

Office of the Auditor-Controller
Contra Costa County

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Elizabeth A. Verigin
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To the Citizens of Contra Costa County:

The Final Budgets for the County Special Districts governed by the Board of Supervisors for the fiscal year July 1, 2011 through June 30, 2012 are herewith presented.

The budgets were adopted by the county Board of Supervisors following public hearings on the previously published Recommended Budgets. They set forth appropriations (spending limits) for the provision of services to the citizens by these special districts. Also included are the estimated funding sources by which the spending plans will be financed. California law requires that the budgets must balance, that is, appropriations cannot exceed available funding sources.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert R. Campbell".

ROBERT R. CAMPBELL
Auditor-Controller

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State Controller Schedules

County Budget Act
January 2010

Contra Costa County

Special Districts and Other Agencies Summary
Fiscal Year 2011-2012

Schedule 12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
FIRE PROTECTION							
CCC FIRE PROTECT-CONSOLID	\$3,707,757	\$3,326,350	\$92,914,480	\$99,948,587	\$99,948,587	\$0	\$99,948,587
CCCYPD POB DEBT SVC FUND	7,533,892	0	2,769,727	10,303,619	10,303,619	0	10,303,619
CCCYPD POB STABILZTN FUND	8,040,575	0	2,647,174	10,687,749	10,687,749	0	10,687,749
CROCKETT CAR FIRE PROTECTION	633,966	0	462,550	1,096,516	1,096,516	0	1,096,516
CCCYPD CAP OUTLAY-CONSOLID	2,996,121	0	48,000	3,044,121	3,044,121	0	3,044,121
CONTRA CSTA FRE DEVL P FEE	496,269	0	2,500	498,769	498,769	0	498,769
RIVRVW FIRE DEVL P FEE	106,565	0	300	106,865	106,865	0	106,865
CCCYPD FIRE PREV FEES -CONS	214	0	0	214	214	0	214
CCCYPD NEW DEVL P FEE FD	648,840	0	30,400	679,240	679,240	0	679,240
CCCYPD PITTSBURG SPECIAL FUND	1,067,624	0	3,000	1,070,624	1,070,624	0	1,070,624
Total FIRE PROTECTION	\$25,231,823	\$3,326,350	\$98,878,131	\$127,436,304	\$127,436,304	\$0	\$127,436,304

FLOOD CONTROL							
CCC FLOOD CNTRL WATER CONS	\$1,984,132	\$0	\$3,120,000	\$5,104,132	\$5,104,132	\$0	\$5,104,132
FLOOD CONTROL ZONE 3B	12,748,668	0	3,680,000	16,428,668	16,428,668	0	16,428,668
FLOOD CNTRL ZONE 1 MARSH CRK	4,822,678	0	1,515,000	6,337,678	6,337,678	0	6,337,678
FLOOD CONTROL ZONE 2 KELL CRK	1,081	0	0	1,081	1,081	0	1,081
FLOOD CONTROL ZONE 6A	18,830	0	0	18,830	18,830	0	18,830
FLOOD CONTROL ZONE 7	4,630	0	292,500	297,130	297,130	0	297,130
FLOOD CONTROL ZONE 8	33,438	0	15,000	48,438	48,438	0	48,438
FLOOD CONTROL ZONE 8A	235,069	0	19,000	254,069	254,069	0	254,069
FLOOD CONTROL ZONE 9	27,393	0	218,100	245,493	245,493	0	245,493
FLOOD CONTROL DRAINAGE 37A	2,098	0	0	2,098	2,098	0	2,098
FLOOD CONTROL DRAINAGE 33A	120,346	0	400	120,746	120,746	0	120,746
FLOOD CONTROL DRAINAGE 75A	188,570	0	55,000	243,570	243,570	0	243,570

District Name	Total Financing Sources				Total Financing Uses		
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1	2	3	4	5	6	7	8

FLOOD CONTROL (continued)

FLOOD CONTROL DRAINAGE 128	\$173,263	\$0	\$500	\$173,763	\$173,763	\$0	\$173,763
FLOOD CNTRL DRAINAGE AREA 57	50,758	0	1,000	51,758	51,758	0	51,758
FLOOD CNTRL DRAINAGE AREA 67	26,400	0	500	26,900	26,900	0	26,900
FLOOD CNTRL DRAINAGE AREA 19A	37,629	0	0	37,629	37,629	0	37,629
FLOOD CNTRL DRAINAGE AREA 33B	3,201	0	0	3,201	3,201	0	3,201
FLOOD CNTRL DRAINAGE AREA 76	223,178	0	8,900	232,078	232,078	0	232,078
FLD CNTRL DRNGE AREA 62	33,079	0	3,300	36,379	36,379	0	36,379
FLD CNTRL DRNGE AREA 72	15,831	0	1,400	17,231	17,231	0	17,231
FLD CNTRL DRNGE AREA 78	2,887	0	200	3,087	3,087	0	3,087
FLOOD CNTRL DRAINAGE AREA 30B	335,882	0	400	336,282	336,282	0	336,282
FLOOD CNTRL DRAINAGE AREA 44B	324,643	0	0	324,643	324,643	0	324,643
FLOOD CNTRL DRAINAGE AREA 29E	111,207	0	20,000	131,207	131,207	0	131,207
FLOOD CNTRL DRAINAGE AREA 52B	1,042	0	0	1,042	1,042	0	1,042
FLOOD CNTRL DRAINAGE AREA 290	11,614	0	1,000	12,614	12,614	0	12,614
FLOOD CNTRL DRAINAGE AREA 300	45,911	0	3,000	48,911	48,911	0	48,911
FLOOD CNTRL DRAINAGE AREA 13A	2,582,505	0	216,800	2,799,305	2,799,305	0	2,799,305
FLOOD CNTRL DRAINAGE AREA 52A	245,893	0	100	245,993	245,993	0	245,993
FLOOD CNTRL DRAINAGE AREA 10	1,821,183	0	218,000	2,039,183	2,039,183	0	2,039,183
FLOOD CNTRL DRAINAGE AREA 29C	151,035	0	0	151,035	151,035	0	151,035
FLOOD CNTRL DRAINAGE AREA 29D	84,397	0	25,000	109,397	109,397	0	109,397
FLOOD CNTRL DRAINAGE AREA 30A	136,641	0	500	137,141	137,141	0	137,141
FLOOD CNTRL DRAINAGE AREA 30C	1,405,258	0	2,400	1,407,658	1,407,658	0	1,407,658
FLOOD CNTRL DRAINAGE AREA 15A	119,359	0	700	120,059	120,059	0	120,059
FLOOD CNTRL DRAINAGE AREA 910	124,486	0	20,000	144,486	144,486	0	144,486
FLOOD CNTRL DRAINAGE AREA 33C	11,066	0	0	11,066	11,066	0	11,066

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

FLOOD CONTROL (continued)

FLD CNTRL DRNGE AREA 130	\$2,094,288	\$0	\$425,100	\$2,519,388	\$2,519,388	\$0	\$2,519,388
FLOOD CNTRL DRAINAGE AREA 127	2,226	0	11,000	13,226	13,226	0	13,226
FLOOD CNTRL DRAINAGE AREA 40A	294,076	0	1,600	295,676	295,676	0	295,676
FLOOD CNTRL DRAINAGE AREA 56	7,534,185	0	100	7,534,285	7,534,285	0	7,534,285
FLOOD CNTRL DRAINAGE AREA 73	218,041	0	100	218,141	218,141	0	218,141
FLOOD CNTRL DRAINAGE AREA 29G	240,259	0	0	240,259	240,259	0	240,259
FLOOD CNTRL DRAINAGE AREA 29H	200,583	0	1,600	202,183	202,183	0	202,183
FLOOD CNTRL DRAINAGE AREA 29J	79,830	0	0	79,830	79,830	0	79,830
FLOOD CNTRL DRAINAGE AREA 52C	2,174,630	0	4,600	2,179,230	2,179,230	0	2,179,230
FLOOD CNTRL DRAINAGE AREA 48C	509,514	0	300	509,814	509,814	0	509,814
FLOOD CNTRL DRAINAGE AREA 48D	66,623	0	0	66,623	66,623	0	66,623
FLOOD CNTRL DRAINAGE AREA 48B	302,367	0	100	302,467	302,467	0	302,467
FLOOD CNTRL DRAINAGE AREA 67A	112,084	0	30,000	142,084	142,084	0	142,084
FLOOD CNTRL DRAINAGE AREA 76A	48,520	0	60,000	108,520	108,520	0	108,520
FLOOD CNTRL DRAINAGE AREA 520	70,336	0	8,000	78,336	78,336	0	78,336
FLOOD CNTRL DRAINAGE AREA 46	794,671	0	6,000	800,671	800,671	0	800,671
FLOOD CNTRL DRAINAGE AREA 55	2,371,677	0	25,500	2,397,177	2,397,177	0	2,397,177
FLOOD CNTRL DRAINAGE AREA 1010	317,688	0	74,900	392,588	392,588	0	392,588
FLOOD CNTRL DRAINAGE AREA 101A	793,663	0	1,000	794,663	794,663	0	794,663
FLOOD CNTRL DRAINAGE AREA 1010A	162,926	0	32,000	194,926	194,926	0	194,926
FLOOD CNTRL DRAINAGE AREA 16	628,126	0	53,300	681,426	681,426	0	681,426
FLOOD CNTRL DRAINAGE AREA 52D	572,577	0	300	572,877	572,877	0	572,877
FLD CNTRL DRNGE AREA 87	26,451	0	300	26,751	26,751	0	26,751
FLD CNTRL DRNGE AREA 88	22,714	0	0	22,714	22,714	0	22,714
FLD CNTRL DRNGE AREA 89	5,049	0	200	5,249	5,249	0	5,249

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

FLOOD CONTROL (continued)

FLOOD CNTRL DRAINAGE AREA 22	\$71,348	\$0	\$100	\$71,448	\$71,448	\$0	\$71,448
FLOOD CNTRL DRAINAGE AREA 105	309	0	1,300	1,609	1,609	0	1,609
FLOOD CNTRL DRAINAGE AREA 106	144	0	100	244	244	0	244
FLOOD CNTRL DRAINAGE AREA 107	463	0	1,100	1,563	1,563	0	1,563
FLOOD CNTRL DRAINAGE AREA 109	3,280	0	1,600	4,880	4,880	0	4,880
FLOOD CNTRL DRAINAGE AREA 47	119,145	0	1,000	120,145	120,145	0	120,145
Total FLOOD CONTROL	\$48,103,074	\$0	\$10,179,900	\$58,282,974	\$58,282,974	\$0	\$58,282,974

STORM DRAINAGE DISTRICTS

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

STORMWATER UTILITY DISTRICTS

CCC CFD 2007-1 STORMWATER	\$5,758	\$0	\$0	\$5,758	\$5,758	\$0	\$5,758
STORMWATER UTIL A-1 ANT	133,870	0	1,132,811	1,266,681	1,266,681	0	1,266,681
STORMWATER UTIL A-2 CLAYTON	12,326	0	127,055	139,381	139,381	0	139,381
STORMWATER UTIL A-3 CONCORD	126,442	0	2,058,900	2,185,342	2,185,342	0	2,185,342
STORMWATER UTIL A-4 DANVILLE	40,489	0	550,500	590,989	590,989	0	590,989
STORMWATER UTIL A-7 LAFAYETTE	32,315	0	454,096	486,411	486,411	0	486,411
STORMWATER UTIL A-8 MARTINEZ	41,046	0	636,141	677,187	677,187	0	677,187
STORMWATER UTIL A-9 MORAGA	21,158	0	287,929	309,087	309,087	0	309,087
STORMWATER UTIL A-10 ORINDA	30,155	0	374,485	404,640	404,640	0	404,640
STORMWATER UTIL A-11 PINOLE	11,360	0	314,919	326,279	326,279	0	326,279
STORMWATER UTIL A-12 PITTSBURG	91,838	0	820,949	912,787	912,787	0	912,787
STORMWATER UTIL A-13 PLEASANT HILL	33,982	0	494,800	528,782	528,782	0	528,782

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

STORMWATER UTILITY DISTRICTS (continued)

STORMWATER UTIL A-14 SAN PABLO	\$44,096	\$0	\$395,219	\$439,315	\$439,315	\$0	\$439,315
STORMWATER UTIL A-15 SAN RAMON	44,733	0	1,122,558	1,167,291	1,167,291	0	1,167,291
STORMWATER UTIL A-16 WALNUT CREEK	47,052	0	1,258,240	1,305,292	1,305,292	0	1,305,292
STORMWATER UTIL A-17 COUNTY	1,701,395	0	3,318,500	5,019,895	5,019,895	0	5,019,895
STORMWATER UTIL A-18 OAKLY	93,181	0	500,600	593,781	593,781	0	593,781
STORMWTR UTIL ADMIN	3,319,154	0	2,070,000	5,389,154	5,389,154	0	5,389,154
STORMWTR UTIL A-19 RICH	316,837	0	300,000	616,837	616,837	0	616,837
STORMWATER UTIL A-6 HERCULES	32,983	0	320,865	353,848	353,848	0	353,848
STORMWATER UTIL A-5 EL CERRITO	67,155	0	396,000	463,155	463,155	0	463,155
STORMWTR UTIL A-20 BRNT	161,487	0	597,613	759,100	759,100	0	759,100
Total STORMWATER UTILITY DISTRICTS	\$6,408,812	\$0	\$17,532,180	\$23,940,992	\$23,940,992	\$0	\$23,940,992

SERVICE AREA-POLICE

SVC AREA P6 ZONE 0502	\$118,549	\$0	\$111,000	\$229,549	\$229,549	\$0	\$229,549
SVC AREA P6 ZONE 1507	0	0	150	150	150	0	150
SVC AREA P6 ZONE 1508	1,035	0	1,250	2,285	2,285	0	2,285
SVC AREA P6 ZONE 1614	1,745	0	1,750	3,495	3,495	0	3,495
SVC AREA P6 ZONE 1804	1,035	0	1,250	2,285	2,285	0	2,285
SVC AREA P6 ZONE 2201	20,160	0	19,500	39,660	39,660	0	39,660
SVC AREA P6 ZONE 0501	72,868	0	70,000	142,868	142,868	0	142,868
SVC AREA P6 ZONE 1613	1,410	0	1,250	2,660	2,660	0	2,660
SVC AREA P6 ZONE 2200	2,976	0	3,250	6,226	6,226	0	6,226
SVC AREA P6 ZONE 2502	1,865	0	2,000	3,865	3,865	0	3,865
SVC AREA P6 ZONE 2801	14,640	0	15,000	29,640	29,640	0	29,640
SVC AREA P6 ZONE 1610	2,136	0	2,400	4,536	4,536	0	4,536

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

SERVICE AREA-POLICE (continued)

SVC AREA P6 ZONE 1609	\$3,157	\$0	\$3,200	\$6,357	\$6,357	\$0	\$6,357
SVC AREA P6 ZONE 1611	15,242	0	14,300	29,542	29,542	0	29,542
SVC AREA P6 ZONE 1612	1,123	0	1,300	2,423	2,423	0	2,423
SVC AREA P6 ZONE 2501	17,148	0	16,100	33,248	33,248	0	33,248
SVC AREA P6 ZONE 2800	1,249	0	1,300	2,549	2,549	0	2,549
SVC AREA P6 ZONE 1101	1,503	0	1,550	3,053	3,053	0	3,053
SVC AREA P-6 ZONE 1803	3,548	0	1,650	5,198	5,198	0	5,198
SVC AREA P6 ZONE 1700	125,130	0	117,400	242,530	242,530	0	242,530
SVC AREA P6 ZONE 2000	509	0	550	1,059	1,059	0	1,059
SVC AREA P6 ZONE 1505	1,171	0	1,350	2,521	2,521	0	2,521
SVC AREA P6 ZONE 1506	2,754	0	2,700	5,454	5,454	0	5,454
SVC AREA P6 ZONE 1001	7,037	0	7,350	14,387	14,387	0	14,387
SVC AREA P6 CNTRL ADMIN BASE	3,838,735	0	1,460,000	5,298,735	5,298,735	0	5,298,735
SVC AREA P6 ZONE 1607	1,171	0	1,350	2,521	2,521	0	2,521
SVC AREA P6 ZONE 1504	2,621	0	2,425	5,046	5,046	0	5,046
SVC AREA P6 ZONE 2702	908	0	1,100	2,008	2,008	0	2,008
SVC AREA P6 ZONE 1606	540	0	575	1,115	1,115	0	1,115
SVC AREA P6 ZONE 1605	5,241	0	5,350	10,591	10,591	0	10,591
SVC AREA P6 ZONE 1503	403	0	550	953	953	0	953
SVC AREA P6 ZONE 0400	420	0	600	1,020	1,020	0	1,020
SVC AREA P6 ZONE 0702	2,416	0	2,600	5,016	5,016	0	5,016
SVC AREA P6 ZONE 1502	420	0	600	1,020	1,020	0	1,020
SVC AREA P6 ZONE 3100	28,498	0	24,500	52,998	52,998	0	52,998
SVC AREA P6 ZONE 2500	703	0	585	1,288	1,288	0	1,288
SVC AREA P6 ZONE 0701	420	0	585	1,005	1,005	0	1,005

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

SERVICE AREA-POLICE (continued)

SVC AREA P6 ZONE 0202	\$13,448	\$0	\$13,570	\$27,018	\$27,018	\$0	\$27,018
SVC AREA P6 ZONE 1501	2,362	0	2,420	4,782	4,782	0	4,782
SVC AREA P6 ZONE 1604	441	0	585	1,026	1,026	0	1,026
SVC AREA P6 ZONE 1801	441	0	610	1,051	1,051	0	1,051
SVC AREA P6 ZONE 2901	420	0	585	1,005	1,005	0	1,005
SVC AREA P6 ZONE 1603	5,465	0	5,425	10,890	10,890	0	10,890
SVC AREA P6 ZONE 1200	1,556	0	1,165	2,721	2,721	0	2,721
CSA P-1 POLICE	278,416	0	262,500	540,916	540,916	0	540,916
SERVICE AREA PL2 DANVILLE	106,353	0	6,156	112,509	112,509	0	112,509
SERVICE AREA P-2 ZONE A	343,805	0	859,400	1,203,205	1,203,205	0	1,203,205
SVC AREA P6 ZONE 2902	1,390	0	1,575	2,965	2,965	0	2,965
SVC AREA PL5 ROUND HILL	30,898	0	433,716	464,614	464,614	0	464,614
SERVICE AREA PL6	2,970,535	0	4,577,800	7,548,335	7,548,335	0	7,548,335
SERVICE AREA P-2 ZONE B	336,264	0	201,700	537,964	537,964	0	537,964
SVC AREA P6 ZONE 0206	7,223	0	6,700	13,923	13,923	0	13,923
SVC AREA P6 ZONE 0207	688	0	900	1,588	1,588	0	1,588
SERVICE AREA P6 ZONE 0200	13,955	0	13,850	27,805	27,805	0	27,805
SVC AREA P6 ZONE 0208	0	0	215	215	215	0	215
SVC AREA P6 ZONE 0209	0	0	215	215	215	0	215
SVC AREA P6 ZONE 1005	27,124	0	15,775	42,899	42,899	0	42,899
SVC AREA P6 ZONE 0201	99,434	0	95,950	195,384	195,384	0	195,384
SVC AREA P6 ZONE 2700	465	0	630	1,095	1,095	0	1,095
SVC AREA P6 ZONE 0700	451	0	615	1,066	1,066	0	1,066
SVC AREA P6 ZONE 1100	4,352	0	3,980	8,332	8,332	0	8,332
SVC AREA P6 ZONE 1600	465	0	615	1,080	1,080	0	1,080

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

SERVICE AREA-POLICE (continued)

SVC AREA P6 ZONE 2601	\$451	\$0	\$615	\$1,066	\$1,066	\$0	\$1,066
SVC AREA P6 ZONE 0500	119,349	0	115,735	235,084	235,084	0	235,084
SVC AREA P6 ZONE 1000	22,293	0	22,255	44,548	44,548	0	44,548
SVC AREA P6 ZONE 2900	4,356	0	4,595	8,951	8,951	0	8,951
SVC AREA P6 ZONE 1006	1,747	0	215	1,962	1,962	0	1,962
SVC AREA P6 ZONE 1601	451	0	615	1,066	1,066	0	1,066
SVC AREA P6 ZONE 2300	451	0	615	1,066	1,066	0	1,066
SVC AREA P6 ZONE 1602	20,378	0	17,950	38,328	38,328	0	38,328
SVC AREA P6 ZONE 1800	13,355	0	12,095	25,450	25,450	0	25,450
SVC AREA P6 ZONE 2600	900	0	920	1,820	1,820	0	1,820
SVC AREA P6 ZONE 2701	1,917	0	1,810	3,727	3,727	0	3,727
SVC AREA P6 ZONE 1500	0	0	310	310	310	0	310
SVC AREA P6 ZONE 3000	29,249	0	27,430	56,679	56,679	0	56,679
SVC AREA P6 ZONE 1512	1,939	0	300	2,239	2,239	0	2,239
SVC AREA P6 ZONE 1608	246	0	405	651	651	0	651
SVC AREA P6 ZONE 1616	9,022	0	9,125	18,147	18,147	0	18,147
SVC AREA P6 ZONE 1802	17,784	0	14,010	31,794	31,794	0	31,794
SVC AREA P6 ZONE 2704	0	0	215	215	215	0	215
SVC AREA P-6 ZONE 0503	216,899	0	220,645	437,544	437,544	0	437,544
SVC AREA P-6 ZONE 3103	5,151	0	5,175	10,326	10,326	0	10,326
SVC AREA P6 ZONE 0900	1,246	0	1,425	2,671	2,671	0	2,671
SVC AREA P6 ZONE 1509	2,408	0	2,375	4,783	4,783	0	4,783
SVC AREA P6 ZONE 3101	2,872	0	2,610	5,482	5,482	0	5,482
SVC AREA P6 ZONE 1615	1,941	0	1,780	3,721	3,721	0	3,721
SVC AREA P6 ZONE 1511	1,084	0	1,200	2,284	2,284	0	2,284

District Name	Total Financing Sources				Total Financing Uses		
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1	2	3	4	5	6	7	8

SERVICE AREA-POLICE (continued)

SVC AREA P6 ZONE 1510	\$4,732	\$0	\$4,275	\$9,007	\$9,007	\$0	\$9,007
SVC AREA P6 ZONE 0203	16,675	0	16,250	32,925	32,925	0	32,925
SVC AREA P6 ZONE 0300	0	0	106,500	106,500	106,500	0	106,500
SVC AREA P6 ZONE 1002	7,228	0	7,530	14,758	14,758	0	14,758
SVC AREA P6 ZONE 2602	654	0	950	1,604	1,604	0	1,604
SVC AREA P6 ZONE 0204	2,383	0	2,125	4,508	4,508	0	4,508
SVC AREA P6 ZONE 1003	2,654	0	2,520	5,174	5,174	0	5,174
SVC AREA P6 ZONE 1201	1,533	0	1,600	3,133	3,133	0	3,133
SVC AREA P6 ZONE 2203	11,961	0	11,450	23,411	23,411	0	23,411
SVC AREA P6 ZONE 3001	41,588	0	35,165	76,753	76,753	0	76,753
SVC AREA P6 ZONE 0504	47,329	0	47,200	94,529	94,529	0	94,529
SVC AREA P6 ZONE 3102	546	0	715	1,261	1,261	0	1,261
SVC AREA P6 ZONE 3104	7,354	0	3,895	11,249	11,249	0	11,249
SVC AREA P6 ZONE 2202	92,010	0	85,330	177,340	177,340	0	177,340
SVC AREA P6 ZONE 0205	0	0	445	445	445	0	445
SVC AREA P6 ZONE 0301	103,187	0	58,675	161,862	161,862	0	161,862
SVC AREA P6 ZONE 1004	3,078	0	3,295	6,373	6,373	0	6,373
SVC AREA P6 ZONE 2603	1,589	0	1,775	3,364	3,364	0	3,364
SVC AREA P6 ZONE 3002	1,898	0	2,150	4,048	4,048	0	4,048
SVC AREA P6 ZONE 3105	5,078	0	2,685	7,763	7,763	0	7,763
SVC AREA P6 ZONE 3106	587	0	0	587	587	0	587
SVC AREA P6 ZONE 3107	273	0	430	703	703	0	703
SVC AREA P6 ZONE 0210	2,272	0	1,445	3,717	3,717	0	3,717
SVC AREA P6 ZONE 1513	3,079	0	1,855	4,934	4,934	0	4,934
SVC AREA P6 ZONE 2604	855	0	1,030	1,885	1,885	0	1,885

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

SERVICE AREA-POLICE (continued)

SVC AREA P6 ZONE 3003	\$1,544	\$0	\$0	\$1,544	\$1,544	\$0	\$1,544
SVC AREA P6 ZONE 3108	352	0	515	867	867	0	867
SVC AREA P6 ZONE 3110	1,055	0	620	1,675	1,675	0	1,675
Total SERVICE AREA-POLICE	\$9,383,420	\$0	\$9,269,872	\$18,653,292	\$18,653,292	\$0	\$18,653,292

SERVICE AREA-DRAINAGE

SERVICE AREA D-2 W C	\$291,995	\$0	\$6,200	\$298,195	\$298,195	\$0	\$298,195
Total SERVICE AREA-DRAINAGE	\$291,995	\$0	\$6,200	\$298,195	\$298,195	\$0	\$298,195

MISCELLANEOUS DISTRICTS

DISC BAY WEST PARKING	\$35,435	\$0	\$14,980	\$50,415	\$50,415	\$0	\$50,415
C C C WATER AGENCY	422,574	0	558,860	981,434	981,434	0	981,434
Total MISCELLANEOUS DISTRICTS	\$458,009	\$0	\$573,840	\$1,031,849	\$1,031,849	\$0	\$1,031,849

EMERGENCY MEDICAL SERVICES

SERVICE AREA EM-1 ZONE A	\$153,062	\$0	\$216,000	\$369,062	\$369,062	\$0	\$369,062
SERVICE AREA EM-1 ZONE B	5,196,262	0	4,535,000	9,731,262	9,731,262	0	9,731,262
Total EMERGENCY MEDICAL SERVICES	\$5,349,324	\$0	\$4,751,000	\$10,100,324	\$10,100,324	\$0	\$10,100,324

SANITATION DISTRICTS

SANITATION DIST 6 MTZ AREA	\$236	\$0	\$91,650	\$91,886	\$91,886	\$0	\$91,886
Total SANITATION DISTRICTS	\$236	\$0	\$91,650	\$91,886	\$91,886	\$0	\$91,886

SERVICE AREA-LIBRARY

SVC AREA LIB-2 EL SOBRANTE	\$52,121	\$0	\$86,900	\$139,021	\$139,021	\$0	\$139,021
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

SERVICE AREA-LIBRARY (continued)

SVC AREA LIBRARY-10 PINOLE	\$1,490	\$0	\$950	\$2,440	\$2,440	\$0	\$2,440
SVC AREA LIBRARY-12 MORAGA	10,494	0	7,600	18,094	18,094	0	18,094
SVC AREA LIBRARY-13 YGNACIO	74,641	0	99,050	173,691	173,691	0	173,691
Total SERVICE AREA-LIBRARY	\$138,746	\$0	\$194,500	\$333,246	\$333,246	\$0	\$333,246

SERVICE AREA-LIGHTING

SERVICE AREA L-100	\$5,062,358	\$0	\$1,366,763	\$6,429,121	\$6,429,121	\$0	\$6,429,121
CCC CFD 2010-1 ST LIGHTNG	60	0	20,000	20,060	20,060	0	20,060
Total SERVICE AREA-LIGHTING	\$5,062,418	\$0	\$1,386,763	\$6,449,181	\$6,449,181	\$0	\$6,449,181

SERVICE AREA-MISCELLANEOUS

SERVICE AREA M-1	\$3,228	\$0	\$29,700	\$32,928	\$32,928	\$0	\$32,928
CSA M-28	(175)	0	83,628	83,453	83,453	0	83,453
CSA M-29	4,739,785	0	11,006,500	15,746,285	15,746,285	0	15,746,285
CSA M-31 PH BART	165,700	0	250,000	415,700	415,700	0	415,700
CSA T-1 DANVILLE	954,651	0	301,150	1,255,801	1,255,801	0	1,255,801
NO RCHMD MTCE CFD 2006-1	43,712	0	32,000	75,712	75,712	0	75,712
BART TRANSIT VLG CFD2008-1	38,933	0	49,700	88,633	88,633	0	88,633
SERVICE AREA M-16 CLYDE AREA	22,656	0	21,400	44,056	44,056	0	44,056
SERVICE AREA M-17 MONTALVIN	(1,096)	0	145,522	144,426	144,426	0	144,426
SERVICE AREA M-20 RODEO	2,154	0	9,270	11,424	11,424	0	11,424
SERVICE AREA M-23 BLACKHAWK	169,832	0	1,796,756	1,966,588	1,966,588	0	1,966,588
SERVICE AREA M-30 DANVILLE	11,870	0	22,300	34,170	34,170	0	34,170
Total SERVICE AREA-MISCELLANEOUS	\$6,151,250	\$0	\$13,747,926	\$19,899,176	\$19,899,176	\$0	\$19,899,176

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

SERVICE AREA-ROAD MAINTENANCE

SERVICE AREA RD-4 BETHEL ISLE	\$120,123	\$0	\$8,258	\$128,381	\$128,381	\$0	\$128,381
Total SERVICE AREA-ROAD MAINTENANCE	\$120,123	\$0	\$8,258	\$128,381	\$128,381	\$0	\$128,381

SERVICE AREA-RECREATION

SERVICE AREA R-4 MORAGA	(\$164)	\$0	\$27,000	\$26,836	\$26,836	\$0	\$26,836
SERVICE AREA R-9 EL SOBRANTE	28,185	0	0	28,185	28,185	0	28,185
SERVICE AREA R-7 ZONE A	3,393,398	0	817,563	4,210,961	4,210,961	0	4,210,961
SERVICE AREA R-10 RODEO	0	0	29,200	29,200	29,200	0	29,200
SERVICE AREA R-8 BOND DEBT	77,472	0	0	77,472	77,472	0	77,472
Total SERVICE AREA-RECREATION	\$3,498,891	\$0	\$873,763	\$4,372,654	\$4,372,654	\$0	\$4,372,654

Total Special Districts and Other Agencies	\$110,199,980	\$3,326,350	\$157,493,983	\$271,020,313	\$271,020,313	\$0	\$271,020,313
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State Controller Schedules

Contra Costa County

Schedule 13

County Budget Act
January 2010

Fund Balance - Special Districts and Other Agencies
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District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

FIRE PROTECTION

CCC FIRE PROTECT-CONSOLID	\$12,630,195	\$1,350,322	\$850,649	\$6,721,467	\$3,707,757
CCCYPD POB DEBT SVC FUND	7,533,892	0	0	0	7,533,892
CCCYPD POB STABILZTN FUND	8,040,575	0	0	0	8,040,575
CROCKETT CAR FIRE PROTECTION	633,966	0	0	0	633,966
CCCYPD CAP OUTLAY-CONSOLID	2,996,121	0	0	0	2,996,121
CONTRA CSTA FRE DEVL P FEE	496,269	0	0	0	496,269
RIVRWW FIRE DEVL P FEE	106,565	0	0	0	106,565
CCCYPD FIRE PREV FEES -CONS	214	0	0	0	214
CCCYPD NEW DEVL P FEE FD	648,840	0	0	0	648,840
CCCYPD PITTSBURG SPECIAL FUND	1,067,624	0	0	0	1,067,624
Total FIRE PROTECTION	\$34,154,261	\$1,350,322	\$850,649	\$6,721,467	\$25,231,823

FLOOD CONTROL

CCC FLOOD CNTRL WATER CONS	\$6,097,395	\$63,250	\$4,050,013	\$0	\$1,984,132
FLOOD CONTROL ZONE 3B	15,424,068	0	2,675,400	0	12,748,668
FLOOD CNTRL ZONE 1 MARSH CRK	4,952,678	0	130,000	0	4,822,678
FLOOD CONTROL ZONE 2 KELL CRK	1,081	0	0	0	1,081
FLOOD CONTROL ZONE 6A	18,830	0	0	0	18,830
FLOOD CONTROL ZONE 7	4,630	0	0	0	4,630
FLOOD CONTROL ZONE 8	33,438	0	0	0	33,438
FLOOD CONTROL ZONE 8A	235,069	0	0	0	235,069
FLOOD CONTROL ZONE 9	27,393	0	0	0	27,393
FLOOD CONTROL DRAINAGE 37A	2,098	0	0	0	2,098
FLOOD CONTROL DRAINAGE 33A	228,346	0	108,000	0	120,346
FLOOD CONTROL DRAINAGE 75A	188,570	0	0	0	188,570

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

FLOOD CONTROL (continued)

FLOOD CONTROL DRAINAGE 128	\$173,263	\$0	\$0	\$0	\$173,263
FLOOD CNTRL DRAINAGE AREA 57	50,758	0	0	0	50,758
FLOOD CNTRL DRAINAGE AREA 67	96,400	0	70,000	0	26,400
FLOOD CNTRL DRAINAGE AREA 19A	37,629	0	0	0	37,629
FLOOD CNTRL DRAINAGE AREA 33B	3,201	0	0	0	3,201
FLOOD CNTRL DRAINAGE AREA 76	223,178	0	0	0	223,178
FLD CNTRL DRNGE AREA 62	33,079	0	0	0	33,079
FLD CNTRL DRNGE AREA 72	15,831	0	0	0	15,831
FLD CNTRL DRNGE AREA 78	2,887	0	0	0	2,887
FLOOD CNTRL DRAINAGE AREA 30B	335,882	0	0	0	335,882
FLOOD CNTRL DRAINAGE AREA 44B	324,643	0	0	0	324,643
FLOOD CNTRL DRAINAGE AREA 29E	111,207	0	0	0	111,207
FLOOD CNTRL DRAINAGE AREA 52B	1,042	0	0	0	1,042
FLOOD CNTRL DRAINAGE AREA 290	11,614	0	0	0	11,614
FLOOD CNTRL DRAINAGE AREA 300	45,911	0	0	0	45,911
FLOOD CNTRL DRAINAGE AREA 13A	2,582,505	0	0	0	2,582,505
FLOOD CNTRL DRAINAGE AREA 52A	245,893	0	0	0	245,893
FLOOD CNTRL DRAINAGE AREA 10	2,075,183	0	254,000	0	1,821,183
FLOOD CNTRL DRAINAGE AREA 29C	228,035	0	77,000	0	151,035
FLOOD CNTRL DRAINAGE AREA 29D	84,397	0	0	0	84,397
FLOOD CNTRL DRAINAGE AREA 30A	136,641	0	0	0	136,641
FLOOD CNTRL DRAINAGE AREA 30C	1,405,258	0	0	0	1,405,258
FLOOD CNTRL DRAINAGE AREA 15A	144,359	0	25,000	0	119,359
FLOOD CNTRL DRAINAGE AREA 910	154,486	0	30,000	0	124,486
FLOOD CNTRL DRAINAGE AREA 33C	11,066	0	0	0	11,066

State Controller Schedules

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Contra Costa County

Fund Balance - Special Districts and Other Agencies
Fiscal Year 2011-2012

Schedule 13

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

FLOOD CONTROL (continued)

FLD CNTRL DRNGE AREA 130	\$2,217,356	\$58,068	\$65,000	\$0	\$2,094,288
FLOOD CNTRL DRAINAGE AREA 127	2,226	0	0	0	2,226
FLOOD CNTRL DRAINAGE AREA 40A	385,076	0	91,000	0	294,076
FLOOD CNTRL DRAINAGE AREA 56	8,526,924	0	992,739	0	7,534,185
FLOOD CNTRL DRAINAGE AREA 73	218,041	0	0	0	218,041
FLOOD CNTRL DRAINAGE AREA 29G	240,259	0	0	0	240,259
FLOOD CNTRL DRAINAGE AREA 29H	200,583	0	0	0	200,583
FLOOD CNTRL DRAINAGE AREA 29J	79,830	0	0	0	79,830
FLOOD CNTRL DRAINAGE AREA 52C	2,174,630	0	0	0	2,174,630
FLOOD CNTRL DRAINAGE AREA 48C	509,514	0	0	0	509,514
FLOOD CNTRL DRAINAGE AREA 48D	66,623	0	0	0	66,623
FLOOD CNTRL DRAINAGE AREA 48B	302,367	0	0	0	302,367
FLOOD CNTRL DRAINAGE AREA 67A	112,084	0	0	0	112,084
FLOOD CNTRL DRAINAGE AREA 76A	48,520	0	0	0	48,520
FLOOD CNTRL DRAINAGE AREA 520	70,336	0	0	0	70,336
FLOOD CNTRL DRAINAGE AREA 46	1,102,671	0	308,000	0	794,671
FLOOD CNTRL DRAINAGE AREA 55	2,521,677	0	150,000	0	2,371,677
FLOOD CNTRL DRAINAGE AREA 1010	423,688	0	106,000	0	317,688
FLOOD CNTRL DRAINAGE AREA 101A	889,663	0	96,000	0	793,663
FLOOD CNTRL DRAINAGE AREA 1010A	162,926	0	0	0	162,926
FLOOD CNTRL DRAINAGE AREA 16	783,126	0	155,000	0	628,126
FLOOD CNTRL DRAINAGE AREA 52D	572,577	0	0	0	572,577
FLD CNTRL DRNGE AREA 87	26,451	0	0	0	26,451
FLD CNTRL DRNGE AREA 88	22,714	0	0	0	22,714
FLD CNTRL DRNGE AREA 89	5,049	0	0	0	5,049

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

FLOOD CONTROL (continued)

FLOOD CNTRL DRAINAGE AREA 22	\$193,348	\$0	\$122,000	\$0	\$71,348
FLOOD CNTRL DRAINAGE AREA 105	309	0	0	0	309
FLOOD CNTRL DRAINAGE AREA 106	144	0	0	0	144
FLOOD CNTRL DRAINAGE AREA 107	463	0	0	0	463
FLOOD CNTRL DRAINAGE AREA 109	3,280	0	0	0	3,280
FLOOD CNTRL DRAINAGE AREA 47	119,145	0	0	0	119,145
Total FLOOD CONTROL	\$57,729,544	\$121,318	\$9,505,152	\$0	\$48,103,074

STORM DRAINAGE DISTRICTS

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

STORMWATER UTILITY DISTRICTS

CCC CFD 2007-1 STORMWATER	\$5,758	\$0	\$0	\$0	\$5,758
STORMWATER UTIL A-1 ANT	133,870	0	0	0	133,870
STORMWATER UTIL A-2 CLAYTON	12,326	0	0	0	12,326
STORMWATER UTIL A-3 CONCORD	126,442	0	0	0	126,442
STORMWATER UTIL A-4 DANVILLE	40,489	0	0	0	40,489
STORMWATER UTIL A-7 LAFAYETTE	32,315	0	0	0	32,315
STORMWATER UTIL A-8 MARTINEZ	41,046	0	0	0	41,046
STORMWATER UTIL A-9 MORAGA	21,158	0	0	0	21,158
STORMWATER UTIL A-10 ORINDA	30,155	0	0	0	30,155
STORMWATER UTIL A-11 PINOLE	11,360	0	0	0	11,360
STORMWATER UTIL A-12 PITTSBURG	93,951	2,113	0	0	91,838
STORMWATER UTIL A-13 PLEASANT HILL	33,982	0	0	0	33,982

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

STORMWATER UTILITY DISTRICTS (continued)

STORMWATER UTIL A-14 SAN PABLO	\$44,096	\$0	\$0	\$0	\$44,096
STORMWATER UTIL A-15 SAN RAMON	44,733	0	0	0	44,733
STORMWATER UTIL A-16 WALNUT CREEK	47,052	0	0	0	47,052
STORMWATER UTIL A-17 COUNTY	1,714,920	13,525	0	0	1,701,395
STORMWATER UTIL A-18 OAKLY	93,181	0	0	0	93,181
STORMWTR UTIL ADMIN	3,321,154	2,000	0	0	3,319,154
STORMWTR UTIL A-19 RICH	316,837	0	0	0	316,837
STORMWATER UTIL A-6 HERCULES	32,983	0	0	0	32,983
STORMWATER UTIL A-5 EL CERRITO	67,155	0	0	0	67,155
STORMWTR UTIL A-20 BRNT	161,487	0	0	0	161,487
Total STORMWATER UTILITY DISTRICTS	\$6,426,450	\$17,638	\$0	\$0	\$6,408,812

SERVICE AREA-POLICE

SVC AREA P6 ZONE 0502	\$118,549	\$0	\$0	\$0	\$118,549
SVC AREA P6 ZONE 1508	1,035	0	0	0	1,035
SVC AREA P6 ZONE 1614	1,745	0	0	0	1,745
SVC AREA P6 ZONE 1804	1,035	0	0	0	1,035
SVC AREA P6 ZONE 2201	20,160	0	0	0	20,160
SVC AREA P6 ZONE 0501	72,868	0	0	0	72,868
SVC AREA P6 ZONE 1613	1,410	0	0	0	1,410
SVC AREA P6 ZONE 2200	2,976	0	0	0	2,976
SVC AREA P6 ZONE 2502	1,865	0	0	0	1,865
SVC AREA P6 ZONE 2801	14,640	0	0	0	14,640
SVC AREA P6 ZONE 1610	2,136	0	0	0	2,136
SVC AREA P6 ZONE 1609	3,157	0	0	0	3,157

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

SERVICE AREA-POLICE (continued)

SVC AREA P6 ZONE 1611	\$15,242	\$0	\$0	\$0	\$15,242
SVC AREA P6 ZONE 1612	1,123	0	0	0	1,123
SVC AREA P6 ZONE 2501	17,148	0	0	0	17,148
SVC AREA P6 ZONE 2800	1,249	0	0	0	1,249
SVC AREA P6 ZONE 1101	1,503	0	0	0	1,503
SVC AREA P-6 ZONE 1803	3,548	0	0	0	3,548
SVC AREA P6 ZONE 1700	125,130	0	0	0	125,130
SVC AREA P6 ZONE 2000	509	0	0	0	509
SVC AREA P6 ZONE 1505	1,171	0	0	0	1,171
SVC AREA P6 ZONE 1506	2,754	0	0	0	2,754
SVC AREA P6 ZONE 1001	7,037	0	0	0	7,037
SVC AREA P6 CNTRL ADMIN BASE	3,838,735	0	0	0	3,838,735
SVC AREA P6 ZONE 1607	1,171	0	0	0	1,171
SVC AREA P6 ZONE 1504	2,621	0	0	0	2,621
SVC AREA P6 ZONE 2702	908	0	0	0	908
SVC AREA P6 ZONE 1606	540	0	0	0	540
SVC AREA P6 ZONE 1605	5,241	0	0	0	5,241
SVC AREA P6 ZONE 1503	403	0	0	0	403
SVC AREA P6 ZONE 0400	420	0	0	0	420
SVC AREA P6 ZONE 0702	2,416	0	0	0	2,416
SVC AREA P6 ZONE 1502	420	0	0	0	420
SVC AREA P6 ZONE 3100	28,498	0	0	0	28,498
SVC AREA P6 ZONE 2500	703	0	0	0	703
SVC AREA P6 ZONE 0701	420	0	0	0	420
SVC AREA P6 ZONE 0202	13,448	0	0	0	13,448

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

SERVICE AREA-POLICE (continued)

SVC AREA P6 ZONE 1501	\$2,362	\$0	\$0	\$0	\$2,362
SVC AREA P6 ZONE 1604	441	0	0	0	441
SVC AREA P6 ZONE 1801	441	0	0	0	441
SVC AREA P6 ZONE 2901	420	0	0	0	420
SVC AREA P6 ZONE 1603	5,465	0	0	0	5,465
SVC AREA P6 ZONE 1200	1,556	0	0	0	1,556
CSA P-1 POLICE	291,646	0	13,230	0	278,416
SERVICE AREA PL2 DANVILLE	106,353	0	0	0	106,353
SERVICE AREA P-2 ZONE A	410,309	0	66,504	0	343,805
SVC AREA P6 ZONE 2902	1,390	0	0	0	1,390
SVC AREA PL5 ROUND HILL	372,908	0	342,010	0	30,898
SERVICE AREA PL6	2,970,535	0	0	0	2,970,535
SERVICE AREA P-2 ZONE B	349,494	0	13,230	0	336,264
SVC AREA P6 ZONE 0206	7,223	0	0	0	7,223
SVC AREA P6 ZONE 0207	688	0	0	0	688
SERVICE AREA P6 ZONE 0200	13,955	0	0	0	13,955
SVC AREA P6 ZONE 1005	27,124	0	0	0	27,124
SVC AREA P6 ZONE 0201	99,434	0	0	0	99,434
SVC AREA P6 ZONE 2700	465	0	0	0	465
SVC AREA P6 ZONE 0700	451	0	0	0	451
SVC AREA P6 ZONE 1100	4,352	0	0	0	4,352
SVC AREA P6 ZONE 1600	465	0	0	0	465
SVC AREA P6 ZONE 2601	451	0	0	0	451
SVC AREA P6 ZONE 0500	119,349	0	0	0	119,349
SVC AREA P6 ZONE 1000	22,293	0	0	0	22,293

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

SERVICE AREA-POLICE (continued)

SVC AREA P6 ZONE 2900	\$4,356	\$0	\$0	\$0	\$4,356
SVC AREA P6 ZONE 1006	1,747	0	0	0	1,747
SVC AREA P6 ZONE 1601	451	0	0	0	451
SVC AREA P6 ZONE 2300	451	0	0	0	451
SVC AREA P6 ZONE 1602	20,378	0	0	0	20,378
SVC AREA P6 ZONE 1800	13,355	0	0	0	13,355
SVC AREA P6 ZONE 2600	900	0	0	0	900
SVC AREA P6 ZONE 2701	1,917	0	0	0	1,917
SVC AREA P6 ZONE 3000	29,249	0	0	0	29,249
SVC AREA P6 ZONE 1512	1,939	0	0	0	1,939
SVC AREA P6 ZONE 1608	246	0	0	0	246
SVC AREA P6 ZONE 1616	9,022	0	0	0	9,022
SVC AREA P6 ZONE 1802	17,784	0	0	0	17,784
SVC AREA P-6 ZONE 0503	216,899	0	0	0	216,899
SVC AREA P-6 ZONE 3103	5,151	0	0	0	5,151
SVC AREA P6 ZONE 0900	1,246	0	0	0	1,246
SVC AREA P6 ZONE 1509	2,408	0	0	0	2,408
SVC AREA P6 ZONE 3101	2,872	0	0	0	2,872
SVC AREA P6 ZONE 1615	1,941	0	0	0	1,941
SVC AREA P6 ZONE 1511	1,084	0	0	0	1,084
SVC AREA P6 ZONE 1510	4,732	0	0	0	4,732
SVC AREA P6 ZONE 0203	16,675	0	0	0	16,675
SVC AREA P6 ZONE 1002	7,228	0	0	0	7,228
SVC AREA P6 ZONE 2602	654	0	0	0	654
SVC AREA P6 ZONE 0204	2,383	0	0	0	2,383

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

SERVICE AREA-POLICE (continued)

SVC AREA P6 ZONE 1003	\$2,654	\$0	\$0	\$0	\$2,654
SVC AREA P6 ZONE 1201	1,533	0	0	0	1,533
SVC AREA P6 ZONE 2203	11,961	0	0	0	11,961
SVC AREA P6 ZONE 3001	41,588	0	0	0	41,588
SVC AREA P6 ZONE 0504	47,329	0	0	0	47,329
SVC AREA P6 ZONE 3102	546	0	0	0	546
SVC AREA P6 ZONE 3104	7,354	0	0	0	7,354
SVC AREA P6 ZONE 2202	92,010	0	0	0	92,010
SVC AREA P6 ZONE 0301	103,187	0	0	0	103,187
SVC AREA P6 ZONE 1004	3,078	0	0	0	3,078
SVC AREA P6 ZONE 2603	1,589	0	0	0	1,589
SVC AREA P6 ZONE 3002	1,898	0	0	0	1,898
SVC AREA P6 ZONE 3105	5,078	0	0	0	5,078
SVC AREA P6 ZONE 3106	587	0	0	0	587
SVC AREA P6 ZONE 3107	273	0	0	0	273
SVC AREA P6 ZONE 0210	2,272	0	0	0	2,272
SVC AREA P6 ZONE 1513	3,079	0	0	0	3,079
SVC AREA P6 ZONE 2604	855	0	0	0	855
SVC AREA P6 ZONE 3003	1,544	0	0	0	1,544
SVC AREA P6 ZONE 3108	352	0	0	0	352
SVC AREA P6 ZONE 3110	1,055	0	0	0	1,055
Total SERVICE AREA-POLICE	\$9,818,394	\$0	\$434,974	\$0	\$9,383,420

SERVICE AREA-DRAINAGE

SERVICE AREA D-2 W C	\$291,995	\$0	\$0	\$0	\$291,995
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State Controller Schedules

County Budget Act
January 2010

Contra Costa County

Fund Balance - Special Districts and Other Agencies
Fiscal Year 2011-2012

Schedule 13

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6
SERVICE AREA-DRAINAGE (continued)					
Total SERVICE AREA-DRAINAGE	\$291,995	\$0	\$0	\$0	\$291,995
MISCELLANEOUS DISTRICTS					
DISC BAY WEST PARKING	\$35,435	\$0	\$0	\$0	\$35,435
C C C WATER AGENCY	422,574	0	0	0	422,574
Total MISCELLANEOUS DISTRICTS	\$458,009	\$0	\$0	\$0	\$458,009
EMERGENCY MEDICAL SERVICES					
SERVICE AREA EM-1 ZONE A	\$153,062	\$0	\$0	\$0	\$153,062
SERVICE AREA EM-1 ZONE B	5,256,743	60,481	0	0	5,196,262
Total EMERGENCY MEDICAL SERVICES	\$5,409,805	\$60,481	\$0	\$0	\$5,349,324
SANITATION DISTRICTS					
SANITATION DIST 6 MTZ AREA	\$236	\$0	\$0	\$0	\$236
Total SANITATION DISTRICTS	\$236	\$0	\$0	\$0	\$236
SERVICE AREA-LIBRARY					
SVC AREA LIB-2 EL SOBRANTE	\$52,121	\$0	\$0	\$0	\$52,121
SVC AREA LIBRARY-10 PINOLE	1,490	0	0	0	1,490
SVC AREA LIBRARY-12 MORAGA	10,494	0	0	0	10,494
SVC AREA LIBRARY-13 YGNACIO	74,641	0	0	0	74,641
Total SERVICE AREA-LIBRARY	\$138,746	\$0	\$0	\$0	\$138,746
SERVICE AREA-LIGHTING					
SERVICE AREA L-100	\$5,062,358	\$0	\$0	\$0	\$5,062,358

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6

SERVICE AREA-LIGHTING (continued)

CCC CFD 2010-1 ST LIGHTNG	\$60	\$0	\$0	\$0	\$60
Total SERVICE AREA-LIGHTING	\$5,062,418	\$0	\$0	\$0	\$5,062,418

SERVICE AREA-MISCELLANEOUS

SERVICE AREA M-1	\$3,228	\$0	\$0	\$0	\$3,228
CSA M-28	(175)	0	0	0	(175)
CSA M-29	4,739,785	0	0	0	4,739,785
CSA M-31 PH BART	165,700	0	0	0	165,700
CSA T-1 DANVILLE	954,651	0	0	0	954,651
NO RCHMD MTCE CFD 2006-1	43,712	0	0	0	43,712
BART TRNSIT VLG CFD2008-1	38,933	0	0	0	38,933
SERVICE AREA M-16 CLYDE AREA	22,656	0	0	0	22,656
SERVICE AREA M-17 MONTALVIN	3,904	0	5,000	0	(1,096)
SERVICE AREA M-20 RODEO	2,154	0	0	0	2,154
SERVICE AREA M-23 BLACKHAWK	169,832	0	0	0	169,832
SERVICE AREA M-30 DANVILLE	11,870	0	0	0	11,870
Total SERVICE AREA-MISCELLANEOUS	\$6,156,250	\$0	\$5,000	\$0	\$6,151,250

SERVICE AREA-ROAD MAINTENANCE

SERVICE AREA RD-4 BETHEL ISLE	\$120,123	\$0	\$0	\$0	\$120,123
Total SERVICE AREA-ROAD MAINTENANCE	\$120,123	\$0	\$0	\$0	\$120,123

SERVICE AREA-RECREATION

SERVICE AREA R-4 MORAGA	(\$164)	\$0	\$0	\$0	(\$164)
SERVICE AREA R-9 EL SOBRANTE	28,185	0	0	0	28,185

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		Encumbrances	General And Other Reserves	Designations	
1	2	3	4	5	6
SERVICE AREA-RECREATION (continued)					
SERVICE AREA R-7 ZONE A	\$3,398,398	\$0	\$5,000	\$0	\$3,393,398
SERVICE AREA R-8 BOND DEBT	77,472	0	0	0	77,472
Total SERVICE AREA-RECREATION	\$3,503,891	\$0	\$5,000	\$0	\$3,498,891
Total Special Districts and Other Agencies	\$129,271,981	\$1,549,759	\$10,800,775	\$6,721,467	\$110,199,980

District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

CCC FIRE PROTECT-CONSOLID

CCC FIRE PROTECT-CONSOLID

RESERVE FOR PETTY CASH	\$500	\$0	\$0	\$0	\$0	\$500
RESERVE FOR PREPAID EXPENSE	850,149	0	0	0	0	850,149
GF RESERVE DESIGNATION	6,076,514	3,326,350	3,326,350	0	0	2,750,164
DESIGNATED FOR EQUIP/IMPRVMNTS	644,953	0	0	0	0	644,953
Total CCC FIRE PROTECT-CONSOLID	\$7,572,116	\$3,326,350	\$3,326,350	\$0	\$0	\$4,245,766

CCC FLOOD CNTRL WATER CONS

CCC FLOOD CNTRL WATER CONS

RESERVE FOR EQUIP REPLACEMENT	\$701,513	\$0	\$0	\$0	\$0	\$701,513
RESERVE FOR ADV TO OTHER FUNDS	3,348,500	0	0	0	0	3,348,500
Total CCC FLOOD CNTRL WATER CONS	\$4,050,013	\$0	\$0	\$0	\$0	\$4,050,013

FLOOD CONTROL ZONE 3B

FLOOD CONTROL ZONE 3B

RESERVE FOR ADV TO OTHER FUNDS	\$2,675,400	\$0	\$0	\$0	\$0	\$2,675,400
Total FLOOD CONTROL ZONE 3B	\$2,675,400	\$0	\$0	\$0	\$0	\$2,675,400

FLOOD CNTRL ZONE 1 MARSH CRK

FLOOD CNTRL ZONE 1 MARSH CRK

RESERVE FOR ADV TO OTHER FUNDS	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Total FLOOD CNTRL ZONE 1 MARSH CRK	\$130,000	\$0	\$0	\$0	\$0	\$130,000

FLOOD CONTROL DRAINAGE 33A

FLOOD CONTROL DRAINAGE 33A

RESERVE FOR ADV TO OTHER FUNDS	\$108,000	\$0	\$0	\$0	\$0	\$108,000
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District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

FLOOD CONTROL DRAINAGE 33A (continued)

Total FLOOD CONTROL DRAINAGE 33A	\$108,000	\$0	\$0	\$0	\$0	\$108,000
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FLOOD CNTRL DRAINAGE AREA 67

FLOOD CNTRL DRAINAGE AREA 67

RESERVE FOR ADV TO OTHER FUNDS	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Total FLOOD CNTRL DRAINAGE AREA 67	\$70,000	\$0	\$0	\$0	\$0	\$70,000

FLOOD CNTRL DRAINAGE AREA 10

FLOOD CNTRL DRAINAGE AREA 10

RESERVE FOR ADV TO OTHER FUNDS	\$254,000	\$0	\$0	\$0	\$0	\$254,000
Total FLOOD CNTRL DRAINAGE AREA 10	\$254,000	\$0	\$0	\$0	\$0	\$254,000

FLOOD CNTRL DRAINAGE AREA 29C

FLOOD CNTRL DRAINAGE AREA 29C

RESERVE FOR ADV TO OTHER FUNDS	\$77,000	\$0	\$0	\$0	\$0	\$77,000
Total FLOOD CNTRL DRAINAGE AREA 29C	\$77,000	\$0	\$0	\$0	\$0	\$77,000

FLOOD CNTRL DRAINAGE AREA 15A

FLOOD CNTRL DRAINAGE AREA 15A

RESERVE FOR ADV TO OTHER FUNDS	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Total FLOOD CNTRL DRAINAGE AREA 15A	\$25,000	\$0	\$0	\$0	\$0	\$25,000

FLOOD CNTRL DRAINAGE AREA 910

FLOOD CNTRL DRAINAGE AREA 910

RESERVE FOR ADV TO OTHER FUNDS	\$30,000	\$0	\$0	\$0	\$0	\$30,000
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District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
FLOOD CNTRL DRAINAGE AREA 910 (continued)						
Total FLOOD CNTRL DRAINAGE AREA 910	\$30,000	\$0	\$0	\$0	\$0	\$30,000
FLD CNTRL DRNGE AREA 130						
FLOOD CNTRL DRAINAGE AREA 130						
RESERVE FOR DEPOSITS W/OTHERS	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Total FLD CNTRL DRNGE AREA 130	\$65,000	\$0	\$0	\$0	\$0	\$65,000
FLOOD CNTRL DRAINAGE AREA 40A						
FLOOD CNTRL DRAINAGE AREA 40A						
RESERVE FOR ADV TO OTHER FUNDS	\$91,000	\$0	\$0	\$0	\$0	\$91,000
Total FLOOD CNTRL DRAINAGE AREA 40A	\$91,000	\$0	\$0	\$0	\$0	\$91,000
FLOOD CNTRL DRAINAGE AREA 56						
FLOOD CNTRL DRAINAGE AREA 56						
RESERVE FOR DEPOSITS W/OTHERS	\$2,739	\$0	\$0	\$0	\$0	\$2,739
RESERVE FOR ADV TO OTHER FUNDS	990,000	0	0	0	0	990,000
Total FLOOD CNTRL DRAINAGE AREA 56	\$992,739	\$0	\$0	\$0	\$0	\$992,739
FLOOD CNTRL DRAINAGE AREA 46						
FLOOD CNTRL DRAINAGE AREA 46						
RESERVE FOR ADV TO OTHER FUNDS	\$308,000	\$0	\$0	\$0	\$0	\$308,000
Total FLOOD CNTRL DRAINAGE AREA 46	\$308,000	\$0	\$0	\$0	\$0	\$308,000
FLOOD CNTRL DRAINAGE AREA 55						
FLOOD CNTRL DRAINAGE AREA 55						
RESERVE FOR ADV TO OTHER FUNDS	\$150,000	\$0	\$0	\$0	\$0	\$150,000

District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

FLOOD CNTRL DRAINAGE AREA 55 (continued)

Total FLOOD CNTRL DRAINAGE AREA 55	\$150,000	\$0	\$0	\$0	\$0	\$150,000
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FLOOD CNTRL DRAINAGE AREA 1010

FLOOD CNTRL DRAINAGE AREA 1010						
RESERVE FOR ADV TO OTHER FUNDS	\$106,000	\$0	\$0	\$0	\$0	\$106,000
Total FLOOD CNTRL DRAINAGE AREA 1010	\$106,000	\$0	\$0	\$0	\$0	\$106,000

FLOOD CNTRL DRAINAGE AREA 101A

FLOOD CNTRL DRAINAGE AREA 101A						
RESERVE FOR ADV TO OTHER FUNDS	\$96,000	\$0	\$0	\$0	\$0	\$96,000
Total FLOOD CNTRL DRAINAGE AREA 101A	\$96,000	\$0	\$0	\$0	\$0	\$96,000

FLOOD CNTRL DRAINAGE AREA 16

FLOOD CNTRL DRAINAGE AREA 16						
RESERVE FOR ADV TO OTHER FUNDS	\$155,000	\$0	\$0	\$0	\$0	\$155,000
Total FLOOD CNTRL DRAINAGE AREA 16	\$155,000	\$0	\$0	\$0	\$0	\$155,000

FLOOD CNTRL DRAINAGE AREA 22

FLOOD CNTRL DRAINAGE AREA 22						
RESERVE FOR ADV TO OTHER FUNDS	\$122,000	\$0	\$0	\$0	\$0	\$122,000
Total FLOOD CNTRL DRAINAGE AREA 22	\$122,000	\$0	\$0	\$0	\$0	\$122,000

CSA P-1 POLICE

CSA P-1 POLICE						
RESERVE FOR EQUIP REPLACEMENT	\$13,230	\$0	\$0	\$0	\$0	\$13,230

District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

CSA P-1 POLICE (continued)

Total CSA P-1 POLICE	\$13,230	\$0	\$0	\$0	\$0	\$13,230
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SERVICE AREA P-2 ZONE A

SERVICE AREA P-2 ZONE A

RESERVE FOR EQUIP REPLACEMENT	\$66,504	\$0	\$0	\$0	\$0	\$66,504
Total SERVICE AREA P-2 ZONE A	\$66,504	\$0	\$0	\$0	\$0	\$66,504

SVC AREA PL5 ROUND HILL

SVC AREA PL5 ROUND HILL

RESERVE FOR EQUIP REPLACEMENT	\$20,701	\$0	\$0	\$0	\$0	\$20,701
GENERAL RESERVE	321,309	0	0	0	0	321,309
Total SVC AREA PL5 ROUND HILL	\$342,010	\$0	\$0	\$0	\$0	\$342,010

SERVICE AREA P-2 ZONE B

SERVICE AREA P-2 ZONE B

RESERVE FOR EQUIP REPLACEMENT	\$13,230	\$0	\$0	\$0	\$0	\$13,230
Total SERVICE AREA P-2 ZONE B	\$13,230	\$0	\$0	\$0	\$0	\$13,230

SERVICE AREA M-17 MONTALVIN

SERVICE AREA M-17 MONTALVIN

RESERVE FOR PETTY CASH	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total SERVICE AREA M-17 MONTALVIN	\$5,000	\$0	\$0	\$0	\$0	\$5,000

SERVICE AREA R-7 ZONE A

SERVICE AREA R-7 ZONE A

RESERVE FOR PETTY CASH	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total SERVICE AREA R-7 ZONE A	\$5,000	\$0	\$0	\$0	\$0	\$5,000

Total Special Districts and Other Agencies	\$17,522,242	\$3,326,350	\$3,326,350	\$0	\$0	\$14,195,892
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CCC FIRE PROTECT-CONSOLID (202000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES CURRENT PROPERTY	\$80,624,944	\$79,160,341	\$78,850,000	\$78,850,000
TAXES OTHER THAN CUR PROP	(1,424,604)	(723,971)	(1,300,000)	(1,300,000)
LICENSE/PERMIT/FRANCHISES	506,501	0	0	0
FINES/FORFEITS/PENALTIES	1,088	0	0	0
INTERGOVERNMENTAL REVENUE	4,145,311	3,328,648	4,864,480	4,864,480
CHARGES FOR SERVICES	4,641,927	3,587,320	4,500,000	4,500,000
MISCELLANEOUS REVENUE	334,729	232,174	6,000,000	6,000,000
Total Revenue	\$88,829,896	\$85,584,511	\$92,914,480	\$92,914,480
Salaries and Benefits	\$69,690,780	\$68,658,168	\$75,369,539	\$75,369,539
Services and Supplies	5,121,510	5,746,022	7,602,889	7,602,889
Other Charges	2,942,743	2,791,120	2,771,550	2,771,550
Capital Assets				
CCFPD UG Fuel Tnk Upgrds	\$58,311	\$0	\$0	\$0
Station 84 Construction	3,501	195	0	0
Station 85 Construction	6,651	0	0	0
S-1 5 15 Gen & Elec Upg	316,035	7,726	0	0
S-5 15 Fuel Tank Repl	43,569	34,414	0	0
Station 1 Bathroom Remodel	64,954	0	0	0
Station 83 Remodel	21,758	14,963	0	0
Autos and Trucks	319,030	300,386	608,000	608,000
Radio & Communication Equip	0	31,705	0	0
Tools & Sundry Equipment	85,019	0	68,980	68,980
Total Capital Assets	\$918,827	\$389,389	\$676,980	\$676,980
Other Financing Uses				
Expenditure Transfers	\$12,484,388	\$12,980,042	\$13,527,629	\$13,527,629
Total Other Financing Uses	\$12,484,388	\$12,980,042	\$13,527,629	\$13,527,629
Total Expenditures/Appropriations	\$91,158,248	\$90,564,742	\$99,948,587	\$99,948,587
Net Cost	\$2,328,352	\$4,980,230	\$7,034,107	\$7,034,107

Appropriation Limit \$3,068,860,020
 Appropriation Subject to Limitation \$78,850,000

CCCFPD POB DEBT SVC FUND (202200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$14,794	\$23,334	\$12,000	\$12,000
MISCELLANEOUS REVENUE	9,848,930	10,375,054	2,757,727	2,757,727
Total Revenue	\$9,863,724	\$10,398,387	\$2,769,727	\$2,769,727
Services and Supplies	\$0	\$0	\$8,792	\$20,665
Other Charges	9,268,301	9,759,625	10,267,954	10,267,954
Other Financing Uses				
Expenditure Transfers	\$34,014	\$14,500	\$15,000	\$15,000
Total Other Financing Uses	\$34,014	\$14,500	\$15,000	\$15,000
Total Expenditures/Appropriations	\$9,302,315	\$9,774,125	\$10,291,746	\$10,303,619
Net Cost	(\$561,410)	(\$624,263)	\$7,522,019	\$7,533,892

CCCFPD POB STABILZTN FUND (202400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$9,929	\$29,358	\$30,000	\$30,000
MISCELLANEOUS REVENUE	2,637,464	2,615,240	2,617,174	2,617,174
Total Revenue	\$2,647,393	\$2,644,597	\$2,647,174	\$2,647,174
Salaries and Benefits	\$0	\$0	\$4,687,946	\$4,687,249
Other Charges	155	204	500	500
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$6,000,000	\$6,000,000
Total Other Financing Uses	\$0	\$0	\$6,000,000	\$6,000,000
Total Expenditures/Appropriations	\$155	\$204	\$10,688,446	\$10,687,749
Net Cost	(\$2,647,238)	(\$2,644,393)	\$8,041,272	\$8,040,575

CROCKETT CAR FIRE PROTECTION (202800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES CURRENT PROPERTY	\$419,953	\$412,015	\$408,500	\$408,500
TAXES OTHER THAN CUR PROP	(6,272)	(3,102)	(4,550)	(4,550)
LICENSE/PERMIT/FRANCHISES	0	120	0	0
INTERGOVERNMENTAL REVENUE	4,406	9,892	0	0
CHARGES FOR SERVICES	5,973	6,039	6,100	6,100
MISCELLANEOUS REVENUE	268,433	68,915	52,500	52,500
Total Revenue	\$692,492	\$493,879	\$462,550	\$462,550
Salaries and Benefits	\$152,779	\$134,018	\$177,455	\$177,455
Services and Supplies	296,164	214,288	179,800	791,657
Other Charges	123,060	143,088	127,404	127,404
Capital Assets				
Autos and Trucks	\$153,419	\$0	\$0	\$0
Total Capital Assets	\$153,419	\$0	\$0	\$0
Total Expenditures/Appropriations	\$725,422	\$491,395	\$484,659	\$1,096,516
Net Cost	\$32,930	(\$2,484)	\$22,109	\$633,966
	Appropriation Limit	\$297,525,181		
	Appropriation Subject to Limit	\$408,500		

CCCFPD CAP OUTLAY-CONSOLID (203100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$8,016	\$8,405	\$8,000	\$8,000
CHARGES FOR SERVICES	36,982	73,286	40,000	40,000
Total Revenue	\$44,998	\$81,691	\$48,000	\$48,000
Other Charges	\$268	\$230	\$400	\$400
Capital Assets				
Sta 16 Construction	\$0	\$0	\$3,010,560	\$3,043,721
Total Capital Assets	\$0	\$0	\$3,010,560	\$3,043,721
Total Expenditures/Appropriations	\$268	\$230	\$3,010,960	\$3,044,121
Net Cost	(\$44,730)	(\$81,461)	\$2,962,960	\$2,996,121

CONTRA CSTA FRE DEVL P FEE (203300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$2,467	\$2,032	\$2,500	\$2,500
MISCELLANEOUS REVENUE	0	200	0	0
Total Revenue	\$2,467	\$2,232	\$2,500	\$2,500
Services and Supplies	\$6,285	\$387,400	\$1,000	\$1,000
Other Charges	251	18,191	500	500
Capital Assets				
Sta 16 Land/Remediation	\$745	\$0	\$500	\$500
Autos and Trucks	0	0	803,929	416,769
Tools & Sundry Equipment	0	0	80,000	80,000
Total Capital Assets	\$745	\$0	\$884,429	\$497,269
Total Expenditures/Appropriations	\$7,281	\$405,591	\$885,929	\$498,769
Net Cost	\$4,814	\$403,359	\$883,429	\$496,269

RIVRVW FIRE DEVL P FEE (203400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$655	\$488	\$300	\$300
Total Revenue	\$655	\$488	\$300	\$300
Services and Supplies	\$0	\$0	\$56,581	\$56,815
Other Charges	4	4	50	50
Capital Assets				
Autos and Trucks	\$0	\$0	\$25,000	\$25,000
Tools & Sundry Equipment	0	0	25,000	25,000
Total Capital Assets	\$0	\$0	\$50,000	\$50,000
Total Expenditures/Appropriations	\$4	\$4	\$106,631	\$106,865
Net Cost	(\$651)	(\$484)	\$106,331	\$106,565

CCCFPD FIRE PREV FEES -CONS (203500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	(\$214)	\$0	\$214
Total Expenditures/Appropriations	\$0	(\$214)	\$0	\$214
Net Cost	\$0	(\$214)	\$0	\$214

CCCFPD NEW DEVLPMNT FEE FD (203600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$1,666	\$922	\$400	\$400
CHARGES FOR SERVICES	22,351	61,697	30,000	30,000
Total Revenue	\$24,017	\$62,618	\$30,400	\$30,400
Services and Supplies	\$0	\$0	\$236,867	\$249,190
Other Charges	186	45	50	50
Capital Assets				
Autos and Trucks	\$0	\$0	\$215,000	\$215,000
Tools & Sundry Equipment	0	0	215,000	215,000
Total Capital Assets	\$0	\$0	\$430,000	\$430,000
Total Expenditures/Appropriations	\$186	\$45	\$666,917	\$679,240
Net Cost	(\$23,831)	(\$62,573)	\$636,517	\$648,840

CCCFPD PITTSBURG SPECIAL FUND (203800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$3,453	\$2,703	\$3,000	\$3,000
Total Revenue	\$3,453	\$2,703	\$3,000	\$3,000
Services and Supplies	\$1,935	\$0	\$713,029	\$880,524
Other Charges	554	3,922	100	100
Capital Assets				
WCJC Womens Proj Bldg	\$0	\$254	\$0	\$0
Station 84 Construction	48,663	52,765	30,000	30,000
Station 85 Construction	69,706	(13,485)	10,000	10,000
FPB East Office Construct	245,942	53,846	150,000	150,000
Total Capital Assets	\$364,311	\$93,380	\$190,000	\$190,000
Other Financing Uses				
Expenditure Transfers	\$6	\$6	\$0	\$0
Total Other Financing Uses	\$6	\$6	\$0	\$0
Total Expenditures/Appropriations	\$366,806	\$97,308	\$903,129	\$1,070,624
Net Cost	\$363,353	\$94,605	\$900,129	\$1,067,624

EAST CONTRA COSTA FPD (206000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES CURRENT PROPERTY	\$8,690,839	\$0	\$0	\$0
TAXES OTHER THAN CUR PROP	(154,981)	0	0	0
INTERGOVERNMENTAL REVENUE	546,571	0	0	0
CHARGES FOR SERVICES	12,983	0	0	0
MISCELLANEOUS REVENUE	17,717	0	0	0
Total Revenue	\$9,113,130	\$0	\$0	\$0
Salaries and Benefits	\$7,886,032	\$0	\$0	\$0
Services and Supplies	1,511,921	0	0	0
Other Charges	1,040,898	5,411,589	0	0
Other Financing Uses				
Expenditure Transfers	\$2,414	\$0	\$0	\$0
Total Other Financing Uses	\$2,414	\$0	\$0	\$0
Total Expenditures/Appropriations	\$10,441,266	\$5,411,589	\$0	\$0
Net Cost	\$1,328,136	\$5,411,589	\$0	\$0

EAST CCFPD BI DEVL P FEE (206200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
USE OF MONEY & PROPERTY	\$86	\$0	\$0	\$0
CHARGES FOR SERVICES	773	0	0	0
Total Revenue	\$859	\$0	\$0	\$0
Other Charges	\$4	\$40,749	\$0	\$0
Total Expenditures/Appropriations	\$4	\$40,749	\$0	\$0
Net Cost	(\$855)	\$40,749	\$0	\$0

EAST CCFPD ED DEVLP FEE (206400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$2,211	\$0	\$0	\$0
Total Revenue	\$2,211	\$0	\$0	\$0
Other Charges	\$0	\$1,503,318	\$0	\$0
Total Expenditures/Appropriations	\$0	\$1,503,318	\$0	\$0
Net Cost	(\$2,211)	\$1,503,318	\$0	\$0

EAST CCFPD OAKLEY DEV FEE (206800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$869,301	\$0	\$0	\$0
Other Charges	4,737	51,517	0	0
Capital Assets				
ECCFPD Remodel Sta 93	\$10,507	\$0	\$0	\$0
Total Capital Assets	\$10,507	\$0	\$0	\$0
Other Financing Uses				
Expenditure Transfers	\$6	\$0	\$0	\$0
Total Other Financing Uses	\$6	\$0	\$0	\$0
Total Expenditures/Appropriations	\$884,552	\$51,517	\$0	\$0
Net Cost	\$884,552	\$51,517	\$0	\$0

ECCFPD CYPRESS LAKES CFD (206900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUE	\$142,821	\$0	\$0	\$0
Total Revenue	\$142,821	\$0	\$0	\$0
Other Charges	\$785	\$512,297	\$0	\$0
Total Expenditures/Appropriations	\$785	\$512,297	\$0	\$0
Net Cost	(\$142,036)	\$512,297	\$0	\$0

CCC FLOOD CNTRL WATER CONS (250500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES CURRENT PROPERTY	\$2,464,440	\$2,389,482	\$2,300,000	\$2,300,000
TAXES OTHER THAN CUR PROP	(40,096)	(20,622)	0	0
USE OF MONEY & PROPERTY	6,632	8,043	5,000	5,000
INTERGOVERNMENTAL REVENUE	122,757	412,610	525,000	525,000
CHARGES FOR SERVICES	163,623	4,152	5,000	5,000
MISCELLANEOUS REVENUE	436,677	324,162	285,000	285,000
Total Revenue	\$3,154,034	\$3,117,826	\$3,120,000	\$3,120,000
Services and Supplies	\$50,032	\$490,062	\$2,900,000	\$2,900,000
Other Charges	73,163	72,605	525,000	525,000
Capital Assets				
Autos and Trucks	\$65,592	\$0	\$200,000	\$200,000
Total Capital Assets	\$65,592	\$0	\$200,000	\$200,000
Other Financing Uses				
Expenditure Transfers	\$2,767,700	\$2,880,593	\$5,643,800	\$1,479,132
Total Other Financing Uses	\$2,767,700	\$2,880,593	\$5,643,800	\$1,479,132
Total Expenditures/Appropriations	\$2,956,486	\$3,443,261	\$9,268,800	\$5,104,132
Net Cost	(\$197,548)	\$325,435	\$6,148,800	\$1,984,132

FLOOD CONTROL ZONE 3B (252000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$4,041,737		\$4,000,085		\$3,625,000		\$3,625,000
TAXES OTHER THAN CUR PROP		(60,363)		(32,212)		0		0
USE OF MONEY & PROPERTY		55,371		93,084		40,000		40,000
INTERGOVERNMENTAL REVENUE		63,665		262,806		10,000		10,000
CHARGES FOR SERVICES		3,500		0		5,000		5,000
MISCELLANEOUS REVENUE		52,164		62,854		0		0
Total Revenue		\$4,156,075		\$4,386,616		\$3,680,000		\$3,680,000
Services and Supplies		\$263,542		\$418,331		\$11,495,528		\$11,211,396
Other Charges		73,326		87,030		377,500		377,500
Other Financing Uses								
Expenditure Transfers		\$2,278,484		\$2,025,615		\$4,839,772		\$4,839,772
Total Other Financing Uses		\$2,278,484		\$2,025,615		\$4,839,772		\$4,839,772
Total Expenditures/Appropriations		\$2,615,351		\$2,530,976		\$16,712,800		\$16,428,668
Net Cost		(\$1,540,724)		(\$1,855,640)		\$13,032,800		\$12,748,668

FLOOD CNTRL ZONE 1 MARSH CRK (252100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$1,285,764	\$1,230,494	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
TAXES OTHER THAN CUR PROP		(23,912)	(11,105)	0	0	0	0	
USE OF MONEY & PROPERTY		7,484	15,444	5,000	5,000	5,000	5,000	
INTERGOVERNMENTAL REVENUE		14,790	14,347	0	0	0	0	
MISCELLANEOUS REVENUE		7,930	25,624	10,000	10,000	10,000	10,000	
Total Revenue		\$1,292,056	\$1,274,804	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	
Services and Supplies		\$39,607	\$45,112	\$3,697,947	\$4,115,525	\$4,115,525	\$4,115,525	
Other Charges		16,659	20,119	100,000	100,000	100,000	100,000	
Other Financing Uses								
Expenditure Transfers		\$900,867	\$669,842	\$2,122,153	\$2,122,153	\$2,122,153	\$2,122,153	
Total Other Financing Uses		\$900,867	\$669,842	\$2,122,153	\$2,122,153	\$2,122,153	\$2,122,153	
Total Expenditures/Appropriations		\$957,133	\$735,073	\$5,920,100	\$5,920,100	\$5,920,100	\$6,337,678	
Net Cost		(\$334,923)	(\$539,730)	\$4,405,100	\$4,405,100	\$4,405,100	\$4,822,678	
Appropriation Limit			\$2,809,176					
Appropriation Subject to Limit			\$1,500,000					

FLOOD CONTROL ZONE 2 KELL CRK (252200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual 2	2010-2011 Actual 3	2011-2012 Recommended Budget 4	2011-2012 Adopted by the Board of Supervisors 5
1				
Services and Supplies	\$3	\$0	\$1,000	\$1,000
Other Charges	0	0	919	81
Other Financing Uses				
Expenditure Transfers	\$2,230	\$0	\$1,881	\$0
Total Other Financing Uses	\$2,230	\$0	\$1,881	\$0
Total Expenditures/Appropriations	\$2,233	\$0	\$3,800	\$1,081
Net Cost	\$2,233	\$0	\$3,800	\$1,081

FLOOD CONTROL ZONE 6A (252600)

1 Detail by Revenue Category and Expenditure Object	2 2009-2010 Actual	3 2010-2011 Actual	4 2011-2012 Recommended Budget	5 2011-2012 Adopted by the Board of Supervisors
Services and Supplies	\$0	\$0	\$6,100	\$6,330
Other Charges	258	0	2,500	2,500
Other Financing Uses				
Expenditure Transfers	\$0	\$0	\$10,000	\$10,000
Total Other Financing Uses	\$0	\$0	\$10,000	\$10,000
Total Expenditures/Appropriations	\$258	\$0	\$18,600	\$18,830
Net Cost	\$258	\$0	\$18,600	\$18,830

FLOOD CONTROL ZONE 7 (252700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$48,170	\$47,662	\$42,000	\$42,000	\$42,000	\$42,000	
TAXES OTHER THAN CUR PROP		(1,839)	(862)	0	0	0	0	
USE OF MONEY & PROPERTY		545	0	500	500	500	500	
INTERGOVERNMENTAL REVENUE		3,972	3,882	0	0	0	0	
MISCELLANEOUS REVENUE		3,600	0	250,000	250,000	250,000	250,000	
Total Revenue		\$54,448	\$50,682	\$292,500	\$292,500	\$292,500	\$292,500	
Services and Supplies		\$5,902	\$62,123	\$122,800	\$122,800	\$122,800	\$56,630	
Other Charges		1,963	749	15,500	15,500	15,500	15,500	
Other Financing Uses								
Expenditure Transfers		\$75,950	\$97,836	\$225,000	\$225,000	\$225,000	\$225,000	
Total Other Financing Uses		\$75,950	\$97,836	\$225,000	\$225,000	\$225,000	\$225,000	
Total Expenditures/Appropriations		\$83,815	\$160,708	\$363,300	\$363,300	\$363,300	\$297,130	
Net Cost		\$29,367	\$110,026	\$70,800	\$70,800	\$70,800	\$4,630	

Appropriation Limit	\$19,921,624
Appropriation Subject to Limitation	\$42,000

FLOOD CONTROL ZONE 8 (253000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$16,080	\$15,619	\$15,000	\$15,000	\$15,000	\$15,000	
TAXES OTHER THAN CUR PROP		(349)	(170)	0	0	0	0	
INTERGOVERNMENTAL REVENUE		232	227	0	0	0	0	
MISCELLANEOUS REVENUE		12,756	0	0	0	0	0	
Total Revenue		\$28,720	\$15,675	\$15,000	\$15,000	\$15,000	\$15,000	
Services and Supplies		\$0	\$0	\$13,332	\$13,332	\$13,332	\$13,332	
Other Charges		194	166	2,700	2,700	2,700	2,700	
Other Financing Uses								
Expenditure Transfers		\$8,643	\$903	\$12,468	\$12,468	\$12,468	\$12,468	
Total Other Financing Uses		\$8,643	\$903	\$12,468	\$12,468	\$12,468	\$12,468	
Total Expenditures/Appropriations		\$8,837	\$1,069	\$28,500	\$28,500	\$28,500	\$28,500	
Net Cost		(\$19,883)	(\$14,606)	\$13,500	\$13,500	\$13,500	\$13,500	

FLOOD CONTROL ZONE 8A (253100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	8
TAXES CURRENT PROPERTY		\$20,414	\$19,748	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
TAXES OTHER THAN CUR PROP		(490)	(236)	0	0	0	0	0
USE OF MONEY & PROPERTY		372	488	0	0	0	0	0
INTERGOVERNMENTAL REVENUE		319	311	0	0	0	0	0
Total Revenue		\$20,615	\$20,311	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
Services and Supplies		\$0	\$0	\$31,200	\$31,200	\$31,200	\$39,069	\$39,069
Other Charges		214	210	15,000	15,000	15,000	15,000	15,000
Other Financing Uses								
Expenditure Transfers		\$12,905	\$445	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Other Financing Uses		\$12,905	\$445	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Expenditures/Appropriations		\$13,119	\$655	\$246,200	\$246,200	\$246,200	\$254,069	\$254,069
Net Cost		(\$7,496)	(\$19,656)	\$227,200	\$227,200	\$227,200	\$235,069	\$235,069

FLOOD CONTROL ZONE 9 (253200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$327	\$160		\$100		\$100	
MISCELLANEOUS REVENUE		830,000	103,600		218,000		218,000	
Total Revenue		\$830,327	\$103,760		\$218,100		\$218,100	
Services and Supplies		\$838	\$776,587		\$125,000		\$115,493	
Other Charges		2,978	215		15,000		15,000	
Other Financing Uses								
Expenditure Transfers		\$118,434	\$151,643		\$115,000		\$115,000	
Total Other Financing Uses		\$118,434	\$151,643		\$115,000		\$115,000	
Total Expenditures/Appropriations		\$122,250	\$928,444		\$255,000		\$245,493	
Net Cost		(\$708,077)	\$824,684		\$36,900		\$27,393	

FLOOD CONTROL DRAINAGE 37A (253400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Services and Supplies		\$0	\$0	\$0	\$498	\$496	\$496	
Other Charges		0	0	0	250	250	250	
Other Financing Uses								
Expenditure Transfers		\$0	\$0	\$0	\$1,352	\$1,352	\$1,352	
Total Other Financing Uses		\$0	\$0	\$0	\$1,352	\$1,352	\$1,352	
Total Expenditures/Appropriations		\$0	\$0	\$0	\$2,100	\$2,098	\$2,098	
Net Cost		\$0	\$0	\$0	\$2,100	\$2,098	\$2,098	

FLOOD CONTROL DRAINAGE 33A (253500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$185	\$0	\$200	\$200	\$200	\$200	
USE OF MONEY & PROPERTY		655	488	200	200	200	200	
Total Revenue		\$840	\$488	\$400	\$400	\$400	\$400	
Services and Supplies		\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	
Other Charges		0	1	25,000	25,000	25,000	25,000	
Other Financing Uses								
Expenditure Transfers		\$821	\$3,679	\$131,300	\$131,300	\$131,300	\$131,300	
Total Other Financing Uses		\$821	\$3,679	\$131,300	\$131,300	\$131,300	\$131,300	
Total Expenditures/Appropriations		\$821	\$3,680	\$231,300	\$231,300	\$231,300	\$231,300	
Net Cost		(\$19)	\$3,192	\$230,900	\$230,900	\$230,900	\$230,900	

FLOOD CONTROL DRAINAGE 75A (253600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$372	\$488	\$0	\$0	\$0	\$0	
MISCELLANEOUS REVENUE		55,011	67,010	55,000	55,000	55,000	55,000	
Total Revenue		\$55,383	\$67,498	\$55,000	\$55,000	\$55,000	\$55,000	
Services and Supplies		\$128	\$181	\$50,000	\$50,000	\$141,370	\$141,370	
Other Charges		2,347	2,346	30,000	30,000	30,000	30,000	
Other Financing Uses								
Expenditure Transfers		\$54,416	\$17,399	\$72,200	\$72,200	\$72,200	\$72,200	
Total Other Financing Uses		\$54,416	\$17,399	\$72,200	\$72,200	\$72,200	\$72,200	
Total Expenditures/Appropriations		\$56,891	\$19,925	\$152,200	\$152,200	\$243,570	\$243,570	
Net Cost		\$1,507	(\$47,572)	\$97,200	\$97,200	\$188,570	\$188,570	

FLOOD CONTROL DRAINAGE 128 (253700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$701	\$5,934	\$0	\$0	\$0	\$0	
USE OF MONEY & PROPERTY		372	488	500	500	500	500	
Total Revenue		\$1,073	\$6,422	\$500	\$500	\$500	\$500	
Services and Supplies		\$1,029	\$648	\$75,000	\$59,363	\$59,363	\$59,363	
Other Charges		23	4	25,000	25,000	25,000	25,000	
Other Financing Uses								
Expenditure Transfers		\$26,883	\$33,454	\$89,400	\$89,400	\$89,400	\$89,400	
Total Other Financing Uses		\$26,883	\$33,454	\$89,400	\$89,400	\$89,400	\$89,400	
Total Expenditures/Appropriations		\$27,935	\$34,107	\$189,400	\$189,400	\$189,400	\$173,763	
Net Cost		\$26,862	\$27,685	\$188,900	\$188,900	\$188,900	\$173,263	

FLOOD CNTRL DRAINAGE AREA 57 (253800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$1,862	\$984	\$900	\$900	\$900	\$900	
USE OF MONEY & PROPERTY		196	146	100	100	100	100	
Total Revenue		\$2,058	\$1,130	\$1,000	\$1,000	\$1,000	\$1,000	
Services and Supplies		\$6	\$0	\$15,939	\$15,939	\$17,497	\$17,497	
Other Charges		4	4	4,061	4,061	4,061	4,061	
Other Financing Uses								
Expenditure Transfers		\$1,703	\$507	\$30,200	\$30,200	\$30,200	\$30,200	
Total Other Financing Uses		\$1,703	\$507	\$30,200	\$30,200	\$30,200	\$30,200	
Total Expenditures/Appropriations		\$1,713	\$511	\$50,200	\$50,200	\$51,758	\$51,758	
Net Cost		(\$346)	(\$619)	\$49,200	\$49,200	\$50,758	\$50,758	

FLOOD CNTRL DRAINAGE AREA 67 (253900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$909	\$13,658		\$500		\$500	
USE OF MONEY & PROPERTY		52	0		0		0	
MISCELLANEOUS REVENUE		15,878	0		0		0	
Total Revenue		\$16,839	\$13,658		\$500		\$500	
Services and Supplies		\$332	\$340		\$25,000		\$16,400	
Other Charges		10,523	0		5,000		5,000	
Other Financing Uses								
Expenditure Transfers		\$5,352	\$533		\$35,500		\$5,500	
Total Other Financing Uses		\$5,352	\$533		\$35,500		\$5,500	
Total Expenditures/Appropriations		\$16,207	\$873		\$65,500		\$26,900	
Net Cost		(\$632)	(\$12,785)		\$65,000		\$26,400	

FLOOD CNTRL DRAINAGE AREA 19A (254000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$229	\$171	\$0	\$0	\$0	\$0	
Total Revenue		\$229	\$171	\$0	\$0	\$0	\$0	
Services and Supplies		\$0	\$0	\$10,400	\$12,629			
Other Charges		4	44	5,000	5,000			
Other Financing Uses								
Expenditure Transfers		\$2,812	\$0	\$20,000	\$20,000			
Total Other Financing Uses		\$2,812	\$0	\$20,000	\$20,000			
Total Expenditures/Appropriations		\$2,816	\$44	\$35,400	\$37,629			
Net Cost		\$2,587	(\$127)	\$35,400	\$37,629			

FLOOD CNTRL DRAINAGE AREA 33B (254100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$0	\$685	\$0	\$0	\$0	\$0	
Total Revenue		\$0	\$685	\$0	\$0	\$0	\$0	
Services and Supplies		\$0	\$0	\$1,000	\$1,000	\$1,701	\$1,701	
Other Charges		3	0	1,000	1,000	1,000	1,000	
Other Financing Uses								
Expenditure Transfers		\$0	\$0	\$500	\$500	\$500	\$500	
Total Other Financing Uses		\$0	\$0	\$500	\$500	\$500	\$500	
Total Expenditures/Appropriations		\$3	\$0	\$2,500	\$2,500	\$3,201	\$3,201	
Net Cost		\$3	(\$685)	\$2,500	\$2,500	\$3,201	\$3,201	

FLOOD CNTRL DRAINAGE AREA 76 (254200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$16,366	\$2,450	\$8,900	\$8,900	\$8,900	\$8,900	
USE OF MONEY & PROPERTY		372	488	0	0	0	0	
MISCELLANEOUS REVENUE		974	0	0	0	0	0	
Total Revenue		\$17,712	\$2,938	\$8,900	\$8,900	\$8,900	\$8,900	
Services and Supplies		\$4	\$0	\$104,300	\$107,078	\$107,078	\$107,078	
Other Charges		31	4	25,000	25,000	25,000	25,000	
Other Financing Uses								
Expenditure Transfers		\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	
Total Other Financing Uses		\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	
Total Expenditures/Appropriations		\$34	\$4	\$229,300	\$229,300	\$229,300	\$232,078	
Net Cost		(\$17,678)	(\$2,934)	\$220,400	\$220,400	\$220,400	\$223,178	

FLD CNTRL DRNGE AREA 62 (254300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$4,138	\$6,776	\$3,300	\$3,300	\$3,300	\$3,300	
USE OF MONEY & PROPERTY		164	122	0	0	0	0	
Total Revenue		\$4,302	\$6,898	\$3,300	\$3,300	\$3,300	\$3,300	
Services and Supplies		\$0	\$0	\$10,200	\$10,200	\$16,379	\$16,379	
Other Charges		26	4	5,000	5,000	5,000	5,000	
Other Financing Uses								
Expenditure Transfers		\$3,408	\$1,769	\$15,000	\$15,000	\$15,000	\$15,000	
Total Other Financing Uses		\$3,408	\$1,769	\$15,000	\$15,000	\$15,000	\$15,000	
Total Expenditures/Appropriations		\$3,434	\$1,773	\$30,200	\$30,200	\$36,379	\$36,379	
Net Cost		(\$868)	(\$5,125)	\$26,900	\$26,900	\$33,079	\$33,079	

FLD CNTRL DRNGE AREA 72 (254400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$1,661	\$3,917	\$1,200	\$1,200	\$1,200	\$1,200	
CHARGES FOR SERVICES		187	0	200	200	200	200	
Total Revenue		\$1,847	\$3,917	\$1,400	\$1,400	\$1,400	\$1,400	
Services and Supplies		\$8	\$0	\$5,700	\$5,700	\$6,231	\$6,231	
Other Charges		1	0	3,500	3,500	3,500	3,500	
Other Financing Uses								
Expenditure Transfers		\$1,387	\$2,480	\$7,500	\$7,500	\$7,500	\$7,500	
Total Other Financing Uses		\$1,387	\$2,480	\$7,500	\$7,500	\$7,500	\$7,500	
Total Expenditures/Appropriations		\$1,396	\$2,480	\$16,700	\$16,700	\$17,231	\$17,231	
Net Cost		(\$452)	(\$1,437)	\$15,300	\$15,300	\$15,831	\$15,831	

FLD CNTRL DRNGE AREA 78 (254500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$384	\$779	\$200	\$200	\$200	\$200	
MISCELLANEOUS REVENUE		0	4,328	0	0	0	0	
Total Revenue		\$384	\$5,107	\$200	\$200	\$200	\$200	
Services and Supplies		\$0	\$0	\$1,000	\$387	\$387	\$387	
Other Charges		0	0	600	600	600	600	
Other Financing Uses								
Expenditure Transfers		\$1,171	\$6,694	\$2,100	\$2,100	\$2,100	\$2,100	
Total Other Financing Uses		\$1,171	\$6,694	\$2,100	\$2,100	\$2,100	\$2,100	
Total Expenditures/Appropriations		\$1,171	\$6,694	\$3,700	\$3,700	\$3,700	\$3,087	
Net Cost		\$787	\$1,587	\$3,500	\$3,500	\$3,500	\$2,887	

FLOOD CNTRL DRAINAGE AREA 30B (254600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$329	\$3,015	\$300	\$300	\$300	\$300	
USE OF MONEY & PROPERTY		383	784	100	100	100	100	
Services and Supplies							\$400	
Other Charges			\$0	\$142,000	\$142,000	\$142,000	\$136,282	
Other Financing Uses			244	50,000	50,000	50,000	50,000	
Expenditure Transfers		\$980	\$8,459	\$150,000	\$150,000	\$150,000	\$150,000	
Total Other Financing Uses		\$980	\$8,459	\$150,000	\$150,000	\$150,000	\$150,000	
Total Expenditures/Appropriations		\$1,030	\$8,703	\$342,000	\$342,000	\$342,000	\$336,282	
Net Cost		\$319	\$4,904	\$341,600	\$341,600	\$341,600	\$335,882	

FLOOD CNTRL DRAINAGE AREA 44B (254700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$0	\$124,410	\$0	\$0	\$0	\$0	
USE OF MONEY & PROPERTY		372	488	0	0	0	0	
Services and Supplies		\$2	\$0	\$74,600	\$199,643	\$0	\$0	
Other Charges		43	24	25,000	25,000			
Other Financing Uses								
Expenditure Transfers		\$2,403	\$2,130	\$100,000	\$100,000			
Total Other Financing Uses		\$2,403	\$2,130	\$100,000	\$100,000			
Total Expenditures/Appropriations		\$2,448	\$2,154	\$199,600	\$324,643			
Net Cost		\$2,076	(\$122,744)	\$199,600	\$324,643			

FLOOD CNTRL DRAINAGE AREA 29E (254800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$34,147	\$73,219	\$20,000	\$20,000	\$20,000	\$20,000	
USE OF MONEY & PROPERTY		0	199	0	0	0	0	
Services and Supplies		\$0	\$0	\$24,600	\$24,600	\$24,600	\$66,207	
Other Charges		0	1	15,000	15,000	15,000	15,000	
Other Financing Uses								
Expenditure Transfers		\$3,809	\$930	\$50,000	\$50,000	\$50,000	\$50,000	
Total Other Financing Uses		\$3,809	\$930	\$50,000	\$50,000	\$50,000	\$50,000	
Total Expenditures/Appropriations		\$3,809	\$931	\$89,600	\$89,600	\$89,600	\$131,207	
Net Cost		(\$30,338)	(\$72,487)	\$69,600	\$69,600	\$69,600	\$111,207	

FLOOD CNTRL DRAINAGE AREA 52B (254900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Services and Supplies		\$0	\$0	\$900	\$0	\$900		
Other Charges		0	0	0	42	500	42	
Other Financing Uses								
Expenditure Transfers			(\$222)	\$1,559	\$1,000	\$1,000	\$1,000	
Total Other Financing Uses			(\$222)	\$1,559	\$1,000	\$1,000	\$1,000	
Total Expenditures/Appropriations		(\$222)	\$1,559	\$2,400	\$2,400	\$2,400	\$1,042	
Net Cost		(\$222)	\$1,559	\$2,400	\$2,400	\$2,400	\$1,042	

FLOOD CNTRL DRAINAGE AREA 290 (255000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$1,387	\$1,381	\$1,000	\$1,000	\$1,000	\$1,000	
TAXES OTHER THAN CUR PROP		(25)	(11)	0	0	0	0	
INTERGOVERNMENTAL REVENUE		15	15	0	0	0	0	
Total Revenue		\$1,377	\$1,385	\$1,000	\$1,000	\$1,000	\$1,000	
Services and Supplies		\$0	\$0	\$2,200	\$2,200	\$3,614	\$3,614	
Other Charges		15	15	1,500	1,500	1,500	1,500	
Other Financing Uses								
Expenditure Transfers		\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	
Total Other Financing Uses		\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	
Total Expenditures/Appropriations		\$15	\$15	\$11,200	\$11,200	\$12,614	\$12,614	
Net Cost		(\$1,362)	(\$1,370)	\$10,200	\$10,200	\$11,614	\$11,614	

FLOOD CNTRL DRAINAGE AREA 300 (255100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$3,515	\$3,264	\$3,000	\$3,000	\$3,000	\$3,000	
TAXES OTHER THAN CUR PROP		(57)	(27)	0	0	0	0	
USE OF MONEY & PROPERTY		196	146	0	0	0	0	
INTERGOVERNMENTAL REVENUE		37	35	0	0	0	0	
Total Revenue		\$3,691	\$3,418	\$3,000	\$3,000	\$3,000	\$3,000	
Services and Supplies		\$0	\$0	\$15,500	\$18,911	\$18,911	\$18,911	
Other Charges		42	39	5,000	5,000	5,000	5,000	
Other Financing Uses								
Expenditure Transfers		\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	
Total Other Financing Uses		\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	
Total Expenditures/Appropriations		\$42	\$39	\$45,500	\$45,500	\$45,500	\$45,500	
Net Cost		(\$3,649)	(\$3,379)	\$42,500	\$42,500	\$42,500	\$42,500	

FLOOD CNTRL DRAINAGE AREA 13A (255200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$245,517	\$239,905	\$213,000	\$213,000	\$213,000	\$213,000	
TAXES OTHER THAN CUR PROP		(3,285)	(1,794)	0	0	0	0	
LICENSE/PERMIT/FRANCHISES		1,484	1,079	500	500	500	500	
USE OF MONEY & PROPERTY		4,675	6,568	3,300	3,300	3,300	3,300	
INTERGOVERNMENTAL REVENUE		2,616	2,574	0	0	0	0	
Total Revenue		\$251,007	\$248,332	\$216,800	\$216,800	\$216,800	\$216,800	
Services and Supplies		\$0	\$0	\$1,291,200	\$1,291,200	\$1,499,305	\$1,499,305	
Other Charges		3,287	3,087	300,000	300,000	300,000	300,000	
Other Financing Uses								
Expenditure Transfers		\$7,635	\$43,649	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Total Other Financing Uses		\$7,635	\$43,649	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Total Expenditures/Appropriations		\$10,922	\$46,736	\$2,591,200	\$2,591,200	\$2,799,305	\$2,799,305	
Net Cost		(\$240,084)	(\$201,596)	\$2,374,400	\$2,374,400	\$2,582,505	\$2,582,505	
Appropriation Limit								
Appropriation Subject to Limitation								

FLOOD CNTRL DRAINAGE AREA 52A (255300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$145	\$0	\$0	\$0	\$0	\$0	
USE OF MONEY & PROPERTY		372	488	100	100	100	100	
Total Revenue		\$517	\$488	\$100	\$100	\$100	\$100	
Services and Supplies		\$0	\$0	\$95,993	\$95,993	\$95,993	\$95,993	
Other Charges		23	4	25,000	25,000	25,000	25,000	
Other Financing Uses								
Expenditure Transfers		\$1,463	\$107	\$125,000	\$125,000	\$125,000	\$125,000	
Total Other Financing Uses		\$1,463	\$107	\$125,000	\$125,000	\$125,000	\$125,000	
Total Expenditures/Appropriations		\$1,486	\$111	\$245,990	\$245,990	\$245,993	\$245,993	
Net Cost		\$969	(\$377)	\$245,800	\$245,800	\$245,893	\$245,893	

FLOOD CNTRL DRAINAGE AREA 10 (255400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$251,031	\$245,504	\$216,000	\$216,000	\$216,000	\$216,000	
TAXES OTHER THAN CUR PROP		(3,809)	(2,111)	0	0	0	0	
USE OF MONEY & PROPERTY		2,895	4,479	2,000	2,000	2,000	2,000	
INTERGOVERNMENTAL REVENUE		14,723	14,199	0	0	0	0	
Total Revenue		\$264,839	\$262,071	\$218,000	\$218,000	\$218,000	\$218,000	
Services and Supplies		\$72	\$0	\$750,600	\$750,600	\$739,183	\$739,183	
Other Charges		3,346	3,142	300,000	300,000	300,000	300,000	
Other Financing Uses								
Expenditure Transfers		\$5,221	\$30,630	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Total Other Financing Uses		\$5,221	\$30,630	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Total Expenditures/Appropriations		\$8,639	\$33,772	\$2,050,600	\$2,050,600	\$2,039,183	\$2,039,183	
Net Cost		(\$256,200)	(\$228,299)	\$1,832,600	\$1,832,600	\$1,821,183	\$1,821,183	

Appropriation Limit **\$1,458,915**
 Appropriation Subject to Limitation **\$216,000**

FLOOD CNTRL DRAINAGE AREA 29C (255500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$2,153	\$536	\$0	\$0	\$0	\$0	
USE OF MONEY & PROPERTY		372	488	0	0	0	0	
Total Revenue		\$2,525	\$1,024	\$0	\$0	\$0	\$0	
Services and Supplies		\$0	\$0	\$91,814	\$18,549	\$18,549	\$18,549	
Other Charges		0	1	30,000	30,000	30,000	30,000	
Other Financing Uses								
Expenditure Transfers		\$2,364	\$1,774	\$102,486	\$102,486	\$102,486	\$102,486	
Total Other Financing Uses		\$2,364	\$1,774	\$102,486	\$102,486	\$102,486	\$102,486	
Total Expenditures/Appropriations		\$2,364	\$1,775	\$224,300	\$224,300	\$151,035	\$151,035	
Net Cost		(\$161)	\$751	\$224,300	\$224,300	\$151,035	\$151,035	

FLOOD CNTRL DRAINAGE AREA 29D (255600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$60,510	\$0	\$25,000	\$25,000	\$25,000		
USE OF MONEY & PROPERTY		196	366	0	0	0		
Total Revenue		\$60,706	\$366	\$25,000	\$25,000	\$25,000		
Services and Supplies		\$0	\$0	\$57,344	\$57,344	\$57,344		
Other Charges		24	4	25,000	25,000	25,000		
Other Financing Uses								
Expenditure Transfers		\$7,827	\$21	\$83,356	\$83,356	\$27,053		
Total Other Financing Uses		\$7,827	\$21	\$83,356	\$83,356	\$27,053		
Total Expenditures/Appropriations		\$7,851	\$25	\$165,700	\$165,700	\$109,397		
Net Cost		(\$52,855)	(\$341)	\$140,700	\$140,700	\$84,397		

FLOOD CNTRL DRAINAGE AREA 30A (255700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$1,571	\$1,266	\$0	\$0	\$0	\$0	
USE OF MONEY & PROPERTY		655	488	500	500	500	500	
Total Revenue		\$2,226	\$1,754	\$500	\$500	\$500	\$500	
Services and Supplies		\$0	\$0	\$33,700	\$33,700	\$37,141	\$37,141	
Other Charges		29	4	25,000	25,000	25,000	25,000	
Other Financing Uses								
Expenditure Transfers		\$1,827	\$107	\$75,000	\$75,000	\$75,000	\$75,000	
Total Other Financing Uses		\$1,827	\$107	\$75,000	\$75,000	\$75,000	\$75,000	
Total Expenditures/Appropriations		\$1,856	\$111	\$133,700	\$133,700	\$137,141	\$137,141	
Net Cost		(\$370)	(\$1,643)	\$133,200	\$133,200	\$136,641	\$136,641	

FLOOD CNTRL DRAINAGE AREA 30C (255800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$70,102	\$170,744	\$500	\$500	\$500	\$500	
USE OF MONEY & PROPERTY		2,637	3,585	1,900	1,900	1,900	1,900	
Total Revenue		\$72,739	\$174,329	\$2,400	\$2,400	\$2,400	\$2,400	
Services and Supplies		\$174,624	\$0	\$515,000	\$515,000	\$515,000	\$507,658	
Other Charges		643	533	100,000	100,000	100,000	100,000	
Other Financing Uses								
Expenditure Transfers		\$9,272	\$74,855	\$800,000	\$800,000	\$800,000	\$800,000	
Total Other Financing Uses		\$9,272	\$74,855	\$800,000	\$800,000	\$800,000	\$800,000	
Total Expenditures/Appropriations		\$184,540	\$75,388	\$1,415,000	\$1,415,000	\$1,415,000	\$1,407,658	
Net Cost		\$111,800	(\$98,941)	\$1,412,600	\$1,412,600	\$1,412,600	\$1,405,258	

FLOOD CNTRL DRAINAGE AREA 15A (255900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$794	\$87	\$700	\$700	\$700	\$700	
USE OF MONEY & PROPERTY		655	488	0	0	0	0	
Total Revenue		\$1,449	\$575	\$700	\$700	\$700	\$700	
Services and Supplies		\$0	\$0	\$44,300	\$44,300	\$20,059	\$20,059	
Other Charges		9	4	25,000	25,000	25,000	25,000	
Other Financing Uses								
Expenditure Transfers		\$1,039	\$443	\$75,000	\$75,000	\$75,000	\$75,000	
Total Other Financing Uses		\$1,039	\$443	\$75,000	\$75,000	\$75,000	\$75,000	
Total Expenditures/Appropriations		\$1,048	\$447	\$144,300	\$144,300	\$120,059	\$120,059	
Net Cost		(\$400)	(\$128)	\$143,600	\$143,600	\$119,359	\$119,359	

FLOOD CNTRL DRAINAGE AREA 910 (256000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$655	\$488	\$0	\$0	\$0	\$0	
MISCELLANEOUS REVENUE		20,001	25,001	20,000	20,000	20,000	20,000	
Total Revenue		\$20,655	\$25,489	\$20,000	\$20,000	\$20,000	\$20,000	
Services and Supplies		\$481	\$88	\$46,804	\$30,290	\$30,290	\$30,290	
Other Charges		438	438	15,500	15,500	15,500	15,500	
Other Financing Uses								
Expenditure Transfers		\$20,025	\$7,780	\$98,696	\$98,696	\$98,696	\$98,696	
Total Other Financing Uses		\$20,025	\$7,780	\$98,696	\$98,696	\$98,696	\$98,696	
Total Expenditures/Appropriations		\$20,944	\$8,307	\$161,000	\$161,000	\$144,486	\$144,486	
Net Cost		\$288	(\$17,182)	\$141,000	\$141,000	\$124,486	\$124,486	

FLOOD CNTRL DRAINAGE AREA 33C (256100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$232	\$0	\$0	\$0	\$0	\$0	
Total Revenue		\$232	\$0	\$0	\$0	\$0	\$0	
Services and Supplies		\$0	\$0	\$3,500	\$3,566			
Other Charges		189	0	2,500	2,500			
Other Financing Uses								
Expenditure Transfers		\$0	\$0	\$5,000	\$5,000			
Total Other Financing Uses		\$0	\$0	\$5,000	\$5,000			
Total Expenditures/Appropriations		\$189	\$0	\$11,000	\$11,066			
Net Cost		(\$43)	\$0	\$11,000	\$11,066			

FLD CNTRL DRNGE AREA 130 (256200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$284,308	\$383,186	\$75,000	\$75,000		\$75,000	
USE OF MONEY & PROPERTY		320	148	100	100		100	
MISCELLANEOUS REVENUE		750,000	2,753,315	350,000	350,000		350,000	
Total Revenue		\$1,034,627	\$3,136,649	\$425,100	\$425,100		\$425,100	
Services and Supplies		\$477,437	\$516,476	\$375,100	\$375,100		\$2,134,388	
Other Charges		389	9,979	25,000	25,000		25,000	
Other Financing Uses								
Expenditure Transfers		\$554,662	\$459,538	\$360,000	\$360,000		\$360,000	
Total Other Financing Uses		\$554,662	\$459,538	\$360,000	\$360,000		\$360,000	
Total Expenditures/Appropriations		\$1,032,488	\$985,993	\$760,100	\$760,100		\$2,519,388	
Net Cost		(\$2,140)	(\$2,150,656)	\$335,000	\$335,000		\$2,094,288	

FLOOD CNTRL DRAINAGE AREA 127 (256300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$10,002	\$9,807	\$11,000	\$11,000	\$11,000	\$11,000	
TAXES OTHER THAN CUR PROP		(316)	(145)	0	0	0	0	
INTERGOVERNMENTAL REVENUE		609	599	0	0	0	0	
Total Revenue		\$10,296	\$10,261	\$11,000	\$11,000	\$11,000	\$11,000	
Services and Supplies		\$256	\$141	\$11,383	\$11,383	\$7,109	\$7,109	
Other Charges		108	102	5,000	5,000	5,000	5,000	
Other Financing Uses								
Expenditure Transfers		\$28,180	\$13,176	\$26,117	\$26,117	\$1,117	\$1,117	
Total Other Financing Uses		\$28,180	\$13,176	\$26,117	\$26,117	\$1,117	\$1,117	
Total Expenditures/Appropriations		\$28,543	\$13,418	\$42,500	\$42,500	\$13,226	\$13,226	
Net Cost		\$18,248	\$3,157	\$31,500	\$31,500	\$2,226	\$2,226	

FLOOD CNTRL DRAINAGE AREA 40A (2566500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$1,603	\$293	\$1,600	\$1,600	\$1,600	\$1,600	
USE OF MONEY & PROPERTY		372	488	0	0	0	0	
Services and Supplies		\$1	\$0	\$127,300	\$127,300	\$127,300	\$35,676	
Other Charges		23	4	50,000	50,000	50,000	50,000	
Other Financing Uses								
Expenditure Transfers		\$0	\$211	\$210,000	\$210,000	\$210,000	\$210,000	
Total Other Financing Uses		\$0	\$211	\$210,000	\$210,000	\$210,000	\$210,000	
Total Expenditures/Appropriations		\$24	\$215	\$387,300	\$387,300	\$387,300	\$295,676	
Net Cost		(\$1,952)	(\$565)	\$385,700	\$385,700	\$385,700	\$294,076	

FLOOD CNTRL DRAINAGE AREA 56 (256600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$740	\$74,866		\$0		\$0	
USE OF MONEY & PROPERTY		457	5,245		100		100	
MISCELLANEOUS REVENUE		0	7,367,260		0		0	
Total Revenue		\$1,197	\$7,447,371		\$100		\$100	
Services and Supplies		\$14,711	\$10,520		\$355,600		\$6,684,285	
Other Charges		669	281		100,000		100,000	
Other Financing Uses								
Expenditure Transfers		\$174,766	\$168,421		\$750,000		\$750,000	
Total Other Financing Uses		\$174,766	\$168,421		\$750,000		\$750,000	
Total Expenditures/Appropriations		\$190,145	\$179,221		\$1,205,600		\$7,534,285	
Net Cost		\$188,948	(\$7,268,149)		\$1,205,500		\$7,534,185	

FLOOD CNTRL DRAINAGE AREA 73 (256700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		(\$384)	\$6,366	\$100	\$100	\$100	\$100	
USE OF MONEY & PROPERTY		372	488	0	0	0	0	
Services and Supplies								
Other Charges			\$440	\$86,900	\$86,900	\$93,141	\$93,141	
Other Financing Uses			4	25,000	25,000	25,000	25,000	
Expenditure Transfers		\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	
Total Other Financing Uses		\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	
Total Expenditures/Appropriations		\$385	\$444	\$211,900	\$211,900	\$218,141	\$218,141	
Net Cost		\$397	(\$6,410)	\$211,800	\$211,800	\$218,041	\$218,041	

FLOOD CNTRL DRAINAGE AREA 29G (256800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$372	\$488	\$0	\$0	\$0	\$0	
MISCELLANEOUS REVENUE		6,964	0	0	0	0	0	
Total Revenue		\$7,336	\$488	\$0	\$104,000	\$0	\$115,259	
Services and Supplies		\$0	\$0	\$104,000	\$0	\$0	\$115,259	
Other Charges		16,718	1	25,000	25,000	25,000	25,000	
Other Financing Uses								
Expenditure Transfers		\$9,613	\$221	\$100,000	\$100,000	\$100,000	\$100,000	
Total Other Financing Uses		\$9,613	\$221	\$100,000	\$100,000	\$100,000	\$100,000	
Total Expenditures/Appropriations		\$26,331	\$222	\$229,000	\$229,000	\$229,000	\$240,259	
Net Cost		\$18,995	(\$265)	\$229,000	\$229,000	\$229,000	\$240,259	

FLOOD CNTRL DRAINAGE AREA 29H (256900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$1,589	\$86,680	\$1,600	\$1,600	\$1,600	\$1,600	
USE OF MONEY & PROPERTY		655	488	0	0	0	0	
Total Revenue		\$2,244	\$87,168	\$1,600	\$1,600	\$1,600	\$1,600	
Services and Supplies		\$0	\$0	\$29,200	\$29,200	\$112,183	\$112,183	
Other Charges		4	4	15,000	15,000	15,000	15,000	
Other Financing Uses								
Expenditure Transfers		\$2,545	\$213	\$75,000	\$75,000	\$75,000	\$75,000	
Total Other Financing Uses		\$2,545	\$213	\$75,000	\$75,000	\$75,000	\$75,000	
Total Expenditures/Appropriations		\$2,549	\$217	\$119,200	\$119,200	\$202,183	\$202,183	
Net Cost		\$305	(\$86,950)	\$117,600	\$117,600	\$200,583	\$200,583	

FLOOD CNTRL DRAINAGE AREA 29J (257000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$344	\$366	\$0	\$0	\$0	\$0	
Total Revenue		\$344	\$366	\$0	\$0	\$0	\$0	
Services and Supplies		\$1,123	\$0	\$22,800	\$24,830			
Other Charges		24	4	5,000	5,000			
Other Financing Uses								
Expenditure Transfers		\$495	\$0	\$50,000	\$50,000			
Total Other Financing Uses		\$495	\$0	\$50,000	\$50,000			
Total Expenditures/Appropriations		\$1,642	\$4	\$77,800	\$79,830			
Net Cost		\$1,298	(\$362)	\$77,800	\$79,830			

FLOOD CNTRL DRAINAGE AREA 52C (257100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$0	\$1,570	\$0	\$0	\$0	\$0	
USE OF MONEY & PROPERTY		6,400	6,101	4,600	4,600	4,600	4,600	
Total Revenue		\$6,400	\$7,671	\$4,600	\$4,600	\$4,600	\$4,600	
Services and Supplies		\$173,710	\$77,970	\$645,900	\$645,900	\$429,230	\$429,230	
Other Charges		604	563	250,000	250,000	250,000	250,000	
Other Financing Uses								
Expenditure Transfers		\$69,929	\$135,797	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
Total Other Financing Uses		\$69,929	\$135,797	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
Total Expenditures/Appropriations		\$244,243	\$214,330	\$2,395,900	\$2,395,900	\$2,179,230	\$2,179,230	
Net Cost		\$237,843	\$206,659	\$2,391,300	\$2,391,300	\$2,174,630	\$2,174,630	

FLOOD CNTRL DRAINAGE AREA 48C (257200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$539	\$1,434	\$300	\$300	\$300	\$300	
Total Revenue		\$539	\$1,434	\$300	\$300	\$300	\$300	
Services and Supplies		\$0	\$0	\$159,100	\$159,814	\$159,814	\$159,814	
Other Charges		263	287	100,000	100,000	100,000	100,000	
Other Financing Uses								
Expenditure Transfers		\$931	\$213	\$250,000	\$250,000	\$250,000	\$250,000	
Total Other Financing Uses		\$931	\$213	\$250,000	\$250,000	\$250,000	\$250,000	
Total Expenditures/Appropriations		\$1,195	\$500	\$509,100	\$509,100	\$509,814	\$509,814	
Net Cost		\$655	(\$934)	\$508,800	\$508,800	\$509,514	\$509,514	

FLOOD CNTRL DRAINAGE AREA 48D (257300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$31,753	\$184	\$0	\$0	\$0	\$0	
USE OF MONEY & PROPERTY		210	244	0	0	0	0	
Services and Supplies			\$428	\$0	\$12,500	\$44,123		
Other Charges			64	64	2,500	2,500		
Other Financing Uses								
Expenditure Transfers		\$0	\$595	\$20,000	\$20,000	\$20,000		
Total Other Financing Uses		\$0	\$595	\$20,000	\$20,000	\$20,000		
Total Expenditures/Appropriations		\$24	\$659	\$35,000	\$35,000	\$66,623		
Net Cost		(\$31,939)	\$231	\$35,000	\$66,623			

FLOOD CNTRL DRAINAGE AREA 48B (257400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$130,080	\$175,676	\$100	\$100	\$100	\$100	
USE OF MONEY & PROPERTY		164	513	0	0	0	0	
Services and Supplies							\$292,967	
Other Charges		16,364	1,470	2,500	2,500	2,500	2,500	
Other Financing Uses								
Expenditure Transfers		\$787	\$28,621	\$7,000	\$7,000	\$7,000	\$7,000	
Total Other Financing Uses		\$787	\$28,621	\$7,000	\$7,000	\$7,000	\$7,000	
Total Expenditures/Appropriations		\$17,152	\$30,092	\$11,600	\$11,600	\$11,600	\$302,467	
Net Cost		(\$113,091)	(\$146,097)	\$11,500	\$11,500	\$11,500	\$302,367	

FLOOD CNTRL DRAINAGE AREA 67A (257500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$596		\$446		\$0		\$0
MISCELLANEOUS REVENUE		29,998		35,998		30,000		30,000
Total Revenue		\$30,593		\$36,444		\$30,000		\$30,000
Services and Supplies		\$53		\$18,336		\$51,300		\$50,684
Other Charges		1,138		1,318		16,400		16,400
Other Financing Uses								
Expenditure Transfers		\$24,751		\$8,132		\$75,000		\$75,000
Total Other Financing Uses		\$24,751		\$8,132		\$75,000		\$75,000
Total Expenditures/Appropriations		\$25,942		\$27,786		\$142,700		\$142,084
Net Cost		(\$4,652)		(\$8,658)		\$112,700		\$112,084

FLOOD CNTRL DRAINAGE AREA 76A (257600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
MISCELLANEOUS REVENUE		\$59,999	\$41,000	\$60,000	\$60,000	\$60,000	\$60,000	
Total Revenue		\$59,999	\$41,000	\$60,000	\$60,000	\$60,000	\$60,000	
Services and Supplies		\$5,309	\$13,825	\$31,900	\$31,900	\$31,900	\$75,420	
Other Charges		485	485	3,100	3,100	3,100	3,100	
Other Financing Uses								
Expenditure Transfers		\$18,742	\$10,966	\$30,000	\$30,000	\$30,000	\$30,000	
Total Other Financing Uses		\$18,742	\$10,966	\$30,000	\$30,000	\$30,000	\$30,000	
Total Expenditures/Appropriations		\$24,536	\$25,276	\$65,000	\$65,000	\$65,000	\$108,520	
Net Cost		(\$35,463)	(\$15,724)	\$5,000	\$5,000	\$5,000	\$48,520	

FLOOD CNTRL DRAINAGE AREA 520 (257700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$393	\$293	\$0	\$0	\$0	\$0	
MISCELLANEOUS REVENUE		8,003	11,000	8,000	8,000	8,000	8,000	
Total Revenue		\$8,396	\$11,293	\$8,000	\$8,000	\$8,000	\$8,000	
Services and Supplies		\$0	\$492	\$27,600	\$27,536	\$27,536	\$27,536	
Other Charges		622	622	10,800	10,800	10,800	10,800	
Other Financing Uses								
Expenditure Transfers		\$1,228	\$11,094	\$40,000	\$40,000	\$40,000	\$40,000	
Total Other Financing Uses		\$1,228	\$11,094	\$40,000	\$40,000	\$40,000	\$40,000	
Total Expenditures/Appropriations		\$1,850	\$12,208	\$78,400	\$78,400	\$78,400	\$78,336	
Net Cost		(\$6,545)	\$915	\$70,400	\$70,400	\$70,400	\$70,336	

FLOOD CNTRL DRAINAGE AREA 46 (257800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$9,743	\$39,400	\$5,000	\$5,000	\$5,000	\$5,000	
USE OF MONEY & PROPERTY		1,376	2,107	1,000	1,000	1,000	1,000	
Total Revenue		\$11,119	\$41,507	\$6,000	\$6,000	\$6,000	\$6,000	
Services and Supplies		\$50	\$0	\$427,900	\$150,571	\$150,571	\$150,571	
Other Charges		711	287	150,100	150,100	150,100	150,100	
Other Financing Uses								
Expenditure Transfers		\$6,192	\$9,761	\$500,000	\$500,000	\$500,000	\$500,000	
Total Other Financing Uses		\$6,192	\$9,761	\$500,000	\$500,000	\$500,000	\$500,000	
Total Expenditures/Appropriations		\$6,953	\$10,048	\$1,078,000	\$800,671	\$800,671	\$800,671	
Net Cost		(\$4,166)	(\$31,460)	\$1,072,000	\$794,671	\$794,671	\$794,671	

FLOOD CNTRL DRAINAGE AREA 55 (257900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$64,608	\$855	\$20,000	\$20,000	\$20,000	\$20,000	
USE OF MONEY & PROPERTY		11,509	11,916	5,500	5,500	5,500	5,500	
Total Revenue		\$76,117	\$12,771	\$25,500	\$25,500	\$25,500	\$25,500	
Services and Supplies		\$13,665	\$8,107	\$794,800	\$794,800	\$626,877	\$626,877	
Other Charges		848	6,256	270,300	270,300	270,300	270,300	
Other Financing Uses								
Expenditure Transfers		\$113,500	\$25,401	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
Total Other Financing Uses		\$113,500	\$25,401	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	
Total Expenditures/Appropriations		\$128,013	\$39,765	\$2,565,100	\$2,565,100	\$2,397,177	\$2,397,177	
Net Cost		\$51,896	\$26,994	\$2,539,600	\$2,539,600	\$2,371,677	\$2,371,677	

FLOOD CNTRL DRAINAGE AREA 1010 (258000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$372	\$488	\$0	\$0	\$0	\$0	
MISCELLANEOUS REVENUE		74,902	98,006	74,900	74,900	74,900	74,900	
Total Revenue		\$75,274	\$98,494	\$74,900	\$74,900	\$74,900	\$74,900	
Services and Supplies		\$625	\$489	\$62,600	\$62,600	\$114,688	\$114,688	
Other Charges		2,365	2,346	52,900	52,900	52,900	52,900	
Other Financing Uses								
Expenditure Transfers		\$98,526	\$20,960	\$225,000	\$225,000	\$225,000	\$225,000	
Total Other Financing Uses		\$98,526	\$20,960	\$225,000	\$225,000	\$225,000	\$225,000	
Total Expenditures/Appropriations		\$101,516	\$23,795	\$340,500	\$340,500	\$392,588	\$392,588	
Net Cost		\$26,242	(\$74,699)	\$265,600	\$265,600	\$317,688	\$317,688	

FLOOD CNTRL DRAINAGE AREA 101A (258100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$0	\$27	\$0	\$0	\$0	\$0	
USE OF MONEY & PROPERTY		1,437	2,217	1,000	1,000	1,000	1,000	
Total Revenue		\$1,437	\$2,244	\$1,000	\$1,000	\$1,000	\$1,000	
Services and Supplies		\$0	\$0	\$290,200	\$290,200	\$194,663	\$194,663	
Other Charges		301	289	100,000	100,000	100,000	100,000	
Other Financing Uses								
Expenditure Transfers		\$1,908	\$1,961	\$500,000	\$500,000	\$500,000	\$500,000	
Total Other Financing Uses		\$1,908	\$1,961	\$500,000	\$500,000	\$500,000	\$500,000	
Total Expenditures/Appropriations		\$2,210	\$2,250	\$890,200	\$890,200	\$794,663	\$794,663	
Net Cost		\$772	\$6	\$889,200	\$889,200	\$793,663	\$793,663	

FLOOD CNTRL DRAINAGE AREA 1010A (258200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$655	\$488	\$0	\$0	\$0	\$0	
MISCELLANEOUS REVENUE		32,000	37,001	32,000	32,000	32,000	32,000	
Total Revenue		\$32,655	\$37,489	\$32,000	\$32,000	\$32,000	\$32,000	
Services and Supplies		\$6,314	\$6,272	\$68,000	\$68,000	\$87,726	\$87,726	
Other Charges		5,390	2,570	32,200	32,200	32,200	32,200	
Other Financing Uses								
Expenditure Transfers		\$15,704	\$10,009	\$75,000	\$75,000	\$75,000	\$75,000	
Total Other Financing Uses		\$15,704	\$10,009	\$75,000	\$75,000	\$75,000	\$75,000	
Total Expenditures/Appropriations		\$27,409	\$18,852	\$175,200	\$175,200	\$194,926	\$194,926	
Net Cost		(\$5,246)	(\$18,637)	\$143,200	\$143,200	\$162,926	\$162,926	

FLOOD CNTRL DRAINAGE AREA 16 (258300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$59,615	\$60,006		\$52,700		\$52,700	
TAXES OTHER THAN CUR PROP		(839)	(442)		0		0	
LICENSE/PERMIT/FRANCHISES		1,453	1,758		300		300	
USE OF MONEY & PROPERTY		558	1,651		300		300	
INTERGOVERNMENTAL REVENUE		634	644		0		0	
MISCELLANEOUS REVENUE		0	738		0		0	
Total Revenue		\$61,420	\$64,355		\$53,300		\$53,300	
Services and Supplies		\$7	\$0		\$271,500		\$181,426	
Other Charges		910	924		150,000		150,000	
Other Financing Uses								
Expenditure Transfers		\$1,026	\$450		\$350,000		\$350,000	
Total Other Financing Uses		\$1,026	\$450		\$350,000		\$350,000	
Total Expenditures/Appropriations		\$1,944	\$1,374		\$771,500		\$681,426	
Net Cost		(\$59,477)	(\$62,981)		\$718,200		\$628,126	
Appropriation Limit			\$918,256					
Appropriation Subject to Limitation			\$52,700					

FLOOD CNTRL DRAINAGE AREA 52D (258400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$5,297	\$66,867	\$0	\$0	\$0	\$0	
USE OF MONEY & PROPERTY		561	1,092	300	300	300	300	
Services and Supplies						\$159,800	\$222,577	
Other Charges		514	204	75,300	75,300		75,300	
Other Financing Uses								
Expenditure Transfers		\$3,784	\$12,383	\$275,000	\$275,000		\$275,000	
Total Other Financing Uses		\$3,784	\$12,383	\$275,000	\$275,000		\$275,000	
Total Expenditures/Appropriations		\$4,298	\$12,587	\$510,100	\$510,100		\$572,877	
Net Cost		(\$1,560)	(\$55,372)	\$509,800	\$509,800		\$572,577	

FLD CNTRL DRNGE AREA 87 (258500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$348	\$1,573	\$300	\$300	\$300	\$300	
Total Revenue		\$348	\$1,573	\$300	\$300	\$300	\$300	
Services and Supplies		\$0	\$0	\$7,500	\$9,251	\$9,251	\$9,251	
Other Charges		4	0	2,500	2,500	2,500	2,500	
Other Financing Uses								
Expenditure Transfers		\$514	\$0	\$15,000	\$15,000	\$15,000	\$15,000	
Total Other Financing Uses		\$514	\$0	\$15,000	\$15,000	\$15,000	\$15,000	
Total Expenditures/Appropriations		\$519	\$0	\$25,000	\$25,000	\$25,000	\$26,751	
Net Cost		\$171	(\$1,573)	\$24,700	\$24,700	\$24,700	\$26,451	

FLD CNTRL DRNGE AREA 88 (258600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$273	\$92	\$0	\$0	\$0	\$0	
Total Revenue		\$273	\$92	\$0	\$0	\$0	\$0	
Services and Supplies		\$0	\$0	\$8,300	\$8,714			
Other Charges		11	0	2,000	2,000			
Other Financing Uses								
Expenditure Transfers		\$0	\$0	\$12,000	\$12,000			
Total Other Financing Uses		\$0	\$0	\$12,000	\$12,000			
Total Expenditures/Appropriations		\$11	\$0	\$22,300	\$22,714			
Net Cost		(\$261)	(\$92)	\$22,300	\$22,714			

FLD CNTRL DRNGE AREA 89 (258700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$129	\$572	\$0	\$0	\$0	\$0	
CHARGES FOR SERVICES		153	0	200	200	200	200	
Total Revenue		\$282	\$572	\$200	\$200	\$200	\$200	
Services and Supplies		\$12	\$0	\$2,100	\$2,100	\$2,649	\$2,649	
Other Charges		0	0	500	500	500	500	
Other Financing Uses								
Expenditure Transfers		\$1,037	\$1,200	\$2,100	\$2,100	\$2,100	\$2,100	
Total Other Financing Uses		\$1,037	\$1,200	\$2,100	\$2,100	\$2,100	\$2,100	
Total Expenditures/Appropriations		\$1,050	\$1,200	\$4,700	\$4,700	\$5,249	\$5,249	
Net Cost		\$768	\$629	\$4,500	\$4,500	\$5,049	\$5,049	

FLOOD CNTRL DRAINAGE AREA 22 (258800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$101	\$0	\$100	\$100	\$100	\$100	
USE OF MONEY & PROPERTY		337	317	0	0	0	0	
Total Revenue		\$439	\$317	\$100	\$100	\$100	\$100	
Services and Supplies		\$0	\$0	\$88,200	\$88,200	\$66,448	\$66,448	
Other Charges		24	4	5,000	5,000	5,000	5,000	
Other Financing Uses								
Expenditure Transfers		\$139	\$169	\$100,000	\$100,000	\$0	\$0	
Total Other Financing Uses		\$139	\$169	\$100,000	\$100,000	\$0	\$0	
Total Expenditures/Appropriations		\$163	\$173	\$193,200	\$193,200	\$71,448	\$71,448	
Net Cost		(\$275)	(\$144)	\$193,100	\$193,100	\$71,348	\$71,348	

FLOOD CNTRL DRAINAGE AREA 104 (258900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$81	\$101	\$0	\$0	\$0	\$0	
MISCELLANEOUS REVENUE		508,818	4,483	0	0	0	0	
Total Revenue		\$508,899	\$4,583	\$0	\$0	\$33,000	\$0	
Services and Supplies		\$0	\$0	\$33,000	\$0	\$0	\$0	
Other Charges		372	0	15,000	0	0	0	
Other Financing Uses								
Expenditure Transfers		\$559,512	\$297,867	\$40,000	\$0	\$0	\$0	
Total Other Financing Uses		\$559,512	\$297,867	\$40,000	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$559,884	\$297,867	\$88,000	\$0	\$0	\$0	
Net Cost		\$50,984	\$293,284	\$88,000	\$0	\$0	\$0	

FLOOD CNTRL DRAINAGE AREA 105 (259000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$1,792	\$1,167	\$1,300	\$1,300	\$1,300	\$1,300	
MISCELLANEOUS REVENUE		0	141	0	0	0	0	
Total Revenue		\$1,792	\$1,308	\$1,300	\$1,300	\$1,300	\$1,300	
Services and Supplies		\$0	\$0	\$301,200	\$301,200	\$1,609	\$1,609	
Other Charges		388	141	100,000	100,000	0	0	
Other Financing Uses								
Expenditure Transfers		\$38,572	\$769,876	\$350,000	\$350,000	\$0	\$0	
Total Other Financing Uses		\$38,572	\$769,876	\$350,000	\$350,000	\$0	\$0	
Total Expenditures/Appropriations		\$38,960	\$770,017	\$751,200	\$751,200	\$1,609	\$1,609	
Net Cost		\$37,168	\$768,709	\$749,900	\$749,900	\$309	\$309	

FLOOD CNTRL DRAINAGE AREA 106 (259100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$295	\$544	\$100	\$100	\$100	\$100	
MISCELLANEOUS REVENUE		0	141	0	0	0	0	
Total Revenue		\$295	\$685	\$100	\$100	\$100	\$100	
Services and Supplies		\$0	\$0	\$95,600	\$244	\$244	\$244	
Other Charges		83	141	25,000	0	0	0	
Other Financing Uses								
Expenditure Transfers		\$0	\$370,978	\$250,000	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$370,978	\$250,000	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$83	\$371,119	\$370,600	\$244	\$244	\$244	
Net Cost		(\$212)	\$370,433	\$370,500	\$144	\$144	\$144	

FLOOD CNTRL DRAINAGE AREA 107 (259200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$1,764	\$2,010	\$1,100	\$1,100	\$1,100	\$1,100	
MISCELLANEOUS REVENUE		0	164	0	0	0	0	
Total Revenue		\$1,764	\$2,174	\$1,100	\$1,100	\$1,100	\$1,100	
Services and Supplies		\$0	\$0	\$345,600	\$1,563	\$1,563	\$1,563	
Other Charges		528	164	50,000	0	0	0	
Other Financing Uses								
Expenditure Transfers		\$107	\$1,145,292	\$750,000	\$0	\$0	\$0	
Total Other Financing Uses		\$107	\$1,145,292	\$750,000	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$635	\$1,145,456	\$1,145,600	\$1,563	\$1,563	\$1,563	
Net Cost		(\$1,130)	\$1,143,282	\$1,144,500	\$463	\$463	\$463	

FLOOD CNTRL DRAINAGE AREA 108 (259300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$196		\$5		\$0		\$0
MISCELLANEOUS REVENUE		0		21		0		0
Total Revenue		\$196		\$26		\$0		\$0
Services and Supplies				\$0		\$10,900		\$0
Other Charges				21		5,000		0
Other Financing Uses								
Expenditure Transfers				\$35,933		\$20,000		\$0
Total Other Financing Uses				\$35,933		\$20,000		\$0
Total Expenditures/Appropriations				\$35,954		\$35,900		\$0
Net Cost				(\$196)		\$35,900		\$0

FLOOD CNTRL DRAINAGE AREA 109 (259500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$1,645	\$4,634	\$1,600	\$1,600	\$1,600	\$1,600	
Total Revenue		\$1,645	\$4,634	\$1,600	\$1,600	\$1,600	\$1,600	
Services and Supplies		\$0	\$0	\$1,950	\$1,630	\$1,630	\$1,630	
Other Charges		1	0	750	750	750	750	
Other Financing Uses								
Expenditure Transfers		\$1,363	\$3,186	\$2,500	\$2,500	\$2,500	\$2,500	
Total Other Financing Uses		\$1,363	\$3,186	\$2,500	\$2,500	\$2,500	\$2,500	
Total Expenditures/Appropriations		\$1,365	\$3,186	\$5,200	\$4,880	\$4,880	\$4,880	
Net Cost		(\$280)	(\$1,448)	\$3,600	\$3,280	\$3,280	\$3,280	

FLOOD CNTRL DRAINAGE AREA 47 (259700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$1,691	\$23,469	\$1,000	\$1,000	\$1,000	\$1,000	
USE OF MONEY & PROPERTY		530	439	0	0	0	0	
Services and Supplies		\$43	\$0	\$26,400	\$26,400	\$50,145	\$50,145	
Other Charges		24	4	10,000	10,000	10,000	10,000	
Other Financing Uses								
Expenditure Transfers		\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	
Total Other Financing Uses		\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	
Total Expenditures/Appropriations		\$67	\$4	\$96,400	\$96,400	\$120,145	\$120,145	
Net Cost		(\$2,154)	(\$23,904)	\$95,400	\$95,400	\$119,145	\$119,145	

STORM DRAIN 19 (259400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
Services and Supplies		\$0	\$0	\$650	\$609	\$609		
Other Charges		0	0	250	250	250		
Other Financing Uses								
Expenditure Transfers		\$0	\$0	\$1,000	\$1,000	\$1,000		
Total Other Financing Uses		\$0	\$0	\$1,000	\$1,000	\$1,000		
Total Expenditures/Appropriations		\$0	\$0	\$1,900	\$1,900	\$1,859		
Net Cost		\$0	\$0	\$1,900	\$1,900	\$1,859		

STORM DRAIN ZONE 16 BD (291600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$1	\$0	\$0	\$0	\$0	\$0	
TAXES OTHER THAN CUR PROP		0	(1)	0	0	0	0	
Total Revenue		\$1	(\$1)	\$0	\$0	\$739	\$0	
Services and Supplies		\$0	\$0	\$0	\$0	\$739	\$0	
Other Financing Uses		\$0	\$0	\$738	\$0	\$0	\$0	
Expenditure Transfers		\$0	\$0	\$738	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$0	\$738	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$0	\$738	\$738	\$739	\$739	\$0	
Net Cost		(\$1)	\$739	\$739	\$739	\$739	\$0	

CCC CFD 2007-1 STORMWATER (248400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
MISCELLANEOUS REVENUE		\$0	\$6,024	\$0	\$0	\$0	\$0	
Total Revenue		\$0	\$6,024	\$0	\$0	\$0	\$0	
Other Charges		\$0	\$266	\$0	\$0	\$0	\$5,758	
Total Expenditures/Appropriations		\$0	\$266	\$0	\$0	\$0	\$5,758	
Net Cost		\$0	(\$5,758)	\$0	\$0	\$0	\$5,758	

STORMWATER UTIL A-1 ANT (250100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$47	\$0	\$0	\$0	\$0	\$0	
CHARGES FOR SERVICES		1,138,137	1,140,080	1,132,811	1,132,811	1,132,811	1,132,811	
Services and Supplies		\$853,477	\$875,899	\$856,585	\$856,585	\$856,585	\$856,585	
Other Charges		215,518	288,715	301,500	301,500	301,500	301,500	
Total Expenditures/Appropriations		\$1,068,995	\$1,164,614	\$1,158,085	\$1,158,085	\$1,158,085	\$1,266,681	
Net Cost		(\$69,189)	\$24,535	\$25,274	\$25,274	\$25,274	\$133,870	

STORMWATER UTIL A-2 CLAYTON (250200)

Detail by Revenue Category and Expenditure Object 1	2009-2010 Actual 2		2010-2011 Actual 3		2011-2012 Recommended Budget 4		2011-2012 Adopted by the Board of Supervisors 5	
	CHARGES FOR SERVICES	\$127,014	\$127,034	\$127,034	\$127,055	\$127,055	\$127,055	\$127,055
Total Revenue	\$127,014	\$127,034	\$127,034	\$127,055	\$127,055	\$127,055	\$127,055	
Services and Supplies	\$92,578	\$95,722	\$95,722	\$91,229	\$91,229	\$100,555	\$100,555	
Other Charges	24,270	32,075	32,075	38,826	38,826	38,826	38,826	
Total Expenditures/Appropriations	\$116,848	\$127,798	\$127,798	\$130,055	\$130,055	\$139,381	\$139,381	
Net Cost	(\$10,166)	\$764	\$764	\$3,000	\$3,000	\$12,326	\$12,326	

STORMWATER UTIL A-3 CONCORD (250300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$81	\$0	\$0	\$0	\$0	\$0	
CHARGES FOR SERVICES		2,053,814	2,057,533	2,058,900	2,058,900	2,058,900	2,058,900	
Services and Supplies		\$1,612,143	\$1,775,922	\$1,719,650	\$1,719,650	\$1,803,092	\$1,803,092	
Other Charges		262,901	357,874	382,250	382,250	382,250	382,250	
Total Expenditures/Appropriations		\$1,875,044	\$2,133,796	\$2,101,900	\$2,101,900	\$2,185,342	\$2,185,342	
Net Cost		(\$178,850)	\$76,264	\$43,000	\$43,000	\$126,442	\$126,442	

STORMWATER UTIL A-4 DANVILLE (250400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
CHARGES FOR SERVICES		\$560,850	\$562,296	\$550,500	\$550,500	\$550,500	\$550,500	
Total Revenue		\$560,850	\$562,296	\$550,500	\$550,500	\$550,500	\$550,500	
Services and Supplies		\$423,010	\$443,324	\$373,447	\$373,447	\$402,489	\$402,489	
Other Charges		93,759	126,234	188,500	188,500	188,500	188,500	
Total Expenditures/Appropriations		\$516,769	\$569,558	\$561,947	\$561,947	\$590,989	\$590,989	
Net Cost		(\$44,082)	\$7,262	\$11,447	\$11,447	\$40,489	\$40,489	

STORMWATER UTIL A-7 LAFAYETTE (250700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
CHARGES FOR SERVICES		\$453,740	\$454,521	\$454,096	\$454,096	\$454,096	\$454,096	
Total Revenue		\$453,740	\$454,521	\$454,096	\$454,096	\$454,096	\$454,096	
Services and Supplies		\$370,971	\$388,833	\$356,256	\$356,256	\$356,256	\$379,086	
Other Charges		52,284	70,615	107,325	107,325	107,325	107,325	
Total Expenditures/Appropriations		\$423,255	\$459,447	\$463,581	\$463,581	\$463,581	\$486,411	
Net Cost		(\$30,485)	\$4,926	\$9,485	\$9,485	\$9,485	\$32,315	

STORMWATER UTIL A-8 MARTINEZ (250800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
CHARGES FOR SERVICES		\$634,060	\$614,033	\$636,141	\$636,141	\$636,141	\$636,141	
Total Revenue		\$634,060	\$614,033	\$636,141	\$636,141	\$636,141	\$636,141	
Services and Supplies		\$500,554	\$521,369	\$530,077	\$530,077	\$530,077	\$530,077	
Other Charges		78,720	106,404	119,104	119,104	119,104	119,104	
Total Expenditures/Appropriations		\$579,274	\$627,772	\$649,181	\$649,181	\$649,181	\$677,187	
Net Cost		(\$54,786)	\$13,739	\$13,040	\$13,040	\$13,040	\$41,046	

STORMWATER UTIL A-9 MORAGA (250900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
CHARGES FOR SERVICES		\$288,273	\$287,900	\$287,929	\$287,929	\$287,929	\$287,929	
Total Revenue		\$288,273	\$287,900	\$287,929	\$287,929	\$287,929	\$287,929	
Services and Supplies		\$233,402	\$245,666	\$234,469	\$234,469	\$249,601	\$249,601	
Other Charges		35,164	47,615	59,486	59,486	59,486	59,486	
Total Expenditures/Appropriations		\$268,565	\$293,282	\$293,955	\$293,955	\$309,087	\$309,087	
Net Cost		(\$19,707)	\$5,382	\$6,026	\$6,026	\$21,158	\$21,158	

STORMWATER UTIL A-10 ORINDA (251000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
CHARGES FOR SERVICES		\$375,493	\$375,770	\$374,485	\$374,485	\$374,485	\$374,485	
Total Revenue		\$375,493	\$375,770	\$374,485	\$374,485	\$374,485	\$374,485	
Services and Supplies		\$331,128	\$325,883	\$326,401	\$326,401	\$326,401	\$326,401	
Other Charges		39,108	52,466	56,000	56,000	56,000	56,000	
Total Expenditures/Appropriations		\$370,236	\$378,349	\$382,401	\$382,401	\$382,401	\$404,640	
Net Cost		(\$5,257)	\$2,579	\$7,916	\$7,916	\$7,916	\$30,155	

STORMWATER UTIL A-11 PINOLE (251100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
CHARGES FOR SERVICES		\$315,487	\$315,647	\$314,919	\$314,919	\$314,919	\$314,919	
Total Revenue		\$315,487	\$315,647	\$314,919	\$314,919	\$314,919	\$314,919	
Services and Supplies		\$263,173	\$262,850	\$254,236	\$254,236	\$254,236	\$259,282	
Other Charges		40,007	56,354	66,997	66,997	66,997	66,997	
Other Financing Uses								
Expenditure Transfers		\$1,784	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$1,784	\$0	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$304,964	\$319,204	\$321,233	\$321,233	\$321,233	\$326,279	
Net Cost		(\$10,524)	\$3,557	\$6,314	\$6,314	\$6,314	\$11,360	

STORMWATER UTIL A-12 PITTSBURG (251200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$34	\$0	\$0	\$0	\$0	\$0	
CHARGES FOR SERVICES		825,057	827,121	820,949	820,949	820,949	820,949	
Total Revenue		\$825,091	\$827,121	\$820,949	\$820,949	\$820,949	\$820,949	
Services and Supplies		\$628,246	\$690,800	\$639,439	\$639,439	\$712,787	\$712,787	
Other Charges		137,187	177,064	200,000	200,000	200,000	200,000	
Total Expenditures/Appropriations		\$765,433	\$867,864	\$839,439	\$839,439	\$912,787	\$912,787	
Net Cost		(\$59,658)	\$40,743	\$18,490	\$18,490	\$91,838	\$91,838	

STORMWATER UTIL A-13 PLEASANT HILL (251300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
CHARGES FOR SERVICES		\$495,041	\$492,463	\$494,800	\$494,800	\$494,800	\$494,800	
Total Revenue		\$495,041	\$492,463	\$494,800	\$494,800	\$494,800	\$494,800	
Services and Supplies		\$377,519	\$409,865	\$399,847	\$399,847	\$423,582	\$423,582	
Other Charges		72,414	98,100	105,200	105,200	105,200	105,200	
Total Expenditures/Appropriations		\$449,933	\$507,965	\$505,047	\$505,047	\$528,782	\$528,782	
Net Cost		(\$45,108)	\$15,502	\$10,247	\$10,247	\$33,982	\$33,982	

STORMWATER UTIL A-14 SAN PABLO (251400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
CHARGES FOR SERVICES		\$414,758	\$414,375	\$395,219	\$395,219	\$395,219	\$395,219	
Total Revenue		\$414,758	\$414,375	\$395,219	\$395,219	\$395,219	\$395,219	
Services and Supplies		\$332,294	\$334,113	\$303,294	\$303,294	\$303,294	\$338,565	
Other Charges		64,307	87,538	100,750	100,750	100,750	100,750	
Total Expenditures/Appropriations		\$396,601	\$421,651	\$404,044	\$404,044	\$404,044	\$439,315	
Net Cost		(\$18,157)	\$7,275	\$8,825	\$8,825	\$8,825	\$44,096	

STORMWATER UTIL A-15 SAN RAMON (251500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$41	\$0	\$0	\$0	\$0	\$0	
CHARGES FOR SERVICES		1,137,446	1,143,985	1,122,558	1,122,558	1,122,558	1,122,558	
Services and Supplies		\$941,689	\$984,277	\$961,778	\$961,778	\$961,778	\$983,591	
Other Charges		136,617	177,448	183,700	183,700	183,700	183,700	
Total Revenue		\$1,137,488	\$1,143,985	\$1,122,558	\$1,122,558	\$1,122,558	\$1,122,558	
Total Expenditures/Appropriations		\$1,078,306	\$1,161,725	\$1,145,478	\$1,145,478	\$1,145,478	\$1,167,291	
Net Cost		(\$59,181)	\$17,740	\$22,920	\$22,920	\$22,920	\$44,733	

STORMWATER UTIL A-16 WALNUT CREEK (251600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$45	\$0	\$0	\$0	\$0	\$0	
CHARGES FOR SERVICES		1,254,473	1,254,906	1,258,240	1,258,240	1,258,240	1,258,240	
Services and Supplies		\$1,056,504	\$1,067,160	\$1,055,527	\$1,055,527	\$1,077,179	\$1,077,179	
Other Charges		143,479	193,982	228,113	228,113	228,113	228,113	
Other Financing Uses								
Expenditure Transfers		\$1,249	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$1,249	\$0	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$1,201,231	\$1,261,142	\$1,283,640	\$1,283,640	\$1,305,292	\$1,305,292	
Net Cost		(\$53,287)	\$6,236	\$25,400	\$25,400	\$47,052	\$47,052	

STORMWATER UTIL A-18 OAKLY (251800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
CHARGES FOR SERVICES		\$511,477	\$472,062	\$500,600	\$500,600	\$500,600	\$500,600	
Total Revenue		\$511,477	\$472,062	\$500,600	\$500,600	\$500,600	\$500,600	
Services and Supplies		\$412,573	\$396,242	\$396,834	\$396,834	\$396,834	\$479,581	
Other Charges		73,024	20,487	114,200	114,200	114,200	114,200	
Total Expenditures/Appropriations		\$485,597	\$416,728	\$511,034	\$511,034	\$511,034	\$593,781	
Net Cost		(\$25,880)	(\$55,334)	\$10,434	\$10,434	\$10,434	\$93,181	

STORMWTR UTIL ADMIN (251900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$2,957	\$7,641	\$10,000	\$10,000	\$10,000	\$10,000	
INTERGOVERNMENTAL REVENUE		189,567	166,719	60,000	60,000	60,000	60,000	
CHARGES FOR SERVICES		1,822,646	2,170,164	2,000,000	2,000,000	2,000,000	2,000,000	
MISCELLANEOUS REVENUE		724,879	5,562	0	0	0	0	
Total Revenue		\$2,740,048	\$2,350,086	\$2,070,000	\$2,070,000	\$2,070,000	\$2,070,000	
Services and Supplies		\$1,011,895	\$1,272,857	\$2,502,863	\$3,915,049	\$3,915,049	\$3,915,049	
Other Charges		32,555	75,069	252,105	252,105	252,105	252,105	
Other Financing Uses								
Expenditure Transfers		\$1,284,837	\$910,674	\$1,222,000	\$1,222,000	\$1,222,000	\$1,222,000	
Total Other Financing Uses		\$1,284,837	\$910,674	\$1,222,000	\$1,222,000	\$1,222,000	\$1,222,000	
Total Expenditures/Appropriations		\$2,329,287	\$2,258,599	\$3,976,968	\$3,976,968	\$3,976,968	\$5,389,154	
Net Cost		(\$410,761)	(\$91,486)	\$1,906,968	\$1,906,968	\$1,906,968	\$3,319,154	

STORMWTR UTIL A-19 RICH (252300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
INTERGOVERNMENTAL REVENUE		\$138,854	\$273,490	\$300,000	\$300,000	\$300,000	\$300,000	
Total Revenue		\$138,854	\$273,490	\$300,000	\$300,000	\$300,000	\$300,000	
Services and Supplies		\$271	\$25,283	\$25,000	\$25,000	\$25,000	\$341,837	
Other Charges		1,584	0	275,000	275,000	275,000	275,000	
Other Financing Uses								
Expenditure Transfers		\$472,686	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$472,686	\$0	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$474,541	\$25,283	\$300,000	\$300,000	\$300,000	\$616,837	
Net Cost		\$335,687	(\$248,207)	\$0	\$0	\$0	\$316,837	

STORMWATER UTIL A-6 HERCULES (252400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
CHARGES FOR SERVICES		\$318,082	\$317,935	\$320,865	\$320,865	\$320,865	\$320,865	
Total Revenue		\$318,082	\$317,935	\$320,865	\$320,865	\$320,865	\$320,865	
Services and Supplies		\$249,379	\$250,359	\$235,578	\$235,578	\$235,578	\$261,528	
Other Charges		53,671	70,803	92,320	92,320	92,320	92,320	
Total Expenditures/Appropriations		\$303,050	\$321,162	\$327,898	\$327,898	\$327,898	\$353,848	
Net Cost		(\$15,032)	\$3,226	\$7,033	\$7,033	\$7,033	\$32,983	

STORMWATER UTIL A-5 EL CERRITO (252500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted by the Board of Supervisors
	1	2	3	4	5		
CHARGES FOR SERVICES		\$400,522	\$400,203	\$396,000	\$396,000	\$396,000	
Total Revenue		\$400,522	\$400,203	\$396,000	\$396,000	\$396,000	
Services and Supplies		\$325,932	\$336,254	\$323,238	\$323,238	\$382,262	
Other Charges		51,578	16,533	80,893	80,893	80,893	
Other Financing Uses							
Expenditure Transfers		\$3,274	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$3,274	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$380,784	\$352,787	\$404,131	\$404,131	\$463,155	
Net Cost		(\$19,738)	(\$47,416)	\$8,131	\$8,131	\$67,155	

STORMWTR UTIL A-20 BRNT (253300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
INTERGOVERNMENTAL REVENUE		\$124,278	\$130,910	\$597,613	\$597,613	\$597,613	\$597,613	
Total Revenue		\$124,278	\$130,910	\$597,613	\$597,613	\$597,613	\$597,613	
Services and Supplies			\$0	\$253,750	\$415,237	\$415,237	\$415,237	
Other Charges		63,360	0	310,000	310,000	310,000	310,000	
Other Financing Uses								
Expenditure Transfers		\$251,348	\$0	\$33,863	\$33,863	\$33,863	\$33,863	
Total Other Financing Uses		\$251,348	\$0	\$33,863	\$33,863	\$33,863	\$33,863	
Total Expenditures/Appropriations		\$314,708	\$0	\$597,613	\$597,613	\$597,613	\$597,613	
Net Cost		\$190,430	(\$130,910)	\$0	\$0	\$0	\$161,487	

SVC AREA P6 ZONE 0502 (260300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012	2011-2012 Adopted
	2	3	Recommended Budget	by the Board of Supervisors
1			4	5
TAXES OTHER THAN CUR PROP	\$107,786	\$108,967	\$111,000	\$111,000
Total Revenue	\$107,786	\$108,967	\$111,000	\$111,000
Other Charges	\$638	\$638	\$1,000	\$119,549
Other Financing Uses				
Expenditure Transfers	\$97,664	\$0	\$110,000	\$110,000
Total Other Financing Uses	\$97,664	\$0	\$110,000	\$110,000
Total Expenditures/Appropriations	\$98,302	\$638	\$111,000	\$229,549
Net Cost	(\$9,484)	(\$108,330)	\$0	\$118,549

SVC AREA P6 ZONE 1507 (260400)

Detail by Revenue Category and Expenditure Object 1	2009-2010 Actual 2		2010-2011 Actual 3		2011-2012 Recommended Budget 4		2011-2012 Adopted by the Board of Supervisors 5	
	TAXES OTHER THAN CUR PROP		\$0	\$0	\$0	\$150	\$150	\$150
Total Revenue		\$0	\$0	\$0	\$300	\$300	\$300	\$300
Other Charges								
Other Financing Uses								
Expenditure Transfers		(\$0)	(\$0)	(\$0)	(\$150)	(\$150)	(\$150)	(\$150)
Total Other Financing Uses		(\$0)	(\$0)	(\$0)	(\$150)	(\$150)	(\$150)	(\$150)
Total Expenditures/Appropriations		\$0	\$0	\$0	\$150	\$150	\$150	\$150
Net Cost		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SVC AREA P6 ZONE 1508 (260500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,177	\$1,190	\$1,250	\$1,250	\$1,250	\$1,250	
Total Revenue		\$1,177	\$1,190	\$1,250	\$1,250	\$1,250	\$1,250	
Other Charges		\$254	\$254	\$275	\$275	\$275	\$1,310	
Other Financing Uses								
Expenditure Transfers		\$822	\$0	\$975	\$975	\$975	\$975	
Total Other Financing Uses		\$822	\$0	\$975	\$975	\$975	\$975	
Total Expenditures/Appropriations		\$1,077	\$254	\$1,250	\$1,250	\$1,250	\$2,285	
Net Cost		(\$100)	(\$935)	\$0	\$0	\$0	\$1,035	

SVC AREA P6 ZONE 1614 (260600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,647	\$1,665	\$1,750	\$1,750	\$1,750	\$1,750	
Total Revenue		\$1,647	\$1,665	\$1,750	\$1,750	\$1,750	\$1,750	
Other Charges		\$256	\$256	\$400	\$400	\$2,145	\$2,145	
Other Financing Uses								
Expenditure Transfers		\$1,291	\$0	\$1,350	\$1,350	\$1,350	\$1,350	
Total Other Financing Uses		\$1,291	\$0	\$1,350	\$1,350	\$1,350	\$1,350	
Total Expenditures/Appropriations		\$1,547	\$256	\$1,750	\$1,750	\$3,495	\$3,495	
Net Cost		(\$101)	(\$1,409)	\$0	\$0	\$1,745	\$1,745	

SVC AREA P6 ZONE 1804 (260700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,177	\$1,190	\$1,250	\$1,250	\$1,250	\$1,250	
Total Revenue		\$1,177	\$1,190	\$1,250	\$1,250	\$1,250	\$1,250	
Other Charges		\$254	\$254	\$275	\$275	\$275	\$1,310	
Other Financing Uses								
Expenditure Transfers		\$822	\$0	\$975	\$975	\$975	\$975	
Total Other Financing Uses		\$822	\$0	\$975	\$975	\$975	\$975	
Total Expenditures/Appropriations		\$1,077	\$254	\$1,250	\$1,250	\$1,250	\$2,285	
Net Cost		(\$100)	(\$935)	\$0	\$0	\$0	\$1,035	

SVC AREA P6 ZONE 2201 (260800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$18,857	\$19,064	\$19,500	\$19,500	\$19,500	\$19,500	
Total Revenue		\$18,857	\$19,064	\$19,500	\$19,500	\$19,500	\$19,500	
Other Charges		\$317	\$317		\$1,000		\$21,160	
Other Financing Uses								
Expenditure Transfers		\$17,914	\$0	\$18,500	\$18,500	\$18,500	\$18,500	
Total Other Financing Uses		\$17,914	\$0	\$18,500	\$18,500	\$18,500	\$18,500	
Total Expenditures/Appropriations		\$18,231	\$317	\$19,500	\$19,500	\$19,500	\$39,660	
Net Cost		(\$627)	(\$18,747)	\$0	\$0	\$0	\$20,160	

SVC AREA P6 ZONE 0501 (260900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$68,076	\$68,825	\$70,000	\$70,000	\$70,000	\$70,000	
Total Revenue		\$68,076	\$68,825	\$70,000	\$70,000	\$70,000	\$70,000	
Other Charges		\$477	\$477	\$1,000	\$1,000	\$1,000	\$73,868	
Other Financing Uses								
Expenditure Transfers		\$63,883	\$0	\$69,000	\$69,000	\$69,000	\$69,000	
Total Other Financing Uses		\$63,883	\$0	\$69,000	\$69,000	\$69,000	\$69,000	
Total Expenditures/Appropriations		\$64,360	\$477	\$70,000	\$70,000	\$70,000	\$142,868	
Net Cost		(\$3,716)	(\$68,348)	\$0	\$0	\$0	\$72,868	

SVC AREA P6 ZONE 1613 (261000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,194	\$1,207	\$1,250	\$1,250	\$1,250	\$1,250	
Total Revenue		\$1,194	\$1,207	\$1,250	\$1,250	\$1,250	\$1,250	
Other Charges		\$254	\$254	\$300	\$300	\$300	\$1,710	
Other Financing Uses								
Expenditure Transfers		\$481	\$0	\$950	\$950	\$950	\$950	
Total Other Financing Uses		\$481	\$0	\$950	\$950	\$950	\$950	
Total Expenditures/Appropriations		\$735	\$254	\$1,250	\$1,250	\$1,250	\$2,660	
Net Cost		(\$458)	(\$952)	\$0	\$0	\$0	\$1,410	

SVC AREA P6 ZONE 2200 (261100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$3,103	\$3,137	\$3,250	\$3,250	\$3,250	\$3,250	
Total Revenue		\$3,103	\$3,137	\$3,250	\$3,250	\$3,250	\$3,250	
Other Charges		\$261	\$261	\$275	\$275	\$275	\$3,251	
Other Financing Uses								
Expenditure Transfers		\$2,742	\$0	\$2,975	\$2,975	\$2,975	\$2,975	
Total Other Financing Uses		\$2,742	\$0	\$2,975	\$2,975	\$2,975	\$2,975	
Total Expenditures/Appropriations		\$3,003	\$261	\$3,250	\$3,250	\$3,250	\$6,226	
Net Cost		(\$100)	(\$2,876)	\$0	\$0	\$0	\$2,976	

SVC AREA P6 ZONE 2502 (261200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,883	\$1,903	\$2,000	\$2,000	\$2,000	\$2,000	
Total Revenue		\$1,883	\$1,903	\$2,000	\$2,000	\$2,000	\$2,000	
Other Charges		\$256	\$256	\$260	\$260	\$260	\$2,125	
Other Financing Uses								
Expenditure Transfers		\$1,409	\$0	\$1,740	\$1,740	\$1,740	\$1,740	
Total Other Financing Uses		\$1,409	\$0	\$1,740	\$1,740	\$1,740	\$1,740	
Total Expenditures/Appropriations		\$1,665	\$256	\$256	\$2,000	\$2,000	\$3,865	
Net Cost		(\$218)	(\$1,647)	\$0	\$0	\$0	\$1,865	

SVC AREA P6 ZONE 2801 (261300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$14,322	\$14,479	\$15,000	\$15,000	\$15,000	\$15,000	
Total Revenue		\$14,322	\$14,479	\$15,000	\$15,000	\$15,000	\$15,000	
Other Charges		\$298	\$298	\$1,000	\$1,000	\$1,000	\$1,000	
Other Financing Uses								
Expenditure Transfers		\$14,281	\$0	\$14,000	\$14,000	\$14,000	\$14,000	
Total Other Financing Uses		\$14,281	\$0	\$14,000	\$14,000	\$14,000	\$14,000	
Total Expenditures/Appropriations		\$14,578	\$298	\$15,000	\$15,000	\$15,000	\$29,640	
Net Cost		\$256	(\$14,182)	\$0	\$0	\$0	\$14,640	

SVC AREA P6 ZONE 1610 (261500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$2,273	\$2,298	\$2,400	\$2,400	\$2,400	\$2,400	
Total Revenue		\$2,273	\$2,298	\$2,400	\$2,400	\$2,400	\$2,400	
Other Charges		\$262	\$262	\$300	\$300	\$2,436	\$2,436	
Other Financing Uses								
Expenditure Transfers		\$1,912	\$0	\$2,100	\$2,100	\$2,100	\$2,100	
Total Other Financing Uses		\$1,912	\$0	\$2,100	\$2,100	\$2,100	\$2,100	
Total Expenditures/Appropriations		\$2,173	\$262	\$2,400	\$2,400	\$4,536	\$4,536	
Net Cost		(\$100)	(\$2,036)	\$0	\$0	\$2,136	\$2,136	

SVC AREA P6 ZONE 1609 (261400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$3,031	\$3,065	\$3,200	\$3,200	\$3,200	\$3,200	
Total Revenue		\$3,031	\$3,065	\$3,200	\$3,200	\$3,200	\$3,200	
Other Charges		\$260	\$260	\$400	\$400	\$400	\$3,557	
Other Financing Uses								
Expenditure Transfers		\$2,544	\$0	\$2,800	\$2,800	\$2,800	\$2,800	
Total Other Financing Uses		\$2,544	\$0	\$2,800	\$2,800	\$2,800	\$2,800	
Total Expenditures/Appropriations		\$2,805	\$260	\$3,200	\$3,200	\$3,200	\$6,357	
Net Cost		(\$227)	(\$2,804)	\$0	\$0	\$0	\$3,157	

SVC AREA P6 ZONE 1611 (261600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$13,893	\$14,046	\$14,300	\$14,300	\$14,300	\$14,300	
Total Revenue		\$13,893	\$14,046	\$14,300	\$14,300	\$14,300	\$14,300	
Other Charges		\$293	\$293	\$800	\$800	\$16,042	\$16,042	
Other Financing Uses								
Expenditure Transfers		\$12,370	\$0	\$13,500	\$13,500	\$13,500	\$13,500	
Total Other Financing Uses		\$12,370	\$0	\$13,500	\$13,500	\$13,500	\$13,500	
Total Expenditures/Appropriations		\$12,664	\$293	\$14,300	\$14,300	\$29,542	\$29,542	
Net Cost		(\$1,229)	(\$13,753)	\$0	\$0	\$15,242	\$15,242	

SVC AREA P6 ZONE 1612 (261700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,263	\$1,277	\$1,300	\$1,300	\$1,300	\$1,300	
Total Revenue		\$1,263	\$1,277	\$1,300	\$1,300	\$1,300	\$1,300	
Other Charges		\$254	\$254	\$275	\$275	\$275	\$1,398	
Other Financing Uses								
Expenditure Transfers		\$909	\$0	\$1,025	\$1,025	\$1,025	\$1,025	
Total Other Financing Uses		\$909	\$0	\$1,025	\$1,025	\$1,025	\$1,025	
Total Expenditures/Appropriations		\$1,163	\$254	\$2,350	\$2,350	\$2,350	\$2,423	
Net Cost		(\$100)	(\$1,023)	\$0	\$0	\$0	\$1,123	

SVC AREA P6 ZONE 2501 (261800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
	2	3	4	5
TAXES OTHER THAN CUR PROP	\$15,661	\$15,834	\$16,100	\$16,100
Total Revenue	\$15,661	\$15,834	\$16,100	\$16,100
Other Charges	\$301	\$301	\$600	\$17,748
Other Financing Uses				
Expenditure Transfers	\$13,887	\$0	\$15,500	\$15,500
Total Other Financing Uses	\$13,887	\$0	\$15,500	\$15,500
Total Expenditures/Appropriations	\$14,188	\$301	\$16,100	\$33,248
Net Cost	(\$1,473)	(\$15,533)	\$0	\$17,148

SVC AREA P6 ZONE 2800 (261900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,263	\$1,277	\$1,300	\$1,300	\$1,300	\$1,300	
Total Revenue		\$1,263	\$1,277	\$1,300	\$1,300	\$1,300	\$1,300	
Other Charges		\$254	\$254	\$275	\$275	\$275	\$1,524	
Other Financing Uses								
Expenditure Transfers		\$782	\$0	\$1,025	\$1,025	\$1,025	\$1,025	
Total Other Financing Uses		\$782	\$0	\$1,025	\$1,025	\$1,025	\$1,025	
Total Expenditures/Appropriations		\$1,037	\$254	\$1,300	\$1,300	\$1,300	\$2,549	
Net Cost		(\$226)	(\$1,023)	\$0	\$0	\$0	\$1,249	

SVC AREA P6 ZONE 1101 (262100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,516	\$1,532	\$1,550	\$1,550	\$1,550	\$1,550	
Total Revenue		\$1,516	\$1,532	\$1,550	\$1,550	\$1,550	\$1,550	
Other Charges		\$255	\$255	\$255	\$255	\$255	\$1,758	
Other Financing Uses								
Expenditure Transfers		\$1,034	\$0	\$1,295	\$1,295	\$1,295	\$1,295	
Total Other Financing Uses		\$1,034	\$0	\$1,295	\$1,295	\$1,295	\$1,295	
Total Expenditures/Appropriations		\$1,289	\$255	\$1,550	\$1,550	\$1,550	\$3,053	
Net Cost		(\$226)	(\$1,277)	\$0	\$0	\$0	\$1,503	

SVC AREA P-6 ZONE 1803 (262200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$3,670	\$3,710	\$1,650	\$1,650	\$1,650	\$1,650	
Total Revenue		\$3,670	\$3,710	\$1,650	\$1,650	\$1,650	\$1,650	
Other Charges		\$261	\$262	\$275	\$275	\$275	\$3,823	
Other Financing Uses								
Expenditure Transfers		\$3,309	\$0	\$1,375	\$1,375	\$1,375	\$1,375	
Total Other Financing Uses		\$3,309	\$0	\$1,375	\$1,375	\$1,375	\$1,375	
Total Expenditures/Appropriations		\$3,570	\$262	\$1,650	\$1,650	\$1,650	\$5,198	
Net Cost		(\$100)	(\$3,448)	\$0	\$0	\$0	\$3,548	

SVC AREA P6 ZONE 1700 (262300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$114,815	\$116,076	\$117,400	\$117,400	\$117,400	\$117,400	
Total Revenue		\$114,815	\$116,076	\$117,400	\$117,400	\$117,400	\$117,400	
Other Charges		\$614	\$614	\$2,400	\$2,400	\$2,400	\$127,530	
Other Financing Uses								
Expenditure Transfers		\$104,844	\$0	\$115,000	\$115,000	\$115,000	\$115,000	
Total Other Financing Uses		\$104,844	\$0	\$115,000	\$115,000	\$115,000	\$115,000	
Total Expenditures/Appropriations		\$105,458	\$614	\$117,400	\$117,400	\$117,400	\$242,530	
Net Cost		(\$9,357)	(\$115,463)	\$0	\$0	\$0	\$125,130	

SVC AREA P6 ZONE 2000 (262400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted by the Board of Supervisors
	1	2	3	4	5		
TAXES OTHER THAN CUR PROP		\$524	\$530	\$550	\$550	\$550	\$550
Total Revenue		\$524	\$530	\$550	\$550	\$550	\$550
Other Charges		\$252	\$252	\$275	\$275	\$784	\$784
Other Financing Uses							
Expenditure Transfers		\$42	\$0	\$275	\$275	\$275	\$275
Total Other Financing Uses		\$42	\$0	\$275	\$275	\$275	\$275
Total Expenditures/Appropriations		\$293	\$252	\$550	\$550	\$1,059	\$1,059
Net Cost		(\$231)	(\$278)	\$0	\$0	\$509	\$509

SVC AREA P6 ZONE 1505 (262600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,311	\$1,325	\$1,350	\$1,350	\$1,350	\$1,350	
Total Revenue		\$1,311	\$1,325	\$1,350	\$1,350	\$1,350	\$1,350	
Other Charges		\$254	\$254	\$275	\$275	\$275	\$1,446	
Other Financing Uses								
Expenditure Transfers		\$956	\$0	\$1,075	\$1,075	\$1,075	\$1,075	
Total Other Financing Uses		\$956	\$0	\$1,075	\$1,075	\$1,075	\$1,075	
Total Expenditures/Appropriations		\$1,211	\$254	\$2,150	\$2,150	\$2,150	\$2,521	
Net Cost		(\$100)	(\$1,071)	\$0	\$0	\$0	\$1,171	

SVC AREA P6 ZONE 1506 (262700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$2,621	\$2,650	\$2,700	\$2,700	\$2,700	\$2,700	
Total Revenue		\$2,621	\$2,650	\$2,700	\$2,700	\$2,700	\$2,700	
Other Charges		\$259	\$259	\$500	\$500	\$500	\$3,254	
Other Financing Uses								
Expenditure Transfers		\$2,262	\$0	\$2,200	\$2,200	\$2,200	\$2,200	
Total Other Financing Uses		\$2,262	\$0	\$2,200	\$2,200	\$2,200	\$2,200	
Total Expenditures/Appropriations		\$2,521	\$259	\$2,700	\$2,700	\$2,700	\$5,454	
Net Cost		(\$101)	(\$2,392)	\$0	\$0	\$0	\$2,754	

SVC AREA P6 ZONE 1001 (262800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$7,130	\$7,209	\$7,350	\$7,350	\$7,350	\$7,350	
Total Revenue		\$7,130	\$7,209	\$7,350	\$7,350	\$7,350	\$7,350	
Other Charges		\$272	\$272	\$350	\$350	\$350	\$7,387	
Other Financing Uses								
Expenditure Transfers		\$6,758	\$0	\$7,000	\$7,000	\$7,000	\$7,000	
Total Other Financing Uses		\$6,758	\$0	\$7,000	\$7,000	\$7,000	\$7,000	
Total Expenditures/Appropriations		\$7,030	\$272	\$7,350	\$7,350	\$7,350	\$14,387	
Net Cost		(\$100)	(\$6,937)	\$0	\$0	\$0	\$7,037	

SVC AREA P6 CNTRL ADMIN BASE (262900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$5,998		\$5,954		\$10,000		\$10,000
CHARGES FOR SERVICES		300		300		0		0
MISCELLANEOUS REVENUE		1,273,494		0		1,450,000		1,450,000
Total Revenue		\$1,279,792		\$6,254		\$1,460,000		\$1,460,000
Services and Supplies		\$27,804		\$1,275		\$20,000		\$433,735
Other Charges		237		543		5,000		5,000
Capital Assets		\$0		\$23,945		\$0		\$0
Total Capital Assets		\$0		\$23,945		\$0		\$0
Other Financing Uses								
Expenditure Transfers		\$902,954		\$988,021		\$4,860,000		\$4,860,000
Total Other Financing Uses		\$902,954		\$988,021		\$4,860,000		\$4,860,000
Total Expenditures/Appropriations		\$930,995		\$1,013,784		\$4,885,000		\$5,298,735
Net Cost		(\$348,797)		\$1,007,529		\$3,425,000		\$3,838,735

SVC AREA P6 ZONE 1607 (263000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,311	\$1,325	\$1,350	\$1,350	\$1,350	\$1,350	
Total Revenue		\$1,311	\$1,325	\$1,350	\$1,350	\$1,350	\$1,350	
Other Charges		\$254	\$254	\$275	\$275	\$275	\$1,446	
Other Financing Uses								
Expenditure Transfers		\$956	\$0	\$1,075	\$1,075	\$1,075	\$1,075	
Total Other Financing Uses		\$956	\$0	\$1,075	\$1,075	\$1,075	\$1,075	
Total Expenditures/Appropriations		\$1,211	\$254	\$2,150	\$2,450	\$2,450	\$2,521	
Net Cost		(\$100)	(\$1,071)	\$0	\$0	\$0	\$1,171	

SVC AREA P6 ZONE 1504 (263100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$2,359	\$2,385	\$2,425	\$2,425	\$2,425	\$2,425	
Total Revenue		\$2,359	\$2,385	\$2,425	\$2,425	\$2,425	\$2,425	
Other Charges		\$258	\$258	\$675	\$675	\$675	\$3,296	
Other Financing Uses								
Expenditure Transfers		\$2,131	\$0	\$1,750	\$1,750	\$1,750	\$1,750	
Total Other Financing Uses		\$2,131	\$0	\$1,750	\$1,750	\$1,750	\$1,750	
Total Expenditures/Appropriations		\$2,389	\$258	\$2,425	\$2,425	\$2,425	\$5,046	
Net Cost		\$30	(\$2,128)	\$0	\$0	\$0	\$2,621	

SVC AREA P6 ZONE 2702 (263200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,049	\$1,060	\$1,100	\$1,100	\$1,100	\$1,100	
Total Revenue		\$1,049	\$1,060	\$1,100	\$1,100	\$1,100	\$1,100	
Other Charges		\$253	\$253	\$300	\$300	\$1,208	\$1,208	
Other Financing Uses								
Expenditure Transfers		\$696	\$0	\$800	\$800	\$800	\$800	
Total Other Financing Uses		\$696	\$0	\$800	\$800	\$800	\$800	
Total Expenditures/Appropriations		\$949	\$253	\$1,100	\$1,100	\$2,008	\$2,008	
Net Cost		(\$100)	(\$808)	\$0	\$0	\$908	\$908	

SVC AREA P6 ZONE 1606 (263300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$548	\$555	\$575	\$575	\$575	\$575	
Total Revenue		\$548	\$555	\$575	\$575	\$575	\$575	
Other Charges		\$252	\$252	\$275	\$275	\$275	\$815	
Other Financing Uses								
Expenditure Transfers		\$60	\$0	\$300	\$300	\$300	\$300	
Total Other Financing Uses		\$60	\$0	\$300	\$300	\$300	\$300	
Total Expenditures/Appropriations		\$311	\$252	\$575	\$575	\$575	\$1,115	
Net Cost		(\$237)	(\$303)	\$0	\$0	\$0	\$540	

SVC AREA P6 ZONE 1605 (263400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$5,211	\$5,268	\$5,350	\$5,350	\$5,350	\$5,350	
Total Revenue		\$5,211	\$5,268	\$5,350	\$5,350	\$5,350	\$5,350	
Other Charges		\$264	\$264	\$350	\$350	\$350	\$5,591	
Other Financing Uses								
Expenditure Transfers		\$4,709	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
Total Other Financing Uses		\$4,709	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
Total Expenditures/Appropriations		\$4,973	\$264	\$5,350	\$5,350	\$5,350	\$10,591	
Net Cost		(\$237)	(\$5,003)	\$0	\$0	\$0	\$5,241	

SVC AREA P6 ZONE 1503 (263600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$548	\$555	\$550	\$550	\$550	\$550	
Total Revenue		\$548	\$555	\$550	\$550	\$550	\$550	
Other Charges		\$252	\$252	\$275	\$275	\$275	\$678	
Other Financing Uses								
Expenditure Transfers		\$197	\$0	\$275	\$275	\$275	\$275	
Total Other Financing Uses		\$197	\$0	\$275	\$275	\$275	\$275	
Total Expenditures/Appropriations		\$448	\$252	\$550	\$550	\$550	\$953	
Net Cost		(\$100)	(\$303)	\$0	\$0	\$0	\$403	

SVC AREA P6 ZONE 0400 (263700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted by the Board of Supervisors
	1	2	3	4	5		
TAXES OTHER THAN CUR PROP		\$566	\$572	\$600	\$600	\$600	\$600
Total Revenue		\$566	\$572	\$600	\$600	\$600	\$600
Other Charges		\$252	\$252	\$275	\$275	\$275	\$695
Other Financing Uses							
Expenditure Transfers		\$214	\$0	\$325	\$325	\$325	\$325
Total Other Financing Uses		\$214	\$0	\$325	\$325	\$325	\$325
Total Expenditures/Appropriations		\$466	\$252	\$600	\$600	\$600	\$1,020
Net Cost		(\$100)	(\$320)	\$0	\$0	\$0	\$420

SVC AREA P6 ZONE 0702 (263800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$2,545	\$2,573	\$2,600	\$2,600	\$2,600	\$2,600	
Total Revenue		\$2,545	\$2,573	\$2,600	\$2,600	\$2,600	\$2,600	
Other Charges		\$258	\$258	\$300	\$300	\$300	\$2,716	
Other Financing Uses								
Expenditure Transfers		\$2,188	\$0	\$2,300	\$2,300	\$2,300	\$2,300	
Total Other Financing Uses		\$2,188	\$0	\$2,300	\$2,300	\$2,300	\$2,300	
Total Expenditures/Appropriations		\$2,445	\$258	\$2,600	\$2,600	\$2,600	\$5,016	
Net Cost		(\$100)	(\$2,316)	\$0	\$0	\$0	\$2,416	

SVC AREA P6 ZONE 1502 (263900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$566	\$572	\$600	\$600	\$600	\$600	
Total Revenue		\$566	\$572	\$600	\$600	\$600	\$600	
Other Charges		\$252	\$252	\$275	\$275	\$275	\$695	
Other Financing Uses								
Expenditure Transfers		\$214	\$0	\$325	\$325	\$325	\$325	
Total Other Financing Uses		\$214	\$0	\$325	\$325	\$325	\$325	
Total Expenditures/Appropriations		\$466	\$252	\$600	\$600	\$600	\$1,020	
Net Cost		(\$100)	(\$320)	\$0	\$0	\$0	\$420	

SVC AREA P6 ZONE 3100 (264000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$23,757	\$24,018	\$24,500	\$24,500	\$24,500	\$24,500	
Total Revenue		\$23,757	\$24,018	\$24,500	\$24,500	\$24,500	\$24,500	
Other Charges		\$313	\$313	\$1,000	\$1,000	\$1,000	\$29,498	
Other Financing Uses								
Expenditure Transfers		\$19,115	\$0	\$23,500	\$23,500	\$23,500	\$23,500	
Total Other Financing Uses		\$19,115	\$0	\$23,500	\$23,500	\$23,500	\$23,500	
Total Expenditures/Appropriations		\$19,428	\$313	\$24,500	\$24,500	\$24,500	\$52,998	
Net Cost		(\$4,330)	(\$23,705)	\$0	\$0	\$0	\$28,498	

SVC AREA P6 ZONE 2500 (264100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted by the Board of Supervisors
	1	2	3	4	5		
TAXES OTHER THAN CUR PROP		\$566	\$572	\$585	\$585	\$585	\$585
Total Revenue		\$566	\$572	\$585	\$585	\$585	\$585
Other Charges		\$252	\$252	\$500	\$500	\$500	\$1,203
Other Financing Uses							
Expenditure Transfers		\$213	\$0	\$85	\$85	\$85	\$85
Total Other Financing Uses		\$213	\$0	\$85	\$85	\$85	\$85
Total Expenditures/Appropriations		\$465	\$252	\$585	\$585	\$585	\$1,288
Net Cost		(\$101)	(\$320)	\$0	\$0	\$0	\$703

SVC AREA P6 ZONE 0701 (264200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted by the Board of Supervisors
	1	2	3	4	5		
TAXES OTHER THAN CUR PROP		\$566	\$572	\$585	\$585	\$585	\$585
Total Revenue		\$566	\$572	\$585	\$585	\$585	\$585
Other Charges		\$252	\$252	\$255	\$255	\$255	\$675
Other Financing Uses							
Expenditure Transfers		\$214	\$0	\$330	\$330	\$330	\$330
Total Other Financing Uses		\$214	\$0	\$330	\$330	\$330	\$330
Total Expenditures/Appropriations		\$466	\$252	\$585	\$585	\$585	\$1,005
Net Cost		(\$100)	(\$320)	\$0	\$0	\$0	\$420

SVC AREA P6 ZONE 0202 (264300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$13,199	\$13,343	\$13,570	\$13,570	\$13,570	\$13,570	
Total Revenue		\$13,199	\$13,343	\$13,570	\$13,570	\$13,570	\$13,570	
Other Charges		\$288	\$288	\$570	\$570	\$570	\$14,018	
Other Financing Uses								
Expenditure Transfers		\$12,687	\$0	\$13,000	\$13,000	\$13,000	\$13,000	
Total Other Financing Uses		\$12,687	\$0	\$13,000	\$13,000	\$13,000	\$13,000	
Total Expenditures/Appropriations		\$12,976	\$288	\$13,570	\$13,570	\$13,570	\$27,018	
Net Cost		(\$223)	(\$13,055)	\$0	\$0	\$0	\$13,448	

SVC AREA P6 ZONE 1501 (264400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$2,346	\$2,372	\$2,420	\$2,420	\$2,420	\$2,420	
Total Revenue		\$2,346	\$2,372	\$2,420	\$2,420	\$2,420	\$2,420	
Other Charges		\$257	\$257	\$300	\$300	\$300	\$2,662	
Other Financing Uses								
Expenditure Transfers		\$1,843	\$0	\$2,120	\$2,120	\$2,120	\$2,120	
Total Other Financing Uses		\$1,843	\$0	\$2,120	\$2,120	\$2,120	\$2,120	
Total Expenditures/Appropriations		\$2,100	\$257	\$2,420	\$2,420	\$2,420	\$4,782	
Net Cost		(\$247)	(\$2,115)	\$0	\$0	\$0	\$2,362	

SVC AREA P6 ZONE 1604 (264500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted by the Board of Supervisors
	1	2	3	4	5		
TAXES OTHER THAN CUR PROP		\$587	\$593	\$585	\$585	\$585	\$585
Total Revenue		\$587	\$593	\$585	\$585	\$585	\$585
Other Charges		\$252	\$252	\$255	\$255	\$255	\$696
Other Financing Uses							
Expenditure Transfers		\$235	\$0	\$330	\$330	\$330	\$330
Total Other Financing Uses		\$235	\$0	\$330	\$330	\$330	\$330
Total Expenditures/Appropriations		\$487	\$252	\$585	\$585	\$585	\$1,026
Net Cost		(\$100)	(\$341)	\$0	\$0	\$0	\$441

SVC AREA P6 ZONE 1801 (264600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$587	\$593	\$610	\$610	\$610	\$610	
Total Revenue		\$587	\$593	\$610	\$610	\$610	\$610	
Other Charges		\$252	\$252	\$260	\$260	\$260	\$701	
Other Financing Uses								
Expenditure Transfers		\$235	\$0	\$350	\$350	\$350	\$350	
Total Other Financing Uses		\$235	\$0	\$350	\$350	\$350	\$350	
Total Expenditures/Appropriations		\$487	\$252	\$610	\$610	\$610	\$1,051	
Net Cost		(\$100)	(\$341)	\$0	\$0	\$0	\$441	

SVC AREA P6 ZONE 2901 (264700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted by the Board of Supervisors
	1	2	3	4	5		
TAXES OTHER THAN CUR PROP		\$566	\$572	\$585	\$585	\$585	\$585
Total Revenue		\$566	\$572	\$585	\$585	\$585	\$585
Other Charges		\$252	\$252	\$255	\$255	\$255	\$675
Other Financing Uses							
Expenditure Transfers		\$214	\$0	\$330	\$330	\$330	\$330
Total Other Financing Uses		\$214	\$0	\$330	\$330	\$330	\$330
Total Expenditures/Appropriations		\$466	\$252	\$585	\$585	\$585	\$1,005
Net Cost		(\$100)	(\$320)	\$0	\$0	\$0	\$420

SVC AREA P6 ZONE 1603 (264800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$5,279	\$5,337	\$5,425	\$5,425	\$5,425	\$5,425	
Total Revenue		\$5,279	\$5,337	\$5,425	\$5,425	\$5,425	\$5,425	
Other Charges		\$265	\$265	\$425	\$425	\$425	\$5,890	
Other Financing Uses								
Expenditure Transfers		\$5,060	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
Total Other Financing Uses		\$5,060	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
Total Expenditures/Appropriations		\$5,325	\$265	\$5,425	\$5,425	\$5,425	\$10,890	
Net Cost		\$46	(\$5,072)	\$0	\$0	\$0	\$5,465	

SVC AREA P6 ZONE 1200 (264900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,131	\$1,144	\$1,165	\$1,165	\$1,165	\$1,165	
Total Revenue		\$1,131	\$1,144	\$1,165	\$1,165	\$1,165	\$1,165	
Other Charges		\$253	\$253	\$300	\$300	\$300	\$1,856	
Other Financing Uses								
Expenditure Transfers		\$341	\$0	\$865	\$865	\$865	\$865	
Total Other Financing Uses		\$341	\$0	\$865	\$865	\$865	\$865	
Total Expenditures/Appropriations		\$594	\$253	\$1,165	\$1,165	\$1,165	\$2,721	
Net Cost		(\$537)	(\$890)	\$0	\$0	\$0	\$1,556	

CSA P-1 POLICE (265000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
FINES/FORFEITS/PENALTIES		\$0	\$1,016	\$0	\$0	\$0	\$0	
USE OF MONEY & PROPERTY		72	0	500	500	500	500	
CHARGES FOR SERVICES		261,751	235,343	262,000	262,000	262,000	262,000	
MISCELLANEOUS REVENUE		1,674	0	0	0	0	0	
Total Revenue		\$263,497	\$236,359	\$262,500	\$262,500	\$262,500	\$262,500	
Salaries and Benefits		\$238,875	\$214,923	\$260,062	\$260,062	\$260,062	\$260,062	
Services and Supplies		2,804	1,730	1,558	1,558	1,558	1,558	
Other Charges		430	317	1,000	1,000	1,000	260,296	
Capital Assets								
Autos and Trucks		\$23,792	\$0	\$0	\$0	\$0	\$0	
Total Capital Assets		\$23,792	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses								
Expenditure Transfers		\$12,514	\$11,906	\$19,000	\$19,000	\$19,000	\$19,000	
Total Other Financing Uses		\$12,514	\$11,906	\$19,000	\$19,000	\$19,000	\$19,000	
Total Expenditures/Appropriations		\$278,416	\$228,875	\$281,620	\$281,620	\$540,916	\$540,916	
Net Cost		\$14,920	(\$7,484)	\$19,120	\$19,120	\$278,416	\$278,416	

SERVICE AREA PL2 DANVILLE (265200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted by the Board of Supervisors
	1	2	3	4	5	6	
TAXES CURRENT PROPERTY		\$6,847	\$7,082	\$6,156	\$6,156	\$6,156	\$6,156
TAXES OTHER THAN CUR PROP		(97)	(51)	0	0	0	0
INTERGOVERNMENTAL REVENUE		73	76	0	0	0	0
Total Revenue		\$6,822	\$7,107	\$6,156	\$6,156	\$6,156	\$6,156
Services and Supplies		\$0	\$0	\$99,913	\$106,945	\$106,945	\$106,945
Other Charges		143	75	5,564	5,564	5,564	5,564
Total Expenditures/Appropriations		\$143	\$75	\$105,477	\$112,509	\$112,509	\$112,509
Net Cost		(\$6,679)	(\$7,032)	\$99,321	\$99,321	\$99,321	\$106,353

SERVICE AREA P-2 ZONE A (265300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted by the Board of Supervisors
	1	2	3	4	5		
TAXES CURRENT PROPERTY		\$120,535	\$115,869	\$126,000	\$126,000	\$126,000	
TAXES OTHER THAN CUR PROP		719,344	720,111	719,800	719,800	719,800	
FINES/FORFEITS/PENALTIES		1,230	763	2,100	2,100	2,100	
INTERGOVERNMENTAL REVENUE		1,285	1,244	1,500	1,500	1,500	
CHARGES FOR SERVICES		9,299	8,261	10,000	10,000	10,000	
MISCELLANEOUS REVENUE		521	0	0	0	0	
Total Revenue		\$852,213	\$846,248	\$859,400	\$859,400	\$859,400	
Salaries and Benefits		\$616,682	\$605,947	\$602,180	\$602,180	\$602,180	
Services and Supplies		7,389	15,416	164,862	164,862	496,961	
Other Charges		58,094	63,629	74,064	74,064	74,064	
Other Financing Uses							
Expenditure Transfers		\$27,583	\$16,678	\$30,000	\$30,000	\$30,000	
Total Other Financing Uses		\$27,583	\$16,678	\$30,000	\$30,000	\$30,000	
Total Expenditures/Appropriations		\$709,748	\$701,670	\$871,106	\$871,106	\$1,203,205	
Net Cost		(\$142,465)	(\$144,577)	\$11,706	\$11,706	\$343,805	

SVC AREA P6 ZONE 2902 (265400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,530	\$1,546	\$1,575	\$1,575	\$1,575	\$1,575	
Total Revenue		\$1,530	\$1,546	\$1,575	\$1,575	\$1,575	\$1,575	
Other Charges		\$257	\$257	\$375	\$375	\$375	\$1,765	
Other Financing Uses								
Expenditure Transfers		\$1,408	\$0	\$1,200	\$1,200	\$1,200	\$1,200	
Total Other Financing Uses		\$1,408	\$0	\$1,200	\$1,200	\$1,200	\$1,200	
Total Expenditures/Appropriations		\$1,664	\$257	\$1,575	\$1,575	\$1,575	\$2,965	
Net Cost		\$135	(\$1,290)	\$0	\$0	\$0	\$1,390	

SVC AREA PL5 ROUND HILL (265500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5			
TAXES CURRENT PROPERTY		\$201,340		\$198,106		\$196,900		\$196,900
TAXES OTHER THAN CUR PROP		239,837		241,076		233,416		233,416
FINES/FORFEITS/PENALTIES		361		215		1,300		1,300
USE OF MONEY & PROPERTY		701		488		1,000		1,000
INTERGOVERNMENTAL REVENUE		2,148		2,129		1,100		1,100
MISCELLANEOUS REVENUE		1,140		0		0		0
Total Revenue		\$445,526		\$442,015		\$433,716		\$433,716
Salaries and Benefits		\$426,682		\$416,496		\$406,572		\$406,572
Services and Supplies		3,245		3,242		2,800		2,800
Other Charges		38,871		43,535		17,708		55,242
Other Financing Uses								
Expenditure Transfers		\$12,845		\$14,190		\$0		\$0
Total Other Financing Uses		\$12,845		\$14,190		\$0		\$0
Total Expenditures/Appropriations		\$481,643		\$477,463		\$427,080		\$464,614
Net Cost		\$36,117		\$35,449		(\$6,636)		\$30,898
Appropriation Limit								\$1,122,923
Appropriation Subject to Limitation								\$196,900

SERVICE AREA P-2 ZONE B (265700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	8
TAXES CURRENT PROPERTY		\$143,877	\$139,071	\$137,000			\$137,000	
TAXES OTHER THAN CUR PROP		62,943	63,828	64,600			64,600	
FINES/FORFEITS/PENALTIES		184	165	100			100	
USE OF MONEY & PROPERTY		92	0	0			0	
INTERGOVERNMENTAL REVENUE		1,529	1,487	0			0	
CHARGES FOR SERVICES		0	845	0			0	
MISCELLANEOUS REVENUE		2,255	0	0			0	
Total Revenue		\$210,879	\$205,397	\$201,700			\$201,700	
Salaries and Benefits		\$143,869	\$127,536	\$182,644			\$182,644	
Services and Supplies		2,523	2,945	179,548			311,220	
Other Charges		22,761	17,958	32,100			32,100	
Capital Assets								
Autos and Trucks		\$36,159	\$0	\$0			\$0	
Total Capital Assets		\$36,159	\$0	\$0			\$0	
Other Financing Uses								
Expenditure Transfers		\$13,368	\$6,434	\$12,000			\$12,000	
Total Other Financing Uses		\$13,368	\$6,434	\$12,000			\$12,000	
Total Expenditures/Appropriations		\$218,679	\$154,872	\$406,292			\$537,964	
Net Cost		\$7,800	(\$50,524)	\$204,592			\$336,264	

SVC AREA P6 ZONE 0206 (265800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$7,310	\$7,391	\$6,700	\$6,700	\$6,700	\$6,700	
Total Revenue		\$7,310	\$7,391	\$6,700	\$6,700	\$6,700	\$6,700	
Other Charges		\$269	\$269	\$300	\$300	\$300	\$7,523	
Other Financing Uses								
Expenditure Transfers		\$6,941	\$0	\$6,400	\$6,400	\$6,400	\$6,400	
Total Other Financing Uses		\$6,941	\$0	\$6,400	\$6,400	\$6,400	\$6,400	
Total Expenditures/Appropriations		\$7,210	\$269	\$6,700	\$6,700	\$6,700	\$13,923	
Net Cost		(\$100)	(\$7,123)	\$0	\$0	\$0	\$7,223	

SVC AREA P6 ZONE 0207 (265900)

Detail by Revenue Category and Expenditure Object 1	2009-2010 Actual 2		2010-2011 Actual 3		2011-2012 Recommended Budget 4		2011-2012 Adopted by the Board of Supervisors 5	
	TAXES OTHER THAN CUR PROP	\$835	\$844	\$844	\$900	\$900	\$900	\$900
Total Revenue	\$835	\$844	\$844	\$900	\$900	\$900	\$900	\$900
Other Charges	\$257	\$257	\$257	\$300	\$300	\$300	\$300	\$988
Other Financing Uses								
Expenditure Transfers	\$479	\$0	\$0	\$600	\$600	\$600	\$600	\$600
Total Other Financing Uses	\$479	\$0	\$0	\$600	\$600	\$600	\$600	\$600
Total Expenditures/Appropriations	\$735	\$257	\$257	\$900	\$900	\$900	\$1,588	\$1,588
Net Cost	(\$100)	(\$588)	(\$588)	\$0	\$0	\$0	\$688	\$688

SERVICE AREA P6 ZONE 0200 (266100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$13,469	\$13,617	\$13,850	\$13,850	\$13,850	\$13,850	
Total Revenue		\$13,469	\$13,617	\$13,850	\$13,850	\$13,850	\$13,850	
Other Charges		\$281	\$281	\$350	\$350	\$350	\$14,305	
Other Financing Uses								
Expenditure Transfers		\$12,728	\$0	\$13,500	\$13,500	\$13,500	\$13,500	
Total Other Financing Uses		\$12,728	\$0	\$13,500	\$13,500	\$13,500	\$13,500	
Total Expenditures/Appropriations		\$13,009	\$281	\$13,850	\$13,850	\$13,850	\$27,805	
Net Cost		(\$460)	(\$13,337)	\$0	\$0	\$0	\$13,955	

SVC AREA P6 ZONE 0208 (266400)

Detail by Revenue Category and Expenditure Object 1	2009-2010 Actual 2		2010-2011 Actual 3		2011-2012 Recommended Budget 4		2011-2012 Adopted by the Board of Supervisors 5	
	TAXES OTHER THAN CUR PROP	\$0	\$0	\$0	\$0	\$215	\$215	\$215
Total Revenue	\$0	\$0	\$0	\$0	\$215	\$215	\$215	\$215
Other Charges	\$0	\$0	\$0	\$0	\$260	\$260	\$260	\$260
Other Financing Uses								
Expenditure Transfers	(\$0)	(\$0)	(\$0)	(\$0)	(\$45)	(\$45)	(\$45)	(\$45)
Total Other Financing Uses	(\$0)	(\$0)	(\$0)	(\$0)	(\$45)	(\$45)	(\$45)	(\$45)
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0	\$215	\$215	\$215	\$215
Net Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SVC AREA P6 ZONE 0209 (267100)

Detail by Revenue Category and Expenditure Object 1	2009-2010 Actual 2		2010-2011 Actual 3		2011-2012 Recommended Budget 4		2011-2012 Adopted by the Board of Supervisors 5	
	TAXES OTHER THAN CUR PROP		\$0	\$0	\$0	\$215	\$215	\$215
Total Revenue		\$0	\$0	\$0	\$260	\$260	\$260	\$260
Other Charges								
Other Financing Uses								
Expenditure Transfers		(\$0)	(\$0)	(\$0)	(\$45)	(\$45)	(\$45)	(\$45)
Total Other Financing Uses		(\$0)	(\$0)	(\$0)	(\$45)	(\$45)	(\$45)	(\$45)
Total Expenditures/Appropriations		\$0	\$0	\$0	\$215	\$215	\$215	\$215
Net Cost		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SVC AREA P6 ZONE 1005 (267300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$27,047	\$27,399	\$15,775	\$15,775		\$15,775	
Total Revenue		\$27,047	\$27,399	\$15,775	\$15,775		\$15,775	
Other Charges		\$375	\$375	\$775			\$27,899	
Other Financing Uses								
Expenditure Transfers		\$26,988	\$0	\$15,000			\$15,000	
Total Other Financing Uses		\$26,988	\$0	\$15,000			\$15,000	
Total Expenditures/Appropriations		\$27,363	\$375	\$15,775			\$42,899	
Net Cost		\$317	(\$27,024)	\$0			\$27,124	

SVC AREA P6 ZONE 0201 (267400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$93,330	\$93,433	\$95,950	\$95,950	\$95,950	\$95,950	
Total Revenue		\$93,330	\$93,433	\$95,950	\$95,950	\$95,950	\$95,950	
Other Charges		\$507	\$504	\$950	\$950	\$950	\$100,384	
Other Financing Uses								
Expenditure Transfers		\$87,230	\$0	\$95,000	\$95,000	\$95,000	\$95,000	
Total Other Financing Uses		\$87,230	\$0	\$95,000	\$95,000	\$95,000	\$95,000	
Total Expenditures/Appropriations		\$87,737	\$504	\$95,950	\$95,950	\$95,950	\$195,384	
Net Cost		(\$5,593)	(\$92,929)	\$0	\$0	\$0	\$99,434	

SVC AREA P6 ZONE 2700 (267500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$610	\$617	\$630	\$630	\$630	\$630	
Total Revenue		\$610	\$617	\$630	\$630	\$630	\$630	
Other Charges		\$252	\$252	\$270	\$270	\$270	\$735	
Other Financing Uses								
Expenditure Transfers		\$258	\$0	\$360	\$360	\$360	\$360	
Total Other Financing Uses		\$258	\$0	\$360	\$360	\$360	\$360	
Total Expenditures/Appropriations		\$510	\$252	\$630	\$630	\$630	\$1,095	
Net Cost		(\$100)	(\$365)	\$0	\$0	\$0	\$465	

SVC AREA P6 ZONE 0700 (268000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted by the Board of Supervisors
	1	2	3	4	5		
TAXES OTHER THAN CUR PROP		\$596	\$602	\$615	\$615	\$615	\$615
Total Revenue		\$596	\$602	\$615	\$615	\$615	\$615
Other Charges		\$252	\$252	\$265	\$265	\$265	\$716
Other Financing Uses							
Expenditure Transfers		\$244	\$0	\$350	\$350	\$350	\$350
Total Other Financing Uses		\$244	\$0	\$350	\$350	\$350	\$350
Total Expenditures/Appropriations		\$496	\$252	\$615	\$615	\$615	\$1,066
Net Cost		(\$100)	(\$351)	\$0	\$0	\$0	\$451

SVC AREA P6 ZONE 1100 (268100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
	2	3	4	5
TAXES OTHER THAN CUR PROP	\$3,873	\$3,916	\$3,980	\$3,980
Total Revenue	\$3,873	\$3,916	\$3,980	\$3,980
Other Charges	\$260	\$260	\$400	\$4,752
Other Financing Uses				
Expenditure Transfers	\$3,363	\$0	\$3,580	\$3,580
Total Other Financing Uses	\$3,363	\$0	\$3,580	\$3,580
Total Expenditures/Appropriations	\$3,623	\$260	\$3,980	\$8,332
Net Cost	(\$250)	(\$3,656)	\$0	\$4,352

SVC AREA P6 ZONE 1600 (268200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$610	\$617	\$615	\$615	\$615	\$615	
Total Revenue		\$610	\$617	\$615	\$615	\$615	\$615	
Other Charges		\$252	\$252	\$265	\$265	\$265	\$730	
Other Financing Uses								
Expenditure Transfers		\$258	\$0	\$350	\$350	\$350	\$350	
Total Other Financing Uses		\$258	\$0	\$350	\$350	\$350	\$350	
Total Expenditures/Appropriations		\$510	\$252	\$615	\$615	\$615	\$1,080	
Net Cost		(\$100)	(\$365)	\$0	\$0	\$0	\$465	

SVC AREA P6 ZONE 2601 (268300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$596	\$602	\$615	\$615	\$615	\$615	
Total Revenue		\$596	\$602	\$615	\$615	\$615	\$615	
Other Charges		\$252	\$252	\$265	\$265	\$265	\$716	
Other Financing Uses								
Expenditure Transfers		\$244	\$0	\$350	\$350	\$350	\$350	
Total Other Financing Uses		\$244	\$0	\$350	\$350	\$350	\$350	
Total Expenditures/Appropriations		\$496	\$252	\$615	\$615	\$615	\$1,066	
Net Cost		(\$100)	(\$351)	\$0	\$0	\$0	\$451	

SVC AREA P6 ZONE 0500 (268400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$112,621	\$113,861	\$115,735	\$115,735	\$115,735	\$115,735	
Total Revenue		\$112,621	\$113,861	\$115,735	\$115,735	\$115,735	\$115,735	
Other Charges		\$571	\$571	\$735	\$735	\$735	\$120,084	
Other Financing Uses								
Expenditure Transfers		\$106,436	\$0	\$115,000	\$115,000	\$115,000	\$115,000	
Total Other Financing Uses		\$106,436	\$0	\$115,000	\$115,000	\$115,000	\$115,000	
Total Expenditures/Appropriations		\$107,007	\$571	\$115,735	\$115,735	\$115,735	\$235,084	
Net Cost		(\$5,614)	(\$113,290)	\$0	\$0	\$0	\$119,349	

SVC AREA P6 ZONE 1000 (268500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
	2	3	4	5
TAXES OTHER THAN CUR PROP	\$21,655	\$21,894	\$22,255	\$22,255
Total Revenue	\$21,655	\$21,894	\$22,255	\$22,255
Other Charges	\$310	\$310	\$500	\$22,793
Other Financing Uses				
Expenditure Transfers	\$21,548	\$0	\$21,755	\$21,755
Total Other Financing Uses	\$21,548	\$0	\$21,755	\$21,755
Total Expenditures/Appropriations	\$21,858	\$310	\$22,255	\$44,548
Net Cost	\$203	(\$21,583)	\$0	\$22,293

SVC AREA P6 ZONE 2900 (268700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$4,469	\$4,518	\$4,595	\$4,595	\$4,595	\$4,595	
Total Revenue		\$4,469	\$4,518	\$4,595	\$4,595	\$4,595	\$4,595	
Other Charges		\$263	\$263	\$295	\$295	\$295	\$4,651	
Other Financing Uses								
Expenditure Transfers		\$4,106	\$0	\$4,300	\$4,300	\$4,300	\$4,300	
Total Other Financing Uses		\$4,106	\$0	\$4,300	\$4,300	\$4,300	\$4,300	
Total Expenditures/Appropriations		\$4,369	\$263	\$4,595	\$4,595	\$4,595	\$8,951	
Net Cost		(\$100)	(\$4,256)	\$0	\$0	\$0	\$4,356	

SVC AREA P6 ZONE 1006 (268800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,880	\$1,905	\$215	\$215	\$215	\$215	
Total Revenue		\$1,880	\$1,905	\$215	\$215	\$215	\$215	
Other Charges		\$258	\$259	\$270	\$270	\$270	\$2,017	
Other Financing Uses								
Expenditure Transfers		\$1,522	\$0	(\$55)	(\$55)	(\$55)	(\$55)	
Total Other Financing Uses		\$1,522	\$0	(\$55)	(\$55)	(\$55)	(\$55)	
Total Expenditures/Appropriations		\$1,780	\$259	\$215	\$215	\$215	\$1,962	
Net Cost		(\$100)	(\$1,647)	\$0	\$0	\$0	\$1,747	

SVC AREA P6 ZONE 1601 (268900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$596	\$602	\$615	\$615	\$615	\$615	
Total Revenue		\$596	\$602	\$615	\$615	\$615	\$615	
Other Charges		\$252	\$252	\$265	\$265	\$265	\$716	
Other Financing Uses								
Expenditure Transfers		\$244	\$0	\$350	\$350	\$350	\$350	
Total Other Financing Uses		\$244	\$0	\$350	\$350	\$350	\$350	
Total Expenditures/Appropriations		\$496	\$252	\$615	\$615	\$615	\$1,066	
Net Cost		(\$100)	(\$351)	\$0	\$0	\$0	\$451	

SVC AREA P6 ZONE 2300 (269000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$596	\$602	\$615	\$615	\$615	\$615	
Total Revenue		\$596	\$602	\$615	\$615	\$615	\$615	
Other Charges		\$252	\$252	\$265	\$265	\$265	\$716	
Other Financing Uses								
Expenditure Transfers		\$244	\$0	\$350	\$350	\$350	\$350	
Total Other Financing Uses		\$244	\$0	\$350	\$350	\$350	\$350	
Total Expenditures/Appropriations		\$496	\$252	\$615	\$615	\$615	\$1,066	
Net Cost		(\$100)	(\$351)	\$0	\$0	\$0	\$451	

SVC AREA P6 ZONE 1602 (269300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$17,451	\$17,643	\$17,950	\$17,950	\$17,950	\$17,950	
Total Revenue		\$17,451	\$17,643	\$17,950	\$17,950	\$17,950	\$17,950	
Other Charges		\$298	\$298	\$450	\$450	\$20,828	\$20,828	
Other Financing Uses								
Expenditure Transfers		\$14,315	\$0	\$17,500	\$17,500	\$17,500	\$17,500	
Total Other Financing Uses		\$14,315	\$0	\$17,500	\$17,500	\$17,500	\$17,500	
Total Expenditures/Appropriations		\$14,613	\$298	\$17,950	\$17,950	\$38,328	\$38,328	
Net Cost		(\$2,838)	(\$17,345)	\$0	\$0	\$20,378	\$20,378	

SVC AREA P6 ZONE 1800 (269400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$11,334	\$11,898	\$12,095	\$12,095	\$12,095	\$12,095	
Total Revenue		\$11,334	\$11,898	\$12,095	\$12,095	\$12,095	\$12,095	
Other Charges		\$281	\$281		\$1,095	\$1,095	\$14,450	
Other Financing Uses								
Expenditure Transfers		\$9,989	\$0	\$11,000	\$11,000	\$11,000	\$11,000	
Total Other Financing Uses		\$9,989	\$0	\$11,000	\$11,000	\$11,000	\$11,000	
Total Expenditures/Appropriations		\$10,271	\$281	\$12,095	\$12,095	\$12,095	\$25,450	
Net Cost		(\$1,063)	(\$11,617)	\$0	\$0	\$0	\$13,355	

SVC AREA P6 ZONE 2600 (269500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$894	\$904	\$920	\$920	\$920	\$920	
Total Revenue		\$894	\$904	\$920	\$920	\$920	\$920	
Other Charges		\$253	\$253	\$270	\$270	\$270	\$1,170	
Other Financing Uses								
Expenditure Transfers		\$392	\$0	\$650	\$650	\$650	\$650	
Total Other Financing Uses		\$392	\$0	\$650	\$650	\$650	\$650	
Total Expenditures/Appropriations		\$645	\$253	\$920	\$920	\$920	\$1,820	
Net Cost		(\$249)	(\$651)	\$0	\$0	\$0	\$900	

SVC AREA P6 ZONE 2701 (269600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,760	\$1,779	\$1,810	\$1,810	\$1,810	\$1,810	
Total Revenue		\$1,760	\$1,779	\$1,810	\$1,810	\$1,810	\$1,810	
Other Charges		\$255	\$255	\$310	\$310	\$2,227	\$2,227	
Other Financing Uses								
Expenditure Transfers		\$1,258	\$0	\$1,500	\$1,500	\$1,500	\$1,500	
Total Other Financing Uses		\$1,258	\$0	\$1,500	\$1,500	\$1,500	\$1,500	
Total Expenditures/Appropriations		\$1,513	\$255	\$1,810	\$1,810	\$3,727	\$3,727	
Net Cost		(\$247)	(\$1,524)	\$0	\$0	\$1,917	\$1,917	

SVC AREA P6 ZONE 1500 (269700)

Detail by Revenue Category and Expenditure Object 1	2009-2010 Actual 2		2010-2011 Actual 3		2011-2012 Recommended Budget 4		2011-2012 Adopted by the Board of Supervisors 5	
	TAXES OTHER THAN CUR PROP		\$0	\$0	\$0	\$310	\$310	\$310
Total Revenue		\$0	\$0	\$0	\$310	\$310	\$310	\$310
Other Charges		\$0	\$0	\$0	\$260	\$260	\$260	\$260
Other Financing Uses								
Expenditure Transfers		(\$0)	(\$0)	(\$0)	\$50	\$50	\$50	\$50
Total Other Financing Uses		(\$0)	(\$0)	(\$0)	\$50	\$50	\$50	\$50
Total Expenditures/Appropriations		\$0	\$0	\$0	\$310	\$310	\$310	\$310
Net Cost		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SVC AREA P6 ZONE 3000 (269900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$26,397	\$26,687	\$27,430	\$27,430	\$27,430	\$27,430	
Total Revenue		\$26,397	\$26,687	\$27,430	\$27,430	\$27,430	\$27,430	
Other Charges		\$324	\$324	\$430	\$430	\$430	\$29,679	
Other Financing Uses								
Expenditure Transfers		\$23,308	\$0	\$27,000	\$27,000	\$27,000	\$27,000	
Total Other Financing Uses		\$23,308	\$0	\$27,000	\$27,000	\$27,000	\$27,000	
Total Expenditures/Appropriations		\$23,632	\$324	\$27,430	\$27,430	\$27,430	\$56,679	
Net Cost		(\$2,765)	(\$26,363)	\$0	\$0	\$0	\$29,249	

SVC AREA P6 ZONE 1512 (271500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		(\$1)	\$2,100	\$300	\$300	\$300	\$300	
Total Revenue		(\$1)	\$2,100	\$300	\$300	\$300	\$300	
Other Charges		\$0	\$261	\$410	\$410	\$2,349	\$2,349	
Other Financing Uses								
Expenditure Transfers		\$45	\$0	(\$110)	(\$110)	(\$110)	(\$110)	
Total Other Financing Uses		\$45	\$0	(\$110)	(\$110)	(\$110)	(\$110)	
Total Expenditures/Appropriations		\$45	\$261	\$300	\$300	\$2,239	\$2,239	
Net Cost		\$46	(\$1,839)	\$0	\$0	\$1,939	\$1,939	

SVC AREA P6 ZONE 1608 (271600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$393	\$398	\$405	\$405	\$405	\$405	
Total Revenue		\$393	\$398	\$405	\$405	\$405	\$405	
Other Charges		\$252	\$252	\$255	\$255	\$255	\$501	
Other Financing Uses								
Expenditure Transfers		\$42	\$0	\$150	\$150	\$150	\$150	
Total Other Financing Uses		\$42	\$0	\$150	\$150	\$150	\$150	
Total Expenditures/Appropriations		\$293	\$252	\$405	\$405	\$405	\$651	
Net Cost		(\$100)	(\$146)	\$0	\$0	\$0	\$246	

SVC AREA P6 ZONE 1616 (271700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$8,876	\$9,000	\$9,125	\$9,125	\$9,125	\$9,125	
Total Revenue		\$8,876	\$9,000	\$9,125	\$9,125	\$9,125	\$9,125	
Other Charges		\$287	\$287	\$300	\$300	\$300	\$300	
Other Financing Uses								
Expenditure Transfers		\$8,593	\$0	\$8,825	\$8,825	\$8,825	\$8,825	
Total Other Financing Uses		\$8,593	\$0	\$8,825	\$8,825	\$8,825	\$8,825	
Total Expenditures/Appropriations		\$8,880	\$287	\$9,125	\$9,125	\$9,125	\$18,147	
Net Cost		\$4	(\$8,713)	\$0	\$0	\$0	\$9,022	

SVC AREA P6 ZONE 1802 (271800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$14,260	\$14,417	\$14,010	\$14,010	\$14,010	\$14,010	
Total Revenue		\$14,260	\$14,417	\$14,010	\$14,010	\$14,010	\$14,010	
Other Charges		\$298	\$298	\$500	\$500	\$500	\$18,284	
Other Financing Uses								
Expenditure Transfers		\$10,304	\$0	\$13,510	\$13,510	\$13,510	\$13,510	
Total Other Financing Uses		\$10,304	\$0	\$13,510	\$13,510	\$13,510	\$13,510	
Total Expenditures/Appropriations		\$10,603	\$298	\$14,010	\$14,010	\$14,010	\$31,794	
Net Cost		(\$3,658)	(\$14,119)	\$0	\$0	\$0	\$17,784	

SVC AREA P6 ZONE 2704 (271900)

Detail by Revenue Category and Expenditure Object 1	2009-2010 Actual 2		2010-2011 Actual 3		2011-2012 Recommended Budget 4		2011-2012 Adopted by the Board of Supervisors 5	
	TAXES OTHER THAN CUR PROP	\$0	\$0	\$0	\$0	\$215	\$215	\$215
Total Revenue	\$0	\$0	\$0	\$0	\$215	\$215	\$215	\$215
Other Charges	\$0	\$0	\$0	\$0	\$265	\$265	\$265	\$265
Other Financing Uses								
Expenditure Transfers	(\$0)	(\$0)	(\$0)	(\$0)	(\$50)	(\$50)	(\$50)	(\$50)
Total Other Financing Uses	(\$0)	(\$0)	(\$0)	(\$0)	(\$50)	(\$50)	(\$50)	(\$50)
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0	\$215	\$215	\$215	\$215
Net Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SVC AREA P-6 ZONE 0503 (272000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$208,179	\$210,934	\$220,645	\$220,645	\$220,645	\$220,645	
Total Revenue		\$208,179	\$210,934	\$220,645	\$220,645	\$220,645	\$220,645	
Other Charges		\$1,235	\$1,231	\$5,000	\$5,000	\$5,000	\$221,899	
Other Financing Uses								
Expenditure Transfers		\$200,247	\$0	\$215,645	\$215,645	\$215,645	\$215,645	
Total Other Financing Uses		\$200,247	\$0	\$215,645	\$215,645	\$215,645	\$215,645	
Total Expenditures/Appropriations		\$201,482	\$1,231	\$220,645	\$220,645	\$220,645	\$437,544	
Net Cost		(\$6,697)	(\$209,703)	\$0	\$0	\$0	\$216,899	

SVC AREA P-6 ZONE 3103 (272100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$5,036	\$5,091	\$5,175	\$5,175	\$5,175	\$5,175	
Total Revenue		\$5,036	\$5,091	\$5,175	\$5,175	\$5,175	\$5,175	
Other Charges		\$269	\$269	\$675	\$675	\$675	\$5,826	
Other Financing Uses								
Expenditure Transfers		\$4,895	\$0	\$4,500	\$4,500	\$4,500	\$4,500	
Total Other Financing Uses		\$4,895	\$0	\$4,500	\$4,500	\$4,500	\$4,500	
Total Expenditures/Appropriations		\$5,164	\$269	\$5,175	\$5,175	\$5,175	\$10,326	
Net Cost		\$128	(\$4,823)	\$0	\$0	\$0	\$5,151	

SVC AREA P6 ZONE 0900 (272200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
	2	3	4	5
TAXES OTHER THAN CUR PROP	\$1,386	\$1,401	\$1,425	\$1,425
Total Revenue	\$1,386	\$1,401	\$1,425	\$1,425
Other Charges	\$255	\$255	\$275	\$1,521
Other Financing Uses				
Expenditure Transfers	\$1,031	\$0	\$1,150	\$1,150
Total Other Financing Uses	\$1,031	\$0	\$1,150	\$1,150
Total Expenditures/Appropriations	\$1,286	\$255	\$1,425	\$2,671
Net Cost	(\$100)	(\$1,146)	\$0	\$1,246

SVC AREA P6 ZONE 1509 (272300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$2,310	\$2,335	\$2,375	\$2,375	\$2,375	\$2,375	
Total Revenue		\$2,310	\$2,335	\$2,375	\$2,375	\$2,375	\$2,375	
Other Charges		\$259	\$259	\$275	\$275	\$275	\$2,683	
Other Financing Uses								
Expenditure Transfers		\$1,721	\$0	\$2,100	\$2,100	\$2,100	\$2,100	
Total Other Financing Uses		\$1,721	\$0	\$2,100	\$2,100	\$2,100	\$2,100	
Total Expenditures/Appropriations		\$1,979	\$259	\$2,375	\$2,375	\$2,375	\$4,783	
Net Cost		(\$331)	(\$2,077)	\$0	\$0	\$0	\$2,408	

SVC AREA P6 ZONE 3101 (272400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$2,657	\$2,686	\$2,610	\$2,610	\$2,610	\$2,610	
Total Revenue		\$2,657	\$2,686	\$2,610	\$2,610	\$2,610	\$2,610	
Other Charges		\$260	\$260	\$510	\$510	\$3,382	\$3,382	
Other Financing Uses								
Expenditure Transfers		\$2,180	\$0	\$2,100	\$2,100	\$2,100	\$2,100	
Total Other Financing Uses		\$2,180	\$0	\$2,100	\$2,100	\$2,100	\$2,100	
Total Expenditures/Appropriations		\$2,440	\$260	\$2,610	\$2,610	\$5,482	\$5,482	
Net Cost		(\$216)	(\$2,426)	\$0	\$0	\$2,872	\$2,872	

SVC AREA P6 ZONE 1615 (272500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,733	\$1,752	\$1,780	\$1,780	\$1,780	\$1,780	
Total Revenue		\$1,733	\$1,752	\$1,780	\$1,780	\$1,780	\$1,780	
Other Charges		\$257	\$257	\$280	\$280	\$280	\$2,221	
Other Financing Uses								
Expenditure Transfers		\$1,144	\$0	\$1,500	\$1,500	\$1,500	\$1,500	
Total Other Financing Uses		\$1,144	\$0	\$1,500	\$1,500	\$1,500	\$1,500	
Total Expenditures/Appropriations		\$1,401	\$257	\$1,780	\$1,780	\$1,780	\$3,721	
Net Cost		(\$331)	(\$1,495)	\$0	\$0	\$0	\$1,941	

SVC AREA P6 ZONE 1511 (272600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,115	\$1,127	\$1,200	\$1,200	\$1,200	\$1,200	
Total Revenue		\$1,115	\$1,127	\$1,200	\$1,200	\$1,200	\$1,200	
Other Charges		\$254	\$254	\$400	\$400	\$1,484	\$1,484	
Other Financing Uses								
Expenditure Transfers		\$879	\$0	\$800	\$800	\$800	\$800	
Total Other Financing Uses		\$879	\$0	\$800	\$800	\$800	\$800	
Total Expenditures/Appropriations		\$1,134	\$254	\$1,200	\$1,200	\$2,284	\$2,284	
Net Cost		\$19	(\$873)	\$0	\$0	\$1,084	\$1,084	

SVC AREA P6 ZONE 1510 (272700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$4,158	\$4,204	\$4,275	\$4,275	\$4,275	\$4,275	
Total Revenue		\$4,158	\$4,204	\$4,275	\$4,275	\$4,275	\$4,275	
Other Charges		\$264	\$264	\$275	\$275	\$275	\$5,007	
Other Financing Uses								
Expenditure Transfers		\$3,216	\$0	\$4,000	\$4,000	\$4,000	\$4,000	
Total Other Financing Uses		\$3,216	\$0	\$4,000	\$4,000	\$4,000	\$4,000	
Total Expenditures/Appropriations		\$3,480	\$264	\$4,275	\$4,275	\$4,275	\$9,007	
Net Cost		(\$678)	(\$3,939)	\$0	\$0	\$0	\$4,732	

SVC AREA P6 ZONE 0203 (272800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$15,794	\$15,968	\$16,250	\$16,250	\$16,250	\$16,250	
Total Revenue		\$15,794	\$15,968	\$16,250	\$16,250	\$16,250	\$16,250	
Other Charges		\$309	\$309	\$400	\$400	\$400	\$17,075	
Other Financing Uses								
Expenditure Transfers		\$14,612	\$0	\$15,850	\$15,850	\$15,850	\$15,850	
Total Other Financing Uses		\$14,612	\$0	\$15,850	\$15,850	\$15,850	\$15,850	
Total Expenditures/Appropriations		\$14,920	\$309	\$16,250	\$16,250	\$16,250	\$32,925	
Net Cost		(\$874)	(\$15,659)	\$0	\$0	\$0	\$16,675	

SVC AREA P6 ZONE 0300 (272900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$0	\$0	\$106,500	\$106,500	\$106,500	\$106,500	
MISCELLANEOUS REVENUE		0	57	0	0	0	0	
Total Revenue		\$0	\$57	\$106,500	\$106,500	\$106,500	\$106,500	
Other Charges		\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000	
Other Financing Uses								
Expenditure Transfers		\$0	\$0	\$26,500	\$26,500	\$26,500	\$26,500	
Total Other Financing Uses		\$0	\$0	\$26,500	\$26,500	\$26,500	\$26,500	
Total Expenditures/Appropriations		\$0	\$0	\$106,500	\$106,500	\$106,500	\$106,500	
Net Cost		\$0	(\$57)	\$0	\$0	\$0	\$0	

SVC AREA P6 ZONE 1002 (273000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$7,325	\$7,405	\$7,530	\$7,530	\$7,530	\$7,530	
Total Revenue		\$7,325	\$7,405	\$7,530	\$7,530	\$7,530	\$7,530	
Other Charges		\$277	\$277	\$530	\$530	\$7,758	\$7,758	
Other Financing Uses								
Expenditure Transfers		\$7,432	\$0	\$7,000	\$7,000	\$7,000	\$7,000	
Total Other Financing Uses		\$7,432	\$0	\$7,000	\$7,000	\$7,000	\$7,000	
Total Expenditures/Appropriations		\$7,709	\$277	\$7,530	\$7,530	\$14,758	\$14,758	
Net Cost		\$384	(\$7,128)	\$0	\$0	\$7,228	\$7,228	

SVC AREA P6 ZONE 2602 (273100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$801	\$810	\$950	\$950	\$950	\$950	
Total Revenue		\$801	\$810	\$950	\$950	\$950	\$950	
Other Charges		\$256	\$256	\$275	\$275	\$275	\$275	
Other Financing Uses								
Expenditure Transfers		\$445	\$0	\$675	\$675	\$675	\$675	
Total Other Financing Uses		\$445	\$0	\$675	\$675	\$675	\$675	
Total Expenditures/Appropriations		\$701	\$256	\$950	\$950	\$950	\$1,604	
Net Cost		(\$100)	(\$554)	\$0	\$0	\$0	\$654	

SVC AREA P6 ZONE 0204 (273200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$2,060	\$2,083	\$2,125	\$2,125	\$2,125	\$2,125	
Total Revenue		\$2,060	\$2,083	\$2,125	\$2,125	\$2,125	\$2,125	
Other Charges		\$258	\$258	\$625	\$625	\$625	\$3,008	
Other Financing Uses								
Expenditure Transfers		\$2,044	\$0	\$1,500	\$1,500	\$1,500	\$1,500	
Total Other Financing Uses		\$2,044	\$0	\$1,500	\$1,500	\$1,500	\$1,500	
Total Expenditures/Appropriations		\$2,302	\$258	\$2,125	\$2,125	\$2,125	\$4,508	
Net Cost		\$242	(\$1,825)	\$0	\$0	\$0	\$2,383	

SVC AREA P6 ZONE 1003 (273300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$2,452	\$2,479	\$2,520	\$2,520	\$2,520	\$2,520	
Total Revenue		\$2,452	\$2,479	\$2,520	\$2,520	\$2,520	\$2,520	
Other Charges		\$259	\$259	\$520	\$520	\$520	\$3,174	
Other Financing Uses								
Expenditure Transfers		\$1,981	\$0	\$2,000	\$2,000	\$2,000	\$2,000	
Total Other Financing Uses		\$1,981	\$0	\$2,000	\$2,000	\$2,000	\$2,000	
Total Expenditures/Appropriations		\$2,240	\$259	\$2,520	\$2,520	\$2,520	\$5,174	
Net Cost		(\$212)	(\$2,220)	\$0	\$0	\$0	\$2,654	

SVC AREA P6 ZONE 1201 (273400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,560	\$1,578	\$1,600	\$1,600	\$1,600	\$1,600	
Total Revenue		\$1,560	\$1,578	\$1,600	\$1,600	\$1,600	\$1,600	
Other Charges		\$256	\$256	\$400	\$400	\$1,933	\$1,933	
Other Financing Uses								
Expenditure Transfers		\$1,204	\$0	\$1,200	\$1,200	\$1,200	\$1,200	
Total Other Financing Uses		\$1,204	\$0	\$1,200	\$1,200	\$1,200	\$1,200	
Total Expenditures/Appropriations		\$1,460	\$256	\$1,600	\$1,600	\$3,133	\$3,133	
Net Cost		(\$100)	(\$1,322)	\$0	\$0	\$1,533	\$1,533	

SVC AREA P6 ZONE 2203 (273500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Recommended Budget	2011-2012 Adopted by the Board of Supervisors
	2	3	4	5
TAXES OTHER THAN CUR PROP	\$10,922	\$11,043	\$11,450	\$11,450
Total Revenue	\$10,922	\$11,043	\$11,450	\$11,450
Other Charges	\$296	\$296	\$450	\$12,411
Other Financing Uses				
Expenditure Transfers	\$9,635	\$0	\$11,000	\$11,000
Total Other Financing Uses	\$9,635	\$0	\$11,000	\$11,000
Total Expenditures/Appropriations	\$9,931	\$296	\$11,450	\$23,411
Net Cost	(\$991)	(\$10,747)	\$0	\$11,961

SVC AREA P6 ZONE 3001 (273600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$38,562	\$38,987	\$35,165	\$35,165	\$35,165	\$35,165	
Total Revenue		\$38,562	\$38,987	\$35,165	\$35,165	\$35,165	\$35,165	
Other Charges		\$397	\$397	\$1,165	\$1,165	\$1,165	\$42,753	
Other Financing Uses								
Expenditure Transfers		\$35,892	\$0	\$34,000	\$34,000	\$34,000	\$34,000	
Total Other Financing Uses		\$35,892	\$0	\$34,000	\$34,000	\$34,000	\$34,000	
Total Expenditures/Appropriations		\$36,289	\$397	\$35,165	\$35,165	\$35,165	\$76,753	
Net Cost		(\$2,272)	(\$38,590)	\$0	\$0	\$0	\$41,588	

SVC AREA P6 ZONE 0504 (273700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$44,471	\$44,957	\$47,200	\$47,200	\$47,200	\$47,200	
Total Revenue		\$44,471	\$44,957	\$47,200	\$47,200	\$47,200	\$47,200	
Other Charges		\$427	\$427	\$1,200	\$1,200	\$48,529	\$48,529	
Other Financing Uses								
Expenditure Transfers		\$41,361	\$0	\$46,000	\$46,000	\$46,000	\$46,000	
Total Other Financing Uses		\$41,361	\$0	\$46,000	\$46,000	\$46,000	\$46,000	
Total Expenditures/Appropriations		\$41,788	\$427	\$47,200	\$47,200	\$94,529	\$94,529	
Net Cost		(\$2,683)	(\$44,531)	\$0	\$0	\$47,329	\$47,329	

SVC AREA P6 ZONE 3102 (273800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$693	\$701	\$715	\$715	\$715	\$715	
Total Revenue		\$693	\$701	\$715	\$715	\$715	\$715	
Other Charges		\$254	\$254	\$265	\$265	\$265	\$811	
Other Financing Uses								
Expenditure Transfers		\$339	\$0	\$450	\$450	\$450	\$450	
Total Other Financing Uses		\$339	\$0	\$450	\$450	\$450	\$450	
Total Expenditures/Appropriations		\$593	\$254	\$715	\$715	\$715	\$1,261	
Net Cost		(\$100)	(\$446)	\$0	\$0	\$0	\$546	

SVC AREA P6 ZONE 3104 (273900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	8
TAXES OTHER THAN CUR PROP		\$4,681	\$4,733	\$3,895	\$3,895	\$3,895	\$3,895	\$3,895
Total Revenue		\$4,681	\$4,733	\$3,895	\$3,895	\$3,895	\$3,895	\$3,895
Other Charges		\$265	\$265	\$300	\$300	\$300	\$300	\$7,654
Other Financing Uses								
Expenditure Transfers		\$1,531	\$0	\$3,595	\$3,595	\$3,595	\$3,595	\$3,595
Total Other Financing Uses		\$1,531	\$0	\$3,595	\$3,595	\$3,595	\$3,595	\$3,595
Total Expenditures/Appropriations		\$1,796	\$265	\$3,895	\$3,895	\$3,895	\$3,895	\$11,249
Net Cost		(\$2,885)	(\$4,467)	\$0	\$0	\$0	\$0	\$7,354

SVC AREA P6 ZONE 2202 (274000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$85,259	\$86,200	\$85,330	\$85,330	\$85,330	\$85,330	
Total Revenue		\$85,259	\$86,200	\$85,330	\$85,330	\$85,330	\$85,330	
Other Charges		\$576	\$588	\$1,000	\$1,000	\$1,000	\$93,010	
Other Financing Uses								
Expenditure Transfers		\$78,903	\$0	\$84,330	\$84,330	\$84,330	\$84,330	
Total Other Financing Uses		\$78,903	\$0	\$84,330	\$84,330	\$84,330	\$84,330	
Total Expenditures/Appropriations		\$79,479	\$588	\$85,330	\$85,330	\$85,330	\$177,340	
Net Cost		(\$5,781)	(\$85,613)	\$0	\$0	\$0	\$92,010	

SVC AREA P6 ZONE 0205 (274100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$0	\$0	\$445	\$445	\$445	\$445	
Total Revenue		\$0	\$0	\$445	\$445	\$445	\$445	
Other Charges		\$0	\$0	\$255	\$255	\$255	\$255	
Other Financing Uses								
Expenditure Transfers			(\$0)	\$190	\$190	\$190	\$190	
Total Other Financing Uses			(\$0)	\$190	\$190	\$190	\$190	
Total Expenditures/Appropriations			\$0	\$445	\$445	\$445	\$445	
Net Cost			\$0	\$0	\$0	\$0	\$0	

SVC AREA P6 ZONE 0301 (274200)

Detail by Revenue Category and Expenditure Object 1	2009-2010 Actual 2		2010-2011 Actual 3		2011-2012 Recommended Budget 4		2011-2012 Adopted by the Board of Supervisors 5	
	TAXES OTHER THAN CUR PROP	\$102,219	\$103,337	\$103,337	\$58,675	\$58,675	\$58,675	\$58,675
Total Revenue	\$102,219	\$103,337	\$103,337	\$58,675	\$58,675	\$58,675	\$58,675	
Other Charges	\$682	\$682	\$682	\$1,675	\$1,675	\$1,675	\$104,862	
Other Financing Uses								
Expenditure Transfers	\$101,969	\$0	\$0	\$57,000	\$57,000	\$57,000	\$57,000	
Total Other Financing Uses	\$101,969	\$0	\$0	\$57,000	\$57,000	\$57,000	\$57,000	
Total Expenditures/Appropriations	\$102,650	\$682	\$682	\$58,675	\$58,675	\$58,675	\$161,862	
Net Cost	\$431	(\$102,655)	(\$102,655)	\$0	\$0	\$0	\$103,187	

SVC AREA P6 ZONE 1004 (274300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$3,205	\$3,240	\$3,295	\$3,295	\$3,295	\$3,295	
Total Revenue		\$3,205	\$3,240	\$3,295	\$3,295	\$3,295	\$3,295	
Other Charges		\$262	\$262	\$295	\$295	\$295	\$3,373	
Other Financing Uses								
Expenditure Transfers		\$3,071	\$0	\$3,000	\$3,000	\$3,000	\$3,000	
Total Other Financing Uses		\$3,071	\$0	\$3,000	\$3,000	\$3,000	\$3,000	
Total Expenditures/Appropriations		\$3,333	\$262	\$3,295	\$3,295	\$3,295	\$6,373	
Net Cost		\$128	(\$2,978)	\$0	\$0	\$0	\$3,078	

SVC AREA P6 ZONE 2603 (274400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$1,727	\$1,746	\$1,775	\$1,775	\$1,775	\$1,775	
Total Revenue		\$1,727	\$1,746	\$1,775	\$1,775	\$1,775	\$1,775	
Other Charges		\$257	\$257	\$275	\$275	\$275	\$1,864	
Other Financing Uses								
Expenditure Transfers		\$1,370	\$0	\$1,500	\$1,500	\$1,500	\$1,500	
Total Other Financing Uses		\$1,370	\$0	\$1,500	\$1,500	\$1,500	\$1,500	
Total Expenditures/Appropriations		\$1,627	\$257	\$1,775	\$1,775	\$1,775	\$3,364	
Net Cost		(\$100)	(\$1,489)	\$0	\$0	\$0	\$1,589	

SVC AREA P6 ZONE 3002 (274600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$2,089	\$2,118	\$2,150	\$2,150	\$2,150	\$2,150	
Total Revenue		\$2,089	\$2,118	\$2,150	\$2,150	\$2,150	\$2,150	
Services and Supplies		\$0	\$167	\$0	\$0	\$0	\$0	
Other Charges		257	257	500	500	2,398	2,398	
Other Financing Uses								
Expenditure Transfers		\$2,044	\$0	\$1,650	\$1,650	\$1,650	\$1,650	
Total Other Financing Uses		\$2,044	\$0	\$1,650	\$1,650	\$1,650	\$1,650	
Total Expenditures/Appropriations		\$2,301	\$424	\$2,150	\$2,150	\$4,048	\$4,048	
Net Cost		\$212	(\$1,694)	\$0	\$0	\$1,898	\$1,898	

SVC AREA P6 ZONE 3105 (274700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$2,611	\$2,639	\$2,685	\$2,685	\$2,685	\$2,685	
Total Revenue		\$2,611	\$2,639	\$2,685	\$2,685	\$2,685	\$2,685	
Other Charges		\$271	\$271	\$685	\$685	\$685	\$5,763	
Other Financing Uses								
Expenditure Transfers		\$233	\$0	\$2,000	\$2,000	\$2,000	\$2,000	
Total Other Financing Uses		\$233	\$0	\$2,000	\$2,000	\$2,000	\$2,000	
Total Expenditures/Appropriations		\$505	\$271	\$2,685	\$2,685	\$2,685	\$7,763	
Net Cost		(\$2,106)	(\$2,368)	\$0	\$0	\$0	\$5,078	

SVC AREA P6 ZONE 3106 (274800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$731	\$741	\$0	\$0	\$0	\$0	
Total Revenue		\$731	\$741	\$0	\$0	\$0	\$0	
Other Charges		\$254	\$254	\$0	\$0	\$0	\$587	
Other Financing Uses								
Expenditure Transfers		\$377	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$377	\$0	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$631	\$254	\$0	\$0	\$0	\$587	
Net Cost		(\$100)	(\$487)	\$0	\$0	\$0	\$587	

SVC AREA P6 ZONE 3107 (274900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$418	\$424	\$430	\$430	\$430	\$430	
Total Revenue		\$418	\$424	\$430	\$430	\$430	\$430	
Other Charges		\$252	\$252	\$500	\$500	\$500	\$773	
Other Financing Uses								
Expenditure Transfers		\$483	\$0	(\$70)	(\$70)	(\$70)	(\$70)	
Total Other Financing Uses		\$483	\$0	(\$70)	(\$70)	(\$70)	(\$70)	
Total Expenditures/Appropriations		\$734	\$252	\$430	\$430	\$430	\$703	
Net Cost		\$317	(\$173)	\$0	\$0	\$0	\$273	

SVC AREA P6 ZONE 0210 (277500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$2,405	\$2,432	\$1,445	\$1,445	\$1,445	\$1,445	
Total Revenue		\$2,405	\$2,432	\$1,445	\$1,445	\$1,445	\$1,445	
Other Charges		\$259	\$259	\$300	\$300	\$2,572	\$2,572	
Other Financing Uses								
Expenditure Transfers		\$2,046	\$0	\$1,145	\$1,145	\$1,145	\$1,145	
Total Other Financing Uses		\$2,046	\$0	\$1,145	\$1,145	\$1,145	\$1,145	
Total Expenditures/Appropriations		\$2,305	\$259	\$1,445	\$1,445	\$3,717	\$3,717	
Net Cost		(\$100)	(\$2,172)	\$0	\$0	\$2,272	\$2,272	

SVC AREA P6 ZONE 1513 (277600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$3,207	\$3,242	\$1,855	\$1,855	\$1,855	\$1,855	
Total Revenue		\$3,207	\$3,242	\$1,855	\$1,855	\$1,855	\$1,855	
Other Charges		\$264	\$264	\$300	\$300	\$3,379	\$3,379	
Other Financing Uses								
Expenditure Transfers		\$2,843	\$0	\$1,555	\$1,555	\$1,555	\$1,555	
Total Other Financing Uses		\$2,843	\$0	\$1,555	\$1,555	\$1,555	\$1,555	
Total Expenditures/Appropriations		\$3,107	\$264	\$1,855	\$1,855	\$4,934	\$4,934	
Net Cost		(\$100)	(\$2,979)	\$0	\$0	\$3,079	\$3,079	

SVC AREA P6 ZONE 2604 (277700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted by the Board of Supervisors
	1	2	3	4	5		
TAXES OTHER THAN CUR PROP		\$1,002	\$1,013	\$1,030	\$1,030	\$1,030	\$1,030
Total Revenue		\$1,002	\$1,013	\$1,030	\$1,030	\$1,030	\$1,030
Other Charges		\$259	\$259		\$280		\$1,135
Other Financing Uses							
Expenditure Transfers		\$644	\$0	\$750	\$750	\$750	\$750
Total Other Financing Uses		\$644	\$0	\$750	\$750	\$750	\$750
Total Expenditures/Appropriations		\$902	\$259	\$1,030	\$1,030	\$1,030	\$1,885
Net Cost		(\$100)	(\$755)	\$0	\$0	\$855	\$855

SVC AREA P6 ZONE 3003 (277900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3		4		5	
TAXES OTHER THAN CUR PROP		\$0	\$1,800	\$0	\$0	\$0	\$0	
Total Revenue		\$0	\$1,800	\$0	\$0	\$0	\$0	
Other Charges		\$0	\$256	\$0	\$0	\$0	\$1,544	
Total Expenditures/Appropriations		\$0	\$256	\$0	\$0	\$0	\$1,544	
Net Cost		\$0	(\$1,544)	\$0	\$0	\$0	\$1,544	

SVC AREA P6 ZONE 3108 (278100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$501	\$507	\$515	\$515	\$515	\$515	
Total Revenue		\$501	\$507	\$515	\$515	\$515	\$515	
Other Charges		\$254	\$254	\$600	\$600	\$952	\$952	
Other Financing Uses								
Expenditure Transfers		\$547	\$0	(\$85)	(\$85)	(\$85)	(\$85)	
Total Other Financing Uses		\$547	\$0	(\$85)	(\$85)	(\$85)	(\$85)	
Total Expenditures/Appropriations		\$801	\$254	\$515	\$515	\$867	\$867	
Net Cost		\$300	(\$252)	\$0	\$0	\$352	\$352	

SVC AREA P6 ZONE 3110 (278300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$601	\$608	\$620	\$620	\$620	\$620	
Total Revenue		\$601	\$608	\$620	\$620	\$620	\$620	
Other Charges		\$254	\$254	\$875	\$875	\$1,930	\$1,930	
Other Financing Uses								
Expenditure Transfers		\$246	\$0	(\$255)	(\$255)	(\$255)	(\$255)	
Total Other Financing Uses		\$246	\$0	(\$255)	(\$255)	(\$255)	(\$255)	
Total Expenditures/Appropriations		\$500	\$254	\$620	\$620	\$1,675	\$1,675	
Net Cost		(\$101)	(\$354)	\$0	\$0	\$1,055	\$1,055	

SERVICE AREA D-2 W C (260200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
LICENSE/PERMIT/FRANCHISES		\$10,959	\$6,833	\$6,200	\$6,200	\$6,200	\$6,200	
USE OF MONEY & PROPERTY		1,146	854	0	0	0	0	
Total Revenue		\$12,105	\$7,686	\$6,200	\$6,200	\$6,200	\$6,200	
Services and Supplies		\$0	\$0	\$116,700	\$123,195	\$123,195	\$123,195	
Other Charges		5	4	50,000	50,000	50,000	50,000	
Other Financing Uses								
Expenditure Transfers		\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000	
Total Other Financing Uses		\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000	
Total Expenditures/Appropriations		\$5	\$4	\$291,700	\$298,195	\$298,195	\$298,195	
Net Cost		(\$12,100)	(\$7,682)	\$285,500	\$291,995	\$291,995	\$291,995	

DISC BAY WEST PARKING (277100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$164		\$122		\$0		\$0
CHARGES FOR SERVICES		2,960		14,950		14,980		14,980
Total Revenue		\$3,124		\$15,072		\$14,980		\$14,980
Services and Supplies		\$3,289		\$5,769		\$51,344		\$47,665
Other Charges		1,521		1,524		1,750		1,750
Capital Assets								
Sta 11 Locker System		\$0		\$40		\$0		\$0
Total Capital Assets		\$0		\$40		\$0		\$0
Other Financing Uses								
Expenditure Transfers		\$4,405		\$3,339		\$1,000		\$1,000
Total Other Financing Uses		\$4,405		\$3,339		\$1,000		\$1,000
Total Expenditures/Appropriations		\$9,216		\$10,673		\$54,094		\$50,415
Net Cost		\$6,092		(\$4,399)		\$39,114		\$35,435

HILLCREST HEIGHTS GHAD (286200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$20	\$0	\$0	\$0	\$0	\$0	
Total Revenue		\$20	\$0	\$0	\$0	\$0	\$0	
Other Charges		\$1	\$2	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$1	\$2	\$0	\$0	\$0	\$0	
Net Cost		(\$19)	\$2	\$0	\$0	\$0	\$0	

BLACKHAWK GHAD JP (286000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$574	\$0	\$0	\$0	\$0	\$0	
Total Revenue		\$574	\$0	\$0	\$0	\$0	\$0	
Other Charges		\$22	(\$22)	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$22	(\$22)	\$0	\$0	\$0	\$0	
Net Cost		(\$552)	(\$22)	\$0	\$0	\$0	\$0	

CANYON LAKES GHAD JP (286100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3		4		5	
USE OF MONEY & PROPERTY		\$1,159	\$0	\$0	\$0	\$0	\$0	
Total Revenue		\$1,159	\$0	\$0	\$0	\$0	\$0	
Other Charges		\$44	\$0	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$44	\$0	\$0	\$0	\$0	\$0	
Net Cost		(\$1,115)	\$0	\$0	\$0	\$0	\$0	

WIEDEMANN RANCH GHAD (282200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$717	\$0	\$0	\$0	\$0	\$0	
Total Revenue		\$717	\$0	\$0	\$0	\$0	\$0	
Other Charges		\$23	(\$23)	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$23	(\$23)	\$0	\$0	\$0	\$0	
Net Cost		(\$694)	(\$23)	\$0	\$0	\$0	\$0	

SERVICE AREA EM-1 ZONE A (240500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$216,286	\$217,739	\$216,000	\$216,000	\$216,000	\$216,000	
Total Revenue		\$216,286	\$217,739	\$216,000	\$216,000	\$216,000	\$216,000	
Salaries and Benefits		\$19,120	\$21,575	\$0	\$0	\$0	\$0	
Services and Supplies		71,540	41,010	23,800	176,862	176,862	176,862	
Other Charges		54,104	55,646	192,200	192,200	192,200	192,200	
Total Expenditures/Appropriations		\$144,764	\$118,231	\$216,000	\$216,000	\$369,062	\$369,062	
Net Cost		(\$71,521)	(\$99,508)	\$0	\$0	\$153,062	\$153,062	

SERVICE AREA EM-1 ZONE B (240600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES OTHER THAN CUR PROP		\$4,462,228	\$4,450,795	\$4,460,000	\$4,460,000	\$4,460,000	\$4,460,000	
CHARGES FOR SERVICES		0	0	75,000	75,000	75,000	75,000	
Total Revenue		\$4,462,228	\$4,450,795	\$4,535,000	\$4,535,000	\$4,535,000	\$4,535,000	
Salaries and Benefits		\$461,225	\$516,887	\$738,566	\$738,566	\$738,566	\$738,566	
Services and Supplies		1,730,146	1,223,391	2,858,634	2,858,634	2,858,634	8,054,896	
Other Charges		2,238,120	1,312,613	937,800	937,800	937,800	937,800	
Capital Assets								
Special Assistive Devices		\$61,848	(\$6,555)	\$0	\$0	\$0	\$0	
Total Capital Assets		\$61,848	(\$6,555)	\$0	\$0	\$0	\$0	
Other Financing Uses								
Expenditure Transfers		\$189,884	\$177,304	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$189,884	\$177,304	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$4,681,223	\$3,223,640	\$4,535,000	\$4,535,000	\$4,535,000	\$9,731,262	
Net Cost		\$218,995	(\$1,227,155)	\$0	\$0	\$0	\$5,196,262	

SVC AREA EM-1 ZONE D (240800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual 2	2010-2011 Actual 3	2011-2012 Recommended Budget 4	2011-2012 Adopted by the Board of Supervisors 5
1 Services and Supplies	\$853	(\$853)	\$0	\$0
Total Expenditures/Appropriations	\$853	(\$853)	\$0	\$0
Net Cost	\$853	(\$853)	\$0	\$0

SANIT DISTRICT 3 CURRENT (236300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual 2	2010-2011 Actual 3	2011-2012 Recommended Budget 4	2011-2012 Adopted by the Board of Supervisors 5
1				
CHARGES FOR SERVICES	\$84	\$0	\$0	\$0
Total Revenue	\$84	\$0	\$0	\$0
Net Cost	(\$84)	\$0	\$0	\$0

SANITATION DIST 6 MTZ AREA (236500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
CHARGES FOR SERVICES		\$91,650	\$91,650	\$91,650	\$91,650	\$91,650	\$91,650	
Total Revenue		\$91,650	\$91,650	\$91,650	\$91,650	\$91,650	\$91,650	
Services and Supplies		\$48,140	\$99,449	\$82,128	\$76,586	\$76,586	\$76,586	
Other Charges		290	743	300	300	300	300	
Other Financing Uses								
Expenditure Transfers		\$16,285	\$23,693	\$15,000	\$15,000	\$15,000	\$15,000	
Total Other Financing Uses		\$16,285	\$23,693	\$15,000	\$15,000	\$15,000	\$15,000	
Total Expenditures/Appropriations		\$64,715	\$123,885	\$97,428	\$97,428	\$97,428	\$97,428	
Net Cost		(\$26,935)	\$32,235	\$5,778	\$5,778	\$5,778	\$236	

SVC AREA LIB-2 EL SOBRANTE (270200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$86,413	\$83,739	\$87,100	\$87,100	\$87,100	\$87,100	
TAXES OTHER THAN CUR PROP		(1,315)	(654)	(700)	(700)	(700)	(700)	
INTERGOVERNMENTAL REVENUE		905	884	500	500	500	500	
Total Revenue		\$86,003	\$83,969	\$86,900	\$86,900	\$86,900	\$86,900	
Other Charges		\$935	\$888	\$86,900	\$86,900	\$86,900	\$139,021	
Other Financing Uses								
Expenditure Transfers		\$87,000	\$90,000	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$87,000	\$90,000	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$87,935	\$90,888	\$86,900	\$86,900	\$86,900	\$139,021	
Net Cost		\$1,932	\$6,919	\$0	\$0	\$0	\$52,121	

SVC AREA LIBRARY-10 PINOLE (271000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$1,050	\$954	\$955	\$955	\$955	\$955	
TAXES OTHER THAN CUR PROP		(16)	(8)	(15)	(15)	(15)	(15)	
INTERGOVERNMENTAL REVENUE		11	10	10	10	10	10	
Total Revenue		\$1,045	\$956	\$950	\$950	\$950	\$950	
Other Charges		\$11	\$10	\$950	\$0	\$0	\$2,440	
Other Financing Uses								
Expenditure Transfers		\$950	\$1,000	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$950	\$1,000	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$961	\$1,010	\$950	\$950	\$950	\$2,440	
Net Cost		(\$84)	\$54	\$0	\$0	\$0	\$1,490	

SVC AREA LIBRARY-12 MORAGA (271200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$9,270	\$9,103	\$7,620	\$7,620	\$7,620	\$7,620	
TAXES OTHER THAN CUR PROP		(120)	(66)	(70)	(70)	(70)	(70)	
INTERGOVERNMENTAL REVENUE		97	95	50	50	50	50	
Total Revenue		\$9,247	\$9,132	\$7,600	\$7,600	\$7,600	\$7,600	
Other Charges		\$101	\$97	\$7,600	\$7,600	\$18,094	\$18,094	
Other Financing Uses								
Expenditure Transfers		\$7,600	\$8,500	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$7,600	\$8,500	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$7,701	\$8,597	\$7,600	\$7,600	\$18,094	\$18,094	
Net Cost		(\$1,546)	(\$535)	\$0	\$0	\$10,494	\$10,494	

SVC AREA LIBRARY-13 YGNACIO (271300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$108,992	\$109,650	\$98,800	\$98,800	\$98,800	\$98,800	
TAXES OTHER THAN CUR PROP		(1,532)	(805)	(400)	(400)	(400)	(400)	
INTERGOVERNMENTAL REVENUE		1,157	1,175	650	650	650	650	
Total Revenue		\$108,617	\$110,019	\$99,050	\$99,050	\$99,050	\$99,050	
Other Charges		\$1,183	\$1,164	\$99,050	\$99,050	\$173,691	\$173,691	
Other Financing Uses								
Expenditure Transfers		\$99,050	\$105,000	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$99,050	\$105,000	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$100,233	\$106,164	\$99,050	\$99,050	\$173,691	\$173,691	
Net Cost		(\$8,384)	(\$3,855)	\$0	\$0	\$74,641	\$74,641	

SERVICE AREA L-100 (240100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$776,820	\$759,607	\$758,431	\$758,431	\$758,431	\$758,431	
TAXES OTHER THAN CUR PROP		(13,918)	(6,838)	(5,668)	(5,668)	(5,668)	(5,668)	
USE OF MONEY & PROPERTY		12,277	6,034	12,000	12,000	12,000	12,000	
INTERGOVERNMENTAL REVENUE		9,415	9,179	0	0	0	0	
CHARGES FOR SERVICES		601,957	602,286	602,000	602,000	602,000	602,000	
Total Revenue		\$1,386,551	\$1,370,268	\$1,366,763	\$1,366,763	\$1,366,763	\$1,366,763	
Services and Supplies		\$807,778	\$795,989	\$6,006,013	\$6,006,013	\$6,006,013	\$6,006,121	
Other Charges		86,711	96,919	108,000	108,000	108,000	108,000	
Other Financing Uses								
Expenditure Transfers		\$205,192	\$279,052	\$255,000	\$255,000	\$255,000	\$255,000	
Total Other Financing Uses		\$205,192	\$279,052	\$255,000	\$255,000	\$255,000	\$255,000	
Total Expenditures/Appropriations		\$1,099,680	\$1,171,960	\$6,369,013	\$6,369,013	\$6,369,013	\$6,429,121	
Net Cost		(\$286,871)	(\$198,308)	\$5,002,250	\$5,002,250	\$5,002,250	\$5,062,358	
Appropriation Limit								
Appropriation Subject to Limitation								

CCC CFD 2010-1 ST LIGHTNG (248700)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
MISCELLANEOUS REVENUE		\$0	\$42,000	\$20,000	\$20,000	\$20,000	\$20,000	
Total Revenue		\$0	\$42,000	\$20,000	\$20,000	\$20,000	\$20,000	
Services and Supplies		\$0	\$1,050	\$3,000	\$3,000	\$3,060	\$3,060	
Other Charges		0	79	0	0	0	0	
Other Financing Uses								
Expenditure Transfers		\$0	\$40,811	\$17,000	\$17,000	\$17,000	\$17,000	
Total Other Financing Uses		\$0	\$40,811	\$17,000	\$17,000	\$17,000	\$17,000	
Total Expenditures/Appropriations		\$0	\$41,940	\$20,000	\$20,000	\$20,060	\$20,060	
Net Cost		\$0	(\$60)	\$0	\$0	\$60	\$60	

SERVICE AREA M-1 (247000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$30,715	\$30,467	\$29,700	\$29,700	\$29,700	\$29,700	
TAXES OTHER THAN CUR PROP		(400)	(218)	0	0	0	0	
INTERGOVERNMENTAL REVENUE		319	317	0	0	0	0	
Total Revenue		\$30,633	\$30,566	\$29,700	\$29,700	\$29,700	\$29,700	
Other Charges		\$29,972	\$32,823	\$36,027	\$36,027	\$36,027	\$32,928	
Other Financing Uses								
Expenditure Transfers		\$5	\$842	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$5	\$842	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$29,977	\$33,665	\$36,027	\$36,027	\$36,027	\$32,928	
Net Cost		(\$656)	\$3,099	\$6,327	\$6,327	\$6,327	\$3,228	
Appropriation Limit			\$405,089					
Appropriation Subject to Limitation			\$29,700					

State Controller Schedules **Contra Costa County** **Schedule 15**
 County Budget Act Special Districts and Other Agencies
 January 2010 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-2012

CSA M-28 (247300)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
CHARGES FOR SERVICES		\$82,157	\$83,628	\$83,628	\$83,628	\$83,628	\$83,628	
MISCELLANEOUS REVENUE		70,778	0	0	0	0	0	
Total Revenue		\$152,935	\$83,628	\$83,628	\$83,628	\$83,628	\$83,628	
Services and Supplies		\$119,775	\$64,417	\$65,234	\$62,168	\$62,168	\$62,168	
Other Charges		3,021	1,753	785	785	785	785	
Other Financing Uses								
Expenditure Transfers		\$30,138	\$17,730	\$20,500	\$20,500	\$20,500	\$20,500	
Total Other Financing Uses		\$30,138	\$17,730	\$20,500	\$20,500	\$20,500	\$20,500	
Total Expenditures/Appropriations		\$152,934	\$83,901	\$86,519	\$86,519	\$86,519	\$83,453	
Net Cost		(\$0)	\$273	\$2,891	(\$175)	(\$175)	(\$175)	

CSA M-29 (247500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$1,951,586	\$1,962,831	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	
TAXES OTHER THAN CUR PROP		(28,500)	(14,588)	(1,000)	(1,000)	(1,000)	(1,000)	
USE OF MONEY & PROPERTY		17,528	6,744	7,500	7,500	7,500	7,500	
INTERGOVERNMENTAL REVENUE		20,878	21,232	0	0	0	0	
CHARGES FOR SERVICES		8,347,640	8,674,087	8,700,000	8,700,000	8,700,000	8,700,000	
Total Revenue		\$10,309,131	\$10,650,306	\$11,006,500	\$11,006,500	\$11,006,500	\$11,006,500	
Services and Supplies		\$13,780,281	\$12,174,913	\$13,607,321	\$13,607,321	\$13,607,321	\$15,730,685	
Other Charges		6,253	6,450	5,600	5,600	5,600	5,600	
Other Financing Uses								
Expenditure Transfers		\$106,574	\$10,311	\$10,000	\$10,000	\$10,000	\$10,000	
Total Other Financing Uses		\$106,574	\$10,311	\$10,000	\$10,000	\$10,000	\$10,000	
Total Expenditures/Appropriations		\$13,893,107	\$12,191,674	\$13,622,921	\$13,622,921	\$13,622,921	\$15,746,285	
Net Cost		\$3,583,976	\$1,541,368	\$2,616,421	\$2,616,421	\$2,616,421	\$4,739,785	
		Appropriation Limit		\$5,390,985				
		Appropriation Subject to Limitation		\$2,300,000				

CSA M-31 PH BART (247600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$71	\$0	\$0	\$0	\$0	\$0	
CHARGES FOR SERVICES		239,793	248,877	250,000	250,000	250,000	250,000	
Services and Supplies		\$239,864	\$248,877	\$250,000	\$250,000	\$250,000	\$250,000	
Other Charges		\$288,759	\$185,841	\$372,499	\$372,499	\$412,400	\$412,400	
Other Financing Uses		286	264	300	300	300	300	
Expenditure Transfers		\$2,809	\$1,171	\$3,000	\$3,000	\$3,000	\$3,000	
Total Other Financing Uses		\$2,809	\$1,171	\$3,000	\$3,000	\$3,000	\$3,000	
Total Expenditures/Appropriations		\$291,854	\$187,276	\$375,799	\$375,799	\$415,700	\$415,700	
Net Cost		\$51,990	(\$61,601)	\$125,799	\$125,799	\$165,700	\$165,700	

CSA T-1 DANVILLE (248000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012		2011-2012 Adopted	
	1	2	3	4	5	6	7	8
USE OF MONEY & PROPERTY		\$497	\$930	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150
CHARGES FOR SERVICES		250,756	275,068	300,000	300,000	300,000	300,000	300,000
Total Revenue		\$251,253	\$275,997	\$301,150	\$301,150	\$301,150	\$301,150	\$301,150
Services and Supplies		\$9,700	\$21,908	\$1,226,310	\$1,226,310	\$1,226,310	\$1,226,310	\$1,226,310
Other Charges		831	1,022	1,950	1,950	1,950	1,950	1,950
Other Financing Uses								
Expenditure Transfers		\$15,854	\$7,003	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Other Financing Uses		\$15,854	\$7,003	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Expenditures/Appropriations		\$26,385	\$29,933	\$1,253,260	\$1,253,260	\$1,253,260	\$1,253,260	\$1,253,260
Net Cost		(\$224,868)	(\$246,064)	\$952,110	\$952,110	\$952,110	\$952,110	\$952,110

NO RCHMD MTCE CFD 2006-1 (248500)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
MISCELLANEOUS REVENUE		\$31,553	\$32,011	\$32,000	\$32,000	\$32,000	\$32,000	
Total Revenue		\$31,553	\$32,011	\$32,000	\$32,000	\$32,000	\$32,000	
Services and Supplies		\$2,722	\$5,639	\$49,834	\$50,262	\$49,834	\$50,262	
Other Charges		9,539	11,780	21,450	21,450	21,450	21,450	
Other Financing Uses								
Expenditure Transfers		\$5,240	\$2,249	\$4,000	\$4,000	\$4,000	\$4,000	
Total Other Financing Uses		\$5,240	\$2,249	\$4,000	\$4,000	\$4,000	\$4,000	
Total Expenditures/Appropriations		\$17,501	\$19,667	\$75,284	\$75,284	\$75,284	\$75,712	
Net Cost		(\$14,052)	(\$12,343)	\$43,284	\$43,284	\$43,284	\$43,712	

BART TRNSIT VLG CFD2008-1 (248600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	
CHARGES FOR SERVICES		0	(252)	(300)	(300)	(300)	(300)	
MISCELLANEOUS REVENUE		0	50,004	0	0	0	0	
Total Revenue		\$0	\$49,752	\$49,700	\$49,700	\$49,700	\$49,700	
Services and Supplies		\$0	\$8,600	\$88,448	\$88,448	\$88,448	\$88,633	
Other Financing Uses								
Expenditure Transfers		\$0	\$2,220	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$2,220	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$0	\$10,819	\$88,448	\$88,448	\$88,448	\$88,633	
Net Cost		\$0	(\$38,933)	\$38,748	\$38,748	\$38,748	\$38,933	

SERVICE AREA M-16 CLYDE AREA (248800)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$21,876	\$20,730	\$21,395	\$21,395	\$21,395		
TAXES OTHER THAN CUR PROP		(350)	(171)	5	5	5		
INTERGOVERNMENTAL REVENUE		232	24,897	0	0	0		
MISCELLANEOUS REVENUE		21,116	0	0	0	0		
Total Revenue		\$42,874	\$45,456	\$21,400	\$21,400	\$21,400		
Services and Supplies		\$3,198	\$0	\$33,700	\$41,056	\$41,056		
Other Charges		34,249	19,630	2,000	2,000	2,000		
Other Financing Uses								
Expenditure Transfers		\$5,427	\$3,170	\$1,000	\$1,000	\$1,000		
Total Other Financing Uses		\$5,427	\$3,170	\$1,000	\$1,000	\$1,000		
Total Expenditures/Appropriations		\$42,874	\$22,800	\$36,700	\$44,056	\$44,056		
Net Cost		\$0	(\$22,656)	\$15,300	\$22,656	\$22,656		
Appropriation Limit			\$53,819					
Appropriation Subject to Limitation			\$21,395					

SERVICE AREA M-17 MONTALVIN (248900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$138,873	\$135,890	\$133,522	\$133,522	\$133,522	\$133,522	
TAXES OTHER THAN CUR PROP		(2,388)	(1,131)	(1,800)	(1,800)	(1,800)	(1,800)	
USE OF MONEY & PROPERTY		13,341	13,944	13,000	13,000	13,000	13,000	
INTERGOVERNMENTAL REVENUE		1,515	1,486	0	0	0	0	
CHARGES FOR SERVICES		95,674	170	800	800	800	800	
MISCELLANEOUS REVENUE		100	0	0	0	0	0	
Total Revenue		\$247,114	\$150,359	\$145,522	\$145,522	\$145,522	\$145,522	
Services and Supplies		\$123,214	\$88,052	\$96,860	\$96,860	\$96,860	\$84,392	
Other Charges		44,691	47,728	23,720	23,720	23,720	23,720	
Capital Assets								
Land & Bldg Acquisition		\$0	\$0	\$7,314	\$7,314	\$7,314	\$7,314	
Total Capital Assets		\$0	\$0	\$7,314	\$7,314	\$7,314	\$7,314	
Other Financing Uses								
Expenditure Transfers		\$68,199	\$21,685	\$29,000	\$29,000	\$29,000	\$29,000	
Total Other Financing Uses		\$68,199	\$21,685	\$29,000	\$29,000	\$29,000	\$29,000	
Total Expenditures/Appropriations		\$236,104	\$157,465	\$156,894	\$156,894	\$156,894	\$144,426	
Net Cost		(\$11,010)	\$7,106	\$11,372	\$11,372	\$11,372	(\$1,096)	
Appropriation Limit			\$578,337					
Appropriation Subject to Limitation			\$133,522					

SERVICE AREA M-20 RODEO (249200)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$9,302	\$9,313	\$9,300	\$9,300	\$9,300	\$9,300	
TAXES OTHER THAN CUR PROP		(141)	(71)	(130)	(130)	(130)	(130)	
INTERGOVERNMENTAL REVENUE		98	100	100	100	100	100	
Total Revenue		\$9,259	\$9,342	\$9,270	\$9,270	\$9,270	\$9,270	
Other Charges		\$13,781	\$6,856	\$8,770	\$8,770	\$10,924	\$10,924	
Other Financing Uses								
Expenditure Transfers		\$486	\$491	\$500	\$500	\$500	\$500	
Total Other Financing Uses		\$486	\$491	\$500	\$500	\$500	\$500	
Total Expenditures/Appropriations		\$14,267	\$7,347	\$9,270	\$9,270	\$11,424	\$11,424	
Net Cost		\$5,008	(\$1,994)	\$0	\$0	\$2,154	\$2,154	
Appropriation Limit		\$87,943	\$87,943	\$87,943	\$87,943	\$87,943	\$87,943	
Appropriation Subject to Limitation		\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	

SERVICE AREA M-23 BLACKHAWK (249600)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$1,796,428	\$1,726,979	\$1,800,700	\$1,800,700	\$1,800,700	\$1,800,700	
TAXES OTHER THAN CUR PROP		(24,674)	(13,242)	(22,024)	(22,024)	(22,024)	(22,024)	
USE OF MONEY & PROPERTY		1	53	0	0	0	0	
INTERGOVERNMENTAL REVENUE		19,143	18,535	18,080	18,080	18,080	18,080	
MISCELLANEOUS REVENUE		78	0	0	0	0	0	
Total Revenue		\$1,790,976	\$1,732,324	\$1,796,756	\$1,796,756	\$1,796,756	\$1,796,756	
Services and Supplies		\$104	\$0	\$500	\$500	\$500	\$500	
Other Charges		1,777,223	2,292,453	2,288,928	2,288,928	2,288,928	1,956,088	
Other Financing Uses								
Expenditure Transfers		\$8,722	\$11,734	\$10,000	\$10,000	\$10,000	\$10,000	
Total Other Financing Uses		\$8,722	\$11,734	\$10,000	\$10,000	\$10,000	\$10,000	
Total Expenditures/Appropriations		\$1,786,050	\$2,304,188	\$2,299,428	\$2,299,428	\$1,966,588	\$1,966,588	
Net Cost		(\$4,927)	\$571,864	\$502,672	\$502,672	\$169,832	\$169,832	

SERVICE AREA M-30 DANVILLE (249900)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
CHARGES FOR SERVICES		\$21,060	\$22,263		\$22,300	\$22,300		
MISCELLANEOUS REVENUE		3,684	0		0	0		
Total Revenue		\$24,744	\$22,263		\$22,300	\$22,300		
Services and Supplies		\$17,363	\$37,212		\$47,900	\$32,370		
Other Charges		272	272		300	300		
Other Financing Uses								
Expenditure Transfers		\$5,361	\$5,797		\$1,500	\$1,500		
Total Other Financing Uses		\$5,361	\$5,797		\$1,500	\$1,500		
Total Expenditures/Appropriations		\$22,996	\$43,281		\$49,700	\$34,170		
Net Cost		(\$1,749)	\$21,019		\$27,400	\$11,870		

SERVICE AREA RD-4 BETHEL ISLE (249400)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$8,033	\$6,646	\$8,258	\$8,258	\$8,258	\$8,258	
TAXES OTHER THAN CUR PROP		(115)	(60)	0	0	0	0	
USE OF MONEY & PROPERTY		420	488	0	0	0	0	
INTERGOVERNMENTAL REVENUE		85	70	0	0	0	0	
Total Revenue		\$8,423	\$7,144	\$8,258	\$8,258	\$8,258	\$8,258	
Services and Supplies		\$0	\$0	\$128,371	\$127,281	\$127,281	\$127,281	
Other Charges		111	74	100	100	100	100	
Other Financing Uses								
Expenditure Transfers		\$3	\$2	\$1,000	\$1,000	\$1,000	\$1,000	
Total Other Financing Uses		\$3	\$2	\$1,000	\$1,000	\$1,000	\$1,000	
Total Expenditures/Appropriations		\$114	\$76	\$129,471	\$128,381	\$128,381	\$128,381	
Net Cost		(\$8,309)	(\$7,069)	\$121,213	\$120,123	\$120,123	\$120,123	
			Appropriation Limit					
			Appropriation Subject to Limitation					

SERVICE AREA R-4 MORAGA (275100)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$27,071	\$26,582	\$27,000	\$27,000	\$27,000	\$27,000	
TAXES OTHER THAN CUR PROP		(349)	(193)	0	0	0	0	
INTERGOVERNMENTAL REVENUE		283	278	0	0	0	0	
Total Revenue		\$27,005	\$26,668	\$27,000	\$27,000	\$27,000	\$27,000	
Other Charges		\$27,005	\$26,668	\$27,000	\$27,000	\$26,836	\$26,836	
Other Financing Uses								
Expenditure Transfers		\$0	\$164	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$0	\$164	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$27,005	\$26,831	\$27,000	\$27,000	\$26,836	\$26,836	
Net Cost		\$0	\$164	\$0	\$0	(\$164)	(\$164)	
Appropriation Limit			\$729,817					
Appropriation Subject to Limitation			\$27,000					

SERVICE AREA R-10 RODEO (276000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
USE OF MONEY & PROPERTY		\$21,806	\$22,267	\$23,000	\$23,000	\$23,000	\$23,000	
CHARGES FOR SERVICES		94,166	17,023	6,200	6,200	6,200	6,200	
MISCELLANEOUS REVENUE		13,747	23,781	0	0	0	0	
Total Revenue		\$129,719	\$63,071	\$29,200	\$29,200	\$29,200	\$29,200	
Services and Supplies		\$24,436	\$31,454	\$20,888	\$20,888	\$20,888	\$20,888	
Other Charges		53,590	36,256	8,312	8,312	8,312	8,312	
Other Financing Uses								
Expenditure Transfers		\$48,312	\$14,810	\$0	\$0	\$0	\$0	
Total Other Financing Uses		\$48,312	\$14,810	\$0	\$0	\$0	\$0	
Total Expenditures/Appropriations		\$126,338	\$82,520	\$29,200	\$29,200	\$29,200	\$29,200	
Net Cost		(\$3,381)	\$19,449	\$0	\$0	\$0	\$0	

SERVICE AREA R-8 BOND DEBT (298000)

Detail by Revenue Category and Expenditure Object	2009-2010 Actual		2010-2011 Actual		2011-2012 Recommended Budget		2011-2012 Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7	
TAXES CURRENT PROPERTY		\$70	\$3	\$0	\$0	\$0	\$0	
Total Revenue		\$70	\$3	\$0	\$0	\$0	\$0	
Services and Supplies		\$0	\$0	\$77,400	\$77,400	\$77,472	\$77,472	
Other Charges		0	0	0	0	0	0	
Total Expenditures/Appropriations		\$0	\$0	\$77,400	\$77,400	\$77,472	\$77,472	
Net Cost		(\$70)	(\$3)	\$77,400	\$77,400	\$77,472	\$77,472	