(406,000)	(406,000)	(406,000)
Total Expenditures/Appropriations	<b>(\$1,036)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>(\$1,036)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$110,046	\$200,000	\$200,000	\$200,000
Total Revenue	<b>\$110,046</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Salaries and Benefits	\$279,816	\$288,838	\$295,042	\$295,042
Services and Supplies	18,401	11,191	12,859	12,859
Total Expenditures/Appropriations	<b>\$298,216</b>	<b>\$300,029</b>	<b>\$307,901</b>	<b>\$307,901</b>
Net Cost	<b>\$188,170</b>	<b>\$100,029</b>	<b>\$107,901</b>	<b>\$107,901</b>

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Group: **100300 - GENERAL FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0243 - PUBLIC DEFENDER**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$44,658	\$44,685	\$53,040	\$53,040
MISCELLANEOUS REVENUE	481,174	899,451	1,167,942	1,167,942
<b>Total Revenue</b>	<b>\$525,832</b>	<b>\$944,136</b>	<b>\$1,220,982</b>	<b>\$1,220,982</b>
Salaries and Benefits	\$14,648,249	\$16,788,143	\$17,563,901	\$18,063,901
Services and Supplies	2,084,906	2,129,870	1,995,110	1,995,110
Other Charges	142	5,000	5,000	5,000
Fixed Assets	0	150,000	0	0
Expenditure Transfers	(30,979)	(33,189)	(43,029)	(43,029)
<b>Total Expenditures/Appropriations</b>	<b>\$16,702,318</b>	<b>\$19,039,824</b>	<b>\$19,520,982</b>	<b>\$20,020,982</b>
<b>Net Cost</b>	<b>\$16,176,486</b>	<b>\$18,095,688</b>	<b>\$18,300,000</b>	<b>\$18,800,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$214,768	\$217,598	\$215,157	\$215,157
MISCELLANEOUS REVENUE	70,599	33,000	20,000	20,000
<b>Total Revenue</b>	<b>\$285,367</b>	<b>\$250,598</b>	<b>\$235,157</b>	<b>\$235,157</b>
Salaries and Benefits	\$599,297	\$701,091	\$743,172	\$743,172
Services and Supplies	295,114	223,187	169,380	169,380
Other Charges	97,202	0	0	0
Expenditure Transfers	(147,588)	(185,563)	(147,197)	(147,197)
<b>Total Expenditures/Appropriations</b>	<b>\$844,025</b>	<b>\$738,715</b>	<b>\$765,355</b>	<b>\$765,355</b>
<b>Net Cost</b>	<b>\$558,658</b>	<b>\$488,117</b>	<b>\$530,198</b>	<b>\$530,198</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$87,250	\$0	\$0	\$0
MISCELLANEOUS REVENUE	299,126	322,000	379,000	379,000
<b>Total Revenue</b>	<b>\$386,376</b>	<b>\$322,000</b>	<b>\$379,000</b>	<b>\$379,000</b>
Other Charges	\$0	\$322,000	\$379,000	\$379,000
Fixed Assets	1,024,430	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$1,024,430</b>	<b>\$322,000</b>	<b>\$379,000</b>	<b>\$379,000</b>
<b>Net Cost</b>	<b>\$638,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$78,668	\$58,804	\$79,632	\$79,632
CHARGES FOR SERVICES	58,928	51,257	54,689	54,689
MISCELLANEOUS REVENUE	38,899	11,955	8,000	8,000
<b>Total Revenue</b>	<b>\$176,494</b>	<b>\$122,016</b>	<b>\$142,321</b>	<b>\$142,321</b>
Services and Supplies	\$12,169,342	\$11,595,735	\$13,142,966	\$13,142,966
Expenditure Transfers	(25,428)	(35,313)	969,157	969,157
<b>Total Expenditures/Appropriations</b>	<b>\$12,143,913</b>	<b>\$11,560,422</b>	<b>\$14,112,123</b>	<b>\$14,112,123</b>
<b>Net Cost</b>	<b>\$11,967,419</b>	<b>\$11,438,406</b>	<b>\$13,969,802</b>	<b>\$13,969,802</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$0	\$400	\$0	\$0
CHARGES FOR SERVICES	268,749	327,204	330,974	330,974
MISCELLANEOUS REVENUE	547,380	948,366	677,284	677,284
<b>Total Revenue</b>	<b>\$816,129</b>	<b>\$1,275,970</b>	<b>\$1,008,258</b>	<b>\$1,008,258</b>
Services and Supplies	\$591,220	\$956,927	\$709,784	\$709,784
Expenditure Transfers	257,234	319,043	298,474	298,474
<b>Total Expenditures/Appropriations</b>	<b>\$848,455</b>	<b>\$1,275,970</b>	<b>\$1,008,258</b>	<b>\$1,008,258</b>
<b>Net Cost</b>	<b>\$32,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$40,431,283	\$38,258,822	\$42,264,135	\$42,264,135
MISCELLANEOUS REVENUE	425,855	285,000	256,202	256,202
<b>Total Revenue</b>	<b>\$40,857,138</b>	<b>\$38,543,822</b>	<b>\$42,520,337</b>	<b>\$42,520,337</b>
Salaries and Benefits	\$15,049,454	\$16,812,022	\$19,526,281	\$19,526,281
Services and Supplies	39,475,651	40,042,913	40,675,710	40,675,710
Other Charges	34,188,933	34,518,979	35,639,595	35,639,595
Fixed Assets	55,661	105,000	311,000	311,000
Expenditure Transfers	(48,176,003)	(52,935,092)	(53,632,249)	(53,632,249)
<b>Total Expenditures/Appropriations</b>	<b>\$40,593,696</b>	<b>\$38,543,822</b>	<b>\$42,520,337</b>	<b>\$42,520,337</b>
<b>Net Cost</b>	<b>(\$263,442)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$524,806	\$599,875	\$594,141	\$594,141
Total Revenue	<b>\$524,806</b>	<b>\$599,875</b>	<b>\$594,141</b>	<b>\$594,141</b>
Salaries and Benefits	\$1,217,401	\$1,507,301	\$1,619,946	\$1,619,946
Services and Supplies	2,049,694	2,480,802	2,258,751	2,258,751
Other Charges	18,265	0	0	0
Fixed Assets	16,331	25,000	217,500	217,500
Expenditure Transfers	(3,231,453)	(3,413,228)	(3,502,056)	(3,502,056)
Total Expenditures/Appropriations	<b>\$70,238</b>	<b>\$599,875</b>	<b>\$594,141</b>	<b>\$594,141</b>
Net Cost	<b>(\$454,569)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Group: **100300 - GENERAL FUND**  
Budget Unit: **0149 - GENERAL SERVICES ADMIN**

Function: **GENERAL**  
Activity: **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
CHARGES FOR SERVICES	\$642,545	\$0	\$0	\$0
Total Revenue	<b>\$642,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Salaries and Benefits	\$3,225,881	\$0	\$0	\$0
Services and Supplies	194,300	0	0	0
Expenditure Transfers	(2,777,636)	0	0	0
Total Expenditures/Appropriations	<b>\$642,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$51,286	\$0	\$30,000	\$30,000
MISCELLANEOUS REVENUE	644,666	760,000	710,000	710,000
<b>Total Revenue</b>	<b>\$695,952</b>	<b>\$760,000</b>	<b>\$740,000</b>	<b>\$740,000</b>
Services and Supplies	\$683,543	\$650,000	\$660,000	\$660,000
Other Charges	0	10,000	10,000	10,000
Expenditure Transfers	12,408	100,000	70,000	70,000
<b>Total Expenditures/Appropriations</b>	<b>\$695,952</b>	<b>\$760,000</b>	<b>\$740,000</b>	<b>\$740,000</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0473 - KELLER SRCHRG/ MITGN PROG**

Function: **HEALTH AND SANITATION**  
 Activity: **SANITATION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$285,548	\$292,546	\$285,548	\$285,548
MISCELLANEOUS REVENUE	76,725	81,000	81,000	81,000
<b>Total Revenue</b>	<b>\$362,272</b>	<b>\$373,546</b>	<b>\$366,548</b>	<b>\$366,548</b>
Services and Supplies	\$351,584	\$408,546	\$401,548	\$401,548
Expenditure Transfers	(35,000)	(35,000)	(35,000)	(35,000)
<b>Total Expenditures/Appropriations</b>	<b>\$316,584</b>	<b>\$373,546</b>	<b>\$366,548</b>	<b>\$366,548</b>
<b>Net Cost</b>	<b>(\$45,688)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,900	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	557,853	50,000	50,000	50,000
CHARGES FOR SERVICES	677,557	556,886	497,386	497,386
MISCELLANEOUS REVENUE	31,049,141	35,726,791	37,872,273	37,872,273
<b>Total Revenue</b>	<b>\$32,287,452</b>	<b>\$36,333,677</b>	<b>\$38,419,659</b>	<b>\$38,419,659</b>
Salaries and Benefits	\$27,982,176	\$35,074,800	\$36,012,651	\$36,012,651
Services and Supplies	8,041,518	7,697,839	7,813,001	7,813,001
Other Charges	29,414	0	0	0
Fixed Assets	69,574	252,000	85,000	85,000
Expenditure Transfers	(3,861,259)	(6,443,962)	(5,490,993)	(5,490,993)
<b>Total Expenditures/Appropriations</b>	<b>\$32,261,423</b>	<b>\$36,580,677</b>	<b>\$38,419,659</b>	<b>\$38,419,659</b>
<b>Net Cost</b>	<b>(\$26,029)</b>	<b>\$247,000</b>	<b>\$0</b>	<b>\$0</b>

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Group: **100300 - GENERAL FUND**  
 Budget Unit: **0661 - ROAD CONSTRUCTION**

Function: **PUBLIC WAYS & FACILITIES**  
 Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,848,866	\$5,100,000	\$10,169,000	\$10,169,000
CHARGES FOR SERVICES	322,175	450,000	385,000	385,000
MISCELLANEOUS REVENUE	29,144	557,500	0	0
<b>Total Revenue</b>	<b>\$2,200,185</b>	<b>\$6,107,500</b>	<b>\$10,554,000</b>	<b>\$10,554,000</b>
Services and Supplies	\$2,280,710	\$5,787,500	\$10,240,000	\$10,240,000
Other Charges	36,576	320,000	311,000	311,000
Expenditure Transfers	(117,101)	0	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$2,200,185</b>	<b>\$6,107,500</b>	<b>\$10,554,000</b>	<b>\$10,554,000</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$87,669	\$185,793	\$185,793	\$117,147
CHARGES FOR SERVICES	75,000	75,000	75,000	75,000
MISCELLANEOUS REVENUE	1,508	0	0	0
<b>Total Revenue</b>	<b>\$164,177</b>	<b>\$260,793</b>	<b>\$260,793</b>	<b>\$192,147</b>
Salaries and Benefits	\$614,497	\$807,994	\$826,171	\$752,767
Services and Supplies	73,922	135,902	141,936	140,660
Expenditure Transfers	6,363	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$694,783</b>	<b>\$943,896</b>	<b>\$968,107</b>	<b>\$893,427</b>
<b>Net Cost</b>	<b>\$530,606</b>	<b>\$683,103</b>	<b>\$707,314</b>	<b>\$701,280</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Provisions for Contingencies	\$0	\$2,114,906	\$4,855,653	\$4,855,653
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$2,114,906</b>	<b>\$4,855,653</b>	<b>\$4,855,653</b>
Net Cost	<b>\$0</b>	<b>\$2,114,906</b>	<b>\$4,855,653</b>	<b>\$4,855,653</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Expenditure Transfers	\$0	\$250	\$250	\$250
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
Net Cost	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>



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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,685	\$2,000	\$2,000	\$2,000
Total Revenue	<b>\$2,685</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
Other Charges	\$530	\$1,000	\$1,000	\$1,000
Expenditure Transfers	1,361,526	316,088	316,088	316,088
Total Expenditures/Appropriations	<b>\$1,362,056</b>	<b>\$317,088</b>	<b>\$317,088</b>	<b>\$317,088</b>
Net Cost	<b>\$1,359,371</b>	<b>\$315,088</b>	<b>\$315,088</b>	<b>\$315,088</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$22,645	\$205,000	\$205,000	\$205,000
MISCELLANEOUS REVENUE	0	150,000	150,000	150,000
<b>Total Revenue</b>	<b>\$22,645</b>	<b>\$355,000</b>	<b>\$355,000</b>	<b>\$355,000</b>
Services and Supplies	\$128,077	(\$1,371,230)	(\$1,371,230)	(\$1,371,230)
Other Charges	62,309	20,000	20,000	20,000
Expenditure Transfers	135,200	3,189,500	3,189,500	3,189,500
<b>Total Expenditures/Appropriations</b>	<b>\$325,587</b>	<b>\$1,838,270</b>	<b>\$1,838,270</b>	<b>\$1,838,270</b>
<b>Net Cost</b>	<b>\$302,942</b>	<b>\$1,483,270</b>	<b>\$1,483,270</b>	<b>\$1,483,270</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$73,302	\$100,000	\$100,000	\$100,000
Total Revenue	<b>\$73,302</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
Services and Supplies	\$0	\$243,086	\$243,086	\$243,086
Expenditure Transfers	40,751	300,000	300,000	300,000
Total Expenditures/Appropriations	<b>\$40,751</b>	<b>\$543,086</b>	<b>\$543,086</b>	<b>\$543,086</b>
Net Cost	<b>(\$32,551)</b>	<b>\$443,086</b>	<b>\$443,086</b>	<b>\$443,086</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$2,629,996	\$2,294,000	\$2,293,247	\$2,293,247
Total Revenue	<b>\$2,629,996</b>	<b>\$2,294,000</b>	<b>\$2,293,247</b>	<b>\$2,293,247</b>
Salaries and Benefits	\$712,987	\$1,130,030	\$1,162,104	\$1,162,104
Services and Supplies	560,233	10,085,966	9,811,114	9,811,114
Other Charges	408,367	507,108	506,355	506,355
Fixed Assets	159,014	250,000	250,000	250,000
Total Expenditures/Appropriations	<b>\$1,840,601</b>	<b>\$11,973,104</b>	<b>\$11,729,573</b>	<b>\$11,729,573</b>
Net Cost	<b>(\$789,395)</b>	<b>\$9,679,104</b>	<b>\$9,436,326</b>	<b>\$9,436,326</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$36	\$36	\$36
Other Charges	0	42	42	42
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$78</b>	<b>\$78</b>	<b>\$78</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$78</b>	<b>\$78</b>	<b>\$78</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$187,437	\$30,000	\$24,150	\$24,150
Total Revenue	<b>\$187,437</b>	<b>\$30,000</b>	<b>\$24,150</b>	<b>\$24,150</b>
Services and Supplies	\$71,001	\$223,170	\$21,150	\$21,150
Other Charges	402	200	0	0
Expenditure Transfers	3,000	3,000	3,000	3,000
Total Expenditures/Appropriations	<b>\$74,404</b>	<b>\$226,370</b>	<b>\$24,150</b>	<b>\$24,150</b>
Net Cost	<b>(\$113,034)</b>	<b>\$196,370</b>	<b>\$0</b>	<b>\$0</b>

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Group: **110300 - LAND DEVELOPMENT FUND**  
 Budget Unit: **0651 - PUB WKS-LAND DEVELOPMENT**

Function: **PUBLIC WAYS & FACILITIES**  
 Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$713,574	\$502,000	\$600,000	\$600,000
FINES/FORFEITS/PENALTIES	693	0	0	0
USE OF MONEY & PROPERTY	(1,505)	0	0	0
CHARGES FOR SERVICES	519,416	800,000	750,000	750,000
MISCELLANEOUS REVENUE	2,064,229	1,368,200	1,550,000	1,550,000
<b>Total Revenue</b>	<b>\$3,296,407</b>	<b>\$2,670,200</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>
Services and Supplies	\$143,586	\$80,200	\$165,000	\$165,000
Other Charges	11,784	40,000	35,000	35,000
Expenditure Transfers	2,126,156	3,099,628	2,700,000	2,700,000
<b>Total Expenditures/Appropriations</b>	<b>\$2,281,527</b>	<b>\$3,219,828</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>
<b>Net Cost</b>	<b>(\$1,014,880)</b>	<b>\$549,628</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$7,080	\$17,000	\$17,000	\$17,000
USE OF MONEY & PROPERTY	228	500	500	500
<b>Total Revenue</b>	<b>\$7,308</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
Services and Supplies	\$2,557	\$42,371	\$42,371	\$42,371
Other Charges	4	500	500	500
Fixed Assets	0	50,000	50,000	50,000
Expenditure Transfers	0	27,000	27,000	27,000
<b>Total Expenditures/Appropriations</b>	<b>\$2,561</b>	<b>\$119,871</b>	<b>\$119,871</b>	<b>\$119,871</b>
<b>Net Cost</b>	<b>(\$4,746)</b>	<b>\$102,371</b>	<b>\$102,371</b>	<b>\$102,371</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$7,204	\$500	\$500	\$500
CHARGES FOR SERVICES	81,680	83,000	80,000	80,000
<b>Total Revenue</b>	<b>\$88,884</b>	<b>\$83,500</b>	<b>\$80,500</b>	<b>\$80,500</b>
Services and Supplies	\$0	\$654,473	\$582,057	\$582,057
Other Charges	67	350	200	200
Expenditure Transfers	69,064	100,000	225,000	225,000
<b>Total Expenditures/Appropriations</b>	<b>\$69,131</b>	<b>\$754,823</b>	<b>\$807,257</b>	<b>\$807,257</b>
<b>Net Cost</b>	<b>(\$19,753)</b>	<b>\$671,323</b>	<b>\$726,757</b>	<b>\$726,757</b>

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Group: **110600 - CRIM JUSTICE FACILITY CONSTR**  
Budget Unit: **0119 - CRIM JUST FACILITY CNSTRN**

Function: **GENERAL**  
Activity: **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$1,175,151	\$1,285,000	\$1,165,000	\$1,165,000
USE OF MONEY & PROPERTY	(79)	0	300	300
<b>Total Revenue</b>	<b>\$1,175,072</b>	<b>\$1,285,000</b>	<b>\$1,165,300</b>	<b>\$1,165,300</b>
Services and Supplies	\$0	\$696,186	\$0	\$0
Other Charges	1,194,889	600,712	600,748	600,748
Fixed Assets	0	52,490	0	0
Expenditure Transfers	0	0	564,552	564,552
<b>Total Expenditures/Appropriations</b>	<b>\$1,194,889</b>	<b>\$1,349,388</b>	<b>\$1,165,300</b>	<b>\$1,165,300</b>
<b>Net Cost</b>	<b>\$19,817</b>	<b>\$64,388</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$971,652	\$1,063,000	\$970,000	\$970,000
USE OF MONEY & PROPERTY	(633)	(20,000)	(1,000)	(1,000)
INTERGOVERNMENTAL REVENUE	0	327,500	0	0
MISCELLANEOUS REVENUE	680,282	0	1,042,066	1,042,066
<b>Total Revenue</b>	<b>\$1,651,301</b>	<b>\$1,370,500</b>	<b>\$2,011,066</b>	<b>\$2,011,066</b>
Other Charges	\$1,425,736	\$1,418,894	\$2,011,066	\$2,011,066
<b>Total Expenditures/Appropriations</b>	<b>\$1,425,736</b>	<b>\$1,418,894</b>	<b>\$2,011,066</b>	<b>\$2,011,066</b>
<b>Net Cost</b>	<b>(\$225,565)</b>	<b>\$48,394</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$54,189	\$82,000	\$75,000	\$75,000
INTERGOVERNMENTAL REVENUE	20,078,102	23,000,000	24,050,000	24,050,000
Total Revenue	<b>\$20,132,291</b>	<b>\$23,082,000</b>	<b>\$24,125,000</b>	<b>\$24,125,000</b>
Net Cost	<b>(\$20,132,291)</b>	<b>(\$23,082,000)</b>	<b>(\$24,125,000)</b>	<b>(\$24,125,000)</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$16,200	\$1,000	\$16,000	\$16,000
INTERGOVERNMENTAL REVENUE	6,529,374	8,100,000	14,138,500	14,138,500
CHARGES FOR SERVICES	561,035	2,500,000	3,000,000	3,000,000
MISCELLANEOUS REVENUE	1,096,555	3,573,000	5,025,000	5,025,000
<b>Total Revenue</b>	<b>\$8,203,164</b>	<b>\$14,174,000</b>	<b>\$22,179,500</b>	<b>\$22,179,500</b>
Services and Supplies	\$5,051,275	\$21,182,391	\$19,057,500	\$19,057,500
Other Charges	155,362	667,300	330,000	330,000
Expenditure Transfers	4,438,875	6,000,000	6,000,000	6,000,000
<b>Total Expenditures/Appropriations</b>	<b>\$9,645,513</b>	<b>\$27,849,691</b>	<b>\$25,387,500</b>	<b>\$25,387,500</b>
<b>Net Cost</b>	<b>\$1,442,348</b>	<b>\$13,675,691</b>	<b>\$3,208,000</b>	<b>\$3,208,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$251,897	\$0	\$2,000	\$2,000
CHARGES FOR SERVICES	63,482	406,267	102,000	102,000
MISCELLANEOUS REVENUE	1,539,038	1,512,184	1,801,000	1,801,000
<b>Total Revenue</b>	<b>\$1,854,417</b>	<b>\$1,918,451</b>	<b>\$1,905,000</b>	<b>\$1,905,000</b>
Services and Supplies	\$5,272,601	\$3,722,200	\$4,687,100	\$4,687,100
Other Charges	688,207	975,400	741,200	741,200
Fixed Assets	1,528,241	710,000	565,000	565,000
Expenditure Transfers	12,016,232	13,327,851	12,228,700	12,228,700
<b>Total Expenditures/Appropriations</b>	<b>\$19,505,281</b>	<b>\$18,735,451</b>	<b>\$18,222,000</b>	<b>\$18,222,000</b>
<b>Net Cost</b>	<b>\$17,650,864</b>	<b>\$16,817,000</b>	<b>\$16,317,000</b>	<b>\$16,317,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$6,350	\$7,000	\$7,000	\$7,000
Total Revenue	<b>\$6,350</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
Services and Supplies	\$110	\$0	\$0	\$0
Other Charges	15,951	2,000	6,500	6,500
Expenditure Transfers	2,525	12,000	7,500	7,500
Total Expenditures/Appropriations	<b>\$18,586</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
Net Cost	<b>\$12,236</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	(\$3,557)	\$0	\$0	\$0
USE OF MONEY & PROPERTY	5,950	10,000	10,000	10,000
INTERGOVERNMENTAL REVENUE	10,635	10,000	10,000	10,000
CHARGES FOR SERVICES	163,531	320,000	142,000	142,000
MISCELLANEOUS REVENUE	428,140	734,000	734,000	734,000
<b>Total Revenue</b>	<b>\$604,700</b>	<b>\$1,074,000</b>	<b>\$896,000</b>	<b>\$896,000</b>
Services and Supplies	\$281,198	\$1,013,115	\$454,000	\$454,000
Other Charges	792,414	634,200	1,035,000	1,035,000
Expenditure Transfers	3,919,806	3,585,185	4,000,000	4,000,000
<b>Total Expenditures/Appropriations</b>	<b>\$4,993,419</b>	<b>\$5,232,500</b>	<b>\$5,489,000</b>	<b>\$5,489,000</b>
<b>Net Cost</b>	<b>\$4,388,719</b>	<b>\$4,158,500</b>	<b>\$4,593,000</b>	<b>\$4,593,000</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$19,305	\$6,000	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUE	712,803	2,000,000	1,733,535	1,733,535
<b>Total Revenue</b>	<b>\$732,107</b>	<b>\$2,006,000</b>	<b>\$1,739,535</b>	<b>\$1,739,535</b>
Services and Supplies	\$0	\$0	\$103,500	\$103,500
Other Charges	558,548	1,756,000	1,200,000	1,200,000
Expenditure Transfers	173,559	250,000	436,035	436,035
<b>Total Expenditures/Appropriations</b>	<b>\$732,107</b>	<b>\$2,006,000</b>	<b>\$1,739,535</b>	<b>\$1,739,535</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **111000 - SANS CRAINTE DRAINAGE**Function: **GENERAL**Budget Unit: **0120 - PLANT ACQ-SNS CRNT DRN FD**Activity: **PLANT ACQUISITION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$3,567	\$7,000	\$7,000	\$7,000
Total Revenue	<b>\$3,567</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
Services and Supplies	\$0	\$267,347	\$5,500	\$5,500
Other Charges	0	150	500	500
Expenditure Transfers	0	1,000	1,000	1,000
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$268,497</b>	<b>\$7,000</b>	<b>\$7,000</b>
Net Cost	<b>(\$3,567)</b>	<b>\$261,497</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$4	\$0	\$0	\$0
CHARGES FOR SERVICES	546,366	763,665	958,448	958,448
MISCELLANEOUS REVENUE	600	30,000	0	0
<b>Total Revenue</b>	<b>\$546,970</b>	<b>\$793,665</b>	<b>\$958,448</b>	<b>\$958,448</b>
Services and Supplies	\$76,044	\$385,465	\$165,800	\$165,800
Other Charges	20,861	21,265	192,648	192,648
Expenditure Transfers	623,114	550,000	600,000	600,000
<b>Total Expenditures/Appropriations</b>	<b>\$720,018</b>	<b>\$956,730</b>	<b>\$958,448</b>	<b>\$958,448</b>
<b>Net Cost</b>	<b>\$173,048</b>	<b>\$163,065</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$36,707	\$120,000	\$30,000	\$30,000
MISCELLANEOUS REVENUE	1,950	0	0	0
<b>Total Revenue</b>	<b>\$38,657</b>	<b>\$120,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
Services and Supplies	\$275	\$158,228	\$30,000	\$30,000
Other Charges	4	150	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$279</b>	<b>\$158,378</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Net Cost</b>	<b>(\$38,378)</b>	<b>\$38,378</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$14,904	\$30,000	\$30,000	\$30,000
Total Revenue	<b>\$14,904</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
Services and Supplies	\$0	\$4,191,039	\$5,099,492	\$5,099,492
Other Charges	165	450,000	200,000	200,000
Expenditure Transfers	209,750	1,493,734	600,000	600,000
Total Expenditures/Appropriations	<b>\$209,915</b>	<b>\$6,134,773</b>	<b>\$5,899,492</b>	<b>\$5,899,492</b>
Net Cost	<b>\$195,010</b>	<b>\$6,104,773</b>	<b>\$5,869,492</b>	<b>\$5,869,492</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$21,459	\$20,000	\$21,000	\$21,000
Total Revenue	<b>\$21,459</b>	<b>\$20,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
Services and Supplies	\$0	\$5,000	\$5,000	\$5,000
Other Charges	194	1,000	1,000	1,000
Expenditure Transfers	7,118	14,000	15,000	15,000
Total Expenditures/Appropriations	<b>\$7,312</b>	<b>\$20,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
Net Cost	<b>(\$14,147)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$377	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	13,562,975	13,163,651	13,404,508	13,404,508
MISCELLANEOUS REVENUE	6,413,610	8,974,538	6,216,782	6,216,782
<b>Total Revenue</b>	<b>\$19,976,961</b>	<b>\$22,138,189</b>	<b>\$19,621,290</b>	<b>\$19,621,290</b>
Salaries and Benefits	\$6,720,608	\$9,239,192	\$6,974,610	\$6,974,610
Services and Supplies	2,346,579	2,549,033	3,409,892	3,409,892
Other Charges	3,510,593	2,773,954	2,735,151	2,735,151
Fixed Assets	0	150,000	100,000	100,000
Expenditure Transfers	7,353,614	7,592,813	6,401,637	6,401,637
<b>Total Expenditures/Appropriations</b>	<b>\$19,931,394</b>	<b>\$22,304,992</b>	<b>\$19,621,290</b>	<b>\$19,621,290</b>
<b>Net Cost</b>	<b>(\$45,568)</b>	<b>\$166,803</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,582,066	\$2,651,033	\$1,747,305	\$1,747,305
Total Revenue	<b>\$1,582,066</b>	<b>\$2,651,033</b>	<b>\$1,747,305</b>	<b>\$1,747,305</b>
Services and Supplies	\$1,183,810	\$2,286,600	\$1,721,205	\$1,721,205
Other Charges	305,810	736,504	18,100	18,100
Expenditure Transfers	17,608	3,000	8,000	8,000
Total Expenditures/Appropriations	<b>\$1,507,228</b>	<b>\$3,026,104</b>	<b>\$1,747,305</b>	<b>\$1,747,305</b>
Net Cost	<b>(\$74,838)</b>	<b>\$375,071</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$53,760	\$80,000	\$71,718	\$71,718
Total Revenue	<b>\$53,760</b>	<b>\$80,000</b>	<b>\$71,718</b>	<b>\$71,718</b>
Services and Supplies	\$38,873	\$60,000	\$0	\$0
Expenditure Transfers	14,887	20,000	71,718	71,718
Total Expenditures/Appropriations	<b>\$53,760</b>	<b>\$80,000</b>	<b>\$71,718</b>	<b>\$71,718</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **112000 - CONSERVATION & DEVELOPMENT**

Function: **PUBLIC PROTECTION**

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

Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$11,282,856	\$11,326,627	\$12,509,239	\$12,509,239
USE OF MONEY & PROPERTY	50,837	52,586	15,000	15,000
INTERGOVERNMENTAL REVENUE	0	50,000	50,000	50,000
CHARGES FOR SERVICES	6,118,708	9,238,365	8,730,125	8,730,125
MISCELLANEOUS REVENUE	4,843,133	5,547,521	5,338,112	5,106,092
<b>Total Revenue</b>	<b>\$22,295,534</b>	<b>\$26,215,099</b>	<b>\$26,642,476</b>	<b>\$26,410,456</b>
Salaries and Benefits	\$17,160,985	\$19,902,399	\$20,696,375	\$20,464,355
Services and Supplies	6,605,443	9,903,613	8,864,268	8,864,268
Other Charges	1,926,135	1,709,612	1,659,841	1,659,841
Fixed Assets	122,550	267,500	405,000	405,000
Expenditure Transfers	(4,109,934)	(5,028,685)	(4,983,008)	(4,983,008)
<b>Total Expenditures/Appropriations</b>	<b>\$21,705,180</b>	<b>\$26,754,439</b>	<b>\$26,642,476</b>	<b>\$26,410,456</b>
<b>Net Cost</b>	<b>(\$590,354)</b>	<b>\$539,340</b>	<b>\$0</b>	<b>\$0</b>

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Group: **112000 - CONSERVATION & DEVELOPMENT**  
 Budget Unit: **0285 - ENERGY UPGRADE CA**

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$203,233	\$50,000	\$191,084	\$191,084
MISCELLANEOUS REVENUE	500	0	0	0
<b>Total Revenue</b>	<b>\$203,733</b>	<b>\$50,000</b>	<b>\$191,084</b>	<b>\$191,084</b>
Salaries and Benefits	\$2,945	\$0	\$0	\$0
Services and Supplies	57,194	50,000	191,084	191,084
Other Charges	1,313	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$61,452</b>	<b>\$50,000</b>	<b>\$191,084</b>	<b>\$191,084</b>
<b>Net Cost</b>	<b>(\$142,281)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Fixed Assets	\$1,862,721	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$1,862,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$1,862,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,111	\$30,000	\$30,000	\$30,000
CHARGES FOR SERVICES	297,572	610,000	610,000	610,000
MISCELLANEOUS REVENUE	931	0	0	0
<b>Total Revenue</b>	<b>\$299,614</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$640,000</b>
Other Charges	\$1,234	\$4,784	\$4,784	\$4,784
Expenditure Transfers	399,541	1,293,079	1,293,079	1,293,079
<b>Total Expenditures/Appropriations</b>	<b>\$400,775</b>	<b>\$1,297,863</b>	<b>\$1,297,863</b>	<b>\$1,297,863</b>
<b>Net Cost</b>	<b>\$101,162</b>	<b>\$657,863</b>	<b>\$657,863</b>	<b>\$657,863</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$11,482	\$500,000	\$400,000	\$400,000
USE OF MONEY & PROPERTY	7,592	160,000	100,000	100,000
CHARGES FOR SERVICES	3,671	0	0	0
<b>Total Revenue</b>	<b>\$22,745</b>	<b>\$660,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
Services and Supplies	\$0	\$2,465,268	\$195,000	\$195,000
Other Charges	121	101,600	105,000	105,000
Expenditure Transfers	4,023,803	207,900	200,000	200,000
<b>Total Expenditures/Appropriations</b>	<b>\$4,023,924</b>	<b>\$2,774,768</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Net Cost</b>	<b>\$4,001,179</b>	<b>\$2,114,768</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$640	\$165,000	\$165,000	\$165,000
CHARGES FOR SERVICES	428,761	4,661,860	4,661,860	4,661,860
MISCELLANEOUS REVENUE	16	0	0	0
<b>Total Revenue</b>	<b>\$429,418</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>
Other Charges	\$237,497	\$452,300	\$452,300	\$452,300
Expenditure Transfers	1,368,547	4,668,391	4,374,560	4,374,560
<b>Total Expenditures/Appropriations</b>	<b>\$1,606,044</b>	<b>\$5,120,691</b>	<b>\$4,826,860</b>	<b>\$4,826,860</b>
<b>Net Cost</b>	<b>\$1,176,626</b>	<b>\$293,831</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$2,014,727	\$1,000,000	\$1,000,000	\$1,000,000
Total Revenue	<b>\$2,014,727</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Services and Supplies	\$29,694	\$2,431,971	\$2,431,971	\$2,431,971
Other Charges	16,292	0	0	0
Expenditure Transfers	289,091	646,895	366,420	366,420
Total Expenditures/Appropriations	<b>\$335,077</b>	<b>\$3,078,866</b>	<b>\$2,798,391</b>	<b>\$2,798,391</b>
Net Cost	<b>(\$1,679,650)</b>	<b>\$2,078,866</b>	<b>\$1,798,391</b>	<b>\$1,798,391</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$103,984	\$98,000	\$95,000	\$95,000
FINES/FORFEITS/PENALTIES	23,430	22,000	25,000	25,000
<b>Total Revenue</b>	<b>\$127,415</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
Services and Supplies	\$125,739	\$130,438	\$120,000	\$120,000
<b>Total Expenditures/Appropriations</b>	<b>\$125,739</b>	<b>\$130,438</b>	<b>\$120,000</b>	<b>\$120,000</b>
<b>Net Cost</b>	<b>(\$1,675)</b>	<b>\$10,438</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$232,380	\$250,000	\$250,000	\$250,000
Total Revenue	<b>\$232,380</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
Services and Supplies	\$239,826	\$592,273	\$237,016	\$237,016
Other Charges	9,657	15,000	12,984	12,984
Total Expenditures/Appropriations	<b>\$249,483</b>	<b>\$607,273</b>	<b>\$250,000</b>	<b>\$250,000</b>
Net Cost	<b>\$17,103</b>	<b>\$357,273</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$751	\$750	\$500	\$500
CHARGES FOR SERVICES	264,606	260,550	265,000	265,000
MISCELLANEOUS REVENUE	213,486	13,700	57,309	57,309
<b>Total Revenue</b>	<b>\$478,842</b>	<b>\$275,000</b>	<b>\$322,809</b>	<b>\$322,809</b>
Salaries and Benefits	\$227,763	\$235,090	\$244,248	\$244,248
Services and Supplies	69,081	391,305	62,334	62,334
Other Charges	13,788	16,530	16,227	16,227
<b>Total Expenditures/Appropriations</b>	<b>\$310,631</b>	<b>\$642,925</b>	<b>\$322,809</b>	<b>\$322,809</b>
<b>Net Cost</b>	<b>(\$168,211)</b>	<b>\$367,925</b>	<b>\$0</b>	<b>\$0</b>

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Group: **112900 - D A REVENUE NARCOTICS**Function: **PUBLIC PROTECTION**Budget Unit: **0244 - D A REVENUE NARCOTICS**Activity: **JUDICIAL**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$16,455	\$187,700	\$10,000	\$10,000
MISCELLANEOUS REVENUE	109,792	0	0	0
<b>Total Revenue</b>	<b>\$126,247</b>	<b>\$187,700</b>	<b>\$10,000</b>	<b>\$10,000</b>
Salaries and Benefits	\$84,277	\$85,478	\$88,358	\$88,358
Services and Supplies	14,756	14,732	13,050	13,050
Other Charges	47	271,559	79	79
Expenditure Transfers	0	87,490	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$99,080</b>	<b>\$459,259</b>	<b>\$101,487</b>	<b>\$101,487</b>
<b>Net Cost</b>	<b>(\$27,167)</b>	<b>\$271,559</b>	<b>\$91,487</b>	<b>\$91,487</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$514,624	\$156,500	\$50,000	\$50,000
Total Revenue	<b>\$514,624</b>	<b>\$156,500</b>	<b>\$50,000</b>	<b>\$50,000</b>
Services and Supplies	\$825	\$1,796,333	\$1,796,333	\$1,796,333
Other Charges	16,471	0	0	0
Fixed Assets	28,012	0	0	0
Expenditure Transfers	370,361	375,344	306,910	306,910
Total Expenditures/Appropriations	<b>\$415,669</b>	<b>\$2,171,677</b>	<b>\$2,103,243</b>	<b>\$2,103,243</b>
Net Cost	<b>(\$98,955)</b>	<b>\$2,015,177</b>	<b>\$2,053,243</b>	<b>\$2,053,243</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$904	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	174,265	50,000	50,000	50,000
<b>Total Revenue</b>	<b>\$175,169</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
Services and Supplies	\$20,286	\$355,560	\$355,560	\$355,560
<b>Total Expenditures/Appropriations</b>	<b>\$20,286</b>	<b>\$355,560</b>	<b>\$355,560</b>	<b>\$355,560</b>
<b>Net Cost</b>	<b>(\$154,883)</b>	<b>\$305,560</b>	<b>\$305,560</b>	<b>\$305,560</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$824	\$500	\$0	\$0
MISCELLANEOUS REVENUE	266,293	50,000	107,000	107,000
<b>Total Revenue</b>	<b>\$267,117</b>	<b>\$50,500</b>	<b>\$107,000</b>	<b>\$107,000</b>
Services and Supplies	\$2,487	\$6,200	\$5,000	\$5,000
Other Charges	0	2,000	2,000	2,000
Expenditure Transfers	44,150	436,940	100,000	100,000
<b>Total Expenditures/Appropriations</b>	<b>\$46,637</b>	<b>\$445,140</b>	<b>\$107,000</b>	<b>\$107,000</b>
<b>Net Cost</b>	<b>(\$220,480)</b>	<b>\$394,640</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$768,666	\$662,805	\$550,000	\$550,000
Total Revenue	<b>\$768,666</b>	<b>\$662,805</b>	<b>\$550,000</b>	<b>\$550,000</b>
Expenditure Transfers	\$543,418	\$1,942,928	\$457,400	\$457,400
Total Expenditures/Appropriations	<b>\$543,418</b>	<b>\$1,942,928</b>	<b>\$457,400</b>	<b>\$457,400</b>
Net Cost	<b>(\$225,248)</b>	<b>\$1,280,123</b>	<b>(\$92,600)</b>	<b>(\$92,600)</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	(\$2,209)	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	17,518,279	18,902,523	18,882,683	18,882,683
MISCELLANEOUS REVENUE	76,423	0	0	0
<b>Total Revenue</b>	<b>\$17,592,493</b>	<b>\$18,902,523</b>	<b>\$18,882,683</b>	<b>\$18,882,683</b>
Salaries and Benefits	\$16,051,231	\$17,067,190	\$17,072,138	\$17,072,138
Services and Supplies	1,128,906	1,185,125	912,364	912,364
Other Charges	878,803	800,186	842,995	842,995
Fixed Assets	655,296	0	15,000	15,000
Expenditure Transfers	10,967	(62,006)	40,186	40,186
<b>Total Expenditures/Appropriations</b>	<b>\$18,725,204</b>	<b>\$18,990,495</b>	<b>\$18,882,683</b>	<b>\$18,882,683</b>
<b>Net Cost</b>	<b>\$1,132,710</b>	<b>\$87,972</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$2,136,342	\$2,142,770	\$2,142,770	\$2,142,770
USE OF MONEY & PROPERTY	1,036	558	558	558
<b>Total Revenue</b>	<b>\$2,137,378</b>	<b>\$2,143,328</b>	<b>\$2,143,328</b>	<b>\$2,143,328</b>
Services and Supplies	\$2,043,620	\$2,421,877	\$2,143,328	\$2,143,328
<b>Total Expenditures/Appropriations</b>	<b>\$2,043,620</b>	<b>\$2,421,877</b>	<b>\$2,143,328</b>	<b>\$2,143,328</b>
<b>Net Cost</b>	<b>(\$93,758)</b>	<b>\$278,549</b>	<b>\$0</b>	<b>\$0</b>

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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	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
Services and Supplies	\$0	\$164	\$164	\$164
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$164</b>	<b>\$164</b>	<b>\$164</b>
Net Cost	<b>\$0</b>	<b>\$164</b>	<b>\$164</b>	<b>\$164</b>

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Group: **113700 - AB75 TOBACCO TAX FUND**Function: **HEALTH AND SANITATION**Budget Unit: **0469 - HLTH-CHIP/AB75 TOBACCO**Activity: **HOSPITAL CARE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1	\$0	\$0	\$0
Total Revenue	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$149	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$13,177	\$15,800	\$15,800	\$15,800
USE OF MONEY & PROPERTY	240	1,600	1,600	1,600
CHARGES FOR SERVICES	9,744	8,200	8,200	8,200
<b>Total Revenue</b>	<b>\$23,161</b>	<b>\$25,600</b>	<b>\$25,600</b>	<b>\$25,600</b>
Services and Supplies	\$348	\$201,744	\$201,744	\$201,744
Other Charges	4	300	300	300
Expenditure Transfers	40,498	174,500	174,500	174,500
<b>Total Expenditures/Appropriations</b>	<b>\$40,850</b>	<b>\$376,544</b>	<b>\$376,544</b>	<b>\$376,544</b>
<b>Net Cost</b>	<b>\$17,688</b>	<b>\$350,944</b>	<b>\$350,944</b>	<b>\$350,944</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$399,119	\$425,000	\$400,000	\$400,000
CHARGES FOR SERVICES	544,300	225,000	225,000	225,000
MISCELLANEOUS REVENUE	0	22,481	1	1
<b>Total Revenue</b>	<b>\$943,419</b>	<b>\$672,481</b>	<b>\$625,001</b>	<b>\$625,001</b>
Services and Supplies	\$22,667	\$2,034,854	\$2,033,854	\$2,033,854
Other Charges	154,146	261,080	285,140	285,140
Fixed Assets	0	250,000	250,000	250,000
Expenditure Transfers	649,222	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$826,034</b>	<b>\$2,545,934</b>	<b>\$2,568,994</b>	<b>\$2,568,994</b>
<b>Net Cost</b>	<b>(\$117,385)</b>	<b>\$1,873,453</b>	<b>\$1,943,993</b>	<b>\$1,943,993</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$0	\$1,000	\$1,000	\$1,000
MISCELLANEOUS REVENUE	85,934	75,000	75,000	75,000
<b>Total Revenue</b>	<b>\$85,934</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$76,000</b>
Services and Supplies	\$0	\$63,948	\$63,948	\$63,948
Other Charges	256,281	810	810	810
Expenditure Transfers	212,502	216,840	216,840	216,840
<b>Total Expenditures/Appropriations</b>	<b>\$468,784</b>	<b>\$281,598</b>	<b>\$281,598</b>	<b>\$281,598</b>
<b>Net Cost</b>	<b>\$382,850</b>	<b>\$205,598</b>	<b>\$205,598</b>	<b>\$205,598</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,844	\$2,000	\$2,000	\$2,000
MISCELLANEOUS REVENUE	27,377	100,000	100,000	100,000
<b>Total Revenue</b>	<b>\$29,220</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>
Other Charges	\$156,454	\$176,591	\$176,591	\$176,591
Expenditure Transfers	0	362,766	362,766	362,766
<b>Total Expenditures/Appropriations</b>	<b>\$156,454</b>	<b>\$539,357</b>	<b>\$539,357</b>	<b>\$539,357</b>
<b>Net Cost</b>	<b>\$127,234</b>	<b>\$437,357</b>	<b>\$437,357</b>	<b>\$437,357</b>



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Group: **114300 - SUP LAW ENFORCEMENT SVCS**  
Budget Unit: **0264 - SLESF-FRONT LINE ENF-CITY**

Function: **PUBLIC PROTECTION**  
Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$7,369	\$2,041,631	\$0	\$0
MISCELLANEOUS REVENUE	2,243,034	0	2,264,231	2,264,231
<b>Total Revenue</b>	<b>\$2,250,403</b>	<b>\$2,041,631</b>	<b>\$2,264,231</b>	<b>\$2,264,231</b>
Other Charges	\$2,245,483	\$2,041,631	\$2,264,231	\$2,264,231
Expenditure Transfers	0	4,921	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$2,245,483</b>	<b>\$2,046,552</b>	<b>\$2,264,231</b>	<b>\$2,264,231</b>
<b>Net Cost</b>	<b>(\$4,921)</b>	<b>\$4,921</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$0	\$250,000	\$0	\$0
MISCELLANEOUS REVENUE	297,219	0	312,259	312,259
<b>Total Revenue</b>	<b>\$297,219</b>	<b>\$250,000</b>	<b>\$312,259</b>	<b>\$312,259</b>
Other Charges	\$1,466	\$0	\$0	\$0
Expenditure Transfers	315,927	222,259	312,259	312,259
<b>Total Expenditures/Appropriations</b>	<b>\$317,392</b>	<b>\$222,259</b>	<b>\$312,259</b>	<b>\$312,259</b>
<b>Net Cost</b>	<b>\$20,174</b>	<b>(\$27,741)</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$0	\$167,736	\$0	\$0
MISCELLANEOUS REVENUE	150,747	0	261,282	261,282
<b>Total Revenue</b>	<b>\$150,747</b>	<b>\$167,736</b>	<b>\$261,282</b>	<b>\$261,282</b>
Other Charges	\$746	\$0	\$0	\$0
Expenditure Transfers	167,736	140,724	261,282	261,282
<b>Total Expenditures/Appropriations</b>	<b>\$168,482</b>	<b>\$140,724</b>	<b>\$261,282</b>	<b>\$261,282</b>
<b>Net Cost</b>	<b>\$17,735</b>	<b>(\$27,012)</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$2,885,620	\$3,007,511	\$3,031,638	\$3,031,638
Total Revenue	<b>\$2,885,620</b>	<b>\$3,007,511</b>	<b>\$3,031,638</b>	<b>\$3,031,638</b>
Expenditure Transfers	\$2,637,972	\$3,805,359	\$3,031,638	\$3,031,638
Total Expenditures/Appropriations	<b>\$2,637,972</b>	<b>\$3,805,359</b>	<b>\$3,031,638</b>	<b>\$3,031,638</b>
Net Cost	<b>(\$247,648)</b>	<b>\$797,848</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$0	\$220,515	\$0	\$0
MISCELLANEOUS REVENUE	297,219	0	312,259	312,259
<b>Total Revenue</b>	<b>\$297,219</b>	<b>\$220,515</b>	<b>\$312,259</b>	<b>\$312,259</b>
Other Charges	\$1,466	\$0	\$0	\$0
Expenditure Transfers	311,838	294,488	312,259	312,259
<b>Total Expenditures/Appropriations</b>	<b>\$313,304</b>	<b>\$294,488</b>	<b>\$312,259</b>	<b>\$312,259</b>
<b>Net Cost</b>	<b>\$16,085</b>	<b>\$73,973</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$240	\$700	\$700	\$700
MISCELLANEOUS REVENUE	0	5,000	5,000	5,000
<b>Total Revenue</b>	<b>\$240</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$5,700</b>
Other Charges	\$4	\$200	\$200	\$200
Expenditure Transfers	0	199,209	199,209	199,209
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$199,409</b>	<b>\$199,409</b>	<b>\$199,409</b>
<b>Net Cost</b>	<b>(\$236)</b>	<b>\$193,709</b>	<b>\$193,709</b>	<b>\$193,709</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$242,854	\$272,122	\$272,122	\$272,122
INTERGOVERNMENTAL REVENUE	36,128,253	29,615,919	32,138,184	32,138,184
<b>Total Revenue</b>	<b>\$36,371,107</b>	<b>\$29,888,041</b>	<b>\$32,410,306</b>	<b>\$32,410,306</b>
Expenditure Transfers	\$25,511,843	\$29,888,041	\$32,410,306	\$32,410,306
<b>Total Expenditures/Appropriations</b>	<b>\$25,511,843</b>	<b>\$29,888,041</b>	<b>\$32,410,306</b>	<b>\$32,410,306</b>
<b>Net Cost</b>	<b>(\$10,859,263)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **114700 - PRISONERS WELFARE FUND**Function: **PUBLIC PROTECTION**Budget Unit: **0273 - PRISONERS WELFARE**Activity: **DETENTION & CORRECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$977	\$1,400	\$1,000	\$1,000
CHARGES FOR SERVICES	38,853	51,700	32,500	32,500
MISCELLANEOUS REVENUE	1,452,705	1,548,080	1,428,880	1,428,880
<b>Total Revenue</b>	<b>\$1,492,535</b>	<b>\$1,601,180</b>	<b>\$1,462,380</b>	<b>\$1,462,380</b>
Salaries and Benefits	\$528,646	\$718,193	\$728,193	\$728,193
Services and Supplies	888,901	2,201,662	1,050,255	1,050,255
Other Charges	1,865	4,834	4,993	4,993
Fixed Assets	0	7,000	7,000	7,000
Expenditure Transfers	(355)	538	141	141
<b>Total Expenditures/Appropriations</b>	<b>\$1,419,057</b>	<b>\$2,932,227</b>	<b>\$1,790,582</b>	<b>\$1,790,582</b>
<b>Net Cost</b>	<b>(\$73,478)</b>	<b>\$1,331,047</b>	<b>\$328,202</b>	<b>\$328,202</b>



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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,182,961	\$1,193,985	\$1,202,294	\$1,202,294
MISCELLANEOUS REVENUE	730,090	969,140	1,014,462	1,014,462
<b>Total Revenue</b>	<b>\$1,913,051</b>	<b>\$2,163,125</b>	<b>\$2,216,756</b>	<b>\$2,216,756</b>
Salaries and Benefits	\$423,214	\$382,625	\$356,617	\$356,617
Services and Supplies	0	2,787	2,816	2,816
Other Charges	92	673	671	671
Expenditure Transfers	1,489,744	1,823,763	1,856,652	1,856,652
<b>Total Expenditures/Appropriations</b>	<b>\$1,913,050</b>	<b>\$2,209,848</b>	<b>\$2,216,756</b>	<b>\$2,216,756</b>
<b>Net Cost</b>	<b>(\$0)</b>	<b>\$46,723</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$54,274	\$51,000	\$61,000	\$61,000
Total Revenue	<b>\$54,274</b>	<b>\$51,000</b>	<b>\$61,000</b>	<b>\$61,000</b>
Services and Supplies	\$47,066	\$256,937	\$269,437	\$269,437
Other Charges	32,056	7,000	7,000	7,000
Expenditure Transfers	0	20,000	20,000	20,000
Total Expenditures/Appropriations	<b>\$79,122</b>	<b>\$283,937</b>	<b>\$296,437</b>	<b>\$296,437</b>
Net Cost	<b>\$24,849</b>	<b>\$232,937</b>	<b>\$235,437</b>	<b>\$235,437</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$16,615	\$20,000	\$15,000	\$15,000
Total Revenue	<b>\$16,615</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
Net Cost	<b>(\$16,615)</b>	<b>(\$20,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>

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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	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
Expenditure Transfers	\$170,000	\$170,000	\$200,000	\$200,000
Total Expenditures/Appropriations	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Net Cost	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$11,700	\$0	\$0	\$0
Total Revenue	<b>\$11,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Expenditure Transfers	\$0	\$3,043,371	\$3,043,371	\$3,043,371
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$3,043,371</b>	<b>\$3,043,371</b>	<b>\$3,043,371</b>
Net Cost	<b>(\$11,700)</b>	<b>\$3,043,371</b>	<b>\$3,043,371</b>	<b>\$3,043,371</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$519,090	\$0	\$0	\$0
Total Revenue	<b>\$519,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Expenditure Transfers	\$1,366,861	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$1,366,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$847,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **PUBLIC ASSISTANCE**Budget Unit: **0292 - EMPLMNT & HUMAN SVCS**Activity: **AID PROGRAMS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$5,907,184	\$57,962,000	\$0	\$0
Total Revenue	<b>\$5,907,184</b>	<b>\$57,962,000</b>	<b>\$0</b>	<b>\$0</b>
Expenditure Transfers	\$6,095,996	\$57,962,000	\$0	\$0
Total Expenditures/Appropriations	<b>\$6,095,996</b>	<b>\$57,962,000</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$188,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **PUBLIC PROTECTION**Budget Unit: **0287 - LOCAL COMMUNITY CORRECTNS**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$741,047	\$4,572,950	\$4,572,950	\$4,572,950
Total Revenue	<b>\$741,047</b>	<b>\$4,572,950</b>	<b>\$4,572,950</b>	<b>\$4,572,950</b>
Expenditure Transfers	\$1,880,780	\$4,572,950	\$4,572,950	\$4,572,950
Total Expenditures/Appropriations	<b>\$1,880,780</b>	<b>\$4,572,950</b>	<b>\$4,572,950</b>	<b>\$4,572,950</b>
Net Cost	<b>\$1,139,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **PUBLIC PROTECTION**Budget Unit: **0288 - TRIAL COURT SECURITY**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,274,816	\$13,604,671	\$13,604,671	\$13,604,671
Total Revenue	<b>\$1,274,816</b>	<b>\$13,604,671</b>	<b>\$13,604,671</b>	<b>\$13,604,671</b>
Expenditure Transfers	\$1,816,446	\$13,604,671	\$13,604,671	\$13,604,671
Total Expenditures/Appropriations	<b>\$1,816,446</b>	<b>\$13,604,671</b>	<b>\$13,604,671</b>	<b>\$13,604,671</b>
Net Cost	<b>\$541,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **PUBLIC PROTECTION**Budget Unit: **0293 - SUPPLMNTL LAW ENFMNT SVCS**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$58,135	\$6,147,920	\$6,147,920	\$6,147,920
Total Revenue	<b>\$58,135</b>	<b>\$6,147,920</b>	<b>\$6,147,920</b>	<b>\$6,147,920</b>
Expenditure Transfers	\$58,135	\$6,147,920	\$6,147,920	\$6,147,920
Total Expenditures/Appropriations	<b>\$58,135</b>	<b>\$6,147,920</b>	<b>\$6,147,920</b>	<b>\$6,147,920</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **PUBLIC PROTECTION**Budget Unit: **0291 - JUVENILE JUSTICE**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$26,784	\$0	\$0	\$0
Total Revenue	<b>\$26,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Expenditure Transfers	\$104,313	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$104,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$77,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **PUBLIC PROTECTION**Budget Unit: **0289 - DISTRICT ATTY**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$12,994	\$81,960	\$81,960	\$81,960
Total Revenue	<b>\$12,994</b>	<b>\$81,960</b>	<b>\$81,960</b>	<b>\$81,960</b>
Expenditure Transfers	\$75,489	\$81,960	\$81,960	\$81,960
Total Expenditures/Appropriations	<b>\$75,489</b>	<b>\$81,960</b>	<b>\$81,960</b>	<b>\$81,960</b>
Net Cost	<b>\$62,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **PUBLIC PROTECTION**Budget Unit: **0290 - PUBLIC DEFENDER**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$12,994	\$81,960	\$81,960	\$81,960
Total Revenue	<b>\$12,994</b>	<b>\$81,960</b>	<b>\$81,960</b>	<b>\$81,960</b>
Expenditure Transfers	\$28,559	\$81,960	\$81,960	\$81,960
Total Expenditures/Appropriations	<b>\$28,559</b>	<b>\$81,960</b>	<b>\$81,960</b>	<b>\$81,960</b>
Net Cost	<b>\$15,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **115300 - CNTY LOCAL REV FUND 2011**Function: **PUBLIC PROTECTION**Budget Unit: **0295 - LAW ENFORCEMENT SVCS ACCT**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$39,495,931	\$41,268,214	\$43,091,646	\$43,091,646
Total Revenue	<b>\$39,495,931</b>	<b>\$41,268,214</b>	<b>\$43,091,646</b>	<b>\$43,091,646</b>
Expenditure Transfers	\$26,344,795	\$41,268,214	\$43,091,646	\$43,091,646
Total Expenditures/Appropriations	<b>\$26,344,795</b>	<b>\$41,268,214</b>	<b>\$43,091,646</b>	<b>\$43,091,646</b>
Net Cost	<b>(\$13,151,136)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$71,995,357	\$21,939,455	\$21,939,455	\$21,939,455
Total Revenue	<b>\$71,995,357</b>	<b>\$21,939,455</b>	<b>\$21,939,455</b>	<b>\$21,939,455</b>
Expenditure Transfers	\$73,206,624	\$21,282,215	\$21,282,215	\$21,282,215
Total Expenditures/Appropriations	<b>\$73,206,624</b>	<b>\$21,282,215</b>	<b>\$21,282,215</b>	<b>\$21,282,215</b>
Net Cost	<b>\$1,211,267</b>	<b>(\$657,240)</b>	<b>(\$657,240)</b>	<b>(\$657,240)</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$1,470,936	\$1,083,923	\$1,786,916	\$1,786,916
MISCELLANEOUS REVENUE	171,081	846,081	177,069	177,069
<b>Total Revenue</b>	<b>\$1,642,017</b>	<b>\$1,930,004</b>	<b>\$1,963,985</b>	<b>\$1,963,985</b>
Salaries and Benefits	\$930,869	\$973,830	\$1,032,020	\$1,032,020
Services and Supplies	41,312	163,473	157,791	157,791
Other Charges	496,138	582,709	600,174	600,174
Fixed Assets	0	2,000	2,000	2,000
Expenditure Transfers	167,301	170,000	172,000	172,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,635,620</b>	<b>\$1,892,012</b>	<b>\$1,963,985</b>	<b>\$1,963,985</b>
<b>Net Cost</b>	<b>(\$6,397)</b>	<b>(\$37,992)</b>	<b>(\$0)</b>	<b>(\$0)</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
FINES/FORFEITS/PENALTIES	\$281,064	\$270,000	\$285,000	\$285,000
Total Revenue	<b>\$281,064</b>	<b>\$270,000</b>	<b>\$285,000</b>	<b>\$285,000</b>
Services and Supplies	\$0	\$295,068	\$0	\$0
Expenditure Transfers	558,383	270,000	285,000	285,000
Total Expenditures/Appropriations	<b>\$558,383</b>	<b>\$565,068</b>	<b>\$285,000</b>	<b>\$285,000</b>
Net Cost	<b>\$277,319</b>	<b>\$295,068</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$6,533,388	\$1,620,397	\$3,989,543	\$3,989,543
Total Revenue	<b>\$6,533,388</b>	<b>\$1,620,397</b>	<b>\$3,989,543</b>	<b>\$3,989,543</b>
Expenditure Transfers	\$2,879,437	\$3,298,328	\$3,041,073	\$3,041,073
Total Expenditures/Appropriations	<b>\$2,879,437</b>	<b>\$3,298,328</b>	<b>\$3,041,073</b>	<b>\$3,041,073</b>
Net Cost	<b>(\$3,653,951)</b>	<b>\$1,677,931</b>	<b>(\$948,470)</b>	<b>(\$948,470)</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,500	\$0	\$0	\$0
CHARGES FOR SERVICES	544,379	960,000	550,000	550,000
<b>Total Revenue</b>	<b>\$545,879</b>	<b>\$960,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
Services and Supplies	\$600,038	\$1,027,837	\$244,915	\$244,915
Other Charges	560,511	305,085	305,085	305,085
<b>Total Expenditures/Appropriations</b>	<b>\$1,160,549</b>	<b>\$1,332,922</b>	<b>\$550,000</b>	<b>\$550,000</b>
<b>Net Cost</b>	<b>\$614,670</b>	<b>\$372,922</b>	<b>\$0</b>	<b>\$0</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$5,616	\$0	\$0	\$0
MISCELLANEOUS REVENUE	165,386	0	0	0
Total Revenue	<b>\$171,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>(\$171,003)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$0	\$500,000	\$540,000	\$540,000
MISCELLANEOUS REVENUE	0	1,755,480	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$2,255,480</b>	<b>\$540,000</b>	<b>\$540,000</b>
Services and Supplies	\$0	\$1,000,000	\$0	\$0
Other Charges	0	0	172,800	172,800
Expenditure Transfers	0	1,255,480	50,000	50,000
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$2,255,480</b>	<b>\$222,800</b>	<b>\$222,800</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$317,200)</b>	<b>(\$317,200)</b>

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Group: **116100 - HOME INVSTMT PRTNRSH ACT**Function: **PUBLIC ASSISTANCE**Budget Unit: **0561 - HOME INVSTMT PRTNRSH ACT**Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$300,000	\$300,000
Total Revenue	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
Services and Supplies	\$0	\$0	\$300,000	\$300,000
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$19,772,941	\$19,854,428	\$21,435,231	\$21,435,231
TAXES OTHER THAN CUR PROP	(336,533)	(195,098)	(319,706)	(319,706)
INTERGOVERNMENTAL REVENUE	547,415	402,110	554,159	554,159
Total Revenue	<b>\$19,983,823</b>	<b>\$20,061,440</b>	<b>\$21,669,684</b>	<b>\$21,669,684</b>
Net Cost	<b>(\$19,983,823)</b>	<b>(\$20,061,440)</b>	<b>(\$21,669,684)</b>	<b>(\$21,669,684)</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$4,125	\$0	\$0	\$0
Other Charges	9,763	0	0	0
Fixed Assets	8,362	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$22,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$22,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$73,134	\$156,200	\$156,200	\$156,200
INTERGOVERNMENTAL REVENUE	139,617	44,000	50,997	50,997
CHARGES FOR SERVICES	268,300	268,912	282,273	282,273
MISCELLANEOUS REVENUE	134,918	57,700	62,103	62,103
<b>Total Revenue</b>	<b>\$615,968</b>	<b>\$526,812</b>	<b>\$551,573</b>	<b>\$551,573</b>
Salaries and Benefits	\$6,855,425	\$7,594,595	\$7,614,725	\$7,614,725
Services and Supplies	3,297,806	2,926,512	1,156,758	1,156,758
Other Charges	868,709	1,008,269	929,200	929,200
Fixed Assets	194,819	75,000	50,000	50,000
Expenditure Transfers	48,201	52,221	55,955	55,955
<b>Total Expenditures/Appropriations</b>	<b>\$11,264,960</b>	<b>\$11,656,597</b>	<b>\$9,806,638</b>	<b>\$9,806,638</b>
<b>Net Cost</b>	<b>\$10,648,992</b>	<b>\$11,129,785</b>	<b>\$9,255,065</b>	<b>\$9,255,065</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,664	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	1,985,375	2,299,190	2,284,678	2,284,678
CHARGES FOR SERVICES	548,435	548,328	522,296	522,296
MISCELLANEOUS REVENUE	828,293	214,614	227,940	227,940
<b>Total Revenue</b>	<b>\$3,363,766</b>	<b>\$3,062,132</b>	<b>\$3,034,914</b>	<b>\$3,034,914</b>
Salaries and Benefits	\$10,852,976	\$12,028,551	\$12,350,345	\$12,350,345
Services and Supplies	738,779	1,481,855	2,107,595	2,107,595
Other Charges	871,513	917,794	991,593	991,593
Fixed Assets	0	415,560	0	0
Expenditure Transfers	0	555	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$12,463,268</b>	<b>\$14,844,315</b>	<b>\$15,449,533</b>	<b>\$15,449,533</b>
<b>Net Cost</b>	<b>\$9,099,501</b>	<b>\$11,782,183</b>	<b>\$12,414,619</b>	<b>\$12,414,619</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$320	\$800	\$700	\$700
Total Revenue	<b>\$320</b>	<b>\$800</b>	<b>\$700</b>	<b>\$700</b>
Other Charges	\$41	\$255,986	\$100	\$100
Total Expenditures/Appropriations	<b>\$41</b>	<b>\$255,986</b>	<b>\$100</b>	<b>\$100</b>
Net Cost	<b>(\$279)</b>	<b>\$255,186</b>	<b>(\$600)</b>	<b>(\$600)</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$1,648	\$5,100	\$3,100	\$3,100
Total Revenue	<b>\$1,648</b>	<b>\$5,100</b>	<b>\$3,100</b>	<b>\$3,100</b>
Other Charges	\$0	\$100	\$100	\$100
Expenditure Transfers	2,148	5,000	3,000	3,000
Total Expenditures/Appropriations	<b>\$2,148</b>	<b>\$5,100</b>	<b>\$3,100</b>	<b>\$3,100</b>
Net Cost	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$12	\$100	\$100	\$100
CHARGES FOR SERVICES	4,055	5,000	5,000	5,000
<b>Total Revenue</b>	<b>\$4,067</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$5,100</b>
Other Charges	\$4	\$100	\$100	\$100
Expenditure Transfers	0	5,000	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$5,100</b>
<b>Net Cost</b>	<b>(\$4,063)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$4,908	\$10,000	\$5,000	\$5,000
CHARGES FOR SERVICES	0	5,000	5,000	5,000
<b>Total Revenue</b>	<b>\$4,908</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Other Charges	\$139	\$500	\$500	\$500
Expenditure Transfers	809	50,000	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$948</b>	<b>\$50,500</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>Net Cost</b>	<b>(\$3,960)</b>	<b>\$35,500</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$8,599	\$15,000	\$20,000	\$20,000
CHARGES FOR SERVICES	15,609	100,000	100,000	100,000
MISCELLANEOUS REVENUE	311,484	0	0	0
<b>Total Revenue</b>	<b>\$335,692</b>	<b>\$115,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
Services and Supplies	\$0	\$20,000	\$10,000	\$10,000
Other Charges	150	500	500	500
Expenditure Transfers	169,362	200,000	204,000	204,000
<b>Total Expenditures/Appropriations</b>	<b>\$169,512</b>	<b>\$220,500</b>	<b>\$214,500</b>	<b>\$214,500</b>
<b>Net Cost</b>	<b>(\$166,180)</b>	<b>\$105,500</b>	<b>\$94,500</b>	<b>\$94,500</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$240	\$500	\$500	\$500
CHARGES FOR SERVICES	0	2,000	2,000	2,000
<b>Total Revenue</b>	<b>\$240</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
Other Charges	\$4	\$250	\$250	\$250
Expenditure Transfers	0	2,250	2,250	2,250
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Net Cost</b>	<b>(\$236)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$17,213	\$25,000	\$25,000	\$25,000
CHARGES FOR SERVICES	40,858	30,000	50,000	50,000
<b>Total Revenue</b>	<b>\$58,071</b>	<b>\$55,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
Services and Supplies	\$0	\$2,000	\$2,000	\$2,000
Other Charges	180	1,000	1,000	1,000
Expenditure Transfers	188,950	277,000	827,000	827,000
<b>Total Expenditures/Appropriations</b>	<b>\$189,130</b>	<b>\$280,000</b>	<b>\$830,000</b>	<b>\$830,000</b>
<b>Net Cost</b>	<b>\$131,060</b>	<b>\$225,000</b>	<b>\$755,000</b>	<b>\$755,000</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$5	\$50	\$50	\$50
CHARGES FOR SERVICES	134,596	15,000	15,000	15,000
<b>Total Revenue</b>	<b>\$134,601</b>	<b>\$15,050</b>	<b>\$15,050</b>	<b>\$15,050</b>
Other Charges	\$4	\$50	\$50	\$50
Expenditure Transfers	827	15,000	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$831</b>	<b>\$15,050</b>	<b>\$5,050</b>	<b>\$5,050</b>
<b>Net Cost</b>	<b>(\$133,770)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$8,319	\$15,000	\$10,000	\$10,000
CHARGES FOR SERVICES	193,183	100,000	130,000	130,000
<b>Total Revenue</b>	<b>\$201,502</b>	<b>\$115,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
Other Charges	\$150	\$200	\$200	\$200
Expenditure Transfers	63,110	227,000	150,000	150,000
<b>Total Expenditures/Appropriations</b>	<b>\$63,260</b>	<b>\$227,200</b>	<b>\$150,200</b>	<b>\$150,200</b>
<b>Net Cost</b>	<b>(\$138,242)</b>	<b>\$112,200</b>	<b>\$10,200</b>	<b>\$10,200</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$13,396	\$10,000	\$10,000	\$10,000
CHARGES FOR SERVICES	204,732	120,500	160,000	160,000
<b>Total Revenue</b>	<b>\$218,128</b>	<b>\$130,500</b>	<b>\$170,000</b>	<b>\$170,000</b>
Other Charges	\$167	\$500	\$500	\$500
Expenditure Transfers	251,834	130,000	1,237,000	1,237,000
<b>Total Expenditures/Appropriations</b>	<b>\$252,001</b>	<b>\$130,500</b>	<b>\$1,237,500</b>	<b>\$1,237,500</b>
<b>Net Cost</b>	<b>\$33,873</b>	<b>\$0</b>	<b>\$1,067,500</b>	<b>\$1,067,500</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$1,480	\$0	\$0
Total Expenditures/Appropriations	<b>\$0</b>	<b>\$1,480</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$0</b>	<b>\$1,480</b>	<b>\$0</b>	<b>\$0</b>

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Group: **128100 - MARSH CRK AREA OF BENEFIT**  
Budget Unit: **0644 - MARSH CRK AREA OF BENEFIT**

Function: **PUBLIC WAYS & FACILITIES**  
Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$98	\$100	\$0	\$0
CHARGES FOR SERVICES	2,629	5,000	0	0
<b>Total Revenue</b>	<b>\$2,727</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$4	\$100	\$0	\$0
Expenditure Transfers	0	5,000	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$2,723)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$21,452	\$15,000	\$15,000	\$15,000
CHARGES FOR SERVICES	204,201	30,000	100,000	100,000
<b>Total Revenue</b>	<b>\$225,653</b>	<b>\$45,000</b>	<b>\$115,000</b>	<b>\$115,000</b>
Services and Supplies	\$0	\$20,000	\$20,000	\$20,000
Other Charges	194	1,000	1,000	1,000
Expenditure Transfers	500,850	1,400,000	680,000	680,000
<b>Total Expenditures/Appropriations</b>	<b>\$501,044</b>	<b>\$1,421,000</b>	<b>\$701,000</b>	<b>\$701,000</b>
<b>Net Cost</b>	<b>\$275,391</b>	<b>\$1,376,000</b>	<b>\$586,000</b>	<b>\$586,000</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,133	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	0	10,500	10,500	10,500
<b>Total Revenue</b>	<b>\$1,133</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>
Services and Supplies	\$0	\$1,000	\$1,000	\$1,000
Other Charges	127	500	500	500
Expenditure Transfers	34,338	10,000	30,000	30,000
<b>Total Expenditures/Appropriations</b>	<b>\$34,465</b>	<b>\$11,500</b>	<b>\$31,500</b>	<b>\$31,500</b>
<b>Net Cost</b>	<b>\$33,332</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$186,864	\$185,000	\$185,000	\$185,000
Total Revenue	<b>\$186,864</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$185,000</b>
Services and Supplies	\$183,898	\$203,483	\$185,000	\$185,000
Total Expenditures/Appropriations	<b>\$183,898</b>	<b>\$203,483</b>	<b>\$185,000</b>	<b>\$185,000</b>
Net Cost	<b>(\$2,966)</b>	<b>\$18,483</b>	<b>\$0</b>	<b>\$0</b>

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Group: **133200 - ANIMAL BENEFIT**Function: **PUBLIC PROTECTION**Budget Unit: **0369 - ANIMAL BENEFIT**Activity: **OTHER PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,135	\$0	\$0	\$0
MISCELLANEOUS REVENUE	159,592	469,950	469,950	469,950
<b>Total Revenue</b>	<b>\$161,727</b>	<b>\$469,950</b>	<b>\$469,950</b>	<b>\$469,950</b>
Services and Supplies	\$0	\$1,036,590	\$469,950	\$469,950
Expenditure Transfers	100,029	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$100,029</b>	<b>\$1,036,590</b>	<b>\$469,950</b>	<b>\$469,950</b>
<b>Net Cost</b>	<b>(\$61,698)</b>	<b>\$566,640</b>	<b>\$0</b>	<b>\$0</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,072	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUE	70,635	100,000	100,000	100,000
<b>Total Revenue</b>	<b>\$71,706</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>
Services and Supplies	\$0	\$556,369	\$556,369	\$556,369
Other Charges	325	1,000	1,000	1,000
Expenditure Transfers	46,356	800,000	800,000	800,000
<b>Total Expenditures/Appropriations</b>	<b>\$46,681</b>	<b>\$1,357,369</b>	<b>\$1,357,369</b>	<b>\$1,357,369</b>
<b>Net Cost</b>	<b>(\$25,025)</b>	<b>\$1,255,369</b>	<b>\$1,255,369</b>	<b>\$1,255,369</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$22,320	\$0	\$0	\$0
CHARGES FOR SERVICES	648,000	0	0	0
<b>Total Revenue</b>	<b>\$670,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$670,320	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$670,320</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>(\$670,320)</b>	<b>\$670,320</b>	<b>\$0</b>	<b>\$0</b>

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Group: **134000 - AVA SERVICE AUTHORITY**  
 Budget Unit: **0272 - AVA SERVICE AUTHORITY**

Function: **PUBLIC PROTECTION**  
 Activity: **POLICE PROTECTION**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Other Charges	\$126,821	\$0	\$0	\$0
Total Expenditures/Appropriations	<b>\$126,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$126,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Group: **134700 - CDBG SM BUS&MICROENT LOAN**Function: **PUBLIC ASSISTANCE**Budget Unit: **0582 - CDBG SM BUS&MICROENT LOAN**Activity: **OTHER ASSISTANCE**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$192	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	(138,981)	0	0	0
Total Revenue	<b>(\$138,789)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net Cost	<b>\$138,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$7,841	\$6,000	\$8,000	\$8,000
INTERGOVERNMENTAL REVENUE	898,450	1,064,500	1,062,750	1,062,750
MISCELLANEOUS REVENUE	6,763	0	0	0
<b>Total Revenue</b>	<b>\$913,054</b>	<b>\$1,070,500</b>	<b>\$1,070,750</b>	<b>\$1,070,750</b>
Services and Supplies	\$701,555	\$854,762	\$850,000	\$850,000
Other Charges	321	500	750	750
Expenditure Transfers	204,805	220,000	220,000	220,000
<b>Total Expenditures/Appropriations</b>	<b>\$906,681</b>	<b>\$1,075,262</b>	<b>\$1,070,750</b>	<b>\$1,070,750</b>
<b>Net Cost</b>	<b>(\$6,373)</b>	<b>\$4,762</b>	<b>\$0</b>	<b>\$0</b>

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

Function: **DEBT SERVICE**  
 Activity: **RETIREMENT-LONG TERM DEBT**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$843,063	\$800,000	\$400,000	\$400,000
MISCELLANEOUS REVENUE	71,788,343	67,605,500	35,012,894	35,012,894
<b>Total Revenue</b>	<b>\$72,631,406</b>	<b>\$68,405,500</b>	<b>\$35,412,894</b>	<b>\$35,412,894</b>
Services and Supplies	\$3,000	\$4,500	\$3,000	\$3,000
Other Charges	67,939,535	67,541,151	35,409,894	35,409,894
<b>Total Expenditures/Appropriations</b>	<b>\$67,942,535</b>	<b>\$67,545,651</b>	<b>\$35,412,894</b>	<b>\$35,412,894</b>
<b>Net Cost</b>	<b>(\$4,688,872)</b>	<b>(\$859,849)</b>	<b>\$0</b>	<b>\$0</b>



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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Total Revenue	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>
Other Charges	\$2,759,911	\$2,759,911	\$2,759,911	\$2,759,911
Total Expenditures/Appropriations	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>	<b>\$2,759,911</b>
Net Cost	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$2,869,817	\$2,392,303	\$2,392,303
Expenditure Transfers	680,282	0	477,514	477,514
<b>Total Expenditures/Appropriations</b>	<b>\$680,282</b>	<b>\$2,869,817</b>	<b>\$2,869,817</b>	<b>\$2,869,817</b>
<b>Net Cost</b>	<b>\$680,282</b>	<b>\$2,869,817</b>	<b>\$2,869,817</b>	<b>\$2,869,817</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$2,006	\$0	\$0	\$0
USE OF MONEY & PROPERTY	8,646	20,000	20,000	20,000
INTERGOVERNMENTAL REVENUE	917,017	850,000	850,000	850,000
MISCELLANEOUS REVENUE	169,214	200,000	200,000	200,000
<b>Total Revenue</b>	<b>\$1,096,883</b>	<b>\$1,070,000</b>	<b>\$1,070,000</b>	<b>\$1,070,000</b>
Other Charges	\$332	\$1,000	\$1,000	\$1,000
Expenditure Transfers	782,830	1,364,765	1,364,765	1,364,765
<b>Total Expenditures/Appropriations</b>	<b>\$783,162</b>	<b>\$1,365,765</b>	<b>\$1,365,765</b>	<b>\$1,365,765</b>
<b>Net Cost</b>	<b>(\$313,720)</b>	<b>\$295,765</b>	<b>\$295,765</b>	<b>\$295,765</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$0	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUE	907,166	950,000	950,000	950,000
<b>Total Revenue</b>	<b>\$907,166</b>	<b>\$952,000</b>	<b>\$952,000</b>	<b>\$952,000</b>
Expenditure Transfers	\$1,809,671	\$2,500,000	\$2,500,000	\$2,500,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,809,671</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>Net Cost</b>	<b>\$902,505</b>	<b>\$1,548,000</b>	<b>\$1,548,000</b>	<b>\$1,548,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$418,139	\$380,000	\$393,300	\$393,300
INTERGOVERNMENTAL REVENUE	32,198	0	0	0
CHARGES FOR SERVICES	0	0	87,601	87,601
MISCELLANEOUS REVENUE	26,992	0	373,700	373,700
<b>Total Revenue</b>	<b>\$477,329</b>	<b>\$380,000</b>	<b>\$854,601</b>	<b>\$854,601</b>
Services and Supplies	\$199,599	\$3,561,135	\$3,383,786	\$3,383,786
Other Charges	112,378	170,000	106,600	106,600
Fixed Assets	299	0	418,075	418,075
Expenditure Transfers	344,560	350,000	647,735	647,735
<b>Total Expenditures/Appropriations</b>	<b>\$656,835</b>	<b>\$4,081,135</b>	<b>\$4,556,196</b>	<b>\$4,556,196</b>
<b>Net Cost</b>	<b>\$179,506</b>	<b>\$3,701,135</b>	<b>\$3,701,595</b>	<b>\$3,701,595</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$240	\$500	\$500	\$500
CHARGES FOR SERVICES	99,948	4,000	110,000	110,000
<b>Total Revenue</b>	<b>\$100,188</b>	<b>\$4,500</b>	<b>\$110,500</b>	<b>\$110,500</b>
Other Charges	\$4	\$300	\$300	\$300
Expenditure Transfers	0	54,200	20,000	20,000
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$54,500</b>	<b>\$20,300</b>	<b>\$20,300</b>
<b>Net Cost</b>	<b>(\$100,184)</b>	<b>\$50,000</b>	<b>(\$90,200)</b>	<b>(\$90,200)</b>

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Group: **139200 - ROAD IMPRVMT FEE**Function: **PUBLIC WAYS & FACILITIES**Budget Unit: **0682 - ROAD IMPRVMT FEE**Activity: **PUBLIC WAYS**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$22,596	\$70,000	\$100,000	\$100,000
INTERGOVERNMENTAL REVENUE	1,059,500	250,000	300,000	300,000
CHARGES FOR SERVICES	751,592	1,225,500	950,000	950,000
MISCELLANEOUS REVENUE	493,597	250,000	550,000	550,000
<b>Total Revenue</b>	<b>\$2,327,285</b>	<b>\$1,795,500</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>
Services and Supplies	\$50,827	\$200,000	\$200,000	\$200,000
Other Charges	1,531	150,500	200,500	200,500
Expenditure Transfers	1,691,315	3,000,000	2,000,000	2,000,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,743,672</b>	<b>\$3,350,500</b>	<b>\$2,400,500</b>	<b>\$2,400,500</b>
<b>Net Cost</b>	<b>(\$583,613)</b>	<b>\$1,555,000</b>	<b>\$500,500</b>	<b>\$500,500</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$238	\$500	\$500	\$500
CHARGES FOR SERVICES	34,958	10,000	10,000	10,000
<b>Total Revenue</b>	<b>\$35,196</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
Other Charges	\$4	\$500	\$500	\$500
Expenditure Transfers	0	10,000	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
<b>Net Cost</b>	<b>(\$35,192)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$3,961	\$2,000	\$4,000	\$4,000
CHARGES FOR SERVICES	0	33,400	60,000	60,000
<b>Total Revenue</b>	<b>\$3,961</b>	<b>\$35,400</b>	<b>\$64,000</b>	<b>\$64,000</b>
Other Charges	\$136	\$400	\$400	\$400
Expenditure Transfers	39,374	35,000	180,000	180,000
<b>Total Expenditures/Appropriations</b>	<b>\$39,510</b>	<b>\$35,400</b>	<b>\$180,400</b>	<b>\$180,400</b>
<b>Net Cost</b>	<b>\$35,549</b>	<b>\$0</b>	<b>\$116,400</b>	<b>\$116,400</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,124	\$1,000	\$2,000	\$2,000
CHARGES FOR SERVICES	24,546	10,000	10,000	10,000
<b>Total Revenue</b>	<b>\$25,670</b>	<b>\$11,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
Services and Supplies	\$0	\$2,000	\$2,000	\$2,000
Other Charges	127	400	400	400
Expenditure Transfers	531	50,000	35,000	35,000
<b>Total Expenditures/Appropriations</b>	<b>\$658</b>	<b>\$52,400</b>	<b>\$37,400</b>	<b>\$37,400</b>
<b>Net Cost</b>	<b>(\$25,012)</b>	<b>\$41,400</b>	<b>\$25,400</b>	<b>\$25,400</b>

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

Operating Detail	2012-2013 Actuals	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Charges for Service	343,699	185,346	202,897	202,897
Miscellaneous Revenue	10,349,925	12,379,875	13,346,865	13,346,865
<b>Total Operating Revenues</b>	<b>10,693,624</b>	<b>12,565,221</b>	<b>13,549,762</b>	<b>13,549,762</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits	1,475,905	1,833,730	2,165,719	2,165,719
Services and Supplies	7,243,256	7,469,067	7,656,586	7,656,586
Other Charges	1,124,277	1,160,935	613,406	613,406
Depreciation	1,502,134	1,493,041	1,553,932	1,553,932
Expenditure Transfers	(1,283,655)	(1,433,940)	(1,945,037)	(1,945,037)
<b>Total Operating Expenses</b>	<b>10,061,917</b>	<b>10,522,833</b>	<b>10,044,606</b>	<b>10,044,606</b>

<b>Operating Income (Loss)</b>	<b>631,707</b>	<b>2,042,388</b>	<b>3,505,156</b>	<b>3,505,156</b>
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<b>Non Operating Revenues (Expenses)</b>				
Gain or Loss on Sale of Capital Assets	(29,154)	-	-	-
Miscellaneous Revenue	206,855	292,114	300,000	300,000
Other Charges	(7,979)	-	-	-
<b>Total Non-Operating Revenue (Expenses)</b>	<b>169,722</b>	<b>292,114</b>	<b>300,000</b>	<b>300,000</b>

<b>Income before Capital Contributions and Transfers</b>	<b>801,429</b>	<b>2,334,502</b>	<b>3,805,156</b>	<b>3,805,156</b>
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Capital Contributions - Grant, extraordinary items, etc  
Transfers In (Out)

<b>Change in Net Assets</b>	<b>801,429</b>	<b>2,334,502</b>	<b>3,805,156</b>	<b>3,805,156</b>
Net Assets - Beginning Balance	10,362,583	11,164,012	13,498,514	13,498,514
Net Assets - Ending Balance	11,164,012	13,498,514	17,303,670	17,303,670

MEMO ONLY:

Fixed Asset Acquisitions		2,834,502	3,805,156	3,805,156
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Contra Costa</b> Operation of Enterprise Fund Fiscal Year 2014-2015	<b>Schedule 11</b>
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Fund Title:	Airport Enterprise
Service Activity:	Transportation Terminals
Fund Number:	140100

Operating Detail	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Use of Money & Property	3,640,500	3,623,828	3,771,228	3,771,228
Charges for Service	45,542	127,104	-	-
Miscellaneous Revenue	257,883	304,865	353,857	353,857
<b>Total Operating Revenues</b>	<b>3,943,925</b>	<b>4,055,797</b>	<b>4,125,085</b>	<b>4,125,085</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits	1,831,851	2,131,599	2,331,583	2,331,583
Services and Supplies	850,794	1,113,145	1,099,268	1,099,268
Other Charges	253,205	378,745	330,514	330,514
Depreciation	1,692,629	15,000	12,250	12,250
Expenditure Transfers	282,639	153,000	155,500	155,500
<b>Total Operating Expenses</b>	<b>4,911,118</b>	<b>3,791,489</b>	<b>3,929,115</b>	<b>3,929,115</b>

Operating Income (Loss)	(967,193)	264,308	195,970	195,970
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<b>Non Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	20,807	4,600	5,100	5,100
Intergovernmental Revenue	2,850,185	405,000	628,847	628,847
Miscellaneous Revenue	28,284	-	-	-
Other Charges	(21,201)	(118,908)	(13,250)	(13,250)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>2,878,075</b>	<b>290,692</b>	<b>620,697</b>	<b>620,697</b>

Income before Capital Contributions and Transfers	1,910,882	555,000	816,667	816,667
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
<b>Change in Net Assets</b>	<b>1,910,882</b>	<b>555,000</b>	<b>816,667</b>	<b>816,667</b>
Net Assets - Beginning Balance	19,416,647	21,327,529	21,882,529	21,882,529
Net Assets - Ending Balance	21,327,529	21,882,529	22,699,196	22,699,196

MEMO ONLY:

Fixed Asset Acquisitions	0	555,000	816,667	816,667
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Contra Costa</b> Operation of Enterprise Fund Fiscal Year 2014-2015	<b>Schedule 11</b>
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Fund Title:	Sheriff Law Enf Trng Cntr
Service Activity:	Police Protection
Fund Number:	142000

Operating Detail	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Intergovernmental Revenue	226,828	180,000	180,000	180,000
Charges for Service	921,310	771,308	773,149	773,149
<b>Total Operating Revenues</b>	<b>1,148,138</b>	<b>951,308</b>	<b>953,149</b>	<b>953,149</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits	997,965	1,039,921	1,113,542	1,113,542
Services and Supplies	266,953	271,785	271,838	271,838
Other Charges	122,761	120,330	121,593	121,593
Depreciation	30,654	4,000	4,000	4,000
Expenditure Transfers	43,305	44,558	43,127	43,127
<b>Total Operating Expenses</b>	<b>1,461,638</b>	<b>1,480,594</b>	<b>1,554,100</b>	<b>1,554,100</b>

<b>Operating Income (Loss)</b>	<b>(313,500)</b>	<b>(529,286)</b>	<b>(600,951)</b>	<b>(600,951)</b>
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<b>Non Operating Revenues (Expenses)</b>				
Miscellaneous Revenue	2,533	1,000	1,000	1,000
<b>Total Non-Operating Revenue (Expenses)</b>	<b>2,533</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

<b>Income before Capital Contributions and Transfers</b>	<b>(310,967)</b>	<b>(528,286)</b>	<b>(599,951)</b>	<b>(599,951)</b>
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)	287,183	529,546	600,086	600,086
<b>Change in Net Assets</b>	<b>(23,784)</b>	<b>1,260</b>	<b>135</b>	<b>135</b>
Net Assets - Beginning Balance	445,863	422,079	423,339	423,339
Net Assets - Ending Balance	422,079	423,339	423,474	423,474

<b>MEMO ONLY:</b>				
Fixed Asset Acquisitions	0	0	0	0

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Contra Costa</b> Operation of Enterprise Fund Fiscal Year 2014-2015	<b>Schedule 11</b>
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Fund Title:	Childcare Enterprise
Service Activity:	Other Assistance
Fund Number:	142500

Operating Detail	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Miscellaneous Revenue	37,469	74,089	74,089	74,089
<b>Total Operating Revenues</b>	<b>37,469</b>	<b>74,089</b>	<b>74,089</b>	<b>74,089</b>

<b>Operating Expenses</b>				
Services and Supplies	-	1,000	1,000	1,000
Other Charges	-	1,000	1,000	1,000
Expenditure Transfers	35,046	72,089	72,089	72,089
<b>Total Operating Expenses</b>	<b>35,046</b>	<b>74,089</b>	<b>74,089</b>	<b>74,089</b>

Operating Income (Loss)	2,423	-	-	-
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<b>Non Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain				
Interest/Investment (Expense) and/or (Loss)				
<b>Total Non-Operating Revenue (Expenses)</b>	-	-	-	-

Income before Capital Contributions and Transfers	2,423	-	-	-
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
<b>Change in Net Assets</b>	<b>2,423</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Assets - Beginning Balance	10,690	13,113	13,113	13,113
<b>Net Assets - Ending Balance</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>	<b>13,113</b>

MEMO ONLY:				
Fixed Asset Acquisitions	0	0	0	0

<b>State Controller Schedules</b>		<b>County of Contra Costa</b>			<b>Schedule 11</b>
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2014-2015			
		Fund Title: Hospital Enterprise Service Activity: Hospital Care Fund Number: 145000			
<b>Operating Detail</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>	
1	2	3	4	5	

<b>Operating Revenues</b>				
Medicare Patient Services	28,652,765	28,115,724	30,370,831	30,370,831
Medical Patient Services	200,812,946	177,910,927	231,189,512	231,189,512
Health Plan Patient Services	123,539,730	123,262,629	130,204,547	130,204,547
Private Pay Patient Services	6,782,388	6,527,190	8,249,147	8,249,147
Interdepartment Patient Services	5,459,169	4,333,751	4,619,345	4,619,345
Other Hospital Revenues	58,065,035	87,297,208	53,803,806	53,803,806
Charges to Gen Fund Units	21,933,545	22,346,490	22,720,375	22,720,375
External Health Plan Revenues	7,990,058	10,049,833	10,889,264	10,889,264
School Funds Revenue	4,185,496	1,657,941	1,657,941	1,657,941
<b>Total Operating Revenues</b>	<b>457,421,132</b>	<b>461,501,693</b>	<b>493,704,768</b>	<b>493,704,768</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits	295,983,773	306,665,854	328,220,583	328,220,583
Services and Supplies	175,350,853	158,686,377	180,256,712	169,036,859
Depreciation	13,771,810	74,440	55,072	55,072
<b>Total Operating Expenses</b>	<b>485,106,436</b>	<b>465,426,671</b>	<b>508,532,367</b>	<b>497,312,514</b>
<b>Operating Income (Loss)</b>	<b>(27,685,304)</b>	<b>(3,924,978)</b>	<b>(14,827,599)</b>	<b>(3,607,746)</b>
<b>Non Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain	-	142,607	-	-
Interest/Investment (Expense) and/or (Loss)	(11,508,480)	(8,026,721)	(9,426,007)	(9,426,007)
Other Charges	(115,087)	(10,023,062)	(10,271,185)	(10,271,185)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(11,623,567)</b>	<b>(17,907,176)</b>	<b>(19,697,192)</b>	<b>(19,697,192)</b>
<b>Income before Capital Contributions and Transfers</b>	<b>(39,308,871)</b>	<b>(21,832,154)</b>	<b>(34,524,791)</b>	<b>(23,304,938)</b>
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	30,376,090	26,672,488	37,892,341	26,672,488
<b>Change in Net Assets</b>	<b>(8,932,781)</b>	<b>4,840,334</b>	<b>3,367,550</b>	<b>3,367,550</b>
Net Assets - Beginning Balance	74,444,656	65,511,875	70,352,209	70,352,209
Net Assets - Ending Balance	65,511,875	70,352,209	73,719,759	73,719,759

MEMO ONLY:

Fixed Asset Acquisitions	0	4,840,334	3,367,550	3,367,550
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Contra Costa</b> Operation of Enterprise Fund Fiscal Year 2014-2015	<b>Schedule 11</b>
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Fund Title:	HMO Enterprise
Service Activity:	Hospital Care
Fund Number:	1460000

Operating Detail	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Other Hospital Revenues	12	-	-	-
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	292,129,060	196,138,131	313,629,648	313,629,648
<b>Total Operating Revenues</b>	<b>292,129,072</b>	<b>196,138,131</b>	<b>313,629,648</b>	<b>313,629,648</b>

<b>Operating Expenses</b>				
Salaries and Employee Benefits	15,587,508	18,777,510	20,463,930	20,463,930
Services and Supplies	201,297,332	177,360,621	280,816,551	280,816,551
Depreciation	358	-	-	-
<b>Total Operating Expenses</b>	<b>216,885,198</b>	<b>196,138,131</b>	<b>301,280,481</b>	<b>301,280,481</b>

<b>Operating Income (Loss)</b>	<b>75,243,874</b>	<b>-</b>	<b>12,349,167</b>	<b>12,349,167</b>
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<b>Non Operating Revenues (Expenses)</b>				
Other Charges	(74,176,921)	-	(12,349,167)	(12,349,167)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(74,176,921)</b>	<b>-</b>	<b>(12,349,167)</b>	<b>(12,349,167)</b>

<b>Income before Capital Contributions and Transfers</b>	<b>1,066,953</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	-	-	-	-
<b>Change in Net Assets</b>	<b>1,066,953</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Assets - Beginning Balance	7,115,691	8,182,644	8,182,644	8,182,644
Net Assets - Ending Balance	8,182,644	8,182,644	8,182,644	8,182,644

<b>MEMO ONLY:</b>				
Fixed Asset Acquisitions	0	0	0	0



**State Controller Schedules**  
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**County of Contra Costa**  
 Operation of Enterprise Fund  
 Fiscal Year 2014-2015

**Schedule 11**

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

Operating Detail	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5

<b>Operating Revenues</b>				
Other Hospital Revenues	15,951,825	15,797,358	537,738	537,738
External Health Plan Revenues	101,478,811	89,626,482	87,569,660	87,569,660
<b>Total Operating Revenues</b>	<b>117,430,636</b>	<b>105,423,840</b>	<b>88,107,398</b>	<b>88,107,398</b>
<b>Operating Expenses</b>				
Salaries and Employee Benefits	120,408,032	109,287,185	90,771,968	90,771,968
Services and Supplies	(396,057)	(462,903)	(130,364)	(130,364)
<b>Total Operating Expenses</b>	<b>120,011,975</b>	<b>108,824,282</b>	<b>90,641,604</b>	<b>90,641,604</b>
<b>Operating Income (Loss)</b>	<b>(2,581,339)</b>	<b>(3,400,442)</b>	<b>(2,534,206)</b>	<b>(2,534,206)</b>
<b>Non Operating Revenues (Expenses)</b>				
Interest/Investment Income and/or Gain		127,057		
Interest/Investment (Expense) and/or (Loss)	(411,107)	(462,903)	(145,414)	(145,414)
Other Charges	-	-	(1,056,668)	(1,056,668)
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(411,107)</b>	<b>(462,903)</b>	<b>(1,202,082)</b>	<b>(1,202,082)</b>
<b>Income before Capital Contributions and Transfers</b>	<b>(2,992,446)</b>	<b>(3,863,345)</b>	<b>(3,736,288)</b>	<b>(3,736,288)</b>
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	3,770,138	3,736,288	3,736,288	3,736,288
<b>Change in Net Assets</b>	<b>777,692</b>	<b>(127,057)</b>	<b>-</b>	<b>-</b>
Net Assets - Beginning Balance	4,950,133	5,727,825	5,600,768	5,600,768
Net Assets - Ending Balance	5,727,825	5,600,768	5,600,768	5,600,768

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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**State Controller Schedules**  
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**County of Contra Costa**  
 Operation of Enterprise Fund  
 Fiscal Year 2014-2015

**Schedule 11**

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

Operating Detail	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5

Operating Revenues				
Major Risk Med Ins Revenue	949,901	1,233,645	1,233,645	1,233,645
<b>Total Operating Revenues</b>	<b>949,901</b>	<b>1,233,645</b>	<b>1,233,645</b>	<b>1,233,645</b>

Operating Expenses				
Services and Supplies	1,202,947	1,233,645	1,233,645	1,233,645
<b>Total Operating Expenses</b>	<b>1,202,947</b>	<b>1,233,645</b>	<b>1,233,645</b>	<b>1,233,645</b>

<b>Operating Income (Loss)</b>	<b>(253,046)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	-	-	-	-
Interest/Investment (Expense) and/or (Loss)	(5,468)	-	-	-
<b>Total Non-Operating Revenue (Expenses)</b>	<b>(5,468)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Income before Capital Contributions and Transfers</b>	<b>(258,514)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	-	-	-	-
<b>Change in Net Assets</b>	<b>(258,514)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Assets - Beginning Balance	84	(258,430)	(258,430)	(258,430)
Net Assets - Ending Balance	(258,430)	(258,430)	(258,430)	(258,430)

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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**State Controller Schedules**

**Contra Costa County**

**Schedule 12**

County Budget Act

Special Districts and Other Agencies Summary - Non Enterprise

January 2010 Edition, revision #1

Fiscal Year 2014-2015

District/Agency Name	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2014	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
<b>FIRE PROTECTION</b>							
CCC FIRE PROTECT-CONSOLID	\$9,843,957	\$0	\$95,662,273	\$105,506,230	\$105,506,230	\$0	\$105,506,230
CCCYPD POB DEBT SVC FUND	9,622,924	0	2,340,363	11,963,287	11,963,287	0	11,963,287
CCCYPD POB STABILZTN FUND	0	0	2,623,383	2,623,383	2,623,383	0	2,623,383
CROCKETT CAR FIRE PROTECTION	43,390	0	469,200	512,590	512,590	0	512,590
CCCYPD CAP OUTLAY-CONSOLID	3,083,466	0	40,500	3,123,966	3,123,966	0	3,123,966
CONTRA CSTA FRE DEVL P FEE	356	0	0	356	356	0	356
RIVRVW FIRE DEVL P FEE	55,408	0	0	55,408	55,408	0	55,408
CCCYPD FIRE PREV FEES -CONS	214	0	0	214	214	0	214
CCCYPD NEW DEVL P FEE FD	771,232	0	40,240	811,472	811,472	0	811,472
CCCYPD PITTSBURG SPECIAL FUND	872,079	0	240	872,319	872,319	0	872,319
<b>Total FIRE PROTECTION</b>	<b>\$24,293,026</b>	<b>\$0</b>	<b>\$101,176,199</b>	<b>\$125,469,225</b>	<b>\$125,469,225</b>	<b>\$0</b>	<b>\$125,469,225</b>

<b>FLOOD CONTROL</b>							
CCC FLOOD CNTRL WATER CONS	\$5,318,234	\$0	\$2,760,000	\$8,078,234	\$8,078,234	\$0	\$8,078,234
FLOOD CONTROL ZONE 3B	19,075,132	0	3,830,000	22,905,132	22,905,132	0	22,905,132
FLOOD CNTRL ZONE 1 MARSH CRK	13,660	0	1,202,500	1,216,160	1,216,160	0	1,216,160
FLOOD CONTROL ZONE 2 KELL CRK	1,081	0	0	1,081	1,081	0	1,081
FLOOD CONTROL ZONE 6A	18,367	0	0	18,367	18,367	0	18,367
FLOOD CONTROL ZONE 7	647,388	0	45,000	692,388	692,388	0	692,388
FLOOD CONTROL ZONE 8	75,816	0	15,000	90,816	90,816	0	90,816
FLOOD CONTROL ZONE 8A	288,512	0	19,000	307,512	307,512	0	307,512
FLOOD CONTROL ZONE 9	158,715	0	0	158,715	158,715	0	158,715
FLOOD CONTROL DRAINAGE 37A	9,999	0	0	9,999	9,999	0	9,999
FLOOD CONTROL DRAINAGE 33A	212,483	0	200	212,683	212,683	0	212,683
FLOOD CONTROL DRAINAGE 75A	145,695	0	80,100	225,795	225,795	0	225,795

**State Controller Schedules**

**Contra Costa County**

**Schedule 12**

County Budget Act

Special Districts and Other Agencies Summary - Non Enterprise

January 2010 Edition, revision #1

Fiscal Year 2014-2015

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**FLOOD CONTROL (continued)**

FLOOD CONTROL DRAINAGE 128	\$113,829	\$0	\$2,250	\$116,079	\$116,079	\$0	\$116,079
FLOOD CNTRL DRAINAGE AREA 57	60,027	0	1,000	61,027	61,027	0	61,027
FLOOD CNTRL DRAINAGE AREA 67	195,711	0	100	195,811	195,811	0	195,811
FLOOD CNTRL DRAINAGE AREA 19A	37,879	0	0	37,879	37,879	0	37,879
FLOOD CNTRL DRAINAGE AREA 33B	43,251	0	0	43,251	43,251	0	43,251
FLOOD CNTRL DRAINAGE AREA 76	242,358	0	4,500	246,858	246,858	0	246,858
FLD CNTRL DRNGE AREA 62	89,276	0	3,000	92,276	92,276	0	92,276
FLD CNTRL DRNGE AREA 72	17,484	0	1,000	18,484	18,484	0	18,484
FLD CNTRL DRNGE AREA 78	2,855	0	500	3,355	3,355	0	3,355
FLOOD CNTRL DRAINAGE AREA 30B	339,070	0	1,100	340,170	340,170	0	340,170
FLOOD CNTRL DRAINAGE AREA 44B	324,626	0	0	324,626	324,626	0	324,626
FLOOD CNTRL DRAINAGE AREA 29E	29,453	0	15,000	44,453	44,453	0	44,453
FLOOD CNTRL DRAINAGE AREA 52B	34,474	0	0	34,474	34,474	0	34,474
FLOOD CNTRL DRAINAGE AREA 290	15,697	0	1,000	16,697	16,697	0	16,697
FLOOD CNTRL DRAINAGE AREA 300	55,771	0	3,000	58,771	58,771	0	58,771
FLOOD CNTRL DRAINAGE AREA 13A	3,181,225	0	218,000	3,399,225	3,399,225	0	3,399,225
FLOOD CNTRL DRAINAGE AREA 52A	244,605	0	100	244,705	244,705	0	244,705
FLOOD CNTRL DRAINAGE AREA 10	2,884,573	0	226,000	3,110,573	3,110,573	0	3,110,573
FLOOD CNTRL DRAINAGE AREA 29C	211,090	0	0	211,090	211,090	0	211,090
FLOOD CNTRL DRAINAGE AREA 29D	68,064	0	0	68,064	68,064	0	68,064
FLOOD CNTRL DRAINAGE AREA 30A	19,579	0	1,000	20,579	20,579	0	20,579
FLOOD CNTRL DRAINAGE AREA 30C	1,697,511	0	2,000	1,699,511	1,699,511	0	1,699,511
FLOOD CNTRL DRAINAGE AREA 15A	146,605	0	500	147,105	147,105	0	147,105
FLOOD CNTRL DRAINAGE AREA 910	184,891	0	25,000	209,891	209,891	0	209,891
FLOOD CNTRL DRAINAGE AREA 33C	11,280	0	0	11,280	11,280	0	11,280

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**FLOOD CONTROL (continued)**

FLD CNTRL DRNGE AREA 130	\$122,022	\$0	\$400,000	\$522,022	\$522,022	\$0	\$522,022
FLOOD CNTRL DRAINAGE AREA 127	23,842	0	10,000	33,842	33,842	0	33,842
FLOOD CNTRL DRAINAGE AREA 40A	213,268	0	600	213,868	213,868	0	213,868
FLOOD CNTRL DRAINAGE AREA 56	8,281,378	0	0	8,281,378	8,281,378	0	8,281,378
FLOOD CNTRL DRAINAGE AREA 73	226,343	0	500	226,843	226,843	0	226,843
FLOOD CNTRL DRAINAGE AREA 29G	229,749	0	100	229,849	229,849	0	229,849
FLOOD CNTRL DRAINAGE AREA 29H	191,796	0	1,100	192,896	192,896	0	192,896
FLOOD CNTRL DRAINAGE AREA 29J	13,336	0	0	13,336	13,336	0	13,336
FLOOD CNTRL DRAINAGE AREA 52C	1,851,886	0	500	1,852,386	1,852,386	0	1,852,386
FLOOD CNTRL DRAINAGE AREA 48C	498,808	0	100	498,908	498,908	0	498,908
FLOOD CNTRL DRAINAGE AREA 48D	70,878	0	0	70,878	70,878	0	70,878
FLOOD CNTRL DRAINAGE AREA 48B	169,348	0	100	169,448	169,448	0	169,448
FLOOD CNTRL DRAINAGE AREA 67A	201,670	0	30,000	231,670	231,670	0	231,670
FLOOD CNTRL DRAINAGE AREA 76A	38,601	0	50,000	88,601	88,601	0	88,601
FLOOD CNTRL DRAINAGE AREA 520	99,015	0	10,000	109,015	109,015	0	109,015
FLOOD CNTRL DRAINAGE AREA 46	1,152,226	0	6,000	1,158,226	1,158,226	0	1,158,226
FLOOD CNTRL DRAINAGE AREA 55	2,390,434	0	4,000	2,394,434	2,394,434	0	2,394,434
FLOOD CNTRL DRAINAGE AREA 1010	556,105	0	75,000	631,105	631,105	0	631,105
FLOOD CNTRL DRAINAGE AREA 101A	893,774	0	1,000	894,774	894,774	0	894,774
FLOOD CNTRL DRAINAGE AREA 1010A	127,034	0	32,000	159,034	159,034	0	159,034
FLOOD CNTRL DRAINAGE AREA 16	968,375	0	50,500	1,018,875	1,018,875	0	1,018,875
FLOOD CNTRL DRAINAGE AREA 52D	79,950	0	0	79,950	79,950	0	79,950
FLD CNTRL DRNGE AREA 87	27,059	0	0	27,059	27,059	0	27,059
FLD CNTRL DRNGE AREA 88	21,451	0	0	21,451	21,451	0	21,451
FLD CNTRL DRNGE AREA 89	15,082	0	0	15,082	15,082	0	15,082

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**FLOOD CONTROL (continued)**

FLOOD CNTRL DRAINAGE AREA 22	\$193,978	\$0	\$0	\$193,978	\$193,978	\$0	\$193,978
FLOOD CNTRL DRAINAGE AREA 109	2,293	0	500	2,793	2,793	0	2,793
FLOOD CNTRL DRAINAGE AREA 47	134,387	0	1,000	135,387	135,387	0	135,387
<b>Total FLOOD CONTROL</b>	<b>\$55,010,354</b>	<b>\$0</b>	<b>\$9,129,850</b>	<b>\$64,140,204</b>	<b>\$64,140,204</b>	<b>\$0</b>	<b>\$64,140,204</b>

**STORM DRAINAGE DISTRICTS**

STORM DRAIN 19	\$1,859	\$0	\$0	\$1,859	\$1,859	\$0	\$1,859
<b>Total STORM DRAINAGE DISTRICTS</b>	<b>\$1,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,859</b>	<b>\$1,859</b>	<b>\$0</b>	<b>\$1,859</b>

**STORMWATER UTILITY DISTRICTS**

CCC CFD 2007-1 STORMWATER	\$0	\$0	\$13,000	\$13,000	\$13,000	\$0	\$13,000
STORMWATER UTIL A-1 ANT	107,534	0	1,145,000	1,252,534	1,252,534	0	1,252,534
STORMWATER UTIL A-2 CLAYTON	10,780	0	126,000	136,780	136,780	0	136,780
STORMWATER UTIL A-3 CONCORD	124,029	0	2,044,000	2,168,029	2,168,029	0	2,168,029
STORMWATER UTIL A-4 DANVILLE	30,304	0	563,000	593,304	593,304	0	593,304
STORMWATER UTIL A-7 LAFAYETTE	35,212	0	454,000	489,212	489,212	0	489,212
STORMWATER UTIL A-8 MARTINEZ	44,894	0	625,000	669,894	669,894	0	669,894
STORMWATER UTIL A-9 MORAGA	18,759	0	287,300	306,059	306,059	0	306,059
STORMWATER UTIL A-10 ORINDA	26,658	0	377,000	403,658	403,658	0	403,658
STORMWATER UTIL A-11 PINOLE	33,087	0	315,000	348,087	348,087	0	348,087
STORMWATER UTIL A-12 PITTSBURG	97,522	0	839,000	936,522	936,522	0	936,522
STORMWATER UTIL A-13 PLEASANT HILL	41,158	0	492,000	533,158	533,158	0	533,158
STORMWATER UTIL A-14 SAN PABLO	44,192	0	417,000	461,192	461,192	0	461,192
STORMWATER UTIL A-15 SAN RAMON	66,759	0	1,160,000	1,226,759	1,226,759	0	1,226,759
STORMWATER UTIL A-16 WALNUT CREEK	54,461	0	1,180,000	1,234,461	1,234,461	0	1,234,461

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**STORMWATER UTILITY DISTRICTS (continued)**

STORMWATER UTIL A-17 COUNTY	\$1,600,000	\$0	\$2,927,000	\$4,527,000	\$4,527,000	\$0	\$4,527,000
STORMWATER UTIL A-18 OAKLY	26,905	0	481,000	507,905	507,905	0	507,905
STORMWTR UTIL ADMIN	1,166,344	0	3,079,000	4,245,344	4,245,344	0	4,245,344
STORMWTR UTIL A-19 RICH	86,466	0	300,000	386,466	386,466	0	386,466
STORMWATER UTIL A-6 HERCULES	45,464	0	320,000	365,464	365,464	0	365,464
STORMWATER UTIL A-5 EL CERRITO	25,683	0	398,500	424,183	424,183	0	424,183
STORMWTR UTIL A-20 BRNT	45,031	0	145,000	190,031	190,031	0	190,031
<b>Total STORMWATER UTILITY DISTRICTS</b>	<b>\$3,731,242</b>	<b>\$0</b>	<b>\$17,687,800</b>	<b>\$21,419,042</b>	<b>\$21,419,042</b>	<b>\$0</b>	<b>\$21,419,042</b>

**SERVICE AREA-POLICE**

SVC AREA P6 ZONE 0502	\$0	\$0	\$118,529	\$118,529	\$118,529	\$0	\$118,529
SVC AREA P6 ZONE 1508	0	0	1,277	1,277	1,277	0	1,277
SVC AREA P6 ZONE 1614	0	0	1,789	1,789	1,789	0	1,789
SVC AREA P6 ZONE 1804	0	0	1,277	1,277	1,277	0	1,277
SVC AREA P6 ZONE 2201	0	0	32,388	32,388	32,388	0	32,388
SVC AREA P6 ZONE 0501	0	0	72,791	72,791	72,791	0	72,791
SVC AREA P6 ZONE 1613	0	0	1,296	1,296	1,296	0	1,296
SVC AREA P6 ZONE 2200	0	0	3,368	3,368	3,368	0	3,368
SVC AREA P6 ZONE 2502	0	0	2,044	2,044	2,044	0	2,044
SVC AREA P6 ZONE 2801	0	0	15,546	15,546	15,546	0	15,546
SVC AREA P6 ZONE 1610	0	0	2,467	2,467	2,467	0	2,467
SVC AREA P6 ZONE 1609	0	0	3,290	3,290	3,290	0	3,290
SVC AREA P6 ZONE 1611	0	0	15,079	15,079	15,079	0	15,079
SVC AREA P6 ZONE 1612	0	0	1,370	1,370	1,370	0	1,370
SVC AREA P6 ZONE 2501	0	0	16,999	16,999	16,999	0	16,999

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**SERVICE AREA-POLICE (continued)**

SVC AREA P6 ZONE 2800	\$0	\$0	\$1,370	\$1,370	\$1,370	\$0	\$1,370
SVC AREA P6 ZONE 1101	0	0	1,645	1,645	1,645	0	1,645
SVC AREA P-6 ZONE 1803	0	0	4,268	4,268	4,268	0	4,268
SVC AREA P6 ZONE 1700	0	0	132,587	132,587	132,587	0	132,587
SVC AREA P6 ZONE 2000	0	0	569	569	569	0	569
SVC AREA P6 ZONE 1505	0	0	1,423	1,423	1,423	0	1,423
SVC AREA P6 ZONE 1506	0	0	2,845	2,845	2,845	0	2,845
SVC AREA P6 ZONE 1001	0	0	7,739	7,739	7,739	0	7,739
SVC AREA P6 CNTRL ADMIN BASE	6,214,379	0	1,470,000	7,684,379	7,684,379	0	7,684,379
SVC AREA P6 ZONE 1607	0	0	1,423	1,423	1,423	0	1,423
SVC AREA P6 ZONE 1504	0	0	2,560	2,560	2,560	0	2,560
SVC AREA P6 ZONE 2702	0	0	569	569	569	0	569
SVC AREA P6 ZONE 1606	0	0	596	596	596	0	596
SVC AREA P6 ZONE 1605	0	0	5,656	5,656	5,656	0	5,656
SVC AREA P6 ZONE 1503	0	0	596	596	596	0	596
SVC AREA P6 ZONE 0400	0	0	614	614	614	0	614
SVC AREA P6 ZONE 0702	0	0	2,916	2,916	2,916	0	2,916
SVC AREA P6 ZONE 1502	0	0	614	614	614	0	614
SVC AREA P6 ZONE 3100	0	0	25,787	25,787	25,787	0	25,787
SVC AREA P6 ZONE 2500	0	0	614	614	614	0	614
SVC AREA P6 ZONE 0701	0	0	614	614	614	0	614
SVC AREA P6 ZONE 0202	0	0	15,282	15,282	15,282	0	15,282
SVC AREA P6 ZONE 1501	0	0	2,547	2,547	2,547	0	2,547
SVC AREA P6 ZONE 1604	0	0	637	637	637	0	637
SVC AREA P6 ZONE 1801	0	0	637	637	637	0	637



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**SERVICE AREA-POLICE (continued)**

SVC AREA P6 ZONE 2901	\$0	\$0	\$614	\$614	\$614	\$0	\$614
SVC AREA P6 ZONE 1603	0	0	5,731	5,731	5,731	0	5,731
SVC AREA P6 ZONE 1200	0	0	1,228	1,228	1,228	0	1,228
CSA P-1 POLICE	512,537	0	244,177	756,714	756,714	0	756,714
SERVICE AREA PL2 DANVILLE	5,659	0	0	5,659	5,659	0	5,659
SERVICE AREA P-2 ZONE A	458,406	0	822,228	1,280,634	1,280,634	0	1,280,634
SVC AREA P6 ZONE 2902	0	0	1,789	1,789	1,789	0	1,789
SVC AREA PL5 ROUND HILL	73,198	0	476,903	550,101	550,101	0	550,101
SERVICE AREA PL6	1,221,479	0	4,565,800	5,787,279	5,787,279	0	5,787,279
SERVICE AREA P-2 ZONE B	377,503	0	203,017	580,520	580,520	0	580,520
SVC AREA P6 ZONE 0206	0	0	10,655	10,655	10,655	0	10,655
SVC AREA P6 ZONE 0207	0	0	907	907	907	0	907
SERVICE AREA P6 ZONE 0200	0	0	14,620	14,620	14,620	0	14,620
SERVICE AREA P6 ZONE 211	0	0	1,954	1,954	1,954	0	1,954
SVC AREA P6 ZONE 1005	0	0	32,780	32,780	32,780	0	32,780
SVC AREA P6 ZONE 0201	0	0	101,634	101,634	101,634	0	101,634
SVC AREA P6 ZONE 2700	0	0	662	662	662	0	662
SVC AREA P6 ZONE 0700	0	0	647	647	647	0	647
SVC AREA P6 ZONE 1100	0	0	4,205	4,205	4,205	0	4,205
SVC AREA P6 ZONE 1600	0	0	662	662	662	0	662
SVC AREA P6 ZONE 2601	0	0	647	647	647	0	647
SVC AREA P6 ZONE 0500	0	0	122,895	122,895	122,895	0	122,895
SVC AREA P6 ZONE 1000	0	0	23,505	23,505	23,505	0	23,505
SVC AREA P6 ZONE 2900	0	0	4,851	4,851	4,851	0	4,851
SVC AREA P6 ZONE 1006	0	0	2,494	2,494	2,494	0	2,494

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**SERVICE AREA-POLICE (continued)**

SVC AREA P6 ZONE 1601	\$0	\$0	\$647	\$647	\$647	\$0	\$647
SVC AREA P6 ZONE 2300	0	0	647	647	647	0	647
SVC AREA P6 ZONE 1602	0	0	19,102	19,102	19,102	0	19,102
SVC AREA P6 ZONE 1800	0	0	13,421	13,421	13,421	0	13,421
SVC AREA P6 ZONE 2600	0	0	971	971	971	0	971
SVC AREA P6 ZONE 2701	0	0	1,911	1,911	1,911	0	1,911
SVC AREA P6 ZONE 1500	0	0	324	324	324	0	324
SVC AREA P6 ZONE 3000	0	0	28,971	28,971	28,971	0	28,971
SVC AREA P6 ZONE 1512	0	0	2,494	2,494	2,494	0	2,494
SVC AREA P6 ZONE 1608	0	0	426	426	426	0	426
SVC AREA P6 ZONE 1616	0	0	11,109	11,109	11,109	0	11,109
SVC AREA P6 ZONE 1802	0	0	15,479	15,479	15,479	0	15,479
SVC AREA P-6 ZONE 0503	0	0	240,881	240,881	240,881	0	240,881
SVC AREA P-6 ZONE 3103	0	0	5,466	5,466	5,466	0	5,466
SVC AREA P6 ZONE 0900	0	0	1,505	1,505	1,505	0	1,505
SVC AREA P6 ZONE 1509	0	0	2,507	2,507	2,507	0	2,507
SVC AREA P6 ZONE 3101	0	0	2,883	2,883	2,883	0	2,883
SVC AREA P6 ZONE 1615	0	0	1,881	1,881	1,881	0	1,881
SVC AREA P6 ZONE 1511	0	0	1,254	1,254	1,254	0	1,254
SVC AREA P6 ZONE 1510	0	0	4,513	4,513	4,513	0	4,513
SVC AREA P6 ZONE 0203	0	0	17,889	17,889	17,889	0	17,889
SVC AREA P6 ZONE 1002	0	0	7,951	7,951	7,951	0	7,951
SVC AREA P6 ZONE 2602	0	0	869	869	869	0	869
SVC AREA P6 ZONE 0204	0	0	2,237	2,237	2,237	0	2,237
SVC AREA P6 ZONE 1003	0	0	2,661	2,661	2,661	0	2,661

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**SERVICE AREA-POLICE (continued)**

SVC AREA P6 ZONE 1201	\$0	\$0	\$1,310	\$1,310	\$1,310	\$0	\$1,310
SVC AREA P6 ZONE 2203	0	0	135,971	135,971	135,971	0	135,971
SVC AREA P6 ZONE 3001	0	0	41,856	41,856	41,856	0	41,856
SVC AREA P6 ZONE 0504	0	0	49,114	49,114	49,114	0	49,114
SVC AREA P6 ZONE 3102	0	0	752	752	752	0	752
SVC AREA P6 ZONE 3104	0	0	5,081	5,081	5,081	0	5,081
SVC AREA P6 ZONE 2202	0	0	93,874	93,874	93,874	0	93,874
SVC AREA P6 ZONE 0205	0	0	468	468	468	0	468
SVC AREA P6 ZONE 0301	0	0	110,714	110,714	110,714	0	110,714
SVC AREA P6 ZONE 1004	0	0	3,851	3,851	3,851	0	3,851
SVC AREA P6 ZONE 2603	0	0	1,875	1,875	1,875	0	1,875
SVC AREA P6 ZONE 3002	0	0	2,267	2,267	2,267	0	2,267
SVC AREA P6 ZONE 3105	0	0	2,941	2,941	2,941	0	2,941
SVC AREA P6 ZONE 3106	0	0	793	793	793	0	793
SVC AREA P6 ZONE 3107	0	0	453	453	453	0	453
SVC AREA P6 ZONE 0210	0	0	2,611	2,611	2,611	0	2,611
SVC AREA P6 ZONE 1513	0	0	3,481	3,481	3,481	0	3,481
SVC AREA P6 ZONE 2604	0	0	1,088	1,088	1,088	0	1,088
SVC AREA P6 ZONE 2605	0	0	326	326	326	0	326
SVC AREA P6 ZONE 3003	0	0	1,958	1,958	1,958	0	1,958
SVC AREA P6 ZONE 3108	0	0	544	544	544	0	544
SVC AREA P6 ZONE 3109	0	0	653	653	653	0	653
SVC AREA P6 ZONE 3110	0	0	544	544	544	0	544
SVC AREA P6 ZONE 3112	0	0	4,510	4,510	4,510	0	4,510

<b>Total SERVICE AREA-POLICE</b>	<b>\$8,863,161</b>	<b>\$0</b>	<b>\$9,473,257</b>	<b>\$18,336,418</b>	<b>\$18,336,418</b>	<b>\$0</b>	<b>\$18,336,418</b>
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<b>SERVICE AREA-DRAINAGE</b>							
SERVICE AREA D-2 W C	\$303,516	\$0	\$5,000	\$308,516	\$308,516	\$0	\$308,516
<b>Total SERVICE AREA-DRAINAGE</b>	<b>\$303,516</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$308,516</b>	<b>\$308,516</b>	<b>\$0</b>	<b>\$308,516</b>
<b>MISCELLANEOUS DISTRICTS</b>							
DISC BAY WEST PARKING	\$35,149	\$0	\$60	\$35,209	\$35,209	\$0	\$35,209
C C C WATER AGENCY	0	0	635,000	635,000	635,000	0	635,000
<b>Total MISCELLANEOUS DISTRICTS</b>	<b>\$35,149</b>	<b>\$0</b>	<b>\$635,060</b>	<b>\$670,209</b>	<b>\$670,209</b>	<b>\$0</b>	<b>\$670,209</b>
<b>EMERGENCY MEDICAL SERVICES</b>							
SERVICE AREA EM-1 ZONE A	\$0	\$0	\$226,022	\$226,022	\$226,022	\$0	\$226,022
SERVICE AREA EM-1 ZONE B	1,788,202	0	4,630,960	6,419,162	6,419,162	0	6,419,162
<b>Total EMERGENCY MEDICAL SERVICES</b>	<b>\$1,788,202</b>	<b>\$0</b>	<b>\$4,856,982</b>	<b>\$6,645,184</b>	<b>\$6,645,184</b>	<b>\$0</b>	<b>\$6,645,184</b>
<b>SANITATION DISTRICTS</b>							
SANITATION DIST 6 MTZ AREA	\$0	\$0	\$176,585	\$176,585	\$176,585	\$0	\$176,585
<b>Total SANITATION DISTRICTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,585</b>	<b>\$176,585</b>	<b>\$176,585</b>	<b>\$0</b>	<b>\$176,585</b>
<b>SERVICE AREA-LIBRARY</b>							
SVC AREA LIB-2 EL SOBRANTE	\$0	\$0	\$83,373	\$83,373	\$83,373	\$0	\$83,373
SVC AREA LIBRARY-10 PINOLE	0	0	913	913	913	0	913
SVC AREA LIBRARY-12 MORAGA	0	0	9,353	9,353	9,353	0	9,353
SVC AREA LIBRARY-13 YGNACIO	0	0	116,065	116,065	116,065	0	116,065
<b>Total SERVICE AREA-LIBRARY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,704</b>	<b>\$209,704</b>	<b>\$209,704</b>	<b>\$0</b>	<b>\$209,704</b>
<b>SERVICE AREA-LIGHTING</b>							
SERVICE AREA L-100	\$5,477,269	\$0	\$1,349,100	\$6,826,369	\$6,826,369	\$0	\$6,826,369

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1	2	3	4	5	6	7	8

**SERVICE AREA-LIGHTING (continued)**

CCC CFD 2010-1 ST LIGHTNG	\$9,953	\$0	\$8,462	\$18,415	\$18,415	\$0	\$18,415
<b>Total SERVICE AREA-LIGHTING</b>	<b>\$5,487,222</b>	<b>\$0</b>	<b>\$1,357,562</b>	<b>\$6,844,784</b>	<b>\$6,844,784</b>	<b>\$0</b>	<b>\$6,844,784</b>

**SERVICE AREA-MISCELLANEOUS**

SERVICE AREA M-1	\$757	\$0	\$30,175	\$30,932	\$30,932	\$0	\$30,932
CSA M-28	0	0	102,200	102,200	102,200	0	102,200
CSA M-29	4,622,865	0	12,286,750	16,909,615	16,909,615	0	16,909,615
CSA M-31 PH BART	31,729	0	269,933	301,662	301,662	0	301,662
CSA T-1 DANVILLE	1,771,549	0	380,000	2,151,549	2,151,549	0	2,151,549
NO RCHMD MTCE CFD 2006-1	77,109	0	34,703	111,812	111,812	0	111,812
BART TRNSIT VLG CFD2008-1	147,473	0	49,752	197,225	197,225	0	197,225
SERVICE AREA M-16 CLYDE AREA	3,608	0	18,800	22,408	22,408	0	22,408
SERVICE AREA M-17 MONTALVIN	4,309	0	675,239	679,548	679,548	0	679,548
SERVICE AREA M-20 RODEO	4,306	0	8,780	13,086	13,086	0	13,086
SERVICE AREA M-23 BLACKHAWK	47,697	0	1,667,000	1,714,697	1,714,697	0	1,714,697
SERVICE AREA M-30 DANVILLE	424	0	33,000	33,424	33,424	0	33,424
<b>Total SERVICE AREA-MISCELLANEOUS</b>	<b>\$6,711,826</b>	<b>\$0</b>	<b>\$15,556,332</b>	<b>\$22,268,158</b>	<b>\$22,268,158</b>	<b>\$0</b>	<b>\$22,268,158</b>

**SERVICE AREA-ROAD MAINTENANCE**

SERVICE AREA RD-4 BETHEL ISLE	\$144,954	\$0	\$6,450	\$151,404	\$151,404	\$0	\$151,404
<b>Total SERVICE AREA-ROAD MAINTENANCE</b>	<b>\$144,954</b>	<b>\$0</b>	<b>\$6,450</b>	<b>\$151,404</b>	<b>\$151,404</b>	<b>\$0</b>	<b>\$151,404</b>

**SERVICE AREA-RECREATION**

SERVICE AREA R-4 MORAGA	\$0	\$0	\$26,220	\$26,220	\$26,220	\$0	\$26,220
SERVICE AREA R-9 EL SOBRANTE	11,961	0	782,048	794,009	794,009	0	794,009

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1	2	3	4	5	6	7	8
<b>SERVICE AREA-RECREATION (continued)</b>							
SERVICE AREA R-7 ZONE A	\$3,730,629	\$0	\$1,705,931	\$5,436,560	\$5,436,560	\$0	\$5,436,560
SERVICE AREA R-10 RODEO	11,404	0	322,739	334,143	334,143	0	334,143
SERVICE AREA R-8 BOND DEBT	77,472	0	0	77,472	77,472	0	77,472
<b>Total SERVICE AREA-RECREATION</b>	<b>\$3,831,466</b>	<b>\$0</b>	<b>\$2,836,938</b>	<b>\$6,668,404</b>	<b>\$6,668,404</b>	<b>\$0</b>	<b>\$6,668,404</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$110,201,977</b>	<b>\$0</b>	<b>\$163,107,719</b>	<b>\$273,309,696</b>	<b>\$273,309,696</b>	<b>\$0</b>	<b>\$273,309,696</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$81,668,179	\$79,188,000	\$87,475,837	\$87,475,837
TAXES OTHER THAN CUR PROP	(1,465,912)	(960,000)	0	0
INTERGOVERNMENTAL REVENUE	8,226,414	3,644,000	2,225,510	2,225,510
CHARGES FOR SERVICES	6,217,761	5,050,000	5,793,426	5,793,426
MISCELLANEOUS REVENUE	6,193,580	0	167,500	167,500
<b>Total Revenue</b>	<b>\$100,840,021</b>	<b>\$86,922,000</b>	<b>\$95,662,273</b>	<b>\$95,662,273</b>
Salaries and Benefits	\$68,607,539	\$69,514,728	\$78,773,288	\$78,773,288
Services and Supplies	7,257,729	6,987,616	7,793,933	7,793,933
Other Charges	2,658,364	2,598,038	2,607,899	2,607,899
<b>Capital Assets</b>				
CCFPD UG Fuel Tnk Upgrds	\$18,391	\$0	\$0	\$0
Autos and Trucks	0	0	1,000,000	1,000,000
Medical & Lab Equipment	916,879	0	0	0
Radio & Communication Equip	26,938	0	0	0
<b>Total Capital Assets</b>	<b>\$962,208</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$14,108,300	\$14,711,931	\$15,331,110	\$15,331,110
<b>Total Other Financing Uses</b>	<b>\$14,108,300</b>	<b>\$14,711,931</b>	<b>\$15,331,110</b>	<b>\$15,331,110</b>
<b>Total Expenditures/Appropriations</b>	<b>\$93,594,140</b>	<b>\$93,812,313</b>	<b>\$105,506,230</b>	<b>\$105,506,230</b>
<b>Net Cost</b>	<b>(\$7,245,881)</b>	<b>\$6,890,313</b>	<b>\$9,843,957</b>	<b>\$9,843,957</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$30,743	\$30,000	\$30,000	\$30,000
MISCELLANEOUS REVENUE	11,501,185	2,482,081	2,310,363	2,310,363
<b>Total Revenue</b>	<b>\$11,531,927</b>	<b>\$2,512,081</b>	<b>\$2,340,363</b>	<b>\$2,340,363</b>
Services and Supplies	\$0	\$30,733	\$17,643	\$17,643
Other Charges	10,798,411	11,352,983	11,932,644	11,932,644
<b>Other Financing Uses</b>				
Expenditure Transfers	\$15,000	\$13,000	\$13,000	\$13,000
<b>Total Other Financing Uses</b>	<b>\$15,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,813,411</b>	<b>\$11,396,716</b>	<b>\$11,963,287</b>	<b>\$11,963,287</b>
<b>Net Cost</b>	<b>(\$718,517)</b>	<b>\$8,884,635</b>	<b>\$9,622,924</b>	<b>\$9,622,924</b>



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**CCCFPD POB STABILZTN FUND (202400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$11,876	\$10,000	\$10,000	\$10,000
MISCELLANEOUS REVENUE	2,618,109	2,615,770	2,613,383	2,613,383
<b>Total Revenue</b>	<b>\$2,629,985</b>	<b>\$2,625,770</b>	<b>\$2,623,383</b>	<b>\$2,623,383</b>
Salaries and Benefits	\$0	\$947,885	\$0	\$0
Other Charges	121	50	50	50
<b>Other Financing Uses</b>				
Expenditure Transfers	\$6,000,000	\$3,000,000	\$2,623,333	\$2,623,333
<b>Total Other Financing Uses</b>	<b>\$6,000,000</b>	<b>\$3,000,000</b>	<b>\$2,623,333</b>	<b>\$2,623,333</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,000,121</b>	<b>\$3,947,935</b>	<b>\$2,623,383</b>	<b>\$2,623,383</b>
<b>Net Cost</b>	<b>\$3,370,136</b>	<b>\$1,322,165</b>	<b>\$0</b>	<b>\$0</b>

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**CROCKETT CAR FIRE PROTECTION (202800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$383,529	\$386,354	\$385,000	\$385,000
TAXES OTHER THAN CUR PROP	(6,399)	(6,000)	(3,900)	(3,900)
INTERGOVERNMENTAL REVENUE	67,278	4,000	3,600	3,600
CHARGES FOR SERVICES	21,039	6,200	6,500	6,500
MISCELLANEOUS REVENUE	101,910	81,000	78,000	78,000
<b>Total Revenue</b>	<b>\$567,356</b>	<b>\$471,554</b>	<b>\$469,200</b>	<b>\$469,200</b>
Salaries and Benefits	\$159,062	\$145,119	\$214,650	\$214,650
Services and Supplies	187,596	745,112	171,250	171,250
Other Charges	125,083	135,689	126,690	126,690
<b>Capital Assets</b>				
000 FS#78 BAACM Upgrades	\$128,208	\$0	\$0	\$0
<b>Total Capital Assets</b>	<b>\$128,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$599,949</b>	<b>\$1,025,920</b>	<b>\$512,590</b>	<b>\$512,590</b>
<b>Net Cost</b>	<b>\$32,593</b>	<b>\$554,366</b>	<b>\$43,390</b>	<b>\$43,390</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,779	\$5,000	\$500	\$500
CHARGES FOR SERVICES	51,376	45,000	40,000	40,000
<b>Total Revenue</b>	<b>\$54,155</b>	<b>\$50,000</b>	<b>\$40,500</b>	<b>\$40,500</b>
Services and Supplies	\$0	\$0	\$50,000	\$50,000
Other Charges	88	400	400	400
<b>Capital Assets</b>				
FS14-521 Jones-Convrt Doo	\$0	\$0	\$200,000	\$200,000
Sta 16 Construction	0	2,842,654	2,723,566	2,723,566
Autos and Trucks	0	100,000	50,000	50,000
Radio & Communication Equip	0	100,000	50,000	50,000
Tools & Sundry Equipment	0	100,000	50,000	50,000
<b>Total Capital Assets</b>	<b>\$0</b>	<b>\$3,142,654</b>	<b>\$3,073,566</b>	<b>\$3,073,566</b>
<b>Total Expenditures/Appropriations</b>	<b>\$88</b>	<b>\$3,143,054</b>	<b>\$3,123,966</b>	<b>\$3,123,966</b>
<b>Net Cost</b>	<b>(\$54,068)</b>	<b>\$3,093,054</b>	<b>\$3,083,466</b>	<b>\$3,083,466</b>

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**CONTRA CSTA FRE DEVL P FEE (203300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$240	\$0	\$0	\$0
MISCELLANEOUS REVENUE	1,356,549	0	0	0
<b>Total Revenue</b>	<b>\$1,356,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$324,938	\$0	\$351	\$351
Other Charges	4	5	5	5
<b>Capital Assets</b>				
Radio & Communication Equip	\$1,366,771	\$115	\$0	\$0
<b>Total Capital Assets</b>	<b>\$1,366,771</b>	<b>\$115</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,691,713</b>	<b>\$120</b>	<b>\$356</b>	<b>\$356</b>
<b>Net Cost</b>	<b>\$334,924</b>	<b>\$120</b>	<b>\$356</b>	<b>\$356</b>

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**RIVRVW FIRE DEVL P FEE (203400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$240	\$180	\$0	\$0
<b>Total Revenue</b>	<b>\$240</b>	<b>\$180</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$17,347	\$55,403	\$55,403
Other Charges	4	5	5	5
<b>Capital Assets</b>				
Radio & Communication Equip	\$0	\$90,000	\$0	\$0
<b>Total Capital Assets</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$107,352</b>	<b>\$55,408</b>	<b>\$55,408</b>
<b>Net Cost</b>	<b>(\$236)</b>	<b>\$107,172</b>	<b>\$55,408</b>	<b>\$55,408</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$214	\$214	\$214
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$214</b>	<b>\$214</b>	<b>\$214</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$214</b>	<b>\$214</b>	<b>\$214</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$240	\$500	\$240	\$240
CHARGES FOR SERVICES	111,131	60,000	40,000	40,000
<b>Total Revenue</b>	<b>\$111,371</b>	<b>\$60,500</b>	<b>\$40,240</b>	<b>\$40,240</b>
Services and Supplies	\$1,552	\$180,222	\$129,372	\$129,372
Other Charges	4	100	100	100
<b>Capital Assets</b>				
Autos and Trucks	\$0	\$600,000	\$656,000	\$656,000
Radio & Communication Equip	0	50,000	26,000	26,000
Tools & Sundry Equipment	0	50,000	0	0
<b>Total Capital Assets</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$682,000</b>	<b>\$682,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,556</b>	<b>\$880,322</b>	<b>\$811,472</b>	<b>\$811,472</b>
<b>Net Cost</b>	<b>(\$109,815)</b>	<b>\$819,822</b>	<b>\$771,232</b>	<b>\$771,232</b>

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**CCCFPD PITTSBURG SPECIAL FUND (203800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$240	\$400	\$240	\$240
MISCELLANEOUS REVENUE	6	0	0	0
<b>Total Revenue</b>	<b>\$246</b>	<b>\$400</b>	<b>\$240</b>	<b>\$240</b>
Services and Supplies	\$0	\$752,433	\$727,319	\$727,319
Other Charges	13,084	10,000	10,000	10,000
<b>Capital Assets</b>				
Station 84 Construction	\$0	\$50,000	\$50,000	\$50,000
Station 85 Construction	0	10,000	10,000	10,000
FPB East Office Construct	1,615	75,000	75,000	75,000
<b>Total Capital Assets</b>	<b>\$1,615</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$20	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,699</b>	<b>\$897,453</b>	<b>\$872,319</b>	<b>\$872,319</b>
<b>Net Cost</b>	<b>\$14,453</b>	<b>\$897,053</b>	<b>\$872,079</b>	<b>\$872,079</b>



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**CCC FLOOD CNTRL WATER CONS (250500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$2,490,734	\$2,300,000	\$2,400,000	\$2,400,000
TAXES OTHER THAN CUR PROP	(42,334)	0	0	0
USE OF MONEY & PROPERTY	3,313	5,000	5,000	5,000
INTERGOVERNMENTAL REVENUE	41,140	100,000	100,000	100,000
CHARGES FOR SERVICES	6,196	5,000	5,000	5,000
MISCELLANEOUS REVENUE	487,961	250,000	250,000	250,000
<b>Total Revenue</b>	<b>\$2,987,011</b>	<b>\$2,660,000</b>	<b>\$2,760,000</b>	<b>\$2,760,000</b>
Services and Supplies	\$116,003	\$560,000	\$3,123,234	\$3,123,234
Other Charges	74,222	825,000	880,000	880,000
<b>Capital Assets</b>				
Office Equip & Furniture	\$7,658	\$0	\$0	\$0
Autos and Trucks	91,059	300,000	400,000	400,000
<b>Total Capital Assets</b>	<b>\$98,716</b>	<b>\$300,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,695,486	\$2,955,846	\$3,675,000	\$3,675,000
<b>Total Other Financing Uses</b>	<b>\$2,695,486</b>	<b>\$2,955,846</b>	<b>\$3,675,000</b>	<b>\$3,675,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,984,428</b>	<b>\$4,640,846</b>	<b>\$8,078,234</b>	<b>\$8,078,234</b>
<b>Net Cost</b>	<b>(\$2,583)</b>	<b>\$1,980,846</b>	<b>\$5,318,234</b>	<b>\$5,318,234</b>

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**FLOOD CONTROL ZONE 3B (252000)**

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$4,097,221	\$3,650,000	\$3,800,000	\$3,800,000
TAXES OTHER THAN CUR PROP	(68,145)	0	0	0
USE OF MONEY & PROPERTY	73,663	40,000	30,000	30,000
INTERGOVERNMENTAL REVENUE	53,956	0	0	0
MISCELLANEOUS REVENUE	231,382	0	0	0
<b>Total Revenue</b>	<b>\$4,388,076</b>	<b>\$3,690,000</b>	<b>\$3,830,000</b>	<b>\$3,830,000</b>
Services and Supplies	\$404,099	\$12,822,637	\$12,998,167	\$12,998,167
Other Charges	58,492	662,132	756,965	756,965
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,936,974	\$6,500,000	\$9,150,000	\$9,150,000
<b>Total Other Financing Uses</b>	<b>\$1,936,974</b>	<b>\$6,500,000</b>	<b>\$9,150,000</b>	<b>\$9,150,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,399,566</b>	<b>\$19,984,769</b>	<b>\$22,905,132</b>	<b>\$22,905,132</b>
<b>Net Cost</b>	<b>(\$1,988,510)</b>	<b>\$16,294,769</b>	<b>\$19,075,132</b>	<b>\$19,075,132</b>

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**FLOOD CNTRL ZONE 1 MARSH CRK (252100)**

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$1,240,239	\$1,200,000	\$1,200,000	\$1,200,000
TAXES OTHER THAN CUR PROP	(20,621)	0	0	0
USE OF MONEY & PROPERTY	10,167	5,000	2,500	2,500
INTERGOVERNMENTAL REVENUE	29,310	0	0	0
MISCELLANEOUS REVENUE	0	5,000	0	0
<b>Total Revenue</b>	<b>\$1,259,094</b>	<b>\$1,210,000</b>	<b>\$1,202,500</b>	<b>\$1,202,500</b>
Services and Supplies	\$63,373	\$840,768	\$441,160	\$441,160
Other Charges	22,363	100,000	75,000	75,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$397,497	\$6,704,575	\$700,000	\$700,000
<b>Total Other Financing Uses</b>	<b>\$397,497</b>	<b>\$6,704,575</b>	<b>\$700,000</b>	<b>\$700,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$483,233</b>	<b>\$7,645,343</b>	<b>\$1,216,160</b>	<b>\$1,216,160</b>
<b>Net Cost</b>	<b>(\$775,862)</b>	<b>\$6,435,343</b>	<b>\$13,660</b>	<b>\$13,660</b>

**FLOOD CONTROL ZONE 2 KELL CRK (252200)**

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
Other Charges	\$0	\$81	\$81	\$81
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$1,000	\$1,000	\$1,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$1,081</b>	<b>\$1,081</b>	<b>\$1,081</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$1,081</b>	<b>\$1,081</b>	<b>\$1,081</b>

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**FLOOD CONTROL ZONE 6A (252600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$7,330	\$6,867	\$6,867
Other Charges	0	2,500	2,500	2,500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$9,000	\$9,000	\$9,000
<b>        Total Other Financing Uses</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$18,830</b>	<b>\$18,367</b>	<b>\$18,367</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$18,830</b>	<b>\$18,367</b>	<b>\$18,367</b>

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**FLOOD CONTROL ZONE 7 (252700)**

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$56,482	\$45,000	\$45,000	\$45,000
TAXES OTHER THAN CUR PROP	(1,550)	0	0	0
USE OF MONEY & PROPERTY	731	0	0	0
INTERGOVERNMENTAL REVENUE	965	0	0	0
MISCELLANEOUS REVENUE	495,199	250,000	0	0
<b>Total Revenue</b>	<b>\$551,827</b>	<b>\$295,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
Services and Supplies	\$197	\$685,982	\$476,388	\$476,388
Other Charges	452	15,500	16,000	16,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$6,119	\$225,000	\$200,000	\$200,000
<b>Total Other Financing Uses</b>	<b>\$6,119</b>	<b>\$225,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,769</b>	<b>\$926,482</b>	<b>\$692,388</b>	<b>\$692,388</b>
<b>Net Cost</b>	<b>(\$545,058)</b>	<b>\$631,482</b>	<b>\$647,388</b>	<b>\$647,388</b>

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**FLOOD CONTROL ZONE 8 (253000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$15,372	\$15,000	\$15,000	\$15,000
TAXES OTHER THAN CUR PROP	(333)	0	0	0
INTERGOVERNMENTAL REVENUE	198	0	0	0
<b>Total Revenue</b>	<b>\$15,237</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
Services and Supplies	\$0	\$58,826	\$60,816	\$60,816
Other Charges	147	3,000	10,000	10,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$822	\$15,000	\$20,000	\$20,000
<b>Total Other Financing Uses</b>	<b>\$822</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$969</b>	<b>\$76,826</b>	<b>\$90,816</b>	<b>\$90,816</b>
<b>Net Cost</b>	<b>(\$14,268)</b>	<b>\$61,826</b>	<b>\$75,816</b>	<b>\$75,816</b>

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**FLOOD CONTROL ZONE 8A (253100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$19,550	\$19,000	\$19,000	\$19,000
TAXES OTHER THAN CUR PROP	(459)	0	0	0
USE OF MONEY & PROPERTY	240	0	0	0
INTERGOVERNMENTAL REVENUE	271	0	0	0
<b>Total Revenue</b>	<b>\$19,603</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>
Services and Supplies	\$0	\$66,981	\$70,512	\$70,512
Other Charges	188	15,000	25,000	25,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$211,069	\$212,000	\$212,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$211,069</b>	<b>\$212,000</b>	<b>\$212,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$188</b>	<b>\$293,050</b>	<b>\$307,512</b>	<b>\$307,512</b>
<b>Net Cost</b>	<b>(\$19,415)</b>	<b>\$274,050</b>	<b>\$288,512</b>	<b>\$288,512</b>



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**FLOOD CONTROL ZONE 9 (253200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$81	\$0	\$0	\$0
MISCELLANEOUS REVENUE	200,000	200,000	0	0
<b>Total Revenue</b>	<b>\$200,081</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$220	\$209,709	\$83,715	\$83,715
Other Charges	44	15,000	15,000	15,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$104,387	\$170,000	\$60,000	\$60,000
<b>Total Other Financing Uses</b>	<b>\$104,387</b>	<b>\$170,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$104,651</b>	<b>\$394,709</b>	<b>\$158,715</b>	<b>\$158,715</b>
<b>Net Cost</b>	<b>(\$95,430)</b>	<b>\$194,709</b>	<b>\$158,715</b>	<b>\$158,715</b>

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**FLOOD CONTROL DRAINAGE 37A (253400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$494	\$4,999	\$4,999
Other Charges	0	252	2,500	2,500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$1,352	\$2,500	\$2,500
<b>        Total Other Financing Uses</b>	<b>\$0</b>	<b>\$1,352</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$2,098</b>	<b>\$9,999</b>	<b>\$9,999</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$2,098</b>	<b>\$9,999</b>	<b>\$9,999</b>

**FLOOD CONTROL DRAINAGE 33A (253500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$0	\$200	\$0	\$0
USE OF MONEY & PROPERTY	240	200	200	200
<b>Total Revenue</b>	<b>\$240</b>	<b>\$400</b>	<b>\$200</b>	<b>\$200</b>
Services and Supplies	\$0	\$43,908	\$107,683	\$107,683
Other Charges	4	60,000	75,000	75,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$629	\$7,350	\$30,000	\$30,000
<b>Total Other Financing Uses</b>	<b>\$629</b>	<b>\$7,350</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$633</b>	<b>\$111,258</b>	<b>\$212,683</b>	<b>\$212,683</b>
<b>Net Cost</b>	<b>\$393</b>	<b>\$110,858</b>	<b>\$212,483</b>	<b>\$212,483</b>

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**FLOOD CONTROL DRAINAGE 75A (253600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$240	\$100	\$100	\$100
MISCELLANEOUS REVENUE	80,996	65,000	80,000	80,000
<b>Total Revenue</b>	<b>\$81,236</b>	<b>\$65,100</b>	<b>\$80,100</b>	<b>\$80,100</b>
Services and Supplies	\$1,400	\$87,662	\$90,795	\$90,795
Other Charges	2,346	20,000	30,000	30,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$105,867	\$100,000	\$105,000	\$105,000
<b>Total Other Financing Uses</b>	<b>\$105,867</b>	<b>\$100,000</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$109,613</b>	<b>\$207,662</b>	<b>\$225,795</b>	<b>\$225,795</b>
<b>Net Cost</b>	<b>\$28,377</b>	<b>\$142,562</b>	<b>\$145,695</b>	<b>\$145,695</b>

**FLOOD CONTROL DRAINAGE 128 (253700)**

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$736	\$3,500	\$2,000	\$2,000
USE OF MONEY & PROPERTY	240	500	250	250
<b>Total Revenue</b>	<b>\$977</b>	<b>\$4,000</b>	<b>\$2,250</b>	<b>\$2,250</b>
Services and Supplies	\$292	\$39,560	\$26,079	\$26,079
Other Charges	4	15,000	15,000	15,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$14,008	\$90,255	\$75,000	\$75,000
<b>Total Other Financing Uses</b>	<b>\$14,008</b>	<b>\$90,255</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,305</b>	<b>\$144,815</b>	<b>\$116,079</b>	<b>\$116,079</b>
<b>Net Cost</b>	<b>\$13,328</b>	<b>\$140,815</b>	<b>\$113,829</b>	<b>\$113,829</b>

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**FLOOD CNTRL DRAINAGE AREA 57 (253800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$18,304	\$900	\$900	\$900
USE OF MONEY & PROPERTY	72	100	100	100
<b>Total Revenue</b>	<b>\$18,376</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services and Supplies	\$0	\$25,430	\$26,027	\$26,027
Other Charges	4	5,000	10,000	10,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$858	\$35,000	\$25,000	\$25,000
<b>Total Other Financing Uses</b>	<b>\$858</b>	<b>\$35,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$862</b>	<b>\$65,430</b>	<b>\$61,027</b>	<b>\$61,027</b>
<b>Net Cost</b>	<b>(\$17,514)</b>	<b>\$64,430</b>	<b>\$60,027</b>	<b>\$60,027</b>

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**FLOOD CNTRL DRAINAGE AREA 67 (253900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$30,987	\$4,000	\$0	\$0
USE OF MONEY & PROPERTY	180	0	100	100
<b>Total Revenue</b>	<b>\$31,167</b>	<b>\$4,000</b>	<b>\$100</b>	<b>\$100</b>
Services and Supplies	\$16	\$79,488	\$95,811	\$95,811
Other Charges	4	10,000	50,000	50,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$444	\$35,000	\$50,000	\$50,000
<b>Total Other Financing Uses</b>	<b>\$444</b>	<b>\$35,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$464</b>	<b>\$124,488</b>	<b>\$195,811</b>	<b>\$195,811</b>
<b>Net Cost</b>	<b>(\$30,703)</b>	<b>\$120,488</b>	<b>\$195,711</b>	<b>\$195,711</b>

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**FLOOD CNTRL DRAINAGE AREA 19A (254000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$84	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$84</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$12,836	\$12,879	\$12,879
Other Charges	4	5,000	5,000	5,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$20,000	\$20,000	\$20,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$37,836</b>	<b>\$37,879</b>	<b>\$37,879</b>
<b>Net Cost</b>	<b>(\$80)</b>	<b>\$37,836</b>	<b>\$37,879</b>	<b>\$37,879</b>



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**FLOOD CNTRL DRAINAGE AREA 33B (254100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$1,701	\$15,751	\$15,751
Other Charges	0	1,000	12,500	12,500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$500	\$15,000	\$15,000
<b>        Total Other Financing Uses</b>	<b>\$0</b>	<b>\$500</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$3,201</b>	<b>\$43,251</b>	<b>\$43,251</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$3,201</b>	<b>\$43,251</b>	<b>\$43,251</b>

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**FLOOD CNTRL DRAINAGE AREA 76 (254200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$7,302	\$4,500	\$4,500	\$4,500
USE OF MONEY & PROPERTY	240	0	0	0
<b>Total Revenue</b>	<b>\$7,542</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
Services and Supplies	\$0	\$114,257	\$116,858	\$116,858
Other Charges	4	25,000	30,000	30,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$100,000	\$100,000	\$100,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$239,257</b>	<b>\$246,858</b>	<b>\$246,858</b>
<b>Net Cost</b>	<b>(\$7,538)</b>	<b>\$234,757</b>	<b>\$242,358</b>	<b>\$242,358</b>

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**FLD CNTRL DRNGE AREA 62 (254300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$2,640	\$3,000	\$3,000	\$3,000
USE OF MONEY & PROPERTY	60	0	0	0
<b>Total Revenue</b>	<b>\$2,700</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
Services and Supplies	\$0	\$17,563	\$37,276	\$37,276
Other Charges	4	5,000	25,000	25,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$370	\$20,000	\$30,000	\$30,000
<b>Total Other Financing Uses</b>	<b>\$370</b>	<b>\$20,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$374</b>	<b>\$42,563</b>	<b>\$92,276</b>	<b>\$92,276</b>
<b>Net Cost</b>	<b>(\$2,326)</b>	<b>\$39,563</b>	<b>\$89,276</b>	<b>\$89,276</b>

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**FLD CNTRL DRNGE AREA 72 (254400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,912	\$1,000	\$1,000	\$1,000
<b>Total Revenue</b>	<b>\$1,912</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services and Supplies	\$0	\$7,189	\$7,484	\$7,484
Other Charges	0	3,500	3,500	3,500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$7,500	\$7,500	\$7,500
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$18,189</b>	<b>\$18,484</b>	<b>\$18,484</b>
<b>Net Cost</b>	<b>(\$1,912)</b>	<b>\$17,189</b>	<b>\$17,484</b>	<b>\$17,484</b>

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**FLD CNTRL DRNGE AREA 78 (254500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$936	\$400	\$500	\$500
<b>Total Revenue</b>	<b>\$936</b>	<b>\$400</b>	<b>\$500</b>	<b>\$500</b>
Services and Supplies	\$0	\$626	\$1,355	\$1,355
Other Charges	0	500	500	500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$1,405	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$1,405</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$2,531</b>	<b>\$3,355</b>	<b>\$3,355</b>
<b>Net Cost</b>	<b>(\$936)</b>	<b>\$2,131</b>	<b>\$2,855</b>	<b>\$2,855</b>

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**FLOOD CNTRL DRAINAGE AREA 30B (254600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$5,254	\$1,000	\$1,000	\$1,000
USE OF MONEY & PROPERTY	585	100	100	100
<b>Total Revenue</b>	<b>\$5,839</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>
Services and Supplies	\$0	\$139,455	\$140,170	\$140,170
Other Charges	244	50,000	50,000	50,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,082	\$150,000	\$150,000	\$150,000
<b>Total Other Financing Uses</b>	<b>\$3,082</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,326</b>	<b>\$339,455</b>	<b>\$340,170</b>	<b>\$340,170</b>
<b>Net Cost</b>	<b>(\$2,513)</b>	<b>\$338,355</b>	<b>\$339,070</b>	<b>\$339,070</b>

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**FLOOD CNTRL DRAINAGE AREA 44B (254700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$356	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$186,351	\$189,626	\$189,626
Other Charges	44	20,000	25,000	25,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,717	\$115,000	\$110,000	\$110,000
<b>Total Other Financing Uses</b>	<b>\$2,717</b>	<b>\$115,000</b>	<b>\$110,000</b>	<b>\$110,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,761</b>	<b>\$321,351</b>	<b>\$324,626</b>	<b>\$324,626</b>
<b>Net Cost</b>	<b>\$2,405</b>	<b>\$321,351</b>	<b>\$324,626</b>	<b>\$324,626</b>

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**FLOOD CNTRL DRAINAGE AREA 29E (254800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$435	\$20,000	\$15,000	\$15,000
USE OF MONEY & PROPERTY	57	0	0	0
<b>Total Revenue</b>	<b>\$491</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
Services and Supplies	\$0	\$3,899	\$3,899	\$3,899
Other Charges	24	26,000	20,554	20,554
<b>Other Financing Uses</b>				
Expenditure Transfers	\$677	\$30,374	\$20,000	\$20,000
<b>Total Other Financing Uses</b>	<b>\$677</b>	<b>\$30,374</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$701</b>	<b>\$60,273</b>	<b>\$44,453</b>	<b>\$44,453</b>
<b>Net Cost</b>	<b>\$209</b>	<b>\$40,273</b>	<b>\$29,453</b>	<b>\$29,453</b>



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**FLOOD CNTRL DRAINAGE AREA 52B (254900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$7,373	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$7,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$2,000	\$14,474	\$14,474
Other Charges	0	(970)	10,000	10,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,459	\$2,183	\$10,000	\$10,000
<b>Total Other Financing Uses</b>	<b>\$4,459</b>	<b>\$2,183</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,459</b>	<b>\$3,213</b>	<b>\$34,474</b>	<b>\$34,474</b>
<b>Net Cost</b>	<b>(\$2,914)</b>	<b>\$3,213</b>	<b>\$34,474</b>	<b>\$34,474</b>

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**FLOOD CNTRL DRAINAGE AREA 290 (255000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$1,370	\$1,000	\$1,000	\$1,000
TAXES OTHER THAN CUR PROP	(21)	0	0	0
INTERGOVERNMENTAL REVENUE	14	0	0	0
<b>Total Revenue</b>	<b>\$1,363</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services and Supplies	\$0	\$5,736	\$6,197	\$6,197
Other Charges	14	1,500	2,500	2,500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$8,000	\$8,000	\$8,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14</b>	<b>\$15,236</b>	<b>\$16,697</b>	<b>\$16,697</b>
<b>Net Cost</b>	<b>(\$1,349)</b>	<b>\$14,236</b>	<b>\$15,697</b>	<b>\$15,697</b>

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**FLOOD CNTRL DRAINAGE AREA 300 (255100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$3,225	\$3,000	\$3,000	\$3,000
TAXES OTHER THAN CUR PROP	(51)	0	0	0
USE OF MONEY & PROPERTY	72	0	0	0
INTERGOVERNMENTAL REVENUE	32	0	0	0
<b>Total Revenue</b>	<b>\$3,278</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
Services and Supplies	\$0	\$25,403	\$25,771	\$25,771
Other Charges	36	5,000	8,000	8,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$25,000	\$25,000	\$25,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$36</b>	<b>\$55,403</b>	<b>\$58,771</b>	<b>\$58,771</b>
<b>Net Cost</b>	<b>(\$3,242)</b>	<b>\$52,403</b>	<b>\$55,771</b>	<b>\$55,771</b>

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**FLOOD CNTRL DRAINAGE AREA 13A (255200)**

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$231,837	\$215,000	\$215,000	\$215,000
TAXES OTHER THAN CUR PROP	(3,791)	0	0	0
LICENSE/PERMIT/FRANCHISES	3,555	1,000	1,000	1,000
USE OF MONEY & PROPERTY	4,862	2,000	2,000	2,000
INTERGOVERNMENTAL REVENUE	2,339	0	0	0
<b>Total Revenue</b>	<b>\$238,802</b>	<b>\$218,000</b>	<b>\$218,000</b>	<b>\$218,000</b>
Services and Supplies	\$0	\$1,790,731	\$1,899,225	\$1,899,225
Other Charges	2,831	400,000	500,000	500,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$32,073	\$1,000,000	\$1,000,000	\$1,000,000
<b>Total Other Financing Uses</b>	<b>\$32,073</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$34,904</b>	<b>\$3,190,731</b>	<b>\$3,399,225</b>	<b>\$3,399,225</b>
<b>Net Cost</b>	<b>(\$203,898)</b>	<b>\$2,972,731</b>	<b>\$3,181,225</b>	<b>\$3,181,225</b>

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**FLOOD CNTRL DRAINAGE AREA 52A (255300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$410	\$0	\$0	\$0
USE OF MONEY & PROPERTY	240	100	100	100
<b>Total Revenue</b>	<b>\$650</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
Services and Supplies	\$0	\$95,428	\$94,705	\$94,705
Other Charges	4	25,000	25,000	25,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,160	\$125,000	\$125,000	\$125,000
<b>Total Other Financing Uses</b>	<b>\$1,160</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,164</b>	<b>\$245,428</b>	<b>\$244,705</b>	<b>\$244,705</b>
<b>Net Cost</b>	<b>\$514</b>	<b>\$245,328</b>	<b>\$244,605</b>	<b>\$244,605</b>

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**FLOOD CNTRL DRAINAGE AREA 10 (255400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$275,533	\$225,000	\$225,000	\$225,000
TAXES OTHER THAN CUR PROP	(4,502)	0	0	0
LICENSE/PERMIT/FRANCHISES	1,830	0	0	0
USE OF MONEY & PROPERTY	3,689	2,000	1,000	1,000
INTERGOVERNMENTAL REVENUE	14,625	0	0	0
<b>Total Revenue</b>	<b>\$291,175</b>	<b>\$227,000</b>	<b>\$226,000</b>	<b>\$226,000</b>
Services and Supplies	\$0	\$1,096,300	\$1,360,573	\$1,360,573
Other Charges	3,013	500,000	750,000	750,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,582	\$1,000,000	\$1,000,000	\$1,000,000
<b>Total Other Financing Uses</b>	<b>\$2,582</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,595</b>	<b>\$2,596,300</b>	<b>\$3,110,573</b>	<b>\$3,110,573</b>
<b>Net Cost</b>	<b>(\$285,580)</b>	<b>\$2,369,300</b>	<b>\$2,884,573</b>	<b>\$2,884,573</b>

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**FLOOD CNTRL DRAINAGE AREA 29C (255500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$240	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$98,933	\$126,090	\$126,090
Other Charges	4	20,000	50,000	50,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$6,583	\$19,696	\$35,000	\$35,000
<b>Total Other Financing Uses</b>	<b>\$6,583</b>	<b>\$19,696</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,587</b>	<b>\$138,629</b>	<b>\$211,090</b>	<b>\$211,090</b>
<b>Net Cost</b>	<b>\$6,347</b>	<b>\$138,629</b>	<b>\$211,090</b>	<b>\$211,090</b>

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**FLOOD CNTRL DRAINAGE AREA 29D (255600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$559	\$0	\$0	\$0
USE OF MONEY & PROPERTY	180	0	0	0
<b>Total Revenue</b>	<b>\$739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$1,173	\$18,064	\$18,064
Other Charges	24	10,000	10,000	10,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$6,908	\$61,806	\$40,000	\$40,000
<b>Total Other Financing Uses</b>	<b>\$6,908</b>	<b>\$61,806</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,932</b>	<b>\$72,979</b>	<b>\$68,064</b>	<b>\$68,064</b>
<b>Net Cost</b>	<b>\$6,193</b>	<b>\$72,979</b>	<b>\$68,064</b>	<b>\$68,064</b>



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**FLOOD CNTRL DRAINAGE AREA 30A (255700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$3,767	\$1,000	\$1,000	\$1,000
USE OF MONEY & PROPERTY	41	100	0	0
<b>Total Revenue</b>	<b>\$3,808</b>	<b>\$1,100</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services and Supplies	\$0	\$3,000	\$5,079	\$5,079
Other Charges	44	15,592	8,000	8,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$6,809	\$7,500	\$7,500	\$7,500
<b>Total Other Financing Uses</b>	<b>\$6,809</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,853</b>	<b>\$26,092</b>	<b>\$20,579</b>	<b>\$20,579</b>
<b>Net Cost</b>	<b>\$3,045</b>	<b>\$24,992</b>	<b>\$19,579</b>	<b>\$19,579</b>

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**FLOOD CNTRL DRAINAGE AREA 30C (255800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$34,461	\$1,000	\$1,000	\$1,000
USE OF MONEY & PROPERTY	2,700	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$37,161</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
Services and Supplies	\$561	\$587,935	\$599,511	\$599,511
Other Charges	494	100,000	200,000	200,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,974	\$900,000	\$900,000	\$900,000
<b>Total Other Financing Uses</b>	<b>\$1,974</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,030</b>	<b>\$1,587,935</b>	<b>\$1,699,511</b>	<b>\$1,699,511</b>
<b>Net Cost</b>	<b>(\$34,131)</b>	<b>\$1,585,935</b>	<b>\$1,697,511</b>	<b>\$1,697,511</b>

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**FLOOD CNTRL DRAINAGE AREA 15A (255900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$435	\$500	\$500	\$500
USE OF MONEY & PROPERTY	240	0	0	0
<b>Total Revenue</b>	<b>\$675</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
Services and Supplies	\$0	\$40,000	\$57,105	\$57,105
Other Charges	4	15,000	30,000	30,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$66,410	\$60,000	\$60,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$66,410</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$121,410</b>	<b>\$147,105</b>	<b>\$147,105</b>
<b>Net Cost</b>	<b>(\$671)</b>	<b>\$120,910</b>	<b>\$146,605</b>	<b>\$146,605</b>

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**FLOOD CNTRL DRAINAGE AREA 910 (256000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$240	\$0	\$0	\$0
MISCELLANEOUS REVENUE	33,999	25,000	25,000	25,000
<b>Total Revenue</b>	<b>\$34,239</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
Services and Supplies	\$3,685	\$58,719	\$89,891	\$89,891
Other Charges	438	15,500	35,000	35,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$22,955	\$86,546	\$85,000	\$85,000
<b>Total Other Financing Uses</b>	<b>\$22,955</b>	<b>\$86,546</b>	<b>\$85,000</b>	<b>\$85,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$27,078</b>	<b>\$160,765</b>	<b>\$209,891</b>	<b>\$209,891</b>
<b>Net Cost</b>	<b>(\$7,161)</b>	<b>\$135,765</b>	<b>\$184,891</b>	<b>\$184,891</b>

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**FLOOD CNTRL DRAINAGE AREA 33C (256100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$3,780	\$3,780	\$3,780
Other Charges	0	2,500	2,500	2,500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$5,000	\$5,000	\$5,000
<b>        Total Other Financing Uses</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$11,280</b>	<b>\$11,280</b>	<b>\$11,280</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$11,280</b>	<b>\$11,280</b>	<b>\$11,280</b>

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**FLD CNTRL DRNGE AREA 130 (256200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$125,182	\$400,000	\$400,000	\$400,000
USE OF MONEY & PROPERTY	4,326	2,100	0	0
MISCELLANEOUS REVENUE	4,023,803	8,220,000	0	0
<b>Total Revenue</b>	<b>\$4,153,311</b>	<b>\$8,622,100</b>	<b>\$400,000</b>	<b>\$400,000</b>
Services and Supplies	\$3,406,455	\$8,477,600	\$272,022	\$272,022
Other Charges	8,369	1,050,000	100,000	100,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$783,890	\$236,160	\$150,000	\$150,000
<b>Total Other Financing Uses</b>	<b>\$783,890</b>	<b>\$236,160</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,198,714</b>	<b>\$9,763,760</b>	<b>\$522,022</b>	<b>\$522,022</b>
<b>Net Cost</b>	<b>\$45,403</b>	<b>\$1,141,660</b>	<b>\$122,022</b>	<b>\$122,022</b>

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**FLOOD CNTRL DRAINAGE AREA 127 (256300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$10,486	\$10,000	\$10,000	\$10,000
TAXES OTHER THAN CUR PROP	(259)	0	0	0
USE OF MONEY & PROPERTY	122	0	0	0
INTERGOVERNMENTAL REVENUE	153	200	0	0
<b>Total Revenue</b>	<b>\$10,502</b>	<b>\$10,200</b>	<b>\$10,000</b>	<b>\$10,000</b>
Services and Supplies	\$1,881	\$35,094	\$2,842	\$2,842
Other Charges	132	5,000	1,000	1,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$35,807	\$30,000	\$30,000	\$30,000
<b>Total Other Financing Uses</b>	<b>\$35,807</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$37,820</b>	<b>\$70,094</b>	<b>\$33,842</b>	<b>\$33,842</b>
<b>Net Cost</b>	<b>\$27,319</b>	<b>\$59,894</b>	<b>\$23,842</b>	<b>\$23,842</b>

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**FLOOD CNTRL DRAINAGE AREA 40A (256500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$695	\$500	\$500	\$500
USE OF MONEY & PROPERTY	240	100	100	100
<b>Total Revenue</b>	<b>\$935</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
Services and Supplies	\$0	\$50,873	\$63,868	\$63,868
Other Charges	4	40,000	50,000	50,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$169	\$125,269	\$100,000	\$100,000
<b>Total Other Financing Uses</b>	<b>\$169</b>	<b>\$125,269</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$173</b>	<b>\$216,142</b>	<b>\$213,868</b>	<b>\$213,868</b>
<b>Net Cost</b>	<b>(\$763)</b>	<b>\$215,542</b>	<b>\$213,268</b>	<b>\$213,268</b>



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**FLOOD CNTRL DRAINAGE AREA 56 (256600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,802	\$0	\$0	\$0
USE OF MONEY & PROPERTY	13,119	0	0	0
<b>Total Revenue</b>	<b>\$14,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$19,592	\$6,433,856	\$6,531,378	\$6,531,378
Other Charges	660	25,000	750,000	750,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$90,325	\$1,000,000	\$1,000,000	\$1,000,000
<b>Total Other Financing Uses</b>	<b>\$90,325</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$110,576</b>	<b>\$7,458,856</b>	<b>\$8,281,378</b>	<b>\$8,281,378</b>
<b>Net Cost</b>	<b>\$95,656</b>	<b>\$7,458,856</b>	<b>\$8,281,378</b>	<b>\$8,281,378</b>

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**FLOOD CNTRL DRAINAGE AREA 73 (256700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$96	\$0	\$0	\$0
LICENSE/PERMIT/FRANCHISES	8,732	400	400	400
USE OF MONEY & PROPERTY	240	100	100	100
<b>Total Revenue</b>	<b>\$9,068</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
Services and Supplies	\$0	\$96,553	\$96,843	\$96,843
Other Charges	4	30,000	30,000	30,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$211	\$100,000	\$100,000	\$100,000
<b>Total Other Financing Uses</b>	<b>\$211</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$215</b>	<b>\$226,553</b>	<b>\$226,843</b>	<b>\$226,843</b>
<b>Net Cost</b>	<b>(\$8,853)</b>	<b>\$226,053</b>	<b>\$226,343</b>	<b>\$226,343</b>

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**FLOOD CNTRL DRAINAGE AREA 29G (256800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$240	\$100	\$100	\$100
<b>Total Revenue</b>	<b>\$240</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
Services and Supplies	\$0	\$105,682	\$104,849	\$104,849
Other Charges	4	25,000	25,000	25,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,529	\$100,000	\$100,000	\$100,000
<b>Total Other Financing Uses</b>	<b>\$2,529</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,533</b>	<b>\$230,682</b>	<b>\$229,849</b>	<b>\$229,849</b>
<b>Net Cost</b>	<b>\$2,293</b>	<b>\$230,582</b>	<b>\$229,749</b>	<b>\$229,749</b>

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**FLOOD CNTRL DRAINAGE AREA 29H (256900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$7,914	\$1,000	\$1,000	\$1,000
USE OF MONEY & PROPERTY	240	100	100	100
<b>Total Revenue</b>	<b>\$8,154</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>
Services and Supplies	\$0	\$71,722	\$127,896	\$127,896
Other Charges	4	5,000	15,000	15,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,414	\$30,000	\$50,000	\$50,000
<b>Total Other Financing Uses</b>	<b>\$3,414</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,418</b>	<b>\$106,722</b>	<b>\$192,896</b>	<b>\$192,896</b>
<b>Net Cost</b>	<b>(\$4,736)</b>	<b>\$105,622</b>	<b>\$191,796</b>	<b>\$191,796</b>

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**FLOOD CNTRL DRAINAGE AREA 29J (257000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$1,817	\$5,836	\$5,836
Other Charges	0	3,000	3,000	3,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,297	\$3,871	\$4,500	\$4,500
<b>        Total Other Financing Uses</b>	<b>\$1,297</b>	<b>\$3,871</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>        Total Expenditures/Appropriations</b>	<b>\$1,297</b>	<b>\$8,688</b>	<b>\$13,336</b>	<b>\$13,336</b>
<b>Net Cost</b>	<b>\$1,297</b>	<b>\$8,688</b>	<b>\$13,336</b>	<b>\$13,336</b>

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**FLOOD CNTRL DRAINAGE AREA 52C (257100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$4,337	\$0	\$0	\$0
USE OF MONEY & PROPERTY	3,022	2,000	500	500
<b>Total Revenue</b>	<b>\$7,359</b>	<b>\$2,000</b>	<b>\$500</b>	<b>\$500</b>
Services and Supplies	\$29,752	\$338,374	\$352,386	\$352,386
Other Charges	496	200,000	250,000	250,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$129,910	\$1,250,000	\$1,250,000	\$1,250,000
<b>Total Other Financing Uses</b>	<b>\$129,910</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$160,158</b>	<b>\$1,788,374</b>	<b>\$1,852,386</b>	<b>\$1,852,386</b>
<b>Net Cost</b>	<b>\$152,799</b>	<b>\$1,786,374</b>	<b>\$1,851,886</b>	<b>\$1,851,886</b>

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**FLOOD CNTRL DRAINAGE AREA 48C (257200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$339	\$0	\$0	\$0
USE OF MONEY & PROPERTY	835	500	100	100
<b>Total Revenue</b>	<b>\$1,173</b>	<b>\$500</b>	<b>\$100</b>	<b>\$100</b>
Services and Supplies	\$0	\$151,977	\$148,908	\$148,908
Other Charges	247	100,000	100,000	100,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$10,797	\$250,000	\$250,000	\$250,000
<b>Total Other Financing Uses</b>	<b>\$10,797</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,044</b>	<b>\$501,977</b>	<b>\$498,908</b>	<b>\$498,908</b>
<b>Net Cost</b>	<b>\$9,870</b>	<b>\$501,477</b>	<b>\$498,808</b>	<b>\$498,808</b>

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**FLOOD CNTRL DRAINAGE AREA 48D (257300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$121	\$0	\$0	\$0
USE OF MONEY & PROPERTY	120	0	0	0
<b>Total Revenue</b>	<b>\$241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$38,385	\$35,878	\$35,878
Other Charges	4	5,000	10,000	10,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,456	\$25,000	\$25,000	\$25,000
<b>Total Other Financing Uses</b>	<b>\$1,456</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,460</b>	<b>\$68,385</b>	<b>\$70,878</b>	<b>\$70,878</b>
<b>Net Cost</b>	<b>\$1,219</b>	<b>\$68,385</b>	<b>\$70,878</b>	<b>\$70,878</b>



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**FLOOD CNTRL DRAINAGE AREA 48B (257400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$101,749	\$100	\$100	\$100
USE OF MONEY & PROPERTY	96	0	0	0
<b>Total Revenue</b>	<b>\$101,845</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
Services and Supplies	\$0	\$91,716	\$109,448	\$109,448
Other Charges	4	5,000	15,000	15,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$8,110	\$45,000	\$45,000	\$45,000
<b>Total Other Financing Uses</b>	<b>\$8,110</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$8,114</b>	<b>\$141,716</b>	<b>\$169,448</b>	<b>\$169,448</b>
<b>Net Cost</b>	<b>(\$93,731)</b>	<b>\$141,616</b>	<b>\$169,348</b>	<b>\$169,348</b>

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**FLOOD CNTRL DRAINAGE AREA 67A (257500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$221	\$0	\$0	\$0
MISCELLANEOUS REVENUE	45,998	30,000	30,000	30,000
<b>Total Revenue</b>	<b>\$46,219</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
Services and Supplies	\$357	\$84,049	\$105,170	\$105,170
Other Charges	1,137	16,500	26,500	26,500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$12,894	\$100,000	\$100,000	\$100,000
<b>Total Other Financing Uses</b>	<b>\$12,894</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,388</b>	<b>\$200,549</b>	<b>\$231,670</b>	<b>\$231,670</b>
<b>Net Cost</b>	<b>(\$31,831)</b>	<b>\$170,549</b>	<b>\$201,670</b>	<b>\$201,670</b>

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**FLOOD CNTRL DRAINAGE AREA 76A (257600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$57,999	\$50,000	\$50,000	\$50,000
<b>Total Revenue</b>	<b>\$57,999</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
Services and Supplies	\$32,934	\$38,501	\$47,601	\$47,601
Other Charges	51,138	3,600	11,000	11,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$37,250	\$25,000	\$30,000	\$30,000
<b>Total Other Financing Uses</b>	<b>\$37,250</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$121,321</b>	<b>\$67,101</b>	<b>\$88,601</b>	<b>\$88,601</b>
<b>Net Cost</b>	<b>\$63,322</b>	<b>\$17,101</b>	<b>\$38,601</b>	<b>\$38,601</b>

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**FLOOD CNTRL DRAINAGE AREA 520 (257700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$144	\$0	\$0	\$0
MISCELLANEOUS REVENUE	17,999	10,000	10,000	10,000
<b>Total Revenue</b>	<b>\$18,143</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Services and Supplies	\$235	\$45,141	\$48,015	\$48,015
Other Charges	622	10,800	16,000	16,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,932	\$45,000	\$45,000	\$45,000
<b>Total Other Financing Uses</b>	<b>\$4,932</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,789</b>	<b>\$100,941</b>	<b>\$109,015</b>	<b>\$109,015</b>
<b>Net Cost</b>	<b>(\$12,354)</b>	<b>\$90,941</b>	<b>\$99,015</b>	<b>\$99,015</b>

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**FLOOD CNTRL DRAINAGE AREA 46 (257800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$44,354	\$5,000	\$5,000	\$5,000
USE OF MONEY & PROPERTY	1,425	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$45,779</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
Services and Supplies	\$0	\$484,207	\$508,226	\$508,226
Other Charges	251	146,206	150,000	150,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$7,779	\$500,000	\$500,000	\$500,000
<b>Total Other Financing Uses</b>	<b>\$7,779</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$8,030</b>	<b>\$1,130,413</b>	<b>\$1,158,226</b>	<b>\$1,158,226</b>
<b>Net Cost</b>	<b>(\$37,749)</b>	<b>\$1,124,413</b>	<b>\$1,152,226</b>	<b>\$1,152,226</b>

**FLOOD CNTRL DRAINAGE AREA 55 (257900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$11,765	\$4,100	\$4,000	\$4,000
<b>Total Revenue</b>	<b>\$11,765</b>	<b>\$4,100</b>	<b>\$4,000</b>	<b>\$4,000</b>
Services and Supplies	\$2,780	\$298,678	\$389,434	\$389,434
Other Charges	5,193	505,000	505,000	505,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$36,431	\$1,500,000	\$1,500,000	\$1,500,000
<b>Total Other Financing Uses</b>	<b>\$36,431</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$44,404</b>	<b>\$2,303,678</b>	<b>\$2,394,434</b>	<b>\$2,394,434</b>
<b>Net Cost</b>	<b>\$32,639</b>	<b>\$2,299,578</b>	<b>\$2,390,434</b>	<b>\$2,390,434</b>

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**FLOOD CNTRL DRAINAGE AREA 1010 (258000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$345	\$0	\$0	\$0
MISCELLANEOUS REVENUE	165,001	75,000	75,000	75,000
<b>Total Revenue</b>	<b>\$165,346</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
Services and Supplies	\$8,582	\$106,472	\$231,105	\$231,105
Other Charges	2,386	53,500	100,000	100,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$153,724	\$300,000	\$300,000	\$300,000
<b>Total Other Financing Uses</b>	<b>\$153,724</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$164,692</b>	<b>\$459,972</b>	<b>\$631,105</b>	<b>\$631,105</b>
<b>Net Cost</b>	<b>(\$654)</b>	<b>\$384,972</b>	<b>\$556,105</b>	<b>\$556,105</b>

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**FLOOD CNTRL DRAINAGE AREA 101A (258100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$335	\$0	\$0	\$0
USE OF MONEY & PROPERTY	1,525	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$1,860</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services and Supplies	\$0	\$108,716	\$154,774	\$154,774
Other Charges	250	125,000	175,000	175,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$211	\$565,000	\$565,000	\$565,000
<b>Total Other Financing Uses</b>	<b>\$211</b>	<b>\$565,000</b>	<b>\$565,000</b>	<b>\$565,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$461</b>	<b>\$798,716</b>	<b>\$894,774</b>	<b>\$894,774</b>
<b>Net Cost</b>	<b>(\$1,400)</b>	<b>\$797,716</b>	<b>\$893,774</b>	<b>\$893,774</b>



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**FLOOD CNTRL DRAINAGE AREA 1010A (258200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$240	\$0	\$0	\$0
MISCELLANEOUS REVENUE	47,999	32,000	32,000	32,000
<b>Total Revenue</b>	<b>\$48,239</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>
Services and Supplies	\$10,277	\$77,709	\$62,034	\$62,034
Other Charges	425	22,200	22,000	22,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$68,252	\$75,000	\$75,000	\$75,000
<b>Total Other Financing Uses</b>	<b>\$68,252</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$78,953</b>	<b>\$174,909</b>	<b>\$159,034</b>	<b>\$159,034</b>
<b>Net Cost</b>	<b>\$30,714</b>	<b>\$142,909</b>	<b>\$127,034</b>	<b>\$127,034</b>

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**FLOOD CNTRL DRAINAGE AREA 16 (258300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$57,507	\$50,000	\$50,000	\$50,000
TAXES OTHER THAN CUR PROP	(952)	0	0	0
LICENSE/PERMIT/FRANCHISES	3,060	0	0	0
USE OF MONEY & PROPERTY	1,181	500	500	500
INTERGOVERNMENTAL REVENUE	579	0	0	0
<b>Total Revenue</b>	<b>\$61,376</b>	<b>\$50,500</b>	<b>\$50,500</b>	<b>\$50,500</b>
Services and Supplies	\$0	\$152,215	\$268,875	\$268,875
Other Charges	826	100,000	200,000	200,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$550,000	\$550,000	\$550,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$826</b>	<b>\$802,215</b>	<b>\$1,018,875</b>	<b>\$1,018,875</b>
<b>Net Cost</b>	<b>(\$60,550)</b>	<b>\$751,715</b>	<b>\$968,375</b>	<b>\$968,375</b>

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**FLOOD CNTRL DRAINAGE AREA 52D (258400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$774	\$500	\$0	\$0
<b>Total Revenue</b>	<b>\$774</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$27,910	\$25,000	\$25,000
Other Charges	466,147	60,000	24,950	24,950
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,181	\$75,000	\$30,000	\$30,000
<b>Total Other Financing Uses</b>	<b>\$1,181</b>	<b>\$75,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$467,328</b>	<b>\$162,910</b>	<b>\$79,950</b>	<b>\$79,950</b>
<b>Net Cost</b>	<b>\$466,555</b>	<b>\$162,410</b>	<b>\$79,950</b>	<b>\$79,950</b>

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**FLD CNTRL DRNGE AREA 87 (258500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$596	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$10,059	\$9,559	\$9,559
Other Charges	0	2,500	2,500	2,500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$15,000	\$15,000	\$15,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$27,559</b>	<b>\$27,059</b>	<b>\$27,059</b>
<b>Net Cost</b>	<b>(\$596)</b>	<b>\$27,559</b>	<b>\$27,059</b>	<b>\$27,059</b>

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**FLD CNTRL DRNGE AREA 88 (258600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$7,951	\$7,451	\$7,451
Other Charges	0	2,000	2,000	2,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$12,000	\$12,000	\$12,000
<b>        Total Other Financing Uses</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$21,951</b>	<b>\$21,451</b>	<b>\$21,451</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$21,951</b>	<b>\$21,451</b>	<b>\$21,451</b>

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**FLD CNTRL DRNGE AREA 89 (258700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$625	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$12,741	\$12,082	\$12,082
Other Charges	0	500	500	500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$2,500	\$2,500	\$2,500
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$15,741</b>	<b>\$15,082</b>	<b>\$15,082</b>
<b>Net Cost</b>	<b>(\$625)</b>	<b>\$15,741</b>	<b>\$15,082</b>	<b>\$15,082</b>

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<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$213	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$33,854	\$88,978	\$88,978
Other Charges	24	5,000	30,000	30,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$75,000	\$75,000	\$75,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$24</b>	<b>\$113,854</b>	<b>\$193,978</b>	<b>\$193,978</b>
<b>Net Cost</b>	<b>(\$189)</b>	<b>\$113,854</b>	<b>\$193,978</b>	<b>\$193,978</b>

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<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$0	\$1,000	\$500	\$500
<b>Total Revenue</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$500</b>
Services and Supplies	\$11	\$913	\$793	\$793
Other Charges	0	750	500	500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,397	\$2,500	\$1,500	\$1,500
<b>Total Other Financing Uses</b>	<b>\$1,397</b>	<b>\$2,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,408</b>	<b>\$4,163</b>	<b>\$2,793</b>	<b>\$2,793</b>
<b>Net Cost</b>	<b>\$1,408</b>	<b>\$3,163</b>	<b>\$2,293</b>	<b>\$2,293</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$1,596	\$1,000	\$1,000	\$1,000
USE OF MONEY & PROPERTY	232	0	0	0
<b>Total Revenue</b>	<b>\$1,828</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
Services and Supplies	\$0	\$47,078	\$50,387	\$50,387
Other Charges	24	10,000	10,000	10,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$75,000	\$75,000	\$75,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$24</b>	<b>\$132,078</b>	<b>\$135,387</b>	<b>\$135,387</b>
<b>Net Cost</b>	<b>(\$1,804)</b>	<b>\$131,078</b>	<b>\$134,387</b>	<b>\$134,387</b>

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**STORM DRAIN 19 (259400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
Services and Supplies	\$0	\$609	\$609	\$609
Other Charges	0	250	250	250
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$1,000	\$1,000	\$1,000
<b>        Total Other Financing Uses</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$1,859</b>	<b>\$1,859</b>	<b>\$1,859</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$1,859</b>	<b>\$1,859</b>	<b>\$1,859</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$12,087	\$8,000	\$13,000	\$13,000
<b>Total Revenue</b>	<b>\$12,087</b>	<b>\$8,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
Services and Supplies	\$0	\$26,501	\$7,500	\$7,500
Other Charges	279	1,500	1,500	1,500
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$4,000	\$4,000	\$4,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$279</b>	<b>\$32,001</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>Net Cost</b>	<b>(\$11,808)</b>	<b>\$24,001</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$1,137,170	\$1,232,811	\$1,145,000	\$1,145,000
<b>Total Revenue</b>	<b>\$1,137,170</b>	<b>\$1,232,811</b>	<b>\$1,145,000</b>	<b>\$1,145,000</b>
Services and Supplies	\$861,338	\$1,046,059	\$955,534	\$955,534
Other Charges	279,391	301,500	297,000	297,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,140,729</b>	<b>\$1,347,559</b>	<b>\$1,252,534</b>	<b>\$1,252,534</b>
<b>Net Cost</b>	<b>\$3,559</b>	<b>\$114,748</b>	<b>\$107,534</b>	<b>\$107,534</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$126,616	\$152,055	\$126,000	\$126,000
<b>Total Revenue</b>	<b>\$126,616</b>	<b>\$152,055</b>	<b>\$126,000</b>	<b>\$126,000</b>
Services and Supplies	\$95,912	\$123,417	\$103,055	\$103,055
Other Charges	30,773	38,826	33,725	33,725
<b>Total Expenditures/Appropriations</b>	<b>\$126,685</b>	<b>\$162,243</b>	<b>\$136,780</b>	<b>\$136,780</b>
<b>Net Cost</b>	<b>\$69</b>	<b>\$10,188</b>	<b>\$10,780</b>	<b>\$10,780</b>

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**STORMWATER UTIL A-3 CONCORD (250300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$2,044,800	\$2,133,900	\$2,044,000	\$2,044,000
<b>Total Revenue</b>	<b>\$2,044,800</b>	<b>\$2,133,900</b>	<b>\$2,044,000</b>	<b>\$2,044,000</b>
Services and Supplies	\$1,696,017	\$1,867,311	\$1,826,629	\$1,826,629
Other Charges	332,913	382,250	341,400	341,400
<b>Total Expenditures/Appropriations</b>	<b>\$2,028,930</b>	<b>\$2,249,561</b>	<b>\$2,168,029</b>	<b>\$2,168,029</b>
<b>Net Cost</b>	<b>(\$15,870)</b>	<b>\$115,661</b>	<b>\$124,029</b>	<b>\$124,029</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$563,159	\$625,500	\$563,000	\$563,000
<b>Total Revenue</b>	<b>\$563,159</b>	<b>\$625,500</b>	<b>\$563,000</b>	<b>\$563,000</b>
Services and Supplies	\$440,829	\$497,793	\$469,954	\$469,954
Other Charges	117,710	158,500	123,350	123,350
<b>Total Expenditures/Appropriations</b>	<b>\$558,539</b>	<b>\$656,293</b>	<b>\$593,304</b>	<b>\$593,304</b>
<b>Net Cost</b>	<b>(\$4,620)</b>	<b>\$30,793</b>	<b>\$30,304</b>	<b>\$30,304</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$454,153	\$504,096	\$454,000	\$454,000
<b>Total Revenue</b>	<b>\$454,153</b>	<b>\$504,096</b>	<b>\$454,000</b>	<b>\$454,000</b>
Services and Supplies	\$384,885	\$427,760	\$416,942	\$416,942
Other Charges	66,566	107,325	72,270	72,270
<b>Total Expenditures/Appropriations</b>	<b>\$451,450</b>	<b>\$535,085</b>	<b>\$489,212</b>	<b>\$489,212</b>
<b>Net Cost</b>	<b>(\$2,702)</b>	<b>\$30,989</b>	<b>\$35,212</b>	<b>\$35,212</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$621,223	\$686,141	\$625,000	\$625,000
<b>Total Revenue</b>	<b>\$621,223</b>	<b>\$686,141</b>	<b>\$625,000</b>	<b>\$625,000</b>
Services and Supplies	\$515,413	\$602,367	\$563,994	\$563,994
Other Charges	99,593	119,104	105,900	105,900
<b>Total Expenditures/Appropriations</b>	<b>\$615,006</b>	<b>\$721,471</b>	<b>\$669,894</b>	<b>\$669,894</b>
<b>Net Cost</b>	<b>(\$6,218)</b>	<b>\$35,330</b>	<b>\$44,894</b>	<b>\$44,894</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$287,074	\$337,929	\$287,300	\$287,300
<b>Total Revenue</b>	<b>\$287,074</b>	<b>\$337,929</b>	<b>\$287,300</b>	<b>\$287,300</b>
Services and Supplies	\$243,676	\$297,928	\$256,059	\$256,059
Other Charges	44,608	59,486	50,000	50,000
<b>Total Expenditures/Appropriations</b>	<b>\$288,284</b>	<b>\$357,414</b>	<b>\$306,059</b>	<b>\$306,059</b>
<b>Net Cost</b>	<b>\$1,210</b>	<b>\$19,485</b>	<b>\$18,759</b>	<b>\$18,759</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$376,050	\$424,485	\$377,000	\$377,000
<b>Total Revenue</b>	<b>\$376,050</b>	<b>\$424,485</b>	<b>\$377,000</b>	<b>\$377,000</b>
Services and Supplies	\$324,276	\$396,867	\$349,658	\$349,658
Other Charges	49,825	56,000	54,000	54,000
<b>Total Expenditures/Appropriations</b>	<b>\$374,100</b>	<b>\$452,867</b>	<b>\$403,658</b>	<b>\$403,658</b>
<b>Net Cost</b>	<b>(\$1,949)</b>	<b>\$28,382</b>	<b>\$26,658</b>	<b>\$26,658</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$317,003	\$339,919	\$315,000	\$315,000
<b>Total Revenue</b>	<b>\$317,003</b>	<b>\$339,919</b>	<b>\$315,000</b>	<b>\$315,000</b>
Services and Supplies	\$267,446	\$303,912	\$292,512	\$292,512
Other Charges	29,389	66,997	55,575	55,575
<b>Total Expenditures/Appropriations</b>	<b>\$296,835</b>	<b>\$370,909</b>	<b>\$348,087</b>	<b>\$348,087</b>
<b>Net Cost</b>	<b>(\$20,168)</b>	<b>\$30,990</b>	<b>\$33,087</b>	<b>\$33,087</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$834,398	\$895,949	\$839,000	\$839,000
<b>Total Revenue</b>	<b>\$834,398</b>	<b>\$895,949</b>	<b>\$839,000</b>	<b>\$839,000</b>
Services and Supplies	\$655,808	\$793,862	\$756,522	\$756,522
Other Charges	170,868	200,000	180,000	180,000
<b>Total Expenditures/Appropriations</b>	<b>\$826,676</b>	<b>\$993,862</b>	<b>\$936,522</b>	<b>\$936,522</b>
<b>Net Cost</b>	<b>(\$7,723)</b>	<b>\$97,913</b>	<b>\$97,522</b>	<b>\$97,522</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$491,155	\$544,800	\$492,000	\$492,000
<b>Total Revenue</b>	<b>\$491,155</b>	<b>\$544,800</b>	<b>\$492,000</b>	<b>\$492,000</b>
Services and Supplies	\$393,192	\$472,519	\$433,158	\$433,158
Other Charges	91,942	105,200	100,000	100,000
<b>Total Expenditures/Appropriations</b>	<b>\$485,133</b>	<b>\$577,719</b>	<b>\$533,158</b>	<b>\$533,158</b>
<b>Net Cost</b>	<b>(\$6,022)</b>	<b>\$32,919</b>	<b>\$41,158</b>	<b>\$41,158</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$416,259	\$445,219	\$417,000	\$417,000
<b>Total Revenue</b>	<b>\$416,259</b>	<b>\$445,219</b>	<b>\$417,000</b>	<b>\$417,000</b>
Services and Supplies	\$338,045	\$393,073	\$375,442	\$375,442
Other Charges	76,347	100,750	85,750	85,750
<b>Total Expenditures/Appropriations</b>	<b>\$414,392</b>	<b>\$493,823</b>	<b>\$461,192</b>	<b>\$461,192</b>
<b>Net Cost</b>	<b>(\$1,867)</b>	<b>\$48,604</b>	<b>\$44,192</b>	<b>\$44,192</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$1,145,035	\$1,197,558	\$1,160,000	\$1,160,000
<b>Total Revenue</b>	<b>\$1,145,035</b>	<b>\$1,197,558</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>
Services and Supplies	\$931,470	\$1,068,794	\$1,011,759	\$1,011,759
Other Charges	199,626	183,700	215,000	215,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,131,097</b>	<b>\$1,252,494</b>	<b>\$1,226,759</b>	<b>\$1,226,759</b>
<b>Net Cost</b>	<b>(\$13,938)</b>	<b>\$54,936</b>	<b>\$66,759</b>	<b>\$66,759</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$1,259,526	\$1,308,240	\$1,180,000	\$1,180,000
<b>Total Revenue</b>	<b>\$1,259,526</b>	<b>\$1,308,240</b>	<b>\$1,180,000</b>	<b>\$1,180,000</b>
Services and Supplies	\$1,078,628	\$1,126,481	\$1,038,461	\$1,038,461
Other Charges	180,679	228,113	196,000	196,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,259,308</b>	<b>\$1,354,594</b>	<b>\$1,234,461</b>	<b>\$1,234,461</b>
<b>Net Cost</b>	<b>(\$218)</b>	<b>\$46,354</b>	<b>\$54,461</b>	<b>\$54,461</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$30,186	\$0	\$0	\$0
USE OF MONEY & PROPERTY	1,156	2,000	1,000	1,000
INTERGOVERNMENTAL REVENUE	16,193	0	0	0
CHARGES FOR SERVICES	2,947,648	2,876,000	2,876,000	2,876,000
MISCELLANEOUS REVENUE	272,013	50,000	50,000	50,000
<b>Total Revenue</b>	<b>\$3,267,195</b>	<b>\$2,928,000</b>	<b>\$2,927,000</b>	<b>\$2,927,000</b>
Services and Supplies	\$708,093	\$1,025,409	\$1,002,000	\$1,002,000
Other Charges	751,298	975,000	1,025,000	1,025,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,867,397	\$2,450,000	\$2,500,000	\$2,500,000
<b>Total Other Financing Uses</b>	<b>\$1,867,397</b>	<b>\$2,450,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,326,788</b>	<b>\$4,450,409</b>	<b>\$4,527,000</b>	<b>\$4,527,000</b>
<b>Net Cost</b>	<b>\$59,592</b>	<b>\$1,522,409</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$476,022	\$500,600	\$481,000	\$481,000
<b>Total Revenue</b>	<b>\$476,022</b>	<b>\$500,600</b>	<b>\$481,000</b>	<b>\$481,000</b>
Services and Supplies	\$384,232	\$415,630	\$398,305	\$398,305
Other Charges	97,767	111,453	109,600	109,600
<b>Total Expenditures/Appropriations</b>	<b>\$481,999</b>	<b>\$527,083</b>	<b>\$507,905</b>	<b>\$507,905</b>
<b>Net Cost</b>	<b>\$5,977</b>	<b>\$26,483</b>	<b>\$26,905</b>	<b>\$26,905</b>

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**STORMWTR UTIL ADMIN (251900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,626	\$10,000	\$4,000	\$4,000
INTERGOVERNMENTAL REVENUE	73,998	60,000	75,000	75,000
CHARGES FOR SERVICES	2,726,591	2,000,000	3,000,000	3,000,000
MISCELLANEOUS REVENUE	20	0	0	0
<b>Total Revenue</b>	<b>\$2,803,236</b>	<b>\$2,070,000</b>	<b>\$3,079,000</b>	<b>\$3,079,000</b>
Services and Supplies	\$1,656,832	\$3,534,926	\$3,234,214	\$3,234,214
Other Charges	56,147	252,110	61,130	61,130
<b>Capital Assets</b>				
Office Equip & Furniture	\$0	\$25,000	\$0	\$0
<b>Total Capital Assets</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$614,456	\$1,222,000	\$950,000	\$950,000
<b>Total Other Financing Uses</b>	<b>\$614,456</b>	<b>\$1,222,000</b>	<b>\$950,000</b>	<b>\$950,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,327,435</b>	<b>\$5,034,036</b>	<b>\$4,245,344</b>	<b>\$4,245,344</b>
<b>Net Cost</b>	<b>(\$475,800)</b>	<b>\$2,964,036</b>	<b>\$1,166,344</b>	<b>\$1,166,344</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$286,676	\$550,000	\$300,000	\$300,000
<b>Total Revenue</b>	<b>\$286,676</b>	<b>\$550,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
Services and Supplies	\$19,383	\$520,911	\$86,466	\$86,466
Other Charges	374,353	238,163	300,000	300,000
<b>Total Expenditures/Appropriations</b>	<b>\$393,735</b>	<b>\$759,074</b>	<b>\$386,466</b>	<b>\$386,466</b>
<b>Net Cost</b>	<b>\$107,060</b>	<b>\$209,074</b>	<b>\$86,466</b>	<b>\$86,466</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$315,618	\$370,865	\$320,000	\$320,000
<b>Total Revenue</b>	<b>\$315,618</b>	<b>\$370,865</b>	<b>\$320,000</b>	<b>\$320,000</b>
Services and Supplies	\$240,557	\$320,379	\$293,214	\$293,214
Other Charges	66,858	92,320	72,250	72,250
<b>Total Expenditures/Appropriations</b>	<b>\$307,415</b>	<b>\$412,699</b>	<b>\$365,464</b>	<b>\$365,464</b>
<b>Net Cost</b>	<b>(\$8,203)</b>	<b>\$41,834</b>	<b>\$45,464</b>	<b>\$45,464</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$398,250	\$446,000	\$398,500	\$398,500
<b>Total Revenue</b>	<b>\$398,250</b>	<b>\$446,000</b>	<b>\$398,500</b>	<b>\$398,500</b>
Services and Supplies	\$328,583	\$381,846	\$316,758	\$316,758
Other Charges	37,995	105,893	107,425	107,425
<b>Total Expenditures/Appropriations</b>	<b>\$366,578</b>	<b>\$487,739</b>	<b>\$424,183</b>	<b>\$424,183</b>
<b>Net Cost</b>	<b>(\$31,672)</b>	<b>\$41,739</b>	<b>\$25,683</b>	<b>\$25,683</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$41	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	126,692	597,613	145,000	145,000
<b>Total Revenue</b>	<b>\$126,733</b>	<b>\$597,613</b>	<b>\$145,000</b>	<b>\$145,000</b>
Services and Supplies	\$0	\$462,882	\$45,031	\$45,031
Other Charges	186,199	210,000	145,000	145,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$33,863	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$33,863</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$186,199</b>	<b>\$706,745</b>	<b>\$190,031</b>	<b>\$190,031</b>
<b>Net Cost</b>	<b>\$59,466</b>	<b>\$109,132</b>	<b>\$45,031</b>	<b>\$45,031</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$115,638	\$225,396	\$118,529	\$118,529
<b>Total Revenue</b>	<b>\$115,638</b>	<b>\$225,396</b>	<b>\$118,529</b>	<b>\$118,529</b>
Other Charges	\$640	\$8,039	\$650	\$650
<b>Other Financing Uses</b>				
Expenditure Transfers	\$118,537	\$217,857	\$117,879	\$117,879
<b>Total Other Financing Uses</b>	<b>\$118,537</b>	<b>\$217,857</b>	<b>\$117,879</b>	<b>\$117,879</b>
<b>Total Expenditures/Appropriations</b>	<b>\$119,177</b>	<b>\$225,896</b>	<b>\$118,529</b>	<b>\$118,529</b>
<b>Net Cost</b>	<b>\$3,539</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1507 (260400)**

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$0	\$153	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$153</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$0	\$300	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	(\$147)	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>(\$147)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$153</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,246	\$1,775	\$1,277	\$1,277
<b>Total Revenue</b>	<b>\$1,246</b>	<b>\$1,775</b>	<b>\$1,277</b>	<b>\$1,277</b>
Other Charges	\$254	\$1,700	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$992	\$575	\$1,017	\$1,017
<b>Total Other Financing Uses</b>	<b>\$992</b>	<b>\$575</b>	<b>\$1,017</b>	<b>\$1,017</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,246</b>	<b>\$2,275</b>	<b>\$1,277</b>	<b>\$1,277</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,745	\$2,285	\$1,789	\$1,789
<b>Total Revenue</b>	<b>\$1,745</b>	<b>\$2,285</b>	<b>\$1,789</b>	<b>\$1,789</b>
Other Charges	\$256	\$1,501	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,488	\$1,285	\$1,529	\$1,529
<b>Total Other Financing Uses</b>	<b>\$1,488</b>	<b>\$1,285</b>	<b>\$1,529</b>	<b>\$1,529</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,744</b>	<b>\$2,786</b>	<b>\$1,789</b>	<b>\$1,789</b>
<b>Net Cost</b>	<b>(\$1)</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,246	\$1,775	\$1,277	\$1,277
<b>Total Revenue</b>	<b>\$1,246</b>	<b>\$1,775</b>	<b>\$1,277</b>	<b>\$1,277</b>
Other Charges	\$254	\$1,500	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$992	\$775	\$1,017	\$1,017
<b>Total Other Financing Uses</b>	<b>\$992</b>	<b>\$775</b>	<b>\$1,017</b>	<b>\$1,017</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,246</b>	<b>\$2,275</b>	<b>\$1,277</b>	<b>\$1,277</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$31,598	\$39,045	\$32,388	\$32,388
<b>Total Revenue</b>	<b>\$31,598</b>	<b>\$39,045</b>	<b>\$32,388</b>	<b>\$32,388</b>
Other Charges	\$352	\$3,867	\$355	\$355
<b>Other Financing Uses</b>				
Expenditure Transfers	\$32,112	\$35,678	\$32,033	\$32,033
<b>Total Other Financing Uses</b>	<b>\$32,112</b>	<b>\$35,678</b>	<b>\$32,033</b>	<b>\$32,033</b>
<b>Total Expenditures/Appropriations</b>	<b>\$32,464</b>	<b>\$39,545</b>	<b>\$32,388</b>	<b>\$32,388</b>
<b>Net Cost</b>	<b>\$867</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$71,016	\$141,201	\$72,791	\$72,791
<b>Total Revenue</b>	<b>\$71,016</b>	<b>\$141,201</b>	<b>\$72,791</b>	<b>\$72,791</b>
Other Charges	\$475	\$6,489	\$480	\$480
<b>Other Financing Uses</b>				
Expenditure Transfers	\$73,029	\$135,212	\$72,311	\$72,311
<b>Total Other Financing Uses</b>	<b>\$73,029</b>	<b>\$135,212</b>	<b>\$72,311</b>	<b>\$72,311</b>
<b>Total Expenditures/Appropriations</b>	<b>\$73,504</b>	<b>\$141,701</b>	<b>\$72,791</b>	<b>\$72,791</b>
<b>Net Cost</b>	<b>\$2,488</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,264	\$2,544	\$1,296	\$1,296
<b>Total Revenue</b>	<b>\$1,264</b>	<b>\$2,544</b>	<b>\$1,296</b>	<b>\$1,296</b>
Other Charges	\$254	\$1,501	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,010	\$1,543	\$1,036	\$1,036
<b>Total Other Financing Uses</b>	<b>\$1,010</b>	<b>\$1,543</b>	<b>\$1,036</b>	<b>\$1,036</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,264</b>	<b>\$3,044</b>	<b>\$1,296</b>	<b>\$1,296</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$3,286	\$6,613	\$3,368	\$3,368
<b>Total Revenue</b>	<b>\$3,286</b>	<b>\$6,613</b>	<b>\$3,368</b>	<b>\$3,368</b>
Other Charges	\$261	\$1,702	\$265	\$265
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,025	\$5,412	\$3,103	\$3,103
<b>Total Other Financing Uses</b>	<b>\$3,025</b>	<b>\$5,412</b>	<b>\$3,103</b>	<b>\$3,103</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,286</b>	<b>\$7,114</b>	<b>\$3,368</b>	<b>\$3,368</b>
<b>Net Cost</b>	<b>(\$0)</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,994	\$3,916	\$2,044	\$2,044
<b>Total Revenue</b>	<b>\$1,994</b>	<b>\$3,916</b>	<b>\$2,044</b>	<b>\$2,044</b>
Other Charges	\$256	\$1,622	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,860	\$2,794	\$1,784	\$1,784
<b>Total Other Financing Uses</b>	<b>\$1,860</b>	<b>\$2,794</b>	<b>\$1,784</b>	<b>\$1,784</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,116</b>	<b>\$4,416</b>	<b>\$2,044</b>	<b>\$2,044</b>
<b>Net Cost</b>	<b>\$122</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$15,167	\$29,888	\$15,546	\$15,546
<b>Total Revenue</b>	<b>\$15,167</b>	<b>\$29,888</b>	<b>\$15,546</b>	<b>\$15,546</b>
Other Charges	\$298	\$3,620	\$300	\$300
<b>Other Financing Uses</b>				
Expenditure Transfers	\$15,488	\$26,769	\$15,246	\$15,246
<b>Total Other Financing Uses</b>	<b>\$15,488</b>	<b>\$26,769</b>	<b>\$15,246</b>	<b>\$15,246</b>
<b>Total Expenditures/Appropriations</b>	<b>\$15,786</b>	<b>\$30,389</b>	<b>\$15,546</b>	<b>\$15,546</b>
<b>Net Cost</b>	<b>\$619</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,407	\$4,864	\$2,467	\$2,467
<b>Total Revenue</b>	<b>\$2,407</b>	<b>\$4,864</b>	<b>\$2,467</b>	<b>\$2,467</b>
Other Charges	\$262	\$1,501	\$265	\$265
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,146	\$3,863	\$2,202	\$2,202
<b>Total Other Financing Uses</b>	<b>\$2,146</b>	<b>\$3,863</b>	<b>\$2,202</b>	<b>\$2,202</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,408</b>	<b>\$5,364</b>	<b>\$2,467</b>	<b>\$2,467</b>
<b>Net Cost</b>	<b>\$1</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$3,210	\$6,486	\$3,290	\$3,290
<b>Total Revenue</b>	<b>\$3,210</b>	<b>\$6,486</b>	<b>\$3,290</b>	<b>\$3,290</b>
Other Charges	\$260	\$1,501	\$265	\$265
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,950	\$5,485	\$3,025	\$3,025
<b>Total Other Financing Uses</b>	<b>\$2,950</b>	<b>\$5,485</b>	<b>\$3,025</b>	<b>\$3,025</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,210</b>	<b>\$6,986</b>	<b>\$3,290</b>	<b>\$3,290</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$14,711	\$28,815	\$15,079	\$15,079
<b>Total Revenue</b>	<b>\$14,711</b>	<b>\$28,815</b>	<b>\$15,079</b>	<b>\$15,079</b>
Other Charges	\$293	\$2,724	\$295	\$295
<b>Other Financing Uses</b>				
Expenditure Transfers	\$14,942	\$26,591	\$14,784	\$14,784
<b>Total Other Financing Uses</b>	<b>\$14,942</b>	<b>\$26,591</b>	<b>\$14,784</b>	<b>\$14,784</b>
<b>Total Expenditures/Appropriations</b>	<b>\$15,235</b>	<b>\$29,315</b>	<b>\$15,079</b>	<b>\$15,079</b>
<b>Net Cost</b>	<b>\$524</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,337	\$2,534	\$1,370	\$1,370
<b>Total Revenue</b>	<b>\$1,337</b>	<b>\$2,534</b>	<b>\$1,370</b>	<b>\$1,370</b>
Other Charges	\$254	\$2,032	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$813	\$1,403	\$1,110	\$1,110
<b>Total Other Financing Uses</b>	<b>\$813</b>	<b>\$1,403</b>	<b>\$1,110</b>	<b>\$1,110</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,067</b>	<b>\$3,435</b>	<b>\$1,370</b>	<b>\$1,370</b>
<b>Net Cost</b>	<b>(\$270)</b>	<b>\$901</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$16,584	\$31,322	\$16,999	\$16,999
<b>Total Revenue</b>	<b>\$16,584</b>	<b>\$31,322</b>	<b>\$16,999</b>	<b>\$16,999</b>
Other Charges	\$301	\$3,703	\$305	\$305
<b>Other Financing Uses</b>				
Expenditure Transfers	\$17,986	\$28,119	\$16,694	\$16,694
<b>Total Other Financing Uses</b>	<b>\$17,986</b>	<b>\$28,119</b>	<b>\$16,694</b>	<b>\$16,694</b>
<b>Total Expenditures/Appropriations</b>	<b>\$18,287</b>	<b>\$31,822</b>	<b>\$16,999</b>	<b>\$16,999</b>
<b>Net Cost</b>	<b>\$1,703</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,337	\$2,669	\$1,370	\$1,370
<b>Total Revenue</b>	<b>\$1,337</b>	<b>\$2,669</b>	<b>\$1,370</b>	<b>\$1,370</b>
Other Charges	\$254	\$2,036	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$548	\$1,668	\$1,110	\$1,110
<b>Total Other Financing Uses</b>	<b>\$548</b>	<b>\$1,668</b>	<b>\$1,110</b>	<b>\$1,110</b>
<b>Total Expenditures/Appropriations</b>	<b>\$802</b>	<b>\$3,704</b>	<b>\$1,370</b>	<b>\$1,370</b>
<b>Net Cost</b>	<b>(\$535)</b>	<b>\$1,035</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,605	\$3,192	\$1,645	\$1,645
<b>Total Revenue</b>	<b>\$1,605</b>	<b>\$3,192</b>	<b>\$1,645</b>	<b>\$1,645</b>
Other Charges	\$255	\$2,170	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$682	\$2,191	\$1,385	\$1,385
<b>Total Other Financing Uses</b>	<b>\$682</b>	<b>\$2,191</b>	<b>\$1,385</b>	<b>\$1,385</b>
<b>Total Expenditures/Appropriations</b>	<b>\$937</b>	<b>\$4,361</b>	<b>\$1,645</b>	<b>\$1,645</b>
<b>Net Cost</b>	<b>(\$668)</b>	<b>\$1,169</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,164	\$5,583	\$4,268	\$4,268
<b>Total Revenue</b>	<b>\$4,164</b>	<b>\$5,583</b>	<b>\$4,268</b>	<b>\$4,268</b>
Other Charges	\$263	\$1,802	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,901	\$4,282	\$4,008	\$4,008
<b>Total Other Financing Uses</b>	<b>\$3,901</b>	<b>\$4,282</b>	<b>\$4,008</b>	<b>\$4,008</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,164</b>	<b>\$6,084</b>	<b>\$4,268</b>	<b>\$4,268</b>
<b>Net Cost</b>	<b>(\$0)</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$129,353	\$233,606	\$132,587	\$132,587
<b>Total Revenue</b>	<b>\$129,353</b>	<b>\$233,606</b>	<b>\$132,587</b>	<b>\$132,587</b>
Other Charges	\$621	\$14,019	\$625	\$625
<b>Other Financing Uses</b>				
Expenditure Transfers	\$136,750	\$220,088	\$131,962	\$131,962
<b>Total Other Financing Uses</b>	<b>\$136,750</b>	<b>\$220,088</b>	<b>\$131,962</b>	<b>\$131,962</b>
<b>Total Expenditures/Appropriations</b>	<b>\$137,371</b>	<b>\$234,107</b>	<b>\$132,587</b>	<b>\$132,587</b>
<b>Net Cost</b>	<b>\$8,017</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$555	\$1,362	\$569	\$569
<b>Total Revenue</b>	<b>\$555</b>	<b>\$1,362</b>	<b>\$569</b>	<b>\$569</b>
Other Charges	\$252	\$2,206	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$261	\$309	\$309
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$261</b>	<b>\$309</b>	<b>\$309</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,467</b>	<b>\$569</b>	<b>\$569</b>
<b>Net Cost</b>	<b>(\$303)</b>	<b>\$1,105</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,388	\$2,770	\$1,423	\$1,423
<b>Total Revenue</b>	<b>\$1,388</b>	<b>\$2,770</b>	<b>\$1,423</b>	<b>\$1,423</b>
Other Charges	\$254	\$1,501	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,134	\$1,769	\$1,163	\$1,163
<b>Total Other Financing Uses</b>	<b>\$1,134</b>	<b>\$1,769</b>	<b>\$1,163</b>	<b>\$1,163</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,388</b>	<b>\$3,270</b>	<b>\$1,423</b>	<b>\$1,423</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,776	\$5,540	\$2,845	\$2,845
<b>Total Revenue</b>	<b>\$2,776</b>	<b>\$5,540</b>	<b>\$2,845</b>	<b>\$2,845</b>
Other Charges	\$259	\$1,601	\$265	\$265
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,517	\$4,440	\$2,580	\$2,580
<b>Total Other Financing Uses</b>	<b>\$2,517</b>	<b>\$4,440</b>	<b>\$2,580</b>	<b>\$2,580</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,776</b>	<b>\$6,041</b>	<b>\$2,845</b>	<b>\$2,845</b>
<b>Net Cost</b>	<b>(\$0)</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$7,550	\$14,929	\$7,739	\$7,739
<b>Total Revenue</b>	<b>\$7,550</b>	<b>\$14,929</b>	<b>\$7,739</b>	<b>\$7,739</b>
Other Charges	\$272	\$4,143	\$280	\$280
<b>Other Financing Uses</b>				
Expenditure Transfers	\$7,421	\$11,286	\$7,459	\$7,459
<b>Total Other Financing Uses</b>	<b>\$7,421</b>	<b>\$11,286</b>	<b>\$7,459</b>	<b>\$7,459</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,693</b>	<b>\$15,429</b>	<b>\$7,739</b>	<b>\$7,739</b>
<b>Net Cost</b>	<b>\$143</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$4,638	\$10,000	\$10,000	\$10,000
CHARGES FOR SERVICES	300	0	0	0
MISCELLANEOUS REVENUE	1,666,948	1,460,000	1,460,000	1,460,000
<b>Total Revenue</b>	<b>\$1,671,886</b>	<b>\$1,470,000</b>	<b>\$1,470,000</b>	<b>\$1,470,000</b>
Services and Supplies	\$0	\$6,306,397	\$6,306,397	\$6,306,397
Other Charges	338	12,982	12,982	12,982
<b>Other Financing Uses</b>				
Expenditure Transfers	\$993,735	\$1,365,000	\$1,365,000	\$1,365,000
<b>Total Other Financing Uses</b>	<b>\$993,735</b>	<b>\$1,365,000</b>	<b>\$1,365,000</b>	<b>\$1,365,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$994,073</b>	<b>\$7,684,379</b>	<b>\$7,684,379</b>	<b>\$7,684,379</b>
<b>Net Cost</b>	<b>(\$677,813)</b>	<b>\$6,214,379</b>	<b>\$6,214,379</b>	<b>\$6,214,379</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,388	\$2,770	\$1,423	\$1,423
<b>Total Revenue</b>	<b>\$1,388</b>	<b>\$2,770</b>	<b>\$1,423</b>	<b>\$1,423</b>
Other Charges	\$254	\$1,501	\$255	\$255
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,134	\$1,769	\$1,168	\$1,168
<b>Total Other Financing Uses</b>	<b>\$1,134</b>	<b>\$1,769</b>	<b>\$1,168</b>	<b>\$1,168</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,388</b>	<b>\$3,270</b>	<b>\$1,423</b>	<b>\$1,423</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,498	\$4,702	\$2,560	\$2,560
<b>Total Revenue</b>	<b>\$2,498</b>	<b>\$4,702</b>	<b>\$2,560</b>	<b>\$2,560</b>
Other Charges	\$516	\$2,073	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,254	\$3,130	\$2,300	\$2,300
<b>Total Other Financing Uses</b>	<b>\$2,254</b>	<b>\$3,130</b>	<b>\$2,300</b>	<b>\$2,300</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,770</b>	<b>\$5,203</b>	<b>\$2,560</b>	<b>\$2,560</b>
<b>Net Cost</b>	<b>\$272</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$555	\$1,913	\$569	\$569
<b>Total Revenue</b>	<b>\$555</b>	<b>\$1,913</b>	<b>\$569</b>	<b>\$569</b>
Other Charges	\$252	\$2,386	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$622	\$309	\$309
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$622</b>	<b>\$309</b>	<b>\$309</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$3,008</b>	<b>\$569</b>	<b>\$569</b>
<b>Net Cost</b>	<b>(\$303)</b>	<b>\$1,095</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$581	\$1,444	\$596	\$596
<b>Total Revenue</b>	<b>\$581</b>	<b>\$1,444</b>	<b>\$596</b>	<b>\$596</b>
Other Charges	\$252	\$2,543	\$255	\$255
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$87	\$341	\$341
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$87</b>	<b>\$341</b>	<b>\$341</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,630</b>	<b>\$596</b>	<b>\$596</b>
<b>Net Cost</b>	<b>(\$329)</b>	<b>\$1,186</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$5,518	\$10,557	\$5,656	\$5,656
<b>Total Revenue</b>	<b>\$5,518</b>	<b>\$10,557</b>	<b>\$5,656</b>	<b>\$5,656</b>
Other Charges	\$264	\$1,927	\$270	\$270
<b>Other Financing Uses</b>				
Expenditure Transfers	\$5,680	\$9,130	\$5,386	\$5,386
<b>Total Other Financing Uses</b>	<b>\$5,680</b>	<b>\$9,130</b>	<b>\$5,386</b>	<b>\$5,386</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,944</b>	<b>\$11,057</b>	<b>\$5,656</b>	<b>\$5,656</b>
<b>Net Cost</b>	<b>\$427</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$581	\$1,281	\$596	\$596
<b>Total Revenue</b>	<b>\$581</b>	<b>\$1,281</b>	<b>\$596</b>	<b>\$596</b>
Other Charges	\$252	\$2,069	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$261	\$336	\$336
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$261</b>	<b>\$336</b>	<b>\$336</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,330</b>	<b>\$596</b>	<b>\$596</b>
<b>Net Cost</b>	<b>(\$329)</b>	<b>\$1,049</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$599	\$1,367	\$614	\$614
<b>Total Revenue</b>	<b>\$599</b>	<b>\$1,367</b>	<b>\$614</b>	<b>\$614</b>
Other Charges	\$252	\$2,157	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$312	\$354	\$354
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$312</b>	<b>\$354</b>	<b>\$354</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,469</b>	<b>\$614</b>	<b>\$614</b>
<b>Net Cost</b>	<b>(\$347)</b>	<b>\$1,102</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,845	\$5,207	\$2,916	\$2,916
<b>Total Revenue</b>	<b>\$2,845</b>	<b>\$5,207</b>	<b>\$2,916</b>	<b>\$2,916</b>
Other Charges	\$259	\$2,158	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,027	\$3,550	\$2,656	\$2,656
<b>Total Other Financing Uses</b>	<b>\$3,027</b>	<b>\$3,550</b>	<b>\$2,656</b>	<b>\$2,656</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,286</b>	<b>\$5,708</b>	<b>\$2,916</b>	<b>\$2,916</b>
<b>Net Cost</b>	<b>\$440</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$599	\$1,367	\$614	\$614
<b>Total Revenue</b>	<b>\$599</b>	<b>\$1,367</b>	<b>\$614</b>	<b>\$614</b>
Other Charges	\$252	\$2,157	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$312	\$354	\$354
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$312</b>	<b>\$354</b>	<b>\$354</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,469</b>	<b>\$614</b>	<b>\$614</b>
<b>Net Cost</b>	<b>(\$347)</b>	<b>\$1,102</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$25,158	\$47,434	\$25,787	\$25,787
<b>Total Revenue</b>	<b>\$25,158</b>	<b>\$47,434</b>	<b>\$25,787</b>	<b>\$25,787</b>
Other Charges	\$313	\$8,739	\$320	\$320
<b>Other Financing Uses</b>				
Expenditure Transfers	\$27,583	\$39,196	\$25,467	\$25,467
<b>Total Other Financing Uses</b>	<b>\$27,583</b>	<b>\$39,196</b>	<b>\$25,467</b>	<b>\$25,467</b>
<b>Total Expenditures/Appropriations</b>	<b>\$27,896</b>	<b>\$47,935</b>	<b>\$25,787</b>	<b>\$25,787</b>
<b>Net Cost</b>	<b>\$2,737</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$599	\$1,432	\$614	\$614
<b>Total Revenue</b>	<b>\$599</b>	<b>\$1,432</b>	<b>\$614</b>	<b>\$614</b>
Other Charges	\$252	\$2,548	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$66	\$354	\$354
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$66</b>	<b>\$354</b>	<b>\$354</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,614</b>	<b>\$614</b>	<b>\$614</b>
<b>Net Cost</b>	<b>(\$347)</b>	<b>\$1,182</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$599	\$1,352	\$614	\$614
<b>Total Revenue</b>	<b>\$599</b>	<b>\$1,352</b>	<b>\$614</b>	<b>\$614</b>
Other Charges	\$252	\$2,157	\$614	\$614
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$297	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$297</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,454</b>	<b>\$614</b>	<b>\$614</b>
<b>Net Cost</b>	<b>(\$347)</b>	<b>\$1,102</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$14,909	\$27,557	\$15,282	\$15,282
<b>Total Revenue</b>	<b>\$14,909</b>	<b>\$27,557</b>	<b>\$15,282</b>	<b>\$15,282</b>
Other Charges	\$291	\$2,306	\$295	\$295
<b>Other Financing Uses</b>				
Expenditure Transfers	\$14,922	\$25,752	\$14,987	\$14,987
<b>Total Other Financing Uses</b>	<b>\$14,922</b>	<b>\$25,752</b>	<b>\$14,987</b>	<b>\$14,987</b>
<b>Total Expenditures/Appropriations</b>	<b>\$15,213</b>	<b>\$28,058</b>	<b>\$15,282</b>	<b>\$15,282</b>
<b>Net Cost</b>	<b>\$304</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,485	\$4,650	\$2,547	\$2,547
<b>Total Revenue</b>	<b>\$2,485</b>	<b>\$4,650</b>	<b>\$2,547</b>	<b>\$2,547</b>
Other Charges	\$257	\$2,304	\$265	\$265
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,532	\$2,846	\$2,282	\$2,282
<b>Total Other Financing Uses</b>	<b>\$2,532</b>	<b>\$2,846</b>	<b>\$2,282</b>	<b>\$2,282</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,789</b>	<b>\$5,150</b>	<b>\$2,547</b>	<b>\$2,547</b>
<b>Net Cost</b>	<b>\$304</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$621	\$1,395	\$637	\$637
<b>Total Revenue</b>	<b>\$621</b>	<b>\$1,395</b>	<b>\$637</b>	<b>\$637</b>
Other Charges	\$252	\$2,265	\$255	\$255
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$297	\$382	\$382
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$297</b>	<b>\$382</b>	<b>\$382</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,562</b>	<b>\$637</b>	<b>\$637</b>
<b>Net Cost</b>	<b>(\$370)</b>	<b>\$1,167</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$621	\$1,420	\$637	\$637
<b>Total Revenue</b>	<b>\$621</b>	<b>\$1,420</b>	<b>\$637</b>	<b>\$637</b>
Other Charges	\$252	\$2,265	\$255	\$255
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$322	\$382	\$382
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$322</b>	<b>\$382</b>	<b>\$382</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,587</b>	<b>\$637</b>	<b>\$637</b>
<b>Net Cost</b>	<b>(\$370)</b>	<b>\$1,167</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$599	\$1,352	\$614	\$614
<b>Total Revenue</b>	<b>\$599</b>	<b>\$1,352</b>	<b>\$614</b>	<b>\$614</b>
Other Charges	\$252	\$2,157	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$297	\$354	\$354
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$297</b>	<b>\$354</b>	<b>\$354</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,454</b>	<b>\$614</b>	<b>\$614</b>
<b>Net Cost</b>	<b>(\$347)</b>	<b>\$1,102</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$5,591	\$10,989	\$5,731	\$5,731
<b>Total Revenue</b>	<b>\$5,591</b>	<b>\$10,989</b>	<b>\$5,731</b>	<b>\$5,731</b>
Other Charges	\$265	\$2,043	\$270	\$270
<b>Other Financing Uses</b>				
Expenditure Transfers	\$5,477	\$9,447	\$5,461	\$5,461
<b>Total Other Financing Uses</b>	<b>\$5,477</b>	<b>\$9,447</b>	<b>\$5,461</b>	<b>\$5,461</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,742</b>	<b>\$11,490</b>	<b>\$5,731</b>	<b>\$5,731</b>
<b>Net Cost</b>	<b>\$152</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,198	\$2,390	\$1,228	\$1,228
<b>Total Revenue</b>	<b>\$1,198</b>	<b>\$2,390</b>	<b>\$1,228</b>	<b>\$1,228</b>
Other Charges	\$253	\$1,501	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$945	\$1,389	\$968	\$968
<b>Total Other Financing Uses</b>	<b>\$945</b>	<b>\$1,389</b>	<b>\$968</b>	<b>\$968</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,198</b>	<b>\$2,890</b>	<b>\$1,228</b>	<b>\$1,228</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**CSA P-1 POLICE (265000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$268,571	\$244,177	\$244,177	\$244,177
MISCELLANEOUS REVENUE	2,702	0	0	0
<b>Total Revenue</b>	<b>\$271,273</b>	<b>\$244,177</b>	<b>\$244,177</b>	<b>\$244,177</b>
Salaries and Benefits	\$167,702	\$186,850	\$196,639	\$196,639
Services and Supplies	1,453	546,342	546,342	546,342
Other Charges	852	2,089	743	743
<b>Other Financing Uses</b>				
Expenditure Transfers	\$13,244	\$12,990	\$12,990	\$12,990
<b>Total Other Financing Uses</b>	<b>\$13,244</b>	<b>\$12,990</b>	<b>\$12,990</b>	<b>\$12,990</b>
<b>Total Expenditures/Appropriations</b>	<b>\$183,250</b>	<b>\$748,271</b>	<b>\$756,714</b>	<b>\$756,714</b>
<b>Net Cost</b>	<b>(\$88,023)</b>	<b>\$504,094</b>	<b>\$512,537</b>	<b>\$512,537</b>

**SERVICE AREA PL2 DANVILLE (265200)**

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$630	\$0	\$0	\$0
TAXES OTHER THAN CUR PROP	(112)	0	0	0
INTERGOVERNMENTAL REVENUE	3	0	0	0
<b>Total Revenue</b>	<b>\$521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$5,548	\$5,659	\$5,659
Other Charges	4	0	0	0
<b>Total Expenditures/Appropriations</b>	<b>\$4</b>	<b>\$5,548</b>	<b>\$5,659</b>	<b>\$5,659</b>
<b>Net Cost</b>	<b>(\$517)</b>	<b>\$5,548</b>	<b>\$5,659</b>	<b>\$5,659</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$111,879	\$77,000	\$77,000	\$77,000
TAXES OTHER THAN CUR PROP	719,192	719,800	719,800	719,800
FINES/FORFEITS/PENALTIES	1,753	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUE	1,131	1,500	1,500	1,500
CHARGES FOR SERVICES	0	10,000	10,000	10,000
MISCELLANEOUS REVENUE	41,661	12,928	12,928	12,928
<b>Total Revenue</b>	<b>\$875,615</b>	<b>\$822,228</b>	<b>\$822,228</b>	<b>\$822,228</b>
Salaries and Benefits	\$659,692	\$626,717	\$524,643	\$524,643
Services and Supplies	9,207	580,588	580,588	580,588
Other Charges	70,388	104,154	102,870	102,870
<b>Capital Assets</b>				
Autos and Trucks	\$25,237	\$33,752	\$33,752	\$33,752
<b>Total Capital Assets</b>	<b>\$25,237</b>	<b>\$33,752</b>	<b>\$33,752</b>	<b>\$33,752</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$44,187	\$38,781	\$38,781	\$38,781
<b>Total Other Financing Uses</b>	<b>\$44,187</b>	<b>\$38,781</b>	<b>\$38,781</b>	<b>\$38,781</b>
<b>Total Expenditures/Appropriations</b>	<b>\$808,710</b>	<b>\$1,383,992</b>	<b>\$1,280,634</b>	<b>\$1,280,634</b>
<b>Net Cost</b>	<b>(\$66,905)</b>	<b>\$561,764</b>	<b>\$458,406</b>	<b>\$458,406</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,745	\$3,108	\$1,789	\$1,789
<b>Total Revenue</b>	<b>\$1,745</b>	<b>\$3,108</b>	<b>\$1,789</b>	<b>\$1,789</b>
Other Charges	\$257	\$1,623	\$265	\$265
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,609	\$1,986	\$1,524	\$1,524
<b>Total Other Financing Uses</b>	<b>\$1,609</b>	<b>\$1,986</b>	<b>\$1,524</b>	<b>\$1,524</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,866</b>	<b>\$3,609</b>	<b>\$1,789</b>	<b>\$1,789</b>
<b>Net Cost</b>	<b>\$121</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$191,587	\$227,550	\$227,550	\$227,550
TAXES OTHER THAN CUR PROP	239,458	240,725	240,725	240,725
FINES/FORFEITS/PENALTIES	462	500	500	500
USE OF MONEY & PROPERTY	240	500	500	500
INTERGOVERNMENTAL REVENUE	1,937	7,628	7,628	7,628
<b>Total Revenue</b>	<b>\$433,685</b>	<b>\$476,903</b>	<b>\$476,903</b>	<b>\$476,903</b>
Salaries and Benefits	\$461,307	\$260,203	\$491,586	\$491,586
Services and Supplies	4,421	1,300	1,300	1,300
Other Charges	45,111	43,650	43,656	43,656
<b>Other Financing Uses</b>				
Expenditure Transfers	\$12,091	\$13,559	\$13,559	\$13,559
<b>Total Other Financing Uses</b>	<b>\$12,091</b>	<b>\$13,559</b>	<b>\$13,559</b>	<b>\$13,559</b>
<b>Total Expenditures/Appropriations</b>	<b>\$522,929</b>	<b>\$318,712</b>	<b>\$550,101</b>	<b>\$550,101</b>
<b>Net Cost</b>	<b>\$89,244</b>	<b>(\$158,191)</b>	<b>\$73,198</b>	<b>\$73,198</b>

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**SERVICE AREA PL6 (265600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$4,595,229	\$4,540,600	\$4,540,600	\$4,540,600
TAXES OTHER THAN CUR PROP	(54,598)	(29,000)	(29,000)	(29,000)
FINES/FORFEITS/PENALTIES	10,515	12,000	12,000	12,000
USE OF MONEY & PROPERTY	3,175	5,000	5,000	5,000
INTERGOVERNMENTAL REVENUE	37,470	37,200	37,200	37,200
<b>Total Revenue</b>	<b>\$4,591,791</b>	<b>\$4,565,800</b>	<b>\$4,565,800</b>	<b>\$4,565,800</b>
Other Charges	\$46,292	\$50,000	\$50,000	\$50,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$5,400,000	\$5,737,279	\$5,737,279	\$5,737,279
<b>Total Other Financing Uses</b>	<b>\$5,400,000</b>	<b>\$5,737,279</b>	<b>\$5,737,279</b>	<b>\$5,737,279</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,446,292</b>	<b>\$5,787,279</b>	<b>\$5,787,279</b>	<b>\$5,787,279</b>
<b>Net Cost</b>	<b>\$854,501</b>	<b>\$1,221,479</b>	<b>\$1,221,479</b>	<b>\$1,221,479</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$141,839	\$138,700	\$138,700	\$138,700
TAXES OTHER THAN CUR PROP	62,720	64,017	64,017	64,017
FINES/FORFEITS/PENALTIES	3,051	300	300	300
INTERGOVERNMENTAL REVENUE	1,430	0	0	0
<b>Total Revenue</b>	<b>\$209,039</b>	<b>\$203,017</b>	<b>\$203,017</b>	<b>\$203,017</b>
Salaries and Benefits	\$198,477	\$220,338	\$225,759	\$225,759
Services and Supplies	6,106	313,158	313,158	313,158
Other Charges	25,933	29,100	29,079	29,079
<b>Other Financing Uses</b>				
Expenditure Transfers	\$11,178	\$12,524	\$12,524	\$12,524
<b>Total Other Financing Uses</b>	<b>\$11,178</b>	<b>\$12,524</b>	<b>\$12,524</b>	<b>\$12,524</b>
<b>Total Expenditures/Appropriations</b>	<b>\$241,694</b>	<b>\$575,120</b>	<b>\$580,520</b>	<b>\$580,520</b>
<b>Net Cost</b>	<b>\$32,654</b>	<b>\$372,103</b>	<b>\$377,503</b>	<b>\$377,503</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$10,395	\$14,604	\$10,655	\$10,655
<b>Total Revenue</b>	<b>\$10,395</b>	<b>\$14,604</b>	<b>\$10,655</b>	<b>\$10,655</b>
Other Charges	\$277	\$2,000	\$280	\$280
<b>Other Financing Uses</b>				
Expenditure Transfers	\$10,118	\$13,104	\$10,375	\$10,375
<b>Total Other Financing Uses</b>	<b>\$10,118</b>	<b>\$13,104</b>	<b>\$10,375</b>	<b>\$10,375</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,395</b>	<b>\$15,104</b>	<b>\$10,655</b>	<b>\$10,655</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$885	\$1,806	\$907	\$907
<b>Total Revenue</b>	<b>\$885</b>	<b>\$1,806</b>	<b>\$907</b>	<b>\$907</b>
Other Charges	\$257	\$2,128	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$806	\$647	\$647
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$806</b>	<b>\$647</b>	<b>\$647</b>
<b>Total Expenditures/Appropriations</b>	<b>\$257</b>	<b>\$2,934</b>	<b>\$907</b>	<b>\$907</b>
<b>Net Cost</b>	<b>(\$628)</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$14,263	\$28,074	\$14,620	\$14,620
<b>Total Revenue</b>	<b>\$14,263</b>	<b>\$28,074</b>	<b>\$14,620</b>	<b>\$14,620</b>
Other Charges	\$281	\$2,359	\$285	\$285
<b>Other Financing Uses</b>				
Expenditure Transfers	\$14,341	\$26,215	\$14,335	\$14,335
<b>Total Other Financing Uses</b>	<b>\$14,341</b>	<b>\$26,215</b>	<b>\$14,335</b>	<b>\$14,335</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,622</b>	<b>\$28,574</b>	<b>\$14,620</b>	<b>\$14,620</b>
<b>Net Cost</b>	<b>\$359</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0208 (266400)**

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$0	\$219	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$219</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$0	\$260	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	(\$41)	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>(\$41)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$219</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$0	\$219	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$219</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$0	\$260	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	(\$41)	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>(\$41)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$219</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**SERVICE AREA P6 ZONE 211 (267200)**

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,906	\$0	\$1,954	\$1,954
<b>Total Revenue</b>	<b>\$1,906</b>	<b>\$0</b>	<b>\$1,954</b>	<b>\$1,954</b>
Other Charges	\$257	\$1,649	\$257	\$257
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$0	\$1,697	\$1,697
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,697</b>	<b>\$1,697</b>
<b>Total Expenditures/Appropriations</b>	<b>\$257</b>	<b>\$1,649</b>	<b>\$1,954</b>	<b>\$1,954</b>
<b>Net Cost</b>	<b>(\$1,649)</b>	<b>\$1,649</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$31,960	\$42,229	\$32,780	\$32,780
<b>Total Revenue</b>	<b>\$31,960</b>	<b>\$42,229</b>	<b>\$32,780</b>	<b>\$32,780</b>
Other Charges	\$374	\$5,545	\$380	\$380
<b>Other Financing Uses</b>				
Expenditure Transfers	\$34,130	\$37,184	\$32,400	\$32,400
<b>Total Other Financing Uses</b>	<b>\$34,130</b>	<b>\$37,184</b>	<b>\$32,400</b>	<b>\$32,400</b>
<b>Total Expenditures/Appropriations</b>	<b>\$34,504</b>	<b>\$42,729</b>	<b>\$32,780</b>	<b>\$32,780</b>
<b>Net Cost</b>	<b>\$2,544</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$99,155	\$197,063	\$101,634	\$101,634
<b>Total Revenue</b>	<b>\$99,155</b>	<b>\$197,063</b>	<b>\$101,634</b>	<b>\$101,634</b>
Other Charges	\$507	\$10,535	\$510	\$510
<b>Other Financing Uses</b>				
Expenditure Transfers	\$104,182	\$187,028	\$101,124	\$101,124
<b>Total Other Financing Uses</b>	<b>\$104,182</b>	<b>\$187,028</b>	<b>\$101,124</b>	<b>\$101,124</b>
<b>Total Expenditures/Appropriations</b>	<b>\$104,689</b>	<b>\$197,563</b>	<b>\$101,634</b>	<b>\$101,634</b>
<b>Net Cost</b>	<b>\$5,535</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$646	\$1,489	\$662	\$662
<b>Total Revenue</b>	<b>\$646</b>	<b>\$1,489</b>	<b>\$662</b>	<b>\$662</b>
Other Charges	\$252	\$2,386	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$343	\$402	\$402
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$343</b>	<b>\$402</b>	<b>\$402</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,729</b>	<b>\$662</b>	<b>\$662</b>
<b>Net Cost</b>	<b>(\$394)</b>	<b>\$1,240</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$631	\$1,260	\$647	\$647
<b>Total Revenue</b>	<b>\$631</b>	<b>\$1,260</b>	<b>\$647</b>	<b>\$647</b>
Other Charges	\$252	\$1,881	\$647	\$647
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$259	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$259</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,140</b>	<b>\$647</b>	<b>\$647</b>
<b>Net Cost</b>	<b>(\$379)</b>	<b>\$880</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,102	\$8,019	\$4,205	\$4,205
<b>Total Revenue</b>	<b>\$4,102</b>	<b>\$8,019</b>	<b>\$4,205</b>	<b>\$4,205</b>
Other Charges	\$260	\$2,155	\$265	\$265
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,996	\$6,364	\$3,940	\$3,940
<b>Total Other Financing Uses</b>	<b>\$3,996</b>	<b>\$6,364</b>	<b>\$3,940</b>	<b>\$3,940</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,256</b>	<b>\$8,519</b>	<b>\$4,205</b>	<b>\$4,205</b>
<b>Net Cost</b>	<b>\$154</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$646	\$1,473	\$662	\$662
<b>Total Revenue</b>	<b>\$646</b>	<b>\$1,473</b>	<b>\$662</b>	<b>\$662</b>
Other Charges	\$252	\$2,386	\$255	\$255
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$327	\$407	\$407
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$327</b>	<b>\$407</b>	<b>\$407</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,713</b>	<b>\$662</b>	<b>\$662</b>
<b>Net Cost</b>	<b>(\$394)</b>	<b>\$1,240</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$631	\$1,444	\$647	\$647
<b>Total Revenue</b>	<b>\$631</b>	<b>\$1,444</b>	<b>\$647</b>	<b>\$647</b>
Other Charges	\$252	\$2,413	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$227	\$387	\$387
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$227</b>	<b>\$387</b>	<b>\$387</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,640</b>	<b>\$647</b>	<b>\$647</b>
<b>Net Cost</b>	<b>(\$379)</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$119,898	\$232,841	\$122,895	\$122,895
<b>Total Revenue</b>	<b>\$119,898</b>	<b>\$232,841</b>	<b>\$122,895</b>	<b>\$122,895</b>
Other Charges	\$573	\$9,789	\$580	\$580
<b>Other Financing Uses</b>				
Expenditure Transfers	\$124,113	\$223,552	\$122,315	\$122,315
<b>Total Other Financing Uses</b>	<b>\$124,113</b>	<b>\$223,552</b>	<b>\$122,315</b>	<b>\$122,315</b>
<b>Total Expenditures/Appropriations</b>	<b>\$124,686</b>	<b>\$233,341</b>	<b>\$122,895</b>	<b>\$122,895</b>
<b>Net Cost</b>	<b>\$4,788</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$22,932	\$45,073	\$23,505	\$23,505
<b>Total Revenue</b>	<b>\$22,932</b>	<b>\$45,073</b>	<b>\$23,505</b>	<b>\$23,505</b>
Other Charges	\$310	\$6,634	\$315	\$315
<b>Other Financing Uses</b>				
Expenditure Transfers	\$23,254	\$38,940	\$23,190	\$23,190
<b>Total Other Financing Uses</b>	<b>\$23,254</b>	<b>\$38,940</b>	<b>\$23,190</b>	<b>\$23,190</b>
<b>Total Expenditures/Appropriations</b>	<b>\$23,564</b>	<b>\$45,574</b>	<b>\$23,505</b>	<b>\$23,505</b>
<b>Net Cost</b>	<b>\$633</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,733	\$9,437	\$4,851	\$4,851
<b>Total Revenue</b>	<b>\$4,733</b>	<b>\$9,437</b>	<b>\$4,851</b>	<b>\$4,851</b>
Other Charges	\$263	\$2,002	\$270	\$270
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,470	\$7,936	\$4,581	\$4,581
<b>Total Other Financing Uses</b>	<b>\$4,470</b>	<b>\$7,936</b>	<b>\$4,581</b>	<b>\$4,581</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,733</b>	<b>\$9,938</b>	<b>\$4,851</b>	<b>\$4,851</b>
<b>Net Cost</b>	<b>(\$0)</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,433	\$2,217	\$2,494	\$2,494
<b>Total Revenue</b>	<b>\$2,433</b>	<b>\$2,217</b>	<b>\$2,494</b>	<b>\$2,494</b>
Other Charges	\$259	\$1,275	\$265	\$265
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,174	\$1,443	\$2,229	\$2,229
<b>Total Other Financing Uses</b>	<b>\$2,174</b>	<b>\$1,443</b>	<b>\$2,229</b>	<b>\$2,229</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,433</b>	<b>\$2,718</b>	<b>\$2,494</b>	<b>\$2,494</b>
<b>Net Cost</b>	<b>(\$0)</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$631	\$1,444	\$647	\$647
<b>Total Revenue</b>	<b>\$631</b>	<b>\$1,444</b>	<b>\$647</b>	<b>\$647</b>
Other Charges	\$252	\$2,313	\$255	\$255
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$327	\$392	\$392
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$327</b>	<b>\$392</b>	<b>\$392</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,640</b>	<b>\$647</b>	<b>\$647</b>
<b>Net Cost</b>	<b>(\$379)</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$0</b>

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

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$631	\$1,444	\$647	\$647
<b>Total Revenue</b>	<b>\$631</b>	<b>\$1,444</b>	<b>\$647</b>	<b>\$647</b>
Other Charges	\$252	\$2,313	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$327	\$387	\$387
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$327</b>	<b>\$387</b>	<b>\$387</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$2,640</b>	<b>\$647</b>	<b>\$647</b>
<b>Net Cost</b>	<b>(\$379)</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$18,636	\$34,363	\$19,102	\$19,102
<b>Total Revenue</b>	<b>\$18,636</b>	<b>\$34,363</b>	<b>\$19,102</b>	<b>\$19,102</b>
Other Charges	\$298	\$20,243	\$300	\$300
<b>Other Financing Uses</b>				
Expenditure Transfers	\$20,772	\$14,620	\$18,802	\$18,802
<b>Total Other Financing Uses</b>	<b>\$20,772</b>	<b>\$14,620</b>	<b>\$18,802</b>	<b>\$18,802</b>
<b>Total Expenditures/Appropriations</b>	<b>\$21,070</b>	<b>\$34,863</b>	<b>\$19,102</b>	<b>\$19,102</b>
<b>Net Cost</b>	<b>\$2,434</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$13,094	\$24,292	\$13,421	\$13,421
<b>Total Revenue</b>	<b>\$13,094</b>	<b>\$24,292</b>	<b>\$13,421</b>	<b>\$13,421</b>
Other Charges	\$283	\$3,541	\$285	\$285
<b>Other Financing Uses</b>				
Expenditure Transfers	\$13,352	\$21,251	\$13,136	\$13,136
<b>Total Other Financing Uses</b>	<b>\$13,352</b>	<b>\$21,251</b>	<b>\$13,136</b>	<b>\$13,136</b>
<b>Total Expenditures/Appropriations</b>	<b>\$13,635</b>	<b>\$24,792</b>	<b>\$13,421</b>	<b>\$13,421</b>
<b>Net Cost</b>	<b>\$541</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>



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<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$947	\$1,730	\$971	\$971
<b>Total Revenue</b>	<b>\$947</b>	<b>\$1,730</b>	<b>\$971</b>	<b>\$971</b>
Other Charges	\$253	\$2,504	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$575	\$711	\$711
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$575</b>	<b>\$711</b>	<b>\$711</b>
<b>Total Expenditures/Appropriations</b>	<b>\$253</b>	<b>\$3,079</b>	<b>\$971</b>	<b>\$971</b>
<b>Net Cost</b>	<b>(\$694)</b>	<b>\$1,349</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,864	\$3,405	\$1,911	\$1,911
<b>Total Revenue</b>	<b>\$1,864</b>	<b>\$3,405</b>	<b>\$1,911</b>	<b>\$1,911</b>
Other Charges	\$255	\$2,005	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,913	\$1,900	\$1,651	\$1,651
<b>Total Other Financing Uses</b>	<b>\$1,913</b>	<b>\$1,900</b>	<b>\$1,651</b>	<b>\$1,651</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,168</b>	<b>\$3,905</b>	<b>\$1,911</b>	<b>\$1,911</b>
<b>Net Cost</b>	<b>\$305</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$316	\$316	\$324	\$324
<b>Total Revenue</b>	<b>\$316</b>	<b>\$316</b>	<b>\$324</b>	<b>\$324</b>
Other Charges	\$251	\$325	\$255	\$255
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$56	\$69	\$69
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$56</b>	<b>\$69</b>	<b>\$69</b>
<b>Total Expenditures/Appropriations</b>	<b>\$251</b>	<b>\$381</b>	<b>\$324</b>	<b>\$324</b>
<b>Net Cost</b>	<b>(\$65)</b>	<b>\$65</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$28,265	\$53,696	\$28,971	\$28,971
<b>Total Revenue</b>	<b>\$28,265</b>	<b>\$53,696</b>	<b>\$28,971</b>	<b>\$28,971</b>
Other Charges	\$325	\$7,960	\$330	\$330
<b>Other Financing Uses</b>				
Expenditure Transfers	\$30,221	\$46,236	\$28,641	\$28,641
<b>Total Other Financing Uses</b>	<b>\$30,221</b>	<b>\$46,236</b>	<b>\$28,641</b>	<b>\$28,641</b>
<b>Total Expenditures/Appropriations</b>	<b>\$30,546</b>	<b>\$54,196</b>	<b>\$28,971</b>	<b>\$28,971</b>
<b>Net Cost</b>	<b>\$2,281</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,433	\$2,637	\$2,494	\$2,494
<b>Total Revenue</b>	<b>\$2,433</b>	<b>\$2,637</b>	<b>\$2,494</b>	<b>\$2,494</b>
Other Charges	\$263	\$3,586	\$270	\$270
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$1,721	\$2,224	\$2,224
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$1,721</b>	<b>\$2,224</b>	<b>\$2,224</b>
<b>Total Expenditures/Appropriations</b>	<b>\$263</b>	<b>\$5,307</b>	<b>\$2,494</b>	<b>\$2,494</b>
<b>Net Cost</b>	<b>(\$2,170)</b>	<b>\$2,670</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$416	\$815	\$426	\$426
<b>Total Revenue</b>	<b>\$416</b>	<b>\$815</b>	<b>\$426</b>	<b>\$426</b>
Other Charges	\$252	\$1,269	\$255	\$255
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$113	\$171	\$171
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$113</b>	<b>\$171</b>	<b>\$171</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$1,382</b>	<b>\$426</b>	<b>\$426</b>
<b>Net Cost</b>	<b>(\$165)</b>	<b>\$567</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$10,838	\$18,520	\$11,109	\$11,109
<b>Total Revenue</b>	<b>\$10,838</b>	<b>\$18,520</b>	<b>\$11,109</b>	<b>\$11,109</b>
Other Charges	\$287	\$2,217	\$290	\$290
<b>Other Financing Uses</b>				
Expenditure Transfers	\$10,767	\$16,803	\$10,819	\$10,819
<b>Total Other Financing Uses</b>	<b>\$10,767</b>	<b>\$16,803</b>	<b>\$10,819</b>	<b>\$10,819</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,054</b>	<b>\$19,020</b>	<b>\$11,109</b>	<b>\$11,109</b>
<b>Net Cost</b>	<b>\$217</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$15,101	\$28,062	\$15,479	\$15,479
<b>Total Revenue</b>	<b>\$15,101</b>	<b>\$28,062</b>	<b>\$15,479</b>	<b>\$15,479</b>
Other Charges	\$298	\$4,352	\$300	\$300
<b>Other Financing Uses</b>				
Expenditure Transfers	\$16,153	\$24,211	\$15,179	\$15,179
<b>Total Other Financing Uses</b>	<b>\$16,153</b>	<b>\$24,211</b>	<b>\$15,179</b>	<b>\$15,179</b>
<b>Total Expenditures/Appropriations</b>	<b>\$16,451</b>	<b>\$28,563</b>	<b>\$15,479</b>	<b>\$15,479</b>
<b>Net Cost</b>	<b>\$1,351</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>



**SVC AREA P6 ZONE 2704 (271900)**

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$0	\$215	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$215</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$0	\$265	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	(\$50)	\$0	\$0
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>(\$50)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$215</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P-6 ZONE 0503 (272000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$235,006	\$435,799	\$240,881	\$240,881
<b>Total Revenue</b>	<b>\$235,006</b>	<b>\$435,799</b>	<b>\$240,881</b>	<b>\$240,881</b>
Other Charges	\$1,301	\$21,175	\$1,310	\$1,310
<b>Other Financing Uses</b>				
Expenditure Transfers	\$244,425	\$415,145	\$239,571	\$239,571
<b>Total Other Financing Uses</b>	<b>\$244,425</b>	<b>\$415,145</b>	<b>\$239,571</b>	<b>\$239,571</b>
<b>Total Expenditures/Appropriations</b>	<b>\$245,726</b>	<b>\$436,320</b>	<b>\$240,881</b>	<b>\$240,881</b>
<b>Net Cost</b>	<b>\$10,720</b>	<b>\$521</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P-6 ZONE 3103 (272100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$5,333	\$10,517	\$5,466	\$5,466
<b>Total Revenue</b>	<b>\$5,333</b>	<b>\$10,517</b>	<b>\$5,466</b>	<b>\$5,466</b>
Other Charges	\$269	\$2,119	\$270	\$270
<b>Other Financing Uses</b>				
Expenditure Transfers	\$5,183	\$8,898	\$5,196	\$5,196
<b>Total Other Financing Uses</b>	<b>\$5,183</b>	<b>\$8,898</b>	<b>\$5,196</b>	<b>\$5,196</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,452</b>	<b>\$11,017</b>	<b>\$5,466</b>	<b>\$5,466</b>
<b>Net Cost</b>	<b>\$119</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0900 (272200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,468	\$2,927	\$1,505	\$1,505
<b>Total Revenue</b>	<b>\$1,468</b>	<b>\$2,927</b>	<b>\$1,505</b>	<b>\$1,505</b>
Other Charges	\$255	\$1,501	\$255	\$255
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,212	\$1,927	\$1,250	\$1,250
<b>Total Other Financing Uses</b>	<b>\$1,212</b>	<b>\$1,927</b>	<b>\$1,250</b>	<b>\$1,250</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,467</b>	<b>\$3,428</b>	<b>\$1,505</b>	<b>\$1,505</b>
<b>Net Cost</b>	<b>(\$1)</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1509 (272300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,446	\$4,878	\$2,507	\$2,507
<b>Total Revenue</b>	<b>\$2,446</b>	<b>\$4,878</b>	<b>\$2,507</b>	<b>\$2,507</b>
Other Charges	\$259	\$1,701	\$265	\$265
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,188	\$3,677	\$2,242	\$2,242
<b>Total Other Financing Uses</b>	<b>\$2,188</b>	<b>\$3,677</b>	<b>\$2,242</b>	<b>\$2,242</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,447</b>	<b>\$5,378</b>	<b>\$2,507</b>	<b>\$2,507</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3101 (272400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,813	\$5,486	\$2,883	\$2,883
<b>Total Revenue</b>	<b>\$2,813</b>	<b>\$5,486</b>	<b>\$2,883</b>	<b>\$2,883</b>
Other Charges	\$260	\$2,001	\$265	\$265
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,553	\$3,985	\$2,618	\$2,618
<b>Total Other Financing Uses</b>	<b>\$2,553</b>	<b>\$3,985</b>	<b>\$2,618</b>	<b>\$2,618</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,813</b>	<b>\$5,986</b>	<b>\$2,883</b>	<b>\$2,883</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1615 (272500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,835	\$3,536	\$1,881	\$1,881
<b>Total Revenue</b>	<b>\$1,835</b>	<b>\$3,536</b>	<b>\$1,881</b>	<b>\$1,881</b>
Other Charges	\$257	\$1,621	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,697	\$2,416	\$1,621	\$1,621
<b>Total Other Financing Uses</b>	<b>\$1,697</b>	<b>\$2,416</b>	<b>\$1,621</b>	<b>\$1,621</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,954</b>	<b>\$4,037</b>	<b>\$1,881</b>	<b>\$1,881</b>
<b>Net Cost</b>	<b>\$119</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1511 (272600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,223	\$2,290	\$1,254	\$1,254
<b>Total Revenue</b>	<b>\$1,223</b>	<b>\$2,290</b>	<b>\$1,254</b>	<b>\$1,254</b>
Other Charges	\$254	\$1,616	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,085	\$1,174	\$994	\$994
<b>Total Other Financing Uses</b>	<b>\$1,085</b>	<b>\$1,174</b>	<b>\$994</b>	<b>\$994</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,339</b>	<b>\$2,790</b>	<b>\$1,254</b>	<b>\$1,254</b>
<b>Net Cost</b>	<b>\$116</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 1510 (272700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,403	\$8,290	\$4,513	\$4,513
<b>Total Revenue</b>	<b>\$4,403</b>	<b>\$8,290</b>	<b>\$4,513</b>	<b>\$4,513</b>
Other Charges	\$264	\$2,480	\$270	\$270
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,618	\$6,310	\$4,243	\$4,243
<b>Total Other Financing Uses</b>	<b>\$4,618</b>	<b>\$6,310</b>	<b>\$4,243</b>	<b>\$4,243</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,882</b>	<b>\$8,790</b>	<b>\$4,513</b>	<b>\$4,513</b>
<b>Net Cost</b>	<b>\$479</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0203 (272800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$17,453	\$32,631	\$17,889	\$17,889
<b>Total Revenue</b>	<b>\$17,453</b>	<b>\$32,631</b>	<b>\$17,889</b>	<b>\$17,889</b>
Other Charges	\$309	\$2,713	\$315	\$315
<b>Other Financing Uses</b>				
Expenditure Transfers	\$17,856	\$30,418	\$17,574	\$17,574
<b>Total Other Financing Uses</b>	<b>\$17,856</b>	<b>\$30,418</b>	<b>\$17,574</b>	<b>\$17,574</b>
<b>Total Expenditures/Appropriations</b>	<b>\$18,165</b>	<b>\$33,131</b>	<b>\$17,889</b>	<b>\$17,889</b>
<b>Net Cost</b>	<b>\$713</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1002 (273000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$7,757	\$15,344	\$7,951	\$7,951
<b>Total Revenue</b>	<b>\$7,757</b>	<b>\$15,344</b>	<b>\$7,951</b>	<b>\$7,951</b>
Other Charges	\$277	\$4,120	\$285	\$285
<b>Other Financing Uses</b>				
Expenditure Transfers	\$7,598	\$11,725	\$7,666	\$7,666
<b>Total Other Financing Uses</b>	<b>\$7,598</b>	<b>\$11,725</b>	<b>\$7,666</b>	<b>\$7,666</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,875</b>	<b>\$15,845</b>	<b>\$7,951</b>	<b>\$7,951</b>
<b>Net Cost</b>	<b>\$118</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2602 (273100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$848	\$1,821	\$869	\$869
<b>Total Revenue</b>	<b>\$848</b>	<b>\$1,821</b>	<b>\$869</b>	<b>\$869</b>
Other Charges	\$256	\$2,094	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$820	\$609	\$609
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$820</b>	<b>\$609</b>	<b>\$609</b>
<b>Total Expenditures/Appropriations</b>	<b>\$256</b>	<b>\$2,914</b>	<b>\$869</b>	<b>\$869</b>
<b>Net Cost</b>	<b>(\$592)</b>	<b>\$1,093</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0204 (273200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,182	\$4,357	\$2,237	\$2,237
<b>Total Revenue</b>	<b>\$2,182</b>	<b>\$4,357</b>	<b>\$2,237</b>	<b>\$2,237</b>
Other Charges	\$258	\$2,000	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,924	\$2,857	\$1,977	\$1,977
<b>Total Other Financing Uses</b>	<b>\$1,924</b>	<b>\$2,857</b>	<b>\$1,977</b>	<b>\$1,977</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,182</b>	<b>\$4,857</b>	<b>\$2,237</b>	<b>\$2,237</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1003 (273300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,596	\$5,058	\$2,661	\$2,661
<b>Total Revenue</b>	<b>\$2,596</b>	<b>\$5,058</b>	<b>\$2,661</b>	<b>\$2,661</b>
Other Charges	\$259	\$2,116	\$265	\$265
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,453	\$3,442	\$2,396	\$2,396
<b>Total Other Financing Uses</b>	<b>\$2,453</b>	<b>\$3,442</b>	<b>\$2,396</b>	<b>\$2,396</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,712</b>	<b>\$5,558</b>	<b>\$2,661</b>	<b>\$2,661</b>
<b>Net Cost</b>	<b>\$116</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1201 (273400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,278	\$3,290	\$1,310	\$1,310
<b>Total Revenue</b>	<b>\$1,278</b>	<b>\$3,290</b>	<b>\$1,310</b>	<b>\$1,310</b>
Other Charges	\$256	\$1,501	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,022	\$2,290	\$1,050	\$1,050
<b>Total Other Financing Uses</b>	<b>\$1,022</b>	<b>\$2,290</b>	<b>\$1,050</b>	<b>\$1,050</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,278</b>	<b>\$3,791</b>	<b>\$1,310</b>	<b>\$1,310</b>
<b>Net Cost</b>	<b>(\$0)</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2203 (273500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$132,655	\$72,506	\$135,971	\$135,971
<b>Total Revenue</b>	<b>\$132,655</b>	<b>\$72,506</b>	<b>\$135,971</b>	<b>\$135,971</b>
Other Charges	\$793	\$7,334	\$795	\$795
<b>Other Financing Uses</b>				
Expenditure Transfers	\$136,196	\$65,672	\$135,176	\$135,176
<b>Total Other Financing Uses</b>	<b>\$136,196</b>	<b>\$65,672</b>	<b>\$135,176</b>	<b>\$135,176</b>
<b>Total Expenditures/Appropriations</b>	<b>\$136,989</b>	<b>\$73,006</b>	<b>\$135,971</b>	<b>\$135,971</b>
<b>Net Cost</b>	<b>\$4,334</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 3001 (273600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$40,835	\$75,315	\$41,856	\$41,856
<b>Total Revenue</b>	<b>\$40,835</b>	<b>\$75,315</b>	<b>\$41,856</b>	<b>\$41,856</b>
Other Charges	\$397	\$10,257	\$400	\$400
<b>Other Financing Uses</b>				
Expenditure Transfers	\$41,940	\$65,559	\$41,456	\$41,456
<b>Total Other Financing Uses</b>	<b>\$41,940</b>	<b>\$65,559</b>	<b>\$41,456</b>	<b>\$41,456</b>
<b>Total Expenditures/Appropriations</b>	<b>\$42,337</b>	<b>\$75,816</b>	<b>\$41,856</b>	<b>\$41,856</b>
<b>Net Cost</b>	<b>\$1,502</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0504 (273700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$47,916	\$93,916	\$49,114	\$49,114
<b>Total Revenue</b>	<b>\$47,916</b>	<b>\$93,916</b>	<b>\$49,114</b>	<b>\$49,114</b>
Other Charges	\$423	\$5,456	\$430	\$430
<b>Other Financing Uses</b>				
Expenditure Transfers	\$48,948	\$88,961	\$48,684	\$48,684
<b>Total Other Financing Uses</b>	<b>\$48,948</b>	<b>\$88,961</b>	<b>\$48,684</b>	<b>\$48,684</b>
<b>Total Expenditures/Appropriations</b>	<b>\$49,371</b>	<b>\$94,417</b>	<b>\$49,114</b>	<b>\$49,114</b>
<b>Net Cost</b>	<b>\$1,455</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3102 (273800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$734	\$1,466	\$752	\$752
<b>Total Revenue</b>	<b>\$734</b>	<b>\$1,466</b>	<b>\$752</b>	<b>\$752</b>
Other Charges	\$254	\$1,882	\$255	\$255
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$565	\$497	\$497
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$565</b>	<b>\$497</b>	<b>\$497</b>
<b>Total Expenditures/Appropriations</b>	<b>\$254</b>	<b>\$2,447</b>	<b>\$752</b>	<b>\$752</b>
<b>Net Cost</b>	<b>(\$480)</b>	<b>\$981</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3104 (273900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,957	\$8,948	\$5,081	\$5,081
<b>Total Revenue</b>	<b>\$4,957</b>	<b>\$8,948</b>	<b>\$5,081</b>	<b>\$5,081</b>
Other Charges	\$265	\$4,001	\$270	\$270
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,691	\$5,448	\$4,811	\$4,811
<b>Total Other Financing Uses</b>	<b>\$4,691</b>	<b>\$5,448</b>	<b>\$4,811</b>	<b>\$4,811</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,956</b>	<b>\$9,449</b>	<b>\$5,081</b>	<b>\$5,081</b>
<b>Net Cost</b>	<b>(\$1)</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2202 (274000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$91,584	\$173,512	\$93,874	\$93,874
<b>Total Revenue</b>	<b>\$91,584</b>	<b>\$173,512</b>	<b>\$93,874</b>	<b>\$93,874</b>
Other Charges	\$575	\$8,047	\$580	\$580
<b>Other Financing Uses</b>				
Expenditure Transfers	\$95,054	\$165,966	\$93,294	\$93,294
<b>Total Other Financing Uses</b>	<b>\$95,054</b>	<b>\$165,966</b>	<b>\$93,294</b>	<b>\$93,294</b>
<b>Total Expenditures/Appropriations</b>	<b>\$95,629</b>	<b>\$174,013</b>	<b>\$93,874</b>	<b>\$93,874</b>
<b>Net Cost</b>	<b>\$4,045</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0205 (274100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$457	\$454	\$468	\$468
<b>Total Revenue</b>	<b>\$457</b>	<b>\$454</b>	<b>\$468</b>	<b>\$468</b>
Other Charges	\$252	\$470	\$255	\$255
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$190	\$213	\$213
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$190</b>	<b>\$213</b>	<b>\$213</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$660</b>	<b>\$468</b>	<b>\$468</b>
<b>Net Cost</b>	<b>(\$206)</b>	<b>\$206</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 0301 (274200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$108,014	\$168,315	\$110,714	\$110,714
<b>Total Revenue</b>	<b>\$108,014</b>	<b>\$168,315</b>	<b>\$110,714</b>	<b>\$110,714</b>
Other Charges	\$682	\$5,018	\$685	\$685
<b>Other Financing Uses</b>				
Expenditure Transfers	\$107,499	\$163,798	\$110,029	\$110,029
<b>Total Other Financing Uses</b>	<b>\$107,499</b>	<b>\$163,798</b>	<b>\$110,029</b>	<b>\$110,029</b>
<b>Total Expenditures/Appropriations</b>	<b>\$108,181</b>	<b>\$168,816</b>	<b>\$110,714</b>	<b>\$110,714</b>
<b>Net Cost</b>	<b>\$167</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1004 (274300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$3,757	\$6,402	\$3,851	\$3,851
<b>Total Revenue</b>	<b>\$3,757</b>	<b>\$6,402</b>	<b>\$3,851</b>	<b>\$3,851</b>
Other Charges	\$263	\$2,558	\$270	\$270
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,850	\$4,345	\$3,581	\$3,581
<b>Total Other Financing Uses</b>	<b>\$3,850</b>	<b>\$4,345</b>	<b>\$3,581</b>	<b>\$3,581</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,113</b>	<b>\$6,903</b>	<b>\$3,851</b>	<b>\$3,851</b>
<b>Net Cost</b>	<b>\$356</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 2603 (274400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,829	\$3,532	\$1,875	\$1,875
<b>Total Revenue</b>	<b>\$1,829</b>	<b>\$3,532</b>	<b>\$1,875</b>	<b>\$1,875</b>
Other Charges	\$257	\$1,592	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,684	\$2,440	\$1,615	\$1,615
<b>Total Other Financing Uses</b>	<b>\$1,684</b>	<b>\$2,440</b>	<b>\$1,615</b>	<b>\$1,615</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,941</b>	<b>\$4,032</b>	<b>\$1,875</b>	<b>\$1,875</b>
<b>Net Cost</b>	<b>\$112</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3002 (274600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,212	\$4,191	\$2,267	\$2,267
<b>Total Revenue</b>	<b>\$2,212</b>	<b>\$4,191</b>	<b>\$2,267</b>	<b>\$2,267</b>
Other Charges	\$257	\$2,017	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,172	\$2,674	\$2,007	\$2,007
<b>Total Other Financing Uses</b>	<b>\$2,172</b>	<b>\$2,674</b>	<b>\$2,007</b>	<b>\$2,007</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,429</b>	<b>\$4,691</b>	<b>\$2,267</b>	<b>\$2,267</b>
<b>Net Cost</b>	<b>\$217</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3105 (274700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,869	\$5,570	\$2,941	\$2,941
<b>Total Revenue</b>	<b>\$2,869</b>	<b>\$5,570</b>	<b>\$2,941</b>	<b>\$2,941</b>
Other Charges	\$271	\$5,332	\$275	\$275
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,928	\$739	\$2,666	\$2,666
<b>Total Other Financing Uses</b>	<b>\$4,928</b>	<b>\$739</b>	<b>\$2,666</b>	<b>\$2,666</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,199</b>	<b>\$6,071</b>	<b>\$2,941</b>	<b>\$2,941</b>
<b>Net Cost</b>	<b>\$2,330</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3106 (274800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$774	\$0	\$793	\$793
<b>Total Revenue</b>	<b>\$774</b>	<b>\$0</b>	<b>\$793</b>	<b>\$793</b>
Other Charges	\$254	\$500	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,110	\$0	\$533	\$533
<b>Total Other Financing Uses</b>	<b>\$1,110</b>	<b>\$0</b>	<b>\$533</b>	<b>\$533</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,364</b>	<b>\$500</b>	<b>\$793</b>	<b>\$793</b>
<b>Net Cost</b>	<b>\$590</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3107 (274900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$442	\$893	\$453	\$453
<b>Total Revenue</b>	<b>\$442</b>	<b>\$893</b>	<b>\$453</b>	<b>\$453</b>
Other Charges	\$252	\$1,608	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	(\$70)	\$193	\$193
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>(\$70)</b>	<b>\$193</b>	<b>\$193</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$1,538</b>	<b>\$453</b>	<b>\$453</b>
<b>Net Cost</b>	<b>(\$191)</b>	<b>\$645</b>	<b>\$0</b>	<b>\$0</b>

**SVC AREA P6 ZONE 0210 (277500)**

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$2,547	\$4,030	\$2,611	\$2,611
<b>Total Revenue</b>	<b>\$2,547</b>	<b>\$4,030</b>	<b>\$2,611</b>	<b>\$2,611</b>
Other Charges	\$259	\$1,498	\$265	\$265
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,287	\$3,033	\$2,346	\$2,346
<b>Total Other Financing Uses</b>	<b>\$2,287</b>	<b>\$3,033</b>	<b>\$2,346</b>	<b>\$2,346</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,546</b>	<b>\$4,531</b>	<b>\$2,611</b>	<b>\$2,611</b>
<b>Net Cost</b>	<b>(\$1)</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 1513 (277600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$3,396	\$5,300	\$3,481	\$3,481
<b>Total Revenue</b>	<b>\$3,396</b>	<b>\$5,300</b>	<b>\$3,481</b>	<b>\$3,481</b>
Other Charges	\$264	\$1,800	\$270	\$270
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,333	\$3,800	\$3,211	\$3,211
<b>Total Other Financing Uses</b>	<b>\$3,333</b>	<b>\$3,800</b>	<b>\$3,211</b>	<b>\$3,211</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,597</b>	<b>\$5,600</b>	<b>\$3,481</b>	<b>\$3,481</b>
<b>Net Cost</b>	<b>\$200</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 2604 (277700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,061	\$2,167	\$1,088	\$1,088
<b>Total Revenue</b>	<b>\$1,061</b>	<b>\$2,167</b>	<b>\$1,088</b>	<b>\$1,088</b>
Other Charges	\$259	\$2,303	\$265	\$265
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$1,167	\$823	\$823
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$1,167</b>	<b>\$823</b>	<b>\$823</b>
<b>Total Expenditures/Appropriations</b>	<b>\$259</b>	<b>\$3,470</b>	<b>\$1,088</b>	<b>\$1,088</b>
<b>Net Cost</b>	<b>(\$803)</b>	<b>\$1,303</b>	<b>\$0</b>	<b>\$0</b>



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**SVC AREA P6 ZONE 2605 (277800)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$318	\$0	\$326	\$326
<b>Total Revenue</b>	<b>\$318</b>	<b>\$0</b>	<b>\$326</b>	<b>\$326</b>
Other Charges	\$252	\$67	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$0	\$66	\$66
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66</b>	<b>\$66</b>
<b>Total Expenditures/Appropriations</b>	<b>\$252</b>	<b>\$67</b>	<b>\$326</b>	<b>\$326</b>
<b>Net Cost</b>	<b>(\$67)</b>	<b>\$67</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3003 (277900)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,910	\$0	\$1,958	\$1,958
<b>Total Revenue</b>	<b>\$1,910</b>	<b>\$0</b>	<b>\$1,958</b>	<b>\$1,958</b>
Other Charges	\$257	\$2,770	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$0	\$1,698	\$1,698
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,698</b>	<b>\$1,698</b>
<b>Total Expenditures/Appropriations</b>	<b>\$257</b>	<b>\$2,770</b>	<b>\$1,958</b>	<b>\$1,958</b>
<b>Net Cost</b>	<b>(\$1,654)</b>	<b>\$2,770</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3108 (278100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$531	\$1,143	\$544	\$544
<b>Total Revenue</b>	<b>\$531</b>	<b>\$1,143</b>	<b>\$544</b>	<b>\$544</b>
Other Charges	\$254	\$2,037	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$0	\$284	\$284
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284</b>	<b>\$284</b>
<b>Total Expenditures/Appropriations</b>	<b>\$254</b>	<b>\$2,037</b>	<b>\$544</b>	<b>\$544</b>
<b>Net Cost</b>	<b>(\$276)</b>	<b>\$894</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3109 (278200)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$637	\$0	\$653	\$653
<b>Total Revenue</b>	<b>\$637</b>	<b>\$0</b>	<b>\$653</b>	<b>\$653</b>
Other Charges	\$251	\$386	\$255	\$255
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$0	\$398	\$398
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398</b>	<b>\$398</b>
<b>Total Expenditures/Appropriations</b>	<b>\$251</b>	<b>\$386</b>	<b>\$653</b>	<b>\$653</b>
<b>Net Cost</b>	<b>(\$386)</b>	<b>\$386</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3110 (278300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$531	\$1,501	\$544	\$544
<b>Total Revenue</b>	<b>\$531</b>	<b>\$1,501</b>	<b>\$544</b>	<b>\$544</b>
Other Charges	\$254	\$2,647	\$260	\$260
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$0	\$284	\$284
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284</b>	<b>\$284</b>
<b>Total Expenditures/Appropriations</b>	<b>\$254</b>	<b>\$2,647</b>	<b>\$544</b>	<b>\$544</b>
<b>Net Cost</b>	<b>(\$276)</b>	<b>\$1,146</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA P6 ZONE 3112 (278500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,400	\$0	\$4,510	\$4,510
<b>Total Revenue</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$4,510</b>	<b>\$4,510</b>
Other Charges	\$277	\$4,123	\$285	\$285
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$0	\$4,225	\$4,225
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,225</b>	<b>\$4,225</b>
<b>Total Expenditures/Appropriations</b>	<b>\$277</b>	<b>\$4,123</b>	<b>\$4,510</b>	<b>\$4,510</b>
<b>Net Cost</b>	<b>(\$4,123)</b>	<b>\$4,123</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
LICENSE/PERMIT/FRANCHISES	\$6,180	\$6,200	\$5,000	\$5,000
USE OF MONEY & PROPERTY	420	0	0	0
<b>Total Revenue</b>	<b>\$6,600</b>	<b>\$6,200</b>	<b>\$5,000</b>	<b>\$5,000</b>
Services and Supplies	\$0	\$132,498	\$133,516	\$133,516
Other Charges	4	50,000	50,000	50,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,283	\$125,000	\$125,000	\$125,000
<b>Total Other Financing Uses</b>	<b>\$1,283</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,287</b>	<b>\$307,498</b>	<b>\$308,516</b>	<b>\$308,516</b>
<b>Net Cost</b>	<b>(\$5,314)</b>	<b>\$301,298</b>	<b>\$303,516</b>	<b>\$303,516</b>

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**DISC BAY WEST PARKING (277100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$60	\$22	\$60	\$60
CHARGES FOR SERVICES	12,960	12,960	0	0
<b>Total Revenue</b>	<b>\$13,020</b>	<b>\$12,982</b>	<b>\$60</b>	<b>\$60</b>
Services and Supplies	\$830	\$22,638	\$24,085	\$24,085
Other Charges	3,871	1,604	1,124	1,124
<b>Other Financing Uses</b>				
Expenditure Transfers	\$9,754	\$30,000	\$10,000	\$10,000
<b>Total Other Financing Uses</b>	<b>\$9,754</b>	<b>\$30,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,455</b>	<b>\$54,242</b>	<b>\$35,209</b>	<b>\$35,209</b>
<b>Net Cost</b>	<b>\$1,435</b>	<b>\$41,260</b>	<b>\$35,149</b>	<b>\$35,149</b>



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**C C C WATER AGENCY (282500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$479,229	\$453,701	\$523,000	\$523,000
TAXES OTHER THAN CUR PROP	(8,119)	0	12,000	12,000
INTERGOVERNMENTAL REVENUE	5,218	5,764	0	0
CHARGES FOR SERVICES	0	99,395	100,000	100,000
MISCELLANEOUS REVENUE	150	0	0	0
<b>Total Revenue</b>	<b>\$476,478</b>	<b>\$558,860</b>	<b>\$635,000</b>	<b>\$635,000</b>
Services and Supplies	\$20,708	\$509,553	\$150,000	\$150,000
Other Charges	4,636	6,000	10,000	10,000
<b>Other Financing Uses</b>				
Expenditure Transfers	\$439,023	\$309,171	\$475,000	\$475,000
<b>Total Other Financing Uses</b>	<b>\$439,023</b>	<b>\$309,171</b>	<b>\$475,000</b>	<b>\$475,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$464,367</b>	<b>\$824,724</b>	<b>\$635,000</b>	<b>\$635,000</b>
<b>Net Cost</b>	<b>(\$12,111)</b>	<b>\$265,864</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$220,490	\$219,424	\$226,022	\$226,022
<b>Total Revenue</b>	<b>\$220,490</b>	<b>\$219,424</b>	<b>\$226,022</b>	<b>\$226,022</b>
Salaries and Benefits	\$76,877	\$0	\$127,743	\$127,743
Services and Supplies	165,589	142,585	45,889	45,889
Other Charges	62,428	45,300	46,390	46,390
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$85,000	\$6,000	\$6,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$304,894</b>	<b>\$272,885</b>	<b>\$226,022</b>	<b>\$226,022</b>
<b>Net Cost</b>	<b>\$84,404</b>	<b>\$53,461</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES OTHER THAN CUR PROP	\$4,495,897	\$4,495,997	\$4,480,960	\$4,480,960
CHARGES FOR SERVICES	0	150,000	150,000	150,000
<b>Total Revenue</b>	<b>\$4,495,897</b>	<b>\$4,645,997</b>	<b>\$4,630,960</b>	<b>\$4,630,960</b>
Salaries and Benefits	\$776,938	\$962,960	\$1,152,862	\$1,152,862
Services and Supplies	1,412,837	5,589,346	2,486,700	2,486,700
Other Charges	2,699,128	2,532,100	2,279,600	2,279,600
<b>Capital Assets</b>				
Medical & Lab Equipment	\$10,915	\$0	\$0	\$0
Radio & Communication Equip	0	200,000	50,000	50,000
<b>Total Capital Assets</b>	<b>\$10,915</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$0	\$300,000	\$450,000	\$450,000
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$450,000</b>	<b>\$450,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,899,818</b>	<b>\$9,584,406</b>	<b>\$6,419,162</b>	<b>\$6,419,162</b>
<b>Net Cost</b>	<b>\$403,922</b>	<b>\$4,938,409</b>	<b>\$1,788,202</b>	<b>\$1,788,202</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$91,650	\$91,650	\$112,800	\$112,800
MISCELLANEOUS REVENUE	73,210	0	63,785	63,785
<b>Total Revenue</b>	<b>\$164,860</b>	<b>\$91,650</b>	<b>\$176,585</b>	<b>\$176,585</b>
Services and Supplies	\$120,862	\$74,800	\$125,054	\$125,054
Other Charges	412	850	1,451	1,451
<b>Other Financing Uses</b>				
Expenditure Transfers	\$43,586	\$16,000	\$50,080	\$50,080
<b>Total Other Financing Uses</b>	<b>\$43,586</b>	<b>\$16,000</b>	<b>\$50,080</b>	<b>\$50,080</b>
<b>Total Expenditures/Appropriations</b>	<b>\$164,860</b>	<b>\$91,650</b>	<b>\$176,585</b>	<b>\$176,585</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$76,540	\$81,014	\$83,842	\$83,842
TAXES OTHER THAN CUR PROP	(1,269)	(880)	(856)	(856)
INTERGOVERNMENTAL REVENUE	757	418	387	387
<b>Total Revenue</b>	<b>\$76,028</b>	<b>\$80,552</b>	<b>\$83,373</b>	<b>\$83,373</b>
Other Charges	\$767	\$128,380	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$78,955	\$0	\$83,373	\$83,373
<b>Total Other Financing Uses</b>	<b>\$78,955</b>	<b>\$0</b>	<b>\$83,373</b>	<b>\$83,373</b>
<b>Total Expenditures/Appropriations</b>	<b>\$79,722</b>	<b>\$128,380</b>	<b>\$83,373</b>	<b>\$83,373</b>
<b>Net Cost</b>	<b>\$3,694</b>	<b>\$47,828</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$862	\$903	\$919	\$919
TAXES OTHER THAN CUR PROP	(14)	(10)	(10)	(10)
INTERGOVERNMENTAL REVENUE	9	5	4	4
<b>Total Revenue</b>	<b>\$857</b>	<b>\$898</b>	<b>\$913</b>	<b>\$913</b>
Other Charges	\$9	\$2,339	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$880	\$0	\$913	\$913
<b>Total Other Financing Uses</b>	<b>\$880</b>	<b>\$0</b>	<b>\$913</b>	<b>\$913</b>
<b>Total Expenditures/Appropriations</b>	<b>\$889</b>	<b>\$2,339</b>	<b>\$913</b>	<b>\$913</b>
<b>Net Cost</b>	<b>\$32</b>	<b>\$1,441</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$8,943	\$9,227	\$9,409	\$9,409
TAXES OTHER THAN CUR PROP	(143)	(85)	(99)	(99)
INTERGOVERNMENTAL REVENUE	88	45	43	43
<b>Total Revenue</b>	<b>\$8,888</b>	<b>\$9,187</b>	<b>\$9,353</b>	<b>\$9,353</b>
Other Charges	\$90	\$19,637	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$9,005	\$0	\$9,353	\$9,353
<b>Total Other Financing Uses</b>	<b>\$9,005</b>	<b>\$0</b>	<b>\$9,353</b>	<b>\$9,353</b>
<b>Total Expenditures/Appropriations</b>	<b>\$9,095</b>	<b>\$19,637</b>	<b>\$9,353</b>	<b>\$9,353</b>
<b>Net Cost</b>	<b>\$207</b>	<b>\$10,450</b>	<b>\$0</b>	<b>\$0</b>

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**SVC AREA LIBRARY-13 YGNACIO (271300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$106,132	\$109,140	\$116,724	\$116,724
TAXES OTHER THAN CUR PROP	(1,729)	(1,075)	(1,207)	(1,207)
INTERGOVERNMENTAL REVENUE	1,068	571	548	548
<b>Total Revenue</b>	<b>\$105,472</b>	<b>\$108,636</b>	<b>\$116,065</b>	<b>\$116,065</b>
Other Charges	\$1,065	\$183,385	\$0	\$0
<b>Other Financing Uses</b>				
Expenditure Transfers	\$106,485	\$0	\$116,065	\$116,065
<b>Total Other Financing Uses</b>	<b>\$106,485</b>	<b>\$0</b>	<b>\$116,065</b>	<b>\$116,065</b>
<b>Total Expenditures/Appropriations</b>	<b>\$107,550</b>	<b>\$183,385</b>	<b>\$116,065</b>	<b>\$116,065</b>
<b>Net Cost</b>	<b>\$2,078</b>	<b>\$74,749</b>	<b>\$0</b>	<b>\$0</b>



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

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$737,069	\$711,750	\$735,000	\$735,000
TAXES OTHER THAN CUR PROP	(13,273)	(750)	(15,000)	(15,000)
USE OF MONEY & PROPERTY	47,336	50,000	20,000	20,000
INTERGOVERNMENTAL REVENUE	8,125	4,076	4,100	4,100
CHARGES FOR SERVICES	604,993	605,000	605,000	605,000
<b>Total Revenue</b>	<b>\$1,384,251</b>	<b>\$1,370,076</b>	<b>\$1,349,100</b>	<b>\$1,349,100</b>
Services and Supplies	\$802,749	\$5,999,577	\$6,336,169	\$6,336,169
Other Charges	29,846	333,500	187,200	187,200
<b>Other Financing Uses</b>				
Expenditure Transfers	\$234,306	\$488,200	\$303,000	\$303,000
<b>Total Other Financing Uses</b>	<b>\$234,306</b>	<b>\$488,200</b>	<b>\$303,000</b>	<b>\$303,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,066,901</b>	<b>\$6,821,277</b>	<b>\$6,826,369</b>	<b>\$6,826,369</b>
<b>Net Cost</b>	<b>(\$317,350)</b>	<b>\$5,451,201</b>	<b>\$5,477,269</b>	<b>\$5,477,269</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$3,873	\$7,700	\$8,462	\$8,462
<b>Total Revenue</b>	<b>\$3,873</b>	<b>\$7,700</b>	<b>\$8,462</b>	<b>\$8,462</b>
Services and Supplies	\$0	\$1,145	\$15,250	\$15,250
Other Charges	255	4,360	1,100	1,100
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2,455	\$3,418	\$2,065	\$2,065
<b>Total Other Financing Uses</b>	<b>\$2,455</b>	<b>\$3,418</b>	<b>\$2,065</b>	<b>\$2,065</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,710</b>	<b>\$8,923</b>	<b>\$18,415</b>	<b>\$18,415</b>
<b>Net Cost</b>	<b>(\$1,162)</b>	<b>\$1,223</b>	<b>\$9,953</b>	<b>\$9,953</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$30,738	\$30,388	\$30,675	\$30,675
TAXES OTHER THAN CUR PROP	(473)	(10)	(650)	(650)
INTERGOVERNMENTAL REVENUE	301	150	150	150
<b>Total Revenue</b>	<b>\$30,566</b>	<b>\$30,528</b>	<b>\$30,175</b>	<b>\$30,175</b>
Services and Supplies	\$0	\$3,108	\$582	\$582
Other Charges	31,109	30,350	30,350	30,350
<b>Total Expenditures/Appropriations</b>	<b>\$31,109</b>	<b>\$33,458</b>	<b>\$30,932</b>	<b>\$30,932</b>
<b>Net Cost</b>	<b>\$543</b>	<b>\$2,930</b>	<b>\$757</b>	<b>\$757</b>

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**CSA M-28 (247300)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$87,598	\$87,598	\$89,742	\$89,742
MISCELLANEOUS REVENUE	10,479	143,885	12,458	12,458
<b>Total Revenue</b>	<b>\$98,077</b>	<b>\$231,483</b>	<b>\$102,200</b>	<b>\$102,200</b>
Services and Supplies	\$50,371	\$65,050	\$62,755	\$62,755
Other Charges	6,761	2,433	11,445	11,445
<b>Other Financing Uses</b>				
Expenditure Transfers	\$40,944	\$164,000	\$28,000	\$28,000
<b>Total Other Financing Uses</b>	<b>\$40,944</b>	<b>\$164,000</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$98,076</b>	<b>\$231,483</b>	<b>\$102,200</b>	<b>\$102,200</b>
<b>Net Cost</b>	<b>(\$1)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>

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**CSA M-29 (247500)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$2,095,537	\$2,194,100	\$2,000,000	\$2,000,000
TAXES OTHER THAN CUR PROP	(33,244)	(10,000)	(15,000)	(15,000)
USE OF MONEY & PROPERTY	240	5,000	250	250
INTERGOVERNMENTAL REVENUE	21,332	21,000	21,000	21,000
CHARGES FOR SERVICES	9,840,732	9,839,760	10,280,500	10,280,500
<b>Total Revenue</b>	<b>\$11,924,596</b>	<b>\$12,049,860</b>	<b>\$12,286,750</b>	<b>\$12,286,750</b>
Services and Supplies	\$11,847,017	\$17,215,988	\$16,897,561	\$16,897,561
Other Charges	6,725	6,750	7,054	7,054
<b>Other Financing Uses</b>				
Expenditure Transfers	\$3,959	\$11,000	\$5,000	\$5,000
<b>Total Other Financing Uses</b>	<b>\$3,959</b>	<b>\$11,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,857,701</b>	<b>\$17,233,738</b>	<b>\$16,909,615</b>	<b>\$16,909,615</b>
<b>Net Cost</b>	<b>(\$66,895)</b>	<b>\$5,183,878</b>	<b>\$4,622,865</b>	<b>\$4,622,865</b>

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**Schedule 15****CSA M-31 PH BART (247600)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$260,804	\$268,628	\$269,933	\$269,933
<b>Total Revenue</b>	<b>\$260,804</b>	<b>\$268,628</b>	<b>\$269,933</b>	<b>\$269,933</b>
Services and Supplies	\$326,465	\$413,164	\$297,897	\$297,897
Other Charges	1,128	300	765	765
<b>Other Financing Uses</b>				
Expenditure Transfers	\$4,776	\$2,000	\$3,000	\$3,000
<b>Total Other Financing Uses</b>	<b>\$4,776</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$332,368</b>	<b>\$415,464</b>	<b>\$301,662</b>	<b>\$301,662</b>
<b>Net Cost</b>	<b>\$71,565</b>	<b>\$146,836</b>	<b>\$31,729</b>	<b>\$31,729</b>

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<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$11,890	\$14,000	\$5,000	\$5,000
CHARGES FOR SERVICES	341,626	351,875	375,000	375,000
<b>Total Revenue</b>	<b>\$353,516</b>	<b>\$365,875</b>	<b>\$380,000</b>	<b>\$380,000</b>
Services and Supplies	\$27,044	\$1,935,909	\$2,090,464	\$2,090,464
Other Charges	1,892	1,100	11,085	11,085
<b>Other Financing Uses</b>				
Expenditure Transfers	\$19,371	\$5,000	\$50,000	\$50,000
<b>Total Other Financing Uses</b>	<b>\$19,371</b>	<b>\$5,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$48,307</b>	<b>\$1,942,009</b>	<b>\$2,151,549</b>	<b>\$2,151,549</b>
<b>Net Cost</b>	<b>(\$305,209)</b>	<b>\$1,576,134</b>	<b>\$1,771,549</b>	<b>\$1,771,549</b>

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<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
MISCELLANEOUS REVENUE	\$33,822	\$33,822	\$34,703	\$34,703
<b>Total Revenue</b>	<b>\$33,822</b>	<b>\$33,822</b>	<b>\$34,703</b>	<b>\$34,703</b>
Services and Supplies	\$3,747	\$71,010	\$86,402	\$86,402
Other Charges	20,406	21,410	21,410	21,410
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,357	\$4,000	\$4,000	\$4,000
<b>Total Other Financing Uses</b>	<b>\$1,357</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$25,510</b>	<b>\$96,420</b>	<b>\$111,812</b>	<b>\$111,812</b>
<b>Net Cost</b>	<b>(\$8,312)</b>	<b>\$62,598</b>	<b>\$77,109</b>	<b>\$77,109</b>



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<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	(\$253)	(\$300)	(\$253)	(\$253)
MISCELLANEOUS REVENUE	50,004	50,004	50,005	50,005
<b>Total Revenue</b>	<b>\$49,752</b>	<b>\$49,704</b>	<b>\$49,752</b>	<b>\$49,752</b>
Services and Supplies	\$10,094	\$145,131	\$193,525	\$193,525
Other Charges	60	6,500	700	700
<b>Other Financing Uses</b>				
Expenditure Transfers	\$1,631	\$10,000	\$3,000	\$3,000
<b>Total Other Financing Uses</b>	<b>\$1,631</b>	<b>\$10,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,784</b>	<b>\$161,631</b>	<b>\$197,225</b>	<b>\$197,225</b>
<b>Net Cost</b>	<b>(\$37,967)</b>	<b>\$111,927</b>	<b>\$147,473</b>	<b>\$147,473</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$18,556	\$18,404	\$19,000	\$19,000
TAXES OTHER THAN CUR PROP	(318)	(51)	(400)	(400)
INTERGOVERNMENTAL REVENUE	187	200	200	200
<b>Total Revenue</b>	<b>\$18,425</b>	<b>\$18,553</b>	<b>\$18,800</b>	<b>\$18,800</b>
Services and Supplies	\$0	(\$2,833)	\$208	\$208
Other Charges	754	1,420	1,200	1,200
<b>Other Financing Uses</b>				
Expenditure Transfers	\$35,262	\$20,833	\$21,000	\$21,000
<b>Total Other Financing Uses</b>	<b>\$35,262</b>	<b>\$20,833</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$36,016</b>	<b>\$19,420</b>	<b>\$22,408</b>	<b>\$22,408</b>
<b>Net Cost</b>	<b>\$17,591</b>	<b>\$867</b>	<b>\$3,608</b>	<b>\$3,608</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$129,928	\$130,000	\$130,000	\$130,000
TAXES OTHER THAN CUR PROP	(2,191)	0	(2,000)	(2,000)
USE OF MONEY & PROPERTY	30,875	35,000	25,000	25,000
INTERGOVERNMENTAL REVENUE	1,319	1,300	522,239	522,239
CHARGES FOR SERVICES	1,358	1,000	0	0
MISCELLANEOUS REVENUE	(3,945)	0	0	0
<b>Total Revenue</b>	<b>\$157,344</b>	<b>\$167,300</b>	<b>\$675,239</b>	<b>\$675,239</b>
Services and Supplies	\$62,476	\$105,632	\$153,209	\$153,209
Other Charges	39,037	34,234	451,239	451,239
<b>Other Financing Uses</b>				
Expenditure Transfers	\$32,994	\$30,000	\$75,100	\$75,100
<b>Total Other Financing Uses</b>	<b>\$32,994</b>	<b>\$30,000</b>	<b>\$75,100</b>	<b>\$75,100</b>
<b>Total Expenditures/Appropriations</b>	<b>\$134,507</b>	<b>\$169,866</b>	<b>\$679,548</b>	<b>\$679,548</b>
<b>Net Cost</b>	<b>(\$22,837)</b>	<b>\$2,566</b>	<b>\$4,309</b>	<b>\$4,309</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$8,817	\$8,700	\$8,850	\$8,850
TAXES OTHER THAN CUR PROP	(147)	(1)	(150)	(150)
INTERGOVERNMENTAL REVENUE	89	44	80	80
<b>Total Revenue</b>	<b>\$8,758</b>	<b>\$8,743</b>	<b>\$8,780</b>	<b>\$8,780</b>
Services and Supplies	\$0	\$3,888	\$2,986	\$2,986
Other Charges	6,710	10,000	9,350	9,350
<b>Other Financing Uses</b>				
Expenditure Transfers	\$815	\$500	\$750	\$750
<b>Total Other Financing Uses</b>	<b>\$815</b>	<b>\$500</b>	<b>\$750</b>	<b>\$750</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,525</b>	<b>\$14,388</b>	<b>\$13,086</b>	<b>\$13,086</b>
<b>Net Cost</b>	<b>(\$1,233)</b>	<b>\$5,645</b>	<b>\$4,306</b>	<b>\$4,306</b>

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

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$1,667,556	\$1,654,350	\$1,687,000	\$1,687,000
TAXES OTHER THAN CUR PROP	(26,942)	(500)	(20,000)	(20,000)
INTERGOVERNMENTAL REVENUE	16,850	17,000	0	0
<b>Total Revenue</b>	<b>\$1,657,463</b>	<b>\$1,670,850</b>	<b>\$1,667,000</b>	<b>\$1,667,000</b>
Services and Supplies	\$13,254	\$53,000	\$70,397	\$70,397
Other Charges	1,599,588	1,681,352	1,617,600	1,617,600
<b>Other Financing Uses</b>				
Expenditure Transfers	\$67,974	\$56,000	\$26,700	\$26,700
<b>Total Other Financing Uses</b>	<b>\$67,974</b>	<b>\$56,000</b>	<b>\$26,700</b>	<b>\$26,700</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,680,817</b>	<b>\$1,790,352</b>	<b>\$1,714,697</b>	<b>\$1,714,697</b>
<b>Net Cost</b>	<b>\$23,353</b>	<b>\$119,502</b>	<b>\$47,697</b>	<b>\$47,697</b>

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<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
CHARGES FOR SERVICES	\$24,262	\$25,400	\$33,000	\$33,000
<b>Total Revenue</b>	<b>\$24,262</b>	<b>\$25,400</b>	<b>\$33,000</b>	<b>\$33,000</b>
Services and Supplies	\$17,099	\$22,845	\$24,124	\$24,124
Other Charges	1,136	300	300	300
<b>Other Financing Uses</b>				
Expenditure Transfers	\$16,118	\$4,000	\$9,000	\$9,000
<b>Total Other Financing Uses</b>	<b>\$16,118</b>	<b>\$4,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$34,353</b>	<b>\$27,145</b>	<b>\$33,424</b>	<b>\$33,424</b>
<b>Net Cost</b>	<b>\$10,091</b>	<b>\$1,745</b>	<b>\$424</b>	<b>\$424</b>

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**SERVICE AREA RD-4 BETHEL ISLE (249400)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$6,203	\$5,862	\$6,300	\$6,300
TAXES OTHER THAN CUR PROP	(96)	0	(100)	(100)
USE OF MONEY & PROPERTY	240	340	250	250
INTERGOVERNMENTAL REVENUE	62	0	0	0
<b>Total Revenue</b>	<b>\$6,409</b>	<b>\$6,202</b>	<b>\$6,450</b>	<b>\$6,450</b>
Services and Supplies	\$0	\$138,325	\$151,235	\$151,235
Other Charges	66	75	69	69
<b>Other Financing Uses</b>				
Expenditure Transfers	\$2	\$500	\$100	\$100
<b>Total Other Financing Uses</b>	<b>\$2</b>	<b>\$500</b>	<b>\$100</b>	<b>\$100</b>
<b>Total Expenditures/Appropriations</b>	<b>\$68</b>	<b>\$138,900</b>	<b>\$151,404</b>	<b>\$151,404</b>
<b>Net Cost</b>	<b>(\$6,341)</b>	<b>\$132,698</b>	<b>\$144,954</b>	<b>\$144,954</b>

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**SERVICE AREA R-4 MORAGA (275100)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$26,114	\$26,500	\$26,200	\$26,200
TAXES OTHER THAN CUR PROP	(417)	160	(230)	(230)
INTERGOVERNMENTAL REVENUE	257	270	250	250
<b>Total Revenue</b>	<b>\$25,954</b>	<b>\$26,930</b>	<b>\$26,220</b>	<b>\$26,220</b>
Other Charges	\$25,954	\$26,930	\$26,220	\$26,220
<b>Total Expenditures/Appropriations</b>	<b>\$25,954</b>	<b>\$26,930</b>	<b>\$26,220</b>	<b>\$26,220</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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**SERVICE AREA R-9 EL SOBRANTE (275700)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$513,392	\$513,392
MISCELLANEOUS REVENUE	0	0	268,656	268,656
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$782,048</b>	<b>\$782,048</b>
Services and Supplies	\$0	\$13,408	\$15,529	\$15,529
Other Charges	3,322	3,500	718,080	718,080
<b>Other Financing Uses</b>				
Expenditure Transfers	\$425	\$400	\$60,400	\$60,400
<b>Total Other Financing Uses</b>	<b>\$425</b>	<b>\$400</b>	<b>\$60,400</b>	<b>\$60,400</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,748</b>	<b>\$17,308</b>	<b>\$794,009</b>	<b>\$794,009</b>
<b>Net Cost</b>	<b>\$3,748</b>	<b>\$17,308</b>	<b>\$11,961</b>	<b>\$11,961</b>

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**SERVICE AREA R-7 ZONE A (275800)**

Detail by Revenue Category and Expenditure Object	2012-2013 Actual	2013-2014 Adjusted	2014-2015 Requested	2014-2015 Recommended
1	2	3	4	5
TAXES CURRENT PROPERTY	\$811,655	\$823,000	\$878,400	\$878,400
TAXES OTHER THAN CUR PROP	(13,116)	(9,644)	(14,001)	(14,001)
USE OF MONEY & PROPERTY	23,342	25,000	9,000	9,000
INTERGOVERNMENTAL REVENUE	9,777	10,500	826,532	826,532
CHARGES FOR SERVICES	6,025	3,000	6,000	6,000
<b>Total Revenue</b>	<b>\$837,683</b>	<b>\$851,856</b>	<b>\$1,705,931</b>	<b>\$1,705,931</b>
Services and Supplies	\$231,336	\$298,000	\$235,485	\$235,485
Other Charges	289,882	212,935	242,500	242,500
<b>Capital Assets</b>				
R-7A-Livorna Prk-Rplc Snd	\$0	\$0	\$717,931	\$717,931
Park Development	0	3,685,140	4,097,869	4,097,869
010-MDF Intk Cntr Redesgn	0	21,875	21,875	21,875
<b>Total Capital Assets</b>	<b>\$0</b>	<b>\$3,707,015</b>	<b>\$4,837,675</b>	<b>\$4,837,675</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$117,913	\$128,100	\$120,900	\$120,900
<b>Total Other Financing Uses</b>	<b>\$117,913</b>	<b>\$128,100</b>	<b>\$120,900</b>	<b>\$120,900</b>
<b>Total Expenditures/Appropriations</b>	<b>\$639,131</b>	<b>\$4,346,050</b>	<b>\$5,436,560</b>	<b>\$5,436,560</b>
<b>Net Cost</b>	<b>(\$198,551)</b>	<b>\$3,494,194</b>	<b>\$3,730,629</b>	<b>\$3,730,629</b>

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**SERVICE AREA R-10 RODEO (276000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
USE OF MONEY & PROPERTY	\$24,250	\$23,000	\$23,000	\$23,000
INTERGOVERNMENTAL REVENUE	0	0	292,539	292,539
CHARGES FOR SERVICES	7,025	9,500	5,000	5,000
MISCELLANEOUS REVENUE	1,000	0	2,200	2,200
<b>Total Revenue</b>	<b>\$32,275</b>	<b>\$32,500</b>	<b>\$322,739</b>	<b>\$322,739</b>
Services and Supplies	\$23,727	\$21,674	\$33,911	\$33,911
Other Charges	1,535	2,870	3,330	3,330
<b>Capital Assets</b>				
R-10-Lefty Gomez-Impr Fld	\$0	\$0	\$262,991	\$262,991
<b>Total Capital Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,991</b>	<b>\$262,991</b>
<b>Other Financing Uses</b>				
Expenditure Transfers	\$13,715	\$8,000	\$33,911	\$33,911
<b>Total Other Financing Uses</b>	<b>\$13,715</b>	<b>\$8,000</b>	<b>\$33,911</b>	<b>\$33,911</b>
<b>Total Expenditures/Appropriations</b>	<b>\$38,976</b>	<b>\$32,544</b>	<b>\$334,143</b>	<b>\$334,143</b>
<b>Net Cost</b>	<b>\$6,701</b>	<b>\$44</b>	<b>\$11,404</b>	<b>\$11,404</b>

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**Schedule 15****SERVICE AREA R-8 BOND DEBT (298000)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Adjusted</b>	<b>2014-2015 Requested</b>	<b>2014-2015 Recommended</b>
1	2	3	4	5
TAXES CURRENT PROPERTY	\$79	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$79</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Services and Supplies	\$0	\$77,523	\$77,472	\$77,472
<b>Total Expenditures/Appropriations</b>	<b>\$0</b>	<b>\$77,523</b>	<b>\$77,472</b>	<b>\$77,472</b>
<b>Net Cost</b>	<b>(\$79)</b>	<b>\$77,523</b>	<b>\$77,472</b>	<b>\$77,472</b>