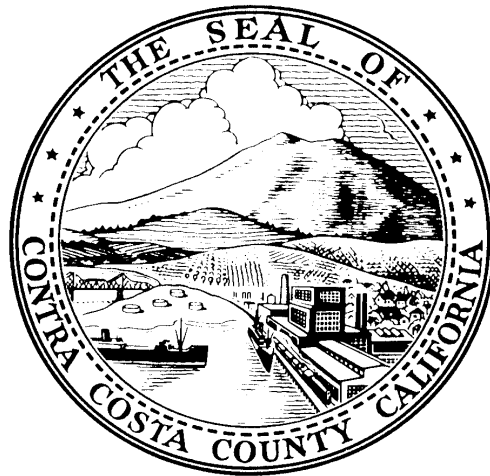


# COUNTY OF CONTRA COSTA

## PROPOSED BUDGET 2004-2005



Presented to the Board of Supervisors

**FEDERAL GLOVER**

Chair  
Supervisor, District V

**JOHN M. GIOIA**

Supervisor, District I

**MILLIE GREENBERG**

Supervisor, District III

**GAYLE B. UILKEMA**

Supervisor, District II

**MARK DESAULNIER**

Supervisor, District IV

By John Sweeten  
County Administrator

# Summary Schedules

COUNTY OF CONTRA COSTA  
STATE OF CALIFORNIA  
**SUMMARY OF COUNTY BUDGET**  
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004  (2)	Cancellation of Prior Year Reserves  (3)	Estimated Additional Financing Sources  (4)	Total Available Financing  (5)	Estimated Financing Uses  (6)	Provisions for Reserves and/ or Designations (new or incr.)  (7)	Total Financing Requirements  (8)
Countywide Funds							
GENERAL FUND	52,523,874	0	1,085,047,504	1,137,571,378	1,137,571,378	0	1,137,571,378
COUNTY LAW ENFRMNT-CAP PROJ	4,250,299	0	253,000	4,503,299	4,503,299	0	4,503,299
JUVENILE HALL -CAP PROJ	20,612	0	0	20,612	20,612	0	20,612
RECORDER MODERNIZATION	10,836,554	0	2,352,500	13,189,054	13,189,054	0	13,189,054
COURT / CLERK AUTOMATION	2,982	0	0	2,982	2,982	0	2,982
FISH AND GAME	111,363	0	60,000	171,363	171,363	0	171,363
LAND DEVELOPMENT FUND	0	0	27,413,729	27,413,729	27,413,729	0	27,413,729
CRIMINALISTICS LABORATORY	34,146	0	50,000	84,146	84,146	0	84,146
SURVEY MONUMENT PRESERVTN	(18,450)	0	99,000	80,550	80,550	0	80,550
CRIM JUSTICE FACILITY CONSTR	2,500,000	0	1,000,000	3,500,000	3,500,000	0	3,500,000
COURTHOUSE CONSTRUCTION	698,005	0	1,303,500	2,001,505	2,001,505	0	2,001,505
ROAD	0	0	26,240,622	26,240,622	26,240,622	0	26,240,622
TRANSPORTATION IMPROVEMENT	0	0	2,000,000	2,000,000	2,000,000	0	2,000,000
SANS CRAINTE DRAINAGE	184,906	0	6,080	190,986	190,986	0	190,986
PRIVATE ACTIVITY BOND	2,715,596	0	500,000	3,215,596	3,215,596	0	3,215,596
AFFORDABLE HOUSING SPEC REV	2,429,887	0	100,000	2,529,887	2,529,887	0	2,529,887
NAVY TRANS MITIGATION	7,767,617	0	109,000	7,876,617	7,876,617	0	7,876,617
TOSCO/SOLANO TRNS MITIGATION	(186,300)	0	570,000	383,700	383,700	0	383,700
CHILD DEVELOPMENT FUND	0	0	13,328,495	13,328,495	13,328,495	0	13,328,495
TRANS IMPRVMT-RODEO/CRCKT	478,600	0	45,000	523,600	523,600	0	523,600
USED OIL RECYCLING GRANT	0	0	170,000	170,000	170,000	0	170,000
CDD/PWD JOINT REVIEW FEE	0	0	700,000	700,000	700,000	0	700,000
DRAINAGE DEFICIENCY	4,750,000	0	825,000	5,575,000	5,575,000	0	5,575,000
PUBLIC WORKS	0	0	10,000,000	10,000,000	10,000,000	0	10,000,000
DOMESTIC VIOLENCE VICTIM ASST	0	0	102,122	102,122	102,122	0	102,122

COUNTY OF CONTRA COSTA  
STATE OF CALIFORNIA  
**SUMMARY OF COUNTY BUDGET**  
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations (new or incr.) (7)	Total Financing Requirements (8)
Countywide Funds							
DISPUTE RESOLUTION PROG	0	0	200,000	200,000	200,000	0	200,000
ZERO TOLRNCE-DOM VIOLENCE	0	0	153,000	153,000	153,000	0	153,000
D A REVENUE NARCOTICS	0	0	293,916	293,916	293,916	0	293,916
PH BART GREENSPACE MTCE	250,000	0	0	250,000	250,000	0	250,000
R/ESTATE FRAUD PROSECUTE	0	0	332,337	332,337	332,337	0	332,337
CCC DEPT CHILD SPRT SVCS	50,000	0	19,765,466	19,815,466	19,815,466	0	19,815,466
EMERGENCY MED SVCS FUND	0	0	1,517,565	1,517,565	1,517,565	0	1,517,565
PROP 36-SUB ABUSE CP ACT	3,130,320	0	2,903,700	6,034,020	6,034,020	0	6,034,020
AB75 TOBACCO TAX FUND	0	0	814,506	814,506	814,506	0	814,506
PROP 10-CSAS SPECIAL REV	0	0	813,000	813,000	813,000	0	813,000
TRAFFIC SAFETY FUND	137,889	0	15,000	152,889	152,889	0	152,889
PUB PROTECT-SPEC REV FUND	1,807,054	0	385,000	2,192,054	2,192,054	0	2,192,054
SHERIFF NARC FORFEIT-ST/LOCAL	91,068	0	45,000	136,068	136,068	0	136,068
SHERIFF FORFEIT-FED-DOJ	77,942	0	2,000	79,942	79,942	0	79,942
SUP LAW ENFORCEMENT SVCS	484,557	0	6,164,832	6,649,389	6,649,389	0	6,649,389
LOCAL LAW ENFORCEMENT BJP	0	0	100,000	100,000	100,000	0	100,000
SHERIFF FORFEIT-FED TREASURY	8,100	0	0	8,100	8,100	0	8,100
PRISONERS WELFARE FUND	139,811	0	1,295,440	1,435,251	1,435,251	0	1,435,251
COMM COLL CHILD DEV-FUND	0	0	1,126,436	1,126,436	1,126,436	0	1,126,436
AUTOMATED SYS DVLPMNT	220,000	0	0	220,000	220,000	0	220,000
PROPERTY TAX ADMIN	2,853,967	0	2,022,000	4,875,967	4,875,967	0	4,875,967
COUNTY LIBRARY	0	0	20,209,500	20,209,500	20,209,500	0	20,209,500
CASEY LIBRARY GIFT	0	0	2,500	2,500	2,500	0	2,500
HERCUL/RODEO CROCK A OF B	(129,403)	0	185,703	56,300	56,300	0	56,300
WEST COUNTY AREA OF BENEF	0	0	18,050	18,050	18,050	0	18,050

COUNTY OF CONTRA COSTA  
STATE OF CALIFORNIA  
**SUMMARY OF COUNTY BUDGET**  
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations (new or incr.) (7)	Total Financing Requirements (8)
Countywide Funds							
NORTH RICHMOND AOB	(40,300)	0	52,500	12,200	12,200	0	12,200
MARTINEZ AREA OF BENEFIT	(33,969)	0	203,702	169,733	169,733	0	169,733
BRIONES AREA OF BENEFIT	425,508	0	12,000	437,508	437,508	0	437,508
CENTRAL CO AREA/BENEFIT	616,531	0	305,702	922,233	922,233	0	922,233
SO WAL CRK AREA OF BENEFIT	0	0	50,025	50,025	50,025	0	50,025
BOGUE RANCH AREA OF BENEFIT	729	0	0	729	729	0	729
ALAMO AREA OF BENEFIT	(74,500)	0	258,000	183,500	183,500	0	183,500
SOUTH CO AREA OF BENEFIT	137,300	0	99,000	236,300	236,300	0	236,300
PITTS/ANTIOCH AREA/BENEFIT	0	0	7,400	7,400	7,400	0	7,400
MARSH CRK AREA OF BENEFIT	18,404	0	3,600	22,004	22,004	0	22,004
EAST COUNTY AREA OF BENEFIT	(604,500)	0	627,000	22,500	22,500	0	22,500
BRENTWOOD AREA OF BENEFIT	9,204	0	100	9,304	9,304	0	9,304
BETHEL ISL AREA OF BENEFIT	0	0	20,000	20,000	20,000	0	20,000
CRIM JUSTICE AUTOMATION	200,000	0	0	200,000	200,000	0	200,000
COUNTY CHILDRENS	0	0	201,579	201,579	201,579	0	201,579
ANIMAL BENEFIT	292,791	0	15,000	307,791	307,791	0	307,791
CO-WIDE GANG AND DRUG	461,907	0	100,000	561,907	561,907	0	561,907
AVA SERVICE AUTHORITY	0	0	840,000	840,000	840,000	0	840,000
CDB 1ST-TIME HMEBYR LOAN	104,916	0	95,084	200,000	200,000	0	200,000
HUD BLDG INSP NPP	84,500	0	950,000	1,034,500	1,034,500	0	1,034,500
RETIREMENT UAAL BOND FUND	(4,863,074)	0	52,241,886	47,378,812	47,378,812	0	47,378,812
RET LITGTN STLMT DBT SVC	0	0	2,759,912	2,759,912	2,759,912	0	2,759,912
CENTRAL IDENTIFY BUREAU	1,314,757	0	1,015,000	2,329,757	2,329,757	0	2,329,757
SPRW FUND	(5,000)	0	439,000	434,000	434,000	0	434,000
EAST/CENT TRAVEL CORRIDOR	11,004	0	1,000	12,004	12,004	0	12,004

COUNTY OF CONTRA COSTA  
STATE OF CALIFORNIA  
**SUMMARY OF COUNTY BUDGET**  
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations (new or incr.) (7)	Total Financing Requirements (8)
Countywide Funds							
RD DVLPMNT DISCOVERY BAY	10,300	0	17,000	27,300	27,300	0	27,300
RD DVLPMNT BISHOP RANCH	6,600	0	4,700	11,300	11,300	0	11,300
ROAD IMPRVMNT FEE	(2,233,000)	0	3,290,000	1,057,000	1,057,000	0	1,057,000
RD DEVELOPMENT OAKLEY	0	0	784	784	784	0	784
RD DEVLPMNT RICH/EL SOBRT	(127,996)	0	141,000	13,004	13,004	0	13,004
RD DEVELOPMT W PITTS AREA	105,800	0	54,000	159,800	159,800	0	159,800
RD DEVELOP CROW CANYON	627,282	0	10,000	637,282	637,282	0	637,282
RD DEVLPMNT PACHECO AREA	(3,650)	0	16,000	12,350	12,350	0	12,350
Subtotal	94,662,540	0	1,294,471,477	1,389,134,017	1,389,134,017	0	1,389,134,017
Grand Total	94,662,540	0	1,294,471,477	1,389,134,017	1,389,134,017	0	1,389,134,017

Appropriation Limit 5,495,560,951  
Appropriation Subject to Limitation 262,700,173

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>SUMMARIZATION BY SOURCE</b>				
TAXES CURRENT PROPERTY	140,123,250	149,254,100	161,157,362	161,157,362
TAXES OTHER THAN CUR PROP	19,928,637	20,615,000	19,819,034	19,819,034
LICENSE/PERMIT/FRANCHISES	38,721,820	27,277,685	31,496,714	31,496,714
FINES/FORFEITS/PENALTIES	18,216,935	18,615,329	18,775,128	18,775,128
USE OF MONEY & PROPERTY	12,103,174	11,860,761	6,592,796	6,582,796
INTERGOVERNMENTAL REVENUE	625,747,835	622,551,450	669,571,568	668,284,379
CHARGES FOR SERVICES	201,634,624	217,655,378	218,272,095	218,244,595
MISCELLANEOUS REVENUE	488,957,601	164,173,262	170,244,580	170,111,469
 Grand Total	 1,545,433,875	 1,232,002,965	 1,295,929,277	 1,294,471,477

<b>SUMMARIZATION BY FUND</b>				
Countywide Funds				
GENERAL FUND	1,028,379,756	1,075,805,298	1,084,782,743	1,085,047,504
COUNTY LAW ENFRMNT-CAP PROJ	580,752	253,000	253,000	253,000
JUVENILE HALL -CAP PROJ	1,013	0	0	0
RECORDER MODERNIZATION	4,447,272	2,352,500	2,352,500	2,352,500
COURT / CLERK AUTOMATION	18	0	0	0
FISH AND GAME	142,931	10,000	60,000	60,000
LAND DEVELOPMENT FUND	34,966,303	24,559,689	27,413,729	27,413,729
CRIMINALISTICS LABORATORY	45,999	50,000	50,000	50,000
SURVEY MONUMENT PRESERVTN	106,120	102,000	99,000	99,000
CRIM JUSTICE FACILITY CONSTR	1,542,685	1,000,000	1,000,000	1,000,000

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>SUMMARIZATION BY FUND</b>				
Countywide Funds				
COURTHOUSE CONSTRUCTION	1,455,865	1,003,150	1,303,500	1,303,500
ROAD	31,310,913	28,701,142	26,240,622	26,240,622
TRANSPORTATION IMPROVEMENT	2,087,826	1,643,503	2,000,000	2,000,000
SANS CRAINTE DRAINAGE	6,863	6,080	6,080	6,080
PRIVATE ACTIVITY BOND	585,367	500,000	500,000	500,000
AFFORDABLE HOUSING SPEC REV	577,918	100,000	100,000	100,000
NAVY TRANS MITIGATION	105,264	107,000	109,000	109,000
TOSCO/SOLANO TRNS MITIGATION	532,018	580,000	570,000	570,000
CHILD DEVELOPMENT FUND	13,279,379	12,904,507	13,328,495	13,328,495
TRANS IMPRVMNT-RODEO/CRCKT	30,145	50,000	45,000	45,000
USED OIL RECYCLING GRANT	36,881	1,000	170,000	170,000
CDD/PWD JOINT REVIEW FEE	810,291	658,000	700,000	700,000
DRAINAGE DEFICIENCY	1,107,975	301,748	825,000	825,000
PUBLIC WORKS	4,359,304	6,100,000	10,000,000	10,000,000
DOMESTIC VIOLENCE VICTIM ASST	0	102,122	102,122	102,122
DISPUTE RESOLUTION PROG	225,755	200,000	200,000	200,000
ZERO TOLRNCE-DOM VIOLENCE	141,997	140,000	153,000	153,000
D A REVENUE SEIF	30,402	0	0	0
D A REVENUE NARCOTICS	214,129	284,249	293,916	293,916
DA FORFEITRE-FED-DOJ	151	0	0	0
R/ESTATE FRAUD PROSECUTE	676,357	164,841	332,337	332,337
CCC DEPT CHILD SPPRT SVCS	0	0	19,765,466	19,765,466
EMERGENCY MED SVCS FUND	1,273,485	1,305,939	1,517,565	1,517,565
PROP 36-SUB ABUSE CP ACT	3,293,951	2,945,394	2,903,700	2,903,700

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>SUMMARIZATION BY FUND</b>				
Countywide Funds				
AB75 TOBACCO TAX FUND	1,474,127	1,650,496	814,506	814,506
PROP 10-CSAS SPECIAL REV	0	813,000	813,000	813,000
TRAFFIC SAFETY FUND	37,033	15,000	15,000	15,000
PUB PROTECT-SPEC REV FUND	465,822	385,000	385,000	385,000
SHERIFF NARC FORFEIT-ST/LOCAL	88,689	45,000	45,000	45,000
SHERIFF FORFEIT-FED-DOJ	1,752	2,000	2,000	2,000
SUP LAW ENFORCEMENT SVCS	6,643,402	6,661,267	6,644,666	6,164,832
LOCAL LAW ENFORCEMENT BJP	147,128	0	100,000	100,000
SHERIFF FORFEIT-FED TREASURY	518,908	0	0	0
PRISONERS WELFARE FUND	1,296,554	1,316,880	1,295,440	1,295,440
COMM COLL CHILD DEV-FUND	1,465,358	1,198,135	1,126,436	1,126,436
AUTOMATED SYS DVLPMNT	398,515	1,260,000	0	0
PROPERTY TAX ADMIN	2,060,249	2,022,000	2,022,000	2,022,000
IHSS PUBLIC AUTHORITY	1,263,716	1,242,727	1,242,727	0
COUNTY LIBRARY	19,252,196	18,696,359	20,209,500	20,209,500
CASEY LIBRARY GIFT	1,010	208,000	2,500	2,500
HERCUL/RODEO CROCK A OF B	35,133	170,060	185,703	185,703
WEST COUNTY AREA OF BENEF	54,215	31,050	18,050	18,050
KENSINGTON AREA OF BENEFIT	5,411	0	0	0
NORTH RICHMOND AOB	92,265	32,500	52,500	52,500
MARTINEZ AREA OF BENEFIT	48,338	200,060	203,702	203,702
BRIONES AREA OF BENEFIT	8,418	11,000	12,000	12,000
CENTRAL CO AREA/BENEFIT	285,458	311,060	305,702	305,702
SO WAL CRK AREA OF BENEFIT	47,484	70,025	50,025	50,025

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>SUMMARIZATION BY FUND</b>				
Countywide Funds				
LAMORINDA AREA OF BENEFIT	1,445	0	0	0
ALAMO AREA OF BENEFIT	256,863	211,000	258,000	258,000
SOUTH CO AREA OF BENEFIT	126,566	125,000	99,000	99,000
PITTS/ANTIOCH AREA/BENEFT	0	5,500	7,400	7,400
MARSH CRK AREA OF BENEFIT	2,410	4,600	3,600	3,600
EAST COUNTY AREA OF BENEF	602,477	425,000	627,000	627,000
BRENTWOOD AREA OF BENEFIT	109	100	100	100
BETHEL ISL AREA OF BENEFIT	10,485	7,500	20,000	20,000
CRIM JUSTICE AUTOMATION	3,480	0	0	0
COUNTY CHILDRENS	358,384	560,181	201,579	201,579
ANIMAL BENEFIT	17,285	15,000	15,000	15,000
CO-WIDE GANG AND DRUG	116,694	100,000	100,000	100,000
AVA SERVICE AUTHORITY	851,070	840,000	840,000	840,000
CDB 1ST-TIME HMEBYR LOAN	0	0	95,084	95,084
HUD BLDG INSP NPP	1,080,094	1,050,000	950,000	950,000
RETIREMENT UAAL BOND FUND	366,540,052	26,602,268	52,241,886	52,241,886
NATURAL DISASTER	(154)	0	0	0
RET LITGTN STLMNT DBT SVC	0	0	2,759,912	2,759,912
CENTRAL IDENTIFY BUREAU	1,351,634	1,015,000	1,015,000	1,015,000
SPRW FUND	2,180,174	290,000	439,000	439,000
EAST/CENT TRAVEL CORRIDOR	1,695	2,000	1,000	1,000
RD DVLPMNT DISCOVERY BAY	19,002	22,000	17,000	17,000
RD DVLPMNT BISHOP RANCH	4,274	5,000	4,700	4,700
ROAD IMPRVMNT FEE	3,603,916	2,278,335	3,290,000	3,290,000

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
 BUDGET FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>SUMMARIZATION BY FUND</b>				
Countywide Funds				
RD DEVELOPMENT OAKLEY	0	0	784	784
RD DEVLPMNT RICH/EL SOBRT	220,103	120,200	141,000	141,000
RD DEVELOPMT W PITTS AREA	8,387	29,000	54,000	54,000
RD DEVELOP CROW CANYON	8,292	11,000	10,000	10,000
RD DEVLPMNT PACHECO AREA	22,870	11,500	16,000	16,000
Subtotal	1,545,433,875	1,232,002,965	1,295,929,277	1,294,471,477
Grand Total	1,545,433,875	1,232,002,965	1,295,929,277	1,294,471,477

COUNTY OF CONTRA COSTA  
STATE OF CALIFORNIA  
**ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND**  
FOR FISCAL YEAR 2004-2005

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
TAXES CURRENT PROPERTY					
Prop Taxes-Curr Secured	108,317,577	117,288,000	125,870,259	125,870,259	
Prop Taxes-Curr Secured	12,212,764	13,033,600	14,141,456	14,141,456	COUNTY LIBRARY
Prop Tax-Supplemental	6,200,545	5,252,000	7,447,123	7,447,123	
Prop Tax-Supplemental	671,469	89,500	97,108	97,108	COUNTY LIBRARY
Prop Tax-UAONU	5,472,606	5,665,000	5,760,151	5,760,151	
Prop Tax-UAONU	322,120	354,000	384,090	384,090	COUNTY LIBRARY
Prop Taxes-Curr Unsecured	6,254,586	6,930,000	6,760,605	6,760,605	
Prop Taxes-Curr Unsecured	671,583	642,000	696,570	696,570	COUNTY LIBRARY
	140,123,250	149,254,100	161,157,362	161,157,362	
Total TAXES CURRENT PROPERTY	140,123,250	149,254,100	161,157,362	161,157,362	
TAXES OTHER THAN CUR PROP					
Prop Taxes-Prior-Secured	(762,299)	(800,000)	(800,000)	(800,000)	
Prop Taxes-Prior-Secured	(82,815)	(150,000)	(100,000)	(100,000)	COUNTY LIBRARY
Prop Tax-Prior Supplemntl	(187,743)	(50,000)	(40,000)	(40,000)	
Prop Tax-Prior Supplemntl	(20,336)	(20,000)	(20,000)	(20,000)	COUNTY LIBRARY
Prop Taxes-Prior-Unsecured	55,831	(330,000)	(330,000)	(330,000)	
Prop Taxes-Prior-Unsecured	6,008	(20,000)	(20,000)	(20,000)	COUNTY LIBRARY
Sales and Use Tax	10,966,035	11,915,000	10,500,000	10,500,000	
Aircraft Tax	403,152	388,000	349,034	349,034	
Transient Occupancy Tax	1,116,912	1,242,000	1,300,000	1,300,000	

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TAXES OTHER THAN CUR PROP					
Real Property Transfer Tax	8,433,890	8,440,000	8,980,000	8,980,000	
	19,928,637	20,615,000	19,819,034	19,819,034	
Total TAXES OTHER THAN CUR PROP	19,928,637	20,615,000	19,819,034	19,819,034	
LICENSE/PERMIT/FRANCHISES					
Animal Licenses	1,335,386	1,557,205	1,857,205	1,857,205	
Business Licenses	927,327	1,025,000	1,080,000	1,080,000	
Construction Permits	(7,980)	0	0	0	
Construction Permits	20,683,522	10,012,631	11,605,560	11,605,560	LAND DEVELOPMENT FUND
Specific Plan Fees	336,507	200,000	250,000	250,000	LAND DEVELOPMENT FUND
Road Privlges & Permits	64	0	200	200	
Road Privlges & Permits	361,167	500,000	500,000	500,000	LAND DEVELOPMENT FUND
Zoning Permits	480,286	320,000	320,000	320,000	LAND DEVELOPMENT FUND
Franchises	6,150,716	7,000,000	8,000,000	8,000,000	
Franchises	2,044,791	440,000	444,656	444,656	LAND DEVELOPMENT FUND
Franchises - Cable TV	894,313	1,322,000	1,684,000	1,684,000	
Franchises - Landfill Srchg	1,765,130	2,139,896	1,892,224	1,892,224	
Franchises - Landfill Srchg	75,000	75,000	75,000	75,000	LAND DEVELOPMENT FUND
Franchise-Keller Comm Mitigation	1,307,066	1,400,933	1,479,904	1,479,904	
Franchise	1,090,232	662,546	967,546	967,546	
Franchise	50,000	50,000	50,000	50,000	LAND DEVELOPMENT FUND
Other Licenses & Permits	152,060	166,352	167,297	167,297	
Other Licenses & Permits	5,352	0	0	0	LAND DEVELOPMENT FUND
Other Licenses & Permits	4,702	4,000	4,000	4,000	SANS CRAINTE DRAINAGE

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LICENSE/PERMIT/FRANCHISES					
Other Licenses & Permits	1,066,178	300,000	775,000	775,000	DRAINAGE DEFICIENCY
Other Licenses & Permits	0	102,122	102,122	102,122	DOMESTIC VIOLENCE VICTIM
Other Licenses & Permits	0	0	242,000	242,000	SPRW FUND
	38,721,820	27,277,685	31,496,714	31,496,714	
Total LICENSE/PERMIT/FRANCHISES	38,721,820	27,277,685	31,496,714	31,496,714	
FINES/FORFEITS/PENALTIES					
Vehicle Code Fines	1,262,342	1,141,846	1,203,562	1,203,562	
Vehicle Code Fines	26,569	15,000	15,000	15,000	TRAFFIC SAFETY FUND
Parking Citation Processing	198,010	225,000	230,000	230,000	
Vehicle Code Priors	106,381	105,000	70,000	70,000	
Drinking Driver-Ab 2086	124,706	101,598	82,299	82,299	
FI Responsibility-VC16028	3,868	0	0	0	
General Fines	569,441	433,734	527,922	527,922	
General Fines	45,999	50,000	50,000	50,000	CRIMINALISTICS LABORATOR
General Fines	1,335,702	1,000,000	1,000,000	1,000,000	CRIM JUSTICE FACILITY CONS
General Fines	1,126,745	1,003,150	900,000	900,000	COURTHOUSE CONSTRUCTIO
General Fines	1,272,824	1,305,365	1,514,417	1,514,417	EMERGENCY MED SVCS FUN
General Fines	238,777	230,000	230,000	230,000	PUB PROTECT-SPEC REV FU
Fish and Game Fines	91,431	10,000	60,000	60,000	FISH AND GAME
Restricted Litter Fines	656	1,000	1,000	1,000	
Unrestricted Litter Fines	5,119	0	0	0	
Failure to Appear Fines	13,270	30,000	0	0	
Consumer Fraud Damages	331,828	305,000	305,000	305,000	

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<b>FINES/FORFEITS/PENALTIES</b>					
St Pnlty Fd POC VC 40611	62,350	53,000	50,000	50,000	
Penalty & Costs - Dlnqt Tax	669,335	510,000	510,000	510,000	
Misc Forfeits & Penalties	1,875,131	2,191,636	1,610,928	1,610,928	
Misc Forfeits & Penalties	72,045	95,000	95,000	95,000	PUB PROTECT-SPEC REV FU
Penalties-Courts	1,266,880	914,000	1,250,000	1,250,000	
Sanctions-Courts	68,564	5,000	20,000	20,000	
Tax Losses Reserve Refund	7,389,000	8,889,000	9,000,000	9,000,000	
Failure to File Penalty	59,961	1,000	50,000	50,000	
	18,216,935	18,615,329	18,775,128	18,775,128	
<b>Total FINES/FORFEITS/PENALTIES</b>	<b>18,216,935</b>	<b>18,615,329</b>	<b>18,775,128</b>	<b>18,775,128</b>	
<b>USE OF MONEY &amp; PROPERTY</b>					
Earnings on Investment	4,334,304	5,000,000	2,500,000	2,500,000	
Earnings on Investment	41,232	0	0	0	COUNTY LAW ENFRMNT-CAP
Earnings on Investment	1,013	0	0	0	JUVENILE HALL -CAP PROJ
Earnings on Investment	308,899	432,423	433,423	433,423	LAND DEVELOPMENT FUND
Earnings on Investment	5,440	7,000	4,000	4,000	SURVEY MONUMENT PRESEF
Earnings on Investment	14,983	0	0	0	CRIM JUSTICE FACILITY CONS
Earnings on Investment	1,620	0	0	0	COURTHOUSE CONSTRUCTIO
Earnings on Investment	36,147	15,000	6,000	6,000	ROAD
Earnings on Investment	64,651	100,000	50,000	50,000	TRANSPORTATION IMPROVEI
Earnings on Investment	2,161	2,080	2,080	2,080	SANS CRAINTE DRAINAGE
Earnings on Investment	35,470	100,000	100,000	100,000	PRIVATE ACTIVITY BOND
Earnings on Investment	63,861	100,000	100,000	100,000	AFFORDABLE HOUSING SPE

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USE OF MONEY & PROPERTY					
Earnings on Investment	105,264	107,000	109,000	109,000	NAVY TRANS MITIGATION
Earnings on Investment	32,018	80,000	70,000	70,000	TOSCO/SOLANO TRNS MITIGA
Earnings on Investment	(9,228)	0	8,295	8,295	CHILD DEVELOPMENT FUND
Earnings on Investment	30,145	50,000	45,000	45,000	TRANS IMPRVMT-RODEO/CF
Earnings on Investment	1,960	1,000	1,500	1,500	USED OIL RECYCLING GRANT
Earnings on Investment	8,908	8,000	10,000	10,000	CDD/PWD JOINT REVIEW FEE
Earnings on Investment	41,797	1,748	50,000	50,000	DRAINAGE DEFICIENCY
Earnings on Investment	45,484	100,000	50,000	50,000	PUBLIC WORKS
Earnings on Investment	1,633	0	0	0	ZERO TOLRNCE-DOM VIOLEN
Earnings on Investment	30,402	0	0	0	D A REVENUE SEIF
Earnings on Investment	151	0	0	0	DA FORFEITRE-FED-DOJ
Earnings on Investment	660	574	3,148	3,148	EMERGENCY MED SVCS FUN
Earnings on Investment	54,988	0	0	0	PROP 36-SUB ABUSE CP ACT
Earnings on Investment	4,740	1,650,496	0	0	AB75 TOBACCO TAX FUND
Earnings on Investment	1,816	0	0	0	TRAFFIC SAFETY FUND
Earnings on Investment	3,433	0	0	0	SHERIFF NARC FORFEIT-ST/L
Earnings on Investment	1,183	2,000	2,000	2,000	SHERIFF FORFEIT-FED-DOJ
Earnings on Investment	15,097	50,000	50,000	40,000	SUP LAW ENFORCEMENT SV
Earnings on Investment	4,035	0	0	0	LOCAL LAW ENFORCEMENT F
Earnings on Investment	2,523	0	0	0	SHERIFF FORFEIT-FED TREAS
Earnings on Investment	12,533	32,000	32,000	32,000	PRISONERS WELFARE FUND
Earnings on Investment	398,515	1,260,000	0	0	AUTOMATED SYS DVLPMNT
Earnings on Investment	38,249	0	0	0	PROPERTY TAX ADMIN
Earnings on Investment	3,882	0	7,500	7,500	COUNTY LIBRARY
Earnings on Investment	1,010	0	2,500	2,500	CASEY LIBRARY GIFT

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<b>USE OF MONEY &amp; PROPERTY</b>					
Earnings on Investment	3,151	4,000	3,000	3,000	HERCUL/RODEO CROCK A OF
Earnings on Investment	43	50	50	50	WEST COUNTY AREA OF BEN
Earnings on Investment	311	0	0	0	KENSINGTON AREA OF BENE
Earnings on Investment	2,058	2,500	2,500	2,500	NORTH RICHMOND AOB
Earnings on Investment	15,842	23,000	19,000	19,000	MARTINEZ AREA OF BENEFIT
Earnings on Investment	6,118	8,000	7,000	7,000	BRIONES AREA OF BENEFIT
Earnings on Investment	49,953	70,000	60,000	60,000	CENTRAL CO AREA/BENEFIT
Earnings on Investment	43	25	25	25	SO WAL CRK AREA OF BENE
Earnings on Investment	1,445	0	0	0	LAMORINDA AREA OF BENEF
Earnings on Investment	16,352	20,000	18,000	18,000	ALAMO AREA OF BENEFIT
Earnings on Investment	8,848	10,000	9,000	9,000	SOUTH CO AREA OF BENEFIT
Earnings on Investment	621	600	600	600	MARSH CRK AREA OF BENEF
Earnings on Investment	27,218	25,000	27,000	27,000	EAST COUNTY AREA OF BEN
Earnings on Investment	109	100	100	100	BRENTWOOD AREA OF BENE
Earnings on Investment	444	500	500	500	BETHEL ISL AREA OF BENEF
Earnings on Investment	3,480	0	0	0	CRIM JUSTICE AUTOMATION
Earnings on Investment	3,753	0	0	0	ANIMAL BENEFIT
Earnings on Investment	5,013	5,000	5,000	5,000	CO-WIDE GANG AND DRUG
Earnings on Investment	(3)	0	0	0	HUD BLDG INSP NPP
Earnings on Investment	0	0	0	0	NATURAL DISASTER
Earnings on Investment	31,356	50,000	50,000	50,000	CENTRAL IDENTIFY BUREAU
Earnings on Investment	30,760	30,000	42,000	42,000	SPRW FUND
Earnings on Investment	1,695	2,000	1,000	1,000	EAST/CENT TRAVEL CORRIDD
Earnings on Investment	3,792	5,000	4,000	4,000	RD DVLPMNT DISCOVERY BA
Earnings on Investment	4,274	5,000	4,700	4,700	RD DVLPMNT BISHOP RANCH

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<b>USE OF MONEY &amp; PROPERTY</b>					
Earnings on Investment	16,817	115,000	120,000	120,000	ROAD IMPRVMENT FEE
Earnings on Investment	1,336	200	1,000	1,000	RD DEVLPMNT RICH/EL SOBR
Earnings on Investment	3,559	4,000	4,000	4,000	RD DEVELOPMT W PITTS ARE
Earnings on Investment	8,292	11,000	10,000	10,000	RD DEVELOP CROW CANYON
Earnings on Investment	7,030	10,000	8,000	8,000	RD DEVLPMNT PACHECO AR
Int on Loans & Receivables	0	30,000	0	0	
Int on Loans & Receivables	0	700	700	700	LAND DEVELOPMENT FUND
Int on Loans & Receivables	102,819	0	0	0	AFFORDABLE HOUSING SPE
Int on Loans & Receivables	10,695	0	0	0	HUD BLDG INSP NPP
Interest on Bond Deposits	115,940	0	0	0	
Interest on Bond Deposits	828,249	1,062,835	617,025	617,025	RETIREMENT UAAL BOND FU
Rent on Real Estate	337,915	58,972	333,407	333,407	
Rent on Real Estate	11,975	12,000	13,400	13,400	ROAD
Rent on Real Estate	2,145,174	250,000	150,000	150,000	SPRW FUND
Rent of Office Space	2,298,007	904,958	902,499	902,499	
Rent of Office Space	1,000	1,000	1,000	1,000	COUNTY LIBRARY
Other Rents	225,448	0	481,844	481,844	
Other Rents	31,260	40,000	60,000	60,000	COUNTY LIBRARY
	12,103,174	11,860,761	6,592,796	6,582,796	
<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>12,103,174</b>	<b>11,860,761</b>	<b>6,592,796</b>	<b>6,582,796</b>	
<b>INTERGOVERNMENTAL REVENUE</b>					
State Assistance					
Highway Users Tax Admin	21,671	20,000	20,000	20,000	ROAD
Hwy Users Tax Strm Dmge	57,281	53,000	52,875	52,875	ROAD

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<b>INTERGOVERNMENTAL REVENUE</b>					
State Assistance					
Hway Users Tax Unrestricted	10,961,001	10,127,000	9,982,125	9,982,125	ROAD
Highway Users Tax Select	1,043,639	978,000	964,000	964,000	ROAD
Hway User Tax 5/9APPT2105	5,356,140	5,000,000	5,051,000	5,051,000	ROAD
St Motor Veh In Lieu Tax	65,595,184	52,957,098	75,374,000	75,374,000	
St Motor Veh In Lieu Tax	851,070	840,000	840,000	840,000	AVA SERVICE AUTHORITY
Other State in Lieu Tax	(158,108)	0	0	0	ROAD
Admin St Brding Home Licns	2,291,550	2,631,666	831,111	831,111	
Admin State Adoptions	3,500,065	3,237,456	3,392,673	3,392,673	
Admin State Food Stamps	6,386,130	5,000,135	5,069,793	5,069,793	
Admin State Mcal Health Care	25,466,432	26,483,327	29,299,315	29,299,315	
Admin State Family Inc Mtce	8,862	0	0	0	
Admin State EPSDT (Title 19)	755,080	710,439	711,637	711,637	
Admin State Out of Home Care	1,353,738	1,384,262	0	0	
Admin State Out of Home Care	136,290	514,715	514,715	0	IHSS PUBLIC AUTHORITY
Admin State Staff Development	2,563,551	2,506,254	2,828,400	2,828,400	
Admin State Child Emerg Svc	0	0	11,744,077	11,744,077	
Admin State Other Soc Svcs-OCSS	14,588,258	17,706,202	15,354,721	15,275,521	
Admin State Other Soc Svcs-OCSS	409,771	0	0	0	IHSS PUBLIC AUTHORITY
State Child Abuse Prevention	288,877	0	0	0	
State Child Abuse Prevention	0	330,181	172,179	172,179	COUNTY CHILDRENS
State Aid Realignment-VLF	1,804,713	3,077,304	3,492,198	3,492,198	
State Aid Family Inc Mtce	8,769,845	0	10,342,423	10,342,423	
State Aid Children Brding Home	10,124,726	11,308,330	10,030,639	10,030,639	
State Aid Realignment-Sales Tax	25,738,156	23,061,473	25,569,694	25,569,694	
State Adoption Assistance	4,520,856	4,905,547	5,850,771	5,850,771	

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INTERGOVERNMENTAL REVENUE					
State Assistance					
State Aid Sed Children	824,277	964,800	784,349	784,349	
State Auto Welfare System	4,899,126	3,289,237	3,354,577	3,354,577	
Admin-State Health Misc	4,224,738	5,559,537	5,569,172	5,569,172	
State C.H.D.P. Program	1,769,716	1,720,867	2,087,557	2,087,557	
State Family Plng Assistance	784,550	768,850	673,897	673,897	
State Dental Disease Prevention	193,429	193,429	193,429	193,429	
State Aid for Crippled Child	1,231,274	1,502,362	1,679,778	1,679,778	
CCS Medical Cases Mgmt	2,158,116	2,438,772	2,836,908	2,836,908	
State Aid M/H Short-Doyle	8,272,348	8,524,153	8,117,328	8,117,328	
State Aid MH - SSI/SSP	472,194	497,400	497,400	497,400	
State Aid Drg AB Short-Doyle	1,135,439	1,102,567	902,567	902,567	
State Aid Realignment-M/H	20,333,489	20,333,489	21,109,911	21,109,911	
State Aid Realignment-VLF-MH	6,504,204	6,847,182	5,528,569	5,528,569	
State Aid Regional D D Program	2,585,700	2,668,006	2,650,248	2,650,248	
Substance Abuse Grants	9,357,638	9,412,677	9,069,139	9,069,139	
Substance Abuse Grants	3,238,963	2,945,394	2,903,700	2,903,700	PROP 36-SUB ABUSE CP ACT
Substance Abuse Grants	0	813,000	813,000	813,000	PROP 10-CSAS SPECIAL REV
Misc State Aid for Health	1,939,241	2,021,212	1,846,455	1,846,455	
State Aid Tobacco Tax AB/75	1,469,445	0	814,506	814,506	AB75 TOBACCO TAX FUND
State Aid for Agriculture	1,817,043	1,745,204	1,866,647	1,866,647	
State Aid for Civil Defense	340,816	3,868,548	25,000	25,000	
State Aid Transportation Proj	(100,000)	414,741	339,504	339,504	ROAD
State Aid Transportation Proj	302,190	0	100,000	100,000	ROAD IMPRVMT FEE
State Aid-Detention Proj	8,780,738	4,447,885	0	0	
State Aid for Construction-Other	67,539	30,000	0	0	

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INTERGOVERNMENTAL REVENUE					
State Assistance					
State Aid for Construction-Other	287,672	58,600	5,400	5,400	ROAD
State Aid for Crime Control	2,404,143	1,894,307	1,672,841	672,159	
State Aid for Crime Control	0	3,258,037	3,258,037	2,788,203	SUP LAW ENFORCEMENT SV
State Aid Disaster Rd Damage	170,570	0	0	0	ROAD
State Aid Disaster Rd Damage	(170,570)	0	0	0	ROAD IMPRVMT FEE
State Aid for Disaster-Other	625,703	0	0	0	CENTRAL IDENTIFY BUREAU
State Aid Veterans Affairs	90,419	75,002	88,000	88,000	
H/O Prop Tax Relief	2,131,820	2,020,000	2,174,000	2,174,000	
H/O Prop Tax Relief	231,006	250,000	271,250	271,250	COUNTY LIBRARY
State Aid Child Day Care	2,572,620	2,542,429	2,496,319	2,496,319	
State Aid Area Agency on Aging	2,317,296	761,204	1,323,257	1,323,257	
State Aid Peace Off Training	612,465	363,000	363,000	363,000	
State Aid Employ/Training	61,147	476,034	376,400	376,400	
State Aid Mandated Expenditures	(25,000)	875,418	1,526,718	1,526,718	
State Aid Food/Milk Subvent	817,440	870,112	870,112	870,112	
State Aid Food/Milk Subvent	385,042	428,262	337,253	337,253	CHILD DEVELOPMENT FUND
State Aid Food/Milk Subvent	57,579	60,447	44,772	44,772	COMM COLL CHILD DEV-FUND
State Aid SEOO Programs	32,264	0	0	0	
State Aid SEOO Programs	7,027,683	6,424,508	6,797,705	6,797,705	CHILD DEVELOPMENT FUND
State Aid SEOO Programs	1,101,931	1,137,688	1,081,664	1,081,664	COMM COLL CHILD DEV-FUND
State Aid Library -CLSA	74,465	65,550	57,000	57,000	COUNTY LIBRARY
Miscellaneous State Aid	4,610,624	2,384,069	3,794,435	3,794,435	
Miscellaneous State Aid	177,596	0	0	0	COUNTY LAW ENFRMNT-CAP
Miscellaneous State Aid	43,713	0	46,000	46,000	LAND DEVELOPMENT FUND
Miscellaneous State Aid	50,629	48,000	32,493	32,493	CHILD DEVELOPMENT FUND

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STATE OF CALIFORNIA  
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FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
<b>INTERGOVERNMENTAL REVENUE</b>					
State Assistance					
Miscellaneous State Aid	34,921	0	168,500	168,500	USED OIL RECYCLING GRANT
Miscellaneous State Aid	6,612,436	3,353,230	3,336,629	3,336,629	SUP LAW ENFORCEMENT SV
Miscellaneous State Aid	792,994	375,000	0	0	COUNTY LIBRARY
Miscellaneous State Aid	0	475,000	475,000	475,000	CENTRAL IDENTIFY BUREAU
St Aid Trfc Cngstn Mgmt	2,053,635	0	0	0	ROAD
Open Space Lands Tx Appor	71,069	50,000	70,000	70,000	
Off Hwy Vehicle License	22,817	500	500	500	
Vehicle Theft - VLF	1,068,717	1,553,119	850,000	850,000	
St Aid-Public Safety Svcs	59,392,928	60,022,390	60,022,390	61,494,533	
Total State Assistance	370,774,761	344,763,607	382,791,662	382,199,374	
Federal Assistance					
Adm Fed Refugees-Inc Mtce	141,655	0	0	0	
Admin-Federal Food Stamps	6,853,733	7,336,451	8,070,560	8,070,560	
Admin Fed Child Emerg Svcs	31,486,497	32,172,096	20,048,630	20,048,630	
Admin Fed Gain IVA	39,113,338	36,204,920	38,088,211	38,088,211	
Admin Fed Gain IVC	6,648,649	6,707,408	4,000,000	4,000,000	
Admin Fed IRCA	947,082	946,990	892,148	892,148	
Admin-Fed Family Inc Mtce	3,017,742	3,782,541	0	0	
Fed Trans Child Care	9,106	0	0	0	
Fed Fam Pres Supp Prgm	1,989,470	1,766,496	1,766,496	1,766,496	
Fed Aid Family Inc Mtce	36,510,098	49,101,592	37,500,966	37,500,966	
Fed Aid Child Brding Home	11,306,645	13,456,855	13,140,993	13,140,993	
Fed Aid TANF	5,026,160	5,309,308	5,309,308	5,309,308	
Fed Aid Refugees	67,608	100,425	90,614	90,614	
Fed Aid Adoptions	4,414,017	4,736,390	5,655,821	5,655,821	

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<b>INTERGOVERNMENTAL REVENUE</b>					
Federal Assistance					
Fed Blk Grant Child Care	5,963,110	7,166,477	6,513,212	6,513,212	
Federal FS Work Program	97,588	171,228	171,228	171,228	
Fed Net Child Day Care	(43)	0	0	0	
Fed Hlth Admin (MCH&3140)	1,780,856	2,047,781	2,320,026	2,320,026	
Fed Immunization Assist	413,442	413,442	413,442	413,442	
Fed Nutrition Elderly	832,155	532,582	1,094,635	1,094,635	
Fed W.I.C. Program	2,015,274	2,013,444	2,181,064	2,181,064	
Misc Fed Health Projects	5,634,487	7,369,426	6,576,449	6,576,449	
Fed Aid Hwy Construction	287,930	135,000	25,000	25,000	
Fed Aid Hwy Construction	1,871,989	2,485,400	1,125,200	1,125,200	ROAD
Fed Aid Disaster-Rd Damage	1,409,472	0	0	0	ROAD
Fed Aid Disaster-Rd Damage	(440,127)	0	0	0	ROAD IMPRVMENT FEE
Federal in Lieu Taxes	3,083	3,000	3,000	3,000	
Fed Aid Crime Control	1,534,097	1,249,249	1,161,473	1,161,473	
Fed Aid Crime Control	143,093	0	100,000	100,000	LOCAL LAW ENFORCEMENT
Fed Aid Comm Svcs Admin	25,866,600	25,392,103	19,440,373	19,440,373	
Fed Aid Comm Svcs Admin	0	0	0	0	CHILD DEVELOPMENT FUND
Fed Aid Family Support	23,845,520	21,612,683	33,000	33,000	
Fed Aid Family Support	0	0	19,765,466	19,765,466	CCC DEPT CHILD SPVRT SVC
Fed Aid Employ & Training	7,711,103	6,399,206	5,865,639	5,865,639	
Fed Aid Supp Enf Incentive	15,067	0	0	0	
Fed Aid NIMH Grant	2,846,065	2,874,922	2,855,817	2,855,817	
Fed Aid Hud Block Grant	5,886,551	15,354,306	20,754,004	20,754,004	
Fed Aid Hud Block Grant	0	40,000	0	0	ROAD
Fed Aid Hud Block Grant	0	0	95,084	95,084	CDB 1ST-TIME HMEBYR LOAN

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<b>INTERGOVERNMENTAL REVENUE</b>					
Federal Assistance					
Fed Aid Hud Block Grant	678,536	650,000	650,000	650,000	HUD BLDG INSP NPP
Other Federal Aid	3,241,148	5,089,886	1,115,372	1,115,372	
Other Federal Aid	717,644	694,901	694,901	0	IHSS PUBLIC AUTHORITY
Other Federal Aid	2,921	0	0	0	COUNTY LIBRARY
Total Federal Assistance	239,889,359	263,316,508	227,518,132	226,823,231	
Other Local Revenue					
Other in Lieu Taxes	8,268	9,000	9,000	9,000	
Other in Lieu Taxes	969	0	0	0	COUNTY LIBRARY
RDA Nonprop-Tax Pass Through	2,113,448	1,896,700	2,350,000	2,350,000	
RDA Nonprop-Tax Pass Through	194,927	150,000	162,750	162,750	COUNTY LIBRARY
Misc Government Agencies	6,216,740	7,275,682	51,604,224	51,604,224	
Misc Government Agencies	9,000	0	0	0	LAND DEVELOPMENT FUND
Misc Government Agencies	327,500	0	403,500	403,500	COURTHOUSE CONSTRUCTIO
Misc Government Agencies	1,663,855	1,150,000	280,000	280,000	ROAD
Misc Government Agencies	2,023,175	1,543,503	1,950,000	1,950,000	TRANSPORTATION IMPROVE
Misc Government Agencies	1,719,577	1,861,450	1,917,300	1,917,300	COUNTY LIBRARY
Misc Government Agencies	111,682	95,000	95,000	95,000	CO-WIDE GANG AND DRUG
Misc Government Agencies	694,575	490,000	490,000	490,000	CENTRAL IDENTIFY BUREAU
Total Other Local Revenue	15,083,715	14,471,335	59,261,774	59,261,774	
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>625,747,835</b>	<b>622,551,450</b>	<b>669,571,568</b>	<b>668,284,379</b>	
<b>CHARGES FOR SERVICES</b>					
Fees Assessor	57,061	118,000	118,000	118,000	
Comm For Tax & Assess Coll	5,780,202	6,231,531	5,526,531	5,526,531	

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<b>CHARGES FOR SERVICES</b>					
Comm For Tax & Assess Coll	2,022,000	2,022,000	2,022,000	2,022,000	PROPERTY TAX ADMIN
Supplemental Roll Charges	3,613,791	2,413,000	3,613,000	3,613,000	
Prop Characteristic Info	205,885	0	0	0	
Auditing & Accounting Fees	1,620,905	1,724,249	1,955,835	1,955,835	
Communication Services	2,136,357	2,175,533	2,321,346	2,321,346	
Communication Services	65,310	0	0	0	COUNTY LAW ENFRMNT-CAP
Candidates Filing Fees	94,746	32,000	32,000	32,000	
Election Service-Other	1,918,962	698,339	1,190,994	1,190,994	
Public Defense Repayments	454,534	675,000	475,000	475,000	
Public Defense Repayments	(100)	0	0	0	COUNTY LAW ENFRMNT-CAP
Misc Legal Services	753,730	513,078	627,000	627,000	
Personnel Services	1,431,548	5,281,474	2,884,050	2,856,550	
Personnel Services	357,940	163,929	263,929	263,929	LAND DEVELOPMENT FUND
Planning & Engineer Services	425,645	445,000	353,000	353,000	
Planning & Engineer Services	1,489,021	3,254,261	4,005,754	4,005,754	LAND DEVELOPMENT FUND
Planning & Engineer Services	509,847	400,000	400,000	400,000	PRIVATE ACTIVITY BOND
Planning & Engineer Services	24,800	0	0	0	AFFORDABLE HOUSING SPEC
Processing/Inspection Fee	200	0	0	0	
Processing/Inspection Fee	(135)	0	0	0	LAND DEVELOPMENT FUND
Processing/Inspection Fee	801,383	650,000	690,000	690,000	CDD/PWD JOINT REVIEW FEE
Processing/Inspection Fee	4,312,220	6,000,000	9,950,000	9,950,000	PUBLIC WORKS
Purchasing Fees	90,090	92,793	95,577	95,577	
Civil Process Service	268,420	354,000	354,000	354,000	
Civil Processing Fee	106,575	0	0	0	
Court Filing Fees	1,287,275	1,789,692	1,285,000	1,285,000	

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<b>CHARGES FOR SERVICES</b>					
Court Filing Fees	225,755	200,000	200,000	200,000	DISPUTE RESOLUTION PROG
Referral Fees	53,689	51,000	0	0	
Driver Education Fees	3,325,130	2,650,987	2,995,987	2,995,987	
Driver Education Fees	8,648	0	0	0	TRAFFIC SAFETY FUND
Returned Check Charges	44,513	44,000	34,000	34,000	
Returned Check Charges	25	0	0	0	LAND DEVELOPMENT FUND
Court Administration Cost	1,487,784	1,373,362	1,333,362	1,333,362	
Appeals Filing Fees	15,122	27,000	0	0	
Automation Conversion Fee	18	0	0	0	COURT / CLERK AUTOMATION
Estate Fees	161,199	113,928	178,083	178,083	
Agricultural Services	85,315	82,400	108,100	108,100	
Spay Clinic Fees	163,476	210,832	210,832	210,832	
Contract Humane Services-City	1,543,070	1,559,676	1,592,676	1,592,676	
Misc Humane Services	524,905	633,500	655,313	655,313	
Misc Humane Services	4	0	0	0	ANIMAL BENEFIT
Fingerprint & Crim Report	84,567	60,200	57,700	57,700	
Contract Law Enforcement Svcs	29,810,959	30,830,176	34,559,547	34,559,547	
Contract Law Enforcement Svcs	95,398	51,000	51,000	51,000	COUNTY LAW ENFRGMT-CAP
Blood Withdrawal Fees	115,511	101,000	101,000	101,000	
Jail Booking Fees	1,692,704	1,944,400	2,031,337	2,031,337	
Charges/Cost of Probation	259,536	260,000	260,000	260,000	
Misc Law Enforcement Svcs	6,736,369	6,865,302	6,981,763	6,981,763	
Misc Law Enforcement Svcs	70,250	0	0	0	PUB PROTECT-SPEC REV FU
Fire Dist Developer Fees	4,279	0	0	0	LAND DEVELOPMENT FUND
Recording Fees	10,488,553	5,134,547	7,499,263	7,499,263	

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<b>CHARGES FOR SERVICES</b>					
Recording Fees	67,301	33,000	33,000	33,000	RECORDER MODERNIZATION
Recording Fees	2,300	0	0	0	LAND DEVELOPMENT FUND
Recording Fees	133,154	140,000	153,000	153,000	ZERO TOLRNCE-DOM VIOLEN
Recording Fees	676,357	164,841	332,337	332,337	R/ESTATE FRAUD PROSECUT
Recording Fees	358,384	230,000	29,400	29,400	COUNTY CHILDRENS
Survey Monument Fees	24,170	0	0	0	
Survey Monument Fees	100,680	95,000	95,000	95,000	SURVEY MONUMENT PRESEF
Micrographic Conversion Fee	643,158	319,500	319,500	319,500	RECORDER MODERNIZATION
Recorders Modernizing Fee	3,736,813	2,000,000	2,000,000	2,000,000	RECORDER MODERNIZATION
Road Development Fees	100	0	0	0	PUBLIC WORKS
Road Development Fees	31,982	25,000	37,000	37,000	HERCUL/RODEO CROCK A OF
Road Development Fees	31,289	31,000	18,000	18,000	WEST COUNTY AREA OF BEN
Road Development Fees	5,100	0	0	0	KENSINGTON AREA OF BENE
Road Development Fees	90,207	30,000	50,000	50,000	NORTH RICHMOND AOB
Road Development Fees	32,496	36,000	39,000	39,000	MARTINEZ AREA OF BENEFIT
Road Development Fees	2,300	3,000	5,000	5,000	BRIONES AREA OF BENEFIT
Road Development Fees	161,627	100,000	100,000	100,000	CENTRAL CO AREA/BENEFIT
Road Development Fees	47,441	70,000	50,000	50,000	SO WAL CRK AREA OF BENE
Road Development Fees	240,511	191,000	240,000	240,000	ALAMO AREA OF BENEFIT
Road Development Fees	117,718	115,000	90,000	90,000	SOUTH CO AREA OF BENEFIT
Road Development Fees	0	5,500	7,400	7,400	PITTS/ANTIOCH AREA/BENEF
Road Development Fees	1,789	4,000	3,000	3,000	MARSH CRK AREA OF BENEF
Road Development Fees	575,260	400,000	600,000	600,000	EAST COUNTY AREA OF BEN
Road Development Fees	10,041	7,000	19,500	19,500	BETHEL ISL AREA OF BENEF
Road Development Fees	15,210	17,000	13,000	13,000	RD DVLPMNT DISCOVERY BA

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<b>CHARGES FOR SERVICES</b>					
Road Development Fees	3,595,606	1,670,000	2,770,000	2,770,000	ROAD IMPRVMENT FEE
Road Development Fees	0	0	784	784	RD DEVELOPMENT OAKLEY
Road Development Fees	218,767	120,000	140,000	140,000	RD DEVLPMNT RICH/EL SOBR
Road Development Fees	4,828	25,000	50,000	50,000	RD DEVELOPMT W PITTS AR
Road Development Fees	15,840	1,500	8,000	8,000	RD DEVLPMNT PACHECO AR
Misc Road Services	4,913,713	11,399,100	10,000	10,000	
Misc Road Services	226,289	1,377,000	1,068,832	1,068,832	ROAD
Health Inspection Fees	6,842,047	8,216,710	9,465,413	9,465,413	
V.D. Screening Fees	8,390	8,326	4,843	4,843	
Patient Fees	1,858,901	1,887,405	389,559	389,559	
Fam Plan Fees-Mcal	23,873	27,105	13,173	13,173	
Child Health Screen Fees	185,271	186,710	54,352	54,352	
Patient Fees-Child Health	2,720	2,810	2,720	2,720	
Home Health Agency-MCARE	1,355	0	0	0	
Drinking Driver Program Fees	1,265,590	1,119,126	1,166,227	1,166,227	
Client Fees	85,410	29,383	29,999	29,999	
Patient Fees-Immunization	218,404	145,160	214,465	214,465	
Patient Fees-T.B. Testing	43,904	43,871	44,151	44,151	
Patient Fees-Fam Planning	7,910	5,570	3,323	3,323	
Misc Health Fees	2,627,290	2,153,348	2,128,741	2,128,741	
Laboratory Services	3,304,616	3,364,129	3,364,129	3,364,129	
Nutrition Services	298,002	268,632	830,685	830,685	
First Offender Counseling	378,886	343,907	350,810	350,810	
CJTP Fees	3,243	10,690	5,902	5,902	
Mental Health Services	(1)	0	0	0	

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<b>CHARGES FOR SERVICES</b>					
M/H Svcs-Medicare	5,863,144	5,701,383	5,838,176	5,838,176	
M/H Svcs-Pvt Pay/Insur	2,404,849	2,373,403	2,443,289	2,443,289	
M/H Svcs-Medi-Cal	29,306,900	33,036,708	32,881,817	32,881,817	
M/H Svcs-Other HMO Pat	525,425	436,061	435,788	435,788	
Crippled Childrens Svcs	14	46,264	46,264	46,264	
Misc Sanitation Service	755,920	1,001,901	1,001,901	1,001,901	
Misc Sanitation Service	489,468	275,000	100,000	100,000	LAND DEVELOPMENT FUND
Adoption Fees	22,750	0	0	0	
Care of Juveniles	313,609	442,468	350,000	350,000	
Care of Prisoners	590,751	650,000	650,000	650,000	
Library Services	598,228	625,000	675,000	675,000	COUNTY LIBRARY
Interfund Rev - Gov/Gov	7,973,139	4,032,377	5,201,635	5,201,635	
Interfund Rev - Gov/Gov	3,078	0	0	0	COUNTY LAW ENFRMNT-CAP
Interfund Rev - Gov/Gov	1,231,185	1,424,332	1,209,351	1,209,351	LAND DEVELOPMENT FUND
Interfund Rev - Gov/Gov	4,738,275	4,080,000	3,550,000	3,550,000	ROAD
Interfund Rev - Gov/Gov	681	0	0	0	PRISONERS WELFARE FUND
Interfund Rev - Gov/Gov	87,195	282,100	286,460	286,460	COUNTY LIBRARY
Interfund Rev - Gov/Gov	390,866	400,000	300,000	300,000	HUD BLDG INSP NPP
Interfund Rev - Gov/Ent	318,970	249,786	273,824	273,824	
Interfund Rev - Gov/Ent	32,583	15,000	2,500	2,500	LAND DEVELOPMENT FUND
Interfund Rev - Gov/Ent	16	0	0	0	PRISONERS WELFARE FUND
DoIT Phone Exchange	148,111	146,841	174,770	174,770	
DoIT Data Proc Svcs	358,461	480,932	397,768	397,768	
DoIT Data Proc Supply	554	0	0	0	
DoIT Mntn Radio Equipment	95,713	131,473	37,000	37,000	

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<b>CHARGES FOR SERVICES</b>					
DoIT Other Telcom Charges	69,195	8,721	6,084	6,084	
Gen Svc-Bldg Ocpncy Costs	4,321,331	4,373,622	4,329,662	4,329,662	
Gen Svc-Requested Mntce	2,084,230	1,854,100	1,676,705	1,676,705	
Gen Svc-Use of Co Equipment	1,376,371	2,275,300	1,535,599	1,535,599	
Gen Svc-Use of Co Equipment	13,769	0	0	0	SUP LAW ENFORCEMENT SV
Gen Svc-Other G S Charges	640,653	568,185	610,657	610,657	
Refunds Indigent Burials	14,893	12,500	12,500	12,500	
Cafeteria Receipts	71,480	61,650	61,650	61,650	
Autopsies & Medical Reports	25,702	18,060	32,534	32,534	
Data Processing Services	2,392,255	1,944,898	2,168,468	2,168,468	
Data Processing Services	49,375	0	0	0	LAND DEVELOPMENT FUND
Training Services	332	0	0	0	
Administrative Services	187,210	429,303	301,393	301,393	
Administrative Services	50,258	414,388	130,831	130,831	LAND DEVELOPMENT FUND
County Flood Control Service	63,870	64,100	72,000	72,000	
Bldg Mtce Services	8,996,290	21,040,526	22,512,413	22,512,413	
Microfilm & Reproduction Services	383,184	338,000	464,000	464,000	
Marriage Ceremony Fees	28,500	20,000	20,000	20,000	
Eligibility & Social Services	95,496	0	0	0	
Equipment Use Charges	215,835	288,600	227,618	227,618	
Third Party Svcs Fee	1,850	0	0	0	
CCRMC	475,379	700,000	775,000	775,000	
DMV Processing Fee	42,465	40,000	36,000	36,000	
Weed Abatement Charges	1,425	0	0	0	COUNTY LIBRARY
Nuisance Abate	41,518	42,000	62,000	62,000	LAND DEVELOPMENT FUND

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<b>CHARGES FOR SERVICES</b>					
Misc Current Services	3,965,118	3,466,584	3,088,914	3,088,914	
Misc Current Services	(339,863)	214,300	929,300	929,300	LAND DEVELOPMENT FUND
Misc Current Services	40,050	0	0	0	PRIVATE ACTIVITY BOND
Misc Current Services	15,340	0	0	0	D A REVENUE NARCOTICS
	201,634,624	217,655,378	218,272,095	218,244,595	
<b>Total CHARGES FOR SERVICES</b>	201,634,624	217,655,378	218,272,095	218,244,595	
<b>MISCELLANEOUS REVENUE</b>					
Proceeds of Bond Sale	322,710,000	0	0	0	RETIREMENT UAAL BOND FUND
Prcls of Non-Bond Debt	1,007,182	0	0	0	
Sale of Real Estate	223,293	725,000	0	0	
Sale of Real Estate	385,400	0	0	0	AFFORDABLE HOUSING SPEC
Sale of Real Estate	500,000	500,000	500,000	500,000	TOSCO/SOLANO TRNS MITIGA
Sale of Equipment	111,585	156,487	175,000	175,000	
Sale of Equipment	3,000	21,300	21,300	21,300	LAND DEVELOPMENT FUND
Sale of Equipment	60,250	8,764	0	0	ROAD
Sale of Equipment	2,100	0	0	0	SUP LAW ENFORCEMENT SV
Sale of Maps & Documents	190,240	187,270	218,170	218,170	
Sale of Maps & Documents	5,820	0	0	0	LAND DEVELOPMENT FUND
Sale of Maps & Documents	0	1,500	1,000	1,000	ROAD
Sale of Maps & Documents	15,624	20,000	5,000	5,000	COUNTY LIBRARY
Sale of Rodent Poison	10,781	6,000	15,000	15,000	
Sale of Animals	27,603	30,000	30,000	30,000	
Sundry Taxable Sale	(584)	0	0	0	

COUNTY OF CONTRA COSTA  
STATE OF CALIFORNIA  
**ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND**  
FOR FISCAL YEAR 2004-2005

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
<b>MISCELLANEOUS REVENUE</b>					
Sundry Taxable Sale	37,487	0	0	0	PRISONERS WELFARE FUND
Sundry Non-Taxable Sales	52,225	29,625	29,625	29,625	
Sundry Non-Taxable Sales	43,800	60,000	60,000	60,000	LAND DEVELOPMENT FUND
Reimbursements-Gov/Gov	60,365,815	80,546,281	55,019,302	55,019,302	
Reimbursements-Gov/Gov	6,116,456	5,291,000	5,550,000	5,550,000	LAND DEVELOPMENT FUND
Reimbursements-Gov/Gov	1,495,887	2,778,137	3,781,286	3,781,286	ROAD
Reimbursements-Gov/Gov	5,816,631	6,003,737	6,152,749	6,152,749	CHILD DEVELOPMENT FUND
Reimbursements-Gov/Gov	24,750	0	0	0	PUB PROTECT-SPEC REV FU
Reimbursements-Gov/Gov	12,938	43,200	43,200	43,200	PRISONERS WELFARE FUND
Reimbursements-Gov/Gov	305,848	0	0	0	COMM COLL CHILD DEV-FUND
Reimbursements-Gov/Gov	300,000	0	300,000	300,000	ROAD IMPRVMNT FEE
Reimbursements-Gov/Ent	211,827	197,000	451,000	451,000	
Reimbursements-Gov/Ent	65	0	0	0	PRISONERS WELFARE FUND
Transfers-Gov/Gov	2,924,208	5,871,117	3,818,383	4,018,383	
Transfers-Gov/Gov	198,239	202,000	202,000	202,000	COUNTY LAW ENFRMNT-CAP
Transfers-Gov/Gov	450,000	0	0	0	LAND DEVELOPMENT FUND
Transfers-Gov/Gov	192,000	0	0	0	CRIM JUSTICE FACILITY CONS
Transfers-Gov/Gov	102,000	102,000	0	0	ROAD
Transfers-Gov/Gov	60,000	60,000	60,000	60,000	PUB PROTECT-SPEC REV FU
Transfers-Gov/Gov	1,100,000	0	0	0	COUNTY LIBRARY
Transfers-Gov/Gov	0	141,060	145,703	145,703	HERCUL/RODEO CROCK A OF
Transfers-Gov/Gov	22,883	0	0	0	WEST COUNTY AREA OF BEN
Transfers-Gov/Gov	0	141,060	145,702	145,702	MARTINEZ AREA OF BENEFIT
Transfers-Gov/Gov	73,877	141,060	145,702	145,702	CENTRAL CO AREA/BENEFIT
Transfers-Gov/Gov	0	493,335	0	0	ROAD IMPRVMNT FEE

COUNTY OF CONTRA COSTA  
STATE OF CALIFORNIA  
**ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND**  
FOR FISCAL YEAR 2004-2005

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
MISCELLANEOUS REVENUE					
Unrestricted Donations	21,866	7,500	7,000	7,000	
Unrestricted Donations	51,500	0	0	0	FISH AND GAME
Restricted Donations	404,304	623,304	543,905	543,905	
Restricted Donations	449,345	518,359	64,519	64,519	COUNTY LIBRARY
Restricted Donations	13,527	0	0	0	ANIMAL BENEFIT
Contrib From Other Funds	24,554,946	18,415,485	25,276,033	25,276,033	
Contrib From Other Funds	163,105	578,800	1,522,497	1,522,497	COUNTY LIBRARY
Contrib From Other Funds	43,001,804	25,539,433	51,624,861	51,624,861	RETIREMENT UAAL BOND FUN
Contrib From Other Funds	0	0	2,759,912	2,759,912	RET LITGTN STLMT DBT SVC
Seizures	69,812	70,000	70,000	70,000	
Seizures	198,733	284,249	293,916	293,916	D A REVENUE NARCOTICS
Seizures	85,256	45,000	45,000	45,000	SHERIFF NARC FORFEIT-ST/L
Seizures	569	0	0	0	SHERIFF FORFEIT-FED-DOJ
Seizures	516,385	0	0	0	SHERIFF FORFEIT-FED TREAS
Indemnifying Proceeds	979,560	2,000	2,000	2,000	
Indemnifying Proceeds	1,880	854	854	854	LAND DEVELOPMENT FUND
Indemnifying Proceeds	51	0	0	0	PRISONERS WELFARE FUND
Indemnifying Proceeds	15	0	0	0	COUNTY LIBRARY
Misc Non-Taxable Revenue	11,486,567	11,470,683	8,538,039	8,238,039	
Misc Non-Taxable Revenue	539,156	1,352,571	1,352,571	1,352,571	LAND DEVELOPMENT FUND
Misc Non-Taxable Revenue	1,274	0	0	0	ROAD
Misc Non-Taxable Revenue	1,038	0	0	0	AFFORDABLE HOUSING SPEC
Misc Non-Taxable Revenue	8,622	0	0	0	CHILD DEVELOPMENT FUND
Misc Non-Taxable Revenue	1,500	0	0	0	PUBLIC WORKS
Misc Non-Taxable Revenue	7,210	0	0	0	ZERO TOLRNCE-DOM VIOLEN

COUNTY OF CONTRA COSTA  
STATE OF CALIFORNIA  
**ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND**  
FOR FISCAL YEAR 2004-2005

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
MISCELLANEOUS REVENUE					
Misc Non-Taxable Revenue	56	0	0	0	D A REVENUE NARCOTICS
Misc Non-Taxable Revenue	(58)	0	0	0	AB75 TOBACCO TAX FUND
Misc Non-Taxable Revenue	1,232,784	1,241,680	1,220,240	1,220,240	PRISONERS WELFARE FUND
Misc Non-Taxable Revenue	11	33,111	33,111	0	IHSS PUBLIC AUTHORITY
Misc Non-Taxable Revenue	3,466	0	0	0	COUNTY LIBRARY
Misc Non-Taxable Revenue	0	208,000	0	0	CASEY LIBRARY GIFT
Misc Non-Taxable Revenue	0	15,000	15,000	15,000	ANIMAL BENEFIT
Misc Non-Taxable Revenue	(154)	0	0	0	NATURAL DISASTER
Misc Non-Taxable Revenue	4,240	10,000	5,000	5,000	SPRW FUND
Prior Yr Claim Settlement	0	300	0	0	
	488,957,601	164,173,262	170,244,580	170,111,469	
Total MISCELLANEOUS REVENUE	488,957,601	164,173,262	170,244,580	170,111,469	
Grand Total	1,545,433,875	1,232,002,965	1,295,929,277	1,294,471,477	

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
GENERAL COUNTY REVENUE				
GENERAL COUNTY REVENUE				
REVENUE - GENERAL COUNTY	246,665,854	246,473,585	277,622,172	277,622,172
REVENUE-AUTOMATED SYS DEV	398,515	1,260,000	0	0
Total GENERAL COUNTY REVENUE	247,064,369	247,733,585	277,622,172	277,622,172
Total GENERAL COUNTY REVENUE	247,064,369	247,733,585	277,622,172	277,622,172
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
DEPARTMENT OF SUPERVISORS	1,396,500	1,734,512	2,368,483	2,368,483
CLERK OF THE BOARD	140,937	153,000	153,000	153,000
COUNTY ADMINISTRATOR	1,048,123	688,535	872,944	872,944
Total LEGISLATIVE & ADMINISTRATIVE	2,585,560	2,576,047	3,394,427	3,394,427
FINANCE				
MANAGEMENT INFORMATION SYSTEM	286,582	0	0	0
REVENUE COLLECTIONS	1,826,231	2,474,468	2,143,000	2,143,000
AUDITOR - CONTROLLER	3,362,392	3,583,076	3,814,662	3,814,662
TREASURER-TAX COLLECTOR	2,568,003	2,587,928	2,587,928	2,587,928
ASSESSOR	2,356,557	3,042,900	3,042,900	3,042,900
PROPERTY TAX ADMIN	2,060,249	2,022,000	2,022,000	2,022,000
PURCHASING	125,669	128,678	221,382	221,382
Total FINANCE	12,585,683	13,839,050	13,831,872	13,831,872
COUNSEL				
COUNTY COUNSEL	2,701,041	2,334,416	2,316,370	2,316,370
Total COUNSEL	2,701,041	2,334,416	2,316,370	2,316,370
PERSONNEL				

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
GENERAL				
PERSONNEL				
PERSONNEL MERIT BOARD	0	23,635	27,317	27,317
THE INSTITUTES	303,091	215,432	265,705	265,705
HUMAN RESOURCES	2,360,806	5,183,272	2,801,339	2,801,339
CHILD CARE	125,798	118,000	17,500	17,500
EMP MEDICAL SELF INS	1,355,925	1,232,266	0	0
Total PERSONNEL	4,145,619	6,772,605	3,111,861	3,111,861
ELECTIONS				
ELECTIONS	2,059,523	751,339	1,243,994	1,243,994
Total ELECTIONS	2,059,523	751,339	1,243,994	1,243,994
COMMUNICATIONS				
COMMUNITY ACCESS TV	638,677	550,000	800,000	800,000
TELECOMMUNICATIONS	1,891,434	1,602,314	2,473,009	2,473,009
Total COMMUNICATIONS	2,530,111	2,152,314	3,273,009	3,273,009
PROPERTY MANAGEMENT				
MINOR CAP IMPROVEMENTS	0	57,797	0	0
FLEET SERVICES	1,682,994	2,459,100	1,688,217	1,688,217
GEN CO BLG OCCUPANCY COST	2,557,465	299,305	348,729	348,729
BUILDING MAINTENANCE	16,145,972	27,940,936	29,204,411	29,204,411
Total PROPERTY MANAGEMENT	20,386,430	30,757,138	31,241,357	31,241,357
PLANT ACQUISITION				
PLANT ACQUIS-GENERAL FUND	31,811,793	40,219,754	0	0
CRIM JUST FACILITY CNSTRN	1,542,685	1,000,000	1,000,000	1,000,000
COURTHOUSE CONSTRUCTION	1,455,865	1,003,150	1,303,500	1,303,500

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>GENERAL</b>				
<b>PLANT ACQUISITION</b>				
JUVENILE HALL-CAP PRJ	1,013	0	0	0
CO LAW ENF COMPTR CAP-PRJ	218,727	0	0	0
CO LAW ENF COMM CAP-PROJ	266,950	171,000	171,000	171,000
CO LAW ENF HLCPTR CAP PRJ	95,074	82,000	82,000	82,000
PLANT ACQ-SNS CRNT DRN FD	6,863	6,080	6,080	6,080
Total PLANT ACQUISITION	35,398,971	42,481,984	2,562,580	2,562,580
<b>PROMOTION</b>				
ECONOMIC PROMOTION	43,799	0	0	0
Total PROMOTION	43,799	0	0	0
<b>OTHER GENERAL</b>				
INSURANCE AND RISK MGMT	4,882,593	5,459,695	5,846,334	5,846,334
INFORMATION TECHNOLOGY	2,721,621	2,430,842	2,578,291	2,578,291
SURVEY MONUMENT PRESERVTN	106,120	102,000	99,000	99,000
PRINT & MAIL SERVICES	481,519	420,750	574,300	574,300
GENERAL SERVICES ADMIN	1,086	500	550	550
Total OTHER GENERAL	8,192,940	8,413,787	9,098,475	9,098,475
Total GENERAL	90,629,677	110,078,680	70,073,945	70,073,945
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
LAW & JUSTICE SYSTEMS DEV	39,903	81,550	103,985	103,985
TRIAL COURT PROGRAMS	14,637,434	11,448,386	12,534,486	12,534,486
DISPUTE RESOLUTION PROGRAM	225,755	200,000	200,000	200,000
CLERK RECORDS AUTOMATION	18	0	0	0

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
R/ESTATE FRAUD PROSECUTE	676,357	164,841	332,337	332,337
DA FORFEITURE-FED-DOJ	151	0	0	0
SLESF-CRIM PROSECUTION	359,647	335,578	287,977	287,977
DISTRICT ATTORNEY	12,788,387	13,204,040	12,899,318	13,158,934
D A REVENUE NARCOTICS	214,129	284,249	293,916	293,916
D A REVENUE SEIF	30,402	0	0	0
PUBLIC DEFENDER	2,773,782	2,704,652	2,697,382	2,697,382
Total JUDICIAL	31,745,965	28,423,296	29,349,401	29,609,017
<b>POLICE PROTECTION</b>				
AVA SERVICE AUTHORITY	851,070	840,000	840,000	840,000
CRIM JUSTICE AUTOMATION	3,480	0	0	0
AUTOMATED ID & WARRANT	465,822	385,000	385,000	385,000
SLESF-FRONT LINE ENF-CITY	2,388,874	2,389,000	2,420,000	2,420,000
VEHICLE THEFT PROGRAM	1,068,717	850,000	850,000	850,000
LOCAL LAW ENF BJP 2748	147,128	0	100,000	100,000
SHER FORFEIT-FED-DOJ	1,752	2,000	2,000	2,000
SHER NARC FRFEIT-ST/LOCAL	88,689	45,000	45,000	45,000
SHERIFF	59,393,388	56,851,734	59,906,456	60,761,201
CRIMINALISTIC LAB FUND	45,999	50,000	50,000	50,000
SLESF-FRONT LINE ENF-CO	301,266	294,195	294,195	294,195
SHER FORFEIT-FED TREASURY	518,908	0	0	0
CENTRAL IDENTIFY BUREAU	1,197,089	1,015,000	1,015,000	1,015,000
CO-WIDE GANG AND DRUG	116,694	100,000	100,000	100,000

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>PUBLIC PROTECTION</b>				
<b>POLICE PROTECTION</b>				
AB 879	154,545	0	0	0
Total POLICE PROTECTION	66,743,422	62,821,929	66,007,651	66,862,396
<b>DETENTION &amp; CORRECTION</b>				
HLTH SVCS-DETENTION INMATES	317,808	330,377	333,274	333,274
JUSTICE SYSTEM PROGRAMS	787,526	166,135	166,135	166,135
SLESF-JAIL CONSTR & OPS	335,578	334,457	334,457	334,457
PRISONERS WELFARE	1,296,554	1,316,880	1,295,440	1,295,440
CUSTODY SERVICES BUREAU	33,325,450	34,954,891	35,314,338	35,872,120
PROBATION PROGRAMS	11,546,619	12,361,680	12,642,837	11,535,455
PROBATION FACILITIES	6,434,600	7,314,014	7,641,713	7,341,713
PROB CARE OF COURT WARDS	3,286,250	3,872,036	3,872,036	3,872,036
SLESF-PROBATION	3,258,037	3,308,037	3,308,037	2,828,203
PROBATION OFFICERS SPEC	0	25,000	0	0
Total DETENTION & CORRECTION	60,588,422	63,983,507	64,908,267	63,578,833
<b>FLOOD CONTROL &amp; SOIL CNSV</b>				
CO DRAINAGE MAINTENANCE	687,578	805,000	664,810	664,810
Total FLOOD CONTROL & SOIL CNSV	687,578	805,000	664,810	664,810
<b>PROTECTIVE INSPECTION</b>				
AGRICULTURE-WEIGHTS/MEAS	2,131,271	2,091,079	2,230,222	2,230,222
BLDG INSP LAND DEVLPMNT	21,774,121	12,091,517	13,334,589	13,334,589
Total PROTECTIVE INSPECTION	23,905,391	14,182,596	15,564,811	15,564,811
<b>OTHER PROTECTION</b>				
LOCAL AGENCY FORMATION	199,392	220,730	220,730	220,730

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC PROTECTION				
OTHER PROTECTION				
RECORDER MICRO/MOD	4,447,272	2,352,500	2,352,500	2,352,500
RECORDER	7,435,944	4,467,307	4,877,313	4,877,313
CORONER	72,943	82,553	82,553	82,553
EMERGENCY SERVICES	370,066	5,353,548	116,686	116,686
TRAFFIC SAFETY	37,033	15,000	15,000	15,000
USED OIL RECYCLING GRANT	36,881	1,000	170,000	170,000
COMM DEV-LAND DEVELOPMENT	7,501,625	6,327,172	7,928,140	7,928,140
COMMUNITY DEVELOPMENT	5,033,735	5,730,528	6,345,380	6,345,380
GAME PROTECTION	142,931	10,000	60,000	60,000
ANIMAL SERVICES	3,594,622	3,991,838	4,346,651	4,346,651
ANIMAL BENEFIT	17,285	15,000	15,000	15,000
CCC CHILD DEPT CHILD SPVRT SVCS	23,838,453	21,579,683	0	0
CCC DEPT CHILD SPVRT SVCS	0	0	19,765,466	19,765,466
PUBLIC ADMINISTRATOR	97,766	81,786	90,000	90,000
CDD/PWD JOINT REVIEW FEE	810,291	658,000	700,000	700,000
Total OTHER PROTECTION	53,636,237	50,886,645	47,085,419	47,085,419
Total PUBLIC PROTECTION	237,307,015	221,102,973	223,580,359	223,365,286
HEALTH AND SANITATION				
HEALTH				
HEALTH SVCS-PUBLIC HEALTH	29,005,081	30,467,647	29,265,131	29,265,131
CONSERVATOR/GUARDIANSHIP	193,460	172,142	215,850	215,850
HEALTH SVCS-ENVIRON HLTH	10,531,824	11,590,940	12,839,643	12,839,643
Total HEALTH	39,730,365	42,230,729	42,320,624	42,320,624
CALIFORNIA CHILDREN SVCS				

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
HEALTH AND SANITATION				
CALIFORNIA CHILDREN SVCS				
HLTH SVC-CALIF CHILD SVCS	4,966,666	5,587,277	6,082,782	6,082,782
Total CALIFORNIA CHILDREN SVCS	4,966,666	5,587,277	6,082,782	6,082,782
HOSPITAL CARE				
FED REIM-EMERG CARE M H	0	60,000	60,000	60,000
HSD HOMELESS PROGRAM	2,619,516	4,405,322	3,713,657	3,713,657
HLTH SVS-HOSPITAL SUBSIDY	23,092,699	17,561,255	24,877,493	24,877,493
ALCOHOL & OTHER DRUGS SVC	16,764,729	17,720,116	17,561,870	17,561,870
HLTH SERVICES-MNTL HLTH	79,077,240	84,166,214	84,194,160	84,194,160
HLTH SVCS-CHIP AB75 TOBACCO	68,351	1,650,496	0	0
HLTH-CHIP/AB75 TOBACCO	1,405,776	0	814,506	814,506
EMERGENCY MEDICAL SVCS	1,273,485	1,305,939	1,517,565	1,517,565
PROP 36-SUB ABUSE CP ACT	3,293,951	2,945,394	2,903,700	2,903,700
PROP 10-CSAS SPECIAL REV	0	813,000	813,000	813,000
Total HOSPITAL CARE	127,595,745	130,627,736	136,455,951	136,455,951
SANITATION				
KELLER SRCHRG/ MITGN PROG	458,648	465,546	465,546	465,546
Total SANITATION	458,648	465,546	465,546	465,546
Total HEALTH AND SANITATION	172,751,425	178,911,288	185,324,903	185,324,903
PUBLIC ASSISTANCE				
ASSISTANCE ADMINISTRATION				
EHSD ADMINISTRATIVE SERVICES	4,984,304	3,289,237	3,354,577	3,354,577
Total ASSISTANCE ADMINISTRATION	4,984,304	3,289,237	3,354,577	3,354,577
AID PROGRAMS				

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>PUBLIC ASSISTANCE</b>				
<b>AID PROGRAMS</b>				
EHSD CHILDREN & FAMILY SERVICES	82,641,328	87,795,066	88,712,484	88,712,484
EHSD AGING & ADULT SERVICES	66,534,043	65,610,273	61,324,636	61,324,636
EHSD WORKFORCE SERVICES	107,961,196	110,551,292	105,043,331	105,043,331
COUNTY CHILDRENS	358,384	560,181	201,579	201,579
ANN ADLER CHILD & FAMILY	120,348	88,110	92,461	92,461
IHSS PUBLIC AUTHORITY	1,263,716	1,242,727	1,242,727	0
<b>Total AID PROGRAMS</b>	<b>258,879,015</b>	<b>265,847,649</b>	<b>256,617,218</b>	<b>255,374,491</b>
<b>VETERANS SERVICES</b>				
VETERANS SERVICE OFFICE	90,419	75,002	88,000	88,000
<b>Total VETERANS SERVICES</b>	<b>90,419</b>	<b>75,002</b>	<b>88,000</b>	<b>88,000</b>
<b>OTHER ASSISTANCE</b>				
ZERO TOLRNCE-DOM VIOLENCE	141,997	140,000	153,000	153,000
DOM VIOLENCE VICTIM ASIST	0	102,122	102,122	102,122
SERVICE INTEGRATION	377,413	453,194	453,194	453,194
EHSD WFRC INVESTMENT BOAR	7,998,438	6,875,240	6,254,039	6,254,039
HOUSING REHABILITATION	273,847	322,490	493,601	493,601
HOPWA GRANT	753,460	820,087	1,065,372	1,065,372
HUD BLOCK GRANT	3,477,837	7,989,744	8,286,014	8,286,014
HUD EMERGENCY SHELTER GRT	127,778	138,000	147,642	147,642
HUD HOME BLOCK GRANT	2,189,565	6,904,072	11,911,247	11,911,247
PRIVATE ACTIVITY BOND	585,367	500,000	500,000	500,000
AFFORDABLE HOUSING	577,918	100,000	100,000	100,000
HUD BLDG INSP NPP	1,080,094	1,050,000	950,000	950,000
CDBG 1ST-TIME HMBHR LOAN	0	0	95,084	95,084

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC ASSISTANCE				
OTHER ASSISTANCE				
COMM COLL CHILD DEV-DEPT	1,465,358	1,198,135	1,126,436	1,126,436
COMMUNITY SERVICES	26,388,556	24,235,399	25,092,871	25,092,871
CHILD DEV-DEPT	13,279,379	12,904,507	13,328,495	13,328,495
Total OTHER ASSISTANCE	58,717,007	63,732,990	70,059,117	70,059,117
Total PUBLIC ASSISTANCE	322,670,744	332,944,878	330,118,912	328,876,185
EDUCATION				
LIBRARY SERVICES				
REVENUE CO LIBRARY TAXES	14,162,077	14,329,100	15,620,724	15,620,724
LIBRARY-ADMIN & SUPPORT SVCS	2,343,494	1,272,009	1,841,476	1,841,476
LIBRARY-COMMUNITY SERVICES	2,746,625	3,095,250	2,747,300	2,747,300
CASEY LIBRARY GIFT	1,010	208,000	2,500	2,500
Total LIBRARY SERVICES	19,253,206	18,904,359	20,212,000	20,212,000
AGRICULTURAL EDUCATION				
COOPERATIVE EXTENSION SVC	17	0	0	0
Total AGRICULTURAL EDUCATION	17	0	0	0
Total EDUCATION	19,253,223	18,904,359	20,212,000	20,212,000
PUBLIC WAYS & FACILITIES				
FLOOD CONTROL & SOIL CNSV				
DRAINAGE DEFICIENCY	1,107,975	301,748	825,000	825,000
Total FLOOD CONTROL & SOIL CNSV	1,107,975	301,748	825,000	825,000
PUBLIC WAYS				
TRANSPRTATN IMPV MEASURE C	2,087,826	1,643,503	2,000,000	2,000,000

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>PUBLIC WAYS</b>				
GENERAL ROAD FUND REVENUE	19,366,933	16,193,000	16,076,000	16,076,000
HERCUL/RODEO/CROCK A OF B	35,133	170,060	185,703	185,703
WEST COUNTY AREA OF BENEF	54,215	31,050	18,050	18,050
KENSINGTON AREA OF BENEFIT	5,411	0	0	0
NORTH RICHMOND AOB	92,265	32,500	52,500	52,500
MARTINEZ AREA OF BENEFIT	48,338	200,060	203,702	203,702
BRIONES AREA OF BENEFIT	8,418	11,000	12,000	12,000
CENTRAL CO AREA/BENEFIT	285,458	311,060	305,702	305,702
SO WAL CRK AREA OF BENEFIT	47,484	70,025	50,025	50,025
LAMORINDA AREA OF BENEFIT	1,445	0	0	0
ALAMO AREA OF BENEFIT	256,863	211,000	258,000	258,000
SOUTH CO AREA OF BENEFIT	126,566	125,000	99,000	99,000
PITTS/ANTIOCH AREA/BENEFIT	0	5,500	7,400	7,400
MARSH CRK AREA OF BENEFIT	2,410	4,600	3,600	3,600
EAST COUNTY AREA OF BENEF	602,477	425,000	627,000	627,000
BRENTWOOD AREA OF BENEFIT	109	100	100	100
<b>PUBLIC WORKS</b>	4,359,304	6,100,000	10,000,000	10,000,000
PUBLIC WORKS	27,020,641	31,914,551	32,158,300	32,158,300
PUB WKS-LAND DEVELOPMENT	5,690,558	6,141,000	6,151,000	6,151,000
BETHEL ISLAND AREA OF BENEFIT	10,485	7,500	20,000	20,000
NATURAL DISASTER	(154)	0	0	0
ROAD CONSTRUCTION	9,304,272	15,812,000	50,079,500	50,079,500
ROAD CONSTRUCTION-RD FUND	8,553,079	10,395,121	8,080,993	8,080,993
ROAD MAINTENANCE-RD FUND	3,077,684	1,710,967	1,535,000	1,535,000
MISCEL PROPERTY-ROAD FUND	11,975	12,000	13,400	13,400

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>PUBLIC WAYS</b>				
GEN ROAD PLAN/ADM-RD FUND	301,241	390,054	535,229	535,229
SPRW FUND	2,180,174	290,000	439,000	439,000
EAST/CENT TRAVEL CORRIDOR	1,695	2,000	1,000	1,000
RD DVLPMNT DISCOVERY BAY	19,002	22,000	17,000	17,000
RD DVLPMNT BISHOP RANCH	4,274	5,000	4,700	4,700
ROAD IMPRVMNT FEE	3,603,916	2,278,335	3,290,000	3,290,000
RD DEVELOPMENT OAKLEY	0	0	784	784
RD DEVLPMNT RICH/EL SOBRT	220,103	120,200	141,000	141,000
RD DEVLPMNT BAY POINT AREA	8,387	29,000	54,000	54,000
RD DEVELOP CROW CANYON	8,292	11,000	10,000	10,000
RD DEVLPMNT PACHECO AREA	22,870	11,500	16,000	16,000
Total PUBLIC WAYS	87,419,150	94,685,686	132,445,688	132,445,688
<b>TRANSPORTATION SYSTEMS</b>				
NAVY TRANS MITIGATION	105,264	107,000	109,000	109,000
TRANS IMPRVMNT-RODEO/CRKT	30,145	50,000	45,000	45,000
TOSCO/SOLANO TRANS MTGTN	532,018	580,000	570,000	570,000
Total TRANSPORTATION SYSTEMS	667,428	737,000	724,000	724,000
Total PUBLIC WAYS & FACILITIES	89,194,552	95,724,434	133,994,688	133,994,688
<b>RECREATION &amp; CULTURAL SVCS</b>				
<b>RECREATION FACILITIES</b>				
PARKS ADMINISTRATION	22,817	500	500	500
Total RECREATION FACILITIES	22,817	500	500	500
Total RECREATION & CULTURAL SVCS	22,817	500	500	500

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY  
 FOR FISCAL YEAR 2004-2005**

FINANCING SOURCES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
DEBT SERVICE				
RETIREMENT-LONG TERM DEBT				
RETIREMENT UAAL BOND FUND	366,540,052	26,602,268	52,241,886	52,241,886
RET LITGTN STLMNT DBT SVC	0	0	2,759,912	2,759,912
Total RETIREMENT-LONG TERM DEBT	366,540,052	26,602,268	55,001,798	55,001,798
Total DEBT SERVICE	366,540,052	26,602,268	55,001,798	55,001,798
Total Specific Financing Sources	1,545,433,875	1,232,002,965	1,295,929,277	1,294,471,477

**SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND**  
**BUDGET FOR FISCAL YEAR 2004-2005**

DESCRIPTION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL	148,281,281	198,879,172	149,388,118	145,661,404
PUBLIC PROTECTION	327,891,316	393,071,450	396,460,418	384,202,436
HEALTH AND SANITATION	248,334,663	256,806,226	265,896,018	265,896,018
PUBLIC ASSISTANCE	353,655,268	371,401,166	368,271,583	366,764,043
EDUCATION	18,711,366	21,570,435	20,509,152	20,509,152
PUBLIC WAYS & FACILITIES	82,726,845	115,040,648	145,619,240	145,620,895
RECREATION & CULTURAL SVCS	0	500	500	500
DEBT SERVICE	359,568,266	40,598,771	50,138,724	50,138,724
Total Specific Financing Uses	1,539,169,007	1,397,368,368	1,396,283,753	1,378,793,172
PUBLIC WAYS & FACILITIES	0	176,507	342,500	340,845
RESERVES	0	10,000,000	10,000,000	10,000,000
Total Financing Requirement	1,539,169,007	1,407,544,875	1,406,626,253	1,389,134,017

<b>SUMMARIZATION BY FUND</b>				
Countywide Funds				
GENERAL FUND	1,058,596,752	1,155,247,600	1,149,520,699	1,137,571,378
COUNTY LAW ENFRMNT-CAP PROJ	418	4,503,299	4,503,299	4,503,299
JUVENILE HALL -CAP PROJ	37,562	20,612	20,612	20,612
RECORDER MODERNIZATION	1,190,355	12,347,718	13,189,054	13,189,054
COURT / CLERK AUTOMATION	0	2,982	2,982	2,982
FISH AND GAME	91,663	127,650	171,363	171,363
LAND DEVELOPMENT FUND	21,001,009	42,535,640	27,413,729	27,413,729

**SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND**  
**BUDGET FOR FISCAL YEAR 2004-2005**

DESCRIPTION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>SUMMARIZATION BY FUND</b>				
Countywide Funds				
CRIMINALISTICS LABORATORY	61,905	84,146	84,146	84,146
SURVEY MONUMENT PRESERVTN	49,161	489,237	80,550	80,550
CRIM JUSTICE FACILITY CONSTR	379,273	2,746,725	3,500,000	3,500,000
COURTHOUSE CONSTRUCTION	1,801,876	1,164,473	2,001,505	2,001,505
ROAD	30,971,524	31,254,104	26,240,622	26,240,622
TRANSPORTATION IMPROVEMENT	3,769,410	4,577,445	2,000,000	2,000,000
SANS CRAINTE DRAINAGE	678	184,518	190,986	190,986
PRIVATE ACTIVITY BOND	412,823	3,215,596	3,215,596	3,215,596
PH-BART TRANSIT PLANNING	258,959	1,506	0	0
AFFORDABLE HOUSING SPEC REV	389,724	2,529,887	2,529,887	2,529,887
NAVY TRANS MITIGATION	13,735	8,101,571	7,876,617	7,876,617
TOSCO/SOLANO TRNS MITIGATION	(195,615)	64,200	383,700	383,700
CHILD DEVELOPMENT FUND	13,070,873	13,062,209	13,328,495	13,328,495
TRANS IMPRVMT-RODEO/CRCKT	308,525	115,600	523,600	523,600
USED OIL RECYCLING GRANT	41,165	999	170,000	170,000
CDD/PWD JOINT REVIEW FEE	810,293	657,999	700,000	700,000
DRAINAGE DEFICIENCY	63,423	4,266,076	5,575,000	5,575,000
PUBLIC WORKS	4,359,304	6,100,000	10,000,000	10,000,000
D A CONSUMER PROTECTION	1,960	178,818	0	0
DOMESTIC VIOLENCE VICTIM ASST	482	103,143	102,122	102,122
DISPUTE RESOLUTION PROG	273,481	396,372	200,000	200,000
ZERO TOLRNCE-DOM VIOLENCE	67,134	286,178	153,000	153,000
D A REVENUE SEIF	(303)	2,312,837	0	0
D A REVENUE NARCOTICS	62,609	284,249	293,916	293,916

**SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND**  
**BUDGET FOR FISCAL YEAR 2004-2005**

DESCRIPTION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>SUMMARIZATION BY FUND</b>				
Countywide Funds				
D A ENVIRONMENT / OSHA	544	45,357	0	0
DA FORFEITRE-FED-DOJ	683	11,230	0	0
PH BART GREENSPACE MTCE	0	0	250,000	250,000
R/ESTATE FRAUD PROSECUTE	180,626	164,841	332,337	332,337
CCC DEPT CHILD SPRT SVCS	0	0	19,815,466	19,815,466
EMERGENCY MED SVCS FUND	1,205,652	1,416,592	1,517,565	1,517,565
PROP 36-SUB ABUSE CP ACT	1,908,866	6,761,593	6,034,020	6,034,020
AB75 TOBACCO TAX FUND	1,481,160	1,836,959	814,506	814,506
PROP 10-CSAS SPECIAL REV	0	813,000	813,000	813,000
TRAFFIC SAFETY FUND	92,515	152,889	152,889	152,889
PUB PROTECT-SPEC REV FUND	326,465	2,192,054	2,192,054	2,192,054
SHERIFF NARC FORFEIT-ST/LOCAL	544,630	136,068	136,068	136,068
SHERIFF FORFEIT-FED-DOJ	46	79,942	79,942	79,942
SUP LAW ENFORCEMENT SVCS	7,252,910	10,725,543	10,684,764	6,649,389
LOCAL LAW ENFORCEMENT BJP	122,654	257,628	100,000	100,000
SHERIFF FORFEIT-FED TREASURY	900,078	8,100	8,100	8,100
PRISONERS WELFARE FUND	1,550,920	2,725,683	1,435,251	1,435,251
COMM COLL CHILD DEV-FUND	1,455,445	953,990	1,126,436	1,126,436
AUTOMATED SYS DVLPMNT	284,729	1,913,786	220,000	220,000
PROPERTY TAX ADMIN	1,293,521	4,875,967	4,875,967	4,875,967
IHSS PUBLIC AUTHORITY	901,841	1,762,127	1,507,540	0
COUNTY LIBRARY	18,697,394	21,414,220	20,209,500	20,209,500
CASEY LIBRARY GIFT	57	420,072	2,500	2,500
HERCUL/RODEO CROCK A OF B	493	100,500	56,300	56,300

**SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND**  
**BUDGET FOR FISCAL YEAR 2004-2005**

DESCRIPTION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>SUMMARIZATION BY FUND</b>				
Countywide Funds				
WEST COUNTY AREA OF BENEF	53,801	33,577	18,050	18,050
KENSINGTON AREA OF BENEFIT	22,927	0	0	0
NORTH RICHMOND AOB	112	1,200	12,200	12,200
MARTINEZ AREA OF BENEFIT	(143,586)	31,500	169,733	169,733
BRIONES AREA OF BENEFIT	424	423,580	437,508	437,508
CENTRAL CO AREA/BENEFIT	21,239	185,400	922,233	922,233
SO WAL CRK AREA OF BENEFIT	47,405	72,118	50,025	50,025
BOGUE RANCH AREA OF BENEF	0	729	729	729
LAMORINDA AREA OF BENEFIT	73,924	0	0	0
ALAMO AREA OF BENEFIT	19,075	90,500	183,500	183,500
SOUTH CO AREA OF BENEFIT	8,702	350,400	236,300	236,300
PITTS/ANTIOCH AREA/BENEFIT	0	7,500	7,400	7,400
MARSH CRK AREA OF BENEFIT	350	1,104	22,004	22,004
EAST COUNTY AREA OF BENEF	1,623	11,500	22,500	22,500
BRENTWOOD AREA OF BENEFIT	4	1,104	9,304	9,304
BETHEL ISL AREA OF BENEFIT	273	42,043	20,000	20,000
CRIM JUSTICE AUTOMATION	71,761	222,241	200,000	200,000
COUNTY CHILDRENS	393,243	501,983	201,579	201,579
ANIMAL BENEFIT	0	307,791	307,791	307,791
CO-WIDE GANG AND DRUG	99	561,907	561,907	561,907
AVA SERVICE AUTHORITY	843,475	918,008	840,000	840,000
CDB 1ST-TIME HMEBYR LOAN	0	0	200,000	200,000
HUD BLDG INSP NPP	1,201,673	1,008,895	1,034,500	1,034,500
RETIREMENT UAAL BOND FUND	357,955,095	39,432,772	47,378,812	47,378,812

**SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND**  
**BUDGET FOR FISCAL YEAR 2004-2005**

DESCRIPTION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>SUMMARIZATION BY FUND</b>				
Countywide Funds				
NATURAL DISASTER	(195)	0	0	0
RET LITGTN STLMNT DBT SVC	0	0	2,759,912	2,759,912
CENTRAL IDENTIFY BUREAU	1,286,400	2,329,757	2,329,757	2,329,757
SPRW FUND	321,941	3,475,107	434,000	434,000
EAST/CENT TRAVEL CORRIDOR	8	1,004	12,004	12,004
RD DVLPMNT DISCOVERY BAY	3,311	5,950	27,300	27,300
RD DVLPMNT BISHOP RANCH	518	1,330	11,300	11,300
ROAD IMPRVMT FEE	883,177	1,149,185	1,057,000	1,057,000
RD DEVELOPMENT OAKLEY	0	825	784	784
RD DEVLPMNT RICH/EL SOBRT	1,254	3,004	13,004	13,004
RD DEVELOPMT W PITTS AREA	8,628	8,000	159,800	159,800
RD DEVELOP CROW CANYON	453	629,681	637,282	637,282
RD DEVLPMNT PACHECO AREA	508	3,650	12,350	12,350
Subtotal	1,539,169,007	1,407,544,875	1,406,626,253	1,389,134,017
Total Financing Requirements	1,539,169,007	1,407,544,875	1,406,626,253	1,389,134,017

COUNTY OF CONTRA COSTA  
 STATE OF CALIFORNIA  
**SUMMARY OF COUNTY BUDGET REQUIREMENTS**  
 BUDGET FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
E1000 SALARIES AND BENEFITS	549,620,161	589,526,752	646,345,334	638,438,759
E2000 SERVICES AND SUPPLIES	409,590,548	512,015,356	484,282,417	482,519,742
E3000 OTHER CHARGES	623,951,102	330,539,289	338,753,643	338,332,640
E4000 FIXED ASSETS	49,635,444	60,312,191	13,629,906	10,351,903
E5000 EXPENDITURE TRANSFERS	(93,628,248)	(95,025,220)	(86,727,547)	(90,849,872)
E6000 PROVISIONS/CONTINGENCIES		10,176,507	10,342,500	10,340,845
TOTAL EXPENDITURES	1,539,169,007	1,407,544,875	1,406,626,253	1,389,134,017

COUNTY OF CONTRA COSTA  
STATE OF CALIFORNIA  
**SUMMARY OF COUNTY FINANCING REQUIREMENTS**  
BUDGET FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
TOTAL SPECIFIC FINANCING USES	1,539,169,007	1,397,368,368	1,396,283,753	1,378,793,172
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND	0	10,000,000	10,000,000	10,000,000
TOSCO/SOLANO TRNS MITIGATION	0	3,500	31,000	31,000
TRANS IMPRVMT-RODEO/CRCKT	0	10,000	43,000	43,000
HERCUL/RODEO CROCK A OF B	0	10,000	5,000	5,000
NORTH RICHMOND AOB	0	100	1,000	1,000
MARTINEZ AREA OF BENEFIT	0	1,000	15,000	15,000
CENTRAL CO AREA/BENEFIT	0	9,800	83,000	83,000
ALAMO AREA OF BENEFIT	0	8,000	16,000	16,000
SOUTH CO AREA OF BENEFIT	0	48,000	21,000	21,000
MARSH CRK AREA OF BENEFIT	0	100	2,000	2,000
EAST COUNTY AREA OF BENEF	0	1,000	2,000	2,000
BRENTWOOD AREA OF BENEFIT	0	100	1,000	1,000
RD DVLPMNT DISCOVERY BAY	0	500	5,000	3,345
RD DVLPMNT BISHOP RANCH	0	30	1,000	1,000
ROAD IMPRVMT FEE	0	83,377	100,000	100,000
RD DEVLPMNT RICH/EL SOBRT	0	0	1,000	1,000
RD DEVELOPMT W PITTS AREA	0	700	14,500	14,500
RD DEVLPMNT PACHECO AREA	0	300	1,000	1,000
TOTAL FINANCING USES	1,539,169,007	1,407,544,875	1,406,626,253	1,389,134,017
PROVISIONS FOR RESERVES/DESIGNATION				
TOTAL FINANCING REQUIREMENTS	1,539,169,007	1,407,544,875	1,406,626,253	1,389,134,017

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>GENERAL</b>				
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>				
DEPARTMENT OF SUPERVISORS	5,592,881	9,010,837	7,978,813	7,978,813
CLERK OF THE BOARD	518,982	596,108	595,000	595,000
COUNTY ADMINISTRATOR	3,511,658	3,964,463	3,622,960	3,622,960
Total LEGISLATIVE & ADMINISTRATIVE	9,623,521	13,571,408	12,196,773	12,196,773
<b>FINANCE</b>				
MANAGEMENT INFORMATION SYSTEM	831,226	1,431,190	833,355	833,355
REVENUE COLLECTIONS	2,130,810	2,474,468	2,635,628	2,635,628
AUTOMATED SYSTEMS DVLPMNT	0	1,113,786	220,000	220,000
AUDITOR - CONTROLLER	6,033,965	6,565,860	7,119,335	7,119,335
TREASURER-TAX COLLECTOR	3,925,261	4,576,555	4,723,515	4,723,515
ASSESSOR	12,795,669	14,149,755	15,860,791	15,352,791
PROPERTY TAX ADMIN	1,293,521	4,875,967	4,875,967	4,875,967
PURCHASING	843,504	855,176	893,951	893,951
Total FINANCE	27,853,957	36,042,757	37,162,542	36,654,542
<b>COUNSEL</b>				
COUNTY COUNSEL	3,760,382	3,910,182	4,262,783	4,262,783
Total COUNSEL	3,760,382	3,910,182	4,262,783	4,262,783
<b>PERSONNEL</b>				
PERSONNEL MERIT BOARD	71,927	97,268	93,587	93,587
THE INSTITUTES	628,426	399,929	431,752	431,752
HUMAN RESOURCES	4,701,707	7,411,827	5,486,340	5,486,340
CHILD CARE	(7,582)	907,855	17,500	17,500

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
GENERAL				
PERSONNEL				
EMP MEDICAL SELF INS	1,437,735	1,584,275	0	0
Total PERSONNEL	6,832,212	10,401,154	6,029,179	6,029,179
ELECTIONS				
ELECTIONS	4,534,345	5,285,050	5,442,622	5,442,622
Total ELECTIONS	4,534,345	5,285,050	5,442,622	5,442,622
COMMUNICATIONS				
COMMUNITY ACCESS TV	749,553	570,000	800,000	800,000
TELECOMMUNICATIONS	2,123,656	2,135,970	2,538,009	2,538,009
Total COMMUNICATIONS	2,873,209	2,705,970	3,338,009	3,338,009
PROPERTY MANAGEMENT				
MINOR CAP IMPROVEMENTS	0	468,797	0	0
FLEET SERVICES	1,934,577	3,524,184	1,913,217	1,913,217
GEN CO BLG OCCUPANCY COST	16,751,181	15,062,482	14,564,063	14,564,063
BUILDING MAINTENANCE	16,083,496	27,960,392	29,204,411	29,204,411
Total PROPERTY MANAGEMENT	34,769,254	47,015,855	45,681,691	45,681,691
PLANT ACQUISITION				
PLANT ACQUIS-GENERAL FUND	38,290,813	49,581,530	7,450,026	4,231,312
CRIM JUST FACILITY CNSTRN	379,273	2,746,725	3,500,000	3,500,000
COURTHOUSE CONSTRUCTION	1,801,876	1,164,473	2,001,505	2,001,505
JUVENILE HALL-CAP PRJ	37,562	20,612	20,612	20,612
CO LAW ENF COMPTR CAP-PRJ	418	1,963,143	1,963,143	1,963,143
CO LAW ENF COMM CAP-PROJ	0	1,785,955	1,785,955	1,785,955
CO LAW ENF HLCPTR CAP PRJ	0	754,201	754,201	754,201

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>GENERAL</b>				
<b>PLANT ACQUISITION</b>				
PLANT ACQ-SNS CRNT DRN FD	678	184,518	190,986	190,986
PLANT ACQUIS-LIBRARY FUND	248,519	578,800	0	0
Total PLANT ACQUISITION	40,759,139	58,779,957	17,666,428	14,447,714
<b>PROMOTION</b>				
ECONOMIC PROMOTION	308,474	333,717	238,685	238,685
Total PROMOTION	308,474	333,717	238,685	238,685
<b>OTHER GENERAL</b>				
EMPLOYEE/RETIREE BENEFITS	1,232,660	4,625,446	2,135,111	2,135,111
INSURANCE AND RISK MGMT	11,909,068	11,640,246	11,408,830	11,408,830
CROCKETT-RODEO REVENUES	555,894	1,187,109	525,864	525,864
INFORMATION TECHNOLOGY	2,683,743	2,430,842	2,578,291	2,578,291
SURVEY MONUMENT PRESERVTN	49,161	489,237	80,550	80,550
PRINT & MAIL SERVICES	533,384	459,742	640,210	640,210
GENERAL SERVICES ADMIN	2,878	500	550	550
Total OTHER GENERAL	16,966,789	20,833,122	17,369,406	17,369,406
Total GENERAL	148,281,281	198,879,172	149,388,118	145,661,404
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
LAW & JUSTICE SYSTEMS DEV	279,823	305,896	335,421	335,421
TRIAL COURT PROGRAMS	22,908,609	22,072,646	21,734,889	21,734,889
COURT RECORDS AUTOMATION	0	2,964	2,964	2,964
GRAND JURY	103,045	106,900	96,210	96,210
CRIMINAL GRAND JURY	29,857	77,095	69,385	69,385

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
DISPUTE RESOLUTION PROGRAM	273,481	396,372	200,000	200,000
CONFLICT DEFENSE SERVICES	1,501,290	1,648,000	1,552,045	1,552,045
CLERK RECORDS AUTOMATION	0	18	18	18
R/ESTATE FRAUD PROSECUTE	180,626	164,841	332,337	332,337
DA FORFEITURE-FED-DOJ	683	11,230	0	0
SLESF-CRIM PROSECUTION	801,470	492,542	420,763	420,763
DISTRICT ATTORNEY	21,157,756	23,200,944	26,673,564	25,476,026
D A REVENUE NARCOTICS	62,609	284,249	293,916	293,916
D A WELFARE FRAUD	1,803	0	0	0
DA CONSUMER PROTECTION	1,960	178,818	0	0
D A REVENUE SEIF	(303)	2,312,837	0	0
DA ENVIRON/OSHA	544	45,357	0	0
PUBLIC DEFENDER	16,834,475	18,285,091	19,841,059	19,460,442
Total JUDICIAL	64,137,729	69,585,800	71,552,571	69,974,416
<b>POLICE PROTECTION</b>				
AVA SERVICE AUTHORITY	843,475	918,008	840,000	840,000
CRIM JUSTICE AUTOMATION	71,761	222,241	200,000	200,000
AUTOMATED ID & WARRANT	326,465	2,192,054	2,192,054	2,192,054
SLESF-FRONT LINE ENF-CITY	2,388,874	2,389,000	2,420,000	2,420,000
VEHICLE THEFT PROGRAM	629,116	1,463,399	850,000	850,000
LOCAL LAW ENF BJP 2748	40,061	197,935	100,000	100,000
LOCAL LAW ENF BJP 4006	82,593	59,693	0	0
SHER FORFEIT-FED-DOJ	46	79,942	79,942	79,942
SHER NARC FRFEIT-ST/LOCAL	544,630	136,068	136,068	136,068
SHERIFF	77,372,472	77,538,585	90,871,006	88,021,006

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>PUBLIC PROTECTION</b>				
<b>POLICE PROTECTION</b>				
CRIMINALISTIC LAB FUND	61,905	84,146	84,146	84,146
SLESF-FRONT LINE ENF-CO	493,248	209,163	209,163	209,163
SHER FORFEIT-FED TREASURY	900,078	8,100	8,100	8,100
CENTRAL IDENTIFY BUREAU	1,286,400	2,329,757	2,329,757	2,329,757
CO-WIDE GANG AND DRUG	99	561,907	561,907	561,907
<b>Total POLICE PROTECTION</b>	<b>85,041,222</b>	<b>88,389,998</b>	<b>100,882,143</b>	<b>98,032,143</b>
<b>DETENTION &amp; CORRECTION</b>				
HLTH SVCS-DETENTION INMATES	8,971,479	11,195,181	11,888,157	11,926,157
JUSTICE SYSTEM PROGRAMS	630,178	1,228,066	1,058,825	1,058,825
SLESF-JAIL CONSTR & OPS	329,223	771,260	771,260	771,260
PRISONERS WELFARE	1,550,920	2,725,683	1,435,251	1,435,251
CUSTODY SERVICES BUREAU	51,002,780	52,929,699	57,883,216	55,633,216
PROBATION PROGRAMS	22,119,104	24,500,572	26,233,117	25,324,447
PROBATION FACILITIES	18,770,586	19,392,160	22,045,079	21,723,853
PROB CARE OF COURT WARDS	8,183,660	8,868,083	8,357,246	8,277,708
SLESF-PROBATION	3,240,094	6,863,578	6,863,578	2,828,203
PROBATION OFFICERS SPEC	0	25,000	0	0
<b>Total DETENTION &amp; CORRECTION</b>	<b>114,798,024</b>	<b>128,499,282</b>	<b>136,535,729</b>	<b>128,978,920</b>
<b>FLOOD CONTROL &amp; SOIL CNSV</b>				
CO DRAINAGE MAINTENANCE	691,578	871,285	668,410	668,410
<b>Total FLOOD CONTROL &amp; SOIL CNSV</b>	<b>691,578</b>	<b>871,285</b>	<b>668,410</b>	<b>668,410</b>
<b>PROTECTIVE INSPECTION</b>				
AGRICULTURE-WEIGHTS/MEAS	3,335,719	3,446,644	3,747,660	3,747,660

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>PUBLIC PROTECTION</b>				
<b>PROTECTIVE INSPECTION</b>				
BLDG INSP LAND DEVLPMNT	10,096,144	27,464,868	13,334,589	13,334,589
Total PROTECTIVE INSPECTION	13,431,864	30,911,512	17,082,249	17,082,249
<b>OTHER PROTECTION</b>				
LOCAL AGENCY FORMATION	281,706	306,336	306,561	306,561
RECORDER MICRO/MOD	1,190,355	12,347,718	13,189,054	13,189,054
RECORDER	3,155,234	3,451,543	3,861,549	3,861,549
CORONER	2,245,401	2,100,874	2,240,143	2,240,143
EMERGENCY SERVICES	2,827,025	9,411,936	4,806,689	4,806,689
TRAFFIC SAFETY	92,515	152,889	152,889	152,889
USED OIL RECYCLING GRANT	41,165	999	170,000	170,000
COMM DEV-LAND DEVELOPMENT	5,218,107	8,903,151	7,928,140	7,928,140
COMMUNITY DEVELOPMENT	5,803,403	6,416,769	6,962,997	6,962,997
GAME PROTECTION	91,663	127,650	171,363	171,363
ANIMAL SERVICES	6,369,076	7,509,966	8,885,015	8,635,015
ANIMAL BENEFIT	0	307,791	307,791	307,791
CCC CHILD DEPT CHILD SPVRT SVCS	21,433,534	22,879,683	0	0
CCC DEPT CHILD SPVRT SVCS	0	0	19,815,466	19,815,466
PUBLIC ADMINISTRATOR	231,426	238,269	241,659	218,641
CDD/PWD JOINT REVIEW FEE	810,293	657,999	700,000	700,000
Total OTHER PROTECTION	49,790,900	74,813,573	69,739,316	69,466,298
Total PUBLIC PROTECTION	327,891,316	393,071,450	396,460,418	384,202,436
<b>HEALTH AND SANITATION</b>				
<b>HEALTH</b>				
HEALTH SVCS-PUBLIC HEALTH	42,144,016	44,360,622	45,918,665	45,918,665

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING USES CLASSIFICATION  (1)	Actual 2002-2003  (2)	Adjusted 2003-2004  (3)	Requested 2004-2005  (4)	Approved/Adopted by the Board of Supervisors 2004-2005  (5)
<b>HEALTH AND SANITATION</b>				
<b>HEALTH</b>				
CONSERVATOR/GUARDIANSHIP	1,382,901	1,512,040	1,659,624	1,659,624
HEALTH SVCS-ENVIRON HLTH	10,562,060	11,340,288	12,573,398	12,573,398
Total HEALTH	54,088,976	57,212,950	60,151,687	60,151,687
<b>CALIFORNIA CHILDREN SVCS</b>				
HLTH SVC-CALIF CHILD SVCS	6,360,581	6,622,965	7,448,210	7,448,210
Total CALIFORNIA CHILDREN SVCS	6,360,581	6,622,965	7,448,210	7,448,210
<b>HOSPITAL CARE</b>				
FED REIM-EMERG CARE M H	0	60,000	60,000	60,000
HSD HOMELESS PROGRAM	4,659,156	6,481,149	4,567,357	4,567,357
HLTH SVS-HOSPITAL SUBSIDY	69,852,227	61,630,517	72,017,107	72,017,107
ALCOHOL & OTHER DRUGS SVC	19,642,228	19,927,177	18,515,009	18,515,009
HLTH SERVICES-MNTL HLTH	88,868,282	93,555,254	93,471,739	93,471,739
HLTH SVCS-CHIP AB75 TOBACCO	261,847	1,836,959	0	0
HLTH-CHIP/AB75 TOBACCO	1,219,313	0	814,506	814,506
EMERGENCY MEDICAL SVCS	1,205,652	1,416,592	1,517,565	1,517,565
PROP 36-SUB ABUSE CP ACT	1,908,866	6,761,593	6,034,020	6,034,020
PROP 10-CSAS SPECIAL REV	0	813,000	813,000	813,000
Total HOSPITAL CARE	187,617,571	192,482,241	197,810,303	197,810,303
<b>SANITATION</b>				
GENERAL SEWER PLANNING	22,524	22,524	20,272	20,272
KELLER SRCHRG/MITGN PROG	245,010	465,546	465,546	465,546
Total SANITATION	267,534	488,070	485,818	485,818
<b>Total HEALTH AND SANITATION</b>	<b>248,334,663</b>	<b>256,806,226</b>	<b>265,896,018</b>	<b>265,896,018</b>

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>PUBLIC ASSISTANCE</b>				
<b>ASSISTANCE ADMINISTRATION</b>				
EHSD ADMINISTRATIVE SERVICES	4,900,908	3,281,113	3,354,577	3,354,577
Total ASSISTANCE ADMINISTRATION	4,900,908	3,281,113	3,354,577	3,354,577
<b>AID PROGRAMS</b>				
EHSD CHILDREN & FAMILY SERVICES	106,211,589	111,156,589	104,946,482	104,946,482
EHSD AGING & ADULT SERVICES	75,475,331	71,990,269	67,747,158	67,747,158
EHSD WORKFORCE SERVICES	107,329,107	112,671,521	114,107,232	114,107,232
COUNTY CHILDRENS	393,243	501,983	201,579	201,579
ANN ADLER CHILD & FAMILY	149,650	88,110	92,461	92,461
IHSS PUBLIC AUTHORITY	901,841	1,762,127	1,507,540	0
Total AID PROGRAMS	290,460,760	298,170,599	288,602,452	287,094,912
<b>VETERANS SERVICES</b>				
VETERANS SERVICE OFFICE	606,820	598,200	650,296	650,296
Total VETERANS SERVICES	606,820	598,200	650,296	650,296
<b>OTHER ASSISTANCE</b>				
ZERO TOLRNCE-DOM VIOLENCE	67,134	286,178	153,000	153,000
DOM VIOLENCE VICTIM ASIST	482	103,143	102,122	102,122
SERVICE INTEGRATION	543,632	673,952	610,639	610,639
EHSD WFRC INVESTMENT BOAR	7,973,938	6,875,240	6,258,039	6,258,039
HOUSING REHABILITATION	273,847	322,490	493,601	493,601
HOPWA GRANT	753,461	820,087	1,065,372	1,065,372
HUD BLOCK GRANT	3,478,782	7,989,744	8,201,514	8,201,514
HUD EMERGENCY SHELTER GRT	127,778	138,000	147,642	147,642
HUD HOME BLOCK GRANT	2,189,564	6,904,072	11,911,247	11,911,247
PRIVATE ACTIVITY BOND	412,823	3,215,596	3,215,596	3,215,596

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC ASSISTANCE				
OTHER ASSISTANCE				
AFFORDABLE HOUSING	389,724	2,529,887	2,529,887	2,529,887
HUD BLDG INSP NPP	1,201,673	1,008,895	1,034,500	1,034,500
CDBG 1ST-TIME HMBHR LOAN	0	0	200,000	200,000
COMM COLL CHILD DEV-DEPT	1,455,445	953,990	1,126,436	1,126,436
COMMUNITY SERVICES	0	0	0	0
COMMUNITY SERVICES	25,747,624	24,467,771	25,286,168	25,286,168
CHILD DEV-DEPT	13,070,873	13,062,209	13,328,495	13,328,495
Total OTHER ASSISTANCE	57,686,780	69,351,254	75,664,258	75,664,258
Total PUBLIC ASSISTANCE	353,655,268	371,401,166	368,271,583	366,764,043
EDUCATION				
LIBRARY SERVICES				
LIBRARY-ADMIN & SUPPORT SVCS	8,288,605	8,740,045	7,593,350	7,593,350
LIBRARY-COMMUNITY SERVICES	10,160,271	12,095,375	12,616,150	12,616,150
CASEY LIBRARY GIFT	57	420,072	2,500	2,500
Total LIBRARY SERVICES	18,448,933	21,255,492	20,212,000	20,212,000
AGRICULTURAL EDUCATION				
COOPERATIVE EXTENSION SVC	262,434	314,943	297,152	297,152
Total AGRICULTURAL EDUCATION	262,434	314,943	297,152	297,152
Total EDUCATION	18,711,366	21,570,435	20,509,152	20,509,152
PUBLIC WAYS & FACILITIES				
FLOOD CONTROL & SOIL CNSV				

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC WAYS & FACILITIES				
FLOOD CONTROL & SOIL CNSV				
DRAINAGE DEFICIENCY	63,423	4,266,076	5,575,000	5,575,000
Total FLOOD CONTROL & SOIL CNSV	63,423	4,266,076	5,575,000	5,575,000
PUBLIC WAYS				
TRANSPRTATN IMPV MEASURE C	3,769,410	4,577,445	2,000,000	2,000,000
PH BART GREENSPACE MTCE	0	0	250,000	250,000
HERCUL/RODEO/CROCK A OF B	493	90,500	51,300	51,300
WEST COUNTY AREA OF BENEF	53,801	33,577	18,050	18,050
KENSINGTON AREA OF BENEFIT	22,927	0	0	0
NORTH RICHMOND AOB	112	1,100	11,200	11,200
MARTINEZ AREA OF BENEFIT	(143,586)	30,500	154,733	154,733
BRIONES AREA OF BENEFIT	424	423,580	437,508	437,508
CENTRAL CO AREA/BENEFIT	21,239	175,600	839,233	839,233
SO WAL CRK AREA OF BENEFIT	47,405	72,118	50,025	50,025
BOGUE RANCH AREA OF BENEF	0	729	729	729
LAMORINDA AREA OF BENEFIT	73,924	0	0	0
ALAMO AREA OF BENEFIT	19,075	82,500	167,500	167,500
SOUTH CO AREA OF BENEFIT	8,702	302,400	215,300	215,300
PITTS/ANTIOCH AREA/BENEFIT	0	7,500	7,400	7,400
MARSH CRK AREA OF BENEFIT	350	1,004	20,004	20,004
EAST COUNTY AREA OF BENEF	1,623	10,500	20,500	20,500
BRENTWOOD AREA OF BENEFIT	4	1,004	8,304	8,304
PUBLIC WORKS	4,359,304	6,100,000	10,000,000	10,000,000
PUBLIC WORKS	26,878,826	32,121,719	32,344,751	32,344,751
PUB WKS-LAND DEVELOPMENT	5,686,758	6,167,621	6,151,000	6,151,000
BETHEL ISLAND AREA OF BENEFIT	273	42,043	20,000	20,000

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>PUBLIC WAYS</b>				
NATURAL DISASTER	(195)	0	0	0
ROAD CONSTRUCTION	9,285,627	15,816,822	50,083,840	50,083,840
ROAD CONSTRUCTION-RD FUND	10,127,563	13,305,503	8,839,193	8,839,193
ROAD MAINTENANCE-RD FUND	17,206,669	14,411,547	14,112,000	14,112,000
MISCEL PROPERTY-ROAD FUND	18,547	8,000	18,400	18,400
GEN ROAD PLAN/ADM-RD FUND	3,618,746	3,529,054	3,271,029	3,271,029
SPRW FUND	321,941	3,475,107	434,000	434,000
EAST/CENT TRAVEL CORRIDOR	8	1,004	12,004	12,004
RD DVLPMNT DISCOVERY BAY	3,311	5,450	22,300	23,955
RD DVLPMNT BISHOP RANCH	518	1,300	10,300	10,300
ROAD IMPRVMNT FEE	883,177	1,065,808	957,000	957,000
RD DEVELOPMENT OAKLEY	0	825	784	784
RD DEVLPMNT RICH/EL SOBRT	1,254	3,004	12,004	12,004
RD DEVLPMNT BAY POINT AREA	8,628	7,300	145,300	145,300
RD DEVELOP CROW CANYON	453	629,681	637,282	637,282
RD DEVLPMNT PACHECO AREA	508	3,350	11,350	11,350
Total PUBLIC WAYS	82,277,818	102,505,195	131,334,323	131,335,978
<b>TRANSPORTATION SYSTEMS</b>				
TRANSIT PLANNING-SPEC PRJ	258,959	1,506	0	0
NAVY TRANS MITIGATION	13,735	8,101,571	7,876,617	7,876,617
TRANS IMPRVMNT-RODEO/CRKT	308,525	105,600	480,600	480,600
TOSCO/SOLANO TRANS MTGTN	(195,615)	60,700	352,700	352,700
Total TRANSPORTATION SYSTEMS	385,604	8,269,377	8,709,917	8,709,917
Total PUBLIC WAYS & FACILITIES	82,726,845	115,040,648	145,619,240	145,620,895

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 2004-2005**

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Adjusted 2003-2004 (3)	Requested 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
RECREATION & CULTURAL SVCS				
RECREATION FACILITIES				
PARKS ADMINISTRATION	0	500	500	500
Total RECREATION FACILITIES	0	500	500	500
Total RECREATION & CULTURAL SVCS	0	500	500	500
DEBT SERVICE				
RETIREMENT-LONG TERM DEBT				
RETIREMENT UAAL BOND FUND	357,955,095	39,432,772	47,378,812	47,378,812
RET LITGTN STLMT DBT SVC	0	0	2,759,912	2,759,912
Total RETIREMENT-LONG TERM DEBT	357,955,095	39,432,772	50,138,724	50,138,724
INTERESTS-NOTES & WARRANTS				
NOTES & WARRANTS INTEREST	1,328,442	365,999	0	0
NOTES & WARRANTS INTEREST	284,729	800,000	0	0
Total INTERESTS-NOTES & WARRANTS	1,613,171	1,165,999	0	0
Total DEBT SERVICE	359,568,266	40,598,771	50,138,724	50,138,724
Total Specific Financing Uses	1,539,169,007	1,397,368,368	1,396,283,753	1,378,793,172

COUNTY OF CONTRA COSTA  
STATE OF CALIFORNIA  
**SUMMARY OF ENTERPRISE FUND BUDGETS**  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations (new or incr.) (7)	Total Financing Requirements (8)
Less Than Countywide Funds							
AIRPORT ENTERPRISE	239,024	0	5,196,970	5,435,994	5,435,994	0	5,435,994
SHERIFF LAW ENF TRNG CNTR	0	0	1,003,456	1,003,456	1,003,456	0	1,003,456
HOSPITAL ENTERPRISE	0	0	308,511,142	308,511,142	308,511,142	0	308,511,142
HMO ENTERPRISE	0	0	137,276,574	137,276,574	137,276,574	0	137,276,574
MAJOR RISK MEDICAL INS ENTERPR	0	0	1,233,645	1,233,645	1,233,645	0	1,233,645
Subtotal	239,024	0	453,221,787	453,460,811	453,460,811	0	453,460,811
Grand Total	239,024	0	453,221,787	453,460,811	453,460,811	0	453,460,811

COUNTY OF CONTRA COSTA  
STATE OF CALIFORNIA  
COUNTY BUDGET FORM

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-05

SCHEDULE 11

BUDGET UNIT: AIRPORT OPERATIONS  
BUDGET UNIT NO.: 0841

FUND TITLE: AIRPORT ENTERPRISE  
SERVICE ACT: TRANSPORTATION TERMINALS  
FUND NO: 140100

OPERATING DETAIL	ACTUAL 2002-2003	ADJUSTED 2003-2004	REQUESTED 2004-2005	RECOMMENDED 2004-2005
OPERATING INCOME:				
USE OF MONEY & PROPERTY	2,941,353	3,245,963	3,153,070	3,153,070
CHARGES FOR SERVICE	205	600	200	200
MISCELLANEOUS REVENUE	74,106	132,400	146,500	146,500
TOTAL OPERATING INCOME	<u>3,015,664</u>	<u>3,378,963</u>	<u>3,299,770</u>	<u>3,299,770</u>
OPERATING EXPENSES:				
SALARIES & EMPL BENEFITS	1,286,604	1,447,583	1,441,765	1,441,765
SERVICES AND SUPPLIES	747,618	706,278	923,691	923,691
OTHER CHARGES	345,336	181,305	209,467	209,467
DEPRECIATION	1,876,112	4,163	8,000	8,000
EXPENDITURE TRANSFERS	194,999	113,100	393,627	393,627
TOTAL OPERATING EXPENSES	<u>4,450,669</u>	<u>2,452,429</u>	<u>2,976,550</u>	<u>2,976,550</u>
NET OPERATING INCOME (LOSS)	<u>(1,435,005)</u>	926,534	323,220	323,220
NON-OPERATING REV. (EXP.):				
OTHER CHARGES	(269,311)	(132,790)	(84,939)	(84,939)
INTEREST	15,032	700	900	900
INTERGOVERNMENTAL REVENUE	0	2,080,130	1,896,300	1,896,300
MISCELLANEOUS REVENUE	0			
TOTAL NON OPERATING REVENUE (EXPENSE)	<u>(254,279)</u>	1,948,040	1,812,261	1,812,261
NET INCOME (LOSS)	<u>(1,689,284)</u>	2,874,574	2,135,481	2,135,481
MEMO ONLY:				
FIXED ASSET ACQUISITIONS (SEE PG.2 FOR PROJECT DETAIL)	<u>1,777,706</u>	2,874,574	2,374,505	2,374,505
POSITIONS	17	17	15	15

CAPITAL PROJECTS AND FIXED ASSETS

APPROPRIATION LEVEL DETAIL

SCHEDULE 11

FOR

PAGE 2

FISCAL YEAR 2004-05

BUDGET UNIT: AIRPORT FIXED ASSETS

CLASSIFICATION:

BUDGET UNIT NO.: 0843

FUNCTION: PUBLIC WAYS & FACILITIES

FUND: AIRPORT ENTERPRISE

ACTIVITY: TRANSPORTATION TERMINALS

FUND: 140100

PROJECT TITLE	PROJ.	PROPOSED	FINAL
	NO.	2004-05	2004-05
RETIRE OTH LONG TERM DEBT	3505	384,505	
BFA ELECT & SIGNS PROJ #12	4685	1,090,000	
BFA MSTER PIN STDY PRJ#13	4686	465,000	
BFA NOISE PIN UPDTE PRJ#14	4687	425,000	
TOOLS & SUNDRY EQUIPMENT	4956	<u>10,000</u>	
TOTAL		<u><u>2,374,505</u></u>	





CAPITAL PROJECTS AND FIXED ASSETS  
 APPROPRIATION LEVEL DETAIL  
 FOR  
 FISCAL YEAR 2004-05

SCHEDULE 11  
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BUDGET UNIT: HOSPITAL FIXED ASSETS  
 BUDGET UNIT NO.: 0853  
 FUND: HOSPITAL ENTERPRISE  
 FUND: 145000

CLASSIFICATION:  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HOSPITAL CARE

PROJECT TITLE	PROJ. NO.	PROPOSED 2004-05	FINAL 2004-05
RETIRE OTH LONG TERM DEBT	3505	4,665,000	
595 CENTER AVE DP REMODEL	4590	1,813	
HOSP AMBUL CARE CLINIC	4609	2,496,790	
BRENTWOOD HEALTH CLINIC	4617	827	
100 38TH ST PHARMCY RELOC	4619	30,399	
425 C ST SITE IMPS	4620	53,964	
LMHC TEN IMPS-MH/DUI PROG	4625	1,505,378	
EAST CO BACKUP COMPTR FAC	4626	499,000	
HOSPITAL MRI BUILDING	4630	675,000	
OFFICE EQUIP & FURNITURE	4951	285,409	
INSTITUTIONAL EQUIP & FURN	4952	11,088	
AUTOS & TRUCKS	4953	1,000	
MEDICAL & LAB EQUIPMENT	4954	<u>4,754,332</u>	
TOTAL		<u><u>14,980,000</u></u>	



CAPITAL PROJECTS AND FIXED ASSETS  
APPROPRIATION LEVEL DETAIL  
FOR  
FISCAL YEAR 2004-05

SCHEDULE 11  
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BUDGET UNIT: HEALTH PLAN FIXED ASSETS  
BUDGET UNIT NO.: 0863  
FUND: HMO ENTERPRISE  
FUND: 146000

CLASSIFICATION:  
FUNCTION: HEALTH AND SANITATION  
ACTIVITY: HOSPITAL CARE

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PROJECT TITLE	PROJ. NO.	PROPOSED 2004-05	FINAL 2004-05
RETIRE OTH LONG TERM DEBT	3505	25,000	
OFFICE EQUIPMENT & FURNITURE	4951	<u>50,000</u>	
TOTAL		<u><u>75,000</u></u>	

COUNTY OF CONTRA COSTA  
STATE OF CALIFORNIA  
COUNTY BUDGET FORM  
SCHEDULE 11

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2004-05

BUDGET UNIT: MAJ RISK MED INSURANCE PG      FUND TITLE: MAJ RISK MED INS ENTRPRSE  
BUDGET UNIT NO.: 0861      SERVICE ACT: HOSPITAL CARE  
FUND NO: 146100

OPERATING DETAIL	ACTUAL 2002-2003	ADJUSTED 2003-2004	REQUESTED 2004-2005	RECOMMENDED 2004-2005
OPERATING INCOME:				
MAJOR RISK MED INS REVENUE	1,668,656	578,084	1,233,645	1,233,645
TOTAL OPERATING INCOME	1,668,656	578,084	1,233,645	1,233,645
OPERATING EXPENSES:				
SERVICES AND SUPPLIES	1,744,351	578,084	1,233,645	1,233,645
TOTAL OPERATING EXPENSES	1,744,351	578,084	1,233,645	1,233,645
NET OPERATING INCOME (LOSS)	(75,695)	0	0	0
NON-OPERATING REV. (EXP.):				
INTEREST	(6,636)			
TOTAL NON OPERATING REVENUE (EXPENSE)	(6,636)	0	0	0
NET INCOME (LOSS)	(82,331)	0	0	0
MEMO ONLY:				
FIXED ASSET ACQUISITIONS (SEE PG.2 FOR PROJECT DETAIL)	0	0	0	0
POSITIONS	0	0	0	0