

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

SPECIAL REVENUE FUND SCHEDULES

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. These schedules represent Countywide Special Revenue Funds that do not serve as operating departments.

The majority of the special revenue funds collect specific revenue sources and transfer those funds to County operating department budgets (e.g., Sheriff) for expenditure. The purpose of any associated expenses is therefore discussed in each Department’s budget narrative.

FUND 11 SPECIAL REVENUE

DEPT : 32 FISH AND GAME

FUND : 1106 FISH & GAME

ORG : 3200000 FG: FISH AND GAME PRESERVATION

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	1,268	5,000	5,000	0
Rev Use Money/Prop	533	0	0	0
Fund Balance	0	20,339	20,339	0
Total Revenue	1,801	25,339	25,339	0
Services & Supplies	11,398	25,000	25,339	339
Contingency	0	339	0	(339)
Total Appropriations	11,398	25,339	25,339	0
ORG 3200000 FG: FISH AND GAME PRESERVATION TOTAL	9,597	0	0	0
FUND 1106 FISH & GAME TOTAL	9,597	0	0	0

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DEPT : 37 PLANNING AND BUILDING

FUND : 1108 HOUSING, COMMUNITY & ECONC DEV

ORG : 3735350 BP: HOUSING, COMM, & ECON DEV

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	(7,083)	0	0	0
IG Rev - Federal	500,000	7,433	5,000	(2,433)
Service Charges	9,192	0	0	0
Miscellaneous Rev	8,250	0	0	0
Other Fin Sources	114,622	115,000	115,000	0
Fund Balance	0	(2,433)	0	2,433
Total Revenue	624,980	120,000	120,000	0
Salaries & Benefits	118,260	82,780	64,066	(18,714)
Services & Supplies	512,646	777,432	853,854	76,422
Other Charges	39,609	23,134	28,864	5,730
Intrafund Abatement	(41,057)	(763,346)	(826,784)	(63,438)
Total Appropriations	629,458	120,000	120,000	0
ORG 3735350 BP: HOUSING, COMM, & ECON DEV TOTAL	4,478	0	0	0

ORG : 3735351 BP: AFFORDABLE HOUSING

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,408	1,800	1,800	0
Fund Balance	0	167,511	167,511	0
Total Revenue	3,408	169,311	169,311	0
Intrafund Transfers	0	162,900	167,511	4,611
Contingency	0	6,411	1,800	(4,611)
Total Appropriations	0	169,311	169,311	0
ORG 3735351 BP: AFFORDABLE HOUSING TOTAL	(3,408)	0	0	0

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ORG : 3735352 BP: CDBG REVOLVING LOAN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	15,273	26,000	27,500	1,500
Miscellaneous Rev	117	150	150	0
Other Fin Sources	91,051	75,000	248,327	173,327
Fund Balance	0	230,523	230,523	0
Total Revenue	106,442	331,673	506,500	174,827
Intrafund Transfers	0	101,150	275,977	174,827
Contingency	0	230,523	230,523	0
Total Appropriations	0	331,673	506,500	174,827
ORG 3735352 BP: CDBG REVOLVING LOAN TOTAL	(106,442)	0	0	0

ORG : 3735353 BP: HOME REVOLVING LOAN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	11,123	20,500	21,000	500
IG Rev - Federal	0	316,000	200,000	(116,000)
Miscellaneous Rev	32	0	0	0
Other Fin Sources	71,220	160,000	160,000	0
Fund Balance	0	48,492	48,492	0
Total Revenue	82,375	544,992	429,492	(115,500)
Intrafund Transfers	41,057	499,296	383,296	(116,000)
Intrafund Abatement	0	(2,796)	(2,296)	500
Contingency	0	48,492	48,492	0
Total Appropriations	41,057	544,992	429,492	(115,500)
ORG 3735353 BP: HOME REVOLVING LOAN TOTAL	(41,318)	0	0	0

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ORG : 3735354 BP: HOME CONSTRCT REHAB

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	71	24	1,000	976
Fund Balance	0	43,454	43,454	0
Total Revenue	71	43,478	44,454	976
Intrafund Transfers	0	2,796	2,296	(500)
Contingency	0	40,682	42,158	1,476
Total Appropriations	0	43,478	44,454	976
ORG 3735354 BP: HOME CONSTRCT REHAB TOTAL	(71)	0	0	0
FUND 1108 HOUSING, COMMUNITY & ECONC DEV TOTAL	(146,762)	0	0	0

FUND : 1114 EIR DEVELOPMENT FEES

ORG : 3720201 BP: EIR DEVELOPMENT COSTS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	25,836	25,837	1
Total Revenue	0	25,836	25,837	1
Contingency	0	25,836	25,837	1
Total Appropriations	0	25,836	25,837	1
ORG 3720201 BP: EIR DEVELOPMENT COSTS TOTAL	0	0	0	0
FUND 1114 EIR DEVELOPMENT FEES TOTAL	0	0	0	0

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FUND 12 COUNTYWIDE SPECIAL REVENUE

DEPT : 02 CHIEF ADMINISTRATIVE OFFICE

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

ORG : 0270710 CAO: CWSR - TRIAL COURT LESA

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	2,772,772	2,935,235	2,935,235	0
Fund Balance	0	72,772	322,218	249,446
Total Revenue	2,772,772	3,008,007	3,257,453	249,446
Other Fin Uses	2,912,363	3,008,007	3,257,453	249,446
Total Appropriations	2,912,363	3,008,007	3,257,453	249,446
ORG 0270710 CAO: CWSR - TRIAL COURT LESA TOTAL	139,591	0	0	0

ORG : 0270720 CAO: CWSR - ENHANCING LAW

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	223,279	0	0	0
Fund Balance	0	455,094	230,636	(224,458)
Total Revenue	223,279	455,094	230,636	(224,458)
Other Fin Uses	150,000	455,094	230,636	(224,458)
Total Appropriations	150,000	455,094	230,636	(224,458)
ORG 0270720 CAO: CWSR - ENHANCING LAW TOTAL	(73,279)	0	0	0

ORG : 0270730 CAO: CWSR - CMNTY CORRECTIONS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	4,503,204	4,565,361	3,491,998	(1,073,363)
Fund Balance	0	3,765,319	2,712,209	(1,053,110)
Total Revenue	4,503,204	8,330,680	6,204,207	(2,126,473)
Services & Supplies	106,341	273,516	273,516	0
Other Charges	0	56,000	56,000	0
Other Fin Uses	4,584,038	5,288,455	5,374,691	86,236
Contingency	0	2,712,709	500,000	(2,212,709)
Total Appropriations	4,690,379	8,330,680	6,204,207	(2,126,473)
ORG 0270730 CAO: CWSR - CMNTY CORRECTIONS TOTAL	187,175	0	0	0

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ORG : 0270740 CAO: CWSR - DA/PUBLIC DEFENDER

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	144,324	56,000	160,000	104,000
Fund Balance	0	481,195	286,567	(194,628)
Total Revenue	144,324	537,195	446,567	(90,628)
Other Fin Uses	127,652	56,000	30,000	(26,000)
Contingency	0	481,195	416,567	(64,628)
Total Appropriations	127,652	537,195	446,567	(90,628)
ORG 0270740 CAO: CWSR - DA/PUBLIC DEFENDER TOTAL	(16,672)	0	0	0

ORG : 0270760 LOCAL INNOVATION SUB ACCOUNT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	26,393	0	0	0
Fund Balance	0	89,967	143,599	53,632
Total Revenue	26,393	89,967	143,599	53,632
Contingency	0	89,967	143,599	53,632
Total Appropriations	0	89,967	143,599	53,632
ORG 0270760 LOCAL INNOVATION SUB ACCOUNT TOTAL	(26,393)	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	210,421	0	0	0

DEPT : 03 AUDITOR-CONTROLLER

FUND : 1203 COUNTYWIDE SR - AUDITOR

ORG : 0370706 AU: CWSR - OVERPAYMENTS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Miscellaneous Rev	2,742	2,000	0	(2,000)
Fund Balance	0	7,848	9,000	1,152
Total Revenue	2,742	9,848	9,000	(848)
Other Fin Uses	2,000	5,000	5,000	0
Contingency	0	4,848	4,000	(848)
Total Appropriations	2,000	9,848	9,000	(848)
ORG 0370706 AU: CWSR - OVERPAYMENTS TOTAL	(742)	0	0	0

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ORG : 0370709 AU: CWSR - AUDITOR EQUIP AUTO

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	456	0	0	0
Fund Balance	0	22,395	14,000	(8,395)
Total Revenue	456	22,395	14,000	(8,395)
Other Fin Uses	0	9,500	0	(9,500)
Contingency	0	12,895	14,000	1,105
Total Appropriations	0	22,395	14,000	(8,395)
ORG 0370709 AU: CWSR - AUDITOR EQUIP AUTO TOTAL	(456)	0	0	0

ORG : 0370715 AU: CWSR - TIMESHARE ASSESSMNT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	5,092	0	5,000	5,000
Service Charges	345,134	363,000	358,000	(5,000)
Total Revenue	350,226	363,000	363,000	0
Other Fin Uses	350,226	363,000	363,000	0
Total Appropriations	350,226	363,000	363,000	0
ORG 0370715 AU: CWSR - TIMESHARE ASSESSMNT TOTAL	0	0	0	0

ORG : 0370719 AU: CWSR - RESERVE FOR COST

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	37,930	80,000	60,000	(20,000)
Total Revenue	37,930	80,000	60,000	(20,000)
Other Fin Uses	39,493	80,000	60,000	(20,000)
Total Appropriations	39,493	80,000	60,000	(20,000)
ORG 0370719 AU: CWSR - RESERVE FOR COST TOTAL	1,563	0	0	0
FUND 1203 COUNTYWIDE SR - AUDITOR TOTAL	365	0	0	0

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DEPT : 04 TREASURER/TAX COLLECTOR

FUND : 1204 COUNTYWIDE SR - TREAS/TAX

ORG : 0470300 TR: CWSR - ASSESSMENT TRUST

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	5,526	5,527	1
Total Revenue	0	5,526	5,527	1
Contingency	0	5,526	5,527	1
Total Appropriations	0	5,526	5,527	1
ORG 0470300 TR: CWSR - ASSESSMENT TRUST TOTAL	0	0	0	0

ORG : 0470304 TR: CWSR - CHNG DIFF TREASURER

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	45	45	0
Total Revenue	0	45	45	0
Contingency	0	45	45	0
Total Appropriations	0	45	45	0
ORG 0470304 TR: CWSR - CHNG DIFF TREASURER TOTAL	0	0	0	0

ORG : 0470511 TR: CWSR - CHNG DIFF TAX CLLCT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Other Fin Sources	2,874	3,600	3,600	0
Fund Balance	0	225	0	(225)
Total Revenue	2,874	3,825	3,600	(225)
Services & Supplies	2,874	3,600	3,600	0
Contingency	0	225	0	(225)
Total Appropriations	2,874	3,825	3,600	(225)
ORG 0470511 TR: CWSR - CHNG DIFF TAX CLLCT TOTAL	0	0	0	0

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ORG : 0470512 TR: CWSR - OVERAGE TAX COLLECT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Miscellaneous Rev	2,198	3,600	3,600	0
Total Revenue	2,198	3,600	3,600	0
Other Fin Uses	2,198	3,600	3,600	0
Total Appropriations	2,198	3,600	3,600	0
ORG 0470512 TR: CWSR - OVERAGE TAX COLLECT TOTAL	0	0	0	0
FUND 1204 COUNTYWIDE SR - TREAS/TAX TOTAL	0	0	0	0

DEPT : 04 TREASURER/TAX COLLECTOR

FUND : 1204 COUNTYWIDE SR - TREAS/TAX

ORG : 0470300 TR: CWSR - ASSESSMENT TRUST

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	5,526	5,527	1
Total Revenue	0	5,526	5,527	1
Contingency	0	5,526	5,527	1
Total Appropriations	0	5,526	5,527	1
ORG 0470300 TR: CWSR - ASSESSMENT TRUST TOTAL	0	0	0	0

ORG : 0470304 TR: CWSR - CHNG DIFF TREASURER

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	45	45	0
Total Revenue	0	45	45	0
Contingency	0	45	45	0
Total Appropriations	0	45	45	0
ORG 0470304 TR: CWSR - CHNG DIFF TREASURER TOTAL	0	0	0	0

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ORG : 0470511 TR: CWSR - CHNG DIFF TAX CLLCT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Other Fin Sources	2,874	3,600	3,600	0
Fund Balance	0	225	0	(225)
Total Revenue	2,874	3,825	3,600	(225)
Services & Supplies	2,874	3,600	3,600	0
Contingency	0	225	0	(225)
Total Appropriations	2,874	3,825	3,600	(225)
ORG 0470511 TR: CWSR - CHNG DIFF TAX CLLCT TOTAL	0	0	0	0

ORG : 0470512 TR: CWSR - OVERAGE TAX COLLECT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Miscellaneous Rev	2,198	3,600	3,600	0
Total Revenue	2,198	3,600	3,600	0
Other Fin Uses	2,198	3,600	3,600	0
Total Appropriations	2,198	3,600	3,600	0
ORG 0470512 TR: CWSR - OVERAGE TAX COLLECT TOTAL	0	0	0	0
FUND 1204 COUNTYWIDE SR - TREAS/TAX TOTAL	0	0	0	0

DEPT : 05 ASSESSOR

FUND : 1205 COUNTYWIDE SR - ASSESSOR

ORG : 0570700 AS: CWSR - AB1653

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,464	0	1,000	1,000
Service Charges	19,704	20,000	20,000	0
Fund Balance	0	21,613	38,387	16,774
Total Revenue	22,168	41,613	59,387	17,774
Other Fin Uses	69,600	36,700	46,700	10,000
Contingency	0	4,913	12,687	7,774
Total Appropriations	69,600	41,613	59,387	17,774
ORG 0570700 AS: CWSR - AB1653 TOTAL	47,433	0	0	0
FUND 1205 COUNTYWIDE SR - ASSESSOR TOTAL	47,433	0	0	0

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DEPT : 06 CENTRAL SERVICES

FUND : 1206 COUNTYWIDE SR - CENTRAL SRV

ORG : 0670100 CAO: CWSR - PUB SAF FAC LOAN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	185,701	0	0	0
Other Fin Sources	33,293,245	30,000,000	0	(30,000,000)
Total Revenue	33,478,947	30,000,000	0	(30,000,000)
Other Fin Uses	33,699,476	30,000,000	0	(30,000,000)
Total Appropriations	33,699,476	30,000,000	0	(30,000,000)
ORG 0670100 CAO: CWSR - PUB SAF FAC LOAN TOTAL	220,529	0	0	0

ORG : 0670700 CAO: CWSR - UCCE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	1,244	1,245	1
Total Revenue	0	1,244	1,245	1
Contingency	0	1,244	1,245	1
Total Appropriations	0	1,244	1,245	1
ORG 0670700 CAO: CWSR - UCCE TOTAL	0	0	0	0

ORG : 0670710 CAO: CWSR - CRML JST FAC CONST

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	167,307	150,000	219,000	69,000
Rev Use Money/Prop	9,744	0	0	0
Fund Balance	0	2,051	2,051	0
Total Revenue	177,050	152,051	221,051	69,000
Other Fin Uses	477,050	150,000	150,000	0
Contingency	0	2,051	71,051	69,000
Total Appropriations	477,050	152,051	221,051	69,000
ORG 0670710 CAO: CWSR - CRML JST FAC CONST TOTAL	300,000	0	0	0

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ORG : 0670712 CAO: CWSR - WARRANT ASSESSMENT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	8,063	0	0	0
Fund Balance	0	224,226	235,012	10,786
Total Revenue	8,063	224,226	235,012	10,786
Contingency	0	224,226	235,012	10,786
Total Appropriations	0	224,226	235,012	10,786
ORG 0670712 CAO: CWSR - WARRANT ASSESSMENT TOTAL	(8,063)	0	0	0

ORG : 0670713 CAO: CWSR - COURTHOUSE CONST

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	5,742	0	0	0
Rev Use Money/Prop	5,880	0	0	0
Fund Balance	0	291,335	295,876	4,541
Total Revenue	11,622	291,335	295,876	4,541
Contingency	0	291,335	295,876	4,541
Total Appropriations	0	291,335	295,876	4,541
ORG 0670713 CAO: CWSR - COURTHOUSE CONST TOTAL	(11,622)	0	0	0

ORG : 0670714 CAO: CWSR - INDIAN GAMING IMPC

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,302	0	0	0
Fund Balance	0	63,989	64,987	998
Total Revenue	1,302	63,989	64,987	998
Contingency	0	63,989	64,987	998
Total Appropriations	0	63,989	64,987	998
ORG 0670714 CAO: CWSR - INDIAN GAMING IMPC TOTAL	(1,302)	0	0	0

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ORG : 0670715 CAO: CWSR - ALTERNATIVE DISPT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	5,211	4,901	4,850	(51)
Service Charges	31,683	31,494	31,150	(344)
Fund Balance	0	216,697	165,847	(50,850)
Total Revenue	36,894	253,092	201,847	(51,245)
Services & Supplies	77,099	82,000	86,000	4,000
Contingency	0	171,092	115,847	(55,245)
Total Appropriations	77,099	253,092	201,847	(51,245)
ORG 0670715 CAO: CWSR - ALTERNATIVE DISPT TOTAL	40,205	0	0	0

ORG : 0670716 CAO: CWSR - CHILD WAITING RM

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3	0	0	0
Fund Balance	0	145	148	3
Total Revenue	3	145	148	3
Contingency	0	145	148	3
Total Appropriations	0	145	148	3
ORG 0670716 CAO: CWSR - CHILD WAITING RM TOTAL	(3)	0	0	0

ORG : 0670718 CAO: CWSR - EDH PUBLIC SAFETY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	9,647	0	0	0
Fund Balance	0	474,113	481,501	7,388
Total Revenue	9,647	474,113	481,501	7,388
Contingency	0	474,113	481,501	7,388
Total Appropriations	0	474,113	481,501	7,388
ORG 0670718 CAO: CWSR - EDH PUBLIC SAFETY TOTAL	(9,647)	0	0	0

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ORG : 0670719 CAO: CWSR - ST OFF-HIGHWAY VEH

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	9,880	8,831	0	(8,831)
IG Rev - State	63,256	108,439	77,622	(30,817)
Fund Balance	0	448,878	0	(448,878)
Total Revenue	73,137	566,148	77,622	(488,526)
Other Fin Uses	40,887	113,841	77,622	(36,219)
Contingency	0	452,307	0	(452,307)
Total Appropriations	40,887	566,148	77,622	(488,526)
ORG 0670719 CAO: CWSR - ST OFF-HIGHWAY VEH TOTAL	(32,249)	0	0	0

ORG : 0670720 CAO: CWSR - ED SMUD COOP AGR

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	73,130	36,016	33,825	(2,191)
Other Gov Agency	731,887	750,000	750,000	0
Fund Balance	0	3,184,611	3,382,544	197,933
Total Revenue	805,017	3,970,627	4,166,369	195,742
Other Charges	111,613	115,000	115,000	0
Other Fin Uses	247,552	186,103	1,656,267	1,470,164
Contingency	0	3,669,524	2,395,102	(1,274,422)
Total Appropriations	359,164	3,970,627	4,166,369	195,742
ORG 0670720 CAO: CWSR - ED SMUD COOP AGR TOTAL	(445,853)	0	0	0

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ORG : 0670721 CAO: CWSR - VETS HOUSE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	579	0	0	0
Other Fin Sources	15,000	15,000	15,000	0
Fund Balance	0	44,090	14,090	(30,000)
Total Revenue	15,579	59,090	29,090	(30,000)
Services & Supplies	0	15,000	29,090	14,090
Other Fin Uses	1,852	0	0	0
Contingency	0	44,090	0	(44,090)
Total Appropriations	1,852	59,090	29,090	(30,000)
ORG 0670721 CAO: CWSR - VETS HOUSE TOTAL	(13,727)	0	0	0

ORG : 0670722 CAO: CWSR - GILMORE EDH SR CTR

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	18,473	0	0	0
Fund Balance	0	907,900	922,047	14,147
Total Revenue	18,473	907,900	922,047	14,147
Contingency	0	907,900	922,047	14,147
Total Appropriations	0	907,900	922,047	14,147
ORG 0670722 CAO: CWSR - GILMORE EDH SR CTR TOTAL	(18,473)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 0670724 CAO: CWSR - CASp CERT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	849	0	0	0
Miscellaneous Rev	49,833	0	0	0
Fund Balance	0	67,527	0	(67,527)
Total Revenue	50,682	67,527	0	(67,527)
Other Charges	3,962	0	0	0
Other Fin Uses	1,783	0	0	0
Contingency	0	67,527	0	(67,527)
Total Appropriations	5,745	67,527	0	(67,527)
ORG 0670724 CAO: CWSR - CASp CERT TOTAL	(44,937)	0	0	0

ORG : 0670730 CAO: CWSR - ENERGY RETROFIT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	57	0	0	0
Fund Balance	0	2,823	2,868	45
Total Revenue	57	2,823	2,868	45
Contingency	0	2,822	2,868	46
Total Appropriations	0	2,822	2,868	46
ORG 0670730 CAO: CWSR - ENERGY RETROFIT TOTAL	(57)	(1)	0	1

ORG : 0670731 CAO: CWSR - HENNINGSEN LOTUS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	7,988	3,916	0	(3,916)
Service Charges	70,214	73,159	58,782	(14,377)
Fund Balance	0	169,226	0	(169,226)
Total Revenue	78,203	246,301	58,782	(187,519)
Other Fin Uses	245,986	77,973	58,782	(19,191)
Contingency	0	168,328	0	(168,328)
Total Appropriations	245,986	246,301	58,782	(187,519)
ORG 0670731 CAO: CWSR - HENNINGSEN LOTUS TOTAL	167,783	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 0670732 CAO: CWSR - PIONEER PARK

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	299	0	0	0
Service Charges	2,040	0	0	0
Fund Balance	0	11,911	17,529	5,618
Total Revenue	2,339	11,911	17,529	5,618
Other Fin Uses	165	0	0	0
Contingency	0	11,911	17,529	5,618
Total Appropriations	165	11,911	17,529	5,618
ORG 0670732 CAO: CWSR - PIONEER PARK TOTAL	(2,174)	0	0	0

ORG : 0670733 CAO: CWSR - SKBRD/ROLL ORD

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	7	0	0	0
Fund Balance	0	349	356	7
Total Revenue	7	349	356	7
Contingency	0	349	356	7
Total Appropriations	0	349	356	7
ORG 0670733 CAO: CWSR - SKBRD/ROLL ORD TOTAL	(7)	0	0	0

ORG : 0670734 CAO: CWSR - MOTHERLODE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	234	0	0	0
Fund Balance	0	11,515	11,696	181
Total Revenue	234	11,515	11,696	181
Contingency	0	11,515	11,696	181
Total Appropriations	0	11,515	11,696	181
ORG 0670734 CAO: CWSR - MOTHERLODE TOTAL	(234)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 0670735 CAO: CWSR - PONDEROSA

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	603	0	0	0
Fund Balance	0	29,625	30,087	462
Total Revenue	603	29,625	30,087	462
Contingency	0	29,625	30,087	462
Total Appropriations	0	29,625	30,087	462
ORG 0670735 CAO: CWSR - PONDEROSA TOTAL	(603)	0	0	0

ORG : 0670736 CAO: CWSR - POLLOCK~CAMINO

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Other Fin Uses	5,552	0	0	0
Total Appropriations	5,552	0	0	0
ORG 0670736 CAO: CWSR - POLLOCK~CAMINO TOTAL	5,552	0	0	0

ORG : 0670737 CAO: CWSR - GOLD TRAIL

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	4	0	0	0
Service Charges	150	0	0	0
Fund Balance	0	154	158	4
Total Revenue	154	154	158	4
Other Fin Uses	158	0	0	0
Contingency	0	154	158	4
Total Appropriations	158	154	158	4
ORG 0670737 CAO: CWSR - GOLD TRAIL TOTAL	4	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 0670738 CAO: CWSR - TAHOE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	150	0	0	0
Fund Balance	0	911	912	1
Total Revenue	150	911	912	1
Contingency	0	911	912	1
Total Appropriations	0	911	912	1
ORG 0670738 CAO: CWSR - TAHOE TOTAL	(150)	0	0	0

ORG : 0670739 CAO: CWSR - TRAILS COMMITTEE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	42	0	0	0
Fund Balance	0	2,081	2,114	33
Total Revenue	42	2,081	2,114	33
Contingency	0	2,081	2,114	33
Total Appropriations	0	2,081	2,114	33
ORG 0670739 CAO: CWSR - TRAILS COMMITTEE TOTAL	(42)	0	0	0

ORG : 0670740 CAO: CWSR - RIVER USE PERMITS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	152,962	231,853	204,153	(27,700)
Rev Use Money/Prop	7,960	7,381	0	(7,381)
Fund Balance	0	170,404	0	(170,404)
Total Revenue	160,922	409,638	204,153	(205,485)
Other Fin Uses	220,661	232,005	204,153	(27,852)
Contingency	0	177,633	0	(177,633)
Total Appropriations	220,661	409,638	204,153	(205,485)
ORG 0670740 CAO: CWSR - RIVER USE PERMITS TOTAL	59,738	0	0	0
FUND 1206 COUNTYWIDE SR - CENTRAL SRV TOTAL	204,667	(1)	0	1

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

DEPT : 18 RECORDER-CLERK

FUND : 1218 COUNTYWIDE SR – RECORDER

ORG : 1870700 RC: CWSR - MICRO

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	8,520	0	0	0
Service Charges	141,184	160,000	160,000	0
Fund Balance	0	306,383	266,383	(40,000)
Total Revenue	149,704	466,383	426,383	(40,000)
Other Fin Uses	137,985	200,000	145,000	(55,000)
Contingency	0	266,383	281,383	15,000
Total Appropriations	137,985	466,383	426,383	(40,000)
ORG 1870700 RC: CWSR - MICRO TOTAL	(11,719)	0	0	0

ORG : 1870701 RC: CWSR - COMPUTER SYSTEM

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	11,463	0	0	0
Service Charges	226,808	260,000	238,271	(21,729)
Fund Balance	0	500,732	234,980	(265,752)
Total Revenue	238,271	760,732	473,251	(287,481)
Other Fin Uses	133,502	200,000	123,000	(77,000)
Contingency	0	560,732	350,251	(210,481)
Total Appropriations	133,502	760,732	473,251	(287,481)
ORG 1870701 RC: CWSR - COMPUTER SYSTEM TOTAL	(104,769)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 1870702 RC: CWSR - NOTARY PBLC CNF MRG

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	2,400	1,000	1,000	0
Rev Use Money/Prop	143	0	0	0
Fund Balance	0	7,141	7,141	0
Total Revenue	2,543	8,141	8,141	0
Other Fin Uses	1,000	1,000	1,000	0
Contingency	0	7,141	7,141	0
Total Appropriations	1,000	8,141	8,141	0
ORG 1870702 RC: CWSR - NOTARY PBLC CNF MRG TOTAL	(1,543)	0	0	0

ORG : 1870703 RC: CWSR - VITAL HEALTH STATS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,053	0	0	0
Service Charges	28,537	28,000	28,000	0
Fund Balance	0	39,787	44,377	4,590
Total Revenue	29,590	67,787	72,377	4,590
Other Fin Uses	23,235	25,000	25,000	0
Contingency	0	42,787	47,377	4,590
Total Appropriations	23,235	67,787	72,377	4,590
ORG 1870703 RC: CWSR - VITAL HEALTH STATS TOTAL	(6,355)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 1870705 RC: CWSR - SOC SEC TRUNCATION

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	10,908	0	7,000	7,000
Service Charges	0	7,000	0	(7,000)
Fund Balance	0	521,546	516,296	(5,250)
Total Revenue	10,908	528,546	523,296	(5,250)
Other Fin Uses	12,209	12,250	10,900	(1,350)
Contingency	0	516,296	512,396	(3,900)
Total Appropriations	12,209	528,546	523,296	(5,250)
ORG 1870705 RC: CWSR - SOC SEC TRUNCATION TOTAL	1,301	0	0	0

ORG : 1870706 RC: CWSR - ELCT RCRD DLVRY SYS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	10,803	0	0	0
Service Charges	48,322	55,000	55,000	0
Fund Balance	0	514,911	286,688	(228,223)
Total Revenue	59,125	569,911	341,688	(228,223)
Other Fin Uses	31,390	42,750	69,100	26,350
Contingency	0	527,161	272,588	(254,573)
Total Appropriations	31,390	569,911	341,688	(228,223)
ORG 1870706 RC: CWSR - ELCT RCRD DLVRY SYS TOTAL	(27,735)	0	0	0
FUND 1218 COUNTYWIDE SR - RECORDER TOTAL	(150,821)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

DEPT : 22 DISTRICT ATTORNEY

FUND : 1222 COUNTYWIDE SR - DA

ORG : 2270700 DA:CWSR - STATE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	36	0	0	0
Fund Balance	0	1,777	13,127	11,350
Total Revenue	36	1,777	13,127	11,350
Contingency	0	1,777	13,127	11,350
Total Appropriations	0	1,777	13,127	11,350
ORG 2270700 DA:CWSR - STATE TOTAL	(36)	0	0	0

ORG : 2270701 DA:CWSR - FEDERAL PRIOR 6/5/07

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2	0	0	0
Fund Balance	0	73	75	2
Total Revenue	2	73	75	2
Contingency	0	73	75	2
Total Appropriations	0	73	75	2
ORG 2270701 DA:CWSR - FEDERAL PRIOR 6/5/07 TOTAL	(2)	0	0	0

ORG : 2270703 DA:CWSR - FEDERAL AGRMT 6/3/07

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	43,048	0	120,000	120,000
Rev Use Money/Prop	5,354	0	0	0
Fund Balance	0	210,474	209,213	(1,261)
Total Revenue	48,402	210,474	329,213	118,739
Other Fin Uses	60,959	0	32,490	32,490
Contingency	0	210,474	296,723	86,249
Total Appropriations	60,959	210,474	329,213	118,739
ORG 2270703 DA:CWSR - FEDERAL AGRMT 6/3/07 TOTAL	12,557	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 2270706 DA:CWSR - ASSET SEIZURE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	(11,334)	0	0	0
Fund Balance	0	22,810	23,166	356
Total Revenue	(11,334)	22,810	23,166	356
Contingency	0	22,810	23,166	356
Total Appropriations	0	22,810	23,166	356
ORG 2270706 DA:CWSR - ASSET SEIZURE TOTAL	11,334	0	0	0

ORG : 2270727 DA:CWSR - FORECLOSURE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
ORG 2270727 DA:CWSR - FORECLOSURE TOTAL	0	0	0	0

ORG : 2270731 DA:CWSR - AUTO FRAUD

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,299	0	0	0
IG Rev - State	339,452	270,728	240,000	(30,728)
Fund Balance	0	13,202	0	(13,202)
Total Revenue	342,751	283,930	240,000	(43,930)
Other Fin Uses	330,470	270,728	240,000	(30,728)
Contingency	0	13,202	0	(13,202)
Total Appropriations	330,470	283,930	240,000	(43,930)
ORG 2270731 DA:CWSR - AUTO FRAUD TOTAL	(12,281)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 2270741 DA:CWSR - WORKERS COMP FRAUD

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,665	0	0	0
IG Rev - State	430,801	322,488	380,000	57,512
Fund Balance	0	72,460	0	(72,460)
Total Revenue	434,466	394,948	380,000	(14,948)
Other Fin Uses	370,880	322,488	380,000	57,512
Contingency	0	72,460	0	(72,460)
Total Appropriations	370,880	394,948	380,000	(14,948)
ORG 2270741 DA:CWSR - WORKERS COMP FRAUD TOTAL	(63,586)	0	0	0

ORG : 2270750 DA:CWSR - MULTIDISCIPLNRY CNTR

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0
Fund Balance	0	12	13	1
Total Revenue	0	12	13	1
Contingency	0	12	13	1
Total Appropriations	0	12	13	1
ORG 2270750 DA:CWSR - MULTIDISCIPLNRY CNTR TOTAL	0	0	0	0

ORG : 2270760 DA:CWSR - VEHICLE THEFT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	8	0	0	0
Fund Balance	0	372	379	7
Total Revenue	8	372	379	7
Contingency	0	372	379	7
Total Appropriations	0	372	379	7
ORG 2270760 DA:CWSR - VEHICLE THEFT TOTAL	(8)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 2270761 DA:CWSR - ENVIRONMENTAL TRUST

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	3,217	6,356	3,500	(2,856)
Rev Use Money/Prop	984	0	0	0
Fund Balance	0	44,379	41,523	(2,856)
Total Revenue	4,201	50,735	45,023	(5,712)
Other Fin Uses	5,241	6,356	6,400	44
Contingency	0	44,379	38,623	(5,756)
Total Appropriations	5,241	50,735	45,023	(5,712)
ORG 2270761 DA:CWSR - ENVIRONMENTAL TRUST TOTAL	1,040	0	0	0

ORG : 2270762 DA:CWSR - REAL EST FRD PROSCTN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	8,638	0	0	0
Service Charges	98,010	96,342	102,300	5,958
Fund Balance	0	400,034	416,334	16,300
Total Revenue	106,648	496,376	518,634	22,258
Other Fin Uses	58,008	96,342	87,394	(8,948)
Contingency	0	400,034	431,240	31,206
Total Appropriations	58,008	496,376	518,634	22,258
ORG 2270762 DA:CWSR - REAL EST FRD PROSCTN TOTAL	(48,640)	0	0	0

ORG : 2270763 DA:CWSR - PROPOSITION 64

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	14,303	0	0	0
Rev Use Money/Prop	356	0	0	0
Fund Balance	0	5,434	5,548	114
Total Revenue	14,659	5,434	5,548	114
Other Fin Uses	11,439	0	0	0
Contingency	0	5,434	5,548	114
Total Appropriations	11,439	5,434	5,548	114
ORG 2270763 DA:CWSR - PROPOSITION 64 TOTAL	(3,220)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 2270764 DA:CWSR - 15% ASSET FORFEITURE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	77	0	0	0
Fund Balance	0	3,763	14,863	11,100
Total Revenue	77	3,763	14,863	11,100
Contingency	0	3,763	14,863	11,100
Total Appropriations	0	3,763	14,863	11,100
ORG 2270764 DA:CWSR - 15% ASSET FORFEITURE TOTAL	(77)	0	0	0
FUND 1222 COUNTYWIDE SR - DA TOTAL	(102,919)	0	0	0

FUND : 1278 COUNTYWIDE SR - SLESF

ORG : 2280780 DA: CWSR - SLESF

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	5,713	0	0	0
IG Rev - State	89,478	0	0	0
Fund Balance	0	187,071	265,287	78,216
Total Revenue	95,191	187,071	265,287	78,216
Other Fin Uses	133,876	0	0	0
Contingency	0	187,071	265,287	78,216
Total Appropriations	133,876	187,071	265,287	78,216
ORG 2280780 DA: CWSR - SLESF TOTAL	38,685	0	0	0
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	38,685	0	0	0

FUND : 1224 COUNTYWIDE SR - SHERIFF

ORG : 2470701 SH: CWSR - CIVIL FEES

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	17,615	18,000	18,000	0
Rev Use Money/Prop	379	0	0	0
Total Revenue	17,993	18,000	18,000	0
Other Fin Uses	21,825	18,000	18,000	0
Total Appropriations	21,825	18,000	18,000	0
ORG 2470701 SH: CWSR - CIVIL FEES TOTAL	3,831	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 2470703 SH: CWSR - FED EQUITABLE JUSTC

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	25,260	0	0	0
Rev Use Money/Prop	35,408	0	0	0
Fund Balance	0	1,723,094	1,748,015	24,921
Total Revenue	60,668	1,723,094	1,748,015	24,921
Other Fin Uses	18,025	394,157	192,000	(202,157)
Contingency	0	1,328,937	1,556,015	227,078
Total Appropriations	18,025	1,723,094	1,748,015	24,921
ORG 2470703 SH: CWSR - FED EQUITABLE JUSTC TOTAL	(42,643)	0	0	0

ORG : 2470706 SH: CWSR - FED EQUITABLE TRSRV

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,116	0	0	0
Fund Balance	0	54,826	55,527	701
Total Revenue	1,116	54,826	55,527	701
Contingency	0	54,826	55,527	701
Total Appropriations	0	54,826	55,527	701
ORG 2470706 SH: CWSR - FED EQUITABLE TRSRV TOTAL	(1,116)	0	0	0

ORG : 2470709 SH: CWSR - CIVIL EQUIPMENT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	5,393	0	0	0
Service Charges	24,030	20,000	20,000	0
Fund Balance	0	239,643	260,507	20,864
Total Revenue	29,423	259,643	280,507	20,864
Other Fin Uses	33,176	35,700	73,000	37,300
Contingency	0	223,943	207,507	(16,436)
Total Appropriations	33,176	259,643	280,507	20,864
ORG 2470709 SH: CWSR - CIVIL EQUIPMENT TOTAL	3,753	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 2470710 SH: CWSR - CALMMET

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	25,022	0	0	0
IG Rev - State	266,776	0	0	0
Fund Balance	0	1,247,017	1,456,370	209,353
Total Revenue	291,798	1,247,017	1,456,370	209,353
Other Fin Uses	92,450	102,300	464,000	361,700
Contingency	0	1,144,717	992,370	(152,347)
Total Appropriations	92,450	1,247,017	1,456,370	209,353
ORG 2470710 SH: CWSR - CALMMET TOTAL	(199,348)	0	0	0

ORG : 2470711 SH: CWSR - CUSTODY SERVICES

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	9,417	0	0	0
Service Charges	90,958	0	0	0
Fund Balance	0	495,418	548,180	52,762
Total Revenue	100,375	495,418	548,180	52,762
Other Fin Uses	12,278	0	0	0
Contingency	0	495,418	548,180	52,762
Total Appropriations	12,278	495,418	548,180	52,762
ORG 2470711 SH: CWSR - CUSTODY SERVICES TOTAL	(88,097)	0	0	0

ORG : 2470712 SH: CWSR - RURAL COUNTY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	49,754	0	0	0
IG Rev - State	500,000	0	0	0
Fund Balance	0	2,630,321	3,025,932	395,611
Total Revenue	549,754	2,630,321	3,025,932	395,611
Other Fin Uses	54,702	1,019,235	192,000	(827,235)
Contingency	0	1,611,086	2,833,932	1,222,846
Total Appropriations	54,702	2,630,321	3,025,932	395,611
ORG 2470712 SH: CWSR - RURAL COUNTY TOTAL	(495,052)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 2470715 SH: CWSR - STATE ASSET SEIZURE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	178,238	0	0	0
Rev Use Money/Prop	12,996	0	0	0
Fund Balance	0	717,128	845,778	128,650
Total Revenue	191,233	717,128	845,778	128,650
Other Fin Uses	0	300,512	166,000	(134,512)
Contingency	0	416,616	679,778	263,162
Total Appropriations	0	717,128	845,778	128,650
ORG 2470715 SH: CWSR - STATE ASSET SEIZURE TOTAL	(191,233)	0	0	0

ORG : 2470751 SH: CWSR - SEARCH AND RESCUE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	33	0	0	0
Fund Balance	0	1,641	1,667	26
Total Revenue	33	1,641	1,667	26
Contingency	0	1,641	1,667	26
Total Appropriations	0	1,641	1,667	26
ORG 2470751 SH: CWSR - SEARCH AND RESCUE TOTAL	(33)	0	0	0

ORG : 2470753 SH: CWSR - FINGERPRINT ID

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	6,711	0	0	0
IG Rev - State	208,503	154,000	0	(154,000)
Fund Balance	0	286,781	452,389	165,608
Total Revenue	215,214	440,781	452,389	11,608
Other Fin Uses	136,317	107,000	107,000	0
Contingency	0	333,781	345,389	11,608
Total Appropriations	136,317	440,781	452,389	11,608
ORG 2470753 SH: CWSR - FINGERPRINT ID TOTAL	(78,897)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 2470754 SH: CWSR - DNA ID

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	32,888	16,000	0	(16,000)
Rev Use Money/Prop	3,794	0	0	0
Fund Balance	0	0	37,166	37,166
Total Revenue	36,682	16,000	37,166	21,166
Other Fin Uses	98,391	16,000	0	(16,000)
Contingency	0	0	37,166	37,166
Total Appropriations	98,391	16,000	37,166	21,166
ORG 2470754 SH: CWSR - DNA ID TOTAL	61,709	0	0	0
FUND 1224 COUNTYWIDE SR - SHERIFF TOTAL	(1,027,125)	0	0	0

FUND : 1278 COUNTYWIDE SR - SLESF

ORG : 2480803 SH: CWSR - SLESF SHERRIF

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	18,585	0	0	0
IG Rev - State	410,091	0	0	0
Fund Balance	0	790,504	1,050,341	259,837
Total Revenue	428,676	790,504	1,050,341	259,837
Other Fin Uses	319,494	62,750	300,000	237,250
Contingency	0	727,754	750,341	22,587
Total Appropriations	319,494	790,504	1,050,341	259,837
ORG 2480803 SH: CWSR - SLESF SHERRIF TOTAL	(109,182)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 2480804 SH: CWSR - SLESF JAIL

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	5,030	0	0	0
IG Rev - State	89,478	0	0	0
Fund Balance	0	234,068	305,247	71,179
Total Revenue	94,507	234,068	305,247	71,179
Other Fin Uses	57,346	0	0	0
Contingency	0	234,068	305,247	71,179
Total Appropriations	57,346	234,068	305,247	71,179
ORG 2480804 SH: CWSR - SLESF JAIL TOTAL	(37,161)	0	0	0
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	(146,343)	0	0	0

DEPT : 25 PROBATION

FUND : 1225 COUNTYWIDE SR - PROBATION

ORG : 2570701 PB: CWSR - ASSISTANCE FOR YTH

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	18	0	0	0
Fund Balance	0	879	895	16
Total Revenue	18	879	895	16
Other Fin Uses	0	800	895	95
Contingency	0	79	0	(79)
Total Appropriations	0	879	895	16
ORG 2570701 PB: CWSR - ASSISTANCE FOR YTH TOTAL	(18)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 2570702 PB: CWSR - SB678

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,775	1,000	1,000	0
IG Rev - State	348,495	288,940	498,495	209,555
Fund Balance	0	112,107	8,000	(104,107)
Total Revenue	352,270	402,047	507,495	105,448
Other Fin Uses	241,000	399,940	507,495	107,555
Contingency	0	2,107	0	(2,107)
Total Appropriations	241,000	402,047	507,495	105,448
ORG 2570702 PB: CWSR - SB678 TOTAL	(111,270)	0	0	0

ORG : 2570725 PB: CWSR - PUBLIC TELEPHONE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	186	0	0	0
Fund Balance	0	9,135	9,300	165
Total Revenue	186	9,135	9,300	165
Other Fin Uses	0	4,000	9,300	5,300
Contingency	0	5,135	0	(5,135)
Total Appropriations	0	9,135	9,300	165
ORG 2570725 PB: CWSR - PUBLIC TELEPHONE TOTAL	(186)	0	0	0

ORG : 2570726 PB: CWSR - PB AUTOMATION TRUST

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,569	0	0	0
Fund Balance	0	126,270	128,238	1,968
Total Revenue	2,569	126,270	128,238	1,968
Contingency	0	126,270	128,238	1,968
Total Appropriations	0	126,270	128,238	1,968
ORG 2570726 PB: CWSR - PB AUTOMATION TRUST TOTAL	(2,569)	0	0	0
FUND 1225 COUNTYWIDE SR - PROBATION TOTAL	(114,043)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

DEPT : 25 PROBATION

FUND : 1225 COUNTYWIDE SR - PROBATION

ORG : 2570701 PB: CWSR - ASSISTANCE FOR YTH

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	18	0	0	0
Fund Balance	0	879	895	16
Total Revenue	18	879	895	16
Other Fin Uses	0	800	895	95
Contingency	0	79	0	(79)
Total Appropriations	0	879	895	16
ORG 2570701 PB: CWSR - ASSISTANCE FOR YTH				
TOTAL	(18)	0	0	0

ORG : 2570702 PB: CWSR - SB678

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,775	1,000	1,000	0
IG Rev - State	348,495	288,940	498,495	209,555
Fund Balance	0	112,107	8,000	(104,107)
Total Revenue	352,270	402,047	507,495	105,448
Other Fin Uses	241,000	399,940	507,495	107,555
Contingency	0	2,107	0	(2,107)
Total Appropriations	241,000	402,047	507,495	105,448
ORG 2570702 PB: CWSR - SB678				
TOTAL	(111,270)	0	0	0

ORG : 2570725 PB: CWSR - PUBLIC TELEPHONE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	186	0	0	0
Fund Balance	0	9,135	9,300	165
Total Revenue	186	9,135	9,300	165
Other Fin Uses	0	4,000	9,300	5,300
Contingency	0	5,135	0	(5,135)
Total Appropriations	0	9,135	9,300	165
ORG 2570725 PB: CWSR - PUBLIC TELEPHONE				
TOTAL	(186)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 2570726 PB: CWSR - PB AUTOMATION TRUST

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,569	0	0	0
Fund Balance	0	126,270	128,238	1,968
Total Revenue	2,569	126,270	128,238	1,968
Contingency	0	126,270	128,238	1,968
Total Appropriations	0	126,270	128,238	1,968
ORG 2570726 PB: CWSR - PB AUTOMATION TRUST TOTAL	(2,569)	0	0	0
FUND 1225 COUNTYWIDE SR - PROBATION TOTAL	(114,043)	0	0	0

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

ORG : 2570750 PB: CWSR - JUVENILE JUSTICE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	521,985	541,688	560,288	18,600
Fund Balance	0	143,024	0	(143,024)
Total Revenue	521,985	684,712	560,288	(124,424)
Other Fin Uses	460,000	541,688	560,288	18,600
Contingency	0	143,024	0	(143,024)
Total Appropriations	460,000	684,712	560,288	(124,424)
ORG 2570750 PB: CWSR - JUVENILE JUSTICE TOTAL	(61,985)	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(61,985)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

FUND : 1278 COUNTYWIDE SR - SLESF
ORG : 2580800 PB: CWSR - SLESF JUVENILE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	18,046	11,868	1,000	(10,868)
IG Rev - State	863,167	283,570	506,850	223,280
Fund Balance	0	615,562	200,000	(415,562)
Total Revenue	881,213	911,000	707,850	(203,150)
Other Fin Uses	620,186	911,000	707,850	(203,150)
Total Appropriations	620,186	911,000	707,850	(203,150)
ORG 2580800 PB: CWSR - SLESF JUVENILE TOTAL	(261,027)	0	0	0
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	(261,027)	0	0	0

DEPT : 31 AGRICULTURAL COMMISSIONER

FUND : 1231 COUNTYWIDE SR - AG
ORG : 3170700 AG: CWSR - VITICULTURE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	936	0	0	0
Fund Balance	0	45,979	46,696	717
Total Revenue	936	45,979	46,696	717
Contingency	0	45,979	46,696	717
Total Appropriations	0	45,979	46,696	717
ORG 3170700 AG: CWSR - VITICULTURE TOTAL	(936)	0	0	0
FUND 1231 COUNTYWIDE SR - AG TOTAL	(936)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

FUND : 1232 COUNTYWIDE SR - FISH&GAME

ORG : 3270700 FG: CWSR - SAWMILL POND RESTCK

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	89	0	0	0
Miscellaneous Rev	1,585	0	3,000	3,000
Fund Balance	0	4,508	4,508	0
Total Revenue	1,674	4,508	7,508	3,000
Services & Supplies	3,000	0	7,508	7,508
Contingency	0	4,508	0	(4,508)
Total Appropriations	3,000	4,508	7,508	3,000
ORG 3270700 FG: CWSR - SAWMILL POND RESTCK TOTAL	1,326	0	0	0
FUND 1232 COUNTYWIDE SR - FISH&GAME TOTAL	1,326	0	0	0

FUND : 1235 COUNTYWIDE SR - CDA

ORG : 3570701 CDS: CNTY ENGINEER TIME/MAT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	674,125	1,220,010	0	(1,220,010)
Fund Balance	0	(3,010)	0	3,010
Total Revenue	674,125	1,217,000	0	(1,217,000)
Other Fin Uses	677,136	1,217,000	0	(1,217,000)
Total Appropriations	677,136	1,217,000	0	(1,217,000)
ORG 3570701 CDS: CNTY ENGINEER TIME/MAT TOTAL	3,011	0	0	0
FUND 1235 COUNTYWIDE SR - CDA TOTAL	3,011	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 3670704 DOT: ROAD CONSTR IMPRV IN LIEU

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	5,315	0	0	0
Fund Balance	0	52,061	52,061	0
Total Revenue	5,315	52,061	52,061	0
Contingency	0	52,061	52,061	0
Total Appropriations	0	52,061	52,061	0
ORG 3670704 DOT: ROAD CONSTR IMPRV IN LIEU TOTAL	(5,315)	0	0	0

ORG : 3670715 DOT: TIM ZN 8 EL DORADO HILLS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	261,178	50,000	260,000	210,000
Service Charges	3,432,430	4,150,948	1,062,165	(3,088,783)
Other Fin Sources	39,382	55,189	0	(55,189)
Fund Balance	0	7,055,877	7,055,877	0
Total Revenue	3,732,990	11,312,014	8,378,042	(2,933,972)
Other Fin Uses	120,058	3,826,519	2,361,717	(1,464,802)
Contingency	0	7,485,495	6,016,325	(1,469,170)
Total Appropriations	120,058	11,312,014	8,378,042	(2,933,972)
ORG 3670715 DOT: TIM ZN 8 EL DORADO HILLS TOTAL	(3,612,933)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 3670716 DOT: TIM SILVA VALLEY INTRCHNG

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	89,295	5,000	0	(5,000)
Service Charges	1,394,011	1,778,978	1,614,462	(164,516)
Other Fin Sources	113,779	114,415	75,675	(38,740)
Fund Balance	0	3,311,971	3,311,971	0
Total Revenue	1,597,086	5,210,364	5,002,108	(208,256)
Other Fin Uses	1,724,300	3,053,384	1,863,565	(1,189,819)
Contingency	0	2,156,980	3,138,543	981,563
Total Appropriations	1,724,300	5,210,364	5,002,108	(208,256)
ORG 3670716 DOT: TIM SILVA VALLEY INTRCHNG TOTAL	127,214	0	0	0

ORG : 3670717 DOT: TIM ZNS 1 TO 7

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	219,427	55,000	100,000	45,000
Service Charges	598,925	999,435	672,119	(327,316)
Fund Balance	0	3,501,427	3,501,427	0
Total Revenue	818,352	4,555,862	4,273,546	(282,316)
Other Fin Uses	676,273	2,721,180	2,950,491	229,311
Contingency	0	1,834,682	1,323,055	(511,627)
Total Appropriations	676,273	4,555,862	4,273,546	(282,316)
ORG 3670717 DOT: TIM ZNS 1 TO 7 TOTAL	(142,080)	0	0	0

Special Revenue Funds

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ORG : 3670718 DOT: TIM HIGHWAY 50

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	367,620	100,000	350,000	250,000
Service Charges	2,747,345	3,896,635	4,030,685	134,050
Fund Balance	0	3,479,441	3,479,441	0
Total Revenue	3,114,965	7,476,076	7,860,126	384,050
Other Fin Uses	227,522	960,000	543,000	(417,000)
Contingency	0	6,516,076	7,317,126	801,050
Total Appropriations	227,522	7,476,076	7,860,126	384,050
ORG 3670718 DOT: TIM HIGHWAY 50 TOTAL	(2,887,443)	0	0	0

ORG : 3670727 DOT: BASS LK HILLS SPCFC PLN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1	0	0	0
Fund Balance	0	40	42	2
Total Revenue	1	40	42	2
Contingency	0	40	42	2
Total Appropriations	0	40	42	2
ORG 3670727 DOT: BASS LK HILLS SPCFC PLN TOTAL	(1)	0	0	0

ORG : 3670753 DOT: BOND: ENCROACHMENT PRPYMT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	23,436	15,000	45,000	30,000
Total Revenue	23,436	15,000	45,000	30,000
Other Fin Uses	23,436	15,000	45,000	30,000
Total Appropriations	23,436	15,000	45,000	30,000
ORG 3670753 DOT: BOND: ENCROACHMENT PRPYMT TOTAL	0	0	0	0

Special Revenue Funds
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ORG : 3670755 DOT: ITS PROGRAM

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	164,650	0	0	0
Rev Use Money/Prop	633	0	0	0
Fund Balance	0	165,283	167,859	2,576
Total Revenue	165,283	165,283	167,859	2,576
Contingency	0	165,283	167,859	2,576
Total Appropriations	0	165,283	167,859	2,576
ORG 3670755 DOT: ITS PROGRAM TOTAL	(165,283)	0	0	0

ORG : 3670760 DOT: TRIBE AGMT-PUBLIC IMPRV

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	340,181	150,000	100,000	(50,000)
Other Gov Agency	2,705,040	2,759,141	2,814,324	55,183
Fund Balance	0	10,251,661	10,251,661	0
Total Revenue	3,045,221	13,160,802	13,165,985	5,183
Other Fin Uses	2,637,053	13,160,802	6,887,639	(6,273,163)
Contingency	0	0	6,278,346	6,278,346
Total Appropriations	2,637,053	13,160,802	13,165,985	5,183
ORG 3670760 DOT: TRIBE AGMT-PUBLIC IMPRV TOTAL	(408,168)	0	0	0

ORG : 3670799 CDS: DEVELOPER DEPOSITS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	0	0	900,000	900,000
Total Revenue	0	0	900,000	900,000
Other Fin Uses	0	0	900,000	900,000
Total Appropriations	0	0	900,000	900,000
ORG 3670799 CDS: DEVELOPER DEPOSITS TOTAL	0	0	0	0
FUND 1236 COUNTYWIDE SR - ROADS TOTAL	(7,094,008)	0	0	0

Special Revenue Funds

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FUND : 1237 COUNTYWIDE SR - DEV SRVS

ORG : 3770701 BP: ABATE DANGEROUS BUILDINGS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	331,407	331,408	1
Total Revenue	0	331,407	331,408	1
Contingency	0	331,407	331,408	1
Total Appropriations	0	331,407	331,408	1
ORG 3770701 BP: ABATE DANGEROUS BUILDINGS TOTAL	0	0	0	0

ORG : 3770706 BP: ABATEMENT DANGEROUS BLDGS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	858	0	0	0
Service Charges	0	15,000	15,000	0
Fund Balance	0	42,150	42,150	0
Total Revenue	858	57,150	57,150	0
Other Fin Uses	0	15,000	15,000	0
Contingency	0	42,150	42,150	0
Total Appropriations	0	57,150	57,150	0
ORG 3770706 BP: ABATEMENT DANGEROUS BLDGS TOTAL	(858)	0	0	0

ORG : 3770732 BP: PLANNING PROJECTS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	8,372	0	150,000	150,000
Total Revenue	8,372	0	150,000	150,000
Other Fin Uses	8,372	0	150,000	150,000
Total Appropriations	8,372	0	150,000	150,000
ORG 3770732 BP: PLANNING PROJECTS TOTAL	0	0	0	0

Special Revenue Funds
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ORG : 3770735 BP: COMMERCIAL GRADING

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	45,973	117,729	100,000	(17,729)
Fund Balance	0	(17,729)	0	17,729
Total Revenue	45,973	100,000	100,000	0
Other Fin Uses	64,703	100,000	100,000	0
Total Appropriations	64,703	100,000	100,000	0
ORG 3770735 BP: COMMERCIAL GRADING TOTAL	18,730	0	0	0

ORG : 3770740 BP: TRPA BUILDING ALLOCATIONS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	28,000	0	0	0
Fund Balance	0	78,000	100,500	22,500
Total Revenue	28,000	78,000	100,500	22,500
Contingency	0	78,000	100,500	22,500
Total Appropriations	0	78,000	100,500	22,500
ORG 3770740 BP: TRPA BUILDING ALLOCATIONS TOTAL	(28,000)	0	0	0

ORG : 3770751 BP: SURFACE MINING RECLAMATION

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	15,139	15,140	1
Total Revenue	0	15,139	15,140	1
Contingency	0	15,139	15,140	1
Total Appropriations	0	15,139	15,140	1
ORG 3770751 BP: SURFACE MINING RECLAMATION TOTAL	0	0	0	0

Special Revenue Funds

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ORG : 3770754 BP: ECOLOGICAL PRESERVE FEE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	10,302	10,000	10,000	0
Service Charges	135,066	150,000	150,000	0
Fund Balance	0	136,626	136,626	0
Total Revenue	145,368	296,626	296,626	0
Other Charges	3,724	0	0	0
Fixed Assets	1,670,433	160,000	296,626	136,626
Contingency	0	136,626	0	(136,626)
Total Appropriations	1,674,156	296,626	296,626	0
ORG 3770754 BP: ECOLOGICAL PRESERVE FEE TOTAL	1,528,788	0	0	0

ORG : 3770755 BP: OAK WOODLANDS CONSERVATION

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	724	0	0	0
Service Charges	35,872	0	0	0
Fund Balance	0	36,681	208,116	171,435
Total Revenue	36,596	36,681	208,116	171,435
Fixed Assets	63,250	0	0	0
Contingency	0	36,681	208,116	171,435
Total Appropriations	63,250	36,681	208,116	171,435
ORG 3770755 BP: OAK WOODLANDS CONSERVATION TOTAL	26,654	0	0	0

ORG : 3770799 BP: PLANNING PROJECTS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
ORG 3770799 BP: PLANNING PROJECTS TOTAL	0	0	0	0
FUND 1237 COUNTYWIDE SR - DEV SRVS TOTAL	1,545,314	0	0	0

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DEPT : 38 ENVIRONMENTAL MANAGEMENT
FUND : 1238 COUNTYWIDE SR - ENV MGMNT
ORG : 3870702 EM: COUNTY HAZ WASTE MGMT PLAN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	12	0	(12)
Fund Balance	0	2,023	2,023	0
Total Revenue	0	2,035	2,023	(12)
Other Fin Uses	0	2,035	2,023	(12)
Total Appropriations	0	2,035	2,023	(12)
ORG 3870702 EM: COUNTY HAZ WASTE MGMT PLAN TOTAL	0	0	0	0

ORG : 3870703 EM: MEYERS LANDFILL

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0
Other Fin Sources	0	15,000	25,000	10,000
Total Revenue	0	15,000	25,000	10,000
Services & Supplies	0	15,000	25,000	10,000
Total Appropriations	0	15,000	25,000	10,000
ORG 3870703 EM: MEYERS LANDFILL TOTAL	0	0	0	0

ORG : 3870704 EM: PHILLIPS 66 SETTLEMENT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,847	1,475	2,025	550
Fund Balance	0	90,732	90,732	0
Total Revenue	1,847	92,207	92,757	550
Other Charges	0	21,800	7,500	(14,300)
Contingency	0	70,407	85,257	14,850
Total Appropriations	0	92,207	92,757	550
ORG 3870704 EM: PHILLIPS 66 SETTLEMENT TOTAL	(1,847)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 3870705 EM: OIL PAYMENT PROGRAM GRANT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,059	948	960	12
IG Rev - State	8,242	106,004	53,866	(52,138)
Total Revenue	9,302	106,952	54,826	(52,126)
Other Fin Uses	9,302	106,952	54,826	(52,126)
Total Appropriations	9,302	106,952	54,826	(52,126)
ORG 3870705 EM: OIL PAYMENT PROGRAM GRANT TOTAL	0	0	0	0

ORG : 3870706 EM: UPA ENFORCEMENT PENALTIES

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	138	120	175	55
Miscellaneous Rev	4,500	4,500	0	(4,500)
Fund Balance	0	7,985	7,985	0
Total Revenue	4,638	12,605	8,160	(4,445)
Services & Supplies	0	4,620	0	(4,620)
Contingency	0	7,985	8,160	175
Total Appropriations	0	12,605	8,160	(4,445)
ORG 3870706 EM: UPA ENFORCEMENT PENALTIES TOTAL	(4,638)	0	0	0

ORG : 3870708 CITY/COUNTY PAYMNT PROGRAM

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	0	0	38,795	38,795
Total Revenue	0	0	38,795	38,795
Other Fin Uses	0	0	38,795	38,795
Total Appropriations	0	0	38,795	38,795
ORG 3870708 CITY/COUNTY PAYMNT PROGRAM TOTAL	0	0	0	0
FUND 1238 COUNTYWIDE SR - ENV MGMNT TOTAL	(6,485)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

DEPT : 42 VETERAN AFFAIRS

FUND : 1242 COUNTYWIDE SR - VETERANS

ORG : 4270700 VET: CWSR - VETERAN AFFAIRS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	101	0	0	0
Other Fin Sources	205,770	0	175,226	175,226
Fund Balance	0	93,966	19,000	(74,966)
Total Revenue	205,871	93,966	194,226	100,260
Services & Supplies	116,770	0	175,226	175,226
Other Fin Uses	0	0	19,000	19,000
Contingency	0	93,966	0	(93,966)
Total Appropriations	116,770	93,966	194,226	100,260
ORG 4270700 VET: CWSR - VETERAN AFFAIRS TOTAL	(89,101)	0	0	0

ORG : 4270701 VET: CWSR - LICENSE PLATES

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	471	50	50	0
Miscellaneous Rev	8,197	6,000	6,000	0
Fund Balance	0	9,020	9,020	0
Total Revenue	8,668	15,070	15,070	0
Other Fin Uses	13,095	9,694	15,070	5,376
Contingency	0	5,376	0	(5,376)
Total Appropriations	13,095	15,070	15,070	0
ORG 4270701 VET: CWSR - LICENSE PLATES TOTAL	4,427	0	0	0
FUND 1242 COUNTYWIDE SR - VETERANS TOTAL	(84,675)	0	0	0

Special Revenue Funds

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DEPT : 43 LIBRARY

FUND : 1243 COUNTYWIDE SR - LIBRARY

ORG : 4370706 LB: CWSR - SLT HAROOTUNIAN TR

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,868	0	3,800	3,800
Fund Balance	0	178,206	178,206	0
Total Revenue	3,868	178,206	182,006	3,800
Other Fin Uses	10,000	10,000	10,000	0
Contingency	0	168,206	172,006	3,800
Total Appropriations	10,000	178,206	182,006	3,800
ORG 4370706 LB: CWSR - SLT HAROOTUNIAN TR TOTAL	6,132	0	0	0

ORG : 4370707 LB: CWSR - PLACERVILLE LIBRARY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,997	0	4,000	4,000
Miscellaneous Rev	16,233	0	0	0
Fund Balance	0	201,763	201,763	0
Total Revenue	20,230	201,763	205,763	4,000
Other Fin Uses	0	10,000	10,000	0
Contingency	0	191,763	195,763	4,000
Total Appropriations	0	201,763	205,763	4,000
ORG 4370707 LB: CWSR - PLACERVILLE LIBRARY TOTAL	(20,230)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 4370708 LB: CWSR SLT MYERS TRUST

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,102	0	2,300	2,300
Miscellaneous Rev	0	120,000	150,000	30,000
Fund Balance	0	59,658	59,658	0
Total Revenue	3,102	179,658	211,958	32,300
Other Fin Uses	90,875	100,000	100,000	0
Contingency	0	79,658	111,958	32,300
Total Appropriations	90,875	179,658	211,958	32,300
ORG 4370708 LB: CWSR SLT MYERS TRUST TOTAL	87,773	0	0	0

ORG : 4370709 LB: CWSR - PP LIBRARY FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	500	500
Miscellaneous Rev	41,750	0	0	0
Fund Balance	0	41,750	41,750	0
Total Revenue	41,750	41,750	42,250	500
Contingency	0	41,750	42,250	500
Total Appropriations	0	41,750	42,250	500
ORG 4370709 LB: CWSR - PP LIBRARY FUND TOTAL	(41,750)	0	0	0

ORG : 4370760 LB: CWSR - MUSEUM DONATIONS

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,140	0	1,200	1,200
Miscellaneous Rev	3,033	0	0	0
Fund Balance	0	52,062	52,062	0
Total Revenue	4,173	52,062	53,262	1,200
Other Fin Uses	6,000	5,700	0	(5,700)
Contingency	0	46,362	53,262	6,900
Total Appropriations	6,000	52,062	53,262	1,200
ORG 4370760 LB: CWSR - MUSEUM DONATIONS TOTAL	1,827	0	0	0
FUND 1243 COUNTYWIDE SR - LIBRARY TOTAL	33,752	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

FUND : 1251 COUNTYWIDE SR - SOCIAL SRVS

ORG : 5170713 SS: CWSR CHILDRENS TRUST FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	551	200	200	0
IG Rev - State	3,360	18,745	3,360	(15,385)
Service Charges	17,023	14,000	20,383	6,383
Fund Balance	0	20,237	20,237	0
Total Revenue	20,934	53,182	44,180	(9,002)
Services & Supplies	21,844	44,709	44,180	(529)
Other Fin Uses	0	8,473	0	(8,473)
Total Appropriations	21,844	53,182	44,180	(9,002)
ORG 5170713 SS: CWSR CHILDRENS TRUST FUND TOTAL	910	0	0	0
FUND 1251 COUNTYWIDE SR - SOCIAL SRVS TOTAL	910	0	0	0

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

ORG : 5180810 SS: CWSR 1991 REALIGNMENT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	125,312	10,000	50,000	40,000
IG Rev - State	9,724,473	9,653,180	10,436,540	783,360
Fund Balance	0	2,456,237	2,456,237	0
Total Revenue	9,849,785	12,119,417	12,942,777	823,360
Other Fin Uses	8,121,882	10,391,515	12,942,777	2,551,262
Contingency	0	1,727,902	0	(1,727,902)
Total Appropriations	8,121,882	12,119,417	12,942,777	823,360
ORG 5180810 SS: CWSR 1991 REALIGNMENT TOTAL	(1,727,903)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 5180820 SS: CWSR CAL WORKS MOE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	19,177	1,300	1,300	0
IG Rev - State	2,066,290	2,380,674	2,536,169	155,495
Fund Balance	0	2,700	2,700	0
Total Revenue	2,085,467	2,384,674	2,540,169	155,495
Other Fin Uses	2,137,554	2,381,974	2,540,169	158,195
Contingency	0	2,700	0	(2,700)
Total Appropriations	2,137,554	2,384,674	2,540,169	155,495
ORG 5180820 SS: CWSR CAL WORKS MOE TOTAL	52,088	0	0	0

ORG : 5180830 SS: CWSR FAM SUPP CHILD POV

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	30,089	600	600	0
IG Rev - State	2,759,175	2,918,063	2,918,063	0
Fund Balance	0	4,027	4,027	0
Total Revenue	2,789,264	2,922,690	2,922,690	0
Other Fin Uses	2,850,897	2,918,663	2,922,690	4,027
Contingency	0	4,027	0	(4,027)
Total Appropriations	2,850,897	2,922,690	2,922,690	0
ORG 5180830 SS: CWSR FAM SUPP CHILD POV TOTAL	61,633	0	0	0
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(1,614,183)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

ORG : 5180840 SS: CWSR PROTECT SERV SUBACCT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	8,969,433	9,014,893	9,202,313	187,420
Fund Balance	0	979,873	187,420	(792,453)
Total Revenue	8,969,433	9,994,766	9,389,733	(605,033)
Other Fin Uses	9,607,967	9,994,766	9,389,733	(605,033)
Total Appropriations	9,607,967	9,994,766	9,389,733	(605,033)
ORG 5180840 SS: CWSR PROTECT SERV SUBACCT TOTAL	638,534	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	638,534	0	0	0

FUND : 1252 COUNTYWIDE SR - CMTY SRVS

ORG : 5270700 CS: RONALD NEWMAN TRUST

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,013	800	0	(800)
Fund Balance	0	148,073	150,381	2,308
Total Revenue	3,013	148,873	150,381	1,508
Contingency	0	148,873	150,381	1,508
Total Appropriations	0	148,873	150,381	1,508
ORG 5270700 CS: RONALD NEWMAN TRUST TOTAL	(3,013)	0	0	0
FUND 1252 COUNTYWIDE SR - CMTY SRVS TOTAL	(3,013)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

ORG : 5380800 BH: 1991 MH REALIGNMENT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	46,439	20,000	20,000	0
IG Rev - State	3,622,479	3,456,128	3,968,540	512,412
Other Fin Sources	16,510	16,510	16,510	0
Fund Balance	0	244,345	0	(244,345)
Total Revenue	3,685,427	3,736,983	4,005,050	268,067
Other Fin Uses	3,441,082	3,492,638	4,005,050	512,412
Contingency	0	244,345	0	(244,345)
Total Appropriations	3,441,082	3,736,983	4,005,050	268,067
ORG 5380800 BH: 1991 MH REALIGNMENT TOTAL	(244,346)	0	0	0
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(244,346)	0	0	0

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

ORG : 5380810 BH: 2011 BH LRF

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
IG Rev - State	3,594,729	3,510,479	3,590,816	80,337
Fund Balance	0	1,034,905	709,438	(325,467)
Total Revenue	3,594,729	4,545,384	4,300,254	(245,130)
Other Fin Uses	3,174,147	3,918,959	4,300,254	381,295
Contingency	0	626,425	0	(626,425)
Total Appropriations	3,174,147	4,545,384	4,300,254	(245,130)
ORG 5380810 BH: 2011 BH LRF TOTAL	(420,582)	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(420,582)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

ORG : 5480800 PH: HEALTH REALIGNMENT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	85,424	32,000	50,000	18,000
IG Rev - State	4,703,051	4,686,472	4,927,465	240,993
Other Fin Sources	704,192	704,192	704,192	0
Total Revenue	5,492,667	5,422,664	5,681,657	258,993
Other Fin Uses	6,408,323	5,422,664	5,681,657	258,993
Total Appropriations	6,408,323	5,422,664	5,681,657	258,993
ORG 5480800 PH: HEALTH REALIGNMENT TOTAL	915,657	0	0	0
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	915,657	0	0	0

DEPT : 55 ANIMAL SERVICES

FUND : 1255 COUNTYWIDE SR - ANML SRVS

ORG : 5570700 AS: CWSR ANIMALS 4 RETIRED FRD

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	261	0	100	100
Miscellaneous Rev	1,297	2,500	2,500	0
Fund Balance	0	13,418	9,822	(3,596)
Total Revenue	1,558	15,918	12,422	(3,496)
Services & Supplies	0	12,322	12,422	100
Contingency	0	3,596	0	(3,596)
Total Appropriations	0	15,918	12,422	(3,496)
ORG 5570700 AS: CWSR ANIMALS 4 RETIRED FRD TOTAL	(1,558)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 5570701 AS: CWSR NEUTER DEPOSIT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Service Charges	5,397	10,000	6,000	(4,000)
Miscellaneous Rev	7,294	0	5,000	5,000
Fund Balance	0	22,053	10,059	(11,994)
Total Revenue	12,691	32,053	21,059	(10,994)
Services & Supplies	3,358	20,059	21,059	1,000
Contingency	0	11,994	0	(11,994)
Total Appropriations	3,358	32,053	21,059	(10,994)
ORG 5570701 AS: CWSR NEUTER DEPOSIT TOTAL	(9,333)	0	0	0

ORG : 5570702 AS: CWSR PET AID PROGRAM

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	5,430	1,000	4,000	3,000
Miscellaneous Rev	14,456	35,000	15,000	(20,000)
Fund Balance	0	262,782	217,035	(45,747)
Total Revenue	19,886	298,782	236,035	(62,747)
Services & Supplies	11,203	253,035	236,035	(17,000)
Contingency	0	45,747	0	(45,747)
Total Appropriations	11,203	298,782	236,035	(62,747)
ORG 5570702 AS: CWSR PET AID PROGRAM TOTAL	(8,683)	0	0	0
FUND 1255 COUNTYWIDE SR - ANML SRVS TOTAL	(19,573)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

DEPT : 56 PUBLIC GUARDIAN

FUND : 1256 COUNTYWIDE SR - PUB GUARD

ORG : 5670700 PG: BOARD AND CARE FUND

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fund Balance	0	12,400	11,862	(538)
Total Revenue	0	12,400	11,862	(538)
Other Charges	0	0	11,862	11,862
Contingency	0	12,400	0	(12,400)
Total Appropriations	0	12,400	11,862	(538)
ORG 5670700 PG: BOARD AND CARE FUND TOTAL	0	0	0	0
FUND 1256 COUNTYWIDE SR - PUB GUARD TOTAL	0	0	0	0
Grand Total	(14,552,596)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

FUND 13 BOS' DISTRICTS SPECIAL REVENUE

FUND : 1353 County Service Area #3

ORG : 0680802 CAO: CSA #3 - GOLDEN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	5	0	0	0
Fund Balance	0	222	227	5
Total Revenue	5	222	227	5
Contingency	0	222	227	5
Total Appropriations	0	222	227	5
ORG 0680802 CAO: CSA #3 - GOLDEN TOTAL	(5)	0	0	0
FUND 1353 County Service Area #3 TOTAL	(5)	0	0	0

FUND : 1359 County Service Area #9

ORG : 0680862 CAO: CSA #9 - POLK/PINE/CAMINO

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0
Fund Balance	0	9	10	1
Total Revenue	0	9	10	1
Contingency	0	9	10	1
Total Appropriations	0	9	10	1
ORG 0680862 CAO: CSA #9 - POLK/PINE/CAMINO TOTAL	0	0	0	0

ORG : 0680893 CAO: CSA #9 - INS RSV PARK/REC

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,962	0	0	0
Fund Balance	0	48,702	97,949	49,247
Total Revenue	1,962	48,702	97,949	49,247
Contingency	0	48,702	97,949	49,247
Total Appropriations	0	48,702	97,949	49,247
ORG 0680893 CAO: CSA #9 - INS RSV PARK/REC TOTAL	(1,962)	0	0	0
FUND 1359 County Service Area #9 TOTAL	(1,963)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

DEPT : 13 DESIGNATED CONTRIBUTIONS

FUND : 1116 FEDERAL FOREST RESERVES

ORG : 1321000 DC: FEDERAL FOREST RESERVE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,212	0	0	0
IG Rev - Federal	194,708	68,000	0	(68,000)
Fund Balance	0	247,367	183,848	(63,519)
Total Revenue	197,919	315,367	183,848	(131,519)
Services & Supplies	0	0	156,469	156,469
Other Fin Uses	65,570	68,000	27,379	(40,621)
Contingency	0	247,367	0	(247,367)
Total Appropriations	65,570	315,367	183,848	(131,519)
ORG 1321000 DC: FEDERAL FOREST RESERVE TOTAL	(132,349)	0	0	0
FUND 1116 FEDERAL FOREST RESERVES TOTAL	(132,349)	0	0	0

FUND : 1352 County Service Area #2

ORG : 3582802 CSA #2 ARROWBEE Zn A

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	16,524	16,619	16,276	(343)
Fines & Penalties	178	0	0	0
Rev Use Money/Prop	2,734	0	0	0
IG Rev - State	145	0	0	0
Service Charges	42,157	41,800	47,958	6,158
Fund Balance	0	107,376	12,192	(95,184)
Total Revenue	61,738	165,795	76,426	(89,369)
Services & Supplies	234,184	108,902	46,266	(62,636)
Other Charges	11,791	12,243	13,468	1,225
Intrafund Transfers	8,538	4,500	4,500	0
Contingency	0	40,150	12,192	(27,958)
Total Appropriations	254,513	165,795	76,426	(89,369)
ORG 3582802 CSA #2 ARROWBEE Zn A TOTAL	192,775	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 3582803 CSA #2 HIDDEN LAKES Zn B

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	9,278	9,147	8,871	(276)
Fines & Penalties	3	0	0	0
Rev Use Money/Prop	1,121	0	0	0
IG Rev - State	82	0	0	0
Service Charges	25,924	26,400	26,400	0
Fund Balance	0	38,218	30,173	(8,045)
Total Revenue	36,408	73,765	65,444	(8,321)
Services & Supplies	31,850	60,055	58,899	(1,156)
Other Charges	0	3,859	4,245	386
Intrafund Transfers	4,132	2,300	2,300	0
Contingency	0	7,551	0	(7,551)
Total Appropriations	35,982	73,765	65,444	(8,321)
ORG 3582803 CSA #2 HIDDEN LAKES Zn B TOTAL	(426)	0	0	0
FUND 1352 County Service Area #2 TOTAL	192,349	0	0	0

FUND : 1353 County Service Area #3

ORG : 3583808 CSA #3 W SHORE SNW RMVL Zn 504

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	727	0	0	0
Rev Use Money/Prop	4,115	0	0	0
Service Charges	90,020	88,797	89,518	721
Fund Balance	0	161,815	212,727	50,912
Total Revenue	94,862	250,612	302,245	51,633
Services & Supplies	18	126,541	126,540	(1)
Other Charges	138	1,100	2,200	1,100
Fixed Assets	0	0	37,000	37,000
Intrafund Transfers	365	0	0	0
Contingency	0	122,971	136,505	13,534
Total Appropriations	521	250,612	302,245	51,633
ORG 3583808 CSA #3 W SHORE SNW RMVL Zn 504 TOTAL	(94,341)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 3583809 CSA #3 S SHORE SNW RMVL Zn 501

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	337	0	0	0
Rev Use Money/Prop	15,521	0	0	0
Service Charges	130,100	136,091	130,381	(5,710)
Fund Balance	0	292,570	578,981	286,411
Total Revenue	145,958	428,661	709,362	280,701
Services & Supplies	38,324	128,851	215,150	86,299
Other Charges	138	1,100	2,300	1,200
Fixed Assets	9,156	200,000	258,000	58,000
Intrafund Transfers	1,182	0	0	0
Contingency	0	98,710	233,912	135,202
Total Appropriations	48,800	428,661	709,362	280,701
ORG 3583809 CSA #3 S SHORE SNW RMVL Zn 501 TOTAL	(97,158)	0	0	0

ORG : 3583810 CSA #3 CASCADE DRAINAGE Zn 93

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	12,763	12,763	12,763	0
Rev Use Money/Prop	2,818	0	0	0
Fund Balance	0	59,989	129,419	69,430
Total Revenue	15,581	72,753	142,182	69,429
Services & Supplies	0	8,000	13,000	5,000
Other Charges	1,936	17,000	38,900	21,900
Intrafund Transfers	608	389	389	0
Contingency	0	47,364	89,893	42,529
Total Appropriations	2,543	72,753	142,182	69,429
ORG 3583810 CSA #3 CASCADE DRAINAGE Zn 93 TOTAL	(13,038)	0	0	0
FUND 1353 County Service Area #3 TOTAL	(204,537)	0	0	0

Special Revenue Funds
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FUND : 1355 County Service Area #5

ORG : 3585815 CSA #5 TAHOMA DG Zn Cty Area 5

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	53,667	53,624	55,373	1,749
Fines & Penalties	15	0	0	0
Rev Use Money/Prop	13,246	0	0	0
IG Rev - State	474	0	235	235
Fund Balance	0	216,661	616,170	399,509
Total Revenue	67,403	270,285	671,778	401,493
Services & Supplies	0	65,000	73,316	8,316
Other Charges	10,664	42,100	102,300	60,200
Other Fin Uses	0	0	200,000	200,000
Intrafund Transfers	342	0	0	0
Contingency	0	163,185	296,162	132,977
Total Appropriations	11,005	270,285	671,778	401,493
ORG 3585815 CSA #5 TAHOMA DG Zn Cty Area 5 TOTAL	(56,397)	0	0	0
FUND 1355 County Service Area #5 TOTAL	(56,397)	0	0	0

Special Revenue Funds

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FUND : 1359 County Service Area #9

ORG : 3590820 CSA #9 ADMINISTRATION

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	(1,268)	0	0	0
Service Charges	1,000	0	0	0
Total Revenue	(268)	0	0	0
Salaries & Benefits	42,704	0	0	0
Services & Supplies	264	0	0	0
Other Charges	14,656	0	0	0
Intrafund Abatement	(10,953)	0	0	0
Total Appropriations	46,671	0	0	0
ORG 3590820 CSA #9 ADMINISTRATION TOTAL	46,939	0	0	0

ORG : 3590821 CSA #9 INSURANCE RSRV ROAD ZN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	956	0	0	0
Fund Balance	0	55,560	46,671	(8,889)
Total Revenue	956	55,560	46,671	(8,889)
Services & Supplies	36,928	48,574	50,000	1,426
Intrafund Abatement	(36,928)	(39,685)	(40,936)	(1,251)
Contingency	0	46,671	37,607	(9,064)
Total Appropriations	0	55,560	46,671	(8,889)
ORG 3590821 CSA #9 INSURANCE RSRV ROAD ZN TOTAL	(956)	0	0	0

Special Revenue Funds
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ORG : 3590822 CSA #9 INSURANCE RSRV NONRD ZN

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	9,218	0	0	0
Fund Balance	0	423,546	423,546	0
Total Revenue	9,218	423,546	423,546	0
Services & Supplies	0	24,473	30,000	5,527
Intrafund Abatement	0	(24,473)	(24,616)	(143)
Contingency	0	423,546	418,162	(5,384)
Total Appropriations	0	423,546	423,546	0
ORG 3590822 CSA #9 INSURANCE RSRV NONRD ZN TOTAL	(9,218)	0	0	0

ORG : 3591830 CSA #9 RYAN RANCH Zn 2

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	38,771	40,271	40,042	(229)
Fines & Penalties	226	0	0	0
Rev Use Money/Prop	2,210	0	0	0
Fund Balance	0	70,628	67,244	(3,384)
Total Revenue	41,208	110,899	107,286	(3,613)
Services & Supplies	4,159	37,450	33,545	(3,905)
Other Charges	0	3,655	4,021	366
Intrafund Transfers	4,515	2,550	2,550	0
Contingency	0	67,244	67,170	(74)
Total Appropriations	8,674	110,899	107,286	(3,613)
ORG 3591830 CSA #9 RYAN RANCH Zn 2 TOTAL	(32,534)	0	0	0

Special Revenue Funds

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ORG : 3591831 CSA #9 SUNDANCE TRAIL Zn 9

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	11,960	11,810	11,620	(190)
Fines & Penalties	26	0	0	0
Rev Use Money/Prop	1,491	0	0	0
Fund Balance	0	30,740	20,000	(10,740)
Total Revenue	13,477	42,551	31,620	(10,931)
Services & Supplies	26,150	40,223	9,147	(31,076)
Other Charges	368	1,448	1,593	145
Intrafund Transfers	2,635	880	880	0
Contingency	0	0	20,000	20,000
Total Appropriations	29,153	42,551	31,620	(10,931)
ORG 3591831 CSA #9 SUNDANCE TRAIL Zn 9 TOTAL	15,676	0	0	0

ORG : 3591832 CSA #9 HOLLY DRIVE Zn 11

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	6,254	6,704	6,508	(196)
Rev Use Money/Prop	753	0	0	0
Fund Balance	0	25,061	0	(25,061)
Total Revenue	7,008	31,766	6,508	(25,258)
Services & Supplies	27,225	30,722	5,384	(25,338)
Other Charges	0	794	874	80
Intrafund Transfers	992	250	250	0
Total Appropriations	28,217	31,766	6,508	(25,258)
ORG 3591832 CSA #9 HOLLY DRIVE Zn 11 TOTAL	21,209	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 3591833 CSA #9 TEXAS HILL Zn 12

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	44,094	43,486	43,232	(254)
Fines & Penalties	686	0	0	0
Rev Use Money/Prop	1,624	0	0	0
Fund Balance	0	64,035	42,010	(22,025)
Total Revenue	46,405	107,521	85,242	(22,279)
Services & Supplies	17,592	85,202	36,543	(48,659)
Other Charges	0	3,808	4,189	381
Intrafund Transfers	5,534	2,500	2,500	0
Contingency	0	0	42,010	42,010
Reserves Budgetary	0	16,011	0	(16,011)
Total Appropriations	23,126	107,521	85,242	(22,279)
ORG 3591833 CSA #9 TEXAS HILL Zn 12 TOTAL	(23,279)	0	0	0

ORG : 3591834 CSA #9 OAKLEAF CIRCLE Zn 13

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	193	0	0	0
Service Charges	7,773	7,773	7,566	(207)
Fund Balance	0	7,310	795	(6,515)
Total Revenue	7,966	15,083	8,361	(6,722)
Services & Supplies	6,218	12,391	5,799	(6,592)
Other Charges	0	1,465	1,612	147
Intrafund Transfers	2,001	950	950	0
Contingency	0	277	0	(277)
Total Appropriations	8,219	15,083	8,361	(6,722)
ORG 3591834 CSA #9 OAKLEAF CIRCLE Zn 13 TOTAL	253	0	0	0

Special Revenue Funds

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ORG : 3591835 CSA #9 FERNWOOD-COTHRIN Zn 14

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	39,510	39,119	38,729	(390)
Fines & Penalties	157	0	0	0
Rev Use Money/Prop	1,392	0	0	0
Fund Balance	0	74,747	26,989	(47,758)
Total Revenue	41,059	113,866	65,718	(48,148)
Services & Supplies	0	61,605	31,394	(30,211)
Other Charges	1,198	6,872	8,935	2,063
Intrafund Transfers	12,347	8,400	8,400	0
Contingency	0	36,989	16,989	(20,000)
Total Appropriations	13,545	113,866	65,718	(48,148)
ORG 3591835 CSA #9 FERNWOOD-COTHRIN Zn 14 TOTAL	(27,514)	0	0	0

ORG : 3591836 CSA #9 CARLSON DRIVE Zn 15

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	18	0	0	0
Rev Use Money/Prop	1,640	0	0	0
Service Charges	20,463	21,551	21,332	(219)
Fund Balance	0	120,778	23,863	(96,915)
Total Revenue	22,121	142,329	45,195	(97,134)
Services & Supplies	18	73,556	12,261	(61,295)
Other Charges	276	1,910	2,101	191
Intrafund Transfers	2,710	1,000	1,000	0
Contingency	0	65,863	29,833	(36,030)
Total Appropriations	3,005	142,329	45,195	(97,134)
ORG 3591836 CSA #9 CARLSON DRIVE Zn 15 TOTAL	(19,116)	0	0	0

Special Revenue Funds
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ORG : 3591837 CSA #9 EAST EL LARGO Zn 21

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	28	0	0	0
Rev Use Money/Prop	634	0	0	0
Service Charges	8,591	8,591	8,422	(169)
Fund Balance	0	34,516	11,629	(22,887)
Total Revenue	9,252	43,107	20,051	(23,056)
Services & Supplies	283	30,025	6,864	(23,161)
Other Charges	0	1,052	1,158	106
Intrafund Transfers	971	400	400	0
Contingency	0	11,630	11,629	(1)
Total Appropriations	1,254	43,107	20,051	(23,056)
ORG 3591837 CSA #9 EAST EL LARGO Zn 21 TOTAL	(7,998)	0	0	0

ORG : 3591838 CSA #9 GILMORE VISTA Zn 22

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	153	0	0	0
Service Charges	6,884	7,125	6,929	(196)
Fund Balance	0	4,345	0	(4,345)
Total Revenue	7,038	11,470	6,929	(4,541)
Services & Supplies	7,523	9,470	3,334	(6,136)
Other Charges	0	1,450	3,045	1,595
Intrafund Transfers	1,342	550	550	0
Total Appropriations	8,864	11,470	6,929	(4,541)
ORG 3591838 CSA #9 GILMORE VISTA Zn 22 TOTAL	1,827	0	0	0

Special Revenue Funds

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ORG : 3591839 CSA #9 TEGRA Zn 23

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	301	0	0	0
Service Charges	5,807	5,807	5,634	(173)
Fund Balance	0	17,375	5,605	(11,770)
Total Revenue	6,108	23,182	11,239	(11,943)
Services & Supplies	18	6,388	9,983	3,595
Other Charges	0	732	806	74
Intrafund Transfers	705	450	450	0
Contingency	0	15,612	0	(15,612)
Total Appropriations	723	23,182	11,239	(11,943)
ORG 3591839 CSA #9 TEGRA Zn 23 TOTAL	(5,385)	0	0	0

ORG : 3591840 CSA #9 WALNUT DRIVE Zn 24

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	738	0	0	0
Service Charges	24,152	24,152	24,375	223
Fund Balance	0	30,941	12,139	(18,802)
Total Revenue	24,890	55,093	36,514	(18,579)
Services & Supplies	28,060	51,123	30,055	(21,068)
Other Charges	0	2,270	4,189	1,919
Intrafund Transfers	3,765	1,700	2,270	570
Total Appropriations	31,825	55,093	36,514	(18,579)
ORG 3591840 CSA #9 WALNUT DRIVE Zn 24 TOTAL	6,935	0	0	0

Special Revenue Funds
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ORG : 3591841 CSA #9 MEADOWVIEW ACRES Zn 25

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	32,834	32,659	32,417	(242)
Fines & Penalties	31	0	0	0
Rev Use Money/Prop	1,558	0	0	0
Fund Balance	0	89,631	46,727	(42,904)
Total Revenue	34,423	122,290	79,144	(43,146)
Services & Supplies	1,074	117,004	73,700	(43,304)
Other Charges	184	3,108	3,419	311
Intrafund Transfers	4,029	2,025	2,025	0
Contingency	0	153	0	(153)
Total Appropriations	5,287	122,290	79,144	(43,146)
ORG 3591841 CSA #9 MEADOWVIEW ACRES Zn 25 TOTAL	(29,136)	0	0	0

ORG : 3591842 CSA #9 DOLLY VARDEN LANE Zn 26

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	1,929	1,929	19,088	17,159
Rev Use Money/Prop	330	0	0	0
Fund Balance	0	16,721	414	(16,307)
Total Revenue	2,259	18,650	19,502	852
Services & Supplies	0	17,511	988	(16,523)
Other Charges	0	450	495	45
Intrafund Transfers	504	275	275	0
Contingency	0	414	17,744	17,330
Total Appropriations	504	18,650	19,502	852
ORG 3591842 CSA #9 DOLLY VARDEN LANE Zn 26 TOTAL	(1,755)	0	0	0

Special Revenue Funds

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ORG : 3591843 CSA #9 CREEKSIDE DRIVE Zn 27

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	358	0	0	0
Service Charges	2,195	2,281	1,978	(303)
Fund Balance	0	18,587	460	(18,127)
Total Revenue	2,553	20,868	2,438	(18,430)
Services & Supplies	18	19,932	1,469	(18,463)
Other Charges	0	326	359	33
Intrafund Transfers	226	150	150	0
Contingency	0	460	460	0
Total Appropriations	244	20,868	2,438	(18,430)
ORG 3591843 CSA #9 CREEKSIDE DRIVE Zn 27 TOTAL	(2,309)	0	0	0

ORG : 3591844 CSA #9 PINEOAKIO Zn 29

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	11,823	0	0	0
Fines & Penalties	257	0	0	0
Rev Use Money/Prop	805	0	0	0
Service Charges	250	11,973	11,796	(177)
Fund Balance	0	43,234	867	(42,367)
Total Revenue	13,136	55,207	12,663	(42,544)
Services & Supplies	3,507	52,090	9,406	(42,684)
Other Charges	0	1,400	1,540	140
Intrafund Transfers	1,996	850	850	0
Contingency	0	867	867	0
Total Appropriations	5,503	55,207	12,663	(42,544)
ORG 3591844 CSA #9 PINEOAKIO Zn 29 TOTAL	(7,633)	0	0	0

Special Revenue Funds

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ORG : 3591845 CSA #9 LYNX TRAIL Zn 30

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	22,127	22,277	22,054	(223)
Fines & Penalties	193	0	0	0
Rev Use Money/Prop	640	0	0	0
Fund Balance	0	21,481	64	(21,417)
Total Revenue	22,960	43,758	22,118	(21,640)
Services & Supplies	26,955	35,125	18,718	(16,407)
Other Charges	829	2,318	2,550	232
Intrafund Transfers	3,662	850	850	0
Contingency	0	5,465	0	(5,465)
Total Appropriations	31,446	43,758	22,118	(21,640)
ORG 3591845 CSA #9 LYNX TRAIL Zn 30 TOTAL	8,486	0	0	0

ORG : 3591846 CSA #9 MANY OAKS LANE Zn 32

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	8	0	0	0
Rev Use Money/Prop	443	0	0	0
Service Charges	11,943	11,881	11,636	(245)
Fund Balance	0	25,462	7,596	(17,866)
Total Revenue	12,394	37,342	19,232	(18,110)
Services & Supplies	18	25,965	3,000	(22,965)
Other Charges	0	2,081	2,290	209
Intrafund Transfers	2,685	1,700	1,700	0
Contingency	0	7,596	12,242	4,646
Total Appropriations	2,703	37,342	19,232	(18,110)
ORG 3591846 CSA #9 MANY OAKS LANE Zn 32 TOTAL	(9,691)	0	0	0

Special Revenue Funds

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ORG : 3591847 CSA #9 PILOT VIEW DRIVE Zn 35

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	13,529	0	0	0
Fines & Penalties	121	0	0	0
Rev Use Money/Prop	1,585	0	0	0
Service Charges	400	14,179	13,958	(221)
Fund Balance	0	84,120	1,078	(83,042)
Total Revenue	15,636	98,300	15,036	(83,264)
Services & Supplies	0	94,520	11,050	(83,470)
Other Charges	0	2,052	2,258	206
Intrafund Transfers	1,367	650	650	0
Contingency	0	1,078	1,078	0
Total Appropriations	1,367	98,300	15,036	(83,264)
ORG 3591847 CSA #9 PILOT VIEW DRIVE Zn 35 TOTAL	(14,269)	0	0	0

ORG : 3591848 CSA #9 GREENSPRINGS Zn 37

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	1,045	0	0	0
Rev Use Money/Prop	839	0	0	0
Service Charges	6,842	5,604	5,433	(171)
Fund Balance	0	44,408	1,891	(42,517)
Total Revenue	8,726	50,012	7,324	(42,688)
Services & Supplies	18	40,025	4,000	(36,025)
Other Charges	0	870	957	87
Intrafund Transfers	862	425	425	0
Contingency	0	8,692	1,942	(6,750)
Total Appropriations	880	50,012	7,324	(42,688)
ORG 3591848 CSA #9 GREENSPRINGS Zn 37 TOTAL	(7,845)	0	0	0

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ORG : 3591849 CSA #9 KING OF THE MTN Zn 38

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	111	0	0	0
Rev Use Money/Prop	726	0	0	0
Service Charges	5,204	5,079	1,908	(3,171)
Fund Balance	0	16,407	2,618	(13,789)
Total Revenue	6,040	21,486	4,526	(16,960)
Services & Supplies	4,668	18,025	3,629	(14,396)
Other Charges	0	542	597	55
Intrafund Transfers	915	300	300	0
Contingency	0	2,619	0	(2,619)
Total Appropriations	5,583	21,486	4,526	(16,960)
ORG 3591849 CSA #9 KING OF THE MTN Zn 38 TOTAL	(458)	0	0	0

ORG : 3591850 CSA #9 RANDOLPH CANYON Zn 39

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	224	0	0	0
Service Charges	5,840	5,844	5,684	(160)
Fund Balance	0	12,891	15,213	2,322
Total Revenue	6,064	18,735	20,897	2,162
Services & Supplies	18	2,025	5,990	3,965
Other Charges	0	996	1,063	67
Intrafund Transfers	729	500	500	0
Contingency	0	15,214	13,344	(1,870)
Total Appropriations	747	18,735	20,897	2,162
ORG 3591850 CSA #9 RANDOLPH CANYON Zn 39 TOTAL	(5,316)	0	0	0

Special Revenue Funds

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ORG : 3591851 CSA #9 ROLLING RANCH Zn 40

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	9,728	9,728	9,556	(172)
Rev Use Money/Prop	275	0	0	0
Fund Balance	0	17,784	162	(17,622)
Total Revenue	10,003	27,512	9,718	(17,794)
Services & Supplies	30	25,925	30	(25,895)
Other Charges	0	1,025	1,128	103
Intrafund Transfers	1,099	400	400	0
Contingency	0	162	8,160	7,998
Total Appropriations	1,129	27,512	9,718	(17,794)
ORG 3591851 CSA #9 ROLLING RANCH Zn 40 TOTAL	(8,874)	0	0	0

ORG : 3591852 CSA #9 BLANCHARD ESTATES Zn 45

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	237	0	0	0
Service Charges	3,198	3,036	2,874	(162)
Fund Balance	0	9,130	252	(8,878)
Total Revenue	3,435	12,166	3,126	(9,040)
Services & Supplies	3,963	11,142	2,032	(9,110)
Other Charges	0	697	767	70
Intrafund Transfers	569	75	75	0
Contingency	0	252	252	0
Total Appropriations	4,531	12,166	3,126	(9,040)
ORG 3591852 CSA #9 BLANCHARD ESTATES Zn 45 TOTAL	1,096	0	0	0

Special Revenue Funds
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ORG : 3591853 CSA #9 RIVER PINES EST Zn 46

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	152	0	0	0
Rev Use Money/Prop	2,080	0	0	0
Service Charges	25,059	25,609	25,367	(242)
Fund Balance	0	104,165	91,801	(12,364)
Total Revenue	27,291	129,773	117,168	(12,605)
Services & Supplies	8,117	115,425	110,848	(4,577)
Other Charges	0	3,200	3,520	320
Intrafund Transfers	5,021	2,800	2,800	0
Contingency	0	8,348	0	(8,348)
Total Appropriations	13,138	129,773	117,168	(12,605)
ORG 3591853 CSA #9 RIVER PINES EST Zn 46 TOTAL	(14,153)	0	0	0

ORG : 3591854 CSA #9 RANCHO PONDEROSA Zn 54

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	881	0	0	0
Service Charges	6,346	6,346	6,346	0
Fund Balance	0	28,357	26,348	(2,009)
Total Revenue	7,227	34,703	32,694	(2,009)
Services & Supplies	48	33,082	31,554	(1,528)
Other Charges	0	763	840	77
Intrafund Transfers	894	300	300	0
Contingency	0	558	0	(558)
Total Appropriations	942	34,703	32,694	(2,009)
ORG 3591854 CSA #9 RANCHO PONDEROSA Zn 54 TOTAL	(6,285)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 3591855 CSA #9 NANCE DRIVE Zn 56

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	1,644	1,644	1,488	(156)
Rev Use Money/Prop	310	0	0	0
Fund Balance	0	6,968	513	(6,455)
Total Revenue	1,954	8,612	2,001	(6,611)
Services & Supplies	0	7,667	1,536	(6,131)
Other Charges	0	322	355	33
Intrafund Transfers	184	110	110	0
Contingency	0	513	0	(513)
Total Appropriations	184	8,612	2,001	(6,611)
ORG 3591855 CSA #9 NANCE DRIVE Zn 56 TOTAL	(1,770)	0	0	0

ORG : 3591856 CSA #9 DEVIL'S GATE Zn 60

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0
Fund Balance	0	4	4	0
Total Revenue	0	4	4	0
Services & Supplies	0	4	0	(4)
Contingency	0	0	4	4
Total Appropriations	0	4	4	0
ORG 3591856 CSA #9 DEVIL'S GATE Zn 60 TOTAL	0	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 3591857 CSA #9 GREEN VALLEY OAKS Zn 69

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	216	0	0	0
Rev Use Money/Prop	2,558	0	0	0
Service Charges	26,398	25,849	25,607	(242)
Fund Balance	0	56,761	24,200	(32,561)
Total Revenue	29,172	82,610	49,807	(32,803)
Services & Supplies	18	54,269	19,676	(34,593)
Other Charges	0	2,891	4,681	1,790
Intrafund Transfers	4,342	1,250	1,250	0
Contingency	0	24,200	24,200	0
Total Appropriations	4,360	82,610	49,807	(32,803)
ORG 3591857 CSA #9 GREEN VALLEY OAKS Zn 69 TOTAL	(24,812)	0	0	0

ORG : 3591858 CSA #9 MAVERICK Zn 88

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	10,177	10,177	10,004	(173)
Rev Use Money/Prop	1,081	0	0	0
Fund Balance	0	27,865	52,086	24,221
Total Revenue	11,258	38,042	62,090	24,048
Services & Supplies	8,035	10,730	60,115	49,385
Other Charges	0	1,477	1,625	148
Intrafund Transfers	1,116	350	350	0
Contingency	0	25,485	0	(25,485)
Total Appropriations	9,150	38,042	62,090	24,048
ORG 3591858 CSA #9 MAVERICK Zn 88 TOTAL	(2,108)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 3591859 CSA #9 SHADOW LANE Zn 98101

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	4,711	4,274	4,111	(163)
Fines & Penalties	465	0	0	0
Rev Use Money/Prop	676	0	0	0
IG Rev - State	15	0	0	0
Fund Balance	0	13,688	9,024	(4,664)
Total Revenue	5,868	17,962	13,135	(4,827)
Services & Supplies	21,055	16,032	12,127	(3,905)
Other Charges	184	716	788	72
Intrafund Transfers	1,336	220	220	0
Contingency	0	994	0	(994)
Total Appropriations	22,575	17,962	13,135	(4,827)
ORG 3591859 CSA #9 SHADOW LANE Zn 98101 TOTAL	16,707	0	0	0

ORG : 3592890 CSA #9 CREEKSIDE Zn 28

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	2	0	0	0
Rev Use Money/Prop	813	0	0	0
Service Charges	5,654	5,728	5,728	0
Fund Balance	0	25,881	3,843	(22,038)
Total Revenue	6,470	31,610	9,571	(22,039)
Services & Supplies	18	21,756	1,333	(20,423)
Other Charges	1,837	5,019	5,019	0
Intrafund Transfers	402	389	389	0
Contingency	0	3,843	2,227	(1,616)
Reserves Budgetary	0	603	603	0
Total Appropriations	2,258	31,610	9,571	(22,039)
ORG 3592890 CSA #9 CREEKSIDE Zn 28 TOTAL	(4,212)	0	0	0

Special Revenue Funds
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ORG : 3592891 CSA #9 STONEGATE VILLAGE Zn 31

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,034	0	0	0
Service Charges	5,253	5,279	3,278	(2,001)
Fund Balance	0	23,757	65,290	41,533
Total Revenue	7,287	29,036	68,568	39,532
Services & Supplies	18	15,823	15,823	0
Other Charges	2,223	4,548	4,548	0
Intrafund Transfers	379	181	181	0
Contingency	0	7,903	47,435	39,532
Reserves Budgetary	0	581	581	0
Total Appropriations	2,621	29,036	68,568	39,532
ORG 3592891 CSA #9 STONEGATE VILLAGE Zn 31 TOTAL	(4,667)	0	0	0

ORG : 3592892 CSA #9 LA CRESTA Zn 42

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	3	0	0	0
Rev Use Money/Prop	1,453	0	0	0
Service Charges	3,390	3,391	3,391	0
Fund Balance	0	32,202	45,051	12,849
Total Revenue	4,846	35,593	48,442	12,849
Services & Supplies	18	13,488	13,487	(1)
Other Charges	953	2,941	2,941	0
Intrafund Transfers	379	175	175	0
Contingency	0	18,625	31,475	12,850
Reserves Budgetary	0	364	364	0
Total Appropriations	1,350	35,593	48,442	12,849
ORG 3592892 CSA #9 LA CRESTA Zn 42 TOTAL	(3,495)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 3592893 CSA #9 BAR J RANCH Zn 43

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	11	0	0	0
Rev Use Money/Prop	1,805	0	0	0
Service Charges	13,014	13,076	13,076	0
Fund Balance	0	27,183	45,877	18,694
Total Revenue	14,830	40,259	58,953	18,694
Services & Supplies	109	6,562	8,025	1,463
Other Charges	8,116	11,320	11,320	0
Intrafund Transfers	379	411	411	0
Contingency	0	20,596	37,827	17,231
Reserves Budgetary	0	1,370	1,370	0
Total Appropriations	8,605	40,259	58,953	18,694
ORG 3592893 CSA #9 BAR J RANCH Zn 43 TOTAL	(6,225)	0	0	0

ORG : 3592894 CSA #9 WATERFORD Zn 44

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	3	0	0	0
Rev Use Money/Prop	4,133	0	0	0
Service Charges	7,725	7,756	7,756	0
Fund Balance	0	53,613	144,203	90,590
Total Revenue	11,861	61,369	151,959	90,590
Services & Supplies	18	28,173	28,173	0
Other Charges	2,370	6,708	6,708	0
Intrafund Transfers	379	248	248	0
Contingency	0	25,415	116,005	90,590
Reserves Budgetary	0	825	825	0
Total Appropriations	2,767	61,369	151,959	90,590
ORG 3592894 CSA #9 WATERFORD Zn 44 TOTAL	(9,094)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 3592895 CSA #9 PARKVIEW HEIGHTS Zn 48

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	4	0	0	0
Rev Use Money/Prop	1,563	0	0	0
Service Charges	2,758	2,783	2,782	(1)
Fund Balance	0	23,664	51,283	27,619
Total Revenue	4,325	26,447	54,065	27,618
Services & Supplies	18	12,665	12,664	(1)
Other Charges	0	2,388	2,388	0
Intrafund Transfers	379	92	92	0
Contingency	0	10,974	38,593	27,619
Reserves Budgetary	0	328	328	0
Total Appropriations	397	26,447	54,065	27,618
ORG 3592895 CSA #9 PARKVIEW HEIGHTS Zn 48 TOTAL	(3,927)	0	0	0

ORG : 3592896 CSA #9 STONERIDGE VLLGE Zn 50

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,572	0	0	0
Service Charges	3,406	5,165	3,452	(1,713)
Fund Balance	0	23,562	42,423	18,861
Total Revenue	4,979	28,728	45,875	17,148
Services & Supplies	18	16,097	16,096	(1)
Other Charges	0	2,201	2,201	0
Intrafund Transfers	379	111	111	0
Contingency	0	9,154	26,302	17,148
Reserves Budgetary	0	1,165	1,165	0
Total Appropriations	397	28,728	45,875	17,148
ORG 3592896 CSA #9 STONERIDGE VLLGE Zn 50 TOTAL	(4,581)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 3592897 CSA #9 RIDGEVIEW ESTATES Zn 51

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	14	0	0	0
Rev Use Money/Prop	1,754	0	0	0
Service Charges	5,189	7,286	5,118	(2,168)
Fund Balance	0	22,179	51,680	29,501
Total Revenue	6,957	29,465	56,798	27,333
Services & Supplies	18	17,733	17,733	0
Other Charges	594	4,345	4,345	0
Intrafund Transfers	379	163	163	0
Contingency	0	6,542	33,875	27,333
Reserves Budgetary	0	682	682	0
Total Appropriations	991	29,465	56,798	27,333
ORG 3592897 CSA #9 RIDGEVIEW ESTATES Zn 51 TOTAL	(5,966)	0	0	0

ORG : 3592898 CSA #9 CRESCENT RIDGE Zn 52

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	787	0	0	0
Service Charges	7,196	7,286	7,286	0
Fund Balance	0	15,874	15,476	(398)
Total Revenue	7,983	23,160	22,762	(398)
Services & Supplies	18	5,373	5,373	0
Other Charges	3,748	6,316	6,316	0
Intrafund Transfers	379	229	229	0
Contingency	0	10,476	10,078	(398)
Reserves Budgetary	0	766	766	0
Total Appropriations	4,146	23,160	22,762	(398)
ORG 3592898 CSA #9 CRESCENT RIDGE Zn 52 TOTAL	(3,837)	0	0	0

Special Revenue Funds
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ORG : 3592899 CSA #9 GREENVALLEY HILLS Zn 53

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,912	0	0	0
Service Charges	4,075	4,085	4,085	0
Fund Balance	0	23,331	63,387	40,056
Total Revenue	5,987	27,417	67,472	40,055
Services & Supplies	21	14,658	14,657	(1)
Other Charges	1,928	3,532	3,532	0
Intrafund Transfers	379	134	134	0
Contingency	0	8,649	48,705	40,056
Reserves Budgetary	0	444	444	0
Total Appropriations	2,329	27,417	67,472	40,055
ORG 3592899 CSA #9 GREENVALLEY HILLS Zn 53 TOTAL	(3,658)	0	0	0

ORG : 3592900 CSA #9 VILLAGE CENTER Zn 55

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	17	0	0	0
Service Charges	0	(2)	0	2
Fund Balance	0	470	406	(64)
Total Revenue	17	468	406	(62)
Services & Supplies	18	25	25	0
Intrafund Transfers	0	5	5	0
Contingency	0	407	345	(62)
Reserves Budgetary	0	31	31	0
Total Appropriations	18	468	406	(62)
ORG 3592900 CSA #9 VILLAGE CENTER Zn 55 TOTAL	1	0	0	0

Special Revenue Funds

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ORG : 3592901 CSA #9 WINTERHAVEN Zn 58

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,975	0	0	0
Service Charges	3,830	3,901	3,900	(1)
Fund Balance	0	19,777	77,355	57,578
Total Revenue	5,805	23,678	81,255	57,577
Services & Supplies	18	8,134	8,133	(1)
Other Charges	810	650	650	0
Intrafund Transfers	379	125	125	0
Contingency	0	14,355	71,933	57,578
Reserves Budgetary	0	414	414	0
Total Appropriations	1,207	23,678	81,255	57,577
ORG 3592901 CSA #9 WINTERHAVEN Zn 58 TOTAL	(4,598)	0	0	0

ORG : 3592902 CSA #9 FAIRCHILD VILLAGE Zn 59

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1,639	0	0	0
Service Charges	4,214	4,214	4,213	(1)
Fund Balance	0	16,591	63,181	46,590
Total Revenue	5,853	20,805	67,394	46,589
Services & Supplies	18	3,386	3,385	(1)
Other Charges	622	3,629	3,629	0
Intrafund Transfers	379	140	140	0
Contingency	0	13,181	59,771	46,590
Reserves Budgetary	0	469	469	0
Total Appropriations	1,020	20,805	67,394	46,589
ORG 3592902 CSA #9 FAIRCHILD VILLAGE Zn 59 TOTAL	(4,833)	0	0	0

Special Revenue Funds
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ORG : 3592903 CSA #9 BASS LAKE VILLAGE Zn 61

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0
Fund Balance	0	15	16	1
Total Revenue	0	15	16	1
Services & Supplies	0	15	0	(15)
Contingency	0	0	16	16
Total Appropriations	0	15	16	1
ORG 3592903 CSA #9 BASS LAKE VILLAGE Zn 61 TOTAL	0	0	0	0

ORG : 3592904 CSA #9 SOUTHPOINTE Zn 62

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	23	0	0	0
Rev Use Money/Prop	543	0	0	0
Service Charges	3,206	3,206	3,206	0
Fund Balance	0	13,293	12,838	(455)
Total Revenue	3,773	16,500	16,044	(456)
Services & Supplies	18	2,931	2,930	(1)
Other Charges	458	2,775	2,775	0
Intrafund Transfers	379	103	103	0
Contingency	0	10,338	9,883	(455)
Reserves Budgetary	0	353	353	0
Total Appropriations	855	16,500	16,044	(456)
ORG 3592904 CSA #9 SOUTHPOINTE Zn 62 TOTAL	(2,918)	0	0	0

Special Revenue Funds

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ORG : 3592905 CSA #9 MARINA HILLS Zn 63

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	519	0	0	0
Service Charges	2,292	2,292	2,292	0
Fund Balance	0	17,310	12,174	(5,136)
Total Revenue	2,812	19,602	14,466	(5,136)
Services & Supplies	18	12,150	12,149	(1)
Other Charges	57	1,994	1,994	0
Intrafund Transfers	379	75	75	0
Contingency	0	5,135	0	(5,135)
Reserves Budgetary	0	248	248	0
Total Appropriations	455	19,602	14,466	(5,136)
ORG 3592905 CSA #9 MARINA HILLS Zn 63 TOTAL	(2,357)	0	0	0

ORG : 3592906 CSA #9 MARINA WOODS Zn 65

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	14	0	0	0
Rev Use Money/Prop	4,656	0	0	0
Service Charges	10,101	10,036	10,036	0
Fund Balance	0	50,066	175,043	124,977
Total Revenue	14,771	60,102	185,079	124,977
Services & Supplies	18	20,998	20,998	0
Other Charges	4,783	8,716	8,716	0
Intrafund Transfers	379	311	311	0
Contingency	0	29,043	154,020	124,977
Reserves Budgetary	0	1,034	1,034	0
Total Appropriations	5,181	60,102	185,079	124,977
ORG 3592906 CSA #9 MARINA WOODS Zn 65 TOTAL	(9,590)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 3592907 CSA #9 SUMMIT Zn 66

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,708	0	0	0
Service Charges	9,625	9,807	9,807	0
Fund Balance	0	43,871	131,728	87,857
Total Revenue	13,333	53,679	141,535	87,856
Services & Supplies	18	19,116	19,115	(1)
Other Charges	4,561	8,506	8,506	0
Intrafund Transfers	379	305	305	0
Contingency	0	24,728	112,585	87,857
Reserves Budgetary	0	1,024	1,024	0
Total Appropriations	4,959	53,679	141,535	87,856
ORG 3592907 CSA #9 SUMMIT Zn 66 TOTAL	(8,374)	0	0	0

ORG : 3592908 CSA #9 CROWN VALLEY Zn 98367

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	15	0	0	0
Rev Use Money/Prop	1,972	0	0	0
Service Charges	7,546	7,603	7,603	0
Fund Balance	0	22,108	43,695	21,587
Total Revenue	9,532	29,712	51,298	21,586
Services & Supplies	18	8,389	8,388	(1)
Other Charges	2,099	3,611	3,611	0
Intrafund Transfers	379	235	235	0
Contingency	0	13,695	35,282	21,587
Reserves Budgetary	0	3,782	3,782	0
Total Appropriations	2,497	29,712	51,298	21,586
ORG 3592908 CSA #9 CROWN VALLEY Zn 98367 TOTAL	(7,036)	0	0	0

Special Revenue Funds

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ORG : 3592909 CSA #9 FRANCISCO OAKS Zn 98368

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	8,826	8,959	8,959	0
Fines & Penalties	13	0	0	0
Rev Use Money/Prop	3,011	0	0	0
Fund Balance	0	34,453	53,956	19,503
Total Revenue	11,850	43,412	62,915	19,503
Services & Supplies	0	30,472	30,471	(1)
Other Charges	2,568	4,957	4,957	0
Intrafund Transfers	379	276	276	0
Contingency	0	3,956	23,460	19,504
Reserves Budgetary	0	3,751	3,751	0
Total Appropriations	2,947	43,412	62,915	19,503
ORG 3592909 CSA #9 FRANCISCO OAKS Zn 98368 TOTAL	(8,903)	0	0	0

ORG : 3592910 CSA #9 EASTWOOD PARK Zn 71

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	3	0	0	0
Rev Use Money/Prop	1,976	0	0	0
Service Charges	5,629	5,629	5,629	0
Fund Balance	0	27,681	49,099	21,418
Total Revenue	7,608	33,310	54,728	21,418
Services & Supplies	18	18,617	18,617	0
Other Charges	1,401	3,418	3,418	0
Intrafund Transfers	379	178	178	0
Contingency	0	9,039	30,457	21,418
Reserves Budgetary	0	2,058	2,058	0
Total Appropriations	1,798	33,310	54,728	21,418
ORG 3592910 CSA #9 EASTWOOD PARK Zn 71 TOTAL	(5,810)	0	0	0

Special Revenue Funds
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ORG : 3592911 CSA #9 OAK TREE MEADOWS Zn 73

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	29	0	0	0
Service Charges	0	32	120	88
Fund Balance	0	953	736	(217)
Total Revenue	29	985	856	(129)
Services & Supplies	18	965	836	(129)
Reserves Budgetary	0	20	20	0
Total Appropriations	18	985	856	(129)
ORG 3592911 CSA #9 OAK TREE MEADOWS Zn 73 TOTAL	(11)	0	0	0

ORG : 3592912 CSA #9 LONG VIEW ESTATES Zn 76

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	492	0	0	0
Service Charges	3,168	3,210	3,210	0
Fund Balance	0	11,663	7,250	(4,413)
Total Revenue	3,660	14,874	10,460	(4,414)
Services & Supplies	18	4,439	4,438	(1)
Other Charges	476	2,014	2,014	0
Intrafund Transfers	379	102	102	0
Contingency	0	7,250	2,837	(4,413)
Reserves Budgetary	0	1,069	1,069	0
Total Appropriations	874	14,874	10,460	(4,414)
ORG 3592912 CSA #9 LONG VIEW ESTATES Zn 76 TOTAL	(2,786)	0	0	0

Special Revenue Funds

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ORG : 3592913 CSA #9 SIERRA SUNRISE Zn 77

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	43	0	0	0
Service Charges	48	(48)	48	96
Fund Balance	0	1,743	1,513	(230)
Total Revenue	91	1,695	1,561	(134)
Services & Supplies	18	1,536	1,535	(1)
Intrafund Transfers	0	6	6	0
Contingency	0	133	0	(133)
Reserves Budgetary	0	20	20	0
Total Appropriations	18	1,695	1,561	(134)
ORG 3592913 CSA #9 SIERRA SUNRISE Zn 77 TOTAL	(73)	0	0	0

ORG : 3592914 CSA #9 SUNDOWN ESTATES Zn 78

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	75	0	0	0
Service Charges	840	840	840	0
Fund Balance	0	2,202	1,927	(275)
Total Revenue	915	3,042	2,767	(275)
Services & Supplies	18	2,138	2,137	(1)
Other Charges	0	580	580	0
Intrafund Transfers	379	30	30	0
Contingency	0	274	0	(274)
Reserves Budgetary	0	20	20	0
Total Appropriations	397	3,042	2,767	(275)
ORG 3592914 CSA #9 SUNDOWN ESTATES Zn 78 TOTAL	(517)	0	0	0

Special Revenue Funds
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ORG : 3592915 CSA #9 CAVALRY MEADOWS Zn 79

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	169	0	0	0
Service Charges	1,049	1,049	1,049	0
Fund Balance	0	3,863	3,535	(328)
Total Revenue	1,218	4,912	4,584	(328)
Services & Supplies	18	3,648	3,647	(1)
Other Charges	0	580	580	0
Intrafund Transfers	379	37	37	0
Contingency	0	327	0	(327)
Reserves Budgetary	0	320	320	0
Total Appropriations	397	4,912	4,584	(328)
ORG 3592915 CSA #9 CAVALRY MEADOWS Zn 79 TOTAL	(821)	0	0	0

ORG : 3592916 CSA #9 SERRANO Zn 87

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	0	0	0	0
Fund Balance	0	4	5	1
Total Revenue	0	4	5	1
Services & Supplies	0	4	0	(4)
Contingency	0	0	5	5
Total Appropriations	0	4	5	1
ORG 3592916 CSA #9 SERRANO Zn 87 TOTAL	0	0	0	0

Special Revenue Funds

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ORG : 3592917 CSA #9 CREEKSIDE GREENS Zn 89

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	0	0	2,950	2,950
Rev Use Money/Prop	337	0	0	0
Service Charges	2,535	2,535	2,535	0
Fund Balance	0	8,358	6,000	(2,358)
Total Revenue	2,873	10,893	11,485	592
Services & Supplies	18	2,333	2,333	0
Other Charges	800	2,193	2,193	0
Intrafund Transfers	379	83	83	0
Contingency	0	6,000	6,592	592
Reserves Budgetary	0	284	284	0
Total Appropriations	1,198	10,893	11,485	592
ORG 3592917 CSA #9 CREEKSIDE GREENS Zn 89 TOTAL	(1,675)	0	0	0

ORG : 3592918 CSA #9 CAMERON RIDGE Zn 82

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	18,161	18,160	18,159	(1)
Rev Use Money/Prop	5,777	0	0	0
Fund Balance	0	39,351	134,860	95,509
Total Revenue	23,938	57,511	153,019	95,508
Services & Supplies	26	21,342	26,500	5,158
Other Charges	6,320	10,040	10,040	0
Intrafund Transfers	379	552	552	0
Contingency	0	25,577	108,309	82,732
Reserves Budgetary	0	0	7,618	7,618
Total Appropriations	6,726	57,511	153,019	95,508
ORG 3592918 CSA #9 CAMERON RIDGE Zn 82 TOTAL	(17,213)	0	0	0

Special Revenue Funds
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ORG : 3592919 CSA #9 HIGHLAND HILLS Zn 83

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	1	0	0	0
Fund Balance	0	48	50	2
Total Revenue	1	48	50	2
Services & Supplies	0	48	0	(48)
Contingency	0	0	50	50
Total Appropriations	0	48	50	2
ORG 3592919 CSA #9 HIGHLAND HILLS Zn 83 TOTAL	(1)	0	0	0

ORG : 3592920 CSA #9 CAMBRIDGE OAKS Zn 91

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	32,494	33,094	33,491	397
Rev Use Money/Prop	12,010	0	0	0
Fund Balance	0	106,510	334,522	228,012
Total Revenue	44,504	139,603	368,013	228,410
Services & Supplies	0	46,937	46,650	(287)
Other Charges	6,651	20,478	20,478	0
Intrafund Transfers	379	1,002	1,014	12
Contingency	0	59,522	288,207	228,685
Reserves Budgetary	0	11,664	11,664	0
Total Appropriations	7,031	139,603	368,013	228,410
ORG 3592920 CSA #9 CAMBRIDGE OAKS Zn 91 TOTAL	(37,473)	0	0	0

Special Revenue Funds

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ORG : 3592921 CSA #9 CAMERON VALLEY Zn 92

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	23,535	23,735	23,734	(1)
Rev Use Money/Prop	7,182	0	0	0
Fund Balance	0	69,272	137,047	67,775
Total Revenue	30,717	93,007	160,781	67,774
Services & Supplies	1,468	22,166	36,600	14,434
Other Charges	7,538	16,340	16,340	0
Intrafund Transfers	641	720	720	0
Contingency	0	47,047	100,387	53,340
Reserves Budgetary	0	6,734	6,734	0
Total Appropriations	9,647	93,007	160,781	67,774
ORG 3592921 CSA #9 CAMERON VALLEY Zn 92 TOTAL	(21,070)	0	0	0

ORG : 3592922 CSA #9 WOODLEIGH HEIGHTS Zn 94

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	2,838	2,838	2,838	0
Rev Use Money/Prop	935	0	0	0
Fund Balance	0	24,400	27,625	3,225
Total Revenue	3,773	27,238	30,463	3,225
Services & Supplies	0	12,525	12,525	0
Other Charges	95	2,476	2,476	0
Intrafund Transfers	379	90	90	0
Contingency	0	11,825	15,050	3,225
Reserves Budgetary	0	322	322	0
Total Appropriations	475	27,238	30,463	3,225
ORG 3592922 CSA #9 WOODLEIGH HEIGHTS Zn 94 TOTAL	(3,298)	0	0	0

Special Revenue Funds
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ORG : 3592923 CSA #9 THE PLATEAU Zn 95

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	4,554	4,554	4,554	0
Rev Use Money/Prop	1,278	0	0	0
Fund Balance	0	30,094	25,382	(4,712)
Total Revenue	5,832	34,648	29,936	(4,712)
Services & Supplies	0	14,662	14,661	(1)
Other Charges	762	3,170	3,170	0
Intrafund Transfers	379	142	142	0
Contingency	0	15,382	10,671	(4,711)
Reserves Budgetary	0	1,292	1,292	0
Total Appropriations	1,142	34,648	29,936	(4,712)
ORG 3592923 CSA #9 THE PLATEAU Zn 95 TOTAL	(4,691)	0	0	0

ORG : 3592924 CSA #9 TWIN CANYON EST Zn 96

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	1,866	1,866	1,866	0
Rev Use Money/Prop	513	0	0	0
Fund Balance	0	11,611	8,188	(3,423)
Total Revenue	2,379	13,477	10,054	(3,423)
Services & Supplies	0	8,138	8,138	0
Other Charges	0	1,293	1,293	0
Intrafund Transfers	379	61	61	0
Contingency	0	3,423	0	(3,423)
Reserves Budgetary	0	562	562	0
Total Appropriations	379	13,477	10,054	(3,423)
ORG 3592924 CSA #9 TWIN CANYON EST Zn 96 TOTAL	(2,000)	0	0	0

Special Revenue Funds

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ORG : 3592925 CSA #9 HIGHLAND VIEW Zn 97

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	22,014	22,014	22,013	(1)
Rev Use Money/Prop	7,516	0	0	0
Fund Balance	0	70,020	149,381	79,361
Total Revenue	29,529	92,033	171,394	79,361
Services & Supplies	0	32,588	33,250	662
Other Charges	7,636	11,366	11,366	0
Intrafund Transfers	379	668	668	0
Contingency	0	37,381	116,080	78,699
Reserves Budgetary	0	10,030	10,030	0
Total Appropriations	8,015	92,033	171,394	79,361
ORG 3592925 CSA #9 HIGHLAND VIEW Zn 97 TOTAL	(21,514)	0	0	0

ORG : 3592926 CSA #9 CAMINO VISTA Zn 99

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	1,746	1,746	1,746	0
Rev Use Money/Prop	397	0	0	0
Fund Balance	0	11,291	2,407	(8,884)
Total Revenue	2,143	13,037	4,153	(8,884)
Services & Supplies	0	8,884	2,300	(6,584)
Other Charges	0	1,201	1,201	0
Intrafund Transfers	379	58	58	0
Contingency	0	2,407	107	(2,300)
Reserves Budgetary	0	487	487	0
Total Appropriations	379	13,037	4,153	(8,884)
ORG 3592926 CSA #9 CAMINO VISTA Zn 99 TOTAL	(1,763)	0	0	0

Special Revenue Funds
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ORG : 3592927 CSA #9 HILAND VW 3B&4 Zn 98302

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	11,252	11,252	11,252	0
Fines & Penalties	11	0	0	0
Rev Use Money/Prop	2,672	0	0	0
Fund Balance	0	28,416	20,897	(7,519)
Total Revenue	13,935	39,668	32,149	(7,519)
Services & Supplies	0	20,847	20,847	0
Other Charges	2,459	5,390	5,390	0
Intrafund Transfers	379	345	345	0
Contingency	0	7,519	0	(7,519)
Reserves Budgetary	0	5,567	5,567	0
Total Appropriations	2,838	39,668	32,149	(7,519)
ORG 3592927 CSA #9 HILAND VW 3B&4 Zn 98302 TOTAL	(11,097)	0	0	0

ORG : 3592928 CSA #9 HILAND VW 5&6 Zn 98303

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	14,196	14,284	14,284	0
Fines & Penalties	14	0	0	0
Rev Use Money/Prop	4,270	0	0	0
Fund Balance	0	41,804	97,116	55,312
Total Revenue	18,480	56,089	111,400	55,311
Services & Supplies	0	24,593	24,592	(1)
Other Charges	4,205	8,910	8,910	0
Intrafund Transfers	379	436	436	0
Contingency	0	17,116	72,428	55,312
Reserves Budgetary	0	5,034	5,034	0
Total Appropriations	4,584	56,089	111,400	55,311
ORG 3592928 CSA #9 HILAND VW 5&6 Zn 98303 TOTAL	(13,896)	0	0	0

Special Revenue Funds

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ORG : 3592929 CSA #9 RDGVW WST 1&2 Zn 98304

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	24,777	25,150	25,150	0
Fines & Penalties	54	0	0	0
Rev Use Money/Prop	4,758	0	0	0
Fund Balance	0	52,627	88,966	36,340
Total Revenue	29,588	77,777	114,116	36,339
Services & Supplies	0	33,534	33,533	(1)
Other Charges	7,163	15,020	15,020	0
Intrafund Transfers	379	762	762	0
Contingency	0	18,993	55,333	36,340
Reserves Budgetary	0	9,468	9,468	0
Total Appropriations	7,542	77,777	114,116	36,339
ORG 3592929 CSA #9 RDGVW WST 1&2 Zn 98304 TOTAL	(22,046)	0	0	0

ORG : 3592930 CSA #9 BASS LK V 8-13 Zn 98305

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	23,457	23,389	23,388	(1)
Fines & Penalties	90	0	0	0
Rev Use Money/Prop	7,251	0	0	0
Fund Balance	0	62,418	134,269	71,851
Total Revenue	30,799	85,807	157,657	71,850
Services & Supplies	0	34,250	32,000	(2,250)
Other Charges	5,658	11,349	11,349	0
Intrafund Transfers	379	712	712	0
Contingency	0	28,248	102,168	73,920
Reserves Budgetary	0	11,248	11,428	180
Total Appropriations	6,038	85,807	157,657	71,850
ORG 3592930 CSA #9 BASS LK V 8-13 Zn 98305 TOTAL	(24,761)	0	0	0

Special Revenue Funds

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ORG : 3592931 CSA #9 HILAND VLLGE 4 Zn 98306

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	1,884	1,884	1,884	0
Rev Use Money/Prop	396	0	0	0
Fund Balance	0	10,111	7,014	(3,097)
Total Revenue	2,280	11,995	8,898	(3,097)
Services & Supplies	0	6,915	6,914	(1)
Other Charges	0	1,334	1,334	0
Intrafund Transfers	379	62	62	0
Contingency	0	3,096	0	(3,096)
Reserves Budgetary	0	588	588	0
Total Appropriations	379	11,995	8,898	(3,097)
ORG 3592931 CSA #9 HILAND VLLGE 4 Zn 98306 TOTAL	(1,901)	0	0	0

ORG : 3592932 CSA #9 WATERMARK Zn 98307

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	6,229	6,330	6,330	0
Fines & Penalties	19	0	0	0
Rev Use Money/Prop	1,353	0	0	0
Fund Balance	0	27,645	19,900	(7,745)
Total Revenue	7,601	33,975	26,230	(7,745)
Services & Supplies	0	14,859	14,858	(1)
Other Charges	1,158	4,159	4,159	0
Intrafund Transfers	379	196	196	0
Contingency	0	12,686	4,942	(7,744)
Reserves Budgetary	0	2,075	2,075	0
Total Appropriations	1,537	33,975	26,230	(7,745)
ORG 3592932 CSA #9 WATERMARK Zn 98307 TOTAL	(6,064)	0	0	0

Special Revenue Funds

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ORG : 3592933 CSA #9 EUER RANCH 1-5 Zn 98308

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	67,543	67,409	67,408	(1)
Fines & Penalties	36	0	0	0
Rev Use Money/Prop	17,850	0	0	0
Fund Balance	0	181,871	310,270	128,399
Total Revenue	85,429	249,280	377,678	128,398
Services & Supplies	0	99,283	99,282	(1)
Other Charges	14,479	30,621	30,621	0
Intrafund Transfers	379	2,016	2,016	0
Contingency	0	82,488	210,887	128,399
Reserves Budgetary	0	34,872	34,872	0
Total Appropriations	14,859	249,280	377,678	128,398
ORG 3592933 CSA #9 EUER RANCH 1-5 Zn 98308 TOTAL	(70,571)	0	0	0

ORG : 3592934 CSA #9 EUER RANCH 6&7 Zn 98309

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	54,624	54,624	54,624	0
Rev Use Money/Prop	12,786	0	0	0
Fund Balance	0	141,748	288,242	146,494
Total Revenue	67,410	196,373	342,866	146,493
Services & Supplies	28	69,955	69,954	(1)
Other Charges	14,850	27,090	27,090	0
Intrafund Transfers	379	1,672	1,672	0
Contingency	0	71,694	218,188	146,494
Reserves Budgetary	0	25,962	25,962	0
Total Appropriations	15,257	196,373	342,866	146,493
ORG 3592934 CSA #9 EUER RANCH 6&7 Zn 98309 TOTAL	(52,152)	0	0	0

Special Revenue Funds
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ORG : 3592935 CSA #9 CRSN CRSSNG DR Zn 98310

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	0	0	0	0
Rev Use Money/Prop	695	0	0	0
Service Charges	6,662	6,660	6,659	(1)
Fund Balance	0	27,245	24,082	(3,163)
Total Revenue	7,358	33,905	30,741	(3,164)
Services & Supplies	18	18,717	19,925	1,208
Other Charges	0	800	800	0
Intrafund Transfers	379	27	27	0
Contingency	0	14,082	9,710	(4,372)
Reserves Budgetary	0	279	279	0
Total Appropriations	397	33,905	30,741	(3,164)
ORG 3592935 CSA #9 CRSN CRSSNG DR Zn 98310 TOTAL	(6,960)	0	0	0

ORG : 3593960 CSA #9 GEORGETOWN CEMETRY Zn 3

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	15,912	15,931	15,931	0
Fines & Penalties	209	0	0	0
Rev Use Money/Prop	1,585	0	0	0
Service Charges	9,700	10,000	10,000	0
Miscellaneous Rev	4,575	4,600	4,600	0
Fund Balance	0	81,099	70,907	(10,192)
Total Revenue	31,981	111,630	101,438	(10,192)
Salaries & Benefits	4,113	0	20,349	20,349
Services & Supplies	16,392	32,750	50,530	17,780
Other Charges	0	11,600	1,000	(10,600)
Contingency	0	67,280	29,559	(37,721)
Total Appropriations	20,505	111,630	101,438	(10,192)
ORG 3593960 CSA #9 GEORGETOWN CEMETRY Zn 3 TOTAL	(11,476)	0	0	0

Special Revenue Funds

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ORG : 3594965 CSA #9 HIGHLAND VILLAGE Zn 7

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	167	0	0	0
Service Charges	6,482	6,482	6,482	0
Fund Balance	0	6,087	6,087	0
Total Revenue	6,649	12,569	12,569	0
Services & Supplies	7,916	11,530	10,667	(863)
Other Charges	0	700	1,700	1,000
Intrafund Transfers	289	202	202	0
Contingency	0	137	0	(137)
Total Appropriations	8,204	12,569	12,569	0
ORG 3594965 CSA #9 HIGHLAND VILLAGE Zn 7 TOTAL	1,556	0	0	0

ORG : 3594966 CSA #9 BARNETT BSNSS PRK Zn 34

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	92	0	0	0
Rev Use Money/Prop	387	0	0	0
Service Charges	3,542	3,151	3,510	359
Fund Balance	0	15,650	9,326	(6,324)
Total Revenue	4,020	18,801	12,836	(5,965)
Services & Supplies	18	13,613	11,025	(2,588)
Other Charges	0	750	700	(50)
Intrafund Transfers	289	112	112	0
Contingency	0	4,326	999	(3,327)
Total Appropriations	307	18,801	12,836	(5,965)
ORG 3594966 CSA #9 BARNETT BSNSS PRK Zn 34 TOTAL	(3,713)	0	0	0

Special Revenue Funds

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ORG : 3594967 CSA #9 DIAMOND SPRINGS Zn 49

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	41,112	41,073	41,073	0
Fines & Penalties	12	0	0	0
Rev Use Money/Prop	13,040	0	0	0
IG Rev - State	364	0	0	0
Fund Balance	0	95,796	663,930	568,134
Total Revenue	54,527	136,869	705,003	568,134
Services & Supplies	9,710	32,994	32,994	0
Other Charges	0	700	700	0
Intrafund Transfers	289	1,165	1,165	0
Contingency	0	102,010	670,144	568,134
Total Appropriations	9,999	136,869	705,003	568,134
ORG 3594967 CSA #9 DIAMOND SPRINGS Zn 49 TOTAL	(44,529)	0	0	0

ORG : 3595970 CSA #9 EASTWOOD PRK 5 Zn 98601

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	12,415	12,415	12,415	0
Rev Use Money/Prop	3,530	0	0	0
Fund Balance	0	67,535	60,141	(7,394)
Total Revenue	15,945	79,950	72,556	(7,394)
Services & Supplies	0	14,245	14,245	0
Other Charges	2,474	6,255	6,255	0
Intrafund Transfers	379	250	250	0
Contingency	0	53,141	45,747	(7,394)
Reserves Budgetary	0	6,059	6,059	0
Total Appropriations	2,854	79,950	72,556	(7,394)
ORG 3595970 CSA #9 EASTWOOD PRK 5 Zn 98601 TOTAL	(13,092)	0	0	0

Special Revenue Funds

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ORG : 3595971 CSA #9 PIONEER PLACE Zn 64

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	23,702	24,145	24,144	(1)
Rev Use Money/Prop	3,102	0	0	0
Fund Balance	0	280	0	(280)
Total Revenue	26,804	24,425	24,144	(281)
Services & Supplies	2,874	130	129	(1)
Other Charges	5,786	9,599	9,599	0
Intrafund Transfers	455	311	311	0
Reserves Budgetary	0	14,385	14,105	(280)
Total Appropriations	9,116	24,425	24,144	(281)
ORG 3595971 CSA #9 PIONEER PLACE Zn 64 TOTAL	(17,688)	0	0	0

ORG : 3595972 CSA #9 BLACK OAK ESTATES Zn 70

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	14,501	14,501	14,501	0
Rev Use Money/Prop	4,355	0	0	0
Fund Balance	0	50,667	28,300	(22,367)
Total Revenue	18,856	65,168	42,801	(22,367)
Services & Supplies	0	24,799	28,150	3,351
Other Charges	0	3,322	3,322	0
Intrafund Transfers	379	486	486	0
Contingency	0	25,718	0	(25,718)
Reserves Budgetary	0	10,843	10,843	0
Total Appropriations	379	65,168	42,801	(22,367)
ORG 3595972 CSA #9 BLACK OAK ESTATES Zn 70 TOTAL	(18,476)	0	0	0

Special Revenue Funds
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ORG : 3595973 CSA #9 BLK OAK EST 6 Zn 98604

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	5,511	5,511	5,511	0
Rev Use Money/Prop	1,484	0	0	0
Fund Balance	0	22,383	6,450	(15,933)
Total Revenue	6,995	27,894	11,961	(15,933)
Services & Supplies	0	15,999	6,300	(9,699)
Other Charges	1,143	2,354	2,354	0
Intrafund Transfers	379	171	171	0
Contingency	0	6,234	0	(6,234)
Reserves Budgetary	0	3,136	3,136	0
Total Appropriations	1,523	27,894	11,961	(15,933)
ORG 3595973 CSA #9 BLK OAK EST 6 Zn 98604 TOTAL	(5,473)	0	0	0

ORG : 3595974 CSA #9 DEERFIELD EST Zn 98605

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	5,063	0	2,852	2,852
Rev Use Money/Prop	1,210	0	0	0
Fund Balance	0	27,604	14,079	(13,525)
Total Revenue	6,273	27,604	16,931	(10,673)
Services & Supplies	0	8,312	8,311	(1)
Other Charges	286	2,360	2,360	0
Intrafund Transfers	379	170	170	0
Contingency	0	14,079	3,407	(10,672)
Reserves Budgetary	0	2,683	2,683	0
Total Appropriations	665	27,604	16,931	(10,673)
ORG 3595974 CSA #9 DEERFIELD EST Zn 98605 TOTAL	(5,608)	0	0	0

Special Revenue Funds

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ORG : 3595975 CSA #9 HOLLOW OAK Zn 98606

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	43,235	43,017	43,016	(1)
Fines & Penalties	193	0	0	0
Rev Use Money/Prop	8,976	0	0	0
Fund Balance	0	155,505	168,428	12,923
Total Revenue	52,405	198,522	211,444	12,922
Services & Supplies	0	36,178	146,959	110,781
Other Charges	7,663	19,493	19,493	0
Intrafund Transfers	379	1,188	2,000	812
Contingency	0	119,177	20,506	(98,671)
Reserves Budgetary	0	22,486	22,486	0
Total Appropriations	8,043	198,522	211,444	12,922
ORG 3595975 CSA #9 HOLLOW OAK Zn 98606 TOTAL	(44,362)	0	0	0

ORG : 3595976 CSA #9 CREEKSIDE 2&3 Zn 98608

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	29,008	0	15,669	15,669
Rev Use Money/Prop	8,059	0	0	0
Fund Balance	0	118,814	78,357	(40,457)
Total Revenue	37,067	118,814	94,026	(24,788)
Services & Supplies	0	11,299	11,299	0
Other Charges	2,025	5,254	5,254	0
Intrafund Transfers	379	791	791	0
Contingency	0	78,357	53,569	(24,788)
Reserves Budgetary	0	23,113	23,113	0
Total Appropriations	2,404	118,814	94,026	(24,788)
ORG 3595976 CSA #9 CREEKSIDE 2&3 Zn 98608 TOTAL	(34,663)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 3595977 CSA #9 HIGHLAND VW 3A Zn 98609

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	7,930	7,930	7,930	0
Rev Use Money/Prop	1,425	0	0	0
Fund Balance	0	52,908	28,925	(23,983)
Total Revenue	9,355	60,838	36,855	(23,983)
Services & Supplies	0	28,775	28,775	0
Other Charges	292	3,633	3,633	0
Intrafund Transfers	379	180	180	0
Contingency	0	23,983	0	(23,983)
Reserves Budgetary	0	4,267	4,267	0
Total Appropriations	671	60,838	36,855	(23,983)
ORG 3595977 CSA #9 HIGHLAND VW 3A Zn 98609 TOTAL	(8,684)	0	0	0

ORG : 3595978 CSA #9 TRAVOIS Zn 98610

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	8,482	8,482	8,482	0
Rev Use Money/Prop	1,743	0	0	0
Fund Balance	0	39,544	22,952	(16,592)
Total Revenue	10,225	48,026	31,434	(16,592)
Services & Supplies	0	16,442	16,442	0
Other Charges	618	2,934	2,934	0
Intrafund Transfers	379	78	78	0
Contingency	0	22,952	6,360	(16,592)
Reserves Budgetary	0	5,620	5,620	0
Total Appropriations	998	48,026	31,434	(16,592)
ORG 3595978 CSA #9 TRAVOIS Zn 98610 TOTAL	(9,228)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 3595979 CSA #9 SILVER SPRINGS Zn 98611

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	1,593	17,193	17,193	0
Rev Use Money/Prop	3,747	0	0	0
Fund Balance	0	42,226	30,746	(11,480)
Total Revenue	5,340	59,419	47,939	(11,480)
Services & Supplies	0	30,597	30,596	(1)
Other Charges	1,353	4,196	4,196	0
Intrafund Transfers	379	330	330	0
Contingency	0	11,479	0	(11,479)
Reserves Budgetary	0	12,817	12,817	0
Total Appropriations	1,732	59,419	47,939	(11,480)
ORG 3595979 CSA #9 SILVER SPRINGS Zn 98611 TOTAL	(3,608)	0	0	0

ORG : 3595980 CSA #9 W VALLEY VLLG Zn 98612

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	233,005	233,780	235,042	1,262
Fines & Penalties	41	0	0	0
Rev Use Money/Prop	35,238	0	0	0
Fund Balance	0	286,529	622,631	336,102
Total Revenue	268,283	520,310	857,673	337,364
Services & Supplies	0	85,370	85,369	(1)
Other Charges	30,756	90,961	90,961	0
Intrafund Transfers	379	4,304	4,304	0
Contingency	0	201,230	538,594	337,364
Reserves Budgetary	0	138,445	138,445	0
Total Appropriations	31,135	520,310	857,673	337,364
ORG 3595980 CSA #9 W VALLEY VLLG Zn 98612 TOTAL	(237,148)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 3595981 CSA #9 HAWK VIEW ROAD Zn 98613

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	230	0	230	230
Rev Use Money/Prop	41	0	0	0
Service Charges	594	0	0	0
Fund Balance	0	1,763	1,762	(1)
Total Revenue	866	1,763	1,992	229
Services & Supplies	234	239	792	553
Other Charges	369	0	1,200	1,200
Intrafund Transfers	33	0	0	0
Contingency	0	1,524	0	(1,524)
Total Appropriations	636	1,763	1,992	229
ORG 3595981 CSA #9 HAWK VIEW ROAD Zn 98613 TOTAL	(230)	0	0	0

ORG : 3596990 CSA #9 EMERALD MEADOWS Zn 80

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	594	0	0	0
Service Charges	23,275	23,275	23,052	(223)
Fund Balance	0	39,729	42,472	2,743
Total Revenue	23,869	63,004	65,524	2,520
Services & Supplies	20,643	28,325	19,196	(9,129)
Other Charges	0	1,500	3,150	1,650
Intrafund Transfers	782	706	706	0
Contingency	0	32,473	42,472	9,999
Total Appropriations	21,425	63,004	65,524	2,520
ORG 3596990 CSA #9 EMERALD MEADOWS Zn 80 TOTAL	(2,445)	0	0	0
FUND 1359 County Service Area #9 TOTAL	(1,030,586)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

FUND : 1374 EL DORADO DEVELOPMENT PRJ
ORG : 3780801 DEV DIST - MISSOURI FLAT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	3,256	0	0	0
Fund Balance	0	160,038	162,533	2,495
Total Revenue	3,256	160,038	162,533	2,495
Contingency	0	160,038	162,533	2,495
Total Appropriations	0	160,038	162,533	2,495
ORG 3780801 DEV DIST - MISSOURI FLAT TOTAL	(3,256)	0	0	0

ORG : 3780802 DEV DIST - MO FLAT PM

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	306	0	0	0
Fund Balance	0	15,055	15,290	235
Total Revenue	306	15,055	15,290	235
Contingency	0	15,055	15,290	235
Total Appropriations	0	15,055	15,290	235
ORG 3780802 DEV DIST - MO FLAT PM TOTAL	(306)	0	0	0
FUND 1374 EL DORADO DEVELOPMENT PRJ TOTAL	(3,563)	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

FUND : 1353 County Service Area #3
ORG : 3830300 EM: VECTOR CONTROL

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	441,386	385,159	439,800	54,641
Fines & Penalties	652	586	586	0
Rev Use Money/Prop	49,624	23,500	57,600	34,100
IG Rev - State	4,146	4,100	4,100	0
Other Gov Agency	6,232	5,923	6,000	77
Service Charges	113,615	118,300	118,300	0
Fund Balance	0	1,889,696	1,889,696	0
Total Revenue	615,653	2,427,264	2,516,082	88,818
Salaries & Benefits	152,687	290,571	230,778	(59,793)
Services & Supplies	37,205	69,457	67,785	(1,672)
Other Charges	59,467	112,540	96,389	(16,151)
Fixed Assets	0	65,000	50,000	(15,000)
Contingency	0	1,889,696	2,071,130	181,434
Total Appropriations	249,360	2,427,264	2,516,082	88,818
ORG 3830300 EM: VECTOR CONTROL TOTAL	(366,294)	0	0	0

ORG : 3830350 EM: CITY OF SLT SNOW REMOVAL

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	1,110	2,000	2,000	0
Rev Use Money/Prop	2,484	750	2,000	1,250
Service Charges	226,576	232,450	232,450	0
Total Revenue	230,170	235,200	236,450	1,250
Other Charges	230,170	235,200	236,450	1,250
Total Appropriations	230,170	235,200	236,450	1,250
ORG 3830350 EM: CITY OF SLT SNOW REMOVAL TOTAL	0	0	0	0
FUND 1353 County Service Area #3 TOTAL	(366,294)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

FUND : 1360 County Service Area #10

ORG : 3810100 EM: CSA #10 SOLID WASTE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	19,304	0	17,500	17,500
Fines & Penalties	8,436	0	7,500	7,500
Rev Use Money/Prop	60,247	19,591	52,000	32,409
IG Rev - State	87,634	513,600	465,935	(47,665)
Service Charges	1,756,451	1,820,000	1,793,000	(27,000)
Miscellaneous Rev	0	0	2,950	2,950
Other Fin Sources	9,302	0	38,795	38,795
Residual Equity	102,113	0	0	0
Fund Balance	0	1,849,460	1,030,726	(818,734)
Total Revenue	2,043,487	4,202,651	3,408,406	(794,245)
Salaries & Benefits	826,762	943,726	974,998	31,272
Services & Supplies	1,164,886	953,084	1,003,325	50,241
Other Charges	311,908	619,583	639,952	20,369
Fixed Assets	863	57,000	0	(57,000)
Other Fin Uses	117,720	447,753	439,769	(7,984)
Intrafund Transfers	231,008	420,882	350,362	(70,520)
Contingency	0	760,623	0	(760,623)
Total Appropriations	2,653,148	4,202,651	3,408,406	(794,245)
ORG 3810100 EM: CSA #10 SOLID WASTE TOTAL	609,661	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 3810110 EM: CSA #10 SOLID WASTE - SLT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	1,005	1,150	1,150	0
Rev Use Money/Prop	6,003	4,800	6,000	1,200
Service Charges	88,560	89,496	89,496	0
Fund Balance	0	170,344	170,344	0
Total Revenue	95,568	265,790	266,990	1,200
Salaries & Benefits	0	9,572	15,269	5,697
Services & Supplies	62,875	66,000	66,000	0
Other Charges	0	1,403	2,442	1,039
Contingency	0	188,815	183,279	(5,536)
Total Appropriations	62,875	265,790	266,990	1,200
ORG 3810110 EM: CSA #10 SOLID WASTE - SLT TOTAL	(32,693)	0	0	0

ORG : 3810120 EM: CSA #10 LIQUID WASTE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	3,031	2,349	2,349	0
Rev Use Money/Prop	55,101	29,000	50,000	21,000
Service Charges	832,952	714,000	815,000	101,000
Miscellaneous Rev	550	0	0	0
Fund Balance	0	1,418,398	862,100	(556,298)
Total Revenue	891,634	2,163,747	1,729,449	(434,298)
Salaries & Benefits	194,681	364,364	394,168	29,804
Services & Supplies	683,073	1,043,134	903,764	(139,370)
Other Charges	35,230	70,831	58,517	(12,314)
Fixed Assets	11,048	125,200	45,000	(80,200)
Other Fin Uses	0	80,000	0	(80,000)
Intrafund Abatement	(231,008)	(420,882)	(350,362)	70,520
Contingency	0	901,100	678,362	(222,738)
Total Appropriations	693,024	2,163,747	1,729,449	(434,298)
ORG 3810120 EM: CSA #10 LIQUID WASTE TOTAL	(198,610)	0	0	0

Special Revenue Funds

RECOMMENDED BUDGET • FY 2020-21

ORG : 3810130 EM: CSA #10 HAZARDOUS WASTE

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	2,144	2,500	2,000	(500)
Rev Use Money/Prop	15,468	7,500	15,000	7,500
IG Rev - State	54,657	20,000	0	(20,000)
Service Charges	246,753	258,274	251,625	(6,649)
Other Fin Sources	0	135,587	63,949	(71,638)
Fund Balance	0	521,084	412,305	(108,779)
Total Revenue	319,022	944,945	744,879	(200,066)
Salaries & Benefits	97,961	234,610	175,651	(58,959)
Services & Supplies	87,168	237,757	199,884	(37,873)
Other Charges	17,281	45,273	28,888	(16,385)
Fixed Assets	0	15,000	0	(15,000)
Contingency	0	412,305	340,456	(71,849)
Total Appropriations	202,410	944,945	744,879	(200,066)
ORG 3810130 EM: CSA #10 HAZARDOUS WASTE TOTAL	(116,612)	0	0	0

ORG : 3810140 EM: CSA #10 LITTER - SLT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	188	332	332	0
Rev Use Money/Prop	503	404	400	(4)
Service Charges	26,659	27,055	27,055	0
Fund Balance	0	(4)	4	8
Total Revenue	27,350	27,787	27,791	4
Services & Supplies	27,350	27,787	27,791	4
Total Appropriations	27,350	27,787	27,791	4
ORG 3810140 EM: CSA #10 LITTER - SLT TOTAL	0	0	0	0

Special Revenue Funds
RECOMMENDED BUDGET • FY 2020-21

ORG : 3810145 EM: CSA #10 LITTER ABATEMENT

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	907	0	0	0
Total Revenue	907	0	0	0
Residual Equity Xfer	102,113	0	0	0
Total Appropriations	102,113	0	0	0
ORG 3810145 EM: CSA #10 LITTER ABATEMENT TOTAL	101,206	0	0	0

ORG : 3898980 EM: UNION MINE CLOSURE/POST CL

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	54,376	46,000	55,000	9,000
Other Fin Sources	3,288	4,000	4,000	0
Fund Balance	0	(13,950)	0	13,950
Total Revenue	57,663	36,050	59,000	22,950
Reserves Budgetary	0	36,050	59,000	22,950
Total Appropriations	0	36,050	59,000	22,950
ORG 3898980 EM: UNION MINE CLOSURE/POST CL TOTAL	(57,663)	0	0	0
FUND 1360 County Service Area #10 TOTAL	305,288	0	0	0

FUND : 1360 County Service Area #10

ORG : 4360610 LB: CSA#10 - MAIN LIBRARY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	2,904	1,500	3,000	1,500
Fund Balance	0	139,744	119,658	(20,086)
Total Revenue	2,904	141,244	122,658	(18,586)
Other Fin Uses	3,000	21,586	120,000	98,414
Contingency	0	119,658	2,658	(117,000)
Total Appropriations	3,000	141,244	122,658	(18,586)
ORG 4360610 LB: CSA#10 - MAIN LIBRARY TOTAL	96	0	0	0

Special Revenue Funds

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ORG : 4360620 LB: CSA#10 - SLT LIBRARY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	483,171	485,000	490,000	5,000
Fines & Penalties	2,551	5,000	2,500	(2,500)
Rev Use Money/Prop	10,983	4,000	10,000	6,000
Service Charges	0	(11,125)	0	11,125
Fund Balance	0	242,074	199,081	(42,993)
Total Revenue	496,704	724,949	701,581	(23,368)
Other Fin Uses	473,311	525,868	503,000	(22,868)
Contingency	0	199,081	198,581	(500)
Total Appropriations	473,311	724,949	701,581	(23,368)
ORG 4360620 LB: CSA#10 - SLT LIBRARY TOTAL	(23,394)	0	0	0

ORG : 4360630 LB: CSA#10 - CP LIBRARY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Fines & Penalties	367	400	400	0
Rev Use Money/Prop	7,222	2,500	6,000	3,500
Service Charges	262,824	265,000	263,000	(2,000)
Fund Balance	0	177,740	153,005	(24,735)
Total Revenue	270,414	445,640	422,405	(23,235)
Other Fin Uses	267,004	292,635	295,000	2,365
Contingency	0	153,005	127,405	(25,600)
Total Appropriations	267,004	445,640	422,405	(23,235)
ORG 4360630 LB: CSA#10 - CP LIBRARY TOTAL	(3,409)	0	0	0

Special Revenue Funds
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ORG : 4360640 LB: CSA#10 - GT LIBRARY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	102,640	104,000	104,000	0
Fines & Penalties	1,163	1,000	1,000	0
Rev Use				
Money/Prop	2,981	1,300	3,000	1,700
Service Charges	0	(3,150)	0	3,150
Fund Balance	0	85,621	75,366	(10,255)
Total Revenue	106,785	188,771	183,366	(5,405)
Other Fin Uses	103,647	113,405	105,000	(8,405)
Contingency	0	75,366	78,366	3,000
Total Appropriations	103,647	188,771	183,366	(5,405)
ORG 4360640 LB: CSA#10 - GT LIBRARY TOTAL	(3,137)	0	0	0

ORG : 4360650 LB: CSA#10 - EDH LIBRARY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	464,363	475,000	475,000	0
Fines & Penalties	778	1,000	750	(250)
Rev Use				
Money/Prop	11,734	4,500	10,000	5,500
Service Charges	0	(7,000)	0	7,000
Fund Balance	0	243,641	179,759	(63,882)
Total Revenue	476,875	717,141	665,509	(51,632)
Other Fin Uses	507,207	537,382	535,000	(2,382)
Contingency	0	179,759	130,509	(49,250)
Total Appropriations	507,207	717,141	665,509	(51,632)
ORG 4360650 LB: CSA#10 - EDH LIBRARY TOTAL	30,332	0	0	0
FUND 1360 County Service Area #10 TOTAL	487	0	0	0

