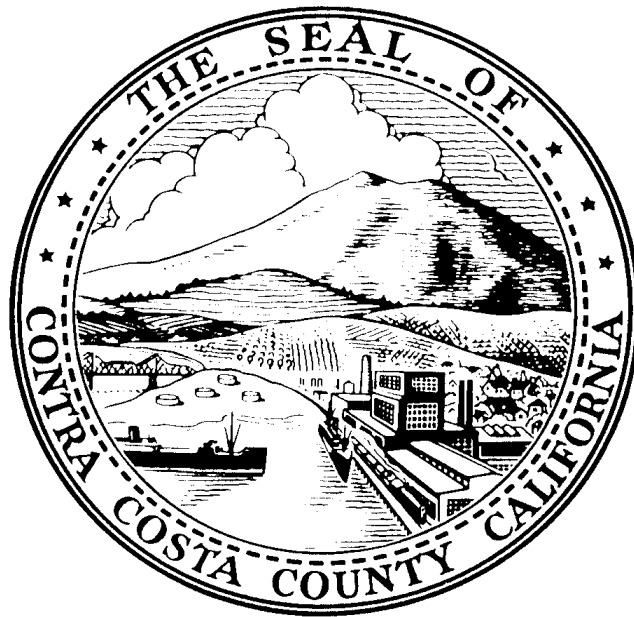


Final Budget Schedules

2004 – 2005



County of Contra Costa

Contra Costa County

Office of
COUNTY AUDITOR-CONTROLLER



Stephen Ybarra
Auditor-Controller

625 Court Street
Martinez, California 94553-1282
Telephone (925) 646-2181
Fax (925) 646-2649

To the Citizens of Contra Costa County

The Contra Costa County Final Budget for the fiscal year July 1, 2004 through June 30, 2005 was compiled in accordance with the County Budget Act (sections 29000 through 29144 of the Government Code), and is herewith presented.

The Board of Supervisors adopted this budget following public hearings on changes to the previously published Proposed Budget. It sets forth the appropriations (spending limits) for the provision of services to the citizens by department and agencies of county government. Also included are the estimated financing sources by which the spending plan will be financed. California law requires that the County's budget must balance, that is, appropriations cannot exceed available financing sources. Following adoption of the State budget, the Board of Supervisors made significant changes to the Final Budget depicted herein. Those changes are reflected in the adjusted budget.

Shown separately are the Managerial Budgets of the enterprise funds of the County. Enterprise funds are established so that the full cost of operations can be compared with the revenues of those operations on an accounting basis comparable to private enterprise.

STEPHEN J. YBARRA
Auditor-Controller

Table of Contents

Summary of County Budget Schedule 1	Pages 5 - 8
Analysis of Fund Balance Unreserved/Undesignated Schedule 2	Pages 9 - 12
Detail of Provisions for Reserves/Designations Schedule 3	Pages 13 - 18
Summary of Estimated Additional Financing Sources Schedule 4	Pages 19 - 23
Analysis of Financing Sources by Source by Fund Schedule 5	Pages 24 - 47
Additional Financing Sources by Function and Activity Schedule 5a	Pages 48 - 59
Analysis of Current Property Taxes and Assessed Valuation Schedule 6	Page 60
Summary of County Financing Requirements & Function & Fund Schedule 7	Pages 61 - 65
Summary of County Budget Requirements Schedule 7a	Page 66
Summary of County Financing Requirements Schedule 8	Page 67
County Specific Financing Uses by Function and Activity Schedule 8a	Pages 69 - 81
Enterprise Fund Summary Summary of Schedule 11s	Page 82
Operation of Enterprise Funds Schedule 11s	Pages 83 - 90

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	61,396,700	6,123,228	1,085,097,504	1,152,617,432	1,149,209,418	3,408,014	1,152,617,432
COUNTY LAW ENFRMNT-CAP PROJ	4,432,721	0	253,000	4,685,721	4,685,721	0	4,685,721
JUVENILE HALL -CAP PROJ	66,157	0	0	66,157	66,157	0	66,157
RECORDER MODERNIZATION	12,500,156	0	2,352,500	14,852,656	14,852,656	0	14,852,656
COURT / CLERK AUTOMATION	2,998	0	0	2,998	2,998	0	2,998
FISH AND GAME	126,632	0	60,000	186,632	186,632	0	186,632
LAND DEVELOPMENT FUND	22,327,039	26,820	27,413,729	49,767,588	49,767,588	0	49,767,588
CRIMINALISTICS LABORATORY	50,677	0	50,000	100,677	100,677	0	100,677
SURVEY MONUMENT PRESERVTN	459,713	0	99,000	558,713	558,713	0	558,713
CRIM JUSTICE FACILITY CONSTR	2,542,431	0	1,000,000	3,542,431	3,542,431	0	3,542,431
COURTHOUSE CONSTRUCTION	96,312	0	1,303,500	1,399,812	1,399,812	0	1,399,812
ROAD	2,375,653	0	26,240,622	28,616,275	28,616,275	0	28,616,275
TRANSPORTATION IMPROVEMENT	0	0	2,000,000	2,000,000	2,000,000	0	2,000,000
SANS CRAINTE DRAINAGE	187,977	0	6,080	194,057	194,057	0	194,057
PRIVATE ACTIVITY BOND	3,162,368	0	500,000	3,662,368	3,662,368	0	3,662,368
PH-BART TRANSIT PLANNING	1,506	0	0	1,506	1,506	0	1,506
AFFORDABLE HOUSING SPEC REV	2,430,297	0	100,000	2,530,297	2,530,297	0	2,530,297
NAVY TRANS MITIGATION	7,762,151	0	109,000	7,871,151	7,871,151	0	7,871,151
TOSCO/SOLANO TRNS MITIGATION	34,655	0	570,000	604,655	458,701	145,954	604,655
CHILD DEVELOPMENT FUND	(968)	0	13,328,495	13,327,527	13,327,527	0	13,327,527
TRANS IMPRVMT-RODEO/CROCKET	169,186	309,414	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	1	0	700,000	700,001	700,001	0	700,001
DRAINAGE DEFICIENCY	4,415,142	0	825,000	5,240,142	5,240,142	0	5,240,142
PUBLIC WORKS	0	0	10,000,000	10,000,000	10,000,000	0	10,000,000

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							
D A CONSUMER PROTECTION	177,218	0	0	177,218	177,218	0	177,218
DOMESTIC VIOLENCE VICTIM ASST	4,136	0	102,122	106,258	106,258	0	106,258
DISPUTE RESOLUTION PROGRAM	209,266	0	200,000	409,266	409,266	0	409,266
ZERO TOLRNCE-DOM VIOLENCE	160,464	0	153,000	313,464	313,464	0	313,464
D A REVENUE NARCOTICS	59,745	0	293,916	353,661	293,916	59,745	353,661
D A ENVIRONMENT/OSHA	45,357	0	0	45,357	45,357	0	45,357
DA FORFEITRE-FED-DOJ	47,125	0	0	47,125	47,125	0	47,125
PH BART GREENSPACE MTCE	251,137	0	0	251,137	251,137	0	251,137
R/ESTATE FRAUD PROSECUTE	411,497	0	332,337	743,834	332,337	411,497	743,834
CCC DEPT CHILD SPRT SVCS	0	0	19,765,466	19,765,466	19,765,466	0	19,765,466
EMERGENCY MED SVCS FUND	42,273	0	1,517,565	1,559,838	1,559,838	0	1,559,838
PROP 36-SUB ABUSE CP ACT	3,770,856	0	2,903,700	6,674,556	6,674,556	0	6,674,556
AB75 TOBACCO TAX FUND	104,959	0	814,506	919,465	919,465	0	919,465
PROP 10-CSAS SPECIAL REV	0	0	813,000	813,000	813,000	0	813,000
TRAFFIC SAFETY FUND	137,010	0	15,000	152,010	152,010	0	152,010
PUB PROTECT-SPEC REV FUND	1,921,866	0	385,000	2,306,866	2,306,866	0	2,306,866
SHERIFF NARC FORFEIT-ST/LOCAL	132,408	0	45,000	177,408	177,408	0	177,408
SHERIFF FORFEIT-FED-DOJ	102,673	0	2,000	104,673	104,673	0	104,673
SUP LAW ENFORCEMENT SVCS	3,739,719	0	6,164,832	9,904,551	9,904,551	0	9,904,551
LOCAL LAW ENFORCEMENT BJP	248,885	0	100,000	348,885	348,885	0	348,885
SHERIFF FORFEIT-FED TREASURY	131,951	0	0	131,951	131,951	0	131,951
PRISONERS WELFARE FUND	1,448,131	0	1,295,440	2,743,571	2,743,571	0	2,743,571
COMM COLL CHILD DEV-FUND	34,382	0	1,126,436	1,160,818	1,160,818	0	1,160,818
AUTOMATED SYS DVLPMNT	416,109	0	0	416,109	416,109	0	416,109
PROPERTY TAX ADMIN	1,614,194	0	2,022,000	3,636,194	3,636,194	0	3,636,194

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							
IHSS PUBLIC AUTHORITY	264,442	0	0	264,442	264,442	0	264,442
COUNTY LIBRARY	2,370,893	750,000	20,209,500	23,330,393	23,330,393	0	23,330,393
CASEY LIBRARY GIFT	214,560	0	2,500	217,060	217,060	0	217,060
HERCUL/RODEO CROCK A OF B	(133,709)	5,526	184,483	56,300	56,300	0	56,300
WEST COUNTY AREA OF BENEF	3,804	0	18,050	21,854	21,854	0	21,854
NORTH RICHMOND AOB	97,367	0	52,500	149,867	12,201	137,666	149,867
MARTINEZ AREA OF BENEFIT	(33,800)	1,051	202,482	169,733	169,733	0	169,733
BRIONES AREA OF BENEFIT	421,850	0	12,000	433,850	433,850	0	433,850
CENTRAL CO AREA/BENEFIT	(223,901)	841,652	304,482	922,233	922,233	0	922,233
SO WAL CRK AREA OF BENEFIT	2,892	0	50,025	52,917	52,917	0	52,917
BOGUE RANCH AREA OF BENEF	729	0	0	729	729	0	729
ALAMO AREA OF BENEFIT	136,667	0	258,000	394,667	258,500	136,167	394,667
SOUTH CO AREA OF BENEFIT	99,428	37,871	99,000	236,299	236,299	0	236,299
PITTS/ANTIOCH AREA/BENEFIT	2,001	0	7,400	9,401	9,401	0	9,401
MARSH CRK AREA OF BENEFIT	468	17,936	3,600	22,004	22,004	0	22,004
EAST COUNTY AREA OF BENEF	138,908	0	627,000	765,908	22,501	743,407	765,908
BRENTWOOD AREA OF BENEFIT	288	7,124	100	7,512	7,512	0	7,512
BETHEL ISL AREA OF BENEFIT	2,871	0	20,000	22,871	22,871	0	22,871
CRIM JUSTICE AUTOMATION	123,970	0	0	123,970	123,970	0	123,970
COUNTY CHILDRENS	(34,859)	0	201,579	166,720	166,720	0	166,720
ANIMAL BENEFIT	338,242	0	15,000	353,242	353,242	0	353,242
CO-WIDE GANG AND DRUG	532,985	0	100,000	632,985	632,985	0	632,985
AVA SERVICE AUTHORITY	86,436	0	840,000	926,436	926,436	0	926,436
CDB 1ST-TIME HMEBYR LOAN	117,572	0	95,084	212,656	212,656	0	212,656
HUD BLDG INSP NPP	603,208	0	950,000	1,553,208	1,553,208	0	1,553,208

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							
RETIREMENT UAAL BOND FUND	(4,885,297)	0	52,241,886	47,356,589	47,356,589	0	47,356,589
RET LITGTN STLMNT DBT SVC	0	0	2,759,912	2,759,912	2,759,912	0	2,759,912
CENTRAL IDENTIFY BUREAU	1,373,222	0	1,015,000	2,388,222	2,388,222	0	2,388,222
SPRW FUND	4,255,884	0	439,000	4,694,884	4,694,884	0	4,694,884
EAST/CENT TRAVEL CORRIDOR	189	10,815	1,000	12,004	12,004	0	12,004
RD DVLPMNT DISCOVERY BAY	(9,184)	26,593	17,000	34,409	34,409	0	34,409
RD DVLPMNT BISHOP RANCH	(1,683)	8,283	4,700	11,300	11,300	0	11,300
ROAD IMPRVMNT FEE	4,108,775	0	3,290,000	7,398,775	1,359,080	6,039,695	7,398,775
RD DEVELOPMENT OAKLEY	825	0	784	1,609	1,609	0	1,609
RD DEVLPMNT RICH/EL SOBRT	(26,356)	98,360	141,000	213,004	213,004	0	213,004
ROAD DEVELOPMENT BAY POINT	261,109	0	54,000	315,109	159,799	155,310	315,109
RD DEVELOP CROW CANYON	625,663	0	10,000	635,663	635,663	0	635,663
RD DEVLPMNT PACHECO AREA	1,193	0	16,000	17,193	12,351	4,842	17,193
Subtotal	150,588,517	8,264,673	1,294,517,817	1,453,371,007	1,442,128,710	11,242,297	1,453,371,007
Grand Total	150,588,517	8,264,673	1,294,517,817	1,453,371,007	1,442,128,710	11,242,297	1,453,371,007

Appropriation Limit 5,495,560,951
Appropriation Subject to Limitation 262,681,829

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
Countywide Funds					
GENERAL FUND	119,982,421	34,169,328	19,551,843	4,864,550	61,396,700
REVENUE FUND COUNTY SERVICE AREA	100,000	0	0	100,000	0
COUNTY LAW ENFRMNT-CAP PROJ	4,432,721	0	0	0	4,432,721
JUVENILE HALL -CAP PROJ	66,157	0	0	0	66,157
RECORDER MODERNIZATION	12,523,356	15,621	7,579	0	12,500,156
COURT / CLERK AUTOMATION	2,998	0	0	0	2,998
FISH AND GAME	126,632	0	0	0	126,632
LAND DEVELOPMENT FUND	23,023,410	75,126	594,425	26,820	22,327,039
CRIMINALISTICS LABORATORY	64,976	0	14,299	0	50,677
SURVEY MONUMENT PRESERVTN	459,713	0	0	0	459,713
CRIM JUSTICE FACILITY CONSTR	2,542,431	0	0	0	2,542,431
COURTHOUSE CONSTRUCTION	96,312	0	0	0	96,312
ROAD	6,982,912	91,099	4,516,160	0	2,375,653
SANS CRAINTE DRAINAGE	187,977	0	0	0	187,977
PRIVATE ACTIVITY BOND	3,697,260	0	534,892	0	3,162,368
PH-BART TRANSIT PLANNING	1,506	0	0	0	1,506
AFFORDABLE HOUSING SPEC REV	7,938,225	0	5,507,928	0	2,430,297
NAVY TRANS MITIGATION	7,762,151	0	0	0	7,762,151
TOSCO/SOLANO TRNS MITIGATION	4,058,463	0	0	4,023,808	34,655
CHILD DEVELOPMENT FUND	110,199	4,748	106,419	0	(968)
TRANS IMPRVMT-RODEO/CROCKETT	2,924,060	0	0	2,754,874	169,186
CDD/PWD JOINT REVIEW FEE	1	0	0	0	1
DRAINAGE DEFICIENCY	4,415,142	0	0	0	4,415,142
D A CONSUMER PROTECTION	178,818	1,600	0	0	177,218
DOMESTIC VIOLENCE VICTIM ASST	4,136	0	0	0	4,136

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
Countywide Funds					
DISPUTE RESOLUTION PROGRAM	293,293	0	0	84,027	209,266
ZERO TOLRNCE-DOM VIOLENCE	160,464	0	0	0	160,464
D A REVENUE NARCOTICS	1,004,958	0	313	944,900	59,745
D A ENVIRONMENT/OSHA	45,357	0	0	0	45,357
DA FORFEITRE-FED-DOJ	47,125	0	0	0	47,125
PH BART GREENSPACE MTCE	251,137	0	0	0	251,137
R/ESTATE FRAUD PROSECUTE	2,408,847	0	0	1,997,350	411,497
EMERGENCY MED SVCS FUND	42,273	0	0	0	42,273
PROP 36-SUB ABUSE CP ACT	3,770,856	0	0	0	3,770,856
AB75 TOBACCO TAX FUND	104,959	0	0	0	104,959
TRAFFIC SAFETY FUND	137,010	0	0	0	137,010
PUB PROTECT-SPEC REV FUND	1,921,866	0	0	0	1,921,866
SHERIFF NARC FORFEIT-ST/LOCAL	132,408	0	0	0	132,408
SHERIFF FORFEIT-FED-DOJ	102,673	0	0	0	102,673
SUP LAW ENFORCEMENT SVCS	3,758,790	0	19,071	0	3,739,719
LOCAL LAW ENFORCEMENT BJP	248,885	0	0	0	248,885
SHERIFF FORFEIT-FED TREASURY	131,951	0	0	0	131,951
PRISONERS WELFARE FUND	1,542,192	94,061	0	0	1,448,131
COMM COLL CHILD DEV-FUND	38,736	0	4,354	0	34,382
AUTOMATED SYS DVLPMNT	3,122,553	0	0	2,706,444	416,109
PROPERTY TAX ADMIN	1,614,194	0	0	0	1,614,194
IHSS PUBLIC AUTHORITY	278,793	14,351	0	0	264,442
COUNTY LIBRARY	9,709,767	1,185,691	233,083	5,920,100	2,370,893
CASEY LIBRARY GIFT	214,560	0	0	0	214,560
HERCUL/RODEO CROCK A OF B	176,813	0	0	310,522	(133,709)

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
Countywide Funds					
WEST COUNTY AREA OF BENEF	3,804	0	0	0	3,804
NORTH RICHMOND AOB	336,463	0	0	239,096	97,367
MARTINEZ AREA OF BENEFIT	1,385,330	0	0	1,419,130	(33,800)
BRIONES AREA OF BENEFIT	421,850	0	0	0	421,850
CENTRAL CO AREA/BENEFIT	3,867,206	0	0	4,091,107	(223,901)
SO WAL CRK AREA OF BENEFIT	2,892	0	0	0	2,892
BOGUE RANCH AREA OF BENEF	729	0	0	0	729
ALAMO AREA OF BENEFIT	1,620,128	0	0	1,483,461	136,667
SOUTH CO AREA OF BENEFIT	566,942	0	0	467,514	99,428
PITTS/ANTIOCH AREA/BENEFIT	2,001	0	0	0	2,001
MARSH CRK AREA OF BENEFIT	32,966	0	0	32,498	468
EAST COUNTY AREA OF BENEF	2,974,562	0	0	2,835,654	138,908
BRENTWOOD AREA OF BENEFIT	7,412	0	0	7,124	288
BETHEL ISL AREA OF BENEFIT	2,871	0	0	0	2,871
CRIM JUSTICE AUTOMATION	123,970	0	0	0	123,970
COUNTY CHILDRENS	(34,859)	0	0	0	(34,859)
ANIMAL BENEFIT	338,242	0	0	0	338,242
CO-WIDE GANG AND DRUG	532,985	0	0	0	532,985
AVA SERVICE AUTHORITY	86,436	0	0	0	86,436
CDB 1ST-TIME HMEBYR LOAN	117,572	0	0	0	117,572
HUD BLDG INSP NPP	603,208	0	0	0	603,208
RETIREMENT UAAL BOND FUND	(4,885,297)	0	0	0	(4,885,297)
CENTRAL IDENTIFY BUREAU	1,373,222	0	0	0	1,373,222
SPRW FUND	4,255,884	0	0	0	4,255,884
EAST/CENT TRAVEL CORRIDOR	82,147	0	0	81,958	189

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2004-2005

COUNTY FUNDS (1)	Fund Balance (per Auditor) as of June 30, 2004 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved/ Undesignated June 30, Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
Countywide Funds					
RD DVLPMNT DISCOVERY BAY	286,173	0	0	295,357	(9,184)
RD DVLPMNT BISHOP RANCH	268,159	0	0	269,842	(1,683)
ROAD IMPRVMNT FEE	18,623,935	0	25,000	14,490,160	4,108,775
RD DEVELOPMENT OAKLEY	825	0	0	0	825
RD DEVLPMNT RICH/EL SOBRT	335,079	0	0	361,435	(26,356)
ROAD DEVELOPMENT BAY POINT	498,099	0	0	236,990	261,109
RD DEVELOP CROW CANYON	625,663	0	0	0	625,663
RD DEVLPMNT PACHECO AREA	516,143	0	0	514,950	1,193
Subtotal	267,915,179	35,651,625	31,115,366	50,559,671	150,588,517
Grand Total	267,915,179	35,651,625	31,115,366	50,559,671	150,588,517

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND							
RESERVE FOR INVENTORIES	1,624,736	0	0	0	0	1,624,736	100300
RESERVE FOR EQUIP REPLACEMENT	9,367,893	4,000,000	4,000,000	0	0	5,367,893	100300
RESERVE FOR PETTY CASH	355,115	0	0	0	0	355,115	100300
RESERVE FOR PREPAID EXPENSE	8,179,441	0	0	0	0	8,179,441	100300
RESERVE FOR DEPOSITS W/OTHERS	24,658	0	0	0	0	24,658	100300
DESIGNATED FOR LITIGATION/AUDIT	1,619,066	0	0	3,380,934	3,380,934	5,000,000	100300
DESIGNATED FOR OFF-HIGHWAY VEH	322,577	0	0	27,080	27,080	349,657	100300
DESIG. DOUGHERTY VAL. ENHANCE	981,117	181,438	181,438	0	0	799,679	100300
DESIG. DIG. MICROWAVE DEBT SVS	1,941,790	1,941,790	1,941,790	0	0	0	100300
Total GENERAL FUND	24,416,393	6,123,228	6,123,228	3,408,014	3,408,014	21,701,179	
REVENUE FUND COUNTY SERVICE AREA							
DESIGNATED FOR ADVANCE	100,000	0	0	0	0	100,000	104100
Total REVENUE FUND COUNTY SERVICE A	100,000	0	0	0	0	100,000	
RECORDER MODERNIZATION							
RESERVE FOR PREPAID EXPENSE	7,579	0	0	0	0	7,579	110000
Total RECORDER MODERNIZATION	7,579	0	0	0	0	7,579	
LAND DEVELOPMENT FUND							
RESERVE FOR EQUIP REPLACEMENT	580,072	0	0	0	0	580,072	110300
RESERVE FOR PREPAID EXPENSE	14,353	0	0	0	0	14,353	110300
DESIGNATION FOR VAN POOL RPL	26,820	26,820	26,820	0	0	0	110300
Total LAND DEVELOPMENT FUND	621,245	26,820	26,820	0	0	594,425	

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
CRIMINALISTICS LABORATORY							
RESERVE FOR EQUIP REPLACEMENT	14,299	0	0	0	0	14,299	110400
Total CRIMINALISTICS LABORATORY	14,299	0	0	0	0	14,299	
ROAD							
RESERVE FOR EQUIP REPLACEMENT	4,011,973	0	0	0	0	4,011,973	110800
RESERVE FOR DEPOSITS W/OTHERS	504,187	0	0	0	0	504,187	110800
Total ROAD	4,516,160	0	0	0	0	4,516,160	
PRIVATE ACTIVITY BOND							
RESERVE FOR ADVANCE	534,892	0	0	0	0	534,892	111100
Total PRIVATE ACTIVITY BOND	534,892	0	0	0	0	534,892	
AFFORDABLE HOUSING SPEC REV							
RESERVE FOR ADVANCE	5,507,928	0	0	0	0	5,507,928	111300
Total AFFORDABLE HOUSING SPEC REV	5,507,928	0	0	0	0	5,507,928	
TOSCO/SOLANO TRNS MITIGATION DESIGNATION	4,023,808	0	0	145,954	145,954	4,169,762	111500
Total TOSCO/SOLANO TRNS MITIGATION	4,023,808	0	0	145,954	145,954	4,169,762	
CHILD DEVELOPMENT FUND							
RESERVE FOR PREPAID EXPENSE	106,419	0	0	0	0	106,419	111600
Total CHILD DEVELOPMENT FUND	106,419	0	0	0	0	106,419	
TRANS IMPRVMT-RODEO/CROCKETT							

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
TRANS IMPRVMNT-RODEO/CROCKETT DESIGNATION	2,754,874	309,414	309,414	0	0	2,445,460	111700
Total TRANS IMPRVMNT-RODEO/CROCKETT	2,754,874	309,414	309,414	0	0	2,445,460	
DISPUTE RESOLUTION PROGRAM DESIGNATION	84,027	0	0	0	0	84,027	112600
Total DISPUTE RESOLUTION PROGRAM	84,027	0	0	0	0	84,027	
D A REVENUE NARCOTICS RESERVE FOR PREPAID EXPENSE DESIGNATION	313 944,900	0 0	0 0	0 59,745	0 59,745	313 1,004,645	112900 112900
Total D A REVENUE NARCOTICS	945,213	0	0	59,745	59,745	1,004,958	
R/ESTATE FRAUD PROSECUTE DESIGNATION	1,997,350	0	0	411,497	411,497	2,408,847	113300
Total R/ESTATE FRAUD PROSECUTE	1,997,350	0	0	411,497	411,497	2,408,847	
SUP LAW ENFORCEMENT SVCS RESERVE FOR EQUIP REPLACEMENT RESERVE FOR PREPAID EXPENSE	5,750 13,321	0 0	0 0	0 0	0 0	5,750 13,321	114300 114300
Total SUP LAW ENFORCEMENT SVCS	19,071	0	0	0	0	19,071	
COMM COLL CHILD DEV-FUND RESERVE FOR PREPAID EXPENSE	4,354	0	0	0	0	4,354	114800
Total COMM COLL CHILD DEV-FUND	4,354	0	0	0	0	4,354	

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
AUTOMATED SYS DVLPMNT DESIGNATION	2,706,444	0	0	0	0	2,706,444	115000
Total AUTOMATED SYS DVLPMNT	2,706,444	0	0	0	0	2,706,444	
COUNTY LIBRARY							
RESERVE FOR EQUIP REPLACEMENT	146,486	0	0	0	0	146,486	120600
RESERVE FOR PETTY CASH	2,460	0	0	0	0	2,460	120600
RESERVE FOR PREPAID EXPENSE	84,137	0	0	0	0	84,137	120600
DESIGNATED FOR CAPITAL PROJECTS	2,392,700	250,000	250,000	0	0	2,142,700	120600
DESIGNATED FOR EQUIP AUTOMATION	3,327,400	500,000	500,000	0	0	2,827,400	120600
DESIGNATION FOR FUTURE USE	200,000	0	0	0	0	200,000	120600
Total COUNTY LIBRARY	6,153,183	750,000	750,000	0	0	5,403,183	
HERCUL/RODEO CROCK A OF B DESIGNATION	310,522	5,526	5,526	0	0	304,996	123100
Total HERCUL/RODEO CROCK A OF B	310,522	5,526	5,526	0	0	304,996	
NORTH RICHMOND AOB DESIGNATION	239,096	0	0	137,666	137,666	376,762	123400
Total NORTH RICHMOND AOB	239,096	0	0	137,666	137,666	376,762	
MARTINEZ AREA OF BENEFIT DESIGNATION	1,419,130	1,051	1,051	0	0	1,418,079	124000
Total MARTINEZ AREA OF BENEFIT	1,419,130	1,051	1,051	0	0	1,418,079	
CENTRAL CO AREA/BENEFIT							

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
CENTRAL CO AREA/BENEFIT DESIGNATION	4,091,107	841,652	841,652	0	0	3,249,455	124200
Total CENTRAL CO AREA/BENEFIT	4,091,107	841,652	841,652	0	0	3,249,455	
ALAMO AREA OF BENEFIT DESIGNATION	1,483,461	0	0	136,167	136,167	1,619,628	126000
Total ALAMO AREA OF BENEFIT	1,483,461	0	0	136,167	136,167	1,619,628	
SOUTH CO AREA OF BENEFIT DESIGNATION	467,514	37,871	37,871	0	0	429,643	127000
Total SOUTH CO AREA OF BENEFIT	467,514	37,871	37,871	0	0	429,643	
MARSH CRK AREA OF BENEFIT DESIGNATION	32,498	17,936	17,936	0	0	14,562	128100
Total MARSH CRK AREA OF BENEFIT	32,498	17,936	17,936	0	0	14,562	
EAST COUNTY AREA OF BENEF DESIGNATION	2,835,654	0	0	743,407	743,407	3,579,061	128200
Total EAST COUNTY AREA OF BENEF	2,835,654	0	0	743,407	743,407	3,579,061	
BRENTWOOD AREA OF BENEFIT DESIGNATION	7,124	7,124	7,124	0	0	0	128300
Total BRENTWOOD AREA OF BENEFIT	7,124	7,124	7,124	0	0	0	
EAST/CENT TRAVEL CORRIDOR DESIGNATION	81,958	10,815	10,815	0	0	71,143	138900
Total EAST/CENT TRAVEL CORRIDOR	81,958	10,815	10,815	0	0	71,143	

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2004-2005

DESCRIPTION (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
RD DVLPMNT DISCOVERY BAY DESIGNATION	295,357	26,593	26,593	0	0	268,764	139000
Total RD DVLPMNT DISCOVERY BAY	295,357	26,593	26,593	0	0	268,764	
RD DVLPMNT BISHOP RANCH DESIGNATION	269,842	8,283	8,283	0	0	261,559	139100
Total RD DVLPMNT BISHOP RANCH	269,842	8,283	8,283	0	0	261,559	
ROAD IMPRVMNT FEE RESERVE FOR ADVANCE DESIGNATION	25,000 14,490,160	0 0	0 0	0 6,039,695	0 6,039,695	25,000 20,529,855	139200 139200
Total ROAD IMPRVMNT FEE	14,515,160	0	0	6,039,695	6,039,695	20,554,855	
RD DEVLPMNT RICH/EL SOBRT DESIGNATION	361,435	98,360	98,360	0	0	263,075	139400
Total RD DEVLPMNT RICH/EL SOBRT	361,435	98,360	98,360	0	0	263,075	
ROAD DEVELOPMENT BAY POINT DESIGNATION	236,990	0	0	155,310	155,310	392,300	139500
Total ROAD DEVELOPMENT BAY POINT	236,990	0	0	155,310	155,310	392,300	
RD DEVLPMNT PACHECO AREA DESIGNATION	514,950	0	0	4,842	4,842	519,792	139900
Total RD DEVLPMNT PACHECO AREA	514,950	0	0	4,842	4,842	519,792	
Grand Total	81,675,037	8,264,673	8,264,673	11,242,297	11,242,297	84,652,661	

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)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
SUMMARIZATION BY SOURCE				
TAXES CURRENT PROPERTY	140,123,250	149,380,877	161,157,362	161,157,362
TAXES OTHER THAN CUR PROP	19,928,637	22,161,007	19,819,034	19,819,034
LICENSE/PERMIT/FRANCHISES	38,721,820	35,420,264	31,496,714	31,496,714
FINES/FORFEITS/PENALTIES	18,216,935	31,684,150	18,775,128	18,775,128
USE OF MONEY & PROPERTY	12,103,174	9,247,348	6,582,796	6,582,796
INTERGOVERNMENTAL REVENUE	625,747,835	607,329,931	668,284,379	668,284,379
CHARGES FOR SERVICES	201,634,624	226,580,569	218,244,595	218,294,595
MISCELLANEOUS REVENUE	488,957,601	172,485,627	170,111,469	170,107,809
 Grand Total	 1,545,433,875	 1,254,289,772	 1,294,471,477	 1,294,517,817

SUMMARIZATION BY FUND				
Countywide Funds				
GENERAL FUND	1,028,379,756	1,085,271,158	1,085,047,504	1,085,097,504
COUNTY LAW ENFRMNT-CAP PROJ	580,752	630,960	253,000	253,000
JUVENILE HALL -CAP PROJ	1,013	716	0	0
RECORDER MODERNIZATION	4,447,272	4,182,060	2,352,500	2,352,500
COURT / CLERK AUTOMATION	18	15	0	0
FISH AND GAME	142,931	82,573	60,000	60,000
LAND DEVELOPMENT FUND	34,966,303	27,063,285	27,413,729	27,413,729
CRIMINALISTICS LABORATORY	45,999	32,016	50,000	50,000
SURVEY MONUMENT PRESERVTN	106,120	104,768	99,000	99,000
CRIM JUSTICE FACILITY CONSTR	1,542,685	1,214,127	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)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
SUMMARIZATION BY FUND				
Countywide Funds				
COURTHOUSE CONSTRUCTION	1,455,865	1,520,148	1,303,500	1,303,500
ROAD	31,310,913	27,912,305	26,240,622	26,240,622
TRANSPORTATION IMPROVEMENT	2,087,826	138,177	2,000,000	2,000,000
SANS CRAINTE DRAINAGE	6,863	9,986	6,080	6,080
PRIVATE ACTIVITY BOND	585,367	729,868	500,000	500,000
AFFORDABLE HOUSING SPEC REV	577,918	153,354	100,000	100,000
NAVY TRANS MITIGATION	105,264	86,060	109,000	109,000
TOSCO/SOLANO TRNS MITIGATION	532,018	561,378	570,000	570,000
CHILD DEVELOPMENT FUND	13,279,379	13,408,329	13,328,495	13,328,495
TRANS IMPRVMNT-RODEO/CROCKETT	30,145	70,711	45,000	45,000
USED OIL RECYCLING GRANT	36,881	61,157	170,000	170,000
CDD/PWD JOINT REVIEW FEE	810,291	235,469	700,000	700,000
DRAINAGE DEFICIENCY	1,107,975	583,167	825,000	825,000
PUBLIC WORKS	4,359,304	3,919,634	10,000,000	10,000,000
DOMESTIC VIOLENCE VICTIM ASST	0	3,115	102,122	102,122
DISPUTE RESOLUTION PROGRAM	225,755	207,467	200,000	200,000
ZERO TOLRNCE-DOM VIOLENCE	141,997	151,453	153,000	153,000
D A REVENUE SEIF	30,402	12,140	0	0
D A REVENUE NARCOTICS	214,129	127,180	293,916	293,916
DA FORFEITRE-FED-DOJ	151	37,020	0	0
PH BART GREENSPACE MTCE	0	251,137	0	0
R/ESTATE FRAUD PROSECUTE	676,357	639,158	332,337	332,337
CCC DEPT CHILD SPVRT SVCS	0	0	19,765,466	19,765,466
EMERGENCY MED SVCS FUND	1,273,485	2,454,813	1,517,565	1,517,565

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)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
SUMMARIZATION BY FUND				
Countywide Funds				
PROP 36-SUB ABUSE CP ACT	3,293,951	3,009,360	2,903,700	2,903,700
AB75 TOBACCO TAX FUND	1,474,127	956,589	814,506	814,506
PROP 10-CSAS SPECIAL REV	0	0	813,000	813,000
TRAFFIC SAFETY FUND	37,033	38,605	15,000	15,000
PUB PROTECT-SPEC REV FUND	465,822	623,737	385,000	385,000
SHERIFF NARC FORFEIT-ST/LOCAL	88,689	41,808	45,000	45,000
SHERIFF FORFEIT-FED-DOJ	1,752	24,795	2,000	2,000
SUP LAW ENFORCEMENT SVCS	6,643,402	5,829,109	6,164,832	6,164,832
LOCAL LAW ENFORCEMENT BJP	147,128	116,826	100,000	100,000
SHERIFF FORFEIT-FED TREASURY	518,908	123,895	0	0
PRISONERS WELFARE FUND	1,296,554	1,475,839	1,295,440	1,295,440
COMM COLL CHILD DEV-FUND	1,465,358	1,585,112	1,126,436	1,126,436
AUTOMATED SYS DVLPMNT	398,515	(145,538)	0	0
PROPERTY TAX ADMIN	2,060,249	2,063,526	2,022,000	2,022,000
IHSS PUBLIC AUTHORITY	1,263,716	1,043,818	0	0
COUNTY LIBRARY	19,252,196	19,190,575	20,209,500	20,209,500
CASEY LIBRARY GIFT	1,010	2,540	2,500	2,500
HERCUL/RODEO CROCK A OF B	35,133	11,305	185,703	184,483
WEST COUNTY AREA OF BENEF	54,215	19,549	18,050	18,050
KENSINGTON AREA OF BENEFIT	5,411	0	0	0
NORTH RICHMOND AOB	92,265	129,297	52,500	52,500
MARTINEZ AREA OF BENEFIT	48,338	93,905	203,702	202,482
BRIONES AREA OF BENEFIT	8,418	9,543	12,000	12,000
CENTRAL CO AREA/BENEFIT	285,458	87,158	305,702	304,482

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)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
SUMMARIZATION BY FUND				
Countywide Funds				
SO WAL CRK AREA OF BENEFT	47,484	19,371	50,025	50,025
LAMORINDA AREA OF BENEFIT	1,445	0	0	0
ALAMO AREA OF BENEFIT	256,863	268,555	258,000	258,000
SOUTH CO AREA OF BENEFIT	126,566	82,884	99,000	99,000
PITTS/ANTIOCH AREA/BENEFT	0	0	7,400	7,400
MARSH CRK AREA OF BENEFIT	2,410	4,342	3,600	3,600
EAST COUNTY AREA OF BENEF	602,477	564,013	627,000	627,000
BRENTWOOD AREA OF BENEFIT	109	76	100	100
BETHEL ISL AREA OF BENEFT	10,485	71,707	20,000	20,000
CRIM JUSTICE AUTOMATION	3,480	2,250	0	0
COUNTY CHILDRENS	358,384	176,633	201,579	201,579
ANIMAL BENEFIT	17,285	45,451	15,000	15,000
CO-WIDE GANG AND DRUG	116,694	71,155	100,000	100,000
AVA SERVICE AUTHORITY	851,070	842,816	840,000	840,000
CDB 1ST-TIME HMEBYR LOAN	0	117,572	95,084	95,084
HUD BLDG INSP NPP	1,080,094	1,631,807	950,000	950,000
RETIREMENT UAAL BOND FUND	366,540,052	32,152,984	52,241,886	52,241,886
NATURAL DISASTER	(154)	0	0	0
RET LITGTN STLMNT DBT SVC	0	1,258,135	2,759,912	2,759,912
CENTRAL IDENTIFY BUREAU	1,351,634	1,396,361	1,015,000	1,015,000
SPRW FUND	2,180,174	1,371,760	439,000	439,000
EAST/CENT TRAVEL CORRIDOR	1,695	1,191	1,000	1,000
RD DVLPMNT DISCOVERY BAY	19,002	6,650	17,000	17,000
RD DVLPMNT BISHOP RANCH	4,274	3,317	4,700	4,700

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)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
SUMMARIZATION BY FUND				
Countywide Funds				
ROAD IMPRVMT FEE	3,603,916	5,583,812	3,290,000	3,290,000
RD DEVELOPMENT OAKLEY	0	0	784	784
RD DEVLPMNT RICH/EL SOBRT	220,103	91,678	141,000	141,000
ROAD DEVELOPMENT BAY POINT	8,387	320,962	54,000	54,000
RD DEVELOP CROW CANYON	8,292	7,167	10,000	10,000
RD DEVLPMNT PACHECO AREA	22,870	10,867	16,000	16,000
Subtotal	1,545,433,875	1,254,289,772	1,294,471,477	1,294,517,817
Grand Total	1,545,433,875	1,254,289,772	1,294,471,477	1,294,517,817

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 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	116,842,280	125,870,259	125,870,259	
Prop Taxes-Curr Secured	12,212,764	13,251,608	14,141,456	14,141,456	COUNTY LIBRARY
Prop Tax-Supplemental	6,200,545	6,920,670	7,447,123	7,447,123	
Prop Tax-Supplemental	671,469	722,421	97,108	97,108	COUNTY LIBRARY
Prop Tax-UAONU	5,472,606	5,185,504	5,760,151	5,760,151	
Prop Tax-UAONU	322,120	305,221	384,090	384,090	COUNTY LIBRARY
Prop Taxes-Curr Unsecured	6,254,586	5,550,331	6,760,605	6,760,605	
Prop Taxes-Curr Unsecured	671,583	602,841	696,570	696,570	COUNTY LIBRARY
	140,123,250	149,380,877	161,157,362	161,157,362	
Total TAXES CURRENT PROPERTY	140,123,250	149,380,877	161,157,362	161,157,362	
TAXES OTHER THAN CUR PROP					
Prop Taxes-Prior-Secured	(762,299)	(509,457)	(800,000)	(800,000)	
Prop Taxes-Prior-Secured	(82,815)	(59,651)	(100,000)	(100,000)	COUNTY LIBRARY
Prop Tax-Prior Supplemntl	(187,743)	(198,876)	(40,000)	(40,000)	
Prop Tax-Prior Supplemntl	(20,336)	(21,728)	(20,000)	(20,000)	COUNTY LIBRARY
Prop Taxes-Prior-Unsecured	55,831	(297,493)	(330,000)	(330,000)	
Prop Taxes-Prior-Unsecured	6,008	(31,977)	(20,000)	(20,000)	COUNTY LIBRARY
Sales and Use Tax	10,966,035	10,309,933	10,500,000	10,500,000	
Aircraft Tax	403,152	525,886	349,034	349,034	
Transient Occupancy Tax	1,116,912	1,283,243	1,300,000	1,300,000	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
TAXES OTHER THAN CUR PROP					
Real Property Transfer Tax	8,433,890	11,161,127	8,980,000	8,980,000	
	19,928,637	22,161,007	19,819,034	19,819,034	
Total TAXES OTHER THAN CUR PROP	19,928,637	22,161,007	19,819,034	19,819,034	
LICENSE/PERMIT/FRANCHISES					
Animal Licenses	1,335,386	1,681,862	1,857,205	1,857,205	
Business Licenses	927,327	726,622	1,080,000	1,080,000	
Construction Permits	(7,980)	0	0	0	
Construction Permits	20,683,522	15,244,606	11,605,560	11,605,560	LAND DEVELOPMENT FUND
Specific Plan Fees	336,507	438,526	250,000	250,000	LAND DEVELOPMENT FUND
Road Privlges & Permits	64	192	200	200	
Road Privlges & Permits	361,167	356,934	500,000	500,000	LAND DEVELOPMENT FUND
Zoning Permits	480,286	400,739	320,000	320,000	LAND DEVELOPMENT FUND
Franchises	6,150,716	9,639,811	8,000,000	8,000,000	
Franchises	2,044,791	717,814	444,656	444,656	LAND DEVELOPMENT FUND
Franchises - Cable TV	894,313	987,390	1,684,000	1,684,000	
Franchises - Landfill Srchg	1,765,130	1,869,145	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	1,514,321	1,479,904	1,479,904	
Franchise-Keller Comm Mitigation	0	1,300	0	0	COUNTY LIBRARY
Franchise	1,090,232	980,795	967,546	967,546	
Franchise	50,000	50,000	50,000	50,000	LAND DEVELOPMENT FUND
Other Licenses & Permits	152,060	192,853	167,297	167,297	
Other Licenses & Permits	5,352	0	0	0	LAND DEVELOPMENT FUND

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
LICENSE/PERMIT/FRANCHISES					
Other Licenses & Permits	4,702	8,176	4,000	4,000	SANS CRAINTE DRAINAGE
Other Licenses & Permits	1,066,178	534,177	775,000	775,000	DRAINAGE DEFICIENCY
Other Licenses & Permits	0	0	102,122	102,122	DOMESTIC VIOLENCE VICTIM
Other Licenses & Permits	0	0	242,000	242,000	SPRW FUND
	38,721,820	35,420,264	31,496,714	31,496,714	
Total LICENSE/PERMIT/FRANCHISES	38,721,820	35,420,264	31,496,714	31,496,714	
FINES/FORFEITS/PENALTIES					
Vehicle Code Fines	1,262,342	1,404,294	1,203,562	1,203,562	
Vehicle Code Fines	26,569	27,657	15,000	15,000	TRAFFIC SAFETY FUND
Parking Fines	0	250,312	0	0	
Parking Fines	0	187,734	0	0	CRIM JUSTICE FACILITY CONS
Parking Fines	0	187,734	0	0	COURTHOUSE CONSTRUCTIO
Parking Citation Processing	198,010	210,211	230,000	230,000	
Vehicle Code Priors	106,381	103,422	70,000	70,000	
Drinking Driver-Ab 2086	124,706	101,308	82,299	82,299	
FI Responsibility-VC16028	3,868	0	0	0	
General Fines	569,441	412,342	527,922	527,922	
General Fines	45,999	31,726	50,000	50,000	CRIMINALISTICS LABORATOR
General Fines	1,335,702	1,004,206	1,000,000	1,000,000	CRIM JUSTICE FACILITY CONS
General Fines	1,126,745	810,885	900,000	900,000	COURTHOUSE CONSTRUCTIO
General Fines	0	3,115	0	0	DOMESTIC VIOLENCE VICTIM
General Fines	1,272,824	1,656,562	1,514,417	1,514,417	EMERGENCY MED SVCS FUN
General Fines	0	864	0	0	TRAFFIC SAFETY FUND

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
FINES/FORFEITS/PENALTIES					
General Fines	238,777	207,211	230,000	230,000	PUB PROTECT-SPEC REV FU
Fish and Game Fines	91,431	10,673	60,000	60,000	FISH AND GAME
Restricted Litter Fines	656	505	1,000	1,000	
Unrestricted Litter Fines	5,119	3,677	0	0	
Failure to Appear Fines	13,270	9,346	0	0	
Consumer Fraud Damages	331,828	169,562	305,000	305,000	
St Pnlty Fd POC VC 40611	62,350	65,967	50,000	50,000	
Penalty & Costs - Dlnqt Tax	669,335	739,043	510,000	510,000	
Misc Forfeits & Penalties	1,875,131	1,716,731	1,610,928	1,610,928	
Misc Forfeits & Penalties	72,045	112,621	95,000	95,000	PUB PROTECT-SPEC REV FU
Penalties-Courts	1,266,880	1,269,910	1,250,000	1,250,000	
Sanctions-Courts	68,564	21,790	20,000	20,000	
Tax Losses Reserve Refund	7,389,000	20,889,000	9,000,000	9,000,000	
Failure to File Penalty	59,961	75,741	50,000	50,000	
	18,216,935	31,684,150	18,775,128	18,775,128	
Total FINES/FORFEITS/PENALTIES	18,216,935	31,684,150	18,775,128	18,775,128	
USE OF MONEY & PROPERTY					
Earnings on Investment	4,334,304	2,478,045	2,500,000	2,500,000	
Earnings on Investment	41,232	60,094	0	0	COUNTY LAW ENFRMNT-CAP
Earnings on Investment	1,013	716	0	0	JUVENILE HALL -CAP PROJ
Earnings on Investment	308,899	327,277	433,423	433,423	LAND DEVELOPMENT FUND
Earnings on Investment	0	289	0	0	CRIMINALISTICS LABORATOR
Earnings on Investment	5,440	4,468	4,000	4,000	SURVEY MONUMENT PRESE

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
USE OF MONEY & PROPERTY					
Earnings on Investment	14,983	22,187	0	0	CRIM JUSTICE FACILITY CONS
Earnings on Investment	1,620	(150)	0	0	COURTHOUSE CONSTRUCTIO
Earnings on Investment	36,147	12,729	6,000	6,000	ROAD
Earnings on Investment	64,651	35,690	50,000	50,000	TRANSPORTATION IMPROVE
Earnings on Investment	2,161	1,810	2,080	2,080	SANS CRAINTE DRAINAGE
Earnings on Investment	35,470	273,753	100,000	100,000	PRIVATE ACTIVITY BOND
Earnings on Investment	63,861	38,535	100,000	100,000	AFFORDABLE HOUSING SPE
Earnings on Investment	105,264	86,060	109,000	109,000	NAVY TRANS MITIGATION
Earnings on Investment	32,018	61,378	70,000	70,000	TOSCO/SOLANO TRNS MITIGA
Earnings on Investment	(9,228)	11,285	8,295	8,295	CHILD DEVELOPMENT FUND
Earnings on Investment	30,145	70,711	45,000	45,000	TRANS IMPRVMT-RODEO/CR
Earnings on Investment	1,960	1,787	1,500	1,500	USED OIL RECYCLING GRANT
Earnings on Investment	8,908	(505)	10,000	10,000	CDD/PWD JOINT REVIEW FEE
Earnings on Investment	41,797	48,990	50,000	50,000	DRAINAGE DEFICIENCY
Earnings on Investment	45,484	39,879	50,000	50,000	PUBLIC WORKS
Earnings on Investment	1,633	1,576	0	0	ZERO TOLRNCE-DOM VIOLEN
Earnings on Investment	30,402	12,140	0	0	D A REVENUE SEIF
Earnings on Investment	151	206	0	0	DA FORFEITRE-FED-DOJ
Earnings on Investment	0	1,137	0	0	PH BART GREENSPACE MTCI
Earnings on Investment	660	1,186	3,148	3,148	EMERGENCY MED SVCS FUN
Earnings on Investment	54,988	63,966	0	0	PROP 36-SUB ABUSE CP ACT
Earnings on Investment	4,740	2,673	0	0	AB75 TOBACCO TAX FUND
Earnings on Investment	1,816	662	0	0	TRAFFIC SAFETY FUND
Earnings on Investment	3,433	774	0	0	SHERIFF NARC FORFEIT-ST/L
Earnings on Investment	1,183	666	2,000	2,000	SHERIFF FORFEIT-FED-DOJ

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
USE OF MONEY & PROPERTY					
Earnings on Investment	15,097	45,310	40,000	40,000	SUP LAW ENFORCEMENT SV
Earnings on Investment	4,035	2,901	0	0	LOCAL LAW ENFORCEMENT I
Earnings on Investment	2,523	697	0	0	SHERIFF FORFEIT-FED TREAS
Earnings on Investment	12,533	12,619	32,000	32,000	PRISONERS WELFARE FUND
Earnings on Investment	398,515	(145,538)	0	0	AUTOMATED SYS DVLPMNT
Earnings on Investment	38,249	41,526	0	0	PROPERTY TAX ADMIN
Earnings on Investment	3,882	8,918	7,500	7,500	COUNTY LIBRARY
Earnings on Investment	1,010	2,540	2,500	2,500	CASEY LIBRARY GIFT
Earnings on Investment	3,151	3,065	3,000	3,000	HERCUL/RODEO CROCK A OF
Earnings on Investment	43	31	50	50	WEST COUNTY AREA OF BEN
Earnings on Investment	311	0	0	0	KENSINGTON AREA OF BENE
Earnings on Investment	2,058	3,076	2,500	2,500	NORTH RICHMOND AOB
Earnings on Investment	15,842	14,451	19,000	19,000	MARTINEZ AREA OF BENEFIT
Earnings on Investment	6,118	4,943	7,000	7,000	BRIONES AREA OF BENEFIT
Earnings on Investment	49,953	43,115	60,000	60,000	CENTRAL CO AREA/BENEFIT
Earnings on Investment	43	31	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	15,894	18,000	18,000	ALAMO AREA OF BENEFIT
Earnings on Investment	8,848	7,929	9,000	9,000	SOUTH CO AREA OF BENEFIT
Earnings on Investment	621	484	600	600	MARSH CRK AREA OF BENEF
Earnings on Investment	27,218	28,307	27,000	27,000	EAST COUNTY AREA OF BEN
Earnings on Investment	109	76	100	100	BRENTWOOD AREA OF BENE
Earnings on Investment	444	693	500	500	BETHEL ISL AREA OF BENEF
Earnings on Investment	3,480	2,250	0	0	CRIM JUSTICE AUTOMATION
Earnings on Investment	3,753	3,383	0	0	ANIMAL BENEFIT

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
USE OF MONEY & PROPERTY					
Earnings on Investment	5,013	5,638	5,000	5,000	CO-WIDE GANG AND DRUG
Earnings on Investment	0	521	0	0	CDB 1ST-TIME HMEBYR LOAN
Earnings on Investment	(3)	1,541	0	0	HUD BLDG INSP NPP
Earnings on Investment	0	510,589	0	0	RETIREMENT UAAL BOND FUI
Earnings on Investment	0	0	0	0	NATURAL DISASTER
Earnings on Investment	31,356	25,737	50,000	50,000	CENTRAL IDENTIFY BUREAU
Earnings on Investment	30,760	39,424	42,000	42,000	SPRW FUND
Earnings on Investment	1,695	1,191	1,000	1,000	EAST/CENT TRAVEL CORRIDG
Earnings on Investment	3,792	3,473	4,000	4,000	RD DVLPMNT DISCOVERY BA
Earnings on Investment	4,274	3,317	4,700	4,700	RD DVLPMNT BISHOP RANCH
Earnings on Investment	16,817	166,412	120,000	120,000	ROAD IMPRVMNT FEE
Earnings on Investment	1,336	2,694	1,000	1,000	RD DEVLPMNT RICH/EL SOBR
Earnings on Investment	3,559	4,222	4,000	4,000	ROAD DEVELOPMENT BAY P
Earnings on Investment	8,292	7,167	10,000	10,000	RD DEVELOP CROW CANYON
Earnings on Investment	7,030	5,913	8,000	8,000	RD DEVLPMNT PACHECO AR
Gain on Sale of Investments	0	(1,056)	0	0	
Int on Loans & Receivables	0	0	700	700	LAND DEVELOPMENT FUND
Int on Loans & Receivables	102,819	102,819	0	0	AFFORDABLE HOUSING SPEC
Int on Loans & Receivables	10,695	5,293	0	0	HUD BLDG INSP NPP
Interest on Bond Deposits	115,940	35,792	0	0	
Interest on Bond Deposits	828,249	307,150	617,025	617,025	RETIREMENT UAAL BOND FUI
Rent on Real Estate	337,915	286,157	333,407	333,407	
Rent on Real Estate	11,975	15,070	13,400	13,400	ROAD
Rent on Real Estate	2,145,174	1,340,816	150,000	150,000	SPRW FUND
Rent of Office Space	2,298,007	2,200,882	902,499	902,499	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
USE OF MONEY & PROPERTY					
Rent of Office Space	1,000	600	1,000	1,000	COUNTY LIBRARY
Other Rents	225,448	351,491	481,844	481,844	
Other Rents	31,260	67,780	60,000	60,000	COUNTY LIBRARY
	12,103,174	9,247,348	6,582,796	6,582,796	
Total USE OF MONEY & PROPERTY	12,103,174	9,247,348	6,582,796	6,582,796	
INTERGOVERNMENTAL REVENUE					
State Assistance					
Highway Users Tax Admin	21,671	20,004	20,000	20,000	ROAD
Hway Users Tax Strm Drnge	57,281	52,875	52,875	52,875	ROAD
Hway Users Tax Unrestricted	10,961,001	10,078,095	9,982,125	9,982,125	ROAD
Highway Users Tax Select	1,043,639	949,043	964,000	964,000	ROAD
Hway User Tax 5/9APPT2105	5,356,140	4,982,777	5,051,000	5,051,000	ROAD
St Motor Veh In Lieu Tax	65,595,184	53,259,070	75,374,000	75,374,000	
St Motor Veh In Lieu Tax	851,070	842,816	840,000	840,000	AVA SERVICE AUTHORITY
Other State in Lieu Tax	(158,108)	24,063	0	0	ROAD
Admin St Brding Home Licns	2,291,550	2,212,271	831,111	831,111	
Admin State Adoptions	3,500,065	3,601,857	3,392,673	3,392,673	
Admin State Food Stamps	6,386,130	7,168,088	5,069,793	5,069,793	
Admin State Mcal Health Care	25,466,432	28,614,350	29,299,315	29,299,315	
Admin State Family Inc Mtce	8,862	0	0	0	
Admin State EPSDT (Title 19)	755,080	701,446	711,637	711,637	
Admin State Out of Home Care	1,353,738	1,073,755	0	0	
Admin State Out of Home Care	136,290	415,846	0	0	IHSS PUBLIC AUTHORITY
Admin State Staff Development	2,563,551	2,700,864	2,828,400	2,828,400	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
INTERGOVERNMENTAL REVENUE					
State Assistance					
Admin State Child Emerg Svc	0	0	11,744,077	11,744,077	
Admin State Other Soc Svcs-OCSS	14,588,258	13,149,289	15,275,521	15,275,521	
Admin State Other Soc Svcs-OCSS	409,771	0	0	0	IHSS PUBLIC AUTHORITY
State Child Abuse Prevention	288,877	318,191	0	0	
State Child Abuse Prevention	0	0	172,179	172,179	COUNTY CHILDRENS
State Aid Realignment-VLF	1,804,713	1,172,763	3,492,198	3,492,198	
State Aid Family Inc Mtce	8,769,845	7,792,580	10,342,423	10,342,423	
State Aid Children Brding Home	10,124,726	9,255,027	10,030,639	10,030,639	
State Aid Realignment-Sales Tax	25,738,156	29,670,594	25,569,694	25,569,694	
State Adoption Assistance	4,520,856	5,236,547	5,850,771	5,850,771	
State Aid Sed Children	824,277	684,752	784,349	784,349	
State Auto Welfare System	4,899,126	3,755,691	3,354,577	3,354,577	
Admin-State Health Misc	4,224,738	5,013,296	5,569,172	5,569,172	
State C.H.D.P. Program	1,769,716	1,758,157	2,087,557	2,087,557	
State Family Plng Assistance	784,550	429,252	673,897	673,897	
State Dental Disease Prevention	193,429	206,923	193,429	193,429	
State Aid for Crippled Child	1,231,274	1,460,628	1,679,778	1,679,778	
CCS Medical Cases Mgmt	2,158,116	2,066,713	2,836,908	2,836,908	
State Aid M/H Short-Doyle	8,272,348	10,198,281	8,117,328	8,117,328	
State Aid MH - SSI/SSP	472,194	540,470	497,400	497,400	
State Aid Drg AB Short-Doyle	1,135,439	1,194,847	902,567	902,567	
State Aid Realignment-M/H	20,333,489	21,886,334	21,109,911	21,109,911	
State Aid Realignment-VLF-MH	6,504,204	5,969,284	5,528,569	5,528,569	
State Aid Regional D D Program	2,585,700	2,252,447	2,650,248	2,650,248	
Substance Abuse Grants	9,357,638	8,301,503	9,069,139	9,069,139	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
INTERGOVERNMENTAL REVENUE					
State Assistance					
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	0	813,000	813,000	PROP 10-CSAS SPECIAL REV
Misc State Aid for Health	1,939,241	1,558,894	1,846,455	1,846,455	
State Aid Tobacco Tax AB/75	1,469,445	953,916	814,506	814,506	AB75 TOBACCO TAX FUND
State Aid for Agriculture	1,817,043	2,211,879	1,866,647	1,866,647	
State Aid for Civil Defense	340,816	2,478,217	25,000	25,000	
State Aid Transportation Proj	(100,000)	100,000	339,504	339,504	ROAD
State Aid Transportation Proj	302,190	0	100,000	100,000	ROAD IMPRVMNT FEE
State Aid-Detention Proj	8,780,738	0	0	0	
State Aid for Construction-Other	67,539	30,000	0	0	
State Aid for Construction-Other	287,672	45,955	5,400	5,400	ROAD
State Aid for Crime Control	2,404,143	2,021,214	672,159	672,159	
State Aid for Crime Control	0	0	2,788,203	2,788,203	SUP LAW ENFORCEMENT SV
State Aid Disaster Rd Damage	170,570	27,071	0	0	ROAD
State Aid Disaster Rd Damage	(170,570)	0	0	0	ROAD IMPRVMNT FEE
State Aid for Disaster-Other	625,703	673,270	0	0	CENTRAL IDENTIFY BUREAU
State Aid Veterans Affairs	90,419	94,055	88,000	88,000	
State Aid Veterans Affairs	0	(75)	0	0	COUNTY LIBRARY
H/O Prop Tax Relief	2,131,820	2,139,824	2,174,000	2,174,000	
H/O Prop Tax Relief	231,006	234,031	271,250	271,250	COUNTY LIBRARY
State Aid Child Day Care	2,572,620	408,837	2,496,319	2,496,319	
State Aid Area Agency on Aging	2,317,296	1,874,414	1,323,257	1,323,257	
State Aid Peace Off Training	612,465	105,944	363,000	363,000	
State Aid Employ/Training	61,147	0	376,400	376,400	
State Aid Mandated Expenditures	(25,000)	858,418	1,526,718	1,526,718	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
INTERGOVERNMENTAL REVENUE					
State Assistance					
State Aid Food/Milk Subvent	817,440	814,688	870,112	870,112	
State Aid Food/Milk Subvent	385,042	420,767	337,253	337,253	CHILD DEVELOPMENT FUND
State Aid Food/Milk Subvent	57,579	56,645	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	6,756,851	6,797,705	6,797,705	CHILD DEVELOPMENT FUND
State Aid SEOO Programs	1,101,931	1,141,587	1,081,664	1,081,664	COMM COLL CHILD DEV-FUND
State Aid Library -CLSA	74,465	11,280	57,000	57,000	COUNTY LIBRARY
Miscellaneous State Aid	4,610,624	4,293,379	3,794,435	3,794,435	
Miscellaneous State Aid	177,596	0	0	0	COUNTY LAW ENFRMNT-CAP
Miscellaneous State Aid	43,713	43,747	46,000	46,000	LAND DEVELOPMENT FUND
Miscellaneous State Aid	50,629	43,181	32,493	32,493	CHILD DEVELOPMENT FUND
Miscellaneous State Aid	34,921	59,370	168,500	168,500	USED OIL RECYCLING GRANT
Miscellaneous State Aid	6,612,436	5,783,799	3,336,629	3,336,629	SUP LAW ENFORCEMENT SV
Miscellaneous State Aid	792,994	461,023	0	0	COUNTY LIBRARY
Miscellaneous State Aid	0	0	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	70,158	70,000	70,000	
Off Hwy Vehicle License	22,817	27,080	500	500	
Vehicle Theft - VLF	1,068,717	626,144	850,000	850,000	
St Aid-Public Safety Svcs	59,392,928	63,198,641	61,494,533	61,494,533	
Total State Assistance	370,774,761	351,580,389	382,199,374	382,199,374	
Federal Assistance					
Adm Fed Refugees-Inc Mtce	141,655	8,128	0	0	
Admin-Federal Food Stamps	6,853,733	6,709,547	8,070,560	8,070,560	
Admin Fed Child Emerg Svcs	31,486,497	31,947,838	20,048,630	20,048,630	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
INTERGOVERNMENTAL REVENUE					
Federal Assistance					
Admin Fed Gain IVA	39,113,338	48,402,612	38,088,211	38,088,211	
Admin Fed Gain IVC	6,648,649	(791,251)	4,000,000	4,000,000	
Admin Fed IRCA	947,082	915,952	892,148	892,148	
Admin-Fed Family Inc Mtce	3,017,742	279,937	0	0	
Fed Trans Child Care	9,106	0	0	0	
Fed Fam Pres Supp Prgm	1,989,470	2,529,249	1,766,496	1,766,496	
Fed Aid Family Inc Mtce	36,510,098	42,549,623	37,500,966	37,500,966	
Fed Aid Child Brding Home	11,306,645	10,760,949	13,140,993	13,140,993	
Fed Aid TANF	5,026,160	5,260,731	5,309,308	5,309,308	
Fed Aid Refugees	67,608	82,549	90,614	90,614	
Fed Aid Adoptions	4,414,017	5,106,940	5,655,821	5,655,821	
Fed Blk Grant Child Care	5,963,110	5,022,770	6,513,212	6,513,212	
Federal FS Work Program	97,588	207,531	171,228	171,228	
Fed Net Child Day Care	(43)	0	0	0	
Fed Hlth Admin (MCH&3140)	1,780,856	2,218,753	2,320,026	2,320,026	
Fed Immunization Assist	413,442	407,802	413,442	413,442	
Fed Nutrition Elderly	832,155	1,371,896	1,094,635	1,094,635	
Fed W.I.C. Program	2,015,274	2,462,339	2,181,064	2,181,064	
Misc Fed Health Projects	5,634,487	5,517,000	6,576,449	6,576,449	
Fed Aid Recreation Project	0	25,720	0	0	ROAD IMPRVMNT FEE
Fed Aid Hwy Construction	287,930	14,216	25,000	25,000	
Fed Aid Hwy Construction	1,871,989	1,624,811	1,125,200	1,125,200	ROAD
Fed Aid Disaster-Rd Damage	1,409,472	(256,690)	0	0	ROAD
Fed Aid Disaster-Rd Damage	(440,127)	0	0	0	ROAD IMPRVMNT FEE
Federal in Lieu Taxes	3,083	3,161	3,000	3,000	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
INTERGOVERNMENTAL REVENUE					
Federal Assistance					
Fed Aid Crime Control	1,534,097	1,192,882	1,161,473	1,161,473	
Fed Aid Crime Control	143,093	113,925	100,000	100,000	LOCAL LAW ENFORCEMENT
Fed Aid Comm Svcs Admin	25,866,600	22,387,935	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	19,891,945	33,000	33,000	
Fed Aid Family Support	0	0	19,765,466	19,765,466	CCC DEPT CHILD SPRT SVC
Fed Aid Employ & Training	7,711,103	6,520,171	5,865,639	5,865,639	
Fed Aid Supp Enf Incentive	15,067	0	0	0	
Fed Aid NIMH Grant	2,846,065	2,867,563	2,855,817	2,855,817	
Fed Aid Hud Block Grant	5,886,551	8,455,787	20,754,004	20,754,004	
Fed Aid Hud Block Grant	0	117,052	95,084	95,084	CDB 1ST-TIME HMEBYR LOAN
Fed Aid Hud Block Grant	678,536	1,554,372	650,000	650,000	HUD BLDG INSP NPP
Other Federal Aid	3,241,148	4,807,682	1,115,372	1,115,372	
Other Federal Aid	717,644	590,248	0	0	IHSS PUBLIC AUTHORITY
Other Federal Aid	2,921	0	0	0	COUNTY LIBRARY
Total Federal Assistance	239,889,359	240,881,674	226,823,231	226,823,231	
Other Local Revenue					
Other in Lieu Taxes	8,268	8,182	9,000	9,000	
Other in Lieu Taxes	969	968	0	0	COUNTY LIBRARY
RDA Nonprop-Tax Pass Through	2,113,448	2,291,938	2,350,000	2,350,000	
RDA Nonprop-Tax Pass Through	194,927	219,751	162,750	162,750	COUNTY LIBRARY
Misc Government Agencies	6,216,740	8,068,353	51,604,224	51,604,224	
Misc Government Agencies	9,000	6,000	0	0	LAND DEVELOPMENT FUND
Misc Government Agencies	327,500	521,679	403,500	403,500	COURTHOUSE CONSTRUCTION
Misc Government Agencies	1,663,855	1,046,891	280,000	280,000	ROAD

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
INTERGOVERNMENTAL REVENUE					
Other Local Revenue					
Misc Government Agencies	2,023,175	102,487	1,950,000	1,950,000	TRANSPORTATION IMPROVE
Misc Government Agencies	1,719,577	1,838,747	1,917,300	1,917,300	COUNTY LIBRARY
Misc Government Agencies	111,682	65,517	95,000	95,000	CO-WIDE GANG AND DRUG
Misc Government Agencies	694,575	697,354	490,000	490,000	CENTRAL IDENTIFY BUREAU
Total Other Local Revenue	15,083,715	14,867,868	59,261,774	59,261,774	
Total INTERGOVERNMENTAL REVENUE	625,747,835	607,329,931	668,284,379	668,284,379	
CHARGES FOR SERVICES					
Fees Assessor	57,061	111,538	118,000	118,000	
Comm For Tax & Assess Coll	5,780,202	5,526,010	5,526,531	5,526,531	
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	3,512,847	3,613,000	3,613,000	
Prop Characteristic Info	205,885	188	0	0	
Auditing & Accounting Fees	1,620,905	1,808,636	1,955,835	1,955,835	
Communication Services	2,136,357	2,348,985	2,321,346	2,321,346	
Communication Services	65,310	89,377	0	0	COUNTY LAW ENFRMNT-CAP
Candidates Filing Fees	94,746	5,511	32,000	32,000	
Election Service-Other	1,918,962	1,953,440	1,190,994	1,190,994	
Public Defense Repayments	454,534	371,120	475,000	475,000	
Public Defense Repayments	(100)	0	0	0	COUNTY LAW ENFRMNT-CAP
Misc Legal Services	753,730	644,942	627,000	627,000	
Personnel Services	1,431,548	1,491,587	2,856,550	2,856,550	
Personnel Services	357,940	466,457	263,929	263,929	LAND DEVELOPMENT FUND
Planning & Engineer Services	425,645	440,330	353,000	353,000	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR SERVICES					
Planning & Engineer Services	1,489,021	1,278,514	4,005,754	4,005,754	LAND DEVELOPMENT FUND
Planning & Engineer Services	509,847	469,289	400,000	400,000	PRIVATE ACTIVITY BOND
Planning & Engineer Services	24,800	12,000	0	0	AFFORDABLE HOUSING SPEC
Processing/Inspection Fee	200	0	0	0	
Processing/Inspection Fee	(135)	2,700	0	0	LAND DEVELOPMENT FUND
Processing/Inspection Fee	801,383	235,975	690,000	690,000	CDD/PWD JOINT REVIEW FEE
Processing/Inspection Fee	4,312,220	3,879,755	9,950,000	9,950,000	PUBLIC WORKS
Purchasing Fees	90,090	92,793	95,577	95,577	
Civil Process Service	268,420	194,645	354,000	354,000	
Civil Processing Fee	106,575	104,966	0	0	
Court Filing Fees	1,287,275	783,510	1,285,000	1,285,000	
Court Filing Fees	0	25	0	0	LAND DEVELOPMENT FUND
Court Filing Fees	225,755	207,467	200,000	200,000	DISPUTE RESOLUTION PROG
Referral Fees	53,689	53,361	0	0	
Driver Education Fees	3,325,130	3,466,151	2,995,987	2,995,987	
Driver Education Fees	8,648	9,421	0	0	TRAFFIC SAFETY FUND
Returned Check Charges	44,513	52,119	34,000	34,000	
Returned Check Charges	25	100	0	0	LAND DEVELOPMENT FUND
Court Administration Cost	1,487,784	1,074,654	1,333,362	1,333,362	
Appeals Filing Fees	15,122	8,008	0	0	
Automation Conversion Fee	18	15	0	0	COURT / CLERK AUTOMATION
Estate Fees	161,199	222,307	178,083	178,083	
Agricultural Services	85,315	116,191	108,100	108,100	
Spay Clinic Fees	163,476	222,090	210,832	210,832	
Contract Humane Services-City	1,543,070	1,561,451	1,592,676	1,592,676	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR SERVICES					
Misc Humane Services	524,905	591,083	655,313	655,313	
Misc Humane Services	4	0	0	0	ANIMAL BENEFIT
Fingerprint & Crim Report	84,567	73,903	57,700	57,700	
Contract Law Enforcement Svcs	29,810,959	30,748,040	34,559,547	34,559,547	
Contract Law Enforcement Svcs	95,398	39,347	51,000	51,000	COUNTY LAW ENFRMNT-CAP
Blood Withdrawal Fees	115,511	120,328	101,000	101,000	
Jail Booking Fees	1,692,704	2,523,289	2,031,337	2,031,337	
Charges/Cost of Probation	259,536	312,006	260,000	260,000	
Misc Law Enforcement Svcs	6,736,369	6,647,949	6,981,763	6,981,763	
Misc Law Enforcement Svcs	70,250	200,594	0	0	PUB PROTECT-SPEC REV FU
Fire Dist Developer Fees	4,279	0	0	0	LAND DEVELOPMENT FUND
Recording Fees	10,488,553	10,115,436	7,499,263	7,499,263	
Recording Fees	67,301	71,698	33,000	33,000	RECORDER MODERNIZATION
Recording Fees	2,300	3,125	0	0	LAND DEVELOPMENT FUND
Recording Fees	133,154	146,992	153,000	153,000	ZERO TOLRNCE-DOM VIOLEN
Recording Fees	676,357	639,158	332,337	332,337	R/ESTATE FRAUD PROSECUT
Recording Fees	358,384	157,058	29,400	29,400	COUNTY CHILDRENS
Survey Monument Fees	24,170	0	0	0	
Survey Monument Fees	100,680	100,300	95,000	95,000	SURVEY MONUMENT PRESEF
Micrographic Conversion Fee	643,158	619,659	319,500	319,500	RECORDER MODERNIZATION
Recorders Modernizing Fee	3,736,813	3,490,606	2,000,000	2,000,000	RECORDER MODERNIZATION
Road Development Fees	100	0	0	0	PUBLIC WORKS
Road Development Fees	31,982	8,240	37,000	37,000	HERCUL/RODEO CROCK A OF
Road Development Fees	31,289	19,518	18,000	18,000	WEST COUNTY AREA OF BEN
Road Development Fees	5,100	0	0	0	KENSINGTON AREA OF BENE

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR SERVICES					
Road Development Fees	90,207	126,222	50,000	50,000	NORTH RICHMOND AOB
Road Development Fees	32,496	79,455	39,000	39,000	MARTINEZ AREA OF BENEFIT
Road Development Fees	2,300	4,600	5,000	5,000	BRIONES AREA OF BENEFIT
Road Development Fees	161,627	44,043	100,000	100,000	CENTRAL CO AREA/BENEFIT
Road Development Fees	47,441	19,340	50,000	50,000	SO WAL CRK AREA OF BENE
Road Development Fees	240,511	252,661	240,000	240,000	ALAMO AREA OF BENEFIT
Road Development Fees	117,718	74,955	90,000	90,000	SOUTH CO AREA OF BENEFIT
Road Development Fees	0	0	7,400	7,400	PITTS/ANTIOCH AREA/BENEF
Road Development Fees	1,789	3,858	3,000	3,000	MARSH CRK AREA OF BENE
Road Development Fees	575,260	535,706	600,000	600,000	EAST COUNTY AREA OF BEN
Road Development Fees	10,041	71,014	19,500	19,500	BETHEL ISL AREA OF BENE
Road Development Fees	15,210	3,177	13,000	13,000	RD DVLPMNT DISCOVERY BA
Road Development Fees	3,595,606	4,306,896	2,770,000	2,770,000	ROAD IMPRVMNT FEE
Road Development Fees	0	0	784	784	RD DEVELOPMENT OAKLEY
Road Development Fees	218,767	88,984	140,000	140,000	RD DEVLPMNT RICH/EL SOBR
Road Development Fees	4,828	316,740	50,000	50,000	ROAD DEVELOPMENT BAY P
Road Development Fees	15,840	4,954	8,000	8,000	RD DEVLPMNT PACHECO AR
Misc Road Services	4,913,713	5,601,561	10,000	10,000	
Misc Road Services	226,289	1,914,936	1,068,832	1,068,832	ROAD
Misc Road Services	0	(8,551)	0	0	ROAD IMPRVMNT FEE
Health Inspection Fees	6,842,047	7,212,950	9,465,413	9,465,413	
V.D. Screening Fees	8,390	6,500	4,843	4,843	
Patient Fees	1,858,901	1,531,380	389,559	389,559	
Fam Plan Fees-Mcal	23,873	14,845	13,173	13,173	
Child Health Screen Fees	185,271	82,912	54,352	54,352	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR SERVICES					
Patient Fees-Child Health	2,720	(2,080)	2,720	2,720	
Home Health Agency-MCARE	1,355	31	0	0	
Drinking Driver Program Fees	1,265,590	1,043,900	1,166,227	1,166,227	
Client Fees	85,410	79,957	29,999	29,999	
Patient Fees-Immunization	218,404	218,769	214,465	214,465	
Patient Fees-T.B. Testing	43,904	48,691	44,151	44,151	
Patient Fees-Fam Planning	7,910	3,775	3,323	3,323	
Misc Health Fees	2,627,290	2,796,656	2,128,741	2,128,741	
Laboratory Services	3,304,616	3,798,370	3,364,129	3,364,129	
Nutrition Services	298,002	288,644	830,685	830,685	
First Offender Counseling	378,886	295,947	350,810	350,810	
CJTP Fees	3,243	20,757	5,902	5,902	
Mental Health Services	(1)	23,965	0	0	
M/H Svcs-Medicare	5,863,144	5,767,242	5,838,176	5,838,176	
M/H Svcs-Pvt Pay/Insur	2,404,849	2,506,740	2,443,289	2,443,289	
M/H Svcs-Medi-Cal	29,306,900	34,095,295	32,881,817	32,881,817	
M/H Svcs-Other HMO Pat	525,425	534,201	435,788	435,788	
Crippled Childrens Svcs	14	0	46,264	46,264	
Misc Sanitation Service	755,920	850,979	1,001,901	1,001,901	
Misc Sanitation Service	489,468	92,195	100,000	100,000	LAND DEVELOPMENT FUND
Adoption Fees	22,750	16,200	0	0	
Care of Juveniles	313,609	319,524	350,000	350,000	
Care of Prisoners	590,751	2,601,749	650,000	650,000	
Care of Prisoners	0	442,143	0	0	COUNTY LAW ENFRMNT-CAP
Library Services	598,228	625,398	675,000	675,000	COUNTY LIBRARY

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR SERVICES					
Interfund Rev - Gov/Gov	7,973,139	10,308,665	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	738,975	1,209,351	1,209,351	LAND DEVELOPMENT FUND
Interfund Rev - Gov/Gov	4,738,275	4,290,705	3,550,000	3,550,000	ROAD
Interfund Rev - Gov/Gov	681	619	0	0	PRISONERS WELFARE FUND
Interfund Rev - Gov/Gov	87,195	357,200	286,460	286,460	COUNTY LIBRARY
Interfund Rev - Gov/Gov	390,866	70,601	300,000	300,000	HUD BLDG INSP NPP
Interfund Rev - Gov/Ent	318,970	356,754	273,824	273,824	
Interfund Rev - Gov/Ent	32,583	2,238	2,500	2,500	LAND DEVELOPMENT FUND
Interfund Rev - Gov/Ent	16	77	0	0	PRISONERS WELFARE FUND
DoIT Phone Exchange	148,111	170,000	174,770	174,770	
DoIT Data Proc Svcs	358,461	309,989	397,768	397,768	
DoIT Data Proc Supply	554	311	0	0	
DoIT Mntn Radio Equipment	95,713	59,224	37,000	37,000	
DoIT Other Telcom Charges	69,195	55,764	6,084	6,084	
Gen Svc-Bldg Ocpncy Costs	4,321,331	4,353,481	4,329,662	4,329,662	
Gen Svc-Requested Mntce	2,084,230	1,813,274	1,676,705	1,676,705	
Gen Svc-Use of Co Equipment	1,376,371	1,458,655	1,535,599	1,535,599	
Gen Svc-Use of Co Equipment	0	5,373	0	0	LAND DEVELOPMENT FUND
Gen Svc-Use of Co Equipment	13,769	0	0	0	SUP LAW ENFORCEMENT SV
Gen Svc-Other G S Charges	640,653	303,916	610,657	610,657	
Liaison Nursing Service	0	157,964	0	0	
Refunds Indigent Burials	14,893	14,186	12,500	12,500	
Cafeteria Receipts	71,480	79,402	61,650	61,650	
Autopsies & Medical Reports	25,702	31,117	32,534	32,534	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
CHARGES FOR SERVICES					
Data Processing Services	2,392,255	1,931,442	2,168,468	2,168,468	
Data Processing Services	49,375	39,500	0	0	LAND DEVELOPMENT FUND
Training Services	332	46,588	0	0	
Administrative Services	187,210	153,187	301,393	301,393	
Administrative Services	50,258	(35,968)	130,831	130,831	LAND DEVELOPMENT FUND
County Flood Control Service	63,870	66,408	72,000	72,000	
Bldg Mtce Services	8,996,290	23,099,514	22,512,413	22,512,413	
Microfilm & Reproduction Services	383,184	569,831	464,000	464,000	
Marriage Ceremony Fees	28,500	31,290	20,000	20,000	
Eligibility & Social Services	95,496	0	0	0	
Equipment Use Charges	215,835	216,320	227,618	227,618	
Third Party Svcs Fee	1,850	1,460	0	0	
CCRMC	475,379	709,435	775,000	775,000	
DMV Processing Fee	42,465	32,905	36,000	36,000	
Weed Abatement Charges	1,425	0	0	0	COUNTY LIBRARY
Nuisance Abate	41,518	27,926	62,000	62,000	LAND DEVELOPMENT FUND
Misc Current Services	3,965,118	4,001,843	3,088,914	3,138,914	
Misc Current Services	(339,863)	521,521	929,300	929,300	LAND DEVELOPMENT FUND
Misc Current Services	0	500	0	0	ROAD
Misc Current Services	40,050	(13,175)	0	0	PRIVATE ACTIVITY BOND
Misc Current Services	15,340	14,567	0	0	D A REVENUE NARCOTICS
	201,634,624	226,580,569	218,244,595	218,294,595	
Total CHARGES FOR SERVICES	201,634,624	226,580,569	218,244,595	218,294,595	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
MISCELLANEOUS REVENUE					
Proceeds of Bond Sale	322,710,000	0	0	0	RETIREMENT UAAL BOND FUND
Prcls of Non-Bond Debt	1,007,182	3,746	0	0	
Sale of Real Estate	223,293	647	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	207,333	175,000	175,000	
Sale of Equipment	3,000	31,920	21,300	21,300	LAND DEVELOPMENT FUND
Sale of Equipment	60,250	64,980	0	0	ROAD
Sale of Equipment	2,100	0	0	0	SUP LAW ENFORCEMENT SV
Sale of Maps & Documents	190,240	167,238	218,170	218,170	
Sale of Maps & Documents	5,820	9,617	0	0	LAND DEVELOPMENT FUND
Sale of Maps & Documents	0	0	1,000	1,000	ROAD
Sale of Maps & Documents	15,624	4,875	5,000	5,000	COUNTY LIBRARY
Sale of Rodent Poison	10,781	21,328	15,000	15,000	
Sale of Animals	27,603	27,255	30,000	30,000	
Sundry Taxable Sale	(584)	(1,644)	0	0	
Sundry Taxable Sale	37,487	28,144	0	0	PRISONERS WELFARE FUND
Sundry Non-Taxable Sales	52,225	65,945	29,625	29,625	
Sundry Non-Taxable Sales	43,800	(5,119)	60,000	60,000	LAND DEVELOPMENT FUND
Reimbursements-Gov/Gov	60,365,815	71,957,219	55,019,302	55,019,302	
Reimbursements-Gov/Gov	6,116,456	5,547,910	5,550,000	5,550,000	LAND DEVELOPMENT FUND
Reimbursements-Gov/Gov	1,495,887	2,776,067	3,781,286	3,781,286	ROAD
Reimbursements-Gov/Gov	5,816,631	6,171,931	6,152,749	6,152,749	CHILD DEVELOPMENT FUND
Reimbursements-Gov/Gov	0	250,000	0	0	PH BART GREENSPACE MTCI
Reimbursements-Gov/Gov	0	797,023	0	0	EMERGENCY MED SVCS FUN

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
MISCELLANEOUS REVENUE					
Reimbursements-Gov/Gov	24,750	43,313	0	0	PUB PROTECT-SPEC REV FU
Reimbursements-Gov/Gov	12,938	31,469	43,200	43,200	PRISONERS WELFARE FUND
Reimbursements-Gov/Gov	305,848	386,880	0	0	COMM COLL CHILD DEV-FUND
Reimbursements-Gov/Gov	300,000	600,000	300,000	300,000	ROAD IMPRVMNT FEE
Reimbursements-Gov/Ent	211,827	673,432	451,000	451,000	
Reimbursements-Gov/Ent	65	0	0	0	PRISONERS WELFARE FUND
Transfers-Gov/Gov	2,924,208	4,415,449	4,018,383	4,018,383	
Transfers-Gov/Gov	198,239	0	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	0	60,000	60,000	PUB PROTECT-SPEC REV FU
Transfers-Gov/Gov	1,100,000	0	0	0	COUNTY LIBRARY
Transfers-Gov/Gov	0	0	145,703	144,483	HERCUL/RODEO CROCK A OF
Transfers-Gov/Gov	22,883	0	0	0	WEST COUNTY AREA OF BEN
Transfers-Gov/Gov	0	0	145,702	144,482	MARTINEZ AREA OF BENEFIT
Transfers-Gov/Gov	73,877	0	145,702	144,482	CENTRAL CO AREA/BENEFIT
Transfers-Gov/Gov	0	493,335	0	0	ROAD IMPRVMNT FEE
Unrestricted Donations	21,866	858	7,000	7,000	
Unrestricted Donations	51,500	71,900	0	0	FISH AND GAME
Restricted Donations	404,304	436,114	543,905	543,905	
Restricted Donations	0	950	0	0	PRISONERS WELFARE FUND
Restricted Donations	449,345	479,346	64,519	64,519	COUNTY LIBRARY
Restricted Donations	13,527	42,068	0	0	ANIMAL BENEFIT
Contrib From Other Funds	24,554,946	26,479,968	25,276,033	25,276,033	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)	Fund (General Unless Otherwise Indicated) (6)
MISCELLANEOUS REVENUE					
Contrib From Other Funds	0	2,884	0	0	ZERO TOLRNCE-DOM VIOLEN
Contrib From Other Funds	0	60,000	0	0	PUB PROTECT-SPEC REV FU
Contrib From Other Funds	163,105	111,090	1,522,497	1,522,497	COUNTY LIBRARY
Contrib From Other Funds	43,001,804	31,335,245	51,624,861	51,624,861	RETIREMENT UAAL BOND FU
Contrib From Other Funds	0	1,258,135	2,759,912	2,759,912	RET LITGTN STLMT DBT SVC
Seizures	69,812	45,774	70,000	70,000	
Seizures	198,733	112,613	293,916	293,916	D A REVENUE NARCOTICS
Seizures	0	36,814	0	0	DA FORFEITRE-FED-DOJ
Seizures	85,256	41,033	45,000	45,000	SHERIFF NARC FORFEIT-ST/L
Seizures	569	24,129	0	0	SHERIFF FORFEIT-FED-DOJ
Seizures	516,385	123,197	0	0	SHERIFF FORFEIT-FED TREAS
Indemnifying Proceeds	979,560	108,082	2,000	2,000	
Indemnifying Proceeds	1,880	2,391	854	854	LAND DEVELOPMENT FUND
Indemnifying Proceeds	0	19,846	0	0	ROAD
Indemnifying Proceeds	51	144	0	0	PRISONERS WELFARE FUND
Indemnifying Proceeds	15	29	0	0	COUNTY LIBRARY
Misc Non-Taxable Revenue	11,486,567	14,172,239	8,238,039	8,238,039	
Misc Non-Taxable Revenue	0	97	0	0	RECORDER MODERNIZATION
Misc Non-Taxable Revenue	539,156	673,240	1,352,571	1,352,571	LAND DEVELOPMENT FUND
Misc Non-Taxable Revenue	1,274	20,577	0	0	ROAD
Misc Non-Taxable Revenue	1,038	0	0	0	AFFORDABLE HOUSING SPEC
Misc Non-Taxable Revenue	8,622	4,314	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
Misc Non-Taxable Revenue	56	0	0	0	D A REVENUE NARCOTICS

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 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	0	42	0	0	EMERGENCY MED SVCS FUN
Misc Non-Taxable Revenue	(58)	0	0	0	AB75 TOBACCO TAX FUND
Misc Non-Taxable Revenue	1,232,784	1,401,817	1,220,240	1,220,240	PRISONERS WELFARE FUND
Misc Non-Taxable Revenue	11	37,724	0	0	IHSS PUBLIC AUTHORITY
Misc Non-Taxable Revenue	3,466	(422)	0	0	COUNTY LIBRARY
Misc Non-Taxable Revenue	0	19,575	0	0	COUNTY CHILDRENS
Misc Non-Taxable Revenue	0	0	15,000	15,000	ANIMAL BENEFIT
Misc Non-Taxable Revenue	(154)	0	0	0	NATURAL DISASTER
Misc Non-Taxable Revenue	4,240	(8,480)	5,000	5,000	SPRW FUND
	488,957,601	172,485,627	170,111,469	170,107,809	
Total MISCELLANEOUS REVENUE	488,957,601	172,485,627	170,111,469	170,107,809	
Grand Total	1,545,433,875	1,254,289,772	1,294,471,477	1,294,517,817	

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 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	262,154,604	277,622,172	277,622,172
REVENUE-AUTOMATED SYS DEV	398,515	(145,538)	0	0
Total GENERAL COUNTY REVENUE	247,064,369	262,009,065	277,622,172	277,622,172
Total GENERAL COUNTY REVENUE	247,064,369	262,009,065	277,622,172	277,622,172
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
DEPARTMENT OF SUPERVISORS	1,396,500	2,095,517	2,368,483	2,368,483
CLERK OF THE BOARD	140,937	189,711	153,000	153,000
COUNTY ADMINISTRATOR	1,048,123	820,160	872,944	872,944
Total LEGISLATIVE & ADMINISTRATIVE	2,585,560	3,105,388	3,394,427	3,394,427
FINANCE				
MANAGEMENT INFORMATION SYSTEM	286,582	250,159	0	0
REVENUE COLLECTIONS	1,826,231	1,908,130	2,143,000	2,143,000
AUDITOR - CONTROLLER	3,362,392	3,707,759	3,814,662	3,814,662
TREASURER-TAX COLLECTOR	2,568,003	2,490,954	2,587,928	2,587,928
ASSESSOR	2,356,557	3,685,538	3,042,900	3,042,900
PROPERTY TAX ADMIN	2,060,249	2,063,526	2,022,000	2,022,000
PURCHASING	125,669	179,069	221,382	221,382
Total FINANCE	12,585,683	14,285,136	13,831,872	13,831,872
COUNSEL				
COUNTY COUNSEL	2,701,041	2,600,170	2,316,370	2,316,370
Total COUNSEL	2,701,041	2,600,170	2,316,370	2,316,370

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
GENERAL				
PERSONNEL				
PERSONNEL MERIT BOARD	0	712	27,317	27,317
THE INSTITUTES	303,091	235,808	265,705	265,705
HUMAN RESOURCES	2,360,806	4,254,165	2,801,339	2,801,339
CHILD CARE	125,798	8,797	17,500	17,500
EMP MEDICAL SELF INS	1,355,925	0	0	0
Total PERSONNEL	4,145,619	4,499,483	3,111,861	3,111,861
ELECTIONS				
ELECTIONS	2,059,523	2,033,542	1,243,994	1,243,994
Total ELECTIONS	2,059,523	2,033,542	1,243,994	1,243,994
COMMUNICATIONS				
COMMUNITY ACCESS TV	638,677	790,661	800,000	800,000
TELECOMMUNICATIONS	1,891,434	2,423,121	2,473,009	2,473,009
Total COMMUNICATIONS	2,530,111	3,213,782	3,273,009	3,273,009
PROPERTY MANAGEMENT				
MINOR CAP IMPROVEMENTS	0	63,323	0	0
FLEET SERVICES	1,682,994	1,636,393	1,688,217	1,688,217
GEN CO BLG OCCUPANCY COST	2,557,465	2,639,867	348,729	348,729
BUILDING MAINTENANCE	16,145,972	33,513,859	29,204,411	29,204,411
Total PROPERTY MANAGEMENT	20,386,430	37,853,442	31,241,357	31,241,357
PLANT ACQUISITION				
PLANT ACQUIS-GENERAL FUND	31,811,793	26,208,044	0	0
CRIM JUST FACILITY CNSTRN	1,542,685	1,214,127	1,000,000	1,000,000
COURTHOUSE CONSTRUCTION	1,455,865	1,520,148	1,303,500	1,303,500

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
GENERAL				
PLANT ACQUISITION				
JUVENILE HALL-CAP PRJ	1,013	716	0	0
CO LAW ENF COMPTR CAP-PRJ	218,727	502,237	0	0
CO LAW ENF COMM CAP-PROJ	266,950	128,723	171,000	171,000
CO LAW ENF HLCPTR CAP PRJ	95,074	0	82,000	82,000
PLANT ACQ-SNS CRNT DRN FD	6,863	9,986	6,080	6,080
Total PLANT ACQUISITION	35,398,971	29,583,981	2,562,580	2,562,580
PROMOTION				
ECONOMIC PROMOTION	43,799	7,631	0	0
Total PROMOTION	43,799	7,631	0	0
OTHER GENERAL				
INSURANCE AND RISK MGMT	4,882,593	4,951,832	5,846,334	5,846,334
INFORMATION TECHNOLOGY	2,721,621	2,217,820	2,578,291	2,578,291
SURVEY MONUMENT PRESERVTN	106,120	104,768	99,000	99,000
PRINT & MAIL SERVICES	481,519	699,690	574,300	574,300
GENERAL SERVICES ADMIN	1,086	668	550	550
Total OTHER GENERAL	8,192,940	7,974,778	9,098,475	9,098,475
Total GENERAL	90,629,677	105,157,332	70,073,945	70,073,945
PUBLIC PROTECTION				
JUDICIAL				
LAW & JUSTICE SYSTEMS DEV	39,903	73,854	103,985	103,985
TRIAL COURT PROGRAMS	14,637,434	13,251,580	12,534,486	12,534,486
DISPUTE RESOLUTION PROGRAM	225,755	207,467	200,000	200,000
CLERK RECORDS AUTOMATION	18	15	0	0

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC PROTECTION				
JUDICIAL				
R/ESTATE FRAUD PROSECUTE	676,357	639,158	332,337	332,337
DA FORFEITURE-FED-DOJ	151	37,020	0	0
SLESF-CRIM PROSECUTION	359,647	291,603	287,977	287,977
DISTRICT ATTORNEY	12,788,387	13,092,714	13,158,934	13,158,934
D A REVENUE NARCOTICS	214,129	127,180	293,916	293,916
D A REVENUE SEIF	30,402	12,140	0	0
PUBLIC DEFENDER	2,773,782	2,697,383	2,697,382	2,697,382
Total JUDICIAL	31,745,965	30,430,115	29,609,017	29,609,017
POLICE PROTECTION				
AVA SERVICE AUTHORITY	851,070	842,816	840,000	840,000
CRIM JUSTICE AUTOMATION	3,480	2,250	0	0
AUTOMATED ID & WARRANT	465,822	623,737	385,000	385,000
SLESF-FRONT LINE ENF-CITY	2,388,874	2,185,025	2,420,000	2,420,000
VEHICLE THEFT PROGRAM	1,068,717	626,144	850,000	850,000
LOCAL LAW ENF BJP 2748	147,128	2,901	100,000	100,000
LOCAL LAW ENF BJP 4006	0	113,925	0	0
SHER FORFEIT-FED-DOJ	1,752	24,795	2,000	2,000
SHER NARC FRFEIT-ST/LOCAL	88,689	41,808	45,000	45,000
SHERIFF	59,393,388	60,109,552	60,761,201	60,761,201
CRIMINALISTIC LAB FUND	45,999	32,016	50,000	50,000
SLESF-FRONT LINE ENF-CO	301,266	237,571	294,195	294,195
SHER FORFEIT-FED TREASURY	518,908	123,895	0	0
CENTRAL IDENTIFY BUREAU	1,197,089	723,091	1,015,000	1,015,000
CO-WIDE GANG AND DRUG	116,694	71,155	100,000	100,000

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC PROTECTION				
POLICE PROTECTION				
AB 879	154,545	673,270	0	0
Total POLICE PROTECTION	66,743,422	66,433,950	66,862,396	66,862,396
DETENTION & CORRECTION				
HLTH SVCS-DETENTION INMATES	317,808	227,853	333,274	333,274
JUSTICE SYSTEM PROGRAMS	787,526	546,165	166,135	166,135
SLESF-JAIL CONSTR & OPS	335,578	291,603	334,457	334,457
PRISONERS WELFARE	1,296,554	1,475,839	1,295,440	1,295,440
CUSTODY SERVICES BUREAU	33,325,450	36,539,133	35,872,120	35,872,120
PROBATION PROGRAMS	11,546,619	11,281,145	11,535,455	11,535,455
PROBATION FACILITIES	6,434,600	7,135,722	7,341,713	7,341,713
PROB CARE OF COURT WARDS	3,286,250	2,559,197	3,872,036	3,872,036
SLESF-PROBATION	3,258,037	2,823,308	2,828,203	2,828,203
Total DETENTION & CORRECTION	60,588,422	62,879,964	63,578,833	63,578,833
FLOOD CONTROL & SOIL CNSV				
CO DRAINAGE MAINTENANCE	687,578	711,279	664,810	664,810
Total FLOOD CONTROL & SOIL CNSV	687,578	711,279	664,810	664,810
PROTECTIVE INSPECTION				
AGRICULTURE-WEIGHTS/MEAS	2,131,271	2,609,983	2,230,222	2,230,222
BLDG INSP LAND DEVLPMNT	21,774,121	15,906,183	13,334,589	13,334,589
Total PROTECTIVE INSPECTION	23,905,391	18,516,166	15,564,811	15,564,811
OTHER PROTECTION				
LOCAL AGENCY FORMATION	199,392	241,703	220,730	220,730
RECORDER MICRO/MOD	4,447,272	4,182,060	2,352,500	2,352,500

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC PROTECTION				
OTHER PROTECTION				
RECORDER	7,435,944	7,278,811	4,877,313	4,877,313
CORONER	72,943	70,815	82,553	82,553
EMERGENCY SERVICES	370,066	2,525,072	116,686	116,686
TRAFFIC SAFETY	37,033	38,605	15,000	15,000
USED OIL RECYCLING GRANT	36,881	61,157	170,000	170,000
COMM DEV-LAND DEVELOPMENT	7,501,625	5,758,274	7,928,140	7,928,140
COMMUNITY DEVELOPMENT	5,033,735	6,028,659	6,345,380	6,345,380
GAME PROTECTION	142,931	82,573	60,000	60,000
ANIMAL SERVICES	3,594,622	4,083,062	4,346,651	4,346,651
ANIMAL BENEFIT	17,285	45,451	15,000	15,000
CCC CHILD DEPT CHILD SPVRT SVCS	23,838,453	20,324,346	0	0
CCC DEPT CHILD SPVRT SVCS	0	0	19,765,466	19,765,466
PUBLIC ADMINISTRATOR	97,766	84,126	90,000	90,000
CDD/PWD JOINT REVIEW FEE	810,291	235,469	700,000	700,000
Total OTHER PROTECTION	53,636,237	51,040,184	47,085,419	47,085,419
Total PUBLIC PROTECTION	237,307,015	230,011,658	223,365,286	223,365,286
HEALTH AND SANITATION				
HEALTH				
HEALTH SVCS-PUBLIC HEALTH	29,005,081	29,055,811	29,265,131	29,265,131
CONSERVATOR/GUARDIANSHIP	193,460	282,752	215,850	215,850
HEALTH SVCS-ENVIRON HLTH	10,531,824	11,474,258	12,839,643	12,839,643
Total HEALTH	39,730,365	40,812,821	42,320,624	42,320,624

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 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	5,015,228	6,082,782	6,082,782
Total CALIFORNIA CHILDREN SVCS	4,966,666	5,015,228	6,082,782	6,082,782
HOSPITAL CARE				
FED REIM-EMERG CARE M H	0	0	60,000	60,000
HSD HOMELESS PROGRAM	2,619,516	3,112,856	3,713,657	3,713,657
HLTH SVS-HOSPITAL SUBSIDY	23,092,699	25,872,997	24,877,493	24,877,493
ALCOHOL & OTHER DRUGS SVC	16,764,729	16,707,992	17,561,870	17,561,870
HLTH SERVICES-MNTL HLTH	79,077,240	87,231,488	84,194,160	84,194,160
HLTH SVCS-CHIP AB75 TOBACCO	68,351	921,235	0	0
HLTH-CHIP/AB75 TOBACCO	1,405,776	35,354	814,506	814,506
EMERGENCY MEDICAL SVCS	1,273,485	2,454,813	1,517,565	1,517,565
PROP 36-SUB ABUSE CP ACT	3,293,951	3,009,360	2,903,700	2,903,700
PROP 10-CSAS SPECIAL REV	0	0	813,000	813,000
Total HOSPITAL CARE	127,595,745	139,346,095	136,455,951	136,455,951
SANITATION				
KELLER SRCHRG/ MITGN PROG	458,648	530,237	465,546	465,546
Total SANITATION	458,648	530,237	465,546	465,546
Total HEALTH AND SANITATION	172,751,425	185,704,382	185,324,903	185,324,903
PUBLIC ASSISTANCE				
ASSISTANCE ADMINISTRATION				
EHSD ADMINISTRATIVE SERVICES	4,984,304	4,164,923	3,354,577	3,354,577
Total ASSISTANCE ADMINISTRATION	4,984,304	4,164,923	3,354,577	3,354,577

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC ASSISTANCE				
AID PROGRAMS				
EHSD CHILDREN & FAMILY SERVICES	82,641,328	86,918,438	88,712,484	88,712,484
EHSD AGING & ADULT SERVICES	66,534,043	71,071,125	61,324,636	61,324,636
EHSD WORKFORCE SERVICES	107,961,196	109,771,456	105,043,331	105,043,331
COUNTY CHILDRENS	358,384	176,633	201,579	201,579
ANN ADLER CHILD & FAMILY	120,348	35,250	92,461	92,461
IHSS PUBLIC AUTHORITY	1,263,716	1,043,818	0	0
Total AID PROGRAMS	258,879,015	269,016,719	255,374,491	255,374,491
VETERANS SERVICES				
VETERANS SERVICE OFFICE	90,419	94,055	88,000	138,000
Total VETERANS SERVICES	90,419	94,055	88,000	138,000
OTHER ASSISTANCE				
ZERO TOLRNCE-DOM VIOLENCE	141,997	151,453	153,000	153,000
DOM VIOLENCE VICTIM ASIST	0	3,115	102,122	102,122
SERVICE INTEGRATION	377,413	416,779	453,194	453,194
EHSD WFRC INVESTMENT BOAR	7,998,438	6,590,007	6,254,039	6,254,039
HOUSING REHABILITATION	273,847	311,117	493,601	493,601
HOPWA GRANT	753,460	849,227	1,065,372	1,065,372
HUD BLOCK GRANT	3,477,837	5,980,411	8,286,014	8,286,014
HUD EMERGENCY SHELTER GRT	127,778	139,969	147,642	147,642
HUD HOME BLOCK GRANT	2,189,565	2,291,643	11,911,247	11,911,247
PRIVATE ACTIVITY BOND	585,367	729,868	500,000	500,000
AFFORDABLE HOUSING	577,918	153,354	100,000	100,000
HUD BLDG INSP NPP	1,080,094	1,631,807	950,000	950,000
CDBG 1ST-TIME HMBHR LOAN	0	117,572	95,084	95,084

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 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	1,585,112	1,126,436	1,126,436
COMMUNITY SERVICES	26,388,556	23,531,908	25,092,871	25,092,871
CHILD DEV-DEPT	13,279,379	13,408,329	13,328,495	13,328,495
Total OTHER ASSISTANCE	58,717,007	57,891,669	70,059,117	70,059,117
Total PUBLIC ASSISTANCE	322,670,744	331,167,366	328,876,185	328,926,185
EDUCATION				
LIBRARY SERVICES				
REVENUE CO LIBRARY TAXES	14,162,077	15,230,335	15,620,724	15,620,724
LIBRARY-ADMIN & SUPPORT SVCS	2,343,494	755,671	1,841,476	1,841,476
LIBRARY-COMMUNITY SERVICES	2,746,625	3,204,570	2,747,300	2,747,300
CASEY LIBRARY GIFT	1,010	2,540	2,500	2,500
Total LIBRARY SERVICES	19,253,206	19,193,115	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	19,193,115	20,212,000	20,212,000
PUBLIC WAYS & FACILITIES				
FLOOD CONTROL & SOIL CNSV				
DRAINAGE DEFICIENCY	1,107,975	583,167	825,000	825,000
Total FLOOD CONTROL & SOIL CNSV	1,107,975	583,167	825,000	825,000
PUBLIC WAYS				
TRANSPRTATN IMPV MEASURE C	2,087,826	138,177	2,000,000	2,000,000

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PH BART GREENSPACE MTCE	0	251,137	0	0
GENERAL ROAD FUND REVENUE	19,366,933	16,115,753	16,076,000	16,076,000
HERCUL/RODEO/CROCK A OF B	35,133	11,305	185,703	184,483
WEST COUNTY AREA OF BENEF	54,215	19,549	18,050	18,050
KENSINGTON AREA OF BENEFIT	5,411	0	0	0
NORTH RICHMOND AOB	92,265	129,297	52,500	52,500
MARTINEZ AREA OF BENEFIT	48,338	93,905	203,702	202,482
BRIONES AREA OF BENEFIT	8,418	9,543	12,000	12,000
CENTRAL CO AREA/BENEFIT	285,458	87,158	305,702	304,482
SO WAL CRK AREA OF BENEFIT	47,484	19,371	50,025	50,025
LAMORINDA AREA OF BENEFIT	1,445	0	0	0
ALAMO AREA OF BENEFIT	256,863	268,555	258,000	258,000
SOUTH CO AREA OF BENEFIT	126,566	82,884	99,000	99,000
PITTS/ANTIOCH AREA/BENEFIT	0	0	7,400	7,400
MARSH CRK AREA OF BENEFIT	2,410	4,342	3,600	3,600
EAST COUNTY AREA OF BENEF	602,477	564,013	627,000	627,000
BRENTWOOD AREA OF BENEFIT	109	76	100	100
PUBLIC WORKS	4,359,304	3,919,634	10,000,000	10,000,000
PUBLIC WORKS	27,020,641	28,006,067	32,158,300	32,158,300
PUB WKS-LAND DEVELOPMENT	5,690,558	5,398,828	6,151,000	6,151,000
BETHEL ISLAND AREA OF BENEFIT	10,485	71,707	20,000	20,000
NATURAL DISASTER	(154)	0	0	0
ROAD CONSTRUCTION	9,304,272	11,922,083	50,079,500	50,079,500
ROAD CONSTRUCTION-RD FUND	8,553,079	9,763,001	8,080,993	8,080,993
ROAD MAINTENANCE-RD FUND	3,077,684	1,303,795	1,535,000	1,535,000

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
MISCEL PROPERTY-ROAD FUND	11,975	13,070	13,400	13,400
GEN ROAD PLAN/ADM-RD FUND	301,241	716,686	535,229	535,229
SPRW FUND	2,180,174	1,371,760	439,000	439,000
EAST/CENT TRAVEL CORRIDOR	1,695	1,191	1,000	1,000
RD DVLPMNT DISCOVERY BAY	19,002	6,650	17,000	17,000
RD DVLPMNT BISHOP RANCH	4,274	3,317	4,700	4,700
ROAD IMPRVMNT FEE	3,603,916	5,583,812	3,290,000	3,290,000
RD DEVELOPMENT OAKLEY	0	0	784	784
RD DEVLPMNT RICH/EL SOBRT	220,103	91,678	141,000	141,000
RD DEVLPMNT BAY POINT AREA	8,387	320,962	54,000	54,000
RD DEVELOP CROW CANYON	8,292	7,167	10,000	10,000
RD DEVLPMNT PACHECO AREA	22,870	10,867	16,000	16,000
Total PUBLIC WAYS	87,419,150	86,307,339	132,445,688	132,442,028
TRANSPORTATION SYSTEMS				
NAVY TRANS MITIGATION	105,264	86,060	109,000	109,000
TRANS IMPRVMNT-RODEO/CRKT	30,145	70,711	45,000	45,000
TOSCO/SOLANO TRANS MTGTN	532,018	561,378	570,000	570,000
Total TRANSPORTATION SYSTEMS	667,428	718,149	724,000	724,000
Total PUBLIC WAYS & FACILITIES	89,194,552	87,608,654	133,994,688	133,991,028

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
RECREATION & CULTURAL SVCS				
RECREATION FACILITIES				
PARKS ADMINISTRATION	22,817	27,080	500	500
Total RECREATION FACILITIES	22,817	27,080	500	500
Total RECREATION & CULTURAL SVCS	22,817	27,080	500	500
DEBT SERVICE				
RETIREMENT-LONG TERM DEBT				
RETIREMENT UAAL BOND FUND	366,540,052	32,152,984	52,241,886	52,241,886
RET LITGTN STLMT DBT SVC	0	1,258,135	2,759,912	2,759,912
Total RETIREMENT-LONG TERM DEBT	366,540,052	33,411,119	55,001,798	55,001,798
Total DEBT SERVICE	366,540,052	33,411,119	55,001,798	55,001,798
Total Specific Financing Sources	1,545,433,875	1,254,289,772	1,294,471,477	1,294,517,817

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

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
SUMMARIZATION BY FUNCTION				
GENERAL	148,281,281	162,894,849	145,661,404	154,386,401
PUBLIC PROTECTION	327,891,316	342,537,653	384,202,436	415,389,583
HEALTH AND SANITATION	248,334,663	256,956,891	265,896,018	267,143,786
PUBLIC ASSISTANCE	353,655,268	363,108,082	366,764,043	369,870,186
EDUCATION	18,711,366	19,614,373	20,509,152	22,329,848
PUBLIC WAYS & FACILITIES	82,726,845	84,127,946	145,620,895	152,551,060
RECREATION & CULTURAL SVCS	0	0	500	500
DEBT SERVICE	359,568,266	55,281,697	50,138,724	50,116,501
Total Specific Financing Uses	1,539,169,007	1,284,521,491	1,378,793,172	1,431,787,865
GENERAL	0	0	0	3,408,014
PUBLIC PROTECTION	0	0	0	471,242
PUBLIC WAYS & FACILITIES	0	0	340,845	7,703,886
RESERVES	0	0	10,000,000	10,000,000
Total Financing Requirement	1,539,169,007	1,284,521,491	1,389,134,017	1,453,371,007

SUMMARIZATION BY FUND				
Countywide Funds				
GENERAL FUND	1,058,596,752	1,102,767,147	1,137,571,378	1,152,617,432
COUNTY LAW ENFRMNT-CAP PROJ	418	448,538	4,503,299	4,685,721
JUVENILE HALL -CAP PROJ	37,562	495	20,612	66,157
RECORDER MODERNIZATION	1,190,355	1,879,303	13,189,054	14,852,656
COURT / CLERK AUTOMATION	0	0	2,982	2,998

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

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
SUMMARIZATION BY FUND				
Countywide Funds				
FISH AND GAME	91,663	73,592	171,363	186,632
LAND DEVELOPMENT FUND	21,001,009	23,074,661	27,413,729	49,767,588
CRIMINALISTICS LABORATORY	61,905	15,485	84,146	100,677
SURVEY MONUMENT PRESERVTN	49,161	32,292	80,550	558,713
CRIM JUSTICE FACILITY CONSTR	379,273	418,421	3,500,000	3,542,431
COURTHOUSE CONSTRUCTION	1,801,876	1,585,159	2,001,505	1,399,812
ROAD	30,971,524	29,498,390	26,240,622	28,616,275
TRANSPORTATION IMPROVEMENT	3,769,410	3,072,119	2,000,000	2,000,000
SANS CRAINTE DRAINAGE	678	447	190,986	194,057
PRIVATE ACTIVITY BOND	412,823	733,117	3,215,596	3,662,368
PH-BART TRANSIT PLANNING	258,959	0	0	1,506
AFFORDABLE HOUSING SPEC REV	389,724	50,125	2,529,887	2,530,297
NAVY TRANS MITIGATION	13,735	318,481	7,876,617	7,871,151
TOSCO/SOLANO TRNS MITIGATION	(195,615)	47,924	383,700	604,655
CHILD DEVELOPMENT FUND	13,070,873	13,259,398	13,328,495	13,327,527
TRANS IMPRVMNT-RODEO/CROCKETT	308,525	293,285	523,600	523,600
USED OIL RECYCLING GRANT	41,165	61,156	170,000	170,000
CDD/PWD JOINT REVIEW FEE	810,293	235,469	700,000	700,001
DRAINAGE DEFICIENCY	63,423	1,152	5,575,000	5,240,142
PUBLIC WORKS	4,359,304	3,919,634	10,000,000	10,000,000
D A CONSUMER PROTECTION	1,960	0	0	177,218
DOMESTIC VIOLENCE VICTIM ASST	482	0	102,122	106,258
DISPUTE RESOLUTION PROGRAM	273,481	242,084	200,000	409,266
ZERO TOLRNCE-DOM VIOLENCE	67,134	137,166	153,000	313,464

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

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
SUMMARIZATION BY FUND				
Countywide Funds				
D A REVENUE SEIF	(303)	2,324,977	0	0
D A REVENUE NARCOTICS	62,609	67,122	293,916	353,661
D A ENVIRONMENT/OSHA	544	0	0	45,357
DA FORFEITRE-FED-DOJ	683	1,125	0	47,125
PH BART GREENSPACE MTCE	0	0	250,000	251,137
R/ESTATE FRAUD PROSECUTE	180,626	227,661	332,337	743,834
CCC DEPT CHILD SPRT SVCS	0	0	19,815,466	19,765,466
EMERGENCY MED SVCS FUND	1,205,652	2,523,193	1,517,565	1,559,838
PROP 36-SUB ABUSE CP ACT	1,908,866	3,054,703	6,034,020	6,674,556
AB75 TOBACCO TAX FUND	1,481,160	1,038,093	814,506	919,465
PROP 10-CSAS SPECIAL REV	0	0	813,000	813,000
TRAFFIC SAFETY FUND	92,515	39,484	152,889	152,010
PUB PROTECT-SPEC REV FUND	326,465	518,425	2,192,054	2,306,866
SHERIFF NARC FORFEIT-ST/LOCAL	544,630	468	136,068	177,408
SHERIFF FORFEIT-FED-DOJ	46	64	79,942	104,673
SUP LAW ENFORCEMENT SVCS	7,252,910	6,156,800	6,649,389	9,904,551
LOCAL LAW ENFORCEMENT BJP	122,654	125,569	100,000	348,885
SHERIFF FORFEIT-FED TREASURY	900,078	44	8,100	131,951
PRISONERS WELFARE FUND	1,550,920	1,389,070	1,435,251	2,743,571
COMM COLL CHILD DEV-FUND	1,455,445	1,340,963	1,126,436	1,160,818
AUTOMATED SYS DVLPMNT	284,729	92,139	220,000	416,109
PROPERTY TAX ADMIN	1,293,521	3,303,299	4,875,967	3,636,194
IHSS PUBLIC AUTHORITY	901,841	1,306,601	0	264,442
COUNTY LIBRARY	18,697,394	19,317,950	20,209,500	23,330,393

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

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
SUMMARIZATION BY FUND				
Countywide Funds				
CASEY LIBRARY GIFT	57	51	2,500	217,060
HERCUL/RODEO CROCK A OF B	493	75,454	56,300	56,300
WEST COUNTY AREA OF BENEF	53,801	18,271	18,050	21,854
KENSINGTON AREA OF BENEFIT	22,927	0	0	0
NORTH RICHMOND AOB	112	631	12,200	149,867
MARTINEZ AREA OF BENEFIT	(143,586)	34,146	169,733	169,733
BRIONES AREA OF BENEFIT	424	273	437,508	433,850
CENTRAL CO AREA/BENEFIT	21,239	185,400	922,233	922,233
SO WAL CRK AREA OF BENEFIT	47,405	18,571	50,025	52,917
BOGUE RANCH AREA OF BENEF	0	0	729	729
LAMORINDA AREA OF BENEFIT	73,924	0	0	0
ALAMO AREA OF BENEFIT	19,075	11,388	183,500	394,667
SOUTH CO AREA OF BENEFIT	8,702	208,855	236,300	236,299
PITTS/ANTIOCH AREA/BENEFIT	0	0	7,400	9,401
MARSH CRK AREA OF BENEFIT	350	4,378	22,004	22,004
EAST COUNTY AREA OF BENEF	1,623	11,606	22,500	765,908
BRENTWOOD AREA OF BENEFIT	4	792	9,304	7,512
BETHEL ISL AREA OF BENEFIT	273	103,379	20,000	22,871
CRIM JUSTICE AUTOMATION	71,761	100,521	200,000	123,970
COUNTY CHILDRENS	393,243	176,634	201,579	166,720
ANIMAL BENEFIT	0	0	307,791	353,242
CO-WIDE GANG AND DRUG	99	77	561,907	632,985
AVA SERVICE AUTHORITY	843,475	834,388	840,000	926,436
CDB 1ST-TIME HMEBYR LOAN	0	0	200,000	212,656

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

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
SUMMARIZATION BY FUND				
Countywide Funds				
HUD BLDG INSP NPP	1,201,673	987,493	1,034,500	1,553,208
RETIREMENT UAAL BOND FUND	357,955,095	53,467,565	47,378,812	47,356,589
NATURAL DISASTER	(195)	0	0	0
RET LITGTN STLMNT DBT SVC	0	1,258,135	2,759,912	2,759,912
CENTRAL IDENTIFY BUREAU	1,286,400	1,337,896	2,329,757	2,388,222
SPRW FUND	321,941	300,982	434,000	4,694,884
EAST/CENT TRAVEL CORRIDOR	8	6	12,004	12,004
RD DVLPMNT DISCOVERY BAY	3,311	2,893	27,300	34,409
RD DVLPMNT BISHOP RANCH	518	1,330	11,300	11,300
ROAD IMPRVMNT FEE	883,177	345,886	1,057,000	7,398,775
RD DEVELOPMENT OAKLEY	0	0	784	1,609
RD DEVLPMNT RICH/EL SOBRT	1,254	838	13,004	213,004
ROAD DEVELOPMENT BAY POINT	8,628	38,852	159,800	315,109
RD DEVELOP CROW CANYON	453	185	637,282	635,663
RD DEVLPMNT PACHECO AREA	508	1,825	12,350	17,193
Subtotal	1,539,169,007	1,284,521,491	1,389,134,017	1,453,371,007
Total Financing Requirements	1,539,169,007	1,284,521,491	1,389,134,017	1,453,371,007

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

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
E1000 SALARIES AND BENEFITS	549,620,160	573,698,970	638,438,759	640,497,194
E2000 SERVICES AND SUPPLIES	409,590,548	432,820,382	482,519,742	525,451,665
E3000 OTHER CHARGES	623,951,102	344,503,019	338,332,640	339,606,226
E4000 FIXED ASSETS	49,635,445	32,627,780	10,351,903	12,610,784
E5000 EXPENDITURE TRANSFERS	(93,628,248)	(99,128,660)	(90,849,872)	(86,378,004)
E6000 PROVISIONS/CONTINGENCIES			10,340,845	10,340,845
TOTAL EXPENDITURES	1,539,169,007	1,284,521,491	1,389,134,017	1,442,128,710

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

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
TOTAL SPECIFIC FINANCING USES	1,539,169,007	1,284,521,491	1,378,793,172	1,431,787,865
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND	0	0	10,000,000	10,000,000
TOSCO/SOLANO TRNS MITIGATION	0	0	31,000	31,000
TRANS IMPRVMNT-RODEO/CROCKETT	0	0	43,000	43,000
HERCUL/RODEO CROCK A OF B	0	0	5,000	5,000
NORTH RICHMOND AOB	0	0	1,000	1,000
MARTINEZ AREA OF BENEFIT	0	0	15,000	15,000
CENTRAL CO AREA/BENEFIT	0	0	83,000	83,000
ALAMO AREA OF BENEFIT	0	0	16,000	16,000
SOUTH CO AREA OF BENEFIT	0	0	21,000	21,000
MARSH CRK AREA OF BENEFIT	0	0	2,000	2,000
EAST COUNTY AREA OF BENEF	0	0	2,000	2,000
BRENTWOOD AREA OF BENEFIT	0	0	1,000	1,000
RD DVLPMNT DISCOVERY BAY	0	0	3,345	3,345
RD DVLPMNT BISHOP RANCH	0	0	1,000	1,000
ROAD IMPRVMNT FEE	0	0	100,000	100,000
RD DEVLPMNT RICH/EL SOBRT	0	0	1,000	1,000
ROAD DEVELOPMENT BAY POINT	0	0	14,500	14,500
RD DEVLPMNT PACHECO AREA	0	0	1,000	1,000
TOTAL FINANCING USES	1,539,169,007	1,284,521,491	1,389,134,017	1,442,128,710
PROVISIONS FOR RESERVES/DESIGNATION				
GENERAL FUND	0	0	0	3,408,014
TOSCO/SOLANO TRNS MITIGATION	0	0	0	145,954
D A REVENUE NARCOTICS	0	0	0	59,745

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

DESCRIPTION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
R/ESTATE FRAUD PROSECUTE	0	0	0	411,497
NORTH RICHMOND AOB	0	0	0	137,666
ALAMO AREA OF BENEFIT	0	0	0	136,167
EAST COUNTY AREA OF BENEF	0	0	0	743,407
ROAD IMPRVMT FEE	0	0	0	6,039,695
ROAD DEVELOPMENT BAY POINT	0	0	0	155,310
RD DEVLPMNT PACHECO AREA	0	0	0	4,842
TOTAL FINANCING REQUIREMENTS	1,539,169,007	1,284,521,491	1,389,134,017	1,453,371,007

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
DEPARTMENT OF SUPERVISORS	5,592,881	4,500,497	7,978,813	9,084,183
CLERK OF THE BOARD	518,982	488,583	595,000	595,000
COUNTY ADMINISTRATOR	3,511,658	3,489,138	3,622,960	4,101,569
Total LEGISLATIVE & ADMINISTRATIVE	9,623,521	8,478,217	12,196,773	13,780,752
FINANCE				
MANAGEMENT INFORMATION SYSTEM	831,226	733,167	833,355	1,261,325
REVENUE COLLECTIONS	2,130,810	2,282,751	2,635,628	2,635,628
AUTOMATED SYSTEMS DVLPMNT	0	0	220,000	416,109
AUDITOR - CONTROLLER	6,033,965	6,314,913	7,119,335	7,119,335
TREASURER-TAX COLLECTOR	3,925,261	4,295,242	4,723,515	4,723,515
ASSESSOR	12,795,669	13,754,841	15,352,791	15,352,791
PROPERTY TAX ADMIN	1,293,521	3,303,299	4,875,967	3,636,194
PURCHASING	843,504	828,504	893,951	893,951
Total FINANCE	27,853,957	31,512,716	36,654,542	36,038,848
COUNSEL				
COUNTY COUNSEL	3,760,382	3,673,101	4,262,783	4,262,783
Total COUNSEL	3,760,382	3,673,101	4,262,783	4,262,783
PERSONNEL				
PERSONNEL MERIT BOARD	71,927	74,675	93,587	93,587
THE INSTITUTES	628,426	291,933	431,752	431,752
HUMAN RESOURCES	4,701,707	6,110,604	5,486,340	5,838,340
CHILD CARE	(7,582)	(34,859)	17,500	851,500

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
GENERAL				
PERSONNEL				
EMP MEDICAL SELF INS	1,437,735	0	0	0
Total PERSONNEL	6,832,212	6,442,353	6,029,179	7,215,179
ELECTIONS				
ELECTIONS	4,534,345	6,981,026	5,442,622	5,872,622
Total ELECTIONS	4,534,345	6,981,026	5,442,622	5,872,622
COMMUNICATIONS				
COMMUNITY ACCESS TV	749,553	810,479	800,000	800,000
TELECOMMUNICATIONS	2,123,656	2,522,828	2,538,009	4,938,009
Total COMMUNICATIONS	2,873,209	3,333,307	3,338,009	5,738,009
PROPERTY MANAGEMENT				
MINOR CAP IMPROVEMENTS	0	743,909	0	0
FLEET SERVICES	1,934,577	3,128,030	1,913,217	1,913,217
GEN CO BLG OCCUPANCY COST	16,751,181	15,677,061	14,564,063	14,564,063
BUILDING MAINTENANCE	16,083,496	33,446,347	29,204,411	29,204,411
Total PROPERTY MANAGEMENT	34,769,254	52,995,347	45,681,691	45,681,691
PLANT ACQUISITION				
PLANT ACQUIS-GENERAL FUND	38,290,813	30,130,508	4,231,312	4,231,312
CRIM JUST FACILITY CNSTRN	379,273	418,421	3,500,000	3,542,431
COURTHOUSE CONSTRUCTION	1,801,876	1,585,159	2,001,505	1,399,812
JUVENILE HALL-CAP PRJ	37,562	495	20,612	66,157
CO LAW ENF COMPTR CAP-PRJ	418	448,538	1,963,143	2,016,842
CO LAW ENF COMM CAP-PROJ	0	0	1,785,955	1,914,678
CO LAW ENF HLCPTR CAP PRJ	0	0	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)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
GENERAL				
PLANT ACQUISITION				
PLANT ACQ-SNS CRNT DRN FD	678	447	190,986	194,057
PLANT ACQUIS-LIBRARY FUND	248,519	16,636	0	1,522,497
Total PLANT ACQUISITION	40,759,139	32,600,204	14,447,714	15,641,987
PROMOTION				
ECONOMIC PROMOTION	308,474	272,637	238,685	312,396
Total PROMOTION	308,474	272,637	238,685	312,396
OTHER GENERAL				
EMPLOYEE/RETIREE BENEFITS	1,232,660	1,702,842	2,135,111	4,129,676
INSURANCE AND RISK MGMT	11,909,068	11,078,613	11,408,830	11,408,830
CROCKETT-RODEO REVENUES	555,894	1,187,109	525,864	525,864
INFORMATION TECHNOLOGY	2,683,743	1,896,383	2,578,291	2,578,291
SURVEY MONUMENT PRESERVTN	49,161	32,292	80,550	558,713
PRINT & MAIL SERVICES	533,384	707,628	640,210	640,210
GENERAL SERVICES ADMIN	2,878	1,075	550	550
Total OTHER GENERAL	16,966,789	16,605,942	17,369,406	19,842,134
Total GENERAL	148,281,281	162,894,849	145,661,404	154,386,401
PUBLIC PROTECTION				
JUDICIAL				
LAW & JUSTICE SYSTEMS DEV	279,823	303,978	335,421	335,421
TRIAL COURT PROGRAMS	22,908,609	26,149,954	21,734,889	21,734,889
COURT RECORDS AUTOMATION	0	0	2,964	2,964
GRAND JURY	103,045	112,411	96,210	96,210
CRIMINAL GRAND JURY	29,857	73,730	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)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC PROTECTION				
JUDICIAL				
DISPUTE RESOLUTION PROGRAM	273,481	242,084	200,000	409,266
CONFLICT DEFENSE SERVICES	1,501,290	1,550,898	1,552,045	1,802,045
CLERK RECORDS AUTOMATION	0	0	18	34
R/ESTATE FRAUD PROSECUTE	180,626	227,661	332,337	332,337
DA FORFEITURE-FED-DOJ	683	1,125	0	47,125
SLESF-CRIM PROSECUTION	801,470	209,332	420,763	508,141
DISTRICT ATTORNEY	21,157,756	21,911,242	25,476,026	25,476,026
D A REVENUE NARCOTICS	62,609	67,122	293,916	293,916
D A WELFARE FRAUD	1,803	(2,763)	0	0
DA CONSUMER PROTECTION	1,960	0	0	177,218
D A REVENUE SEIF	(303)	2,324,977	0	0
DA ENVIRON/OSHA	544	0	0	45,357
PUBLIC DEFENDER	16,834,475	17,061,517	19,460,442	19,460,442
Total JUDICIAL	64,137,729	70,233,267	69,974,416	70,790,776
POLICE PROTECTION				
AVA SERVICE AUTHORITY	843,475	834,388	840,000	926,436
CRIM JUSTICE AUTOMATION	71,761	100,521	200,000	123,970
AUTOMATED ID & WARRANT	326,465	518,425	2,192,054	2,306,866
SLESF-FRONT LINE ENF-CITY	2,388,874	2,185,025	2,420,000	2,420,000
VEHICLE THEFT PROGRAM	629,116	787,774	850,000	1,301,769
LOCAL LAW ENF BJP 2748	40,061	0	100,000	300,836
LOCAL LAW ENF BJP 4006	82,593	125,569	0	48,049
SHER FORFEIT-FED-DOJ	46	64	79,942	104,673
SHER NARC FRFEIT-ST/LOCAL	544,630	468	136,068	177,408
SHERIFF	77,372,472	75,633,189	88,021,006	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)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC PROTECTION				
POLICE PROTECTION				
CRIMINALISTIC LAB FUND	61,905	15,485	84,146	100,677
SLESF-FRONT LINE ENF-CO	493,248	281,743	209,163	167,227
SHER FORFEIT-FED TREASURY	900,078	44	8,100	131,951
CENTRAL IDENTIFY BUREAU	1,286,400	1,179,233	2,329,757	2,388,222
CO-WIDE GANG AND DRUG	99	77	561,907	632,985
AB 879	0	158,663	0	0
Total POLICE PROTECTION	85,041,222	81,820,668	98,032,143	99,152,075
DETENTION & CORRECTION				
HLTH SVCS-DETENTION INMATES	8,971,479	12,570,795	11,926,157	11,926,157
JUSTICE SYSTEM PROGRAMS	630,178	605,683	1,058,825	1,541,131
SLESF-JAIL CONSTR & OPS	329,223	382,513	771,260	700,318
PRISONERS WELFARE	1,550,920	1,389,070	1,435,251	2,743,571
CUSTODY SERVICES BUREAU	51,002,780	51,985,648	55,633,216	55,633,216
PROBATION PROGRAMS	22,119,104	23,453,766	25,324,447	25,324,447
PROBATION FACILITIES	18,770,586	18,991,495	21,723,853	21,723,853
PROB CARE OF COURT WARDS	8,183,660	5,993,897	8,277,708	8,277,708
SLESF-PROBATION	3,240,094	3,098,188	2,828,203	6,108,865
Total DETENTION & CORRECTION	114,798,024	118,471,055	128,978,920	133,979,266
FLOOD CONTROL & SOIL CNSV				
CO DRAINAGE MAINTENANCE	691,578	777,564	668,410	668,410
Total FLOOD CONTROL & SOIL CNSV	691,578	777,564	668,410	668,410
PROTECTIVE INSPECTION				
AGRICULTURE-WEIGHTS/MEAS	3,335,719	3,731,120	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)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC PROTECTION				
PROTECTIVE INSPECTION				
BLDG INSP LAND DEVLPMNT	10,096,144	11,427,793	13,334,589	33,098,812
Total PROTECTIVE INSPECTION	13,431,864	15,158,913	17,082,249	36,846,472
OTHER PROTECTION				
LOCAL AGENCY FORMATION	281,706	327,309	306,561	306,561
RECORDER MICRO/MOD	1,190,355	1,879,303	13,189,054	14,852,656
RECORDER	3,155,234	3,624,920	3,861,549	3,861,549
CORONER	2,245,401	2,143,274	2,240,143	2,240,143
EMERGENCY SERVICES	2,827,025	6,004,721	4,806,689	4,806,689
TRAFFIC SAFETY	92,515	39,484	152,889	152,010
USED OIL RECYCLING GRANT	41,165	61,156	170,000	170,000
COMM DEV-LAND DEVELOPMENT	5,218,107	6,188,213	7,928,140	10,550,982
COMMUNITY DEVELOPMENT	5,803,403	6,626,029	6,962,997	6,962,997
GAME PROTECTION	91,663	73,592	171,363	186,632
ANIMAL SERVICES	6,369,076	7,015,722	8,635,015	8,825,015
ANIMAL BENEFIT	0	0	307,791	353,242
CCC CHILD DEPT CHILD SPVRT SVCS	21,433,534	21,653,208	0	0
CCC DEPT CHILD SPVRT SVCS	0	0	19,815,466	19,765,466
PUBLIC ADMINISTRATOR	231,426	203,786	218,641	218,641
CDD/PWD JOINT REVIEW FEE	810,293	235,469	700,000	700,001
Total OTHER PROTECTION	49,790,900	56,076,186	69,466,298	73,952,584
Total PUBLIC PROTECTION	327,891,316	342,537,653	384,202,436	415,389,583
HEALTH AND SANITATION				
HEALTH				
HEALTH SVCS-PUBLIC HEALTH	42,144,016	42,420,587	45,918,665	46,378,665

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
HEALTH AND SANITATION				
HEALTH				
CONSERVATOR/GUARDIANSHIP	1,382,901	1,463,433	1,659,624	1,659,624
HEALTH SVCS-ENVIRON HLTH	10,562,060	11,250,127	12,573,398	12,573,398
Total HEALTH	54,088,976	55,134,147	60,151,687	60,611,687
CALIFORNIA CHILDREN SVCS				
HLTH SVC-CALIF CHILD SVCS	6,360,581	6,164,864	7,448,210	7,448,210
Total CALIFORNIA CHILDREN SVCS	6,360,581	6,164,864	7,448,210	7,448,210
HOSPITAL CARE				
FED REIM-EMERG CARE M H	0	0	60,000	60,000
HSD HOMELESS PROGRAM	4,659,156	5,680,533	4,567,357	4,567,357
HLTH SVS-HOSPITAL SUBSIDY	69,852,227	68,183,671	72,017,107	72,017,107
ALCOHOL & OTHER DRUGS SVC	19,642,228	18,873,123	18,515,009	18,515,009
HLTH SERVICES-MNTL HLTH	88,868,282	95,844,840	93,471,739	93,471,739
HLTH SVCS-CHIP AB75 TOBACCO	261,847	816,276	0	104,959
HLTH-CHIP/AB75 TOBACCO	1,219,313	221,817	814,506	814,506
EMERGENCY MEDICAL SVCS	1,205,652	2,523,193	1,517,565	1,559,838
PROP 36-SUB ABUSE CP ACT	1,908,866	3,054,703	6,034,020	6,674,556
PROP 10-CSAS SPECIAL REV	0	0	813,000	813,000
Total HOSPITAL CARE	187,617,571	195,198,156	197,810,303	198,598,071
SANITATION				
GENERAL SEWER PLANNING	22,524	22,524	20,272	20,272
KELLER SRCHRG/MITGN PROG	245,010	437,200	465,546	465,546
Total SANITATION	267,534	459,724	485,818	485,818
Total HEALTH AND SANITATION	248,334,663	256,956,891	265,896,018	267,143,786

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC ASSISTANCE				
ASSISTANCE ADMINISTRATION				
EHSD ADMINISTRATIVE SERVICES	4,900,908	4,124,619	3,354,577	3,354,577
Total ASSISTANCE ADMINISTRATION	4,900,908	4,124,619	3,354,577	3,354,577
AID PROGRAMS				
EHSD CHILDREN & FAMILY SERVICES	106,211,589	108,578,665	104,946,482	104,946,482
EHSD AGING & ADULT SERVICES	75,475,331	80,323,618	67,747,158	69,397,158
EHSD WORKFORCE SERVICES	107,329,107	110,603,983	114,107,232	114,107,232
COUNTY CHILDRENS	393,243	176,634	201,579	166,720
ANN ADLER CHILD & FAMILY	149,650	35,249	92,461	92,461
IHSS PUBLIC AUTHORITY	901,841	1,306,601	0	264,442
Total AID PROGRAMS	290,460,760	301,024,749	287,094,912	288,974,495
VETERANS SERVICES				
VETERANS SERVICE OFFICE	606,820	624,976	650,296	700,296
Total VETERANS SERVICES	606,820	624,976	650,296	700,296
OTHER ASSISTANCE				
ZERO TOLRNC-E-DOM VIOLENCE	67,134	137,166	153,000	313,464
DOM VIOLENCE VICTIM ASIST	482	0	102,122	106,258
SERVICE INTEGRATION	543,632	484,009	610,639	610,639
EHSD WFRC INVESTMENT BOAR	7,973,938	6,611,946	6,258,039	6,258,039
HOUSING REHABILITATION	273,847	311,065	493,601	493,601
HOPWA GRANT	753,461	849,226	1,065,372	1,065,372
HUD BLOCK GRANT	3,478,782	5,979,466	8,201,514	8,201,514
HUD EMERGENCY SHELTER GRT	127,778	139,969	147,642	147,642
HUD HOME BLOCK GRANT	2,189,564	2,291,643	11,911,247	11,911,247
PRIVATE ACTIVITY BOND	412,823	733,117	3,215,596	3,662,368

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC ASSISTANCE				
OTHER ASSISTANCE				
AFFORDABLE HOUSING	389,724	50,125	2,529,887	2,530,297
HUD BLDG INSP NPP	1,201,673	987,493	1,034,500	1,553,208
CDBG 1ST-TIME HMBHR LOAN	0	0	200,000	212,656
COMM COLL CHILD DEV-DEPT	1,455,445	1,340,963	1,126,436	1,160,818
COMMUNITY SERVICES	0	0	0	0
COMMUNITY SERVICES	25,747,624	24,158,152	25,286,168	25,286,168
CHILD DEV-DEPT	13,070,873	13,259,398	13,328,495	13,327,527
Total OTHER ASSISTANCE	57,686,780	57,333,738	75,664,258	76,840,818
Total PUBLIC ASSISTANCE	353,655,268	363,108,082	366,764,043	369,870,186
EDUCATION				
LIBRARY SERVICES				
LIBRARY-ADMIN & SUPPORT SVCS	8,288,605	8,249,385	7,593,350	9,191,746
LIBRARY-COMMUNITY SERVICES	10,160,271	11,051,929	12,616,150	12,616,150
CASEY LIBRARY GIFT	57	51	2,500	217,060
Total LIBRARY SERVICES	18,448,933	19,301,366	20,212,000	22,024,956
AGRICULTURAL EDUCATION				
COOPERATIVE EXTENSION SVC	262,434	313,008	297,152	304,892
Total AGRICULTURAL EDUCATION	262,434	313,008	297,152	304,892
Total EDUCATION	18,711,366	19,614,373	20,509,152	22,329,848
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)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC WAYS & FACILITIES				
FLOOD CONTROL & SOIL CNSV				
DRAINAGE DEFICIENCY	63,423	1,152	5,575,000	5,240,142
Total FLOOD CONTROL & SOIL CNSV	63,423	1,152	5,575,000	5,240,142
PUBLIC WAYS				
TRANSPRTATN IMPV MEASURE C	3,769,410	3,072,119	2,000,000	2,000,000
PH BART GREENSPACE MTCE	0	0	250,000	251,137
HERCUL/RODEO/CROCK A OF B	493	75,454	51,300	51,300
WEST COUNTY AREA OF BENEF	53,801	18,271	18,050	21,854
KENSINGTON AREA OF BENEFIT	22,927	0	0	0
NORTH RICHMOND AOB	112	631	11,200	11,201
MARTINEZ AREA OF BENEFIT	(143,586)	34,146	154,733	154,733
BRIONES AREA OF BENEFIT	424	273	437,508	433,850
CENTRAL CO AREA/BENEFIT	21,239	185,400	839,233	839,233
SO WAL CRK AREA OF BENEFIT	47,405	18,571	50,025	52,917
BOGUE RANCH AREA OF BENEF	0	0	729	729
LAMORINDA AREA OF BENEFIT	73,924	0	0	0
ALAMO AREA OF BENEFIT	19,075	11,388	167,500	242,500
SOUTH CO AREA OF BENEFIT	8,702	208,855	215,300	215,299
PITTS/ANTIOCH AREA/BENEFIT	0	0	7,400	9,401
MARSH CRK AREA OF BENEFIT	350	4,378	20,004	20,004
EAST COUNTY AREA OF BENEF	1,623	11,606	20,500	20,501
BRENTWOOD AREA OF BENEFIT	4	792	8,304	6,512
PUBLIC WORKS	4,359,304	3,919,634	10,000,000	10,000,000
PUBLIC WORKS	26,878,826	28,225,459	32,344,751	32,344,751
PUB WKS-LAND DEVELOPMENT	5,686,758	5,458,655	6,151,000	6,117,794
BETHEL ISLAND AREA OF BENEFIT	273	103,379	20,000	22,871

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
NATURAL DISASTER	(195)	0	0	0
ROAD CONSTRUCTION	9,285,627	11,926,905	50,083,840	50,083,840
ROAD CONSTRUCTION-RD FUND	10,127,563	10,802,657	8,839,193	11,214,846
ROAD MAINTENANCE-RD FUND	17,206,669	14,418,746	14,112,000	14,112,000
MISCEL PROPERTY-ROAD FUND	18,547	25,612	18,400	18,400
GEN ROAD PLAN/ADM-RD FUND	3,618,746	4,251,375	3,271,029	3,271,029
SPRW FUND	321,941	300,982	434,000	4,694,884
EAST/CENT TRAVEL CORRIDOR	8	6	12,004	12,004
RD DVLPMNT DISCOVERY BAY	3,311	2,893	23,955	31,064
RD DVLPMNT BISHOP RANCH	518	1,330	10,300	10,300
ROAD IMPRVMNT FEE	883,177	345,886	957,000	1,259,080
RD DEVELOPMENT OAKLEY	0	0	784	1,609
RD DEVLPMNT RICH/EL SOBRT	1,254	838	12,004	212,004
RD DEVLPMNT BAY POINT AREA	8,628	38,852	145,300	145,299
RD DEVELOP CROW CANYON	453	185	637,282	635,663
RD DEVLPMNT PACHECO AREA	508	1,825	11,350	11,351
Total PUBLIC WAYS	82,277,818	83,467,104	131,335,978	138,529,960
TRANSPORTATION SYSTEMS				
TRANSIT PLANNING-SPEC PRJ	258,959	0	0	1,506
NAVY TRANS MITIGATION	13,735	318,481	7,876,617	7,871,151
TRANS IMPRVMNT-RODEO/CRKT	308,525	293,285	480,600	480,600
TOSCO/SOLANO TRANS MTGTN	(195,615)	47,924	352,700	427,701
Total TRANSPORTATION SYSTEMS	385,604	659,690	8,709,917	8,780,958
Total PUBLIC WAYS & FACILITIES	82,726,845	84,127,946	145,620,895	152,551,060

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

FINANCING USES CLASSIFICATION (1)	Actual 2002-2003 (2)	Actual 2003-2004 (3)	Recommended 2004-2005 (4)	Approved/Adopted by the Board of Supervisors 2004-2005 (5)
RECREATION & CULTURAL SVCS				
RECREATION FACILITIES				
PARKS ADMINISTRATION	0	0	500	500
Total RECREATION FACILITIES	0	0	500	500
Total RECREATION & CULTURAL SVCS	0	0	500	500
DEBT SERVICE				
RETIREMENT-LONG TERM DEBT				
RETIREMENT UAAL BOND FUND	357,955,095	53,467,565	47,378,812	47,356,589
RET LITGTN STLMT DBT SVC	0	1,258,135	2,759,912	2,759,912
Total RETIREMENT-LONG TERM DEBT	357,955,095	54,725,699	50,138,724	50,116,501
INTERESTS-NOTES & WARRANTS				
NOTES & WARRANTS INTEREST	1,328,442	463,859	0	0
NOTES & WARRANTS INTEREST	284,729	92,139	0	0
Total INTERESTS-NOTES & WARRANTS	1,613,171	555,998	0	0
Total DEBT SERVICE	359,568,266	55,281,697	50,138,724	50,116,501
Total Specific Financing Uses	1,539,169,007	1,284,521,491	1,378,793,172	1,431,787,865

Enterprise Fund Schedules

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF ENTERPRISE FUND BUDGETS
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	ACTUAL 2003-2004	PROPOSED 2004-2005	ADOPTED 2004-2005
OPERATING INCOME:				
USE OF MONEY & PROPERTY	2,941,353	3,058,998	3,153,070	3,153,070
INTERGOVERNMENTAL REVENUE				
CHARGES FOR SERVICE	205	938	200	200
MISCELLANEOUS REVENUE	74,106	193,700	146,500	146,500
TOTAL OPERATING INCOME	3,015,664	3,253,636	3,299,770	3,299,770
OPERATING EXPENSES:				
SALARIES & EMPL BENEFITS	1,286,604	1,324,471	1,441,765	1,441,765
SERVICES AND SUPPLIES	747,618	726,964	923,691	923,691
OTHER CHARGES	345,336	326,434	209,467	209,467
DEPRECIATION	1,876,112	1,933,912	8,000	8,000
EXPENDITURE TRANSFERS	194,999	326,486	393,627	393,627
TOTAL OPERATING EXPENSES	4,450,669	4,638,267	2,976,550	2,976,550
NET OPERATING INCOME (LOSS)	(1,435,005)	(1,384,631)	323,220	323,220
NON-OPERATING REV. (EXP.):				
OTHER CHARGES	(269,311)	(101,538)	(84,939)	(84,939)
INTEREST	15,032	5,292	900	900
INTERGOVERNMENTAL REVENUE	0	54,153	1,896,300	1,896,300
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL NON OPERATING REVENUE (EXPENSE)	(254,279)	(42,093)	1,812,261	1,812,261
NET INCOME (LOSS)	(1,689,284)	(1,426,724)	2,135,481	2,135,481
MEMO ONLY:				
FIXED ASSET ACQUISITIONS (SEE PG.2 FOR PROJECT DETAIL)	1,777,706	1,633,874	2,374,505	2,374,505
POSITIONS	17	15	15	15

CAPITAL PROJECTS AND FIXED ASSETS

APPROPRIATION LEVEL DETAIL

FOR

FISCAL YEAR 2004-05

SCHEDULE 11

PAGE 2

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	384,505
BFA ELECT & SIGNS PROJ #12	4685	1,090,000	1,090,000
BFA Mster Pln Stdy Prj #13	4686	465,000	465,000
BFA Noise Pln Updte Prj #14	4687	425,000	425,000
Tools & Sundry Equipment	4956	<u>10,000</u>	<u>10,000</u>
TOTAL		<u><u>2,374,505</u></u>	<u><u>2,374,505</u></u>

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

SCHEDULE 11
 PAGE 2

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	4,665,000
595 CENTER AVE DP REMODEL	4590	1,813	1,813
HOSP AMBUL CARE CLINIC	4609	2,496,790	2,496,790
BRENTWOOD HEALTH CLINIC	4617	827	827
100 38th ST PHARMCY RELOC	4619	30,399	30,399
425 C ST SITE IMPS	4620	53,964	53,964
LMHC TEN IMPS-MH/DUI PROG	4625	1,505,378	1,505,378
EAST CO BACKUP COMPTR FAC	4626	499,000	499,000
HOSPITAL MRI BUILDING	4630	675,000	675,000
OFFICE EQUIP & FURNITURE	4951	285,409	285,409
INSTITUTIONAL EQUIP & FURNITURE	4952	11,088	11,088
AUTOS & TRUCKS	4953	1,000	1,000
MEDICAL & LAB EQUIPMENT	4954	<u>4,754,332</u>	<u>4,754,332</u>
TOTAL		<u><u>14,980,000</u></u>	<u><u>14,980,000</u></u>

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

SCHEDULE 11
PAGE 2

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

CLASSIFICATION:
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HOSPITAL CARE

PROJECT TITLE	PROJ. NO.	PROPOSED 2004-05	FINAL 2004-05
RETIRE OTH LONG TERM DEBT	3505	25,000	25,000
OFFICE EQUIPMENT & FURNITURE	4951	<u>50,000</u>	<u>50,000</u>
TOTAL		<u><u>75,000</u></u>	<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	ACTUAL 2003-2004	PROPOSED 2004-2005	ADOPTED 2004-2005
OPERATING INCOME:				
MAJOR RISK MED INS REVENUE	1,668,656	1,721,219	1,233,645	1,233,645
TOTAL OPERATING INCOME	1,668,656	1,721,219	1,233,645	1,233,645
OPERATING EXPENSES:				
SERVICES AND SUPPLIES	1,744,351	1,100,700	1,233,645	1,233,645
TOTAL OPERATING EXPENSES	1,744,351	1,100,700	1,233,645	1,233,645
NET OPERATING INCOME (LOSS)	(75,695)	620,519	0	0
NON-OPERATING REV. (EXP.):				
INTEREST	(6,636)	(1,814)	0	0
TOTAL NON OPERATING REVENUE (EXPENSE)	(6,636)	(1,814)	0	0
NET INCOME (LOSS)	(82,331)	618,705	0	0
MEMO ONLY:				
FIXED ASSET ACQUISITIONS (SEE PG.2 FOR PROJECT DETAIL)				
POSITIONS	0	0	0	0