

Contra Costa
County
2009-2010

County Proposed
Budget

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009-2010

| COUNTY FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|------------------------------|---|---|--|--|---------------------------------------|---|---|
| | Fund Balance Unreserved/ Undesignated June 30, 2009 (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 | 0 | 0 | 1,178,814,419 | 1,178,814,419 | 1,178,814,419 | 0 | 1,178,814,419 |
| ELLINWOOD CAP-PROJ | (9,095,293) | 0 | 9,095,293 | 0 | 0 | 0 | 0 |
| COUNTY LAW ENFRMT-CAP PROJ | 200,000 | 0 | 594,800 | 794,800 | 794,800 | 0 | 794,800 |
| RECORDER MODERNIZATION | 10,155,315 | 0 | 1,168,000 | 11,323,315 | 11,323,315 | 0 | 11,323,315 |
| COURT / CLERK AUTOMATION | 72 | 0 | 0 | 72 | 72 | 0 | 72 |
| FISH AND GAME | 314,078 | 0 | 7,387 | 321,465 | 321,465 | 0 | 321,465 |
| LAND DEVELOPMENT FUND | 12,903,126 | 0 | 5,989,124 | 18,892,250 | 18,892,250 | 0 | 18,892,250 |
| CRIMINALISTICS LABORATORY | 0 | 0 | 21,500 | 21,500 | 21,500 | 0 | 21,500 |
| SURVEY MONUMENT PRESERVTN | 510,746 | 0 | 77,000 | 587,746 | 587,746 | 0 | 587,746 |
| CRIM JUSTICE FACILITY CONSTR | 1,475,917 | 0 | 1,285,000 | 2,760,917 | 2,760,917 | 0 | 2,760,917 |
| COURTHOUSE CONSTRUCTION | 0 | 0 | 1,370,500 | 1,370,500 | 1,370,500 | 0 | 1,370,500 |
| ROAD | 0 | 0 | 33,249,186 | 33,249,186 | 33,249,186 | 0 | 33,249,186 |
| TRANSPORTATION IMPROVEMENT | 0 | 0 | 1,989,760 | 1,989,760 | 1,989,760 | 0 | 1,989,760 |
| SANS CRAINTE DRAINAGE | 241,652 | 0 | 13,000 | 254,652 | 254,652 | 0 | 254,652 |
| PRIVATE ACTIVITY BOND | 5,839,984 | 0 | 606,000 | 6,445,984 | 6,445,984 | 0 | 6,445,984 |
| AFFORDABLE HOUSING SPEC REV | 3,600,580 | 0 | 192,700 | 3,793,280 | 3,793,280 | 0 | 3,793,280 |
| NAVY TRANS MITIGATION | 8,897,261 | 0 | 175,000 | 9,072,261 | 9,072,261 | 0 | 9,072,261 |
| TOSCO/SOLANO TRNS MITIGATION | 0 | 0 | 150,000 | 150,000 | 150,000 | 0 | 150,000 |
| CHILD DEVELOPMENT FUND | 0 | 0 | 24,454,869 | 24,454,869 | 24,454,869 | 0 | 24,454,869 |
| HUD NSP | 0 | 0 | 4,610,000 | 4,610,000 | 4,610,000 | 0 | 4,610,000 |
| USED OIL RECYCLING GRANT | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 | 30,000 |
| CONSERVATION & DEVELOPMENT | 7,000,000 | 0 | 30,112,309 | 37,112,309 | 37,112,309 | 0 | 37,112,309 |
| CDD/PWD JOINT REVIEW FEE | 0 | 0 | 640,000 | 640,000 | 640,000 | 0 | 640,000 |
| DRAINAGE DEFICIENCY | 8,054,524 | 0 | 660,000 | 8,714,524 | 8,714,524 | 0 | 8,714,524 |
| PUBLIC WORKS | 0 | 0 | 4,826,860 | 4,826,860 | 4,826,860 | 0 | 4,826,860 |

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|-------------------------------|---|---|--|--|---------------------------------------|---|---|
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| Countywide Funds | | | | | | | |
| D A CONSUMER PROTECTION | 220,201 | 0 | 0 | 220,201 | 220,201 | 0 | 220,201 |
| DOMESTIC VIOLENCE VICTIM ASST | 0 | 0 | 148,682 | 148,682 | 148,682 | 0 | 148,682 |
| DISPUTE RESOLUTION PROGRAM | 0 | 0 | 220,000 | 220,000 | 220,000 | 0 | 220,000 |
| ZERO TOLRNCE-DOM VIOLENCE | 6,150 | 0 | 300,000 | 306,150 | 306,150 | 0 | 306,150 |
| D A REVENUE NARCOTICS | 263,371 | 0 | 171,350 | 434,721 | 434,721 | 0 | 434,721 |
| D A ENVIRONMENT/OSHA | 2,037,675 | 0 | 0 | 2,037,675 | 2,037,675 | 0 | 2,037,675 |
| DA FORFEITRE-FED-DOJ | 187,661 | 0 | 0 | 187,661 | 187,661 | 0 | 187,661 |
| PH BART GREENSPACE MTCE | 52,000 | 0 | 55,000 | 107,000 | 107,000 | 0 | 107,000 |
| R/ESTATE FRAUD PROSECUTE | 179,134 | 0 | 295,866 | 475,000 | 475,000 | 0 | 475,000 |
| CCC DEPT CHILD SPPRT SVCS | 0 | 0 | 18,443,725 | 18,443,725 | 18,443,725 | 0 | 18,443,725 |
| EMERGENCY MED SVCS FUND | 0 | 0 | 2,047,527 | 2,047,527 | 2,047,527 | 0 | 2,047,527 |
| PROP 36-SUB ABUSE CP ACT | 0 | 0 | 2,130,301 | 2,130,301 | 2,130,301 | 0 | 2,130,301 |
| AB75 TOBACCO TAX FUND | 0 | 0 | 402,544 | 402,544 | 402,544 | 0 | 402,544 |
| TRAFFIC SAFETY FUND | 0 | 0 | 32,300 | 32,300 | 32,300 | 0 | 32,300 |
| PUB PROTECT-SPEC REV FUND | 1,064,314 | 0 | 683,035 | 1,747,349 | 1,747,349 | 0 | 1,747,349 |
| SHERIFF NARC FORFEIT-ST/LOCAL | 0 | 0 | 85,000 | 85,000 | 85,000 | 0 | 85,000 |
| SHERIFF FORFEIT-FED-DOJ | 0 | 0 | 18,000 | 18,000 | 18,000 | 0 | 18,000 |
| SUP LAW ENFORCEMENT SVCS | 145,098 | 0 | 5,539,271 | 5,684,369 | 5,684,369 | 0 | 5,684,369 |
| SHERIFF FORFEIT-FED TREASURY | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 | 5,000 |
| PROP 63 MH SVCS ACCT | 0 | 0 | 17,205,212 | 17,205,212 | 17,205,212 | 0 | 17,205,212 |
| PRISONERS WELFARE FUND | 147,124 | 0 | 1,547,280 | 1,694,404 | 1,694,404 | 0 | 1,694,404 |
| COMM COLL CHILD DEV-FUND | 0 | 0 | 2,016,573 | 2,016,573 | 2,016,573 | 0 | 2,016,573 |
| PROBATION OFFICERS SPECIAL FU | 82,944 | 0 | 33,000 | 115,944 | 115,944 | 0 | 115,944 |
| AUTOMATED SYS DVLPMNT | 223,500 | 0 | 200,000 | 423,500 | 423,500 | 0 | 423,500 |
| PROPERTY TAX ADMIN | 2,963,181 | 0 | 0 | 2,963,181 | 2,963,181 | 0 | 2,963,181 |

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|----------------------------|---|---|--|--|---------------------------------------|---|---|
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| Countywide Funds | | | | | | | |
| IHSS PUBLIC AUTHORITY | 0 | 0 | 1,957,627 | 1,957,627 | 1,957,627 | 0 | 1,957,627 |
| DNA IDENTIFICATION FUND | 595,067 | 0 | 182,325 | 777,392 | 777,392 | 0 | 777,392 |
| COUNTY LIBRARY | 4,900 | 0 | 24,926,201 | 24,931,101 | 24,931,101 | 0 | 24,931,101 |
| CASEY LIBRARY GIFT | (4,900) | 0 | 5,000 | 100 | 100 | 0 | 100 |
| HERCUL/RODEO CROCK A OF B | 45,000 | 0 | 5,100 | 50,100 | 50,100 | 0 | 50,100 |
| WEST COUNTY AREA OF BENEF | 0 | 0 | 10,100 | 10,100 | 10,100 | 0 | 10,100 |
| NORTH RICHMOND AOB | 63,500 | 0 | 40,000 | 103,500 | 103,500 | 0 | 103,500 |
| MARTINEZ AREA OF BENEFIT | 80,500 | 0 | 200,000 | 280,500 | 280,500 | 0 | 280,500 |
| BRIONES AREA OF BENEFIT | 520,747 | 0 | 10,000 | 530,747 | 530,747 | 0 | 530,747 |
| CENTRAL CO AREA/BENEFIT | 56,000 | 0 | 105,000 | 161,000 | 161,000 | 0 | 161,000 |
| SO WAL CRK AREA OF BENEFIT | 2,000 | 0 | 15,100 | 17,100 | 17,100 | 0 | 17,100 |
| ALAMO AREA OF BENEFIT | (32,800) | 0 | 121,000 | 88,200 | 88,200 | 0 | 88,200 |
| SOUTH CO AREA OF BENEFIT | 0 | 0 | 160,000 | 160,000 | 160,000 | 0 | 160,000 |
| PITTS/ANTIOCH AREA/BENEFT | 0 | 0 | 500 | 500 | 500 | 0 | 500 |
| MARSH CRK AREA OF BENEFIT | 530 | 0 | 1,500 | 2,030 | 2,030 | 0 | 2,030 |
| EAST COUNTY AREA OF BENEF | 120,000 | 0 | 150,000 | 270,000 | 270,000 | 0 | 270,000 |
| BETHEL ISL AREA OF BENEFIT | 0 | 0 | 11,000 | 11,000 | 11,000 | 0 | 11,000 |
| COUNTY CHILDRENS | 0 | 0 | 201,579 | 201,579 | 201,579 | 0 | 201,579 |
| ANIMAL BENEFIT | 436,536 | 0 | 15,000 | 451,536 | 451,536 | 0 | 451,536 |
| CO-WIDE GANG AND DRUG | 0 | 0 | 120,000 | 120,000 | 120,000 | 0 | 120,000 |
| LIVABLE COMMUNITIES FUND | 1,850,680 | 0 | 52,000 | 1,902,680 | 1,902,680 | 0 | 1,902,680 |
| AVA SERVICE AUTHORITY | 0 | 0 | 885,000 | 885,000 | 885,000 | 0 | 885,000 |
| CDBG SM BUS&MICROENT LOAN | 80,000 | 0 | 60,000 | 140,000 | 140,000 | 0 | 140,000 |
| CDB 1ST-TIME HMEBYR LOAN | 52,000 | 0 | 1,000 | 53,000 | 53,000 | 0 | 53,000 |
| HUD BLDG INSP NPP | 0 | 0 | 1,122,000 | 1,122,000 | 1,122,000 | 0 | 1,122,000 |

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|----------------------------|---|---|--|--|---------------------------------------|---|---|
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| Countywide Funds | | | | | | | |
| RETIREMENT UAAL BOND FUND | (300,000) | 0 | 56,445,042 | 56,145,042 | 56,145,042 | 0 | 56,145,042 |
| RET LITGTN STLMNT DBT SVC | 0 | 0 | 2,759,911 | 2,759,911 | 2,759,911 | 0 | 2,759,911 |
| CENTRAL IDENTIFY BUREAU | 0 | 0 | 4,795,784 | 4,795,784 | 4,795,784 | 0 | 4,795,784 |
| SPRW FUND | 4,653,222 | 0 | 193,000 | 4,846,222 | 4,846,222 | 0 | 4,846,222 |
| RD DVLPMNT DISCOVERY BAY | 0 | 0 | 13,000 | 13,000 | 13,000 | 0 | 13,000 |
| ROAD IMPRVMNT FEE | 230,000 | 0 | 1,175,000 | 1,405,000 | 1,405,000 | 0 | 1,405,000 |
| RD DEVLPMNT RICH/EL SOBRT | (44,500) | 0 | 55,000 | 10,500 | 10,500 | 0 | 10,500 |
| ROAD DEVELOPMENT BAY POINT | 75,400 | 0 | 45,000 | 120,400 | 120,400 | 0 | 120,400 |
| RD DEVLPMNT PACHECO AREA | 60,000 | 0 | 11,000 | 71,000 | 71,000 | 0 | 71,000 |
| Subtotal | 66,214,197 | 0 | 1,447,562,142 | 1,513,776,339 | 1,513,776,339 | 0 | 1,513,776,339 |
| Grand Total | 66,214,197 | 0 | 1,447,562,142 | 1,513,776,339 | 1,513,776,339 | 0 | 1,513,776,339 |

| | |
|-------------------------------------|---------------|
| Appropriation Limit | 6,918,206,190 |
| Appropriation Subject to Limitation | 349,812,942 |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2009-2010

| DESCRIPTION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------|----------------------------|------------------------------|---------------------------------|--|
| SUMMARIZATION BY SOURCE | | | | |
| TAXES CURRENT PROPERTY | 317,430,478 | 312,504,598 | 288,843,492 | 288,843,492 |
| TAXES OTHER THAN CUR PROP | 20,840,853 | 20,645,764 | 18,179,836 | 18,179,836 |
| LICENSE/PERMIT/FRANCHISES | 26,864,178 | 33,644,174 | 30,407,981 | 30,407,983 |
| FINES/FORFEITS/PENALTIES | 29,382,250 | 19,353,704 | 19,378,831 | 19,378,831 |
| USE OF MONEY & PROPERTY | 26,547,972 | 13,472,785 | 6,786,494 | 6,786,494 |
| INTERGOVERNMENTAL REVENUE | 692,753,077 | 690,239,810 | 658,421,205 | 658,674,481 |
| CHARGES FOR SERVICES | 242,923,322 | 221,417,591 | 227,194,313 | 226,937,641 |
| MISCELLANEOUS REVENUE | 188,962,585 | 190,123,786 | 198,537,133 | 198,353,385 |
| Grand Total | 1,545,704,714 | 1,501,402,211 | 1,447,749,284 | 1,447,562,142 |

| | | | | |
|------------------------------|---------------|---------------|---------------|---------------|
| SUMMARIZATION BY FUND | | | | |
| Countywide Funds | | | | |
| GENERAL FUND | 1,283,980,191 | 1,238,030,820 | 1,179,093,135 | 1,178,814,419 |
| ELLINWOOD CAP-PROJ | 0 | 9,095,293 | 9,095,293 | 9,095,293 |
| COUNTY LAW ENFRMNT-CAP PROJ | 1,032,522 | 694,800 | 594,800 | 594,800 |
| RECORDER MODERNIZATION | 1,597,576 | 1,868,000 | 1,168,000 | 1,168,000 |
| COURT / CLERK AUTOMATION | 24 | 0 | 0 | 0 |
| FISH AND GAME | 282,722 | 57,387 | 7,387 | 7,387 |
| LAND DEVELOPMENT FUND | 31,473,965 | 34,840,560 | 5,989,124 | 5,989,124 |
| CRIMINALISTICS LABORATORY | 21,905 | 19,500 | 21,500 | 21,500 |
| SURVEY MONUMENT PRESERVTN | 81,376 | 87,000 | 77,000 | 77,000 |
| CRIM JUSTICE FACILITY CONSTR | 2,047,305 | 1,285,000 | 1,285,000 | 1,285,000 |
| COURTHOUSE CONSTRUCTION | 1,864,761 | 1,370,500 | 1,370,500 | 1,370,500 |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2009-2010

| DESCRIPTION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|-------------------------------|----------------------------|------------------------------|---------------------------------|--|
| SUMMARIZATION BY FUND | | | | |
| Countywide Funds | | | | |
| ROAD | 40,198,418 | 44,814,290 | 33,249,186 | 33,249,186 |
| TRANSPORTATION IMPROVEMENT | 3,315,379 | 2,989,760 | 1,989,760 | 1,989,760 |
| SANS CRAINTE DRAINAGE | 14,519 | 17,200 | 13,000 | 13,000 |
| PRIVATE ACTIVITY BOND | 2,567,351 | 406,000 | 606,000 | 606,000 |
| AFFORDABLE HOUSING SPEC REV | 1,685,388 | 192,700 | 192,700 | 192,700 |
| NAVY TRANS MITIGATION | (3,763,307) | 300,000 | 175,000 | 175,000 |
| TOSCO/SOLANO TRNS MITIGATION | 251,622 | 200,000 | 150,000 | 150,000 |
| CHILD DEVELOPMENT FUND | 21,140,960 | 25,495,970 | 24,454,869 | 24,454,869 |
| TRANS IMPRVMT-RODEO/CROCKETT | 4,710 | 0 | 0 | 0 |
| HUD NSP | 0 | 0 | 4,610,000 | 4,610,000 |
| USED OIL RECYCLING GRANT | 86,006 | 30,000 | 30,000 | 30,000 |
| CONSERVATION & DEVELOPMENT | 0 | 0 | 30,112,309 | 30,112,309 |
| CDD/PWD JOINT REVIEW FEE | 584,889 | 650,000 | 640,000 | 640,000 |
| DRAINAGE DEFICIENCY | (325,803) | 1,502,000 | 660,000 | 660,000 |
| PUBLIC WORKS | 5,750,773 | 5,026,860 | 4,826,860 | 4,826,860 |
| DOMESTIC VIOLENCE VICTIM ASST | 143,011 | 134,008 | 148,682 | 148,682 |
| DISPUTE RESOLUTION PROGRAM | 247,552 | 210,000 | 220,000 | 220,000 |
| ZERO TOLRNCE-DOM VIOLENCE | 307,281 | 300,000 | 300,000 | 300,000 |
| D A REVENUE SEIF | 0 | 0 | 0 | 0 |
| D A REVENUE NARCOTICS | 109,959 | 114,374 | 171,350 | 171,350 |
| D A ENVIRONMENT/OSHA | 2,000,000 | 0 | 0 | 0 |
| DA FORFEITRE-FED-DOJ | 156,230 | 0 | 0 | 0 |
| PH BART GREENSPACE MTCE | 55,009 | 6,000 | 55,000 | 55,000 |
| R/ESTATE FRAUD PROSECUTE | 256,522 | 275,000 | 197,244 | 295,866 |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2009-2010

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|---------------------------------|----------------------------|------------------------------|---------------------------------|--|
| SUMMARIZATION BY FUND | | | | |
| Countywide Funds | | | | |
| CCC DEPT CHILD SPPRT SVCS | 18,333,804 | 18,307,528 | 18,443,725 | 18,443,725 |
| EMERGENCY MED SVCS FUND | 2,082,331 | 1,973,863 | 2,047,527 | 2,047,527 |
| PROP 36-SUB ABUSE CP ACT | 2,451,849 | 2,377,313 | 2,130,301 | 2,130,301 |
| AB75 TOBACCO TAX FUND | 900,993 | 894,553 | 402,544 | 402,544 |
| TRAFFIC SAFETY FUND | 41,694 | 30,650 | 32,300 | 32,300 |
| PUB PROTECT-SPEC REV FUND | 872,113 | 723,083 | 723,083 | 683,035 |
| SHERIFF NARC FORFEIT-ST/LOCAL | 47,765 | 85,000 | 85,000 | 85,000 |
| SHERIFF FORFEIT-FED-DOJ | 19,410 | 9,000 | 18,000 | 18,000 |
| SUP LAW ENFORCEMENT SVCS | 6,793,470 | 5,803,642 | 5,539,271 | 5,539,271 |
| SHERIFF FORFEIT-FED TREASURY | 7,627 | 8,000 | 5,000 | 5,000 |
| PROP 63 MH SVCS ACCT | 18,715,261 | 0 | 17,205,212 | 17,205,212 |
| PRISONERS WELFARE FUND | 1,758,366 | 1,629,220 | 1,547,280 | 1,547,280 |
| COMM COLL CHILD DEV-FUND | 1,916,743 | 1,694,486 | 2,016,573 | 2,016,573 |
| PROBATION OFFICERS SPECIAL FUND | 20,925 | 33,000 | 33,000 | 33,000 |
| AUTOMATED SYS DVLPMNT | 2,213,834 | 200,000 | 200,000 | 200,000 |
| PROPERTY TAX ADMIN | 113,386 | 0 | 0 | 0 |
| IHSS PUBLIC AUTHORITY | 1,772,076 | 1,957,627 | 1,957,627 | 1,957,627 |
| DNA IDENTIFICATION FUND | 372,533 | 182,325 | 182,325 | 182,325 |
| COUNTY LIBRARY | 26,661,694 | 27,253,391 | 24,893,201 | 24,926,201 |
| CASEY LIBRARY GIFT | 13,562 | 8,000 | 5,000 | 5,000 |
| HERCUL/RODEO CROCK A OF B | 79,465 | 50,000 | 5,100 | 5,100 |
| WEST COUNTY AREA OF BENEF | 224,361 | 21,100 | 10,100 | 10,100 |
| NORTH RICHMOND AOB | 215,280 | 122,000 | 40,000 | 40,000 |
| MARTINEZ AREA OF BENEFIT | 284,724 | 165,000 | 200,000 | 200,000 |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2009-2010

| DESCRIPTION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|------------------------------|----------------------------|------------------------------|---------------------------------|--|
| SUMMARIZATION BY FUND | | | | |
| Countywide Funds | | | | |
| BRIONES AREA OF BENEFIT | 27,055 | 25,000 | 10,000 | 10,000 |
| CENTRAL CO AREA/BENEFIT | 366,224 | 220,000 | 105,000 | 105,000 |
| SO WAL CRK AREA OF BENEFIT | 64,184 | 15,250 | 15,100 | 15,100 |
| ALAMO AREA OF BENEFIT | 356,834 | 270,000 | 121,000 | 121,000 |
| SOUTH CO AREA OF BENEFIT | 481,501 | 170,000 | 160,000 | 160,000 |
| PITTS/ANTIOCH AREA/BENEFIT | 2,273 | 0 | 500 | 500 |
| MARSH CRK AREA OF BENEFIT | 4,197 | 2,500 | 1,500 | 1,500 |
| EAST COUNTY AREA OF BENEFIT | 394,126 | 295,000 | 150,000 | 150,000 |
| BRENTWOOD AREA OF BENEFIT | 185 | 0 | 0 | 0 |
| BETHEL ISL AREA OF BENEFIT | 22,317 | 36,000 | 11,000 | 11,000 |
| COUNTY CHILDRENS | 237,315 | 201,579 | 201,579 | 201,579 |
| ANIMAL BENEFIT | 78,104 | 15,000 | 15,000 | 15,000 |
| CO-WIDE GANG AND DRUG | 83,628 | 105,000 | 120,000 | 120,000 |
| LIVABLE COMMUNITIES FUND | 476,597 | 540,000 | 52,000 | 52,000 |
| AVA SERVICE AUTHORITY | 888,326 | 885,000 | 885,000 | 885,000 |
| CDBG SM BUS&MICROENT LOAN | 206,764 | 100,000 | 60,000 | 60,000 |
| CDB 1ST-TIME HMEBYR LOAN | 2,100 | 116,000 | 1,000 | 1,000 |
| HUD BLDG INSP NPP | 1,130,874 | 1,510,000 | 1,122,000 | 1,122,000 |
| RETIREMENT UAAL BOND FUND | 52,830,881 | 56,212,572 | 56,445,042 | 56,445,042 |
| RET LITGTN STLMNT DBT SVC | 2,759,911 | 2,759,911 | 2,759,911 | 2,759,911 |
| CENTRAL IDENTIFY BUREAU | 1,872,759 | 1,886,000 | 4,795,784 | 4,795,784 |
| SPRW FUND | 426,415 | 533,000 | 193,000 | 193,000 |
| EAST/CENT TRAVEL CORRIDOR | 243 | 0 | 0 | 0 |
| RD DVLPMNT DISCOVERY BAY | 20,633 | 18,000 | 13,000 | 13,000 |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
BUDGET FOR FISCAL YEAR 2009-2010

| DESCRIPTION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|------------------------------|----------------------------|------------------------------|---------------------------------|--|
| SUMMARIZATION BY FUND | | | | |
| Countywide Funds | | | | |
| ROAD IMPRVMNT FEE | (712,615) | 1,667,596 | 1,175,000 | 1,175,000 |
| RD DEVLPMNT RICH/EL SOBRT | 307,395 | 95,000 | 55,000 | 55,000 |
| ROAD DEVELOPMENT BAY POINT | 264,075 | 160,000 | 45,000 | 45,000 |
| RD DEVLPMNT PACHECO AREA | 30,333 | 22,000 | 11,000 | 11,000 |
| Subtotal | 1,545,704,714 | 1,501,402,211 | 1,447,749,284 | 1,447,562,142 |
| Grand Total | 1,545,704,714 | 1,501,402,211 | 1,447,749,284 | 1,447,562,142 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| TAXES CURRENT PROPERTY | | | | | |
| Prop Taxes-Curr Secured | 176,998,511 | 171,180,636 | 161,500,000 | 161,500,000 | |
| Prop Taxes-Curr Secured | 19,698,318 | 19,759,068 | 18,771,115 | 18,771,115 | COUNTY LIBRARY |
| Prop Tax-Supplemental | 7,113,927 | 5,000,000 | 515,974 | 515,974 | |
| Prop Tax-Supplemental | 497,946 | (89,129) | (93,585) | (93,585) | COUNTY LIBRARY |
| Prop Tax-Unitary | 5,331,120 | 5,235,000 | 5,500,000 | 5,500,000 | |
| Prop Tax-Unitary | 315,839 | 331,631 | 315,049 | 315,049 | COUNTY LIBRARY |
| Prop Tax-In Lieu of VLF | 100,527,917 | 104,549,035 | 95,700,000 | 95,700,000 | |
| Prop Taxes-Curr Unsecured | 6,267,500 | 5,870,000 | 6,000,000 | 6,000,000 | |
| Prop Taxes-Curr Unsecured | 679,398 | 668,357 | 634,939 | 634,939 | COUNTY LIBRARY |
| | 317,430,478 | 312,504,598 | 288,843,492 | 288,843,492 | |
| Total TAXES CURRENT PROPERTY | 317,430,478 | 312,504,598 | 288,843,492 | 288,843,492 | |
| TAXES OTHER THAN CUR PROP | | | | | |
| Prop Taxes-Prior-Secured | (1,755,599) | (100,000) | (100,000) | (100,000) | |
| Prop Taxes-Prior-Secured | (189,147) | (1,893) | (1,988) | (1,988) | COUNTY LIBRARY |
| Prop Tax-Prior Supplemntl | (20,060) | (500,000) | (500,000) | (500,000) | |
| Prop Tax-Prior Supplemntl | (1,478) | (20,000) | (21,000) | (21,000) | COUNTY LIBRARY |
| Prop Taxes-Prior-Unsecured | (341,355) | 100,000 | 100,000 | 100,000 | |
| Prop Taxes-Prior-Unsecured | (36,555) | 16,657 | 15,824 | 15,824 | COUNTY LIBRARY |
| Sales and Use Tax | 10,328,167 | 9,226,000 | 8,400,000 | 8,400,000 | |
| In Lieu Sales and Use Tax | 3,745,323 | 3,745,000 | 2,993,000 | 2,993,000 | |
| Aircraft Tax | 671,062 | 615,000 | 600,000 | 600,000 | |
| Transient Occupancy Tax | 1,776,567 | 1,975,000 | 1,604,000 | 1,604,000 | |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| TAXES OTHER THAN CUR PROP | | | | | |
| Real Property Transfer Tax | 6,663,929 | 5,590,000 | 5,090,000 | 5,090,000 | |
| | 20,840,853 | 20,645,764 | 18,179,836 | 18,179,836 | |
| Total TAXES OTHER THAN CUR PROP | 20,840,853 | 20,645,764 | 18,179,836 | 18,179,836 | |
| LICENSE/PERMIT/FRANCHISES | | | | | |
| Animal Licenses | 1,424,691 | 1,863,981 | 1,771,626 | 1,771,626 | |
| Business Licenses | 891,896 | 868,000 | 876,000 | 876,000 | |
| Construction Permits | 8,830 | 5,000 | 5,000 | 5,000 | |
| Construction Permits | 12,925,092 | 14,592,170 | 0 | 0 | LAND DEVELOPMENT FUND |
| Construction Permits | 0 | 0 | 13,354,912 | 13,354,912 | CONSERVATION & DEVELOP |
| Specific Plan Fees | 333,039 | 250,000 | 0 | 0 | LAND DEVELOPMENT FUND |
| Specific Plan Fees | 0 | 0 | 250,000 | 250,000 | CONSERVATION & DEVELOP |
| Road Privlges & Permits | 450,895 | 395,000 | 395,000 | 395,000 | LAND DEVELOPMENT FUND |
| Zoning Permits | 353,665 | 320,000 | 0 | 0 | LAND DEVELOPMENT FUND |
| Zoning Permits | 0 | 0 | 295,000 | 295,000 | CONSERVATION & DEVELOP |
| Franchises | 4,751,504 | 5,000,000 | 5,000,000 | 5,000,000 | |
| Franchises | 917,760 | 1,299,656 | 0 | 0 | LAND DEVELOPMENT FUND |
| Franchises | 0 | 0 | 1,287,656 | 1,287,656 | CONSERVATION & DEVELOP |
| Franchises - Cable TV | 1,919,883 | 1,975,000 | 1,983,317 | 1,983,317 | |
| Franchises - Landfill Srchg | 1,938,225 | 1,929,420 | 1,979,420 | 1,979,422 | |
| Franchises - Landfill Srchg | 75,000 | 75,000 | 0 | 0 | LAND DEVELOPMENT FUND |
| Franchise-Keller Comm Mitigation | 36 | 1,910,353 | 681,247 | 681,247 | |
| Franchise | 1,513,936 | 1,710,546 | 1,742,735 | 1,742,735 | |
| Franchise | 50,000 | 50,000 | 0 | 0 | LAND DEVELOPMENT FUND |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--|----------------------------|------------------------------|---------------------------------|--|--|
| LICENSE/PERMIT/FRANCHISES | | | | | |
| Other Licenses & Permits | 163,751 | 153,040 | 181,060 | 181,060 | |
| Other Licenses & Permits | 5,480 | 7,000 | 7,000 | 7,000 | SANS CRAINTE DRAINAGE |
| Other Licenses & Permits | (957,118) | 1,142,000 | 500,000 | 500,000 | DRAINAGE DEFICIENCY |
| Other Licenses & Permits | 97,612 | 98,008 | 98,008 | 98,008 | DOMESTIC VIOLENCE VICTIM |
| | 26,864,178 | 33,644,174 | 30,407,981 | 30,407,983 | |
| Total LICENSE/PERMIT/FRANCHISES | 26,864,178 | 33,644,174 | 30,407,981 | 30,407,983 | |
| FINES/FORFEITS/PENALTIES | | | | | |
| Vehicle Code Fines | 4,210,889 | 1,212,696 | 1,239,696 | 1,239,696 | |
| Vehicle Code Fines | 26,024 | 15,100 | 18,200 | 18,200 | TRAFFIC SAFETY FUND |
| Parking Fines | 209,855 | 0 | 0 | 0 | |
| Parking Fines | 157,391 | 222,000 | 222,000 | 222,000 | CRIM JUSTICE FACILITY CON |
| Parking Fines | 157,391 | 222,000 | 222,000 | 222,000 | COURTHOUSE CONSTRUCT |
| Parking Citation Processing | 212,539 | 215,000 | 220,000 | 220,000 | |
| Vehicle Code Priors | 94,975 | 60,000 | 60,000 | 60,000 | |
| Drinking Driver-AB 2086 | 59,676 | 58,798 | 54,712 | 54,712 | |
| General Fines | 1,573,710 | 578,293 | 559,431 | 559,431 | |
| General Fines | 17,388 | 15,000 | 17,000 | 17,000 | CRIMINALISTICS LABORATO |
| General Fines | 1,721,682 | 1,063,000 | 1,063,000 | 1,063,000 | CRIM JUSTICE FACILITY CON |
| General Fines | 1,383,772 | 841,000 | 841,000 | 841,000 | COURTHOUSE CONSTRUCT |
| General Fines | 45,399 | 36,000 | 50,674 | 50,674 | DOMESTIC VIOLENCE VICTIM |
| General Fines | 1,707,675 | 1,650,006 | 1,682,985 | 1,682,985 | EMERGENCY MED SVCS FU |
| General Fines | 30 | 100 | 100 | 100 | TRAFFIC SAFETY FUND |
| General Fines | 347,336 | 250,000 | 250,000 | 250,000 | PUB PROTECT-SPEC REV FU |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|---------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| FINES/FORFEITS/PENALTIES | | | | | |
| Fish and Game Fines | 20,722 | 7,387 | 7,387 | 7,387 | FISH AND GAME |
| Restricted Litter Fines | 719 | 0 | 0 | 0 | |
| Unrestricted Litter Fines | 4,767 | 500 | 500 | 500 | |
| Failure to Appear Fines | 8,836 | 2,200 | 2,200 | 2,200 | |
| Consumer Fraud Damages | 410,754 | 362,000 | 400,000 | 400,000 | |
| Consumer Fraud Damages | 2,000,000 | 0 | 0 | 0 | D A ENVIRONMENT/OSHA |
| St Pnlty Fd POC VC 40611 | 64,885 | 64,000 | 64,000 | 64,000 | |
| Penalty & Costs - Dlnqt Tax | 1,136,711 | 1,010,000 | 978,322 | 978,322 | |
| Penalty & Costs - Dlnqt Tax | 5,292 | 0 | 0 | 0 | LAND DEVELOPMENT FUND |
| Misc Forfeits & Penalties | 3,190,218 | 2,031,299 | 2,028,299 | 2,028,299 | |
| Misc Forfeits & Penalties | 164,777 | 165,000 | 165,000 | 165,000 | PUB PROTECT-SPEC REV FU |
| Misc Forfeits & Penalties | 372,533 | 182,325 | 182,325 | 182,325 | DNA IDENTIFICATION FUND |
| Tax Losses Reserve Refund | 10,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | |
| Failure to File Penalty | 76,305 | 90,000 | 50,000 | 50,000 | |
| | 29,382,250 | 19,353,704 | 19,378,831 | 19,378,831 | |
| Total FINES/FORFEITS/PENALTIES | 29,382,250 | 19,353,704 | 19,378,831 | 19,378,831 | |
| USE OF MONEY & PROPERTY | | | | | |
| Earnings on Investment | 12,711,168 | 5,000,000 | 2,000,000 | 2,000,000 | |
| Earnings on Investment | 424,326 | 200,000 | 0 | 0 | COUNTY LAW ENFRMNT-CAL |
| Earnings on Investment | 1,996,371 | 1,382,423 | 0 | 0 | LAND DEVELOPMENT FUND |
| Earnings on Investment | 4,518 | 4,500 | 4,500 | 4,500 | CRIMINALISTICS LABORATO |
| Earnings on Investment | 22,386 | 25,000 | 15,000 | 15,000 | SURVEY MONUMENT PRESE |
| Earnings on Investment | 168,232 | 0 | 0 | 0 | CRIM JUSTICE FACILITY CON |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| USE OF MONEY & PROPERTY | | | | | |
| Earnings on Investment | (3,903) | (20,000) | (20,000) | (20,000) | COURTHOUSE CONSTRUCT |
| Earnings on Investment | 916,862 | 250,000 | 100,000 | 100,000 | ROAD |
| Earnings on Investment | 240,577 | 200,000 | 100,000 | 100,000 | TRANSPORTATION IMPROVE |
| Earnings on Investment | 9,038 | 10,200 | 6,000 | 6,000 | SANS CRAINTE DRAINAGE |
| Earnings on Investment | 194,321 | 140,000 | 140,000 | 140,000 | PRIVATE ACTIVITY BOND |
| Earnings on Investment | 101,231 | 100,000 | 100,000 | 100,000 | AFFORDABLE HOUSING SPE |
| Earnings on Investment | 336,693 | 300,000 | 175,000 | 175,000 | NAVY TRANS MITIGATION |
| Earnings on Investment | 251,622 | 200,000 | 150,000 | 150,000 | TOSCO/SOLANO TRNS MITIC |
| Earnings on Investment | 14,100 | 0 | 0 | 0 | CHILD DEVELOPMENT FUND |
| Earnings on Investment | 4,710 | 0 | 0 | 0 | TRANS IMPRVMT-RODEO/C |
| Earnings on Investment | 0 | 0 | 332,423 | 332,423 | CONSERVATION & DEVELOP |
| Earnings on Investment | 36,157 | 35,000 | 30,000 | 30,000 | CDD/PWD JOINT REVIEW FE |
| Earnings on Investment | 336,352 | 360,000 | 160,000 | 160,000 | DRAINAGE DEFICIENCY |
| Earnings on Investment | 444,289 | 365,000 | 165,000 | 165,000 | PUBLIC WORKS |
| Earnings on Investment | 7,051 | 0 | 0 | 0 | ZERO TOLRNCE-DOM VIOLE |
| Earnings on Investment | 0 | 0 | 0 | 0 | D A REVENUE SEIF |
| Earnings on Investment | 4,969 | 0 | 0 | 0 | DA FORFEITRE-FED-DOJ |
| Earnings on Investment | 5,009 | 6,000 | 5,000 | 5,000 | PH BART GREENSPACE MTC |
| Earnings on Investment | (4,680) | 0 | 0 | 0 | CCC DEPT CHILD SPRT SV |
| Earnings on Investment | 9,016 | 8,734 | 2,252 | 2,252 | EMERGENCY MED SVCS FUI |
| Earnings on Investment | 50,283 | 98,780 | 10,190 | 10,190 | PROP 36-SUB ABUSE CP AC |
| Earnings on Investment | 3,849 | 0 | 0 | 0 | AB75 TOBACCO TAX FUND |
| Earnings on Investment | 9,971 | 11,000 | 7,000 | 7,000 | TRAFFIC SAFETY FUND |
| Earnings on Investment | 13,268 | 30,000 | 30,000 | 30,000 | SHERIFF NARC FORFEIT-ST/ |
| Earnings on Investment | 8,547 | 9,000 | 8,000 | 8,000 | SHERIFF FORFEIT-FED-DOJ |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| USE OF MONEY & PROPERTY | | | | | |
| Earnings on Investment | 114,237 | 56,000 | 36,000 | 36,000 | SUP LAW ENFORCEMENT SV |
| Earnings on Investment | 6,329 | 7,000 | 5,000 | 5,000 | SHERIFF FORFEIT-FED TREAS |
| Earnings on Investment | 614,765 | 0 | 0 | 0 | PROP 63 MH SVCS ACCT |
| Earnings on Investment | 39,894 | 55,000 | 25,000 | 25,000 | PRISONERS WELFARE FUND |
| Earnings on Investment | 2,213,834 | 200,000 | 200,000 | 200,000 | AUTOMATED SYS DVLPMNT |
| Earnings on Investment | 113,386 | 0 | 0 | 0 | PROPERTY TAX ADMIN |
| Earnings on Investment | 13,562 | 8,000 | 5,000 | 5,000 | CASEY LIBRARY GIFT |
| Earnings on Investment | 10,907 | 9,000 | 100 | 100 | HERCUL/RODEO CROCK A C |
| Earnings on Investment | 219 | 100 | 100 | 100 | WEST COUNTY AREA OF BE |
| Earnings on Investment | 60,615 | 30,000 | 30,000 | 30,000 | NORTH RICHMOND AOB |
| Earnings on Investment | 106,344 | 75,000 | 50,000 | 50,000 | MARTINEZ AREA OF BENEFIT |
| Earnings on Investment | 22,455 | 20,000 | 10,000 | 10,000 | BRIONES AREA OF BENEFIT |
| Earnings on Investment | 193,870 | 150,000 | 100,000 | 100,000 | CENTRAL CO AREA/BENEFIT |
| Earnings on Investment | 87 | 250 | 100 | 100 | SO WAL CRK AREA OF BENE |
| Earnings on Investment | 91,044 | 70,000 | 50,000 | 50,000 | ALAMO AREA OF BENEFIT |
| Earnings on Investment | 146,777 | 70,000 | 60,000 | 60,000 | SOUTH CO AREA OF BENEFIT |
| Earnings on Investment | 1,924 | 1,500 | 500 | 500 | MARSH CRK AREA OF BENE |
| Earnings on Investment | 236,730 | 175,000 | 100,000 | 100,000 | EAST COUNTY AREA OF BEN |
| Earnings on Investment | 185 | 0 | 0 | 0 | BRENTWOOD AREA OF BENI |
| Earnings on Investment | 18,970 | 15,000 | 1,000 | 1,000 | BETHEL ISL AREA OF BENEF |
| Earnings on Investment | 17,905 | 0 | 0 | 0 | ANIMAL BENEFIT |
| Earnings on Investment | 31,261 | 5,000 | 10,000 | 10,000 | CO-WIDE GANG AND DRUG |
| Earnings on Investment | 68,597 | 40,000 | 52,000 | 52,000 | LIVABLE COMMUNITIES FUN |
| Earnings on Investment | 5,831 | 0 | 0 | 0 | CDBG SM BUS&MICROENT L |
| Earnings on Investment | 2,100 | 6,000 | 1,000 | 1,000 | CDB 1ST-TIME HMEBYR LOA |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| USE OF MONEY & PROPERTY | | | | | |
| Earnings on Investment | (3,816) | 10,000 | 10,000 | 10,000 | HUD BLDG INSP NPP |
| Earnings on Investment | 1,416,759 | 900,000 | 310,000 | 310,000 | RETIREMENT UAAL BOND FU |
| Earnings on Investment | 131,145 | 140,000 | 100,000 | 100,000 | CENTRAL IDENTIFY BUREAU |
| Earnings on Investment | 207,983 | 244,000 | 120,000 | 120,000 | SPRW FUND |
| Earnings on Investment | 243 | 0 | 0 | 0 | EAST/CENT TRAVEL CORRID |
| Earnings on Investment | 15,693 | 13,000 | 8,000 | 8,000 | RD DVLPMNT DISCOVERY B |
| Earnings on Investment | 323,462 | 642,596 | 500,000 | 500,000 | ROAD IMPRVMNT FEE |
| Earnings on Investment | 10,214 | 20,000 | 15,000 | 15,000 | RD DEVLPMNT RICH/EL SOB |
| Earnings on Investment | 50,448 | 35,000 | 25,000 | 25,000 | ROAD DEVELOPMENT BAY F |
| Earnings on Investment | 29,343 | 21,000 | 10,000 | 10,000 | RD DEVLPMNT PACHECO AR |
| Int on Loans & Receivables | 0 | 700 | 0 | 0 | LAND DEVELOPMENT FUND |
| Int on Loans & Receivables | 102,819 | 92,700 | 92,700 | 92,700 | AFFORDABLE HOUSING SPE |
| Int on Loans & Receivables | 7,762 | 0 | 0 | 0 | HUD BLDG INSP NPP |
| Interest on Bond Deposits | 55,465 | 0 | 0 | 0 | |
| Rent on Real Estate | 250,379 | 152,901 | 86,400 | 86,400 | |
| Rent on Real Estate | 6,480 | 7,000 | 7,000 | 7,000 | ROAD |
| Rent on Real Estate | 218,432 | 289,000 | 73,000 | 73,000 | SPRW FUND |
| Rent of Office Space | 650,619 | 552,620 | 564,311 | 564,311 | |
| Rent of Office Space | 360 | 0 | 0 | 0 | COUNTY LIBRARY |
| Other Rents | 555,218 | 575,781 | 547,918 | 547,918 | |
| Other Rents | 70,801 | 68,000 | 61,000 | 61,000 | COUNTY LIBRARY |
| | 26,547,972 | 13,472,785 | 6,786,494 | 6,786,494 | |
| Total USE OF MONEY & PROPERTY | 26,547,972 | 13,472,785 | 6,786,494 | 6,786,494 | |

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|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| INTERGOVERNMENTAL REVENUE | | | | | |
| State Assistance | | | | | |
| Highway Users Tax Admin | 20,004 | 20,004 | 20,004 | 20,004 | ROAD |
| Hway Users Tax Strm Drnge | 52,875 | 52,875 | 52,875 | 52,875 | ROAD |
| Hway Users Tax Unrestricted | 9,808,269 | 9,987,121 | 9,327,121 | 9,327,121 | ROAD |
| Highway Users Tax Select | 835,556 | 840,000 | 800,000 | 800,000 | ROAD |
| Hway User Tax 5/9APPT2105 | 4,816,867 | 4,900,000 | 3,800,000 | 3,800,000 | ROAD |
| St Motor Veh In Lieu Tax | 0 | 885,000 | 885,000 | 885,000 | AVA SERVICE AUTHORITY |
| Other State in Lieu Tax | 82,219 | 50,000 | 50,000 | 50,000 | ROAD |
| Admin St Brding Home Licns | 33,624 | 0 | 0 | 0 | |
| Admin State Adoptions | 1,835,138 | 0 | 0 | 0 | |
| Admin State Food Stamps | 10,249,365 | 178,194 | 0 | 0 | |
| Admin State Mcal Health Care | 31,570,152 | 357,082 | 0 | 0 | |
| Admin State EPSDT (Title 19) | (49,324) | 0 | 0 | 0 | |
| Admin State Out of Home Care | 3,001,398 | 2,577,905 | 3,478,359 | 2,644,559 | |
| Admin State Out of Home Care | 616,468 | 676,482 | 753,871 | 753,871 | IHSS PUBLIC AUTHORITY |
| Admin State Child Emerg Svc | 14,235,936 | 1,058,868 | 0 | 0 | |
| Admin State Other Soc Svcs-OCSS | 9,110,873 | 6,476,211 | 6,476,211 | 5,990,133 | |
| State Child Abuse Prevention | 377,408 | 0 | 0 | 0 | |
| Admin State - Other | 18,169,825 | 33,762,151 | 32,717,393 | 32,717,393 | |
| State Aid Realignment-VLF | 2,199,732 | 2,095,374 | 1,997,855 | 1,997,855 | |
| State Aid Family Inc Mtce | 4,931,970 | 791,442 | 5,303,981 | 5,303,981 | |
| State Aid Children Brding Home | 10,719,058 | 8,205,579 | 9,234,114 | 9,234,114 | |
| State Aid Realignment-Sales Tax | 38,759,300 | 34,729,158 | 37,530,973 | 37,530,973 | |
| State Adoption Assistance | 7,011,671 | 8,449,311 | 8,865,264 | 8,865,264 | |
| State Aid Sed Children | 1,500,851 | 636,840 | 636,840 | 636,840 | |
| State Auto Welfare System | 3,099,505 | 2,758,697 | 3,427,131 | 3,427,131 | |

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FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| INTERGOVERNMENTAL REVENUE | | | | | |
| State Assistance | | | | | |
| Admin-State Health Misc | 7,595,632 | 50,678,051 | 50,707,598 | 53,620,602 | |
| State C.H.D.P. Program | 2,287,700 | 2,246,473 | 1,907,461 | 1,907,461 | |
| State Family Plng Assistance | 7,445 | 0 | 7,445 | 7,445 | |
| State Dental Disease Prevention | 185,905 | 185,905 | 167,315 | 167,315 | |
| State Aid for Crippled Child | 2,181,180 | 1,835,167 | 1,579,743 | 1,579,743 | |
| CCS Medical Cases Mgmt | 2,610,962 | 2,508,353 | 2,649,099 | 2,649,099 | |
| State Aid M/H Short-Doyle | 13,342,648 | 14,116,833 | 13,294,095 | 13,294,095 | |
| State Aid MH - SSI/SSP | 522,062 | 669,965 | 450,000 | 450,000 | |
| State Aid Drg AB Short-Doyle | 2,125,060 | 1,670,694 | 1,838,906 | 1,838,906 | |
| State Aid Realignment-M/H | 21,267,024 | 21,267,024 | 19,479,750 | 19,479,750 | |
| State Aid Realignment-VLF-MH | 8,321,481 | 9,126,364 | 6,616,388 | 6,616,388 | |
| Substance Abuse Grants | 6,826,166 | 7,503,018 | 9,164,046 | 9,164,046 | |
| Substance Abuse Grants | 2,401,566 | 2,278,533 | 2,120,111 | 2,120,111 | PROP 36-SUB ABUSE CP AC |
| Misc State Aid for Health | 1,919,959 | 1,959,971 | 1,561,902 | 1,561,902 | |
| State Aid Tobacco Tax AB/75 | 895,743 | 894,553 | 402,544 | 402,544 | AB75 TOBACCO TAX FUND |
| State Aid for Agriculture | 2,272,299 | 2,377,021 | 2,724,463 | 2,724,463 | |
| State Aid for Civil Defense | 2,357,648 | 2,657,603 | 100,000 | 100,000 | |
| State Aid Transportation Proj | 549,418 | 550,000 | 400,000 | 400,000 | ROAD |
| State Aid Transportation Proj | (449,418) | 100,000 | 0 | 0 | ROAD IMPRVMNT FEE |
| State Aid for Construction-Other | 10,146,561 | 551,384 | 1,826,933 | 1,826,933 | ROAD |
| State Aid for Crime Control | 9,832,240 | 10,872,621 | 9,690,559 | 9,690,559 | |
| State Aid for Disaster-Other | 14,397 | 0 | 0 | 0 | |
| State Aid for Disaster-Other | 888,588 | 890,000 | 3,995,784 | 3,995,784 | CENTRAL IDENTIFY BUREAU |
| State Aid for Disaster-Other | (3,896) | 0 | 0 | 0 | ROAD IMPRVMNT FEE |
| State Aid Veterans Affairs | 102,251 | 95,000 | 95,000 | 100,000 | |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| INTERGOVERNMENTAL REVENUE | | | | | |
| State Assistance | | | | | |
| H/O Prop Tax Relief | 2,153,955 | 2,060,000 | 2,060,000 | 2,060,000 | |
| H/O Prop Tax Relief | 231,610 | 238,774 | 226,835 | 226,835 | COUNTY LIBRARY |
| State Aid Child Day Care | 247,258 | 0 | 0 | 0 | |
| State Aid Child Day Care | 5,087,898 | 5,587,394 | 5,216,637 | 5,216,637 | CHILD DEVELOPMENT FUND |
| State Aid Area Agency on Aging | 1,529,366 | 1,594,513 | 1,687,552 | 1,687,552 | |
| State Aid Peace Off Training | 664,810 | 314,620 | 532,235 | 532,235 | |
| State Aid Employ/Training | 0 | 302,000 | 0 | 0 | |
| State Aid Mandated Expenditures | 5,748,790 | 6,636,595 | 7,370,427 | 7,370,427 | |
| State Aid Food/Milk Subvent | 726,838 | 593,294 | 593,294 | 593,294 | |
| State Aid Food/Milk Subvent | 697,635 | 594,166 | 705,351 | 705,351 | CHILD DEVELOPMENT FUND |
| State Aid Food/Milk Subvent | 102,129 | 92,345 | 117,442 | 117,442 | COMM COLL CHILD DEV-FUN |
| State Aid SEOO Programs | 10,413,674 | 11,748,509 | 11,563,182 | 11,563,182 | CHILD DEVELOPMENT FUND |
| State Aid SEOO Programs | 1,342,482 | 1,344,216 | 1,344,230 | 1,344,230 | COMM COLL CHILD DEV-FUN |
| State Aid Library -CLSA | 428,139 | 85,500 | 58,000 | 58,000 | COUNTY LIBRARY |
| Miscellaneous State Aid | 10,970,139 | 28,295,064 | 9,147,561 | 9,144,711 | |
| Miscellaneous State Aid | 0 | 19,000 | 0 | 0 | LAND DEVELOPMENT FUND |
| Miscellaneous State Aid | 78,869 | 87,944 | 78,336 | 78,336 | CHILD DEVELOPMENT FUND |
| Miscellaneous State Aid | 86,006 | 30,000 | 30,000 | 30,000 | USED OIL RECYCLING GRAN |
| Miscellaneous State Aid | 6,679,233 | 5,747,642 | 5,503,271 | 5,503,271 | SUP LAW ENFORCEMENT SV |
| Miscellaneous State Aid | 18,100,496 | 0 | 17,205,212 | 17,205,212 | PROP 63 MH SVCS ACCT |
| Miscellaneous State Aid | 9,238 | 0 | 0 | 0 | COMM COLL CHILD DEV-FUN |
| Miscellaneous State Aid | 80,625 | 0 | 0 | 0 | IHSS PUBLIC AUTHORITY |
| Miscellaneous State Aid | 360,609 | 324,467 | 322,812 | 322,812 | COUNTY LIBRARY |
| St Aid Trfc Cngstn Mgmt | 0 | 7,715,000 | 5,000,000 | 5,000,000 | ROAD |
| Open Space Lands Tx Appor | 67,155 | 70,000 | 70,000 | 70,000 | |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| INTERGOVERNMENTAL REVENUE | | | | | |
| State Assistance | | | | | |
| Vehicle Theft - VLF | 887,797 | 893,747 | 893,747 | 893,747 | |
| St Aid-Public Safety Svcs | 65,314,410 | 69,611,000 | 57,578,205 | 57,578,205 | |
| Total State Assistance | 403,198,521 | 398,508,617 | 383,440,463 | 385,035,739 | |
| Federal Assistance | | | | | |
| Adm Fed Refugees-Inc Mtce | (1,919) | 0 | 220,356 | 220,356 | |
| Admin-Federal Food Stamps | 11,385,413 | 0 | 0 | 0 | |
| Admin Fed Child Emerg Svcs | 24,381,171 | 0 | 0 | 0 | |
| Admin-Fed Adoptions | 1,596,114 | 0 | 0 | 0 | |
| Admin Fed Other CWS | 482,485 | 0 | 0 | 0 | |
| Admin Federal - Other | 53,784,470 | 81,521,744 | 85,622,770 | 85,622,770 | |
| Fed Aid Family Inc Mtce | 52,453,674 | 60,723,191 | 58,536,956 | 58,536,956 | |
| Fed Aid Child Brding Home | 8,691,643 | 11,905,956 | 7,962,494 | 7,962,494 | |
| Fed Aid Refugees | 89,984 | 89,000 | 119,956 | 119,956 | |
| Fed Aid Adoptions | 6,502,441 | 6,663,883 | 6,632,926 | 6,632,926 | |
| Fed Hlth Admin (MCH&3140) | 2,008,466 | 2,018,527 | 1,997,493 | 1,997,493 | |
| Fed Immunization Assist | 452,890 | 452,890 | 449,153 | 449,153 | |
| Fed Nutrition Elderly | 1,630,215 | 1,259,339 | 1,431,503 | 1,431,503 | |
| Fed W.I.C. Program | 3,024,584 | 3,105,000 | 3,072,397 | 3,072,397 | |
| Federal Drug Abuse | 0 | 0 | 25,000 | 25,000 | |
| Misc Fed Health Projects | 4,029,733 | 4,700,037 | 5,103,374 | 5,103,374 | |
| Fed Aid Hwy Construction | 26,984 | 0 | 0 | 0 | |
| Fed Aid Hwy Construction | 3,015,872 | 7,301,616 | 3,079,546 | 3,079,546 | ROAD |
| Fed Aid Disaster-Other | (16,081) | 0 | 0 | 0 | |
| Fed Aid Disaster-Other | (58,318) | 0 | 0 | 0 | ROAD IMPRVMT FEE |
| Federal in Lieu Taxes | 3,257 | 0 | 0 | 0 | |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| INTERGOVERNMENTAL REVENUE | | | | | |
| Federal Assistance | | | | | |
| Fed Aid Crime Control | 2,841,984 | 1,376,628 | 1,484,779 | 1,484,779 | |
| Fed Aid Crime Control | 15,463 | 0 | 0 | 0 | COUNTY LAW ENFRMT-CAL |
| Fed Aid Crime Control | 151,261 | 0 | 0 | 0 | DA FORFEITRE-FED-DOJ |
| Fed Aid Comm Svcs Admin | 18,918,709 | 21,973,007 | 22,306,297 | 22,306,297 | |
| Fed Aid Family Support | 0 | 29,700 | 27,000 | 27,000 | |
| Fed Aid Family Support | 17,907,410 | 18,307,528 | 18,443,725 | 18,443,725 | CCC DEPT CHILD SPRT SV |
| Fed Aid Employ & Training | 6,167,005 | 5,591,477 | 7,572,180 | 7,572,180 | |
| Fed Aid NIMH Grant | 1,712,743 | 1,789,727 | 1,862,697 | 1,862,697 | |
| Fed Aid Hud Block Grant | 5,318,748 | 11,378,675 | 12,841,376 | 12,841,376 | |
| Fed Aid Hud Block Grant | 0 | 0 | 4,610,000 | 4,610,000 | HUD NSP |
| Fed Aid Hud Block Grant | 200,933 | 100,000 | 60,000 | 60,000 | CDBG SM BUS&MICROENT L |
| Fed Aid Hud Block Grant | 0 | 110,000 | 0 | 0 | CDB 1ST-TIME HMEBYR LOA |
| Fed Aid Hud Block Grant | 500,607 | 750,000 | 512,000 | 512,000 | HUD BLDG INSP NPP |
| Other Federal Aid | 6,133,338 | 5,509,163 | 6,398,172 | 5,023,172 | |
| Other Federal Aid | 900,924 | 916,885 | 1,023,756 | 1,023,756 | IHSS PUBLIC AUTHORITY |
| Other Federal Aid | 366 | 120,000 | 39,333 | 39,333 | COUNTY LIBRARY |
| Total Federal Assistance | 234,252,568 | 247,693,973 | 251,435,239 | 250,060,239 | |
| Other Local Revenue | | | | | |
| Other in Lieu Taxes | 8,209 | 0 | 0 | 0 | |
| Other in Lieu Taxes | 1,019 | 0 | 0 | 0 | COUNTY LIBRARY |
| RDA Nonprop-Tax Pass Through | 3,265,550 | 3,200,000 | 3,250,000 | 3,250,000 | |
| RDA Nonprop-Tax Pass Through | 682,407 | 592,762 | 592,762 | 592,762 | COUNTY LIBRARY |
| Misc Government Agencies | 44,462,447 | 29,602,863 | 13,206,491 | 13,206,491 | |
| Misc Government Agencies | 327,500 | 327,500 | 327,500 | 327,500 | COURTHOUSE CONSTRUCT |
| Misc Government Agencies | 301,501 | 4,225,000 | 609,000 | 609,000 | ROAD |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| INTERGOVERNMENTAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Misc Government Agencies | 3,074,802 | 2,789,760 | 1,889,760 | 1,889,760 | TRANSPORTATION IMPROVE |
| Misc Government Agencies | 0 | 33,035 | 33,035 | 33,035 | PUB PROTECT-SPEC REV FU |
| Misc Government Agencies | 1,936,004 | 2,445,300 | 2,826,955 | 2,859,955 | COUNTY LIBRARY |
| Misc Government Agencies | 217,189 | 0 | 0 | 0 | WEST COUNTY AREA OF BE |
| Misc Government Agencies | 52,368 | 100,000 | 110,000 | 110,000 | CO-WIDE GANG AND DRUG |
| Misc Government Agencies | 722,005 | 721,000 | 700,000 | 700,000 | CENTRAL IDENTIFY BUREAU |
| Misc Government Agencies | 16,746 | 0 | 0 | 0 | ROAD IMPRVMNT FEE |
| Misc Government Agencies | 234,243 | 0 | 0 | 0 | RD DEVLPMNT RICH/EL SOB |
| Total Other Local Revenue | 55,301,989 | 44,037,220 | 23,545,503 | 23,578,503 | |
| Total INTERGOVERNMENTAL REVENUE | 692,753,077 | 690,239,810 | 658,421,205 | 658,674,481 | |
| CHARGES FOR SERVICES | | | | | |
| Fees Assessor | 166,395 | 239,600 | 239,600 | 239,600 | |
| Comm For Tax & Assess Coll | 8,220,571 | 8,094,432 | 9,098,031 | 9,106,155 | |
| Supplemental Roll Charges | 2,333,328 | 1,763,000 | 1,763,000 | 1,763,000 | |
| Prop Characteristic Info | 8 | 0 | 0 | 0 | |
| Auditing & Accounting Fees | 2,172,943 | 2,161,675 | 2,461,224 | 2,461,224 | |
| Communication Services | 4,350,362 | 3,515,277 | 4,312,999 | 4,312,999 | |
| Communication Services | 182,666 | 182,000 | 182,000 | 182,000 | COUNTY LAW ENFRMNT-CAL |
| Candidates Filing Fees | 37,952 | 112,000 | 40,000 | 40,000 | |
| Election Service-Other | 719,916 | 1,679,504 | 711,707 | 711,707 | |
| Public Defense Repayments | 401,189 | 400,000 | 440,000 | 440,000 | |
| Misc Legal Services | 1,269,800 | 784,450 | 1,069,901 | 1,069,901 | |
| Personnel Services | 1,119,986 | 2,623,757 | 2,547,492 | 2,084,368 | |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| CHARGES FOR SERVICES | | | | | |
| Personnel Services | 354,252 | 263,929 | 0 | 0 | LAND DEVELOPMENT FUND |
| Personnel Services | 0 | 0 | 175,000 | 175,000 | CONSERVATION & DEVELOP |
| Planning & Engineer Services | 178,436 | 227,717 | 227,717 | 227,717 | |
| Planning & Engineer Services | 5,619,690 | 7,296,532 | 1,780,000 | 1,780,000 | LAND DEVELOPMENT FUND |
| Planning & Engineer Services | 659,296 | 250,000 | 450,000 | 450,000 | PRIVATE ACTIVITY BOND |
| Planning & Engineer Services | 0 | 0 | 3,318,250 | 3,318,250 | CONSERVATION & DEVELOP |
| Planning & Engineer Services | 5,700 | 5,000 | 0 | 0 | CDD/PWD JOINT REVIEW FE |
| Planning & Engineer Services | 408,000 | 500,000 | 0 | 0 | LIVABLE COMMUNITIES FUN |
| Processing/Inspection Fee | 543,033 | 610,000 | 610,000 | 610,000 | CDD/PWD JOINT REVIEW FE |
| Processing/Inspection Fee | 5,293,184 | 4,661,860 | 4,661,860 | 4,661,860 | PUBLIC WORKS |
| Purchasing Fees | 123,211 | 106,408 | 109,600 | 109,600 | |
| Civil Process Service | 660,061 | 275,000 | 525,000 | 525,000 | |
| Civil Processing Fee | (152,408) | 0 | 200,000 | 200,000 | |
| Court Filing Fees | 51,864 | 190,000 | 190,000 | 190,000 | |
| Court Filing Fees | 247,552 | 210,000 | 220,000 | 220,000 | DISPUTE RESOLUTION PRO |
| Referral Fees | 51,830 | 61,000 | 61,000 | 61,000 | |
| Driver Education Fees | 3,511,589 | 2,455,987 | 2,455,987 | 2,455,987 | |
| Driver Education Fees | 5,668 | 4,450 | 7,000 | 7,000 | TRAFFIC SAFETY FUND |
| Returned Check Charges | 67,244 | 52,000 | 52,000 | 52,000 | |
| Returned Check Charges | 250 | 0 | 0 | 0 | LAND DEVELOPMENT FUND |
| Court Administration Cost | 965,433 | 452,362 | 452,362 | 452,362 | |
| Automation Conversion Fee | 24 | 0 | 0 | 0 | COURT / CLERK AUTOMATIC |
| Estate Fees | 311,867 | 207,295 | 317,295 | 317,295 | |
| Agricultural Services | 96,729 | 95,800 | 145,270 | 145,270 | |
| Spay Clinic Fees | 259,777 | 283,832 | 283,832 | 283,832 | |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| CHARGES FOR SERVICES | | | | | |
| Contract Humane Services-City | 3,145,647 | 3,640,372 | 4,029,242 | 4,029,242 | |
| Misc Humane Services | 719,273 | 655,313 | 655,313 | 655,313 | |
| Fingerprint & Crim Report | 52,497 | 100 | 45,000 | 45,000 | |
| Contract Law Enforcement Svcs | 36,656,382 | 40,570,434 | 40,130,105 | 40,130,105 | |
| Contract Law Enforcement Svcs | 82,886 | 90,000 | 80,000 | 80,000 | COUNTY LAW ENFRMNT-CAL |
| Blood Withdrawal Fees | 149,475 | 141,000 | 180,000 | 180,000 | |
| Jail Booking Fees | 2,088,807 | 2,087,000 | 2,082,000 | 2,082,000 | |
| Charges/Cost of Probation | 553,364 | 420,000 | 420,000 | 420,000 | |
| Misc Law Enforcement Svcs | 3,657,437 | 4,443,155 | 3,859,300 | 4,659,300 | |
| Misc Law Enforcement Svcs | 235,000 | 0 | 0 | 0 | PUB PROTECT-SPEC REV FU |
| Recording Fees | 4,963,867 | 6,285,114 | 6,151,914 | 5,179,933 | |
| Recording Fees | 86,055 | 68,000 | 68,000 | 68,000 | RECORDER MODERNIZATIO |
| Recording Fees | 5,775 | 0 | 0 | 0 | LAND DEVELOPMENT FUND |
| Recording Fees | 291,606 | 300,000 | 300,000 | 300,000 | ZERO TOLRNCE-DOM VIOLE |
| Recording Fees | 256,522 | 275,000 | 197,244 | 295,866 | R/ESTATE FRAUD PROSECU |
| Recording Fees | 237,315 | 201,579 | 201,579 | 201,579 | COUNTY CHILDRENS |
| Survey Monument Fees | 58,990 | 62,000 | 62,000 | 62,000 | SURVEY MONUMENT PRESE |
| Micrographic Conversion Fee | 153,633 | 0 | 0 | 0 | RECORDER MODERNIZATIO |
| Recorders Modernizing Fee | 1,357,888 | 1,800,000 | 1,100,000 | 1,100,000 | RECORDER MODERNIZATIO |
| Road Development Fees | 68,558 | 41,000 | 5,000 | 5,000 | HERCUL/RODEO CROCK A C |
| Road Development Fees | 6,953 | 21,000 | 10,000 | 10,000 | WEST COUNTY AREA OF BE |
| Road Development Fees | 154,665 | 92,000 | 10,000 | 10,000 | NORTH RICHMOND AOB |
| Road Development Fees | 178,380 | 90,000 | 150,000 | 150,000 | MARTINEZ AREA OF BENEFIT |
| Road Development Fees | 4,600 | 5,000 | 0 | 0 | BRIONES AREA OF BENEFIT |
| Road Development Fees | 172,354 | 70,000 | 5,000 | 5,000 | CENTRAL CO AREA/BENEFIT |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

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|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| CHARGES FOR SERVICES | | | | | |
| Road Development Fees | 64,097 | 15,000 | 15,000 | 15,000 | SO WAL CRK AREA OF BENE |
| Road Development Fees | 265,790 | 200,000 | 71,000 | 71,000 | ALAMO AREA OF BENEFIT |
| Road Development Fees | 334,724 | 100,000 | 100,000 | 100,000 | SOUTH CO AREA OF BENEFIT |
| Road Development Fees | 2,273 | 0 | 500 | 500 | PITTS/ANTIOCH AREA/BENE |
| Road Development Fees | 2,273 | 1,000 | 1,000 | 1,000 | MARSH CRK AREA OF BENE |
| Road Development Fees | 157,395 | 120,000 | 50,000 | 50,000 | EAST COUNTY AREA OF BEN |
| Road Development Fees | 3,347 | 21,000 | 10,000 | 10,000 | BETHEL ISL AREA OF BENEF |
| Road Development Fees | 4,940 | 5,000 | 5,000 | 5,000 | RD DVLPMNT DISCOVERY B |
| Road Development Fees | 745,913 | 600,000 | 600,000 | 600,000 | ROAD IMPRVMNT FEE |
| Road Development Fees | 62,937 | 75,000 | 40,000 | 40,000 | RD DEVLPMNT RICH/EL SOB |
| Road Development Fees | 213,627 | 125,000 | 20,000 | 20,000 | ROAD DEVELOPMENT BAY F |
| Road Development Fees | 990 | 1,000 | 1,000 | 1,000 | RD DEVLPMNT PACHECO AR |
| Misc Road Services | 11,859,926 | 54,000 | 724,370 | 724,370 | |
| Misc Road Services | 313,684 | 316,000 | 416,946 | 416,946 | ROAD |
| Misc Road Services | (144,068) | 25,000 | 25,000 | 25,000 | ROAD IMPRVMNT FEE |
| Health Inspection Fees | 10,491,269 | 13,763,000 | 14,053,786 | 14,053,786 | |
| Patient Fees | 244,597 | 291,389 | 323,089 | 323,089 | |
| Drinking Driver Program Fees | 200,676 | 139,213 | 113,354 | 113,354 | |
| Client Fees | 100,521 | 104,068 | 91,189 | 91,189 | |
| Patient Fees-Immunization | 117,425 | 134,152 | 130,143 | 130,143 | |
| Patient Fees-T.B. Testing | 90,702 | 90,775 | 123,269 | 123,269 | |
| Misc Health Fees | 3,889,144 | 3,385,378 | 3,834,111 | 3,834,111 | |
| Laboratory Services | 2,799,875 | 2,800,947 | 2,803,176 | 2,803,176 | |
| Nutrition Services | 270,376 | 268,586 | 275,238 | 275,238 | |
| M/H Svcs-Medicare | 2,862,339 | 2,736,693 | 2,888,350 | 2,888,350 | |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| CHARGES FOR SERVICES | | | | | |
| M/H Svcs-Pvt Pay/Insur | 1,555,461 | 1,542,614 | 1,458,260 | 1,458,260 | |
| M/H Svcs-Medi-Cal | 37,995,266 | 31,967,739 | 37,238,606 | 37,238,606 | |
| M/H Svcs-Other HMO Pat | 202,895 | 245,378 | 325,853 | 325,853 | |
| Crippled Childrens Svcs | 5,892 | 0 | 2,802 | 2,802 | |
| Misc Sanitation Service | 2,393,583 | 2,504,813 | 2,504,813 | 2,504,813 | |
| Adoption Fees | 29,300 | 0 | 0 | 0 | |
| Care of Juveniles | 412,819 | 400,000 | 440,000 | 440,000 | |
| Care of Prisoners | 2,220,521 | 1,100,000 | 1,380,000 | 1,380,000 | |
| Library Services | 713,374 | 722,500 | 739,840 | 739,840 | COUNTY LIBRARY |
| Interfund Rev - Gov/Gov | 11,835,120 | 8,395,454 | 7,829,793 | 7,829,793 | |
| Interfund Rev - Gov/Gov | 2,743 | 2,800 | 2,800 | 2,800 | COUNTY LAW ENFRMNT-CAL |
| Interfund Rev - Gov/Gov | 1,355,984 | 1,195,611 | 0 | 0 | LAND DEVELOPMENT FUND |
| Interfund Rev - Gov/Gov | 4,640,505 | 4,618,000 | 3,288,000 | 3,288,000 | ROAD |
| Interfund Rev - Gov/Gov | 34,030 | 0 | 0 | 0 | PRIVATE ACTIVITY BOND |
| Interfund Rev - Gov/Gov | 0 | 0 | 1,157,611 | 1,157,611 | CONSERVATION & DEVELOP |
| Interfund Rev - Gov/Gov | 6,500 | 0 | 0 | 0 | CCC DEPT CHILD SPRT SV |
| Interfund Rev - Gov/Gov | 65,000 | 0 | 0 | 0 | PUB PROTECT-SPEC REV FU |
| Interfund Rev - Gov/Gov | 71,776 | 40,000 | 50,000 | 50,000 | PRISONERS WELFARE FUND |
| Interfund Rev - Gov/Gov | 210,050 | 324,517 | 291,114 | 291,114 | COUNTY LIBRARY |
| Interfund Rev - Gov/Gov | 626,322 | 750,000 | 600,000 | 600,000 | HUD BLDG INSP NPP |
| Interfund Rev - Gov/Gov | (1,145,159) | 0 | 0 | 0 | ROAD IMPRVMNT FEE |
| Interfund Rev - Gov/Ent | 667,670 | 303,993 | 340,495 | 340,495 | |
| Interfund Rev - Gov/Ent | 26,008 | 500 | 0 | 0 | LAND DEVELOPMENT FUND |
| Interfund Rev - Gov/Ent | 0 | 0 | 4,000 | 4,000 | CONSERVATION & DEVELOP |
| Interfund Rev - Gov/Ent | 2,119 | 0 | 0 | 0 | PRISONERS WELFARE FUND |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| CHARGES FOR SERVICES | | | | | |
| DoIT Phone Exchange | 185,293 | 189,637 | 193,939 | 193,939 | |
| DoIT Data Proc Svcs | 618,682 | 846,219 | 808,300 | 808,300 | |
| DoIT Data Proc Supply | 5,505 | 0 | 0 | 0 | |
| DoIT Mntn Radio Equipment | 153,162 | 130,185 | 124,071 | 124,071 | |
| DoIT Other Telcom Charges | 83,085 | 110,797 | 80,883 | 80,883 | |
| Gen Svc-Bldg Ocpncy Costs | 5,936,177 | 5,400,905 | 6,114,721 | 6,114,721 | |
| Gen Svc-Requested Mntce | 1,902,322 | 1,552,500 | 1,469,500 | 1,469,500 | |
| Gen Svc-Use of Co Equipment | 1,986,428 | 0 | 0 | 0 | |
| Gen Svc-Other G S Charges | 1,040,583 | 387,236 | 1,216,754 | 1,216,754 | |
| Info Security Chg | 75,223 | 0 | 0 | 0 | |
| Refunds Indigent Burials | 15,750 | 0 | 0 | 0 | |
| Cafeteria Receipts | 95,350 | 85,000 | 85,000 | 85,000 | |
| Autopsies & Medical Reports | 19,964 | 38,870 | 42,070 | 42,070 | |
| Data Processing Services | 2,426,654 | 2,471,154 | 2,612,728 | 2,612,728 | |
| Training Services | 7,210 | 7,000 | 2,000 | 2,000 | |
| Administrative Services | 445,263 | 197,296 | 343,500 | 543,952 | |
| Administrative Services | 5,150 | 89,250 | 0 | 0 | LAND DEVELOPMENT FUND |
| Administrative Services | 0 | 0 | 289,000 | 289,000 | CONSERVATION & DEVELOP |
| County Flood Control Service | 8,385 | 72,000 | 72,000 | 72,000 | |
| Bldg Mtce Services | 27,144,749 | 24,676,194 | 24,461,081 | 24,461,081 | |
| Microfilm & Reproduction Services | 357,552 | 362,480 | 465,350 | 465,350 | |
| Marriage Ceremony Fees | 60,540 | 35,000 | 70,000 | 70,000 | |
| Eligibility & Social Services | 91,000 | 0 | 0 | 0 | |
| Equipment Use Charges | 583,785 | 128,759 | 441,234 | 441,234 | |
| Equipment Use Charges | 0 | 225,000 | 225,000 | 225,000 | PUB PROTECT-SPEC REV FU |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| CHARGES FOR SERVICES | | | | | |
| Third Party Svcs Fee | 2,650 | 1,000 | 1,000 | 1,000 | |
| CCRMC | 734,890 | 900,000 | 750,000 | 750,000 | |
| DMV Processing Fee | 38,546 | 40,000 | 40,000 | 40,000 | |
| Nuisance Abate | 100,772 | 112,000 | 0 | 0 | LAND DEVELOPMENT FUND |
| Nuisance Abate | 0 | 0 | 100,000 | 100,000 | CONSERVATION & DEVELOP |
| Misc Current Services | 3,943,508 | 2,475,915 | 3,687,017 | 3,758,252 | |
| Misc Current Services | 368,222 | 259,140 | 0 | 0 | LAND DEVELOPMENT FUND |
| Misc Current Services | 16,075 | 15,000 | 15,000 | 15,000 | PRIVATE ACTIVITY BOND |
| Misc Current Services | 0 | 0 | 264,833 | 264,833 | CONSERVATION & DEVELOP |
| Misc Current Services | 12,975 | 0 | 0 | 0 | D A REVENUE NARCOTICS |
| | 242,923,322 | 221,417,591 | 227,194,313 | 226,937,641 | |
| Total CHARGES FOR SERVICES | 242,923,322 | 221,417,591 | 227,194,313 | 226,937,641 | |
| MISCELLANEOUS REVENUE | | | | | |
| Proceeds of Bond Sale | 1,332,000 | 0 | 0 | 0 | |
| Proceeds of Bond Sale | 0 | 9,095,293 | 9,095,293 | 9,095,293 | ELLINWOOD CAP-PROJ |
| Sale of Real Estate | 72,353 | 0 | 0 | 0 | |
| Sale of Equipment | 81,868 | 76,150 | 130,850 | 130,850 | |
| Sale of Equipment | 9,500 | 28,400 | 0 | 0 | LAND DEVELOPMENT FUND |
| Sale of Equipment | 15,850 | 22,600 | 10,000 | 10,000 | ROAD |
| Sale of Equipment | 0 | 0 | 3,400 | 3,400 | CONSERVATION & DEVELOP |
| Sale of Maps & Documents | 86,379 | 127,730 | 117,730 | 117,730 | |
| Sale of Maps & Documents | 4,873 | 0 | 0 | 0 | LAND DEVELOPMENT FUND |
| Sale of Maps & Documents | 0 | 0 | 1,500 | 1,500 | CONSERVATION & DEVELOP |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| MISCELLANEOUS REVENUE | | | | | |
| Sale of Maps & Documents | 15,814 | 15,600 | 14,196 | 14,196 | COUNTY LIBRARY |
| Sale of Rodent Poison | 14,224 | 30,000 | 14,224 | 14,224 | |
| Sale of Animals | 21,618 | 30,000 | 30,000 | 30,000 | |
| Sundry Taxable Sale | 54,071 | 0 | 0 | 0 | |
| Sundry Taxable Sale | 44,174 | 68,000 | 54,000 | 54,000 | PRISONERS WELFARE FUND |
| Sundry Non-Taxable Sales | 110,596 | 60,625 | 50,625 | 50,625 | |
| Sundry Non-Taxable Sales | (847) | 60,000 | 0 | 0 | LAND DEVELOPMENT FUND |
| Sundry Non-Taxable Sales | 0 | 0 | 2,000 | 2,000 | CONSERVATION & DEVELOP |
| Reimbursements-Gov/Gov | 84,568,761 | 82,387,327 | 69,381,060 | 69,237,360 | |
| Reimbursements-Gov/Gov | 4,758,197 | 5,017,456 | 3,814,124 | 3,814,124 | LAND DEVELOPMENT FUND |
| Reimbursements-Gov/Gov | 4,400,055 | 3,272,690 | 4,360,961 | 4,360,961 | ROAD |
| Reimbursements-Gov/Gov | 4,848,673 | 7,477,957 | 6,891,363 | 6,891,363 | CHILD DEVELOPMENT FUND |
| Reimbursements-Gov/Gov | 0 | 0 | 7,142,931 | 7,142,931 | CONSERVATION & DEVELOP |
| Reimbursements-Gov/Gov | 6,447 | 0 | 0 | 0 | ZERO TOLRNCE-DOM VIOLE |
| Reimbursements-Gov/Gov | 53,942 | 0 | 0 | 0 | CCC DEPT CHILD SPRT SV |
| Reimbursements-Gov/Gov | 462,895 | 257,925 | 554,901 | 554,901 | COMM COLL CHILD DEV-FUN |
| Reimbursements-Gov/Gov | 174,059 | 364,260 | 180,000 | 180,000 | IHSS PUBLIC AUTHORITY |
| Reimbursements-Gov/Gov | 131,020 | 135,000 | 0 | 0 | CENTRAL IDENTIFY BUREAU |
| Reimbursements-Gov/Gov | 0 | 300,000 | 50,000 | 50,000 | ROAD IMPRVMNT FEE |
| Reimbursements-Gov/Ent | 193,377 | 673,533 | 703,880 | 703,880 | |
| Transfers-Gov/Gov | 10,976,397 | 2,365,581 | 17,391,212 | 17,391,212 | |
| Transfers-Gov/Gov | 324,438 | 220,000 | 330,000 | 330,000 | COUNTY LAW ENFRMT-CAL |
| Transfers-Gov/Gov | 270,000 | 135,000 | 100,000 | 100,000 | ROAD |
| Transfers-Gov/Gov | 1,648,004 | 0 | 0 | 0 | PRIVATE ACTIVITY BOND |
| Transfers-Gov/Gov | 1,481,338 | 0 | 0 | 0 | AFFORDABLE HOUSING SPE |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| MISCELLANEOUS REVENUE | | | | | |
| Transfers-Gov/Gov | (20,254) | 0 | 0 | 0 | CCC DEPT CHILD SPRT SV |
| Transfers-Gov/Gov | 365,505 | 303,466 | 362,290 | 362,290 | EMERGENCY MED SVCS FU |
| Transfers-Gov/Gov | 1,401 | 0 | 0 | 0 | AB75 TOBACCO TAX FUND |
| Transfers-Gov/Gov | 60,000 | 50,048 | 50,048 | 10,000 | PUB PROTECT-SPEC REV FU |
| Transfers-Gov/Gov | 300,000 | 200,000 | 100,000 | 100,000 | COUNTY LIBRARY |
| Unrestricted Donations | 38,507 | 50,000 | 25,000 | 25,000 | |
| Unrestricted Donations | 262,000 | 50,000 | 0 | 0 | FISH AND GAME |
| Unrestricted Donations | 4,608 | 2,000 | 2,000 | 2,000 | PROBATION OFFICERS SPEC |
| Restricted Donations | 175,414 | 1,019,251 | 1,454,161 | 1,454,161 | |
| Restricted Donations | 13,300 | 0 | 0 | 0 | PUBLIC WORKS |
| Restricted Donations | 2,177 | 0 | 0 | 0 | ZERO TOLRNCE-DOM VIOLE |
| Restricted Donations | 4,770 | 1,000 | 1,000 | 1,000 | PROBATION OFFICERS SPEC |
| Restricted Donations | 650,755 | 0 | 0 | 0 | COUNTY LIBRARY |
| Restricted Donations | 59,699 | 0 | 0 | 0 | ANIMAL BENEFIT |
| Misc Grants & Donations | 90,135 | 0 | 0 | 0 | |
| Misc Grants & Donations | 10,000 | 0 | 0 | 0 | LAND DEVELOPMENT FUND |
| Misc Grants & Donations | 500 | 0 | 0 | 0 | ANIMAL BENEFIT |
| Contrib From Other Funds | 1,623,700 | 0 | 0 | 0 | |
| Contrib From Other Funds | (4,100,000) | 0 | 0 | 0 | NAVY TRANS MITIGATION |
| Contrib From Other Funds | 93,600 | 1,451,280 | 0 | 0 | COUNTY LIBRARY |
| Contrib From Other Funds | 51,414,122 | 55,312,572 | 56,135,042 | 56,135,042 | RETIREMENT UAAL BOND FU |
| Contrib From Other Funds | 2,759,911 | 2,759,911 | 2,759,911 | 2,759,911 | RET LITGTN STLMT DBT SV |
| Seizures | 25,860 | 28,250 | 32,000 | 32,000 | |
| Seizures | 96,984 | 114,374 | 171,350 | 171,350 | D A REVENUE NARCOTICS |
| Seizures | 34,497 | 55,000 | 55,000 | 55,000 | SHERIFF NARC FORFEIT-ST |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| MISCELLANEOUS REVENUE | | | | | |
| Seizures | 10,863 | 0 | 10,000 | 10,000 | SHERIFF FORFEIT-FED-DOJ |
| Indemnifying Proceeds | 109,833 | 5,213 | 10,213 | 10,213 | |
| Indemnifying Proceeds | 3,726 | 854 | 0 | 0 | LAND DEVELOPMENT FUND |
| Indemnifying Proceeds | 0 | 0 | 500 | 500 | ROAD |
| Indemnifying Proceeds | 0 | 0 | 854 | 854 | CONSERVATION & DEVELOP |
| Misc Non-Taxable Revenue | 13,701,874 | 10,341,624 | 10,783,995 | 10,783,995 | |
| Misc Non-Taxable Revenue | 1,745,300 | 2,132,939 | 0 | 0 | LAND DEVELOPMENT FUND |
| Misc Non-Taxable Revenue | 5,842 | 0 | 300 | 300 | ROAD |
| Misc Non-Taxable Revenue | 15,625 | 1,000 | 1,000 | 1,000 | PRIVATE ACTIVITY BOND |
| Misc Non-Taxable Revenue | 112 | 0 | 0 | 0 | CHILD DEVELOPMENT FUND |
| Misc Non-Taxable Revenue | 0 | 0 | 2,132,939 | 2,132,939 | CONSERVATION & DEVELOP |
| Misc Non-Taxable Revenue | 294,963 | 0 | 0 | 0 | DRAINAGE DEFICIENCY |
| Misc Non-Taxable Revenue | 50,000 | 0 | 50,000 | 50,000 | PH BART GREENSPACE MTC |
| Misc Non-Taxable Revenue | 390,886 | 0 | 0 | 0 | CCC DEPT CHILD SPRT SV |
| Misc Non-Taxable Revenue | 135 | 11,657 | 0 | 0 | EMERGENCY MED SVCS FUI |
| Misc Non-Taxable Revenue | 1,298 | 1,000 | 0 | 0 | SHERIFF FORFEIT-FED TREA |
| Misc Non-Taxable Revenue | 1,600,403 | 1,466,220 | 1,418,280 | 1,418,280 | PRISONERS WELFARE FUND |
| Misc Non-Taxable Revenue | 11,547 | 30,000 | 30,000 | 30,000 | PROBATION OFFICERS SPEC |
| Misc Non-Taxable Revenue | 2,465 | 0 | 0 | 0 | COUNTY LIBRARY |
| Misc Non-Taxable Revenue | 0 | 15,000 | 15,000 | 15,000 | ANIMAL BENEFIT |
| Misc Non-Taxable Revenue | 888,326 | 0 | 0 | 0 | AVA SERVICE AUTHORITY |
| Misc Non-Taxable Revenue | 2,124 | 0 | 0 | 0 | ROAD IMPRVMT FEE |
| District Revenue | 0 | 2,500,000 | 2,500,000 | 2,500,000 | |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-2010

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) | Fund (General Unless Otherwise Indicated) (6) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|--|
| MISCELLANEOUS REVENUE | | | | | |
| Excess Cost - Work Authorization | 0 | 0 | 12,000 | 12,000 | |
| | 188,962,585 | 190,123,786 | 198,537,133 | 198,353,385 | |
| Total MISCELLANEOUS REVENUE | 188,962,585 | 190,123,786 | 198,537,133 | 198,353,385 | |
| Grand Total | 1,545,704,714 | 1,501,402,211 | 1,447,749,284 | 1,447,562,142 | |

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| GENERAL COUNTY REVENUE | | | | |
| GENERAL COUNTY REVENUE | | | | |
| REVENUE - GENERAL COUNTY | 362,789,246 | 348,769,917 | 321,515,974 | 321,515,974 |
| REVENUE-AUTOMATED SYS DEV | 1,872,935 | 200,000 | 200,000 | 200,000 |
| Total GENERAL COUNTY REVENUE | 364,662,181 | 348,969,917 | 321,715,974 | 321,715,974 |
| Total GENERAL COUNTY REVENUE | 364,662,181 | 348,969,917 | 321,715,974 | 321,715,974 |
| GENERAL | | | | |
| LEGISLATIVE & ADMINISTRATIVE | | | | |
| DEPARTMENT OF SUPERVISORS | 668,594 | 577,579 | 577,579 | 577,579 |
| CLERK OF THE BOARD | 151,880 | 160,896 | 119,050 | 119,050 |
| COUNTY ADMINISTRATOR | 408,709 | 437,815 | 433,231 | 433,233 |
| Total LEGISLATIVE & ADMINISTRATIVE | 1,229,183 | 1,176,290 | 1,129,860 | 1,129,862 |
| FINANCE | | | | |
| MANAGEMENT INFO SYSTEMS | 622,097 | 200,000 | 100,000 | 100,000 |
| REVENUE COLLECTIONS | 1,975,885 | 2,170,240 | 2,062,000 | 2,062,000 |
| AUDITOR - CONTROLLER | 4,356,747 | 4,640,991 | 4,986,770 | 4,986,770 |
| AUTOMATED SYSTEMS DVLPMNT | 340,899 | 0 | 0 | 0 |
| TREASURER-TAX COLLECTOR | 3,285,642 | 3,430,500 | 3,556,822 | 3,564,946 |
| ASSESSOR | 1,155,031 | 1,412,500 | 1,412,500 | 1,412,500 |
| PROPERTY TAX ADMIN | 113,386 | 0 | 0 | 0 |
| PURCHASING | 262,235 | 251,871 | 219,850 | 219,850 |
| Total FINANCE | 12,111,923 | 12,106,102 | 12,337,942 | 12,346,066 |
| COUNSEL | | | | |
| COUNTY COUNSEL | 3,163,772 | 3,493,080 | 3,814,624 | 3,814,624 |
| Total COUNSEL | 3,163,772 | 3,493,080 | 3,814,624 | 3,814,624 |

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| GENERAL | | | | |
| PERSONNEL | | | | |
| PERSONNEL MERIT BOARD | 0 | 30,959 | 30,959 | 30,959 |
| HUMAN RESOURCES | 5,033,365 | 6,402,477 | 6,267,904 | 5,804,780 |
| CHILD CARE | 10,716 | 11,594 | 11,594 | 11,594 |
| Total PERSONNEL | 5,044,080 | 6,445,030 | 6,310,457 | 5,847,333 |
| ELECTIONS | | | | |
| ELECTIONS | 947,264 | 7,114,455 | 2,586,441 | 2,586,441 |
| Total ELECTIONS | 947,264 | 7,114,455 | 2,586,441 | 2,586,441 |
| COMMUNICATIONS | | | | |
| COMMUNITY ACCESS TV | 1,023,585 | 795,000 | 795,000 | 795,000 |
| TELECOMMUNICATIONS | 3,337,101 | 2,832,288 | 3,109,954 | 3,109,954 |
| Total COMMUNICATIONS | 4,360,686 | 3,627,288 | 3,904,954 | 3,904,954 |
| PROPERTY MANAGEMENT | | | | |
| MINOR CAP IMPROVEMENTS | 28,404 | 0 | 0 | 0 |
| FLEET SERVICES | 2,272,085 | 243,013 | 0 | 0 |
| GEN CO BLG OCCUPANCY COST | 329,337 | 76,921 | 84,622 | 125,857 |
| GSD OUTSIDE AGENCY SVC | 1,369,730 | 497,186 | 1,105,676 | 1,105,676 |
| BUILDING MAINTENANCE | 36,575,175 | 32,284,779 | 32,843,482 | 32,843,482 |
| Total PROPERTY MANAGEMENT | 40,574,731 | 33,101,899 | 34,033,780 | 34,075,015 |
| PLANT ACQUISITION | | | | |
| PLANT ACQUIS-GENERAL FUND | 14,970,698 | 5,352,450 | 0 | 0 |
| CRIM JUST FACILITY CNSTRN | 2,047,305 | 1,285,000 | 1,285,000 | 1,285,000 |
| COURTHOUSE CONSTRUCTION | 1,864,761 | 1,370,500 | 1,370,500 | 1,370,500 |
| ELLINWOOD TENANT IMPS | 0 | 9,095,293 | 9,095,293 | 9,095,293 |

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| GENERAL | | | | |
| PLANT ACQUISITION | | | | |
| CO LAW ENF COMPTR CAP-PRJ | 439,789 | 200,000 | 0 | 0 |
| CO LAW ENF COMM CAP-PROJ | 418,648 | 424,800 | 414,800 | 414,800 |
| CO LAW ENF HLCPTR CAP PRJ | 174,085 | 70,000 | 180,000 | 180,000 |
| PLANT ACQ-SNS CRNT DRN FD | 14,519 | 17,200 | 13,000 | 13,000 |
| Total PLANT ACQUISITION | 19,929,805 | 17,815,243 | 12,358,593 | 12,358,593 |
| PROMOTION | | | | |
| ECONOMIC PROMOTION | 14,400 | 0 | 2,850 | 0 |
| Total PROMOTION | 14,400 | 0 | 2,850 | 0 |
| OTHER GENERAL | | | | |
| BOARD MITIGATION PROGRAMS | 1,658,157 | 1,685,000 | 1,941,000 | 1,941,000 |
| EMPLOYEE/RETIREE BENEFITS | 883,846 | 0 | 0 | 0 |
| INSURANCE AND RISK MGMT | 4,854,643 | 6,779,967 | 6,715,274 | 6,221,574 |
| COUNTY-STATE-WCCHCD IGT | 3,395,262 | 2,500,000 | 2,500,000 | 2,500,000 |
| INFORMATION TECHNOLOGY | 3,117,008 | 3,281,821 | 3,435,961 | 3,435,961 |
| KELLER CNYN MTIGATN FUND | 1,577,423 | 1,704,465 | 1,418,550 | 1,418,550 |
| SURVEY MONUMENT PRESERVTN | 81,376 | 87,000 | 77,000 | 77,000 |
| PRINT & MAIL SERVICES | 570,507 | 515,830 | 654,513 | 654,513 |
| GENERAL SERVICES ADMIN | 782 | 300 | 757,941 | 757,941 |
| Total OTHER GENERAL | 16,139,004 | 16,554,383 | 17,500,239 | 17,006,539 |
| Total GENERAL | 103,514,848 | 101,433,770 | 93,979,740 | 93,069,427 |
| PUBLIC PROTECTION | | | | |
| JUDICIAL | | | | |
| LAW & JUSTICE SYSTEMS DEV | 228,655 | 169,703 | 169,703 | 169,703 |

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC PROTECTION | | | | |
| JUDICIAL | | | | |
| TRIAL COURT PROGRAMS | 12,589,803 | 8,937,168 | 8,937,168 | 7,965,187 |
| DISPUTE RESOLUTION PROGRAM | 247,552 | 210,000 | 220,000 | 220,000 |
| CLERK RECORDS AUTOMATION | 24 | 0 | 0 | 0 |
| R/ESTATE FRAUD PROSECUTE | 256,522 | 275,000 | 197,244 | 295,866 |
| DA FORFEITURE-FED-DOJ | 156,230 | 0 | 0 | 0 |
| SLESF-CRIM PROSECUTION | 354,545 | 321,223 | 321,223 | 321,223 |
| DISTRICT ATTORNEY | 15,952,507 | 17,309,079 | 14,143,340 | 14,143,340 |
| D A REVENUE NARCOTICS | 109,959 | 114,374 | 171,350 | 171,350 |
| D A REVENUE SEIF | 0 | 0 | 0 | 0 |
| DA ENVIRON/OSHA | 2,000,000 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 1,464,965 | 50,057 | 44,689 | 44,689 |
| Total JUDICIAL | 33,360,761 | 27,386,604 | 24,204,717 | 23,331,358 |
| POLICE PROTECTION | | | | |
| AVA SERVICE AUTHORITY | 888,326 | 885,000 | 885,000 | 885,000 |
| AUTOMATED ID & WARRANT | 872,113 | 723,083 | 723,083 | 683,035 |
| SLESF-FRONT LINE ENF-CITY | 2,388,221 | 2,388,221 | 2,228,164 | 2,228,164 |
| VEHICLE THEFT PROGRAM | 887,797 | 893,747 | 893,747 | 893,747 |
| DNA IDENTIFICATION FUND | 372,533 | 182,325 | 182,325 | 182,325 |
| SHER FORFEIT-FED-DOJ | 19,410 | 9,000 | 18,000 | 18,000 |
| SHER NARC FRFEIT-ST/LOCAL | 47,765 | 85,000 | 85,000 | 85,000 |
| SHERIFF | 67,311,550 | 75,621,279 | 66,683,822 | 67,838,822 |
| CRIMINALISTIC LAB FUND | 21,905 | 19,500 | 21,500 | 21,500 |
| SLESF-FRONT LINE ENF-CO | 341,651 | 326,754 | 276,762 | 276,762 |
| SHER FORFEIT-FED TREASURY | 7,627 | 8,000 | 5,000 | 5,000 |
| CENTRAL IDENTIFY BUREAU | 984,170 | 996,000 | 800,000 | 800,000 |

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC PROTECTION | | | | |
| POLICE PROTECTION | | | | |
| CO-WIDE GANG AND DRUG | 83,628 | 105,000 | 120,000 | 120,000 |
| AB 879 | 888,588 | 890,000 | 3,995,784 | 3,995,784 |
| Total POLICE PROTECTION | 75,115,284 | 83,132,909 | 76,918,187 | 78,033,139 |
| DETENTION & CORRECTION | | | | |
| HLTH SVCS-DETENTION INMATES | 121,815 | 140,004 | 165,307 | 165,307 |
| JUSTICE SYSTEM PROGRAMS | 94,908 | 0 | 0 | 0 |
| SLESF-JAIL CONSTR & OPS | 354,229 | 339,223 | 304,901 | 304,901 |
| PRISONERS WELFARE | 1,758,366 | 1,629,220 | 1,547,280 | 1,547,280 |
| CUSTODY SERVICES BUREAU | 44,901,547 | 47,869,249 | 42,575,124 | 42,575,124 |
| PROBATION PROGRAMS | 12,034,889 | 11,086,961 | 11,086,961 | 10,801,335 |
| PROBATION FACILITIES | 7,670,896 | 9,244,915 | 9,244,915 | 9,244,915 |
| PROB CARE OF COURT WARDS | 3,100,400 | 2,964,779 | 2,964,779 | 2,964,779 |
| SLESF-PROBATION | 3,354,824 | 2,428,221 | 2,408,221 | 2,408,221 |
| PROBATION OFFICERS SPECIAL FUND | 20,925 | 33,000 | 33,000 | 33,000 |
| Total DETENTION & CORRECTION | 73,412,799 | 75,735,572 | 70,330,488 | 70,044,862 |
| FLOOD CONTROL & SOIL CNSV | | | | |
| CO DRAINAGE MAINTENANCE | 602,017 | 585,132 | 585,132 | 585,132 |
| Total FLOOD CONTROL & SOIL CNSV | 602,017 | 585,132 | 585,132 | 585,132 |
| PROTECTIVE INSPECTION | | | | |
| AGRICULTURE-WEIGHTS/MEAS | 3,174,102 | 3,291,046 | 3,686,786 | 3,686,786 |
| BLDG INSP LAND DEVLPMNT | 16,710,721 | 18,551,668 | 0 | 0 |
| Total PROTECTIVE INSPECTION | 19,884,823 | 21,842,714 | 3,686,786 | 3,686,786 |
| OTHER PROTECTION | | | | |

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC PROTECTION | | | | |
| OTHER PROTECTION | | | | |
| RECORDER MICRO/MOD | 1,597,576 | 1,868,000 | 1,168,000 | 1,168,000 |
| RECORDER | 3,715,367 | 3,779,384 | 3,639,875 | 3,639,875 |
| CORONER | 78,009 | 93,000 | 115,000 | 115,000 |
| EMERGENCY SERVICES | 3,786,966 | 4,422,496 | 1,399,971 | 1,399,971 |
| TRAFFIC SAFETY | 41,694 | 30,650 | 32,300 | 32,300 |
| ANIMAL SERVICES | 5,716,339 | 6,474,123 | 6,770,638 | 6,770,638 |
| ANIMAL BENEFIT | 78,104 | 15,000 | 15,000 | 15,000 |
| CONSERVATION & DEVELOPMENT | 0 | 0 | 30,112,309 | 30,112,309 |
| COMM DEV-LAND DEVELOPMENT | 8,903,750 | 10,099,768 | 0 | 0 |
| COMMUNITY DEVELOPMENT | 9,205,193 | 10,374,506 | 0 | 0 |
| USED OIL RECYCLING GRANT | 86,006 | 30,000 | 30,000 | 30,000 |
| GAME PROTECTION | 282,722 | 57,387 | 7,387 | 7,387 |
| LIVABLE COMMUNITIES | 476,597 | 540,000 | 52,000 | 52,000 |
| CCC DEPT CHILD SPRT SVCS | 18,333,804 | 18,307,528 | 18,443,725 | 18,443,725 |
| PUBLIC ADMINISTRATOR | 239,353 | 150,000 | 260,000 | 260,000 |
| CDD/PWD JOINT REVIEW FEE | 584,889 | 650,000 | 640,000 | 640,000 |
| Total OTHER PROTECTION | 53,126,369 | 56,891,842 | 62,686,205 | 62,686,205 |
| Total PUBLIC PROTECTION | 255,502,053 | 265,574,773 | 238,411,515 | 238,367,482 |
| HEALTH AND SANITATION | | | | |
| HEALTH | | | | |
| HEALTH SVCS-PUBLIC HEALTH | 27,185,336 | 27,533,497 | 27,246,478 | 27,246,478 |
| CONSERVATOR/GUARDIANSHIP | 319,027 | 340,465 | 292,544 | 292,544 |
| HEALTH SVCS-ENVIRON HLTH | 15,372,650 | 17,337,128 | 18,587,128 | 18,587,128 |
| Total HEALTH | 42,877,013 | 45,211,090 | 46,126,150 | 46,126,150 |

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| HEALTH AND SANITATION | | | | |
| CALIFORNIA CHILDREN SVCS | | | | |
| HLTH SVC-CALIF CHILD SVCS | 6,881,613 | 6,544,238 | 6,487,662 | 6,487,662 |
| Total CALIFORNIA CHILDREN SVCS | 6,881,613 | 6,544,238 | 6,487,662 | 6,487,662 |
| HOSPITAL CARE | | | | |
| HSD HOMELESS PROGRAM | 2,168,944 | 2,529,823 | 3,115,690 | 3,115,690 |
| ALCOHOL & OTHER DRUGS SVC | 15,773,069 | 15,588,969 | 16,230,355 | 16,230,355 |
| HLTH SERVICES-MNTL HLTH | 103,214,239 | 103,076,283 | 108,764,558 | 108,764,558 |
| HLTH SVCS-CHIP AB75 TOBACCO | 896,318 | 0 | 402,544 | 402,544 |
| HLTH-CHIP/AB75 TOBACCO | 4,675 | 894,553 | 0 | 0 |
| EMERGENCY MEDICAL SVCS | 2,082,331 | 1,973,863 | 2,047,527 | 2,047,527 |
| PROP 36-SUB ABUSE CP ACT | 2,451,849 | 2,377,313 | 2,130,301 | 2,130,301 |
| PROP 63 MH SVCS ACCT | 18,715,261 | 0 | 17,205,212 | 17,205,212 |
| Total HOSPITAL CARE | 145,306,686 | 126,440,804 | 149,896,187 | 149,896,187 |
| SANITATION | | | | |
| KELLER SRCHRG/ MITGN PROG | 402,141 | 395,546 | 385,546 | 385,546 |
| Total SANITATION | 402,141 | 395,546 | 385,546 | 385,546 |
| Total HEALTH AND SANITATION | 195,467,452 | 178,591,678 | 202,895,545 | 202,895,545 |
| PUBLIC ASSISTANCE | | | | |
| ASSISTANCE ADMINISTRATION | | | | |
| EHSD ADMINISTRATIVE SVCS | 3,442,226 | 2,855,371 | 3,427,131 | 3,427,131 |
| Total ASSISTANCE ADMINISTRATION | 3,442,226 | 2,855,371 | 3,427,131 | 3,427,131 |
| AID PROGRAMS | | | | |
| EHSD CHILDREN & FAMILY SVCS | 106,745,415 | 100,691,963 | 94,655,725 | 94,720,089 |
| EHSD AGING & ADULT SVCS | 89,045,782 | 90,653,362 | 92,347,196 | 92,987,036 |

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC ASSISTANCE | | | | |
| AID PROGRAMS | | | | |
| EHSD WORKFORCE SVCS | 125,602,640 | 115,389,490 | 122,302,714 | 122,302,714 |
| COUNTY CHILDRENS | 237,315 | 201,579 | 201,579 | 201,579 |
| EHS - ANN ADLER CHILD & FMLY | 73,246 | 92,461 | 92,461 | 92,461 |
| IHSS PUBLIC AUTHORITY | 1,772,076 | 1,957,627 | 1,957,627 | 1,957,627 |
| Total AID PROGRAMS | 323,476,474 | 308,986,482 | 311,557,302 | 312,261,506 |
| VETERANS SERVICES | | | | |
| VETERANS SERVICE OFFICE | 152,251 | 145,000 | 145,000 | 175,000 |
| Total VETERANS SERVICES | 152,251 | 145,000 | 145,000 | 175,000 |
| OTHER ASSISTANCE | | | | |
| ZERO TLRNCE DOM VIOL INIT | 973,564 | 236,000 | 724,650 | 724,650 |
| DOM VIOLENCE VICTIM ASIST | 143,011 | 134,008 | 148,682 | 148,682 |
| ZERO TOLRNCE-DOM VIOLENCE | 307,281 | 300,000 | 300,000 | 300,000 |
| EHS SERVICE INTEGRATION | 144,457 | 841,745 | 658,700 | 658,700 |
| EHSD WFRC INVESTMENT BRD | 6,350,838 | 6,085,975 | 7,602,180 | 7,602,180 |
| COMM COLL CHILD DEV-DEPT | 1,916,743 | 1,694,486 | 2,016,573 | 2,016,573 |
| COMMUNITY SERVICES | 29,963,774 | 33,754,528 | 35,668,239 | 35,668,239 |
| CHILD DEV-DEPT | 21,140,960 | 25,495,970 | 24,454,869 | 24,454,869 |
| HOUSING REHABILITATION | 528,029 | 850,933 | 863,694 | 863,694 |
| HOPWA GRANT | 171,705 | 809,163 | 1,141,808 | 1,141,808 |
| HUD BLOCK GRANT | 3,164,018 | 6,426,411 | 6,087,322 | 6,087,322 |
| HUD EMERGENCY SHELTER GRT | 208,256 | 154,371 | 160,000 | 160,000 |
| HUD HOME BLOCK GRANT | 1,968,091 | 4,813,452 | 6,448,054 | 6,448,054 |
| HUD NSP | 0 | 0 | 4,610,000 | 4,610,000 |
| CDBG SM BUS&MICROENT LOAN | 206,764 | 100,000 | 60,000 | 60,000 |

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC ASSISTANCE | | | | |
| OTHER ASSISTANCE | | | | |
| PRIVATE ACTIVITY BOND | 2,567,351 | 406,000 | 606,000 | 606,000 |
| AFFORDABLE HOUSING | 1,685,388 | 192,700 | 192,700 | 192,700 |
| HUD BLDG INSP NPP | 1,130,874 | 1,510,000 | 1,122,000 | 1,122,000 |
| CDBG 1ST-TIME HMBHR LOAN | 2,100 | 116,000 | 1,000 | 1,000 |
| Total OTHER ASSISTANCE | 72,573,205 | 83,921,742 | 92,866,471 | 92,866,471 |
| Total PUBLIC ASSISTANCE | 399,644,156 | 395,908,595 | 407,995,904 | 408,730,108 |
| EDUCATION | | | | |
| LIBRARY SERVICES | | | | |
| REVENUE CO LIBRARY TAXES | 21,770,854 | 21,496,227 | 20,439,951 | 20,439,951 |
| LIBRARY-ADMIN & SUPPORT SVCS | 1,108,175 | 2,179,164 | 577,659 | 577,659 |
| LIBRARY-COMMUNITY SERVICES | 3,782,664 | 3,578,000 | 3,875,591 | 3,908,591 |
| CASEY LIBRARY GIFT | 13,562 | 8,000 | 5,000 | 5,000 |
| Total LIBRARY SERVICES | 26,675,256 | 27,261,391 | 24,898,201 | 24,931,201 |
| Total EDUCATION | 26,675,256 | 27,261,391 | 24,898,201 | 24,931,201 |
| PUBLIC WAYS & FACILITIES | | | | |
| FLOOD CONTROL & SOIL CNSV | | | | |
| DRAINAGE DEFICIENCY | (325,803) | 1,502,000 | 660,000 | 660,000 |
| Total FLOOD CONTROL & SOIL CNSV | (325,803) | 1,502,000 | 660,000 | 660,000 |
| PUBLIC WAYS | | | | |
| TRANSPRTATN IMPV MEASURE C | 3,315,379 | 2,989,760 | 1,989,760 | 1,989,760 |
| PH BART GREENSPACE MTCE | 55,009 | 6,000 | 55,000 | 55,000 |
| GENERAL ROAD FUND REVENUE | 25,494,960 | 23,815,000 | 20,650,000 | 20,650,000 |
| HERCUL/RODEO/CROCK A OF B | 79,465 | 50,000 | 5,100 | 5,100 |

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC WAYS & FACILITIES | | | | |
| PUBLIC WAYS | | | | |
| WEST COUNTY AREA OF BENEF | 224,361 | 21,100 | 10,100 | 10,100 |
| NORTH RICHMOND AOB | 215,280 | 122,000 | 40,000 | 40,000 |
| MARTINEZ AREA OF BENEFIT | 284,724 | 165,000 | 200,000 | 200,000 |
| BRIONES AREA OF BENEFIT | 27,055 | 25,000 | 10,000 | 10,000 |
| CENTRAL CO AREA/BENEFIT | 366,224 | 220,000 | 105,000 | 105,000 |
| SO WAL CRK AREA OF BENEFIT | 64,184 | 15,250 | 15,100 | 15,100 |
| ALAMO AREA OF BENEFIT | 356,834 | 270,000 | 121,000 | 121,000 |
| SOUTH CO AREA OF BENEFIT | 481,501 | 170,000 | 160,000 | 160,000 |
| PITTS/ANTIOCH AREA/BENEFT | 2,273 | 0 | 500 | 500 |
| MARSH CRK AREA OF BENEFIT | 4,197 | 2,500 | 1,500 | 1,500 |
| EAST COUNTY AREA OF BENEF | 394,126 | 295,000 | 150,000 | 150,000 |
| BRENTWOOD AREA OF BENEFIT | 185 | 0 | 0 | 0 |
| PUBLIC WORKS | 5,750,773 | 5,026,860 | 4,826,860 | 4,826,860 |
| PUBLIC WORKS | 36,524,461 | 37,509,755 | 37,505,853 | 37,505,853 |
| PUB WKS-LAND DEVELOPMENT | 5,859,494 | 6,189,124 | 5,989,124 | 5,989,124 |
| BETHEL ISLAND AREA OF BENEFIT | 22,317 | 36,000 | 11,000 | 11,000 |
| ROAD CONSTRUCTION | 53,918,013 | 22,264,370 | 11,725,370 | 11,725,370 |
| ROAD CONSTRUCTION-RD FUND | 12,020,992 | 18,173,000 | 9,808,425 | 9,808,425 |
| ROAD MAINTENANCE-RD FUND | 2,047,824 | 1,875,790 | 1,766,261 | 1,766,261 |
| MISCEL PROPERTY-ROAD FUND | 6,480 | 7,000 | 7,000 | 7,000 |
| GEN ROAD PLAN/ADM-RD FUND | 628,163 | 943,500 | 1,017,500 | 1,017,500 |
| SPRW FUND | 426,415 | 533,000 | 193,000 | 193,000 |
| EAST/CENT TRAVEL CORRIDOR | 243 | 0 | 0 | 0 |
| RD DVLPMNT DISCOVERY BAY | 20,633 | 18,000 | 13,000 | 13,000 |
| ROAD IMPRVMNT FEE | (712,615) | 1,667,596 | 1,175,000 | 1,175,000 |

**SCHEDULE OF ADDITIONAL FINANCING SOURCES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC WAYS & FACILITIES | | | | |
| PUBLIC WAYS | | | | |
| RD DEVLPMNT RICH/EL SOBRT | 307,395 | 95,000 | 55,000 | 55,000 |
| RD DEVLPMNT BAY POINT AREA | 264,075 | 160,000 | 45,000 | 45,000 |
| RD DEVLPMNT PACHECO AREA | 30,333 | 22,000 | 11,000 | 11,000 |
| Total PUBLIC WAYS | 148,480,753 | 122,687,605 | 97,662,453 | 97,662,453 |
| TRANSPORTATION SYSTEMS | | | | |
| NAVY TRANS MITIGATION | (3,763,307) | 300,000 | 175,000 | 175,000 |
| TRANS IMPRVMNT-RODEO/CRKT | 4,710 | 0 | 0 | 0 |
| TOSCO/SOLANO TRANS MTGTN | 251,622 | 200,000 | 150,000 | 150,000 |
| Total TRANSPORTATION SYSTEMS | (3,506,975) | 500,000 | 325,000 | 325,000 |
| Total PUBLIC WAYS & FACILITIES | 144,647,976 | 124,689,605 | 98,647,453 | 98,647,453 |
| DEBT SERVICE | | | | |
| RETIREMENT-LONG TERM DEBT | | | | |
| RETIREMENT UAAL BOND FUND | 52,830,881 | 56,212,572 | 56,445,042 | 56,445,042 |
| RET LITGTN STLMNT DBT SVC | 2,759,911 | 2,759,911 | 2,759,911 | 2,759,911 |
| Total RETIREMENT-LONG TERM DEBT | 55,590,792 | 58,972,483 | 59,204,953 | 59,204,953 |
| Total DEBT SERVICE | 55,590,792 | 58,972,483 | 59,204,953 | 59,204,953 |
| Total Specific Financing Sources | 1,545,704,714 | 1,501,402,211 | 1,447,749,284 | 1,447,562,142 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
BUDGET FOR FISCAL YEAR 2009-2010

| DESCRIPTION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|----------------------------------|----------------------------|------------------------------|---------------------------------|--|
| SUMMARIZATION BY FUNCTION | | | | |
| GENERAL | 185,170,315 | 164,752,964 | 163,535,048 | 157,581,720 |
| PUBLIC PROTECTION | 427,414,840 | 477,496,610 | 452,012,985 | 428,090,810 |
| HEALTH AND SANITATION | 278,923,237 | 280,099,834 | 299,798,297 | 283,198,297 |
| PUBLIC ASSISTANCE | 428,234,917 | 435,967,757 | 452,067,810 | 439,232,896 |
| EDUCATION | 26,903,092 | 30,048,689 | 28,546,636 | 24,931,201 |
| PUBLIC WAYS & FACILITIES | 139,235,832 | 154,826,733 | 121,482,963 | 121,482,963 |
| RECREATION & CULTURAL SVCS | 0 | 42,743 | 0 | 0 |
| DEBT SERVICE | 61,714,138 | 62,584,128 | 59,258,453 | 59,258,453 |
| Total Specific Financing Uses | 1,547,596,371 | 1,605,819,457 | 1,576,702,191 | 1,513,776,339 |
| RESERVES | 0 | 10,000,000 | 0 | 0 |
| Total Financing Requirement | 1,547,596,371 | 1,615,819,457 | 1,576,702,191 | 1,513,776,339 |

| | | | | |
|------------------------------|---------------|---------------|---------------|---------------|
| SUMMARIZATION BY FUND | | | | |
| Countywide Funds | | | | |
| GENERAL FUND | 1,288,155,215 | 1,257,544,308 | 1,237,298,511 | 1,178,814,419 |
| ELLINWOOD CAP-PROJ | 9,095,292 | 0 | 0 | 0 |
| VLF SECURITIZATION FUND | 81,800 | 0 | 0 | 0 |
| COUNTY LAW ENFRMNT-CAP PROJ | 1,863,599 | 4,903,498 | 794,800 | 794,800 |
| RECORDER MODERNIZATION | 2,756,221 | 10,830,478 | 11,323,315 | 11,323,315 |
| COURT / CLERK AUTOMATION | 0 | 72 | 72 | 72 |
| FISH AND GAME | 48,793 | 365,693 | 321,465 | 321,465 |
| LAND DEVELOPMENT FUND | 35,168,217 | 47,036,031 | 18,892,250 | 18,892,250 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
BUDGET FOR FISCAL YEAR 2009-2010

| DESCRIPTION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|-------------------------------|----------------------------|------------------------------|---------------------------------|--|
| SUMMARIZATION BY FUND | | | | |
| Countywide Funds | | | | |
| CRIMINALISTICS LABORATORY | 2,461 | 138,051 | 21,500 | 21,500 |
| SURVEY MONUMENT PRESERVTN | 126,372 | 597,746 | 587,746 | 587,746 |
| CRIM JUSTICE FACILITY CONSTR | 5,487,176 | 2,760,917 | 2,760,917 | 2,760,917 |
| COURTHOUSE CONSTRUCTION | 1,864,761 | 1,370,500 | 1,370,500 | 1,370,500 |
| ROAD | 36,287,473 | 50,817,421 | 33,249,186 | 33,249,186 |
| TRANSPORTATION IMPROVEMENT | 3,315,379 | 2,989,760 | 1,989,760 | 1,989,760 |
| SANS CRAINTE DRAINAGE | 292 | 258,857 | 254,652 | 254,652 |
| PRIVATE ACTIVITY BOND | 801,462 | 6,445,984 | 6,445,984 | 6,445,984 |
| AFFORDABLE HOUSING SPEC REV | 364 | 3,793,280 | 3,793,280 | 3,793,280 |
| NAVY TRANS MITIGATION | (4,100,179) | 9,101,972 | 9,072,261 | 9,072,261 |
| TOSCO/SOLANO TRNS MITIGATION | 2,637 | 200,000 | 150,000 | 150,000 |
| CHILD DEVELOPMENT FUND | 21,434,481 | 25,660,538 | 24,454,869 | 24,454,869 |
| TRANS IMPRVMNT-RODEO/CROCKETT | 313,657 | 0 | 0 | 0 |
| HUD NSP | 0 | 0 | 4,610,000 | 4,610,000 |
| USED OIL RECYCLING GRANT | 72,026 | 30,000 | 30,000 | 30,000 |
| CONSERVATION & DEVELOPMENT | 0 | 0 | 37,112,309 | 37,112,309 |
| CDD/PWD JOINT REVIEW FEE | 584,890 | 650,000 | 640,000 | 640,000 |
| DRAINAGE DEFICIENCY | 1,592 | 9,556,524 | 8,714,524 | 8,714,524 |
| PUBLIC WORKS | 3,426,492 | 5,026,860 | 4,826,860 | 4,826,860 |
| D A CONSUMER PROTECTION | 605 | 220,201 | 220,201 | 220,201 |
| DOMESTIC VIOLENCE VICTIM ASST | 143,011 | 148,682 | 148,682 | 148,682 |
| DISPUTE RESOLUTION PROGRAM | 201,816 | 419,925 | 220,000 | 220,000 |
| ZERO TOLRNCE-DOM VIOLENCE | 292,259 | 471,523 | 306,150 | 306,150 |
| D A REVENUE NARCOTICS | 398,191 | 1,128,981 | 922,264 | 434,721 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
BUDGET FOR FISCAL YEAR 2009-2010

| DESCRIPTION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|---------------------------------|----------------------------|------------------------------|---------------------------------|--|
| SUMMARIZATION BY FUND | | | | |
| Countywide Funds | | | | |
| D A ENVIRONMENT/OSHA | 2,488 | 2,037,675 | 2,037,675 | 2,037,675 |
| DA FORFEITRE-FED-DOJ | 35,119 | 187,661 | 187,661 | 187,661 |
| PH BART GREENSPACE MTCE | 32,667 | 139,187 | 107,000 | 107,000 |
| R/ESTATE FRAUD PROSECUTE | 1,997,348 | 1,706,335 | 950,000 | 475,000 |
| CCC DEPT CHILD SPRT SVCS | 18,500,326 | 18,395,586 | 18,443,725 | 18,443,725 |
| EMERGENCY MED SVCS FUND | 2,016,195 | 2,051,656 | 2,047,527 | 2,047,527 |
| PROP 36-SUB ABUSE CP ACT | 2,846,689 | 2,528,400 | 2,130,301 | 2,130,301 |
| AB75 TOBACCO TAX FUND | 905,362 | 894,553 | 402,544 | 402,544 |
| TRAFFIC SAFETY FUND | 18,576 | 300,850 | 32,300 | 32,300 |
| PUB PROTECT-SPEC REV FUND | 1,296,129 | 1,787,397 | 1,787,397 | 1,747,349 |
| SHERIFF NARC FORFEIT-ST/LOCAL | 788 | 471,974 | 85,000 | 85,000 |
| SHERIFF FORFEIT-FED-DOJ | 468 | 221,542 | 18,000 | 18,000 |
| SUP LAW ENFORCEMENT SVCS | 6,883,917 | 7,401,121 | 5,684,369 | 5,684,369 |
| SHERIFF FORFEIT-FED TREASURY | 458 | 165,725 | 5,000 | 5,000 |
| PROP 63 MH SVCS ACCT | 9,969,221 | 9,006,670 | 17,205,212 | 17,205,212 |
| PRISONERS WELFARE FUND | 1,735,091 | 2,997,246 | 1,694,404 | 1,694,404 |
| COMM COLL CHILD DEV-FUND | 1,912,741 | 1,720,731 | 2,016,573 | 2,016,573 |
| PROBATION OFFICERS SPECIAL FUND | 31,145 | 115,944 | 115,944 | 115,944 |
| AUTOMATED SYS DVLPMNT | 1,627,596 | 370,000 | 423,500 | 423,500 |
| PROPERTY TAX ADMIN | 0 | 2,963,181 | 2,963,181 | 2,963,181 |
| IHSS PUBLIC AUTHORITY | 1,772,076 | 1,931,920 | 2,106,744 | 1,957,627 |
| DNA IDENTIFICATION FUND | 27,737 | 777,392 | 777,392 | 777,392 |
| COUNTY LIBRARY | 26,577,495 | 29,459,851 | 28,221,153 | 24,931,101 |
| CASEY LIBRARY GIFT | 1,659 | 258,035 | 100 | 100 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
BUDGET FOR FISCAL YEAR 2009-2010

| DESCRIPTION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|------------------------------|----------------------------|------------------------------|---------------------------------|--|
| SUMMARIZATION BY FUND | | | | |
| Countywide Funds | | | | |
| HERCUL/RODEO CROCK A OF B | 305,819 | 95,378 | 50,100 | 50,100 |
| WEST COUNTY AREA OF BENEF | 111,242 | 23,100 | 10,100 | 10,100 |
| NORTH RICHMOND AOB | 8,903 | 122,000 | 103,500 | 103,500 |
| MARTINEZ AREA OF BENEFIT | 267,316 | 360,600 | 280,500 | 280,500 |
| BRIONES AREA OF BENEFIT | 231 | 536,340 | 530,747 | 530,747 |
| CENTRAL CO AREA/BENEFIT | 9,300 | 220,000 | 161,000 | 161,000 |
| SO WAL CRK AREA OF BENEFIT | 64,719 | 17,375 | 17,100 | 17,100 |
| ALAMO AREA OF BENEFIT | 164,017 | 270,000 | 88,200 | 88,200 |
| SOUTH CO AREA OF BENEFIT | 126,602 | 170,000 | 160,000 | 160,000 |
| PITTS/ANTIOCH AREA/BENEFIT | 2,000 | 2,274 | 500 | 500 |
| MARSH CRK AREA OF BENEFIT | 7,147 | 11,020 | 2,030 | 2,030 |
| EAST COUNTY AREA OF BENEF | 30,626 | 295,000 | 270,000 | 270,000 |
| BRENTWOOD AREA OF BENEFIT | 8,262 | 0 | 0 | 0 |
| BETHEL ISL AREA OF BENEFIT | 1,573 | 608,498 | 11,000 | 11,000 |
| COUNTY CHILDRENS | 146,762 | 378,358 | 201,579 | 201,579 |
| ANIMAL BENEFIT | 81,839 | 451,536 | 451,536 | 451,536 |
| CO-WIDE GANG AND DRUG | 541 | 1,002,939 | 120,000 | 120,000 |
| LIVABLE COMMUNITIES FUND | 0 | 2,397,769 | 1,902,680 | 1,902,680 |
| AVA SERVICE AUTHORITY | 851,877 | 1,001,184 | 885,000 | 885,000 |
| CDBG SM BUS&MICROENT LOAN | 73,175 | 469,770 | 140,000 | 140,000 |
| CDB 1ST-TIME HMEBYR LOAN | 4,803 | 169,442 | 53,000 | 53,000 |
| HUD BLDG INSP NPP | 1,110,628 | 1,517,672 | 1,122,000 | 1,122,000 |
| RETIREMENT UAAL BOND FUND | 52,072,454 | 59,524,217 | 56,145,042 | 56,145,042 |
| RET LITGTN STLMNT DBT SVC | 2,759,911 | 2,759,911 | 2,759,911 | 2,759,911 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
BUDGET FOR FISCAL YEAR 2009-2010

| DESCRIPTION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|------------------------------|----------------------------|------------------------------|---------------------------------|--|
| SUMMARIZATION BY FUND | | | | |
| Countywide Funds | | | | |
| CENTRAL IDENTIFY BUREAU | 886,901 | 5,002,117 | 4,795,784 | 4,795,784 |
| SPRW FUND | 659,735 | 5,186,223 | 4,846,222 | 4,846,222 |
| EAST/CENT TRAVEL CORRIDOR | 284 | 0 | 0 | 0 |
| RD DVLPMNT DISCOVERY BAY | 4,516 | 18,000 | 13,000 | 13,000 |
| ROAD IMPRVMNT FEE | 1,562,937 | 2,550,000 | 1,405,000 | 1,405,000 |
| RD DEVLPMNT RICH/EL SOBRT | 202,858 | 95,000 | 10,500 | 10,500 |
| ROAD DEVELOPMENT BAY POINT | 29,761 | 160,000 | 120,400 | 120,400 |
| RD DEVLPMNT PACHECO AREA | 21,984 | 45,300 | 71,000 | 71,000 |
| Subtotal | 1,547,596,371 | 1,615,819,457 | 1,576,702,191 | 1,513,776,339 |
| Total Financing Requirements | 1,547,596,371 | 1,615,819,457 | 1,576,702,191 | 1,513,776,339 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR FISCAL YEAR 2009-2010

COUNTY BUDGET FORM
SCHEDULE 7A

| DESCRIPTION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|------------------------------|----------------------------|------------------------------|-------------------------------|--|
| Salaries and Benefits | 720,293,209 | 759,348,838 | 752,091,654 | 724,220,297 |
| Services and Supplies | 605,724,132 | 570,412,765 | 481,224,593 | 466,503,619 |
| Other Charges | 350,327,903 | 354,303,511 | 360,284,271 | 339,973,112 |
| Fixed Assets | 36,914,379 | 15,452,136 | 17,676,773 | 17,533,773 |
| Expenditure Transfers | (165,663,252) | (93,697,793) | (34,575,100) | (34,454,462) |
| Provisions for Contingencies | | 10,000,000 | | |
| TOTAL EXPENDITURES | 1,547,596,371 | 1,615,819,457 | 1,576,702,191 | 1,513,776,339 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR FISCAL YEAR 2009-2010

| DESCRIPTION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|-------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| TOTAL SPECIFIC FINANCING USES | 1,547,596,371 | 1,605,819,457 | 1,576,702,191 | 1,513,776,339 |
| APPROPRIATIONS FOR CONTINGENCIES | | | | |
| GENERAL FUND | 0 | 10,000,000 | 0 | 0 |
| TOTAL FINANCING USES | 1,547,596,371 | 1,615,819,457 | 1,576,702,191 | 1,513,776,339 |
| PROVISIONS FOR RESERVES/DESIGNATION | | | | |
| TOTAL FINANCING REQUIREMENTS | 1,547,596,371 | 1,615,819,457 | 1,576,702,191 | 1,513,776,339 |

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| GENERAL | | | | |
| LEGISLATIVE & ADMINISTRATIVE | | | | |
| DEPARTMENT OF SUPERVISORS | 4,889,717 | 5,149,474 | 5,338,997 | 5,293,781 |
| CLERK OF THE BOARD | 596,779 | 586,771 | 584,004 | 584,004 |
| COUNTY ADMINISTRATOR | 4,410,704 | 4,702,496 | 4,164,981 | 3,897,369 |
| Total LEGISLATIVE & ADMINISTRATIVE | 9,897,200 | 10,438,741 | 10,087,983 | 9,775,155 |
| FINANCE | | | | |
| MANAGEMENT INFO SYSTEMS | 597,900 | 1,389,671 | 534,990 | 512,214 |
| REVENUE COLLECTIONS | 2,802,784 | 2,912,288 | 2,988,357 | 2,699,013 |
| AUDITOR - CONTROLLER | 7,514,310 | 7,925,000 | 8,026,274 | 8,021,409 |
| AUTOMATED SYSTEMS DVLPMNT | 216 | 170,000 | 170,000 | 170,000 |
| TREASURER-TAX COLLECTOR | 4,768,247 | 5,202,505 | 5,194,646 | 5,067,770 |
| ASSESSOR | 17,708,124 | 16,335,081 | 16,893,723 | 16,378,491 |
| PROPERTY TAX ADMIN | 0 | 2,963,181 | 2,963,181 | 2,963,181 |
| PURCHASING | 994,459 | 982,107 | 1,015,709 | 920,753 |
| Total FINANCE | 34,386,039 | 37,879,833 | 37,786,880 | 36,732,831 |
| COUNSEL | | | | |
| COUNTY COUNSEL | 4,733,744 | 5,315,124 | 5,513,745 | 5,490,147 |
| Total COUNSEL | 4,733,744 | 5,315,124 | 5,513,745 | 5,490,147 |
| PERSONNEL | | | | |
| PERSONNEL MERIT BOARD | 57,228 | 86,850 | 86,850 | 86,850 |
| HUMAN RESOURCES | 7,112,221 | 8,681,877 | 8,487,154 | 7,911,128 |
| CHILD CARE | 218,113 | 785,488 | 11,594 | 11,594 |
| Total PERSONNEL | 7,387,562 | 9,554,215 | 8,585,598 | 8,009,572 |
| ELECTIONS | | | | |

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| GENERAL | | | | |
| ELECTIONS | | | | |
| ELECTIONS | 9,790,212 | 10,325,798 | 7,758,415 | 7,265,605 |
| Total ELECTIONS | 9,790,212 | 10,325,798 | 7,758,415 | 7,265,605 |
| COMMUNICATIONS | | | | |
| COMMUNITY ACCESS TV | 702,801 | 2,885,382 | 795,000 | 795,000 |
| TELECOMMUNICATIONS | 3,336,986 | 2,940,755 | 3,202,809 | 3,202,809 |
| Total COMMUNICATIONS | 4,039,788 | 5,826,137 | 3,997,809 | 3,997,809 |
| PROPERTY MANAGEMENT | | | | |
| MINOR CAP IMPROVEMENTS | 203,834 | 47,594 | 47,594 | 44,010 |
| FLEET SERVICES | 3,745,155 | 271,435 | 0 | 0 |
| GEN CO BLG OCCUPANCY COST | 15,027,744 | 12,599,426 | 13,894,815 | 11,683,532 |
| GSD OUTSIDE AGENCY SVC | 1,383,566 | 506,925 | 1,105,676 | 1,105,676 |
| BUILDING MAINTENANCE | 36,631,373 | 32,284,779 | 32,843,482 | 32,843,482 |
| Total PROPERTY MANAGEMENT | 56,991,672 | 45,710,159 | 47,891,567 | 45,676,700 |
| PLANT ACQUISITION | | | | |
| PLANT ACQUIS-GENERAL FUND | 19,676,215 | 5,352,450 | 0 | 0 |
| CRIM JUST FACILITY CNSTRN | 5,487,176 | 2,760,917 | 2,760,917 | 2,760,917 |
| COURTHOUSE CONSTRUCTION | 1,864,761 | 1,370,500 | 1,370,500 | 1,370,500 |
| ELLINWOOD TENANT IMPS | 9,095,292 | 0 | 0 | 0 |
| CO LAW ENF COMPTR CAP-PRJ | 1,721,086 | 527,548 | 200,000 | 200,000 |
| CO LAW ENF COMM CAP-PROJ | 0 | 3,701,515 | 414,800 | 414,800 |
| CO LAW ENF HLCPTR CAP PRJ | 142,513 | 674,435 | 180,000 | 180,000 |
| PLANT ACQ LAND DEV FUND | 0 | 0 | 12,901,000 | 12,901,000 |
| PLANT ACQ-SNS CRNT DRN FD | 292 | 258,857 | 254,652 | 254,652 |

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| GENERAL | | | | |
| PLANT ACQUISITION | | | | |
| PLANT ACQUIS-LIBRARY FUND | 270 | 0 | 0 | 0 |
| Total PLANT ACQUISITION | 37,987,606 | 14,646,222 | 18,081,869 | 18,081,869 |
| PROMOTION | | | | |
| ECONOMIC PROMOTION | 74,194 | 54,573 | 53,026 | 0 |
| Total PROMOTION | 74,194 | 54,573 | 53,026 | 0 |
| OTHER GENERAL | | | | |
| BOARD MITIGATION PROGRAMS | 1,883,965 | 2,599,515 | 1,941,000 | 1,941,000 |
| EMPLOYEE/RETIREE BENEFITS | 1,845,080 | 3,458,626 | 2,334,913 | 2,334,913 |
| INSURANCE AND RISK MGMT | 10,370,417 | 12,203,391 | 12,140,492 | 10,914,368 |
| CROCKETT-RODEO REVENUES | 429,260 | 640,467 | 507,040 | 507,040 |
| INFORMATION TECHNOLOGY | 2,969,455 | 3,281,821 | 3,435,961 | 3,435,961 |
| VLF SECURITIZATION | 81,800 | 0 | 0 | 0 |
| KELLER CNYN MTIGATN FUND | 1,776,856 | 1,704,465 | 1,418,550 | 1,418,550 |
| SURVEY MONUMENT PRESERVTN | 126,372 | 597,746 | 587,746 | 587,746 |
| PRINT & MAIL SERVICES | 395,550 | 515,830 | 654,513 | 654,513 |
| GENERAL SERVICES ADMIN | 3,542 | 300 | 757,941 | 757,941 |
| Total OTHER GENERAL | 19,882,298 | 25,002,161 | 23,778,156 | 22,552,032 |
| Total GENERAL | 185,170,315 | 164,752,964 | 163,535,048 | 157,581,720 |
| PUBLIC PROTECTION | | | | |
| JUDICIAL | | | | |
| LAW & JUSTICE SYSTEMS DEV | 448,005 | 473,487 | 1,316,928 | 1,264,867 |
| TRIAL COURT PROGRAMS | 22,064,846 | 20,149,849 | 20,149,849 | 18,365,759 |
| CIVIL GRAND JURY | 120,064 | 146,710 | 146,710 | 146,710 |

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC PROTECTION | | | | |
| JUDICIAL | | | | |
| CRIMINAL GRAND JURY | 51,227 | 50,000 | 50,000 | 50,000 |
| DISPUTE RESOLUTION PROGRAM | 201,816 | 419,925 | 220,000 | 220,000 |
| CONFLICT DEFENSE SERVICES | 3,403,771 | 2,675,000 | 3,975,628 | 3,975,628 |
| CLERK RECORDS AUTOMATION | 0 | 72 | 72 | 72 |
| R/ESTATE FRAUD PROSECUTE | 1,997,348 | 1,706,335 | 950,000 | 475,000 |
| DA FORFEITURE-FED-DOJ | 35,119 | 187,661 | 187,661 | 187,661 |
| SLESF-CRIM PROSECUTION | 558,929 | 484,490 | 466,321 | 466,321 |
| DISTRICT ATTORNEY | 27,919,867 | 28,681,871 | 28,549,613 | 26,124,305 |
| D A REVENUE NARCOTICS | 398,191 | 1,128,981 | 922,264 | 434,721 |
| D A WELFARE FRAUD | 317 | 0 | 118,296 | 118,296 |
| DA CONSUMER PROTECTION | 605 | 220,201 | 220,201 | 220,201 |
| DA ENVIRON/OSHA | 2,488 | 2,037,675 | 2,037,675 | 2,037,675 |
| PUBLIC DEFENDER | 19,324,220 | 18,955,296 | 20,083,836 | 17,516,985 |
| Total JUDICIAL | 76,526,812 | 77,317,553 | 79,395,054 | 71,604,201 |
| POLICE PROTECTION | | | | |
| AVA SERVICE AUTHORITY | 851,877 | 1,001,184 | 885,000 | 885,000 |
| AUTOMATED ID & WARRANT | 1,296,129 | 1,787,397 | 1,787,397 | 1,747,349 |
| SLESF-FRONT LINE ENF-CITY | 2,388,221 | 2,388,221 | 2,228,164 | 2,228,164 |
| VEHICLE THEFT PROGRAM | 893,747 | 1,607,145 | 893,747 | 893,747 |
| DNA IDENTIFICATION FUND | 27,737 | 777,392 | 777,392 | 777,392 |
| SHER FORFEIT-FED-DOJ | 468 | 221,542 | 18,000 | 18,000 |
| SHER NARC FRFEIT-ST/LOCAL | 788 | 471,974 | 85,000 | 85,000 |
| SHERIFF | 98,135,974 | 103,963,945 | 103,891,305 | 96,355,517 |
| CRIMINALISTIC LAB FUND | 2,461 | 138,051 | 21,500 | 21,500 |
| SLESF-FRONT LINE ENF-CO | 242,618 | 514,276 | 276,762 | 276,762 |

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC PROTECTION | | | | |
| POLICE PROTECTION | | | | |
| SHER FORFEIT-FED TREASURY | 458 | 165,725 | 5,000 | 5,000 |
| CENTRAL IDENTIFY BUREAU | 527,001 | 4,112,117 | 800,000 | 800,000 |
| CO-WIDE GANG AND DRUG | 541 | 1,002,939 | 120,000 | 120,000 |
| AB 879 | 359,900 | 890,000 | 3,995,784 | 3,995,784 |
| Total POLICE PROTECTION | 104,727,920 | 119,041,908 | 115,785,051 | 108,209,215 |
| DETENTION & CORRECTION | | | | |
| HLTH SVCS-DETENTION INMATES | 16,895,659 | 17,283,728 | 17,561,675 | 14,961,675 |
| JUSTICE SYSTEM PROGRAMS | 83,772 | 0 | 0 | 0 |
| SLESF-JAIL CONSTR & OPS | 347,031 | 652,840 | 304,901 | 304,901 |
| PRISONERS WELFARE | 1,735,091 | 2,997,246 | 1,694,404 | 1,694,404 |
| CUSTODY SERVICES BUREAU | 70,782,068 | 76,905,525 | 74,413,541 | 71,640,211 |
| PROBATION PROGRAMS | 26,190,005 | 26,972,272 | 27,257,625 | 26,739,176 |
| PROBATION FACILITIES | 26,985,416 | 27,198,065 | 25,690,825 | 24,411,746 |
| PROB CARE OF COURT WARDS | 8,170,627 | 7,094,643 | 6,946,835 | 6,946,835 |
| SLESF-PROBATION | 3,347,118 | 3,361,294 | 2,408,221 | 2,408,221 |
| PROBATION OFFICERS SPECIAL FUND | 31,145 | 115,944 | 115,944 | 115,944 |
| Total DETENTION & CORRECTION | 154,567,931 | 162,581,557 | 156,393,971 | 149,223,113 |
| FLOOD CONTROL & SOIL CNSV | | | | |
| CO DRAINAGE MAINTENANCE | 605,617 | 585,132 | 585,132 | 585,132 |
| Total FLOOD CONTROL & SOIL CNSV | 605,617 | 585,132 | 585,132 | 585,132 |
| PROTECTIVE INSPECTION | | | | |
| AGRICULTURE-WEIGHTS/MEAS | 4,891,112 | 5,237,104 | 5,552,462 | 5,477,830 |

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC PROTECTION | | | | |
| PROTECTIVE INSPECTION | | | | |
| BLDG INSP LAND DEVLPMNT | 16,774,873 | 30,186,290 | (0) | (0) |
| Total PROTECTIVE INSPECTION | 21,665,985 | 35,423,394 | 5,552,462 | 5,477,830 |
| OTHER PROTECTION | | | | |
| LOCAL AGENCY FORMATION | 180,414 | 179,587 | 189,587 | 189,587 |
| RECORDER MICRO/MOD | 2,756,221 | 10,830,478 | 11,323,315 | 11,323,315 |
| RECORDER | 3,367,903 | 3,693,969 | 3,749,388 | 3,253,805 |
| CORONER | 2,893,950 | 2,832,450 | 2,614,221 | 2,612,186 |
| EMERGENCY SERVICES | 8,560,352 | 10,355,813 | 6,804,084 | 6,291,706 |
| TRAFFIC SAFETY | 18,576 | 300,850 | 32,300 | 32,300 |
| ANIMAL SERVICES | 9,344,766 | 10,373,676 | 10,367,070 | 10,067,070 |
| ANIMAL BENEFIT | 81,839 | 451,536 | 451,536 | 451,536 |
| CONSERVATION & DEVELOPMENT | 0 | 0 | 37,112,309 | 37,112,309 |
| COMM DEV-LAND DEVELOPMENT | 12,533,852 | 10,658,491 | 0 | 0 |
| COMMUNITY DEVELOPMENT | 10,099,566 | 10,717,966 | 0 | 0 |
| USED OIL RECYCLING GRANT | 72,026 | 30,000 | 30,000 | 30,000 |
| GAME PROTECTION | 48,793 | 365,693 | 321,465 | 321,465 |
| LIVABLE COMMUNITIES | 0 | 2,397,769 | 1,902,680 | 1,902,680 |
| CCC DEPT CHILD SPRT SVCS | 18,500,326 | 18,395,586 | 18,443,725 | 18,443,725 |
| PUBLIC ADMINISTRATOR | 277,100 | 313,203 | 319,635 | 319,635 |
| CDD/PWD JOINT REVIEW FEE | 584,890 | 650,000 | 640,000 | 640,000 |
| Total OTHER PROTECTION | 69,320,575 | 82,547,067 | 94,301,315 | 92,991,319 |
| Total PUBLIC PROTECTION | 427,414,840 | 477,496,610 | 452,012,985 | 428,090,810 |
| HEALTH AND SANITATION | | | | |
| HEALTH | | | | |

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| HEALTH AND SANITATION | | | | |
| HEALTH | | | | |
| HEALTH SVCS-PUBLIC HEALTH | 40,978,344 | 40,218,933 | 40,758,225 | 39,158,225 |
| CONSERVATOR/GUARDIANSHIP | 1,698,511 | 2,148,843 | 2,418,236 | 2,418,236 |
| HEALTH SVCS-ENVIRON HLTH | 15,144,150 | 17,072,107 | 18,372,964 | 18,372,964 |
| Total HEALTH | 57,821,004 | 59,439,883 | 61,549,425 | 59,949,425 |
| CALIFORNIA CHILDREN SVCS | | | | |
| HLTH SVC-CALIF CHILD SVCS | 8,280,344 | 7,807,707 | 7,754,831 | 7,754,831 |
| Total CALIFORNIA CHILDREN SVCS | 8,280,344 | 7,807,707 | 7,754,831 | 7,754,831 |
| HOSPITAL CARE | | | | |
| HSD HOMELESS PROGRAM | 3,380,611 | 3,269,736 | 4,295,443 | 4,295,443 |
| HLTH SVS-HOSPITAL SUBSIDY | 62,120,353 | 64,465,544 | 63,992,839 | 50,992,839 |
| ALCOHOL & OTHER DRUGS SVC | 16,214,645 | 15,974,304 | 16,621,471 | 16,621,471 |
| HLTH SERVICES-MNTL HLTH | 114,882,624 | 114,265,835 | 123,413,158 | 121,413,158 |
| HLTH SVCS-CHIP AB75 TOBACCO | 896,318 | 0 | 402,544 | 402,544 |
| HLTH-CHIP/AB75 TOBACCO | 9,043 | 894,553 | 0 | 0 |
| EMERGENCY MEDICAL SVCS | 2,016,195 | 2,051,656 | 2,047,527 | 2,047,527 |
| PROP 36-SUB ABUSE CP ACT | 2,846,689 | 2,528,400 | 2,130,301 | 2,130,301 |
| PROP 63 MH SVCS ACCT | 9,969,221 | 9,006,670 | 17,205,212 | 17,205,212 |
| Total HOSPITAL CARE | 212,335,699 | 212,456,698 | 230,108,495 | 215,108,495 |
| SANITATION | | | | |
| GENERAL SEWER PLANNING | 20,272 | 0 | 0 | 0 |
| KELLER SRCHRGE/MITGN PROG | 465,917 | 395,546 | 385,546 | 385,546 |
| Total SANITATION | 486,189 | 395,546 | 385,546 | 385,546 |
| Total HEALTH AND SANITATION | 278,923,237 | 280,099,834 | 299,798,297 | 283,198,297 |

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC ASSISTANCE | | | | |
| ASSISTANCE ADMINISTRATION | | | | |
| EHSD ADMINISTRATIVE SVCS | 7,904,879 | 2,258,786 | 3,774,419 | (2,475,581) |
| Total ASSISTANCE ADMINISTRATION | 7,904,879 | 2,258,786 | 3,774,419 | (2,475,581) |
| AID PROGRAMS | | | | |
| EHSD CHILDREN & FAMILY SVCS | 120,080,918 | 118,184,127 | 106,990,823 | 107,065,823 |
| EHSD AGING & ADULT SVCS | 88,780,981 | 92,893,960 | 102,145,721 | 95,798,921 |
| EHSD WORKFORCE SVCS | 137,714,699 | 123,034,616 | 131,617,533 | 131,717,533 |
| COUNTY CHILDRENS | 146,762 | 378,358 | 201,579 | 201,579 |
| EHS - ANN ADLER CHILD & FMLY | 73,246 | 92,461 | 92,461 | 92,461 |
| IHSS PUBLIC AUTHORITY | 1,772,076 | 1,931,920 | 2,106,744 | 1,957,627 |
| Total AID PROGRAMS | 348,568,682 | 336,515,442 | 343,154,861 | 336,833,944 |
| VETERANS SERVICES | | | | |
| VETERANS SERVICE OFFICE | 750,039 | 737,206 | 731,386 | 721,961 |
| Total VETERANS SERVICES | 750,039 | 737,206 | 731,386 | 721,961 |
| OTHER ASSISTANCE | | | | |
| ZERO TLRNCE DOM VIOL INIT | 2,557,047 | 2,042,470 | 2,319,791 | 2,093,977 |
| DOM VIOLENCE VICTIM ASIST | 143,011 | 148,682 | 148,682 | 148,682 |
| ZERO TOLRNCE-DOM VIOLENCE | 292,259 | 471,523 | 306,150 | 306,150 |
| EHS SERVICE INTEGRATION | 234,227 | 991,833 | 815,300 | 815,300 |
| EHSD WFRC INVESTMENT BRD | 6,350,836 | 6,079,975 | 7,602,180 | 7,602,180 |
| COMM COLL CHILD DEV-DEPT | 1,912,741 | 1,720,731 | 2,016,573 | 2,016,573 |
| COMMUNITY SERVICES | 30,056,183 | 33,890,093 | 35,878,457 | 35,849,699 |
| CHILD DEV-DEPT | 21,434,481 | 25,660,538 | 24,454,869 | 24,454,869 |
| HOUSING REHABILITATION | 528,029 | 850,933 | 863,694 | 863,694 |
| HOPWA GRANT | 171,705 | 809,163 | 1,141,808 | 1,141,808 |

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC ASSISTANCE | | | | |
| OTHER ASSISTANCE | | | | |
| HUD BLOCK GRANT | 3,164,018 | 6,426,411 | 6,087,322 | 6,087,322 |
| HUD EMERGENCY SHELTER GRT | 208,256 | 154,371 | 160,000 | 160,000 |
| HUD HOME BLOCK GRANT | 1,968,091 | 4,813,452 | 6,448,054 | 6,448,054 |
| HUD NSP | 0 | 0 | 4,610,000 | 4,610,000 |
| CDBG SM BUS&MICROENT LOAN | 73,175 | 469,770 | 140,000 | 140,000 |
| PRIVATE ACTIVITY BOND | 801,462 | 6,445,984 | 6,445,984 | 6,445,984 |
| AFFORDABLE HOUSING | 364 | 3,793,280 | 3,793,280 | 3,793,280 |
| HUD BLDG INSP NPP | 1,110,628 | 1,517,672 | 1,122,000 | 1,122,000 |
| CDBG 1ST-TIME HMBHR LOAN | 4,803 | 169,442 | 53,000 | 53,000 |
| Total OTHER ASSISTANCE | 71,011,317 | 96,456,323 | 104,407,144 | 104,152,572 |
| Total PUBLIC ASSISTANCE | 428,234,917 | 435,967,757 | 452,067,810 | 439,232,896 |
| EDUCATION | | | | |
| LIBRARY SERVICES | | | | |
| LIBRARY-ADMIN & SUPPORT SVCS | 12,662,956 | 12,635,235 | 11,239,230 | 10,236,671 |
| LIBRARY-COMMUNITY SERVICES | 13,914,269 | 16,824,616 | 16,981,923 | 14,694,430 |
| CASEY LIBRARY GIFT | 1,659 | 258,035 | 100 | 100 |
| Total LIBRARY SERVICES | 26,578,883 | 29,717,886 | 28,221,253 | 24,931,201 |
| AGRICULTURAL EDUCATION | | | | |
| COOPERATIVE EXTENSION SVC | 324,209 | 330,803 | 325,383 | 0 |
| Total AGRICULTURAL EDUCATION | 324,209 | 330,803 | 325,383 | 0 |
| Total EDUCATION | 26,903,092 | 30,048,689 | 28,546,636 | 24,931,201 |
| PUBLIC WAYS & FACILITIES | | | | |
| FLOOD CONTROL & SOIL CNSV | | | | |

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC WAYS & FACILITIES | | | | |
| FLOOD CONTROL & SOIL CNSV | | | | |
| DRAINAGE DEFICIENCY | 1,592 | 9,556,524 | 8,714,524 | 8,714,524 |
| Total FLOOD CONTROL & SOIL CNSV | 1,592 | 9,556,524 | 8,714,524 | 8,714,524 |
| PUBLIC WAYS | | | | |
| TRANSPRTATN IMPV MEASURE C | 3,315,379 | 2,989,760 | 1,989,760 | 1,989,760 |
| PH BART GREENSPACE MTCE | 32,667 | 139,187 | 107,000 | 107,000 |
| HERCUL/RODEO/CROCK A OF B | 305,819 | 95,378 | 50,100 | 50,100 |
| WEST COUNTY AREA OF BENEF | 111,242 | 23,100 | 10,100 | 10,100 |
| NORTH RICHMOND AOB | 8,903 | 122,000 | 103,500 | 103,500 |
| MARTINEZ AREA OF BENEFIT | 267,316 | 360,600 | 280,500 | 280,500 |
| BRIONES AREA OF BENEFIT | 231 | 536,340 | 530,747 | 530,747 |
| CENTRAL CO AREA/BENEFIT | 9,300 | 220,000 | 161,000 | 161,000 |
| SO WAL CRK AREA OF BENEFIT | 64,719 | 17,375 | 17,100 | 17,100 |
| ALAMO AREA OF BENEFIT | 164,017 | 270,000 | 88,200 | 88,200 |
| SOUTH CO AREA OF BENEFIT | 126,602 | 170,000 | 160,000 | 160,000 |
| PITTS/ANTIOCH AREA/BENEFT | 2,000 | 2,274 | 500 | 500 |
| MARSH CRK AREA OF BENEFIT | 7,147 | 11,020 | 2,030 | 2,030 |
| EAST COUNTY AREA OF BENEF | 30,626 | 295,000 | 270,000 | 270,000 |
| BRENTWOOD AREA OF BENEFIT | 8,262 | 0 | 0 | 0 |
| PUBLIC WORKS | 3,426,492 | 5,026,860 | 4,826,860 | 4,826,860 |
| PUBLIC WORKS | 36,588,435 | 37,753,281 | 37,505,853 | 37,505,853 |
| PUB WKS-LAND DEVELOPMENT | 5,859,492 | 6,191,250 | 5,991,250 | 5,991,250 |
| BETHEL ISLAND AREA OF BENEFIT | 1,573 | 608,498 | 11,000 | 11,000 |
| ROAD CONSTRUCTION | 53,918,353 | 22,264,370 | 11,725,370 | 11,725,370 |
| ROAD CONSTRUCTION-RD FUND | 12,574,919 | 26,559,547 | 12,057,425 | 12,057,425 |
| ROAD MAINTENANCE-RD FUND | 18,964,156 | 19,625,874 | 17,366,261 | 17,366,261 |

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| PUBLIC WAYS & FACILITIES | | | | |
| PUBLIC WAYS | | | | |
| MISCEL PROPERTY-ROAD FUND | 6,614 | 14,500 | 14,500 | 14,500 |
| GEN ROAD PLAN/ADM-RD FUND | 4,741,783 | 4,617,500 | 3,811,000 | 3,811,000 |
| SPRW FUND | 659,735 | 5,186,223 | 4,846,222 | 4,846,222 |
| EAST/CENT TRAVEL CORRIDOR | 284 | 0 | 0 | 0 |
| RD DVLPMNT DISCOVERY BAY | 4,516 | 18,000 | 13,000 | 13,000 |
| ROAD IMPRVMNT FEE | 1,562,937 | 2,550,000 | 1,405,000 | 1,405,000 |
| RD DEVLPMNT RICH/EL SOBRT | 202,858 | 95,000 | 10,500 | 10,500 |
| RD DEVLPMNT BAY POINT AREA | 29,761 | 160,000 | 120,400 | 120,400 |
| RD DEVLPMNT PACHECO AREA | 21,984 | 45,300 | 71,000 | 71,000 |
| Total PUBLIC WAYS | 143,018,125 | 135,968,237 | 103,546,178 | 103,546,178 |
| TRANSPORTATION SYSTEMS | | | | |
| NAVY TRANS MITIGATION | (4,100,179) | 9,101,972 | 9,072,261 | 9,072,261 |
| TRANS IMPRVMNT-RODEO/CRKT | 313,657 | 0 | 0 | 0 |
| TOSCO/SOLANO TRANS MTGTN | 2,637 | 200,000 | 150,000 | 150,000 |
| Total TRANSPORTATION SYSTEMS | (3,783,884) | 9,301,972 | 9,222,261 | 9,222,261 |
| Total PUBLIC WAYS & FACILITIES | 139,235,832 | 154,826,733 | 121,482,963 | 121,482,963 |
| RECREATION & CULTURAL SVCS | | | | |
| RECREATION FACILITIES | | | | |
| PARKS ADMINISTRATION | 0 | 42,743 | 0 | 0 |
| Total RECREATION FACILITIES | 0 | 42,743 | 0 | 0 |
| Total RECREATION & CULTURAL SVCS | 0 | 42,743 | 0 | 0 |
| DEBT SERVICE | | | | |
| RETIREMENT-LONG TERM DEBT | | | | |

**SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009-2010**

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Recommended 2009-2010 (4) | Approved/Adopted by the Board of Supervisors 2009-2010 (5) |
|--------------------------------------|----------------------------|------------------------------|---------------------------------|--|
| DEBT SERVICE | | | | |
| RETIREMENT-LONG TERM DEBT | | | | |
| RETIREMENT UAAL BOND FUND | 52,072,454 | 59,524,217 | 56,145,042 | 56,145,042 |
| RET LITGTN STLMNT DBT SVC | 2,759,911 | 2,759,911 | 2,759,911 | 2,759,911 |
| Total RETIREMENT-LONG TERM DEBT | 54,832,365 | 62,284,128 | 58,904,953 | 58,904,953 |
| INTERESTS-NOTES & WARRANTS | | | | |
| NOTES & WARRANTS INTEREST | 5,254,392 | 100,000 | 100,000 | 100,000 |
| NOTES & WARRANTS INTEREST | 1,627,380 | 200,000 | 253,500 | 253,500 |
| Total INTERESTS-NOTES & WARRANTS | 6,881,773 | 300,000 | 353,500 | 353,500 |
| Total DEBT SERVICE | 61,714,138 | 62,584,128 | 59,258,453 | 59,258,453 |
| Total Specific Financing Uses | 1,547,596,371 | 1,605,819,457 | 1,576,702,191 | 1,513,776,339 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: DEPARTMENT OF SUPERVISORS
Budget Unit No.: 0001
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 3,273,424 | 3,353,271 | 3,482,062 | 3,436,846 | 83,575 |
| Services and Supplies | 1,423,916 | 1,671,553 | 1,732,285 | 1,732,285 | 60,732 |
| Other Charges | 1,448 | 1,400 | 1,400 | 1,400 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 4,698,788 | 5,026,224 | 5,215,747 | 5,170,531 | 144,307 |
| Expenditure Transfers | 190,929 | 123,250 | 123,250 | 123,250 | 0 |
| Expenditures | 4,889,717 | 5,149,474 | 5,338,997 | 5,293,781 | 144,307 |
| GROSS REVENUE | 668,594 | 577,579 | 577,579 | 577,579 | 0 |
| Net Cost | 4,221,124 | 4,571,895 | 4,761,418 | 4,716,202 | 144,307 |
| Allocated Positions (FTE) | 30 | 27 | 28 | 28 | 2 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CLERK OF THE BOARD
Budget Unit No.: 0002
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 581,185 | 592,034 | 579,782 | 579,782 | (12,252) |
| Services and Supplies | 76,445 | 57,905 | 66,706 | 66,706 | 8,801 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 657,630 | 649,939 | 646,488 | 646,488 | (3,451) |
| Expenditure Transfers | (60,852) | (63,168) | (62,484) | (62,484) | 684 |
| Expenditures | 596,779 | 586,771 | 584,004 | 584,004 | (2,767) |
| GROSS REVENUE | 151,880 | 160,896 | 119,050 | 119,050 | (41,846) |
| Net Cost | 444,899 | 425,875 | 464,954 | 464,954 | 39,079 |
| Allocated Positions (FTE) | 7 | 6 | 6 | 6 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: COUNTY ADMINISTRATOR
Budget Unit No.: 0003
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 4,051,349 | 4,725,080 | 4,082,520 | 3,835,272 | (889,808) |
| Services and Supplies | 1,224,695 | 1,187,432 | 1,132,941 | 1,112,577 | (74,855) |
| Other Charges | 346 | 0 | 0 | 0 | 0 |
| Fixed Assets | 49,679 | 150,000 | 150,000 | 150,000 | 0 |
| Gross Cost | 5,326,070 | 6,062,512 | 5,365,461 | 5,097,849 | (964,663) |
| Expenditure Transfers | (915,366) | (1,360,016) | (1,200,480) | (1,200,480) | 159,536 |
| Expenditures | 4,410,704 | 4,702,496 | 4,164,981 | 3,897,369 | (805,127) |
| GROSS REVENUE | 408,709 | 437,815 | 433,231 | 433,233 | (4,582) |
| Net Cost | 4,001,995 | 4,264,681 | 3,731,750 | 3,464,136 | (800,545) |
| Allocated Positions (FTE) | 30 | 28 | 28 | 26 | (2) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CROCKETT-RODEO REVENUES
Budget Unit No.: 0004
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: OTHER GENERAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 184,582 | 418,137 | 252,227 | 252,227 | (165,910) |
| Other Charges | 244,678 | 222,330 | 254,813 | 254,813 | 32,483 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 429,260 | 640,467 | 507,040 | 507,040 | (133,427) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 429,260 | 640,467 | 507,040 | 507,040 | (133,427) |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 429,260 | 640,467 | 507,040 | 507,040 | (133,427) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: REVENUE - GENERAL COUNTY
Budget Unit No.: 0005
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL COUNTY REVENUE
Activity: GENERAL COUNTY REVENUE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 |
| GROSS REVENUE | 362,789,246 | 358,773,839 | 321,515,974 | 321,515,974 | (37,257,865) |
| Net Cost | (362,789,246) | (358,773,839) | (321,515,974) | (321,515,974) | 37,257,865 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: GENERAL ROAD FUND REVENUE
Budget Unit No.: 0006
Fund: ROAD
Fund No.: 110800

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 |
| GROSS REVENUE | 25,494,960 | 23,815,000 | 20,650,000 | 20,650,000 | (3,165,000) |
| Net Cost | (25,494,960) | (23,815,000) | (20,650,000) | (20,650,000) | 3,165,000 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: BOARD MITIGATION PROGRAMS
Budget Unit No.: 0007
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: OTHER GENERAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 144,644 | 0 | 0 | 0 | 0 |
| Services and Supplies | 1,624,663 | 2,094,430 | 1,283,058 | 1,283,058 | (811,372) |
| Other Charges | 83 | 505,085 | 657,942 | 657,942 | 152,857 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,769,391 | 2,599,515 | 1,941,000 | 1,941,000 | (658,515) |
| Expenditure Transfers | 114,574 | 0 | 0 | 0 | 0 |
| Expenditures | 1,883,965 | 2,599,515 | 1,941,000 | 1,941,000 | (658,515) |
| GROSS REVENUE | 1,658,157 | 1,685,000 | 1,941,000 | 1,941,000 | 256,000 |
| Net Cost | 225,809 | 914,515 | 0 | 0 | (914,515) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: REVENUE CO LIBRARY TAXES
Budget Unit No.: 0008
Fund: COUNTY LIBRARY
Fund No.: 120600

Classification:
Function: EDUCATION
Activity: LIBRARY SERVICES

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 |
| GROSS REVENUE | 21,770,854 | 21,496,227 | 20,439,951 | 20,439,951 | (1,056,276) |
| Net Cost | (21,770,854) | (21,496,227) | (20,439,951) | (20,439,951) | 1,056,276 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: REVENUE-AUTOMATED SYS DEV
Budget Unit No.: 0009
Fund: AUTOMATED SYS DVLPMNT
Fund No.: 115000

Classification:
Function: GENERAL COUNTY REVENUE
Activity: GENERAL COUNTY REVENUE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 |
| GROSS REVENUE | 1,872,935 | 200,000 | 200,000 | 200,000 | 0 |
| Net Cost | (1,872,935) | (200,000) | (200,000) | (200,000) | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: AUDITOR - CONTROLLER
Budget Unit No.: 0010
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: FINANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 6,056,839 | 6,591,382 | 6,634,286 | 6,634,286 | 42,904 |
| Services and Supplies | 1,838,368 | 1,655,618 | 1,725,216 | 1,720,351 | 64,733 |
| Other Charges | 1,201 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 7,896,407 | 8,247,000 | 8,359,502 | 8,354,637 | 107,637 |
| Expenditure Transfers | (382,097) | (322,000) | (333,228) | (333,228) | (11,228) |
| Expenditures | 7,514,310 | 7,925,000 | 8,026,274 | 8,021,409 | 96,409 |
| GROSS REVENUE | 4,356,747 | 4,640,991 | 4,986,770 | 4,986,770 | 345,779 |
| Net Cost | 3,157,563 | 3,284,009 | 3,039,504 | 3,034,639 | (249,370) |
| Allocated Positions (FTE) | 60 | 54 | 54 | 54 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: AUTOMATED SYSTEMS DVLPMNT
Budget Unit No.: 0011
Fund: AUTOMATED SYS DVLPMNT
Fund No.: 115000

Classification:
Function: GENERAL
Activity: FINANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 216 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 216 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 0 | 170,000 | 170,000 | 170,000 | 0 |
| Expenditures | 216 | 170,000 | 170,000 | 170,000 | 0 |
| GROSS REVENUE | 340,899 | 0 | 0 | 0 | 0 |
| Net Cost | (340,683) | 170,000 | 170,000 | 170,000 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: VLF SECURITIZATION
Budget Unit No.: 0012
Fund: VLF SECURITIZATION FUND
Fund No.: 115200

Classification:
Function: GENERAL
Activity: OTHER GENERAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 81,800 | 0 | 0 | 0 | 0 |
| Expenditures | 81,800 | 0 | 0 | 0 | 0 |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 81,800 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: TREASURER-TAX COLLECTOR
Budget Unit No.: 0015
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: FINANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 3,288,864 | 3,817,124 | 3,809,265 | 3,682,389 | (134,735) |
| Services and Supplies | 1,463,558 | 1,375,381 | 1,375,381 | 1,375,381 | 0 |
| Other Charges | 18,931 | 10,000 | 10,000 | 10,000 | 0 |
| Fixed Assets | 7,973 | 0 | 0 | 0 | 0 |
| Gross Cost | 4,779,327 | 5,202,505 | 5,194,646 | 5,067,770 | (134,735) |
| Expenditure Transfers | (11,080) | 0 | 0 | 0 | 0 |
| Expenditures | 4,768,247 | 5,202,505 | 5,194,646 | 5,067,770 | (134,735) |
| GROSS REVENUE | 3,285,642 | 3,430,500 | 3,556,822 | 3,564,946 | 134,446 |
| Net Cost | 1,482,604 | 1,772,005 | 1,637,824 | 1,502,824 | (269,181) |
| Allocated Positions (FTE) | 32 | 32 | 32 | 30 | (2) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ASSESSOR
Budget Unit No.: 0016
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: FINANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 13,340,525 | 14,562,969 | 14,996,724 | 14,481,492 | (81,477) |
| Services and Supplies | 4,641,418 | 2,011,996 | 2,134,257 | 2,134,257 | 122,261 |
| Other Charges | 5,000 | 4,900 | 4,900 | 4,900 | 0 |
| Fixed Assets | 19,861 | 10,000 | 10,000 | 10,000 | 0 |
| Gross Cost | 18,006,805 | 16,589,865 | 17,145,881 | 16,630,649 | 40,784 |
| Expenditure Transfers | (298,681) | (254,784) | (252,158) | (252,158) | 2,626 |
| Expenditures | 17,708,124 | 16,335,081 | 16,893,723 | 16,378,491 | 43,410 |
| GROSS REVENUE | 1,155,031 | 1,412,500 | 1,412,500 | 1,412,500 | 0 |
| Net Cost | 16,553,092 | 14,922,581 | 15,481,223 | 14,965,991 | 43,410 |
| Allocated Positions (FTE) | 134 | 128 | 128 | 122 | (6) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PROPERTY TAX ADMIN
Budget Unit No.: 0017
Fund: PROPERTY TAX ADMIN
Fund No.: 115100

Classification:
Function: GENERAL
Activity: FINANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 0 | 2,963,181 | 2,963,181 | 2,963,181 | 0 |
| Expenditures | 0 | 2,963,181 | 2,963,181 | 2,963,181 | 0 |
| GROSS REVENUE | 113,386 | 0 | 0 | 0 | 0 |
| Net Cost | (113,386) | 2,963,181 | 2,963,181 | 2,963,181 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: COUNTY-STATE-WCCHCD IGT
Budget Unit No.: 0018
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: OTHER GENERAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 |
| GROSS REVENUE | 3,395,262 | 2,500,000 | 2,500,000 | 2,500,000 | 0 |
| Net Cost | (3,395,262) | (2,500,000) | (2,500,000) | (2,500,000) | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PURCHASING
Budget Unit No.: 0020
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: FINANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 942,003 | 945,265 | 933,259 | 838,303 | (106,962) |
| Services and Supplies | 236,306 | 244,762 | 237,428 | 237,428 | (7,334) |
| Other Charges | 7 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,178,315 | 1,190,027 | 1,170,687 | 1,075,731 | (114,296) |
| Expenditure Transfers | (183,856) | (207,920) | (154,978) | (154,978) | 52,942 |
| Expenditures | 994,459 | 982,107 | 1,015,709 | 920,753 | (61,354) |
| GROSS REVENUE | 262,235 | 251,871 | 219,850 | 219,850 | (32,021) |
| Net Cost | 732,223 | 730,236 | 795,859 | 700,903 | (29,333) |
| Allocated Positions (FTE) | 9 | 8 | 8 | 7 | (1) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: MANAGEMENT INFO SYSTEMS
Budget Unit No.: 0025
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: FINANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 291,429 | 25,248 | 25,248 | 25,248 | 0 |
| Services and Supplies | 574,935 | 1,400,423 | 590,742 | 567,966 | (832,457) |
| Other Charges | 12,617 | 64,000 | 19,000 | 19,000 | (45,000) |
| Fixed Assets | 24,832 | 0 | 0 | 0 | 0 |
| Gross Cost | 903,812 | 1,489,671 | 634,990 | 612,214 | (877,457) |
| Expenditure Transfers | (305,913) | (100,000) | (100,000) | (100,000) | 0 |
| Expenditures | 597,900 | 1,389,671 | 534,990 | 512,214 | (877,457) |
| GROSS REVENUE | 622,097 | 200,000 | 100,000 | 100,000 | (100,000) |
| Net Cost | (24,197) | 1,189,671 | 434,990 | 412,214 | (777,457) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: REVENUE COLLECTIONS
Budget Unit No.: 0026
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: FINANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 2,692,384 | 2,672,032 | 2,600,287 | 2,231,569 | (440,463) |
| Services and Supplies | 735,045 | 710,156 | 702,965 | 782,339 | 72,183 |
| Other Charges | (4,416) | 5,100 | 5,105 | 5,105 | 5 |
| Fixed Assets | 0 | 20,000 | 0 | 0 | (20,000) |
| Gross Cost | 3,423,013 | 3,407,288 | 3,308,357 | 3,019,013 | (388,275) |
| Expenditure Transfers | (620,229) | (495,000) | (320,000) | (320,000) | 175,000 |
| Expenditures | 2,802,784 | 2,912,288 | 2,988,357 | 2,699,013 | (213,275) |
| GROSS REVENUE | 1,975,885 | 2,170,240 | 2,062,000 | 2,062,000 | (108,240) |
| Net Cost | 826,899 | 742,048 | 926,357 | 637,013 | (105,035) |
| Allocated Positions (FTE) | 31 | 26 | 26 | 22 | (5) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: COUNTY COUNSEL
Budget Unit No.: 0030
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: COUNSEL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 7,528,325 | 8,464,293 | 8,517,865 | 8,517,865 | 53,572 |
| Services and Supplies | 620,504 | 697,198 | 748,030 | 724,432 | 27,234 |
| Other Charges | 43 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 8,148,872 | 9,161,491 | 9,265,895 | 9,242,297 | 80,806 |
| Expenditure Transfers | (3,415,128) | (3,846,367) | (3,752,151) | (3,752,151) | 94,216 |
| Expenditures | 4,733,744 | 5,315,124 | 5,513,745 | 5,490,147 | 175,022 |
| GROSS REVENUE | 3,163,772 | 3,493,080 | 3,814,624 | 3,814,624 | 321,544 |
| Net Cost | 1,569,972 | 1,822,044 | 1,699,121 | 1,675,523 | (146,522) |
| Allocated Positions (FTE) | 49 | 49 | 50 | 50 | 1 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HUMAN RESOURCES
Budget Unit No.: 0035
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: PERSONNEL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 4,522,107 | 5,524,821 | 5,221,795 | 4,955,492 | (569,329) |
| Services and Supplies | 3,484,786 | 4,118,737 | 4,091,455 | 3,866,606 | (252,131) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 8,006,893 | 9,643,558 | 9,313,250 | 8,822,098 | (821,460) |
| Expenditure Transfers | (894,672) | (961,681) | (826,096) | (910,970) | 50,711 |
| Expenditures | 7,112,221 | 8,681,877 | 8,487,154 | 7,911,128 | (770,749) |
| GROSS REVENUE | 5,033,365 | 6,402,477 | 6,267,904 | 5,804,780 | (597,697) |
| Net Cost | 2,078,856 | 2,279,400 | 2,219,250 | 2,106,348 | (173,052) |
| Allocated Positions (FTE) | 52 | 50 | 48 | 45 | (5) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PERSONNEL MERIT BOARD
Budget Unit No.: 0036
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: PERSONNEL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 7,129 | 42,496 | 44,882 | 44,882 | 2,386 |
| Services and Supplies | 50,099 | 44,354 | 41,968 | 41,968 | (2,386) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 57,228 | 86,850 | 86,850 | 86,850 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 57,228 | 86,850 | 86,850 | 86,850 | 0 |
| GROSS REVENUE | 0 | 30,959 | 30,959 | 30,959 | 0 |
| Net Cost | 57,228 | 55,891 | 55,891 | 55,891 | 0 |
| Allocated Positions (FTE) | 1 | 1 | 1 | 1 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CHILD CARE
Budget Unit No.: 0038
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: PERSONNEL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 250,000 | 816,651 | 42,757 | 42,757 | (773,894) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 250,000 | 816,651 | 42,757 | 42,757 | (773,894) |
| Expenditure Transfers | (31,887) | (31,163) | (31,163) | (31,163) | 0 |
| Expenditures | 218,113 | 785,488 | 11,594 | 11,594 | (773,894) |
| GROSS REVENUE | 10,716 | 11,594 | 11,594 | 11,594 | 0 |
| Net Cost | 207,397 | 773,894 | 0 | 0 | (773,894) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ELECTIONS
Budget Unit No.: 0043
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: ELECTIONS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 3,524,927 | 3,444,364 | 3,231,344 | 3,231,344 | (213,020) |
| Services and Supplies | 6,256,463 | 6,736,641 | 4,382,278 | 4,027,468 | (2,709,173) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 8,822 | 138,000 | 138,000 | 0 | (138,000) |
| Gross Cost | 9,790,212 | 10,319,005 | 7,751,622 | 7,258,812 | (3,060,193) |
| Expenditure Transfers | 0 | 6,793 | 6,793 | 6,793 | 0 |
| Expenditures | 9,790,212 | 10,325,798 | 7,758,415 | 7,265,605 | (3,060,193) |
| GROSS REVENUE | 947,264 | 7,114,455 | 2,586,441 | 2,586,441 | (4,528,014) |
| Net Cost | 8,842,948 | 3,211,343 | 5,171,974 | 4,679,164 | 1,467,821 |
| Allocated Positions (FTE) | 29 | 29 | 28 | 28 | (1) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: COMMUNITY ACCESS TV
Budget Unit No.: 0059
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: COMMUNICATIONS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 703,599 | 2,885,382 | 795,000 | 795,000 | (2,090,382) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 703,599 | 2,885,382 | 795,000 | 795,000 | (2,090,382) |
| Expenditure Transfers | (798) | 0 | 0 | 0 | 0 |
| Expenditures | 702,801 | 2,885,382 | 795,000 | 795,000 | (2,090,382) |
| GROSS REVENUE | 1,023,585 | 795,000 | 795,000 | 795,000 | 0 |
| Net Cost | (320,784) | 2,090,382 | 0 | 0 | (2,090,382) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: TELECOMMUNICATIONS
Budget Unit No.: 0060
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: COMMUNICATIONS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 2,373,014 | 2,451,352 | 2,575,169 | 2,575,169 | 123,817 |
| Services and Supplies | 4,175,266 | 3,443,502 | 3,719,804 | 3,719,804 | 276,302 |
| Other Charges | 790,724 | 1,046,786 | 1,087,914 | 1,087,914 | 41,128 |
| Fixed Assets | 376,548 | 0 | 0 | 0 | 0 |
| Gross Cost | 7,715,552 | 6,941,640 | 7,382,887 | 7,382,887 | 441,247 |
| Expenditure Transfers | (4,378,566) | (4,000,885) | (4,180,078) | (4,180,078) | (179,193) |
| Expenditures | 3,336,986 | 2,940,755 | 3,202,809 | 3,202,809 | 262,054 |
| GROSS REVENUE | 3,337,101 | 2,832,288 | 3,109,954 | 3,109,954 | 277,666 |
| Net Cost | (114) | 108,467 | 92,855 | 92,855 | (15,612) |
| Allocated Positions (FTE) | 22 | 20 | 20 | 20 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: FLEET SERVICES
Budget Unit No.: 0063
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 1,631,841 | 0 | 0 | 0 | 0 |
| Services and Supplies | 8,351,796 | 243,013 | 0 | 0 | (243,013) |
| Other Charges | 932,608 | 0 | 413,009 | 413,009 | 413,009 |
| Fixed Assets | 2,099,662 | 28,422 | 0 | 0 | (28,422) |
| Gross Cost | 13,015,906 | 271,435 | 413,009 | 413,009 | 141,574 |
| Expenditure Transfers | (9,270,751) | 0 | (413,009) | (413,009) | (413,009) |
| Expenditures | 3,745,155 | 271,435 | 0 | 0 | (271,435) |
| GROSS REVENUE | 2,272,085 | 243,013 | 0 | 0 | (243,013) |
| Net Cost | 1,473,071 | 28,422 | 0 | 0 | (28,422) |
| Allocated Positions (FTE) | 19 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: GEN CO BLG OCCUPANCY COST
Budget Unit No.: 0077
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 15,211,813 | 12,599,426 | 13,894,815 | 11,683,532 | (915,894) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 15,211,813 | 12,599,426 | 13,894,815 | 11,683,532 | (915,894) |
| Expenditure Transfers | (184,069) | 0 | 0 | 0 | 0 |
| Expenditures | 15,027,744 | 12,599,426 | 13,894,815 | 11,683,532 | (915,894) |
| GROSS REVENUE | 329,337 | 76,921 | 84,622 | 125,857 | 48,936 |
| Net Cost | 14,698,407 | 12,522,505 | 13,810,193 | 11,557,675 | (964,830) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: GSD OUTSIDE AGENCY SVC
Budget Unit No.: 0078
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 1,383,512 | 506,925 | 793,201 | 793,201 | 286,276 |
| Other Charges | 43 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,383,556 | 506,925 | 793,201 | 793,201 | 286,276 |
| Expenditure Transfers | 10 | 0 | 312,475 | 312,475 | 312,475 |
| Expenditures | 1,383,566 | 506,925 | 1,105,676 | 1,105,676 | 598,751 |
| GROSS REVENUE | 1,369,730 | 497,186 | 1,105,676 | 1,105,676 | 608,490 |
| Net Cost | 13,836 | 9,739 | 0 | 0 | (9,739) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: BUILDING MAINTENANCE
Budget Unit No.: 0079
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 18,775,090 | 19,884,196 | 19,368,615 | 17,855,269 | (2,028,927) |
| Services and Supplies | 39,976,159 | 40,178,591 | 40,958,104 | 40,894,304 | 715,713 |
| Other Charges | 33,417,632 | 33,321,827 | 32,124,701 | 32,124,701 | (1,197,126) |
| Fixed Assets | 22,523 | 6,935 | 0 | 0 | (6,935) |
| Gross Cost | 92,191,404 | 93,391,549 | 92,451,420 | 90,874,274 | (2,517,275) |
| Expenditure Transfers | (55,560,031) | (61,106,770) | (59,607,938) | (58,030,792) | 3,075,978 |
| Expenditures | 36,631,373 | 32,284,779 | 32,843,482 | 32,843,482 | 558,703 |
| GROSS REVENUE | 36,575,175 | 32,284,779 | 32,843,482 | 32,843,482 | 558,703 |
| Net Cost | 56,198 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 212 | 209 | 208 | 190 | (19) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: MINOR CAP IMPROVEMENTS
Budget Unit No.: 0080
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: PROPERTY MANAGEMENT

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 203,834 | 47,594 | 47,594 | 44,010 | (3,584) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 203,834 | 47,594 | 47,594 | 44,010 | (3,584) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 203,834 | 47,594 | 47,594 | 44,010 | (3,584) |
| GROSS REVENUE | 28,404 | 0 | 0 | 0 | 0 |
| Net Cost | 175,430 | 47,594 | 47,594 | 44,010 | (3,584) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PLANT ACQUIS-GENERAL FUND
Budget Unit No.: 0111
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: PLANT ACQUISITION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 19,676,215 | 5,352,450 | 0 | 0 | (5,352,450) |
| Gross Cost | 19,676,215 | 5,352,450 | 0 | 0 | (5,352,450) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 19,676,215 | 5,352,450 | 0 | 0 | (5,352,450) |
| GROSS REVENUE | 14,970,698 | 5,352,450 | 0 | 0 | (5,352,450) |
| Net Cost | 4,705,517 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PLANT ACQ LAND DEV FUND
Budget Unit No.: 0112
Fund: LAND DEVELOPMENT FUND
Fund No.: 110300

Classification:
Function: GENERAL
Activity: PLANT ACQUISITION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 1,000 | 1,000 | 1,000 |
| Fixed Assets | 0 | 0 | 12,900,000 | 12,900,000 | 12,900,000 |
| Gross Cost | 0 | 0 | 12,901,000 | 12,901,000 | 12,901,000 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 12,901,000 | 12,901,000 | 12,901,000 |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 12,901,000 | 12,901,000 | 12,901,000 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PLANT ACQUIS-LIBRARY FUND
Budget Unit No.: 0113
Fund: COUNTY LIBRARY
Fund No.: 120600

Classification:
Function: GENERAL
Activity: PLANT ACQUISITION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 270 | 0 | 0 | 0 | 0 |
| Gross Cost | 270 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 270 | 0 | 0 | 0 | 0 |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 270 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CRIM JUST FACILITY CNSTRN
Budget Unit No.: 0119
Fund: CRIM JUSTICE FACILITY CONSTR
Fund No.: 110600

Classification:
Function: GENERAL
Activity: PLANT ACQUISITION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 180,788 | 180,788 | 180,788 | 0 |
| Other Charges | 687,176 | 1,220,000 | 1,220,000 | 1,220,000 | 0 |
| Fixed Assets | 4,800,000 | 1,360,129 | 1,360,129 | 1,360,129 | 0 |
| Gross Cost | 5,487,176 | 2,760,917 | 2,760,917 | 2,760,917 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 5,487,176 | 2,760,917 | 2,760,917 | 2,760,917 | 0 |
| GROSS REVENUE | 2,047,305 | 1,285,000 | 1,285,000 | 1,285,000 | 0 |
| Net Cost | 3,439,871 | 1,475,917 | 1,475,917 | 1,475,917 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PLANT ACQ-SNS CRNT DRN FD
Budget Unit No.: 0120
Fund: SANS CRAINTE DRAINAGE
Fund No.: 111000

Classification:
Function: GENERAL
Activity: PLANT ACQUISITION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 256,657 | 253,502 | 253,502 | (3,155) |
| Other Charges | 292 | 200 | 150 | 150 | (50) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 292 | 256,857 | 253,652 | 253,652 | (3,205) |
| Expenditure Transfers | 0 | 2,000 | 1,000 | 1,000 | (1,000) |
| Expenditures | 292 | 258,857 | 254,652 | 254,652 | (4,205) |
| GROSS REVENUE | 14,519 | 17,200 | 13,000 | 13,000 | (4,200) |
| Net Cost | (14,227) | 241,657 | 241,652 | 241,652 | (5) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: COURTHOUSE CONSTRUCTION
Budget Unit No.: 0122
Fund: COURTHOUSE CONSTRUCTION
Fund No.: 110700

Classification:
Function: GENERAL
Activity: PLANT ACQUISITION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 1,864,761 | 1,370,500 | 1,370,500 | 1,370,500 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,864,761 | 1,370,500 | 1,370,500 | 1,370,500 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,864,761 | 1,370,500 | 1,370,500 | 1,370,500 | 0 |
| GROSS REVENUE | 1,864,761 | 1,370,500 | 1,370,500 | 1,370,500 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CO LAW ENF COMPTR CAP-PRJ
Budget Unit No.: 0126
Fund: COUNTY LAW ENFCMT-CAP PROJ
Fund No.: 105600

Classification:
Function: GENERAL
Activity: PLANT ACQUISITION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 153,767 | 0 | 0 | 0 | 0 |
| Other Charges | 1,555,962 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,709,729 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 11,357 | 527,548 | 200,000 | 200,000 | (327,548) |
| Expenditures | 1,721,086 | 527,548 | 200,000 | 200,000 | (327,548) |
| GROSS REVENUE | 439,789 | 200,000 | 0 | 0 | (200,000) |
| Net Cost | 1,281,297 | 327,548 | 200,000 | 200,000 | (127,548) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CO LAW ENF COMM CAP-PROJ
Budget Unit No.: 0129
Fund: COUNTY LAW ENFCMT-CAP PROJ
Fund No.: 105600

Classification:
Function: GENERAL
Activity: PLANT ACQUISITION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 1,701,515 | 0 | 0 | (1,701,515) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 1,701,515 | 0 | 0 | (1,701,515) |
| Expenditure Transfers | 0 | 2,000,000 | 414,800 | 414,800 | (1,585,200) |
| Expenditures | 0 | 3,701,515 | 414,800 | 414,800 | (3,286,715) |
| GROSS REVENUE | 418,648 | 424,800 | 414,800 | 414,800 | (10,000) |
| Net Cost | (418,648) | 3,276,715 | 0 | 0 | (3,276,715) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ELLINWOOD TENANT IMPS
Budget Unit No.: 0130
Fund: ELLINWOOD CAP-PROJ
Fund No.: 105900

Classification:
Function: GENERAL
Activity: PLANT ACQUISITION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 3,109,817 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 5,985,475 | 0 | 0 | 0 | 0 |
| Gross Cost | 9,095,292 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 9,095,292 | 0 | 0 | 0 | 0 |
| GROSS REVENUE | 0 | 9,095,293 | 9,095,293 | 9,095,293 | 0 |
| Net Cost | 9,095,292 | (9,095,293) | (9,095,293) | (9,095,293) | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CO LAW ENF HLCPTR CAP PRJ
Budget Unit No.: 0131
Fund: COUNTY LAW ENFCMT-CAP PROJ
Fund No.: 105600

Classification:
Function: GENERAL
Activity: PLANT ACQUISITION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 224,435 | 0 | 0 | (224,435) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 224,435 | 0 | 0 | (224,435) |
| Expenditure Transfers | 142,513 | 450,000 | 180,000 | 180,000 | (270,000) |
| Expenditures | 142,513 | 674,435 | 180,000 | 180,000 | (494,435) |
| GROSS REVENUE | 174,085 | 70,000 | 180,000 | 180,000 | 110,000 |
| Net Cost | (31,572) | 604,435 | 0 | 0 | (604,435) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ECONOMIC PROMOTION
Budget Unit No.: 0135
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: PROMOTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 74,194 | 54,573 | 53,026 | 0 | (54,573) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 74,194 | 54,573 | 53,026 | 0 | (54,573) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 74,194 | 54,573 | 53,026 | 0 | (54,573) |
| GROSS REVENUE | 14,400 | 0 | 2,850 | 0 | 0 |
| Net Cost | 59,794 | 54,573 | 50,176 | 0 | (54,573) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: EMPLOYEE/RETIREE BENEFITS
Budget Unit No.: 0145
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: OTHER GENERAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 821,105 | 1,340,524 | 1,340,524 | 1,340,524 | 0 |
| Services and Supplies | 1,023,975 | 2,029,102 | 994,389 | 994,389 | (1,034,713) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 89,000 | 0 | 0 | (89,000) |
| Gross Cost | 1,845,080 | 3,458,626 | 2,334,913 | 2,334,913 | (1,123,713) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,845,080 | 3,458,626 | 2,334,913 | 2,334,913 | (1,123,713) |
| GROSS REVENUE | 883,846 | 0 | 0 | 0 | 0 |
| Net Cost | 961,233 | 3,458,626 | 2,334,913 | 2,334,913 | (1,123,713) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: INFORMATION TECHNOLOGY
Budget Unit No.: 0147
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: OTHER GENERAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 8,475,527 | 9,218,770 | 8,679,911 | 8,679,911 | (538,859) |
| Services and Supplies | 3,123,321 | 3,506,661 | 3,268,315 | 3,268,315 | (238,346) |
| Other Charges | 577,492 | 527,262 | 532,946 | 532,946 | 5,684 |
| Fixed Assets | 24,187 | 3,000 | 0 | 0 | (3,000) |
| Gross Cost | 12,200,528 | 13,255,693 | 12,481,172 | 12,481,172 | (774,521) |
| Expenditure Transfers | (9,231,072) | (9,973,872) | (9,045,211) | (9,045,211) | 928,661 |
| Expenditures | 2,969,455 | 3,281,821 | 3,435,961 | 3,435,961 | 154,140 |
| GROSS REVENUE | 3,117,008 | 3,281,821 | 3,435,961 | 3,435,961 | 154,140 |
| Net Cost | (147,552) | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 61 | 60 | 60 | 54 | (6) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PRINT & MAIL SERVICES
Budget Unit No.: 0148
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: OTHER GENERAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 1,422,132 | 1,722,753 | 1,620,898 | 1,620,898 | (101,855) |
| Services and Supplies | 2,864,548 | 2,795,279 | 2,810,678 | 2,810,678 | 15,399 |
| Other Charges | 38,987 | 50,953 | 47,591 | 47,591 | (3,362) |
| Fixed Assets | 114,973 | 0 | 0 | 0 | 0 |
| Gross Cost | 4,440,640 | 4,568,985 | 4,479,167 | 4,479,167 | (89,818) |
| Expenditure Transfers | (4,045,090) | (4,053,155) | (3,824,654) | (3,824,654) | 228,501 |
| Expenditures | 395,550 | 515,830 | 654,513 | 654,513 | 138,683 |
| GROSS REVENUE | 570,507 | 515,830 | 654,513 | 654,513 | 138,683 |
| Net Cost | (174,957) | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 21 | 21 | 20 | 20 | (1) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: GENERAL SERVICES ADMIN
Budget Unit No.: 0149
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: OTHER GENERAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 3,190,215 | 4,121,496 | 4,115,400 | 4,115,400 | (6,096) |
| Services and Supplies | 480,590 | 384,651 | 462,045 | 462,045 | 77,394 |
| Other Charges | 1,456 | 1,500 | 2,000 | 2,000 | 500 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 3,672,261 | 4,507,647 | 4,579,445 | 4,579,445 | 71,798 |
| Expenditure Transfers | (3,668,719) | (4,507,347) | (3,821,504) | (3,821,504) | 685,843 |
| Expenditures | 3,542 | 300 | 757,941 | 757,941 | 757,641 |
| GROSS REVENUE | 782 | 300 | 757,941 | 757,941 | 757,641 |
| Net Cost | 2,761 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 18 | 18 | 18 | 18 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: INSURANCE AND RISK MGMT
Budget Unit No.: 0150
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: OTHER GENERAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 3,422,706 | 3,961,545 | 3,942,161 | 3,648,461 | (313,084) |
| Services and Supplies | 951,220 | 5,044,879 | 5,109,097 | 4,909,097 | (135,782) |
| Other Charges | 5,996,491 | 3,099,721 | 2,996,448 | 2,264,024 | (835,697) |
| Fixed Assets | 0 | 73,393 | 73,393 | 73,393 | 0 |
| Gross Cost | 10,370,417 | 12,179,538 | 12,121,099 | 10,894,975 | (1,284,563) |
| Expenditure Transfers | 0 | 23,853 | 19,393 | 19,393 | (4,460) |
| Expenditures | 10,370,417 | 12,203,391 | 12,140,492 | 10,914,368 | (1,289,023) |
| GROSS REVENUE | 4,854,643 | 6,779,967 | 6,715,274 | 6,221,574 | (558,393) |
| Net Cost | 5,515,774 | 5,423,424 | 5,425,218 | 4,692,794 | (730,630) |
| Allocated Positions (FTE) | 37 | 37 | 35 | 32 | (5) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: SURVEY MONUMENT PRESERVTN
Budget Unit No.: 0161
Fund: SURVEY MONUMENT PRESERVTN
Fund No.: 110500

Classification:
Function: GENERAL
Activity: OTHER GENERAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 25,200 | 535,990 | 526,090 | 526,090 | (9,900) |
| Other Charges | 30,315 | 256 | 156 | 156 | (100) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 55,515 | 536,246 | 526,246 | 526,246 | (10,000) |
| Expenditure Transfers | 70,857 | 61,500 | 61,500 | 61,500 | 0 |
| Expenditures | 126,372 | 597,746 | 587,746 | 587,746 | (10,000) |
| GROSS REVENUE | 81,376 | 87,000 | 77,000 | 77,000 | (10,000) |
| Net Cost | 44,996 | 510,746 | 510,746 | 510,746 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: TRIAL COURT PROGRAMS
Budget Unit No.: 0202
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 498,410 | 0 | 0 | 0 | 0 |
| Services and Supplies | 2,002,427 | 3,069,816 | 3,069,816 | 3,054,816 | (15,000) |
| Other Charges | 19,564,010 | 17,080,033 | 17,080,033 | 15,310,943 | (1,769,090) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 22,064,846 | 20,149,849 | 20,149,849 | 18,365,759 | (1,784,090) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 22,064,846 | 20,149,849 | 20,149,849 | 18,365,759 | (1,784,090) |
| GROSS REVENUE | 12,589,803 | 8,937,168 | 8,937,168 | 7,965,187 | (971,981) |
| Net Cost | 9,475,043 | 11,212,681 | 11,212,681 | 10,400,572 | (812,109) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: R/ESTATE FRAUD PROSECUTE
Budget Unit No.: 0233
Fund: R/ESTATE FRAUD PROSECUTE
Fund No.: 113300

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 7 | 756,335 | 0 | 0 | (756,335) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 7 | 756,335 | 0 | 0 | (756,335) |
| Expenditure Transfers | 1,997,341 | 950,000 | 950,000 | 475,000 | (475,000) |
| Expenditures | 1,997,348 | 1,706,335 | 950,000 | 475,000 | (1,231,335) |
| GROSS REVENUE | 256,522 | 275,000 | 197,244 | 295,866 | 20,866 |
| Net Cost | 1,740,827 | 1,431,335 | 752,756 | 179,134 | (1,252,201) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: DA FORFEITURE-FED-DOJ
Budget Unit No.: 0234
Fund: DA FORFEITRE-FED-DOJ
Fund No.: 113100

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 35,119 | 137,661 | 137,661 | 137,661 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 50,000 | 50,000 | 50,000 | 0 |
| Gross Cost | 35,119 | 187,661 | 187,661 | 187,661 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 35,119 | 187,661 | 187,661 | 187,661 | 0 |
| GROSS REVENUE | 156,230 | 0 | 0 | 0 | 0 |
| Net Cost | (121,112) | 187,661 | 187,661 | 187,661 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: LAW & JUSTICE SYSTEMS DEV
Budget Unit No.: 0235
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 222,554 | 254,103 | 263,164 | 263,164 | 9,061 |
| Services and Supplies | 206,332 | 201,576 | 1,035,956 | 1,034,895 | 833,319 |
| Other Charges | 17 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 428,904 | 455,679 | 1,299,120 | 1,298,059 | 842,380 |
| Expenditure Transfers | 19,101 | 17,808 | 17,808 | (33,192) | (51,000) |
| Expenditures | 448,005 | 473,487 | 1,316,928 | 1,264,867 | 791,380 |
| GROSS REVENUE | 228,655 | 169,703 | 169,703 | 169,703 | 0 |
| Net Cost | 219,350 | 303,784 | 1,147,225 | 1,095,164 | 791,380 |
| Allocated Positions (FTE) | 2 | 2 | 2 | 2 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CLERK RECORDS AUTOMATION
Budget Unit No.: 0237
Fund: COURT / CLERK AUTOMATION
Fund No.: 110100

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 30 | 30 | 30 | 0 |
| Other Charges | 0 | 42 | 42 | 42 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 72 | 72 | 72 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 72 | 72 | 72 | 0 |
| GROSS REVENUE | 24 | 0 | 0 | 0 | 0 |
| Net Cost | (24) | 72 | 72 | 72 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CIVIL GRAND JURY
Budget Unit No.: 0238
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 120,064 | 146,710 | 146,710 | 146,710 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 120,064 | 146,710 | 146,710 | 146,710 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 120,064 | 146,710 | 146,710 | 146,710 | 0 |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 120,064 | 146,710 | 146,710 | 146,710 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CRIMINAL GRAND JURY
Budget Unit No.: 0239
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 51,227 | 50,000 | 50,000 | 50,000 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 51,227 | 50,000 | 50,000 | 50,000 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 51,227 | 50,000 | 50,000 | 50,000 | 0 |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 51,227 | 50,000 | 50,000 | 50,000 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: SLESF-CRIM PROSECUTION
Budget Unit No.: 0241
Fund: SUP LAW ENFORCEMENT SVCS
Fund No.: 114300

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 316,051 | 467,751 | 449,573 | 449,573 | (18,178) |
| Services and Supplies | 30 | 3,064 | 3,064 | 3,064 | 0 |
| Other Charges | 8,801 | 5,919 | 5,928 | 5,928 | 9 |
| Fixed Assets | 24,048 | 0 | 0 | 0 | 0 |
| Gross Cost | 348,929 | 476,734 | 458,565 | 458,565 | (18,169) |
| Expenditure Transfers | 210,000 | 7,756 | 7,756 | 7,756 | 0 |
| Expenditures | 558,929 | 484,490 | 466,321 | 466,321 | (18,169) |
| GROSS REVENUE | 354,545 | 321,223 | 321,223 | 321,223 | 0 |
| Net Cost | 204,384 | 163,267 | 145,098 | 145,098 | (18,169) |
| Allocated Positions (FTE) | 3 | 3 | 3 | 3 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: DISTRICT ATTORNEY
Budget Unit No.: 0242
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 25,668,317 | 26,348,336 | 26,405,418 | 23,916,899 | (2,431,437) |
| Services and Supplies | 3,207,209 | 2,966,069 | 2,718,011 | 2,718,011 | (248,058) |
| Other Charges | 23,084 | 0 | 20,000 | 20,000 | 20,000 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 28,898,610 | 29,314,405 | 29,143,429 | 26,654,910 | (2,659,495) |
| Expenditure Transfers | (978,743) | (632,534) | (593,816) | (530,605) | 101,929 |
| Expenditures | 27,919,867 | 28,681,871 | 28,549,613 | 26,124,305 | (2,557,566) |
| GROSS REVENUE | 15,952,507 | 17,309,079 | 14,143,340 | 14,143,340 | (3,165,739) |
| Net Cost | 11,967,360 | 11,372,792 | 14,406,273 | 11,980,965 | 608,173 |
| Allocated Positions (FTE) | 176 | 171 | 171 | 154 | (17) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PUBLIC DEFENDER
Budget Unit No.: 0243
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 17,198,397 | 16,552,163 | 18,048,748 | 15,625,640 | (926,523) |
| Services and Supplies | 2,382,682 | 2,515,579 | 2,172,441 | 2,028,698 | (486,881) |
| Other Charges | 5,026 | 5,000 | 5,000 | 5,000 | 0 |
| Fixed Assets | 7,360 | 10,000 | 10,000 | 10,000 | 0 |
| Gross Cost | 19,593,465 | 19,082,742 | 20,236,189 | 17,669,338 | (1,413,404) |
| Expenditure Transfers | (269,245) | (127,446) | (152,353) | (152,353) | (24,907) |
| Expenditures | 19,324,220 | 18,955,296 | 20,083,836 | 17,516,985 | (1,438,311) |
| GROSS REVENUE | 1,464,965 | 50,057 | 44,689 | 44,689 | (5,368) |
| Net Cost | 17,859,256 | 18,905,239 | 20,039,147 | 17,472,296 | (1,432,943) |
| Allocated Positions (FTE) | 110 | 95 | 95 | 89 | (6) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: D A REVENUE NARCOTICS
Budget Unit No.: 0244
Fund: D A REVENUE NARCOTICS
Fund No.: 112900

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 74,540 | 78,542 | 77,966 | 77,966 | (576) |
| Services and Supplies | 4,428 | 220,647 | 14,428 | 14,428 | (206,219) |
| Other Charges | 72 | 72 | 150 | 150 | 78 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 79,041 | 299,261 | 92,544 | 92,544 | (206,717) |
| Expenditure Transfers | 319,150 | 829,720 | 829,720 | 342,177 | (487,543) |
| Expenditures | 398,191 | 1,128,981 | 922,264 | 434,721 | (694,260) |
| GROSS REVENUE | 109,959 | 114,374 | 171,350 | 171,350 | 56,976 |
| Net Cost | 288,232 | 1,014,607 | 750,914 | 263,371 | (751,236) |
| Allocated Positions (FTE) | 1 | 1 | 2 | 2 | 1 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: D A WELFARE FRAUD
Budget Unit No.: 0245
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 435,692 | 196,291 | 319,207 | 319,207 | 122,916 |
| Services and Supplies | 31,196 | 48,265 | 43,645 | 43,645 | (4,620) |
| Other Charges | 1,200 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 468,088 | 244,556 | 362,852 | 362,852 | 118,296 |
| Expenditure Transfers | (467,771) | (244,556) | (244,556) | (244,556) | 0 |
| Expenditures | 317 | 0 | 118,296 | 118,296 | 118,296 |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 317 | 0 | 118,296 | 118,296 | 118,296 |
| Allocated Positions (FTE) | 3 | 2 | 2 | 2 | 1 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: DISPUTE RESOLUTION PROGRAM
Budget Unit No.: 0246
Fund: DISPUTE RESOLUTION PROGRAM
Fund No.: 112600

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 194,597 | 409,925 | 210,000 | 210,000 | (199,925) |
| Other Charges | 7,219 | 10,000 | 10,000 | 10,000 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 201,816 | 419,925 | 220,000 | 220,000 | (199,925) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 201,816 | 419,925 | 220,000 | 220,000 | (199,925) |
| GROSS REVENUE | 247,552 | 210,000 | 220,000 | 220,000 | 10,000 |
| Net Cost | (45,735) | 209,925 | 0 | 0 | (209,925) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: DA CONSUMER PROTECTION
Budget Unit No.: 0247
Fund: D A CONSUMER PROTECTION
Fund No.: 112400

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 605 | 220,201 | 220,201 | 220,201 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 605 | 220,201 | 220,201 | 220,201 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 605 | 220,201 | 220,201 | 220,201 | 0 |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 605 | 220,201 | 220,201 | 220,201 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CONFLICT DEFENSE SERVICES
Budget Unit No.: 0248
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 3,403,771 | 2,675,000 | 3,975,628 | 3,975,628 | 1,300,628 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 3,403,771 | 2,675,000 | 3,975,628 | 3,975,628 | 1,300,628 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 3,403,771 | 2,675,000 | 3,975,628 | 3,975,628 | 1,300,628 |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 3,403,771 | 2,675,000 | 3,975,628 | 3,975,628 | 1,300,628 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CCC DEPT CHILD SPRT SVCS
Budget Unit No.: 0249
Fund: CCC DEPT CHILD SPRT SVCS
Fund No.: 113400

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 15,874,383 | 16,614,450 | 16,548,365 | 16,548,365 | (66,085) |
| Services and Supplies | 1,475,695 | 842,325 | 1,056,868 | 1,056,868 | 214,543 |
| Other Charges | 911,739 | 912,867 | 761,813 | 761,813 | (151,054) |
| Fixed Assets | 238,509 | 0 | 0 | 0 | 0 |
| Gross Cost | 18,500,326 | 18,369,642 | 18,367,046 | 18,367,046 | (2,596) |
| Expenditure Transfers | 0 | 25,944 | 76,679 | 76,679 | 50,735 |
| Expenditures | 18,500,326 | 18,395,586 | 18,443,725 | 18,443,725 | 48,139 |
| GROSS REVENUE | 18,333,804 | 18,307,528 | 18,443,725 | 18,443,725 | 136,197 |
| Net Cost | 166,523 | 88,058 | 0 | 0 | (88,058) |
| Allocated Positions (FTE) | 168 | 162 | 162 | 162 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: DA ENVIRON/OSHA
Budget Unit No.: 0251
Fund: D A ENVIRONMENT/OSHA
Fund No.: 113000

Classification:
Function: PUBLIC PROTECTION
Activity: JUDICIAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 2,488 | 1,702,175 | 1,702,175 | 1,702,175 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 2,488 | 1,702,175 | 1,702,175 | 1,702,175 | 0 |
| Expenditure Transfers | 0 | 335,500 | 335,500 | 335,500 | 0 |
| Expenditures | 2,488 | 2,037,675 | 2,037,675 | 2,037,675 | 0 |
| GROSS REVENUE | 2,000,000 | 0 | 0 | 0 | 0 |
| Net Cost | (1,997,512) | 2,037,675 | 2,037,675 | 2,037,675 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: SHER FORFEIT-FED-DOJ
Budget Unit No.: 0252
Fund: SHERIFF FORFEIT-FED-DOJ
Fund No.: 114200

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 468 | 8,442 | 0 | 0 | (8,442) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 468 | 8,442 | 0 | 0 | (8,442) |
| Expenditure Transfers | 0 | 213,100 | 18,000 | 18,000 | (195,100) |
| Expenditures | 468 | 221,542 | 18,000 | 18,000 | (203,542) |
| GROSS REVENUE | 19,410 | 9,000 | 18,000 | 18,000 | 9,000 |
| Net Cost | (18,942) | 212,542 | 0 | 0 | (212,542) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: SHER NARC FRFEIT-ST/LOCAL
Budget Unit No.: 0253
Fund: SHERIFF NARC FORFEIT-ST/LOCAL
Fund No.: 114100

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 4 | 87,620 | 0 | 0 | (87,620) |
| Other Charges | 784 | 44,357 | 0 | 0 | (44,357) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 788 | 131,977 | 0 | 0 | (131,977) |
| Expenditure Transfers | 0 | 339,997 | 85,000 | 85,000 | (254,997) |
| Expenditures | 788 | 471,974 | 85,000 | 85,000 | (386,974) |
| GROSS REVENUE | 47,765 | 85,000 | 85,000 | 85,000 | 0 |
| Net Cost | (46,977) | 386,974 | 0 | 0 | (386,974) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: SHERIFF
Budget Unit No.: 0255
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 86,550,818 | 90,349,441 | 90,258,099 | 83,242,101 | (7,107,340) |
| Services and Supplies | 11,814,407 | 9,341,658 | 10,820,966 | 10,301,176 | 959,518 |
| Other Charges | 196,851 | 104,750 | 183,060 | 183,060 | 78,310 |
| Fixed Assets | 1,673,821 | 2,807,900 | 383,000 | 383,000 | (2,424,900) |
| Gross Cost | 100,235,898 | 102,603,749 | 101,645,125 | 94,109,337 | (8,494,412) |
| Expenditure Transfers | (2,099,924) | 1,360,196 | 2,246,180 | 2,246,180 | 885,984 |
| Expenditures | 98,135,974 | 103,963,945 | 103,891,305 | 96,355,517 | (7,608,428) |
| GROSS REVENUE | 67,311,550 | 75,621,279 | 66,683,822 | 67,838,822 | (7,782,457) |
| Net Cost | 30,824,424 | 28,342,666 | 37,207,483 | 28,516,695 | 174,029 |
| Allocated Positions (FTE) | 554 | 510 | 510 | 469 | (41) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CRIMINALISTIC LAB FUND
Budget Unit No.: 0256
Fund: CRIMINALISTICS LABORATORY
Fund No.: 110400

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 29 | 34,445 | 19,000 | 19,000 | (15,445) |
| Other Charges | 2,432 | 4,500 | 500 | 500 | (4,000) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 2,461 | 38,945 | 19,500 | 19,500 | (19,445) |
| Expenditure Transfers | 0 | 99,106 | 2,000 | 2,000 | (97,106) |
| Expenditures | 2,461 | 138,051 | 21,500 | 21,500 | (116,551) |
| GROSS REVENUE | 21,905 | 19,500 | 21,500 | 21,500 | 2,000 |
| Net Cost | (19,444) | 118,551 | 0 | 0 | (118,551) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: AUTOMATED ID & WARRANT
Budget Unit No.: 0260
Fund: PUB PROTECT-SPEC REV FUND
Fund No.: 114000

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 13,561 | 1,286,581 | 1,286,581 | 1,246,533 | (40,048) |
| Other Charges | 222,573 | 221,344 | 221,344 | 221,344 | 0 |
| Fixed Assets | 0 | 250,000 | 250,000 | 250,000 | 0 |
| Gross Cost | 236,134 | 1,757,925 | 1,757,925 | 1,717,877 | (40,048) |
| Expenditure Transfers | 1,059,994 | 29,472 | 29,472 | 29,472 | 0 |
| Expenditures | 1,296,129 | 1,787,397 | 1,787,397 | 1,747,349 | (40,048) |
| GROSS REVENUE | 872,113 | 723,083 | 723,083 | 683,035 | (40,048) |
| Net Cost | 424,016 | 1,064,314 | 1,064,314 | 1,064,314 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: SLESF-JAIL CONSTR & OPS
Budget Unit No.: 0262
Fund: SUP LAW ENFORCEMENT SVCS
Fund No.: 114300

Classification:
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 2,457 | 69,363 | 1,000 | 1,000 | (68,363) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 2,457 | 69,363 | 1,000 | 1,000 | (68,363) |
| Expenditure Transfers | 344,574 | 583,477 | 303,901 | 303,901 | (279,576) |
| Expenditures | 347,031 | 652,840 | 304,901 | 304,901 | (347,939) |
| GROSS REVENUE | 354,229 | 339,223 | 304,901 | 304,901 | (34,322) |
| Net Cost | (7,198) | 313,617 | 0 | 0 | (313,617) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: SLESF-FRONT LINE ENF-CO
Budget Unit No.: 0263
Fund: SUP LAW ENFORCEMENT SVCS
Fund No.: 114300

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | (2,637) | 2,000 | 2,000 | 2,000 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | (2,637) | 2,000 | 2,000 | 2,000 | 0 |
| Expenditure Transfers | 245,255 | 512,276 | 274,762 | 274,762 | (237,514) |
| Expenditures | 242,618 | 514,276 | 276,762 | 276,762 | (237,514) |
| GROSS REVENUE | 341,651 | 326,754 | 276,762 | 276,762 | (49,992) |
| Net Cost | (99,033) | 187,522 | 0 | 0 | (187,522) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: SLESF-FRONT LINE ENF-CITY
Budget Unit No.: 0264
Fund: SUP LAW ENFORCEMENT SVCS
Fund No.: 114300

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 2,388,221 | 2,388,221 | 2,228,164 | 2,228,164 | (160,057) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 2,388,221 | 2,388,221 | 2,228,164 | 2,228,164 | (160,057) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 2,388,221 | 2,388,221 | 2,228,164 | 2,228,164 | (160,057) |
| GROSS REVENUE | 2,388,221 | 2,388,221 | 2,228,164 | 2,228,164 | (160,057) |
| Net Cost | 0 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: VEHICLE THEFT PROGRAM
Budget Unit No.: 0265
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 893,747 | 1,607,145 | 893,747 | 893,747 | (713,398) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 893,747 | 1,607,145 | 893,747 | 893,747 | (713,398) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 893,747 | 1,607,145 | 893,747 | 893,747 | (713,398) |
| GROSS REVENUE | 887,797 | 893,747 | 893,747 | 893,747 | 0 |
| Net Cost | 5,950 | 713,398 | 0 | 0 | (713,398) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: SHER FORFEIT-FED TREASURY
Budget Unit No.: 0268
Fund: SHERIFF FORFEIT-FED TREASURY
Fund No.: 114500

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 15,169 | 1,000 | 1,000 | (14,169) |
| Other Charges | 458 | 500 | 500 | 500 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 458 | 15,669 | 1,500 | 1,500 | (14,169) |
| Expenditure Transfers | 0 | 150,056 | 3,500 | 3,500 | (146,556) |
| Expenditures | 458 | 165,725 | 5,000 | 5,000 | (160,725) |
| GROSS REVENUE | 7,627 | 8,000 | 5,000 | 5,000 | (3,000) |
| Net Cost | (7,169) | 157,725 | 0 | 0 | (157,725) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CENTRAL IDENTIFY BUREAU
Budget Unit No.: 0270
Fund: CENTRAL IDENTIFY BUREAU
Fund No.: 136000

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 779 | 2,222,117 | 1,000 | 1,000 | (2,221,117) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 779 | 2,222,117 | 1,000 | 1,000 | (2,221,117) |
| Expenditure Transfers | 526,222 | 1,890,000 | 799,000 | 799,000 | (1,091,000) |
| Expenditures | 527,001 | 4,112,117 | 800,000 | 800,000 | (3,312,117) |
| GROSS REVENUE | 984,170 | 996,000 | 800,000 | 800,000 | (196,000) |
| Net Cost | (457,169) | 3,116,117 | 0 | 0 | (3,116,117) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CO-WIDE GANG AND DRUG
Budget Unit No.: 0271
Fund: CO-WIDE GANG AND DRUG
Fund No.: 133400

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 1,002,939 | 120,000 | 120,000 | (882,939) |
| Other Charges | 541 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 541 | 1,002,939 | 120,000 | 120,000 | (882,939) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 541 | 1,002,939 | 120,000 | 120,000 | (882,939) |
| GROSS REVENUE | 83,628 | 105,000 | 120,000 | 120,000 | 15,000 |
| Net Cost | (83,087) | 897,939 | 0 | 0 | (897,939) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: AVA SERVICE AUTHORITY
Budget Unit No.: 0272
Fund: AVA SERVICE AUTHORITY
Fund No.: 134000

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 749,232 | 1,001,184 | 768,816 | 768,816 | (232,368) |
| Other Charges | 2,434 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 751,667 | 1,001,184 | 768,816 | 768,816 | (232,368) |
| Expenditure Transfers | 100,210 | 0 | 116,184 | 116,184 | 116,184 |
| Expenditures | 851,877 | 1,001,184 | 885,000 | 885,000 | (116,184) |
| GROSS REVENUE | 888,326 | 885,000 | 885,000 | 885,000 | 0 |
| Net Cost | (36,449) | 116,184 | 0 | 0 | (116,184) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PRISONERS WELFARE
Budget Unit No.: 0273
Fund: PRISONERS WELFARE FUND
Fund No.: 114700

Classification:
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 569,927 | 661,001 | 688,703 | 688,703 | 27,702 |
| Services and Supplies | 1,120,535 | 2,313,385 | 994,201 | 994,201 | (1,319,184) |
| Other Charges | 38,394 | 16,860 | 8,500 | 8,500 | (8,360) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,728,856 | 2,991,246 | 1,691,404 | 1,691,404 | (1,299,842) |
| Expenditure Transfers | 6,235 | 6,000 | 3,000 | 3,000 | (3,000) |
| Expenditures | 1,735,091 | 2,997,246 | 1,694,404 | 1,694,404 | (1,302,842) |
| GROSS REVENUE | 1,758,366 | 1,629,220 | 1,547,280 | 1,547,280 | (81,940) |
| Net Cost | (23,275) | 1,368,026 | 147,124 | 147,124 | (1,220,902) |
| Allocated Positions (FTE) | 6 | 6 | 5 | 5 | (1) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: AB 879
Budget Unit No.: 0274
Fund: CENTRAL IDENTIFY BUREAU
Fund No.: 136000

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 359,900 | 890,000 | 3,995,784 | 3,995,784 | 3,105,784 |
| Expenditures | 359,900 | 890,000 | 3,995,784 | 3,995,784 | 3,105,784 |
| GROSS REVENUE | 888,588 | 890,000 | 3,995,784 | 3,995,784 | 3,105,784 |
| Net Cost | (528,689) | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: DNA IDENTIFICATION FUND
Budget Unit No.: 0275
Fund: DNA IDENTIFICATION FUND
Fund No.: 115600

Classification:
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 777,392 | 777,392 | 777,392 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 777,392 | 777,392 | 777,392 | 0 |
| Expenditure Transfers | 27,737 | 0 | 0 | 0 | 0 |
| Expenditures | 27,737 | 777,392 | 777,392 | 777,392 | 0 |
| GROSS REVENUE | 372,533 | 182,325 | 182,325 | 182,325 | 0 |
| Net Cost | (344,796) | 595,067 | 595,067 | 595,067 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CONSERVATION & DEVELOPMENT
Budget Unit No.: 0280
Fund: CONSERVATION & DEVELOPMENT
Fund No.: 112000

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 23,825,148 | 23,825,148 | 23,825,148 |
| Services and Supplies | 0 | 0 | 15,647,977 | 15,647,977 | 15,647,977 |
| Other Charges | 0 | 0 | 2,338,013 | 2,338,013 | 2,338,013 |
| Fixed Assets | 0 | 0 | 150,000 | 150,000 | 150,000 |
| Gross Cost | 0 | 0 | 41,961,138 | 41,961,138 | 41,961,138 |
| Expenditure Transfers | 0 | 0 | (4,848,829) | (4,848,829) | (4,848,829) |
| Expenditures | 0 | 0 | 37,112,309 | 37,112,309 | 37,112,309 |
| GROSS REVENUE | 0 | 0 | 30,112,309 | 30,112,309 | 30,112,309 |
| Net Cost | 0 | 0 | 7,000,000 | 7,000,000 | 7,000,000 |
| Allocated Positions (FTE) | 0 | 0 | 191 | 191 | 191 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CUSTODY SERVICES BUREAU
Budget Unit No.: 0300
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 64,200,834 | 69,924,752 | 67,076,857 | 64,551,855 | (5,372,897) |
| Services and Supplies | 6,766,089 | 6,432,724 | 6,515,020 | 6,266,692 | (166,032) |
| Other Charges | 20,965 | 10,600 | 10,600 | 10,600 | 0 |
| Fixed Assets | 20,566 | 60,000 | 360,000 | 360,000 | 300,000 |
| Gross Cost | 71,008,454 | 76,428,076 | 73,962,477 | 71,189,147 | (5,238,929) |
| Expenditure Transfers | (226,387) | 477,449 | 451,064 | 451,064 | (26,385) |
| Expenditures | 70,782,068 | 76,905,525 | 74,413,541 | 71,640,211 | (5,265,314) |
| GROSS REVENUE | 44,901,547 | 47,869,249 | 42,575,124 | 42,575,124 | (5,294,125) |
| Net Cost | 25,880,520 | 29,036,276 | 31,838,417 | 29,065,087 | 28,811 |
| Allocated Positions (FTE) | 465 | 455 | 455 | 441 | (14) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HLTH SVCS-DETENTION INMATES
Budget Unit No.: 0301
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 10,528,378 | 10,736,302 | 11,180,228 | 11,180,228 | 443,926 |
| Services and Supplies | 7,892,751 | 8,089,828 | 8,578,256 | 5,978,256 | (2,111,572) |
| Other Charges | 83 | 0 | 0 | 0 | 0 |
| Fixed Assets | 16,849 | 0 | 0 | 0 | 0 |
| Gross Cost | 18,438,061 | 18,826,130 | 19,758,484 | 17,158,484 | (1,667,646) |
| Expenditure Transfers | (1,542,402) | (1,542,402) | (2,196,809) | (2,196,809) | (654,407) |
| Expenditures | 16,895,659 | 17,283,728 | 17,561,675 | 14,961,675 | (2,322,053) |
| GROSS REVENUE | 121,815 | 140,004 | 165,307 | 165,307 | 25,303 |
| Net Cost | 16,773,844 | 17,143,724 | 17,396,368 | 14,796,368 | (2,347,356) |
| Allocated Positions (FTE) | 70 | 70 | 66 | 66 | (4) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PROBATION PROGRAMS
Budget Unit No.: 0308
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 24,966,045 | 26,494,535 | 26,590,683 | 25,990,685 | (503,850) |
| Services and Supplies | 3,074,267 | 2,114,553 | 1,942,482 | 1,942,482 | (172,071) |
| Other Charges | 40,461 | 2,000 | 2,000 | 2,000 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 28,080,772 | 28,611,088 | 28,535,165 | 27,935,167 | (675,921) |
| Expenditure Transfers | (1,890,767) | (1,638,816) | (1,277,540) | (1,195,991) | 442,825 |
| Expenditures | 26,190,005 | 26,972,272 | 27,257,625 | 26,739,176 | (233,096) |
| GROSS REVENUE | 12,034,889 | 11,086,961 | 11,086,961 | 10,801,335 | (285,626) |
| Net Cost | 14,155,116 | 15,885,311 | 16,170,664 | 15,937,841 | 52,530 |
| Allocated Positions (FTE) | 194 | 182 | 182 | 175 | (7) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PROBATION FACILITIES
Budget Unit No.: 0309
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 24,518,347 | 24,831,353 | 23,301,154 | 22,508,153 | (2,323,200) |
| Services and Supplies | 2,745,886 | 2,331,152 | 2,327,907 | 2,327,907 | (3,245) |
| Other Charges | 11,293 | 12,100 | 12,100 | 12,100 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 27,275,526 | 27,174,605 | 25,641,161 | 24,848,160 | (2,326,445) |
| Expenditure Transfers | (290,110) | 23,460 | 49,664 | (436,414) | (459,874) |
| Expenditures | 26,985,416 | 27,198,065 | 25,690,825 | 24,411,746 | (2,786,319) |
| GROSS REVENUE | 7,670,896 | 9,244,915 | 9,244,915 | 9,244,915 | 0 |
| Net Cost | 19,314,520 | 17,953,150 | 16,445,910 | 15,166,831 | (2,786,319) |
| Allocated Positions (FTE) | 193 | 189 | 189 | 181 | (8) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PROB CARE OF COURT WARDS
Budget Unit No.: 0310
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 1,543,600 | 1,585,201 | 1,437,393 | 1,437,393 | (147,808) |
| Other Charges | 6,627,027 | 5,509,442 | 5,509,442 | 5,509,442 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 8,170,627 | 7,094,643 | 6,946,835 | 6,946,835 | (147,808) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 8,170,627 | 7,094,643 | 6,946,835 | 6,946,835 | (147,808) |
| GROSS REVENUE | 3,100,400 | 2,964,779 | 2,964,779 | 2,964,779 | 0 |
| Net Cost | 5,070,227 | 4,129,864 | 3,982,056 | 3,982,056 | (147,808) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: SLESF-PROBATION
Budget Unit No.: 0311
Fund: SUP LAW ENFORCEMENT SVCS
Fund No.: 114300

Classification:
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 3,500 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 3,500 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 3,343,618 | 3,361,294 | 2,408,221 | 2,408,221 | (953,073) |
| Expenditures | 3,347,118 | 3,361,294 | 2,408,221 | 2,408,221 | (953,073) |
| GROSS REVENUE | 3,354,824 | 2,428,221 | 2,408,221 | 2,408,221 | (20,000) |
| Net Cost | (7,706) | 933,073 | 0 | 0 | (933,073) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PROBATION OFFICERS SPECIAL FUND
Budget Unit No.: 0313
Fund: PROBATION OFFICERS SPECIAL FUND
Fund No.: 114900

Classification:
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 31,145 | 115,944 | 115,944 | 115,944 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 31,145 | 115,944 | 115,944 | 115,944 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 31,145 | 115,944 | 115,944 | 115,944 | 0 |
| GROSS REVENUE | 20,925 | 33,000 | 33,000 | 33,000 | 0 |
| Net Cost | 10,220 | 82,944 | 82,944 | 82,944 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: JUSTICE SYSTEM PROGRAMS
Budget Unit No.: 0325
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 104,026 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 104,026 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | (20,254) | 0 | 0 | 0 | 0 |
| Expenditures | 83,772 | 0 | 0 | 0 | 0 |
| GROSS REVENUE | 94,908 | 0 | 0 | 0 | 0 |
| Net Cost | (11,136) | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CO DRAINAGE MAINTENANCE
Budget Unit No.: 0330
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL & SOIL CNSV

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 598,007 | 584,100 | 584,100 | 584,100 | 0 |
| Other Charges | 3,169 | 32 | 32 | 32 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 601,176 | 584,132 | 584,132 | 584,132 | 0 |
| Expenditure Transfers | 4,441 | 1,000 | 1,000 | 1,000 | 0 |
| Expenditures | 605,617 | 585,132 | 585,132 | 585,132 | 0 |
| GROSS REVENUE | 602,017 | 585,132 | 585,132 | 585,132 | 0 |
| Net Cost | 3,600 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: AGRICULTURE-WEIGHTS/MEAS
Budget Unit No.: 0335
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 4,253,763 | 4,318,918 | 4,411,677 | 4,352,505 | 33,587 |
| Services and Supplies | 640,771 | 469,368 | 692,910 | 677,450 | 208,082 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 4,894,534 | 4,788,286 | 5,104,587 | 5,029,955 | 241,669 |
| Expenditure Transfers | (3,421) | 448,818 | 447,875 | 447,875 | (943) |
| Expenditures | 4,891,112 | 5,237,104 | 5,552,462 | 5,477,830 | 240,726 |
| GROSS REVENUE | 3,174,102 | 3,291,046 | 3,686,786 | 3,686,786 | 395,740 |
| Net Cost | 1,717,011 | 1,946,058 | 1,865,676 | 1,791,044 | (155,014) |
| Allocated Positions (FTE) | 44 | 44 | 45 | 45 | 1 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: BLDG INSP LAND DEVLPMNT
Budget Unit No.: 0341
Fund: LAND DEVELOPMENT FUND
Fund No.: 110300

Classification:
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 13,087,000 | 14,173,966 | 0 | 0 | (14,173,966) |
| Services and Supplies | 1,537,832 | 14,083,238 | (0) | (0) | (14,083,238) |
| Other Charges | 1,883,130 | 1,609,086 | 0 | 0 | (1,609,086) |
| Fixed Assets | 267,030 | 320,000 | 0 | 0 | (320,000) |
| Gross Cost | 16,774,993 | 30,186,290 | (0) | (0) | (30,186,290) |
| Expenditure Transfers | (120) | 0 | 0 | 0 | 0 |
| Expenditures | 16,774,873 | 30,186,290 | (0) | (0) | (30,186,290) |
| GROSS REVENUE | 16,710,721 | 18,551,668 | 0 | 0 | (18,551,668) |
| Net Cost | 64,152 | 11,634,622 | (0) | (0) | (11,634,622) |
| Allocated Positions (FTE) | 136 | 120 | 0 | 0 | (120) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CDD/PWD JOINT REVIEW FEE
Budget Unit No.: 0350
Fund: CDD/PWD JOINT REVIEW FEE
Fund No.: 112100

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 5,664 | 8,400 | 5,150 | 5,150 | (3,250) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 5,664 | 8,400 | 5,150 | 5,150 | (3,250) |
| Expenditure Transfers | 579,225 | 641,600 | 634,850 | 634,850 | (6,750) |
| Expenditures | 584,890 | 650,000 | 640,000 | 640,000 | (10,000) |
| GROSS REVENUE | 584,889 | 650,000 | 640,000 | 640,000 | (10,000) |
| Net Cost | 0 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: USED OIL RECYCLING GRANT
Budget Unit No.: 0351
Fund: USED OIL RECYCLING GRANT
Fund No.: 111900

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 67,657 | 17,000 | 17,000 | 17,000 | 0 |
| Other Charges | 0 | 1,000 | 1,000 | 1,000 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 67,657 | 18,000 | 18,000 | 18,000 | 0 |
| Expenditure Transfers | 4,370 | 12,000 | 12,000 | 12,000 | 0 |
| Expenditures | 72,026 | 30,000 | 30,000 | 30,000 | 0 |
| GROSS REVENUE | 86,006 | 30,000 | 30,000 | 30,000 | 0 |
| Net Cost | (13,979) | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: COMM DEV-LAND DEVELOPMENT
Budget Unit No.: 0352
Fund: LAND DEVELOPMENT FUND
Fund No.: 110300

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 2,556,382 | 2,784,392 | 0 | 0 | (2,784,392) |
| Other Charges | 208,631 | 105,000 | 0 | 0 | (105,000) |
| Fixed Assets | 37 | 50,000 | 0 | 0 | (50,000) |
| Gross Cost | 2,765,050 | 2,939,392 | 0 | 0 | (2,939,392) |
| Expenditure Transfers | 9,768,802 | 7,719,099 | 0 | 0 | (7,719,099) |
| Expenditures | 12,533,852 | 10,658,491 | 0 | 0 | (10,658,491) |
| GROSS REVENUE | 8,903,750 | 10,099,768 | 0 | 0 | (10,099,768) |
| Net Cost | 3,630,102 | 558,723 | 0 | 0 | (558,723) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: RECORDER MICRO/MOD
Budget Unit No.: 0353
Fund: RECORDER MODERNIZATION
Fund No.: 110000

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 1,048,226 | 1,182,051 | 1,397,937 | 1,397,937 | 215,886 |
| Services and Supplies | 1,223,428 | 8,615,335 | 9,155,438 | 9,155,438 | 540,103 |
| Other Charges | 414,428 | 531,092 | 519,940 | 519,940 | (11,152) |
| Fixed Assets | 70,140 | 502,000 | 250,000 | 250,000 | (252,000) |
| Gross Cost | 2,756,221 | 10,830,478 | 11,323,315 | 11,323,315 | 492,837 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 2,756,221 | 10,830,478 | 11,323,315 | 11,323,315 | 492,837 |
| GROSS REVENUE | 1,597,576 | 1,868,000 | 1,168,000 | 1,168,000 | (700,000) |
| Net Cost | 1,158,645 | 8,962,478 | 10,155,315 | 10,155,315 | 1,192,837 |
| Allocated Positions (FTE) | 14 | 14 | 16 | 16 | 2 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: RECORDER
Budget Unit No.: 0355
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 2,739,459 | 3,009,660 | 3,074,262 | 2,689,006 | (320,654) |
| Services and Supplies | 640,089 | 777,806 | 688,623 | 583,296 | (194,510) |
| Other Charges | 2,749 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 5,000 | 5,000 | 0 | (5,000) |
| Gross Cost | 3,382,297 | 3,792,466 | 3,767,885 | 3,272,302 | (520,164) |
| Expenditure Transfers | (14,394) | (98,497) | (18,497) | (18,497) | 80,000 |
| Expenditures | 3,367,903 | 3,693,969 | 3,749,388 | 3,253,805 | (440,164) |
| GROSS REVENUE | 3,715,367 | 3,779,384 | 3,639,875 | 3,639,875 | (139,509) |
| Net Cost | (347,464) | (85,415) | 109,513 | (386,070) | (300,655) |
| Allocated Positions (FTE) | 37 | 36 | 36 | 31 | (5) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: LOCAL AGENCY FORMATION
Budget Unit No.: 0356
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 180,414 | 179,587 | 189,587 | 189,587 | 10,000 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 180,414 | 179,587 | 189,587 | 189,587 | 10,000 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 180,414 | 179,587 | 189,587 | 189,587 | 10,000 |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 180,414 | 179,587 | 189,587 | 189,587 | 10,000 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: COMMUNITY DEVELOPMENT
Budget Unit No.: 0357
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 9,383,831 | 10,051,620 | 0 | 0 | (10,051,620) |
| Services and Supplies | 1,807,353 | 1,941,527 | 0 | 0 | (1,941,527) |
| Other Charges | 10,073 | 16,385 | 0 | 0 | (16,385) |
| Fixed Assets | 10,295 | 0 | 0 | 0 | 0 |
| Gross Cost | 11,211,552 | 12,009,532 | 0 | 0 | (12,009,532) |
| Expenditure Transfers | (1,111,986) | (1,291,566) | 0 | 0 | 1,291,566 |
| Expenditures | 10,099,566 | 10,717,966 | 0 | 0 | (10,717,966) |
| GROSS REVENUE | 9,205,193 | 10,374,506 | 0 | 0 | (10,374,506) |
| Net Cost | 894,372 | 343,460 | 0 | 0 | (343,460) |
| Allocated Positions (FTE) | 83 | 83 | 0 | 0 | (83) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CORONER
Budget Unit No.: 0359
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 1,605,122 | 1,734,309 | 1,684,583 | 1,684,583 | (49,726) |
| Services and Supplies | 1,288,828 | 1,052,101 | 890,185 | 888,150 | (163,951) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 2,893,950 | 2,786,410 | 2,574,768 | 2,572,733 | (213,677) |
| Expenditure Transfers | 0 | 46,040 | 39,453 | 39,453 | (6,587) |
| Expenditures | 2,893,950 | 2,832,450 | 2,614,221 | 2,612,186 | (220,264) |
| GROSS REVENUE | 78,009 | 93,000 | 115,000 | 115,000 | 22,000 |
| Net Cost | 2,815,941 | 2,739,450 | 2,499,221 | 2,497,186 | (242,264) |
| Allocated Positions (FTE) | 10 | 10 | 10 | 10 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: EMERGENCY SERVICES
Budget Unit No.: 0362
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 4,896,091 | 6,177,130 | 4,984,797 | 4,745,919 | (1,431,211) |
| Services and Supplies | 2,979,490 | 2,304,121 | 1,506,200 | 1,232,700 | (1,071,421) |
| Other Charges | 6,141 | 3,500 | 2,500 | 2,500 | (1,000) |
| Fixed Assets | 204,814 | 1,537,182 | 0 | 0 | (1,537,182) |
| Gross Cost | 8,086,537 | 10,021,933 | 6,493,497 | 5,981,119 | (4,040,814) |
| Expenditure Transfers | 473,815 | 333,880 | 310,587 | 310,587 | (23,293) |
| Expenditures | 8,560,352 | 10,355,813 | 6,804,084 | 6,291,706 | (4,064,107) |
| GROSS REVENUE | 3,786,966 | 4,422,496 | 1,399,971 | 1,399,971 | (3,022,525) |
| Net Cost | 4,773,386 | 5,933,317 | 5,404,113 | 4,891,735 | (1,041,582) |
| Allocated Positions (FTE) | 43 | 38 | 38 | 37 | (1) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PUBLIC ADMINISTRATOR
Budget Unit No.: 0364
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 255,279 | 278,902 | 282,861 | 282,861 | 3,959 |
| Services and Supplies | 21,820 | 34,301 | 36,774 | 36,774 | 2,473 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 277,100 | 313,203 | 319,635 | 319,635 | 6,432 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 277,100 | 313,203 | 319,635 | 319,635 | 6,432 |
| GROSS REVENUE | 239,353 | 150,000 | 260,000 | 260,000 | 110,000 |
| Net Cost | 37,747 | 163,203 | 59,635 | 59,635 | (103,568) |
| Allocated Positions (FTE) | 2 | 2 | 2 | 2 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ANIMAL SERVICES
Budget Unit No.: 0366
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 7,226,998 | 7,836,789 | 7,819,059 | 7,519,059 | (317,730) |
| Services and Supplies | 2,129,454 | 2,058,119 | 2,046,482 | 2,046,482 | (11,637) |
| Other Charges | 5,067 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 8,000 | 8,000 | 8,000 | 0 |
| Gross Cost | 9,361,519 | 9,902,908 | 9,873,541 | 9,573,541 | (329,367) |
| Expenditure Transfers | (16,753) | 470,768 | 493,529 | 493,529 | 22,761 |
| Expenditures | 9,344,766 | 10,373,676 | 10,367,070 | 10,067,070 | (306,606) |
| GROSS REVENUE | 5,716,339 | 6,474,123 | 6,770,638 | 6,770,638 | 296,515 |
| Net Cost | 3,628,427 | 3,899,553 | 3,596,432 | 3,296,432 | (603,121) |
| Allocated Positions (FTE) | 84 | 81 | 80 | 80 | (1) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: GAME PROTECTION
Budget Unit No.: 0367
Fund: FISH AND GAME
Fund No.: 110200

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 45,557 | 362,193 | 317,965 | 317,965 | (44,228) |
| Other Charges | 236 | 500 | 500 | 500 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 45,793 | 362,693 | 318,465 | 318,465 | (44,228) |
| Expenditure Transfers | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| Expenditures | 48,793 | 365,693 | 321,465 | 321,465 | (44,228) |
| GROSS REVENUE | 282,722 | 57,387 | 7,387 | 7,387 | (50,000) |
| Net Cost | (233,929) | 308,306 | 314,078 | 314,078 | 5,772 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: TRAFFIC SAFETY
Budget Unit No.: 0368
Fund: TRAFFIC SAFETY FUND
Fund No.: 113900

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 7,441 | 51,350 | 28,200 | 28,200 | (23,150) |
| Other Charges | 474 | 249,500 | 350 | 350 | (249,150) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 7,915 | 300,850 | 28,550 | 28,550 | (272,300) |
| Expenditure Transfers | 10,661 | 0 | 3,750 | 3,750 | 3,750 |
| Expenditures | 18,576 | 300,850 | 32,300 | 32,300 | (268,550) |
| GROSS REVENUE | 41,694 | 30,650 | 32,300 | 32,300 | 1,650 |
| Net Cost | (23,117) | 270,200 | 0 | 0 | (270,200) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ANIMAL BENEFIT
Budget Unit No.: 0369
Fund: ANIMAL BENEFIT
Fund No.: 133200

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 59,384 | 451,536 | 451,536 | 451,536 | 0 |
| Other Charges | 22,454 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 81,839 | 451,536 | 451,536 | 451,536 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 81,839 | 451,536 | 451,536 | 451,536 | 0 |
| GROSS REVENUE | 78,104 | 15,000 | 15,000 | 15,000 | 0 |
| Net Cost | 3,735 | 436,536 | 436,536 | 436,536 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: LIVABLE COMMUNITIES
Budget Unit No.: 0370
Fund: LIVABLE COMMUNITIES FUND
Fund No.: 133700

Classification:
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 641,204 | 0 | 0 | (641,204) |
| Other Charges | 0 | 1,756,565 | 1,902,680 | 1,902,680 | 146,115 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 2,397,769 | 1,902,680 | 1,902,680 | (495,089) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 2,397,769 | 1,902,680 | 1,902,680 | (495,089) |
| GROSS REVENUE | 476,597 | 540,000 | 52,000 | 52,000 | (488,000) |
| Net Cost | (476,597) | 1,857,769 | 1,850,680 | 1,850,680 | (7,089) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HUD NSP
Budget Unit No.: 0380
Fund: HUD NSP
Fund No.: 111800

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 4,610,000 | 4,610,000 | 4,610,000 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 0 | 4,610,000 | 4,610,000 | 4,610,000 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 4,610,000 | 4,610,000 | 4,610,000 |
| GROSS REVENUE | 0 | 0 | 4,610,000 | 4,610,000 | 4,610,000 |
| Net Cost | 0 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HEALTH SVCS-PUBLIC HEALTH
Budget Unit No.: 0450
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: HEALTH AND SANITATION
Activity: HEALTH

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 32,691,776 | 33,049,895 | 32,335,159 | 32,335,159 | (714,736) |
| Services and Supplies | 12,043,851 | 11,048,065 | 11,545,500 | 9,945,500 | (1,102,565) |
| Other Charges | 0 | (202,209) | 0 | 0 | 202,209 |
| Fixed Assets | 95,135 | 105,000 | 101,212 | 101,212 | (3,788) |
| Gross Cost | 44,830,762 | 44,000,751 | 43,981,871 | 42,381,871 | (1,618,880) |
| Expenditure Transfers | (3,852,417) | (3,781,818) | (3,223,646) | (3,223,646) | 558,172 |
| Expenditures | 40,978,344 | 40,218,933 | 40,758,225 | 39,158,225 | (1,060,708) |
| GROSS REVENUE | 27,185,336 | 27,533,497 | 27,246,478 | 27,246,478 | (287,019) |
| Net Cost | 13,793,008 | 12,685,436 | 13,511,747 | 11,911,747 | (773,689) |
| Allocated Positions (FTE) | 311 | 302 | 285 | 285 | (17) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CONSERVATOR/GUARDIANSHIP
Budget Unit No.: 0451
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: HEALTH AND SANITATION
Activity: HEALTH

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 1,494,737 | 1,827,243 | 2,171,498 | 2,171,498 | 344,255 |
| Services and Supplies | 210,973 | 316,485 | 241,623 | 241,623 | (74,862) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,705,711 | 2,143,728 | 2,413,121 | 2,413,121 | 269,393 |
| Expenditure Transfers | (7,200) | 5,115 | 5,115 | 5,115 | 0 |
| Expenditures | 1,698,511 | 2,148,843 | 2,418,236 | 2,418,236 | 269,393 |
| GROSS REVENUE | 319,027 | 340,465 | 292,544 | 292,544 | (47,921) |
| Net Cost | 1,379,484 | 1,808,378 | 2,125,692 | 2,125,692 | 317,314 |
| Allocated Positions (FTE) | 18 | 20 | 18 | 18 | (2) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HEALTH SVCS-ENVIRON HLTH
Budget Unit No.: 0452
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: HEALTH AND SANITATION
Activity: HEALTH

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 12,277,336 | 13,249,301 | 13,852,003 | 13,852,003 | 602,702 |
| Services and Supplies | 2,868,053 | 3,584,620 | 4,282,775 | 4,282,775 | 698,155 |
| Other Charges | 2,486 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 47,039 | 47,039 | 47,039 | 0 |
| Gross Cost | 15,147,875 | 16,880,960 | 18,181,817 | 18,181,817 | 1,300,857 |
| Expenditure Transfers | (3,725) | 191,147 | 191,147 | 191,147 | 0 |
| Expenditures | 15,144,150 | 17,072,107 | 18,372,964 | 18,372,964 | 1,300,857 |
| GROSS REVENUE | 15,372,650 | 17,337,128 | 18,587,128 | 18,587,128 | 1,250,000 |
| Net Cost | (228,500) | (265,021) | (214,164) | (214,164) | 50,857 |
| Allocated Positions (FTE) | 97 | 97 | 99 | 99 | 2 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HLTH SVC-CALIF CHILD SVCS
Budget Unit No.: 0460
Fund: GENERAL FUND
Fund No.: 100300

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

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 6,510,150 | 6,479,994 | 6,250,411 | 6,250,411 | (229,583) |
| Services and Supplies | 1,770,194 | 1,125,504 | 1,504,420 | 1,504,420 | 378,916 |
| Other Charges | 0 | 202,209 | 0 | 0 | (202,209) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 8,280,344 | 7,807,707 | 7,754,831 | 7,754,831 | (52,876) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 8,280,344 | 7,807,707 | 7,754,831 | 7,754,831 | (52,876) |
| GROSS REVENUE | 6,881,613 | 6,544,238 | 6,487,662 | 6,487,662 | (56,576) |
| Net Cost | 1,398,731 | 1,263,469 | 1,267,169 | 1,267,169 | 3,700 |
| Allocated Positions (FTE) | 60 | 54 | 50 | 50 | (5) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HSD HOMELESS PROGRAM
Budget Unit No.: 0463
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 533,827 | 626,280 | 544,818 | 544,818 | (81,462) |
| Services and Supplies | 4,124,167 | 3,866,829 | 4,867,117 | 4,867,117 | 1,000,288 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 4,657,993 | 4,493,109 | 5,411,935 | 5,411,935 | 918,826 |
| Expenditure Transfers | (1,277,382) | (1,223,373) | (1,116,492) | (1,116,492) | 106,881 |
| Expenditures | 3,380,611 | 3,269,736 | 4,295,443 | 4,295,443 | 1,025,707 |
| GROSS REVENUE | 2,168,944 | 2,529,823 | 3,115,690 | 3,115,690 | 585,867 |
| Net Cost | 1,211,668 | 739,913 | 1,179,753 | 1,179,753 | 439,840 |
| Allocated Positions (FTE) | 6 | 6 | 5 | 5 | (1) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HLTH SVS-HOSPITAL SUBSIDY
Budget Unit No.: 0465
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 62,120,353 | 64,465,544 | 63,992,839 | 50,992,839 | (13,472,705) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 62,120,353 | 64,465,544 | 63,992,839 | 50,992,839 | (13,472,705) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 62,120,353 | 64,465,544 | 63,992,839 | 50,992,839 | (13,472,705) |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 62,120,353 | 64,465,544 | 63,992,839 | 50,992,839 | (13,472,705) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ALCOHOL & OTHER DRUGS SVC
Budget Unit No.: 0466
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 4,300,304 | 4,528,006 | 4,074,629 | 4,074,629 | (453,377) |
| Services and Supplies | 13,097,081 | 12,459,581 | 13,222,099 | 13,222,099 | 762,518 |
| Other Charges | 14,266 | 19,491 | 19,491 | 19,491 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 17,411,651 | 17,007,078 | 17,316,219 | 17,316,219 | 309,141 |
| Expenditure Transfers | (1,197,006) | (1,032,774) | (694,748) | (694,748) | 338,026 |
| Expenditures | 16,214,645 | 15,974,304 | 16,621,471 | 16,621,471 | 647,167 |
| GROSS REVENUE | 15,773,069 | 15,588,969 | 16,230,355 | 16,230,355 | 641,386 |
| Net Cost | 441,576 | 385,335 | 391,116 | 391,116 | 5,781 |
| Allocated Positions (FTE) | 37 | 37 | 36 | 36 | (2) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HLTH SERVICES-MNTL HLTH
Budget Unit No.: 0467
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 34,795,085 | 35,918,066 | 41,660,180 | 41,660,180 | 5,742,114 |
| Services and Supplies | 82,109,806 | 79,626,929 | 82,619,566 | 80,619,566 | 992,637 |
| Other Charges | 1,468,649 | 1,524,237 | 1,468,647 | 1,468,647 | (55,590) |
| Fixed Assets | 0 | 57,963 | 0 | 0 | (57,963) |
| Gross Cost | 118,373,540 | 117,127,195 | 125,748,393 | 123,748,393 | 6,621,198 |
| Expenditure Transfers | (3,490,916) | (2,861,360) | (2,335,235) | (2,335,235) | 526,125 |
| Expenditures | 114,882,624 | 114,265,835 | 123,413,158 | 121,413,158 | 7,147,323 |
| GROSS REVENUE | 103,214,239 | 103,076,283 | 108,764,558 | 108,764,558 | 5,688,275 |
| Net Cost | 11,668,384 | 11,189,552 | 14,648,600 | 12,648,600 | 1,459,048 |
| Allocated Positions (FTE) | 333 | 302 | 338 | 338 | 36 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HLTH SVCS-CHIP AB75 TOBACCO
Budget Unit No.: 0468
Fund: AB75 TOBACCO TAX FUND
Fund No.: 113700

Classification:
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 683,551 | 0 | 40,254 | 40,254 | 40,254 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 683,551 | 0 | 40,254 | 40,254 | 40,254 |
| Expenditure Transfers | 212,768 | 0 | 362,290 | 362,290 | 362,290 |
| Expenditures | 896,318 | 0 | 402,544 | 402,544 | 402,544 |
| GROSS REVENUE | 896,318 | 0 | 402,544 | 402,544 | 402,544 |
| Net Cost | 0 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HLTH-CHIP/AB75 TOBACCO
Budget Unit No.: 0469
Fund: AB75 TOBACCO TAX FUND
Fund No.: 113700

Classification:
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | (145,095) | 75,741 | 0 | 0 | (75,741) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | (145,095) | 75,741 | 0 | 0 | (75,741) |
| Expenditure Transfers | 154,139 | 818,812 | 0 | 0 | (818,812) |
| Expenditures | 9,043 | 894,553 | 0 | 0 | (894,553) |
| GROSS REVENUE | 4,675 | 894,553 | 0 | 0 | (894,553) |
| Net Cost | 4,369 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PROP 36-SUB ABUSE CP ACT
Budget Unit No.: 0470
Fund: PROP 36-SUB ABUSE CP ACT
Fund No.: 113600

Classification:
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 323,388 | 77,807 | 77,807 | (245,581) |
| Other Charges | 34,493 | 60,000 | 60,000 | 60,000 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 34,493 | 383,388 | 137,807 | 137,807 | (245,581) |
| Expenditure Transfers | 2,812,196 | 2,145,012 | 1,992,494 | 1,992,494 | (152,518) |
| Expenditures | 2,846,689 | 2,528,400 | 2,130,301 | 2,130,301 | (398,099) |
| GROSS REVENUE | 2,451,849 | 2,377,313 | 2,130,301 | 2,130,301 | (247,012) |
| Net Cost | 394,840 | 151,087 | 0 | 0 | (151,087) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: EMERGENCY MEDICAL SVCS
Budget Unit No.: 0471
Fund: EMERGENCY MED SVCS FUND
Fund No.: 113500

Classification:
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 2,016,195 | 2,051,656 | 2,047,527 | 2,047,527 | (4,129) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 2,016,195 | 2,051,656 | 2,047,527 | 2,047,527 | (4,129) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 2,016,195 | 2,051,656 | 2,047,527 | 2,047,527 | (4,129) |
| GROSS REVENUE | 2,082,331 | 1,973,863 | 2,047,527 | 2,047,527 | 73,664 |
| Net Cost | (66,136) | 77,793 | 0 | 0 | (77,793) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: GENERAL SEWER PLANNING
Budget Unit No.: 0472
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: HEALTH AND SANITATION
Activity: SANITATION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 20,272 | 0 | 0 | 0 | 0 |
| Expenditures | 20,272 | 0 | 0 | 0 | 0 |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 20,272 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: KELLER SRCHRGE/MITGN PROG
Budget Unit No.: 0473
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: HEALTH AND SANITATION
Activity: SANITATION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 540,917 | 395,546 | 385,546 | 385,546 | (10,000) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 540,917 | 395,546 | 385,546 | 385,546 | (10,000) |
| Expenditure Transfers | (75,000) | 0 | 0 | 0 | 0 |
| Expenditures | 465,917 | 395,546 | 385,546 | 385,546 | (10,000) |
| GROSS REVENUE | 402,141 | 395,546 | 385,546 | 385,546 | (10,000) |
| Net Cost | 63,777 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PROP 63 MH SVCS ACCT
Budget Unit No.: 0475
Fund: PROP 63 MH SVCS ACCT
Fund No.: 114600

Classification:
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 9,006,670 | 17,205,212 | 17,205,212 | 8,198,542 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 9,006,670 | 17,205,212 | 17,205,212 | 8,198,542 |
| Expenditure Transfers | 9,969,221 | 0 | 0 | 0 | 0 |
| Expenditures | 9,969,221 | 9,006,670 | 17,205,212 | 17,205,212 | 8,198,542 |
| GROSS REVENUE | 18,715,261 | 0 | 17,205,212 | 17,205,212 | 17,205,212 |
| Net Cost | (8,746,040) | 9,006,670 | 0 | 0 | (9,006,670) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: EHSD ADMINISTRATIVE SVCS
Budget Unit No.: 0501
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: ASSISTANCE ADMINISTRATION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 26,471,587 | 20,622,867 | 19,857,387 | 13,857,387 | (6,765,480) |
| Services and Supplies | 14,667,573 | 20,117,053 | 12,714,586 | 12,714,586 | (7,402,467) |
| Other Charges | 14,922 | 0 | 498,426 | 498,426 | 498,426 |
| Fixed Assets | 549,660 | 435,039 | 10,000 | 10,000 | (425,039) |
| Gross Cost | 41,703,742 | 41,174,959 | 33,080,399 | 27,080,399 | (14,094,560) |
| Expenditure Transfers | (33,798,862) | (38,916,173) | (29,305,980) | (29,555,980) | 9,360,193 |
| Expenditures | 7,904,879 | 2,258,786 | 3,774,419 | (2,475,581) | (4,734,367) |
| GROSS REVENUE | 3,442,226 | 2,855,371 | 3,427,131 | 3,427,131 | 571,760 |
| Net Cost | 4,462,654 | (596,585) | 347,288 | (5,902,712) | (5,306,127) |
| Allocated Positions (FTE) | 177 | 190 | 166 | 166 | (24) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: EHSD CHILDREN & FAMILY SVCS
Budget Unit No.: 0502
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 41,720,448 | 40,546,920 | 34,621,575 | 34,621,575 | (5,925,345) |
| Services and Supplies | 64,146,190 | 29,225,119 | 16,960,064 | 16,960,064 | (12,265,055) |
| Other Charges | 46,235,525 | 52,093,675 | 46,558,547 | 46,558,547 | (5,535,128) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 152,102,162 | 121,865,714 | 98,140,186 | 98,140,186 | (23,725,528) |
| Expenditure Transfers | (32,021,244) | (3,681,587) | 8,850,637 | 8,925,637 | 12,607,224 |
| Expenditures | 120,080,918 | 118,184,127 | 106,990,823 | 107,065,823 | (11,118,304) |
| GROSS REVENUE | 106,745,415 | 100,691,963 | 94,655,725 | 94,720,089 | (5,971,874) |
| Net Cost | 13,335,503 | 17,492,164 | 12,335,098 | 12,345,734 | (5,146,430) |
| Allocated Positions (FTE) | 389 | 386 | 286 | 286 | (100) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: EHSD AGING & ADULT SVCS
Budget Unit No.: 0503
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 32,823,593 | 36,401,650 | 37,059,104 | 37,059,104 | 657,454 |
| Services and Supplies | 63,938,228 | 46,235,334 | 20,747,847 | 17,997,847 | (28,237,487) |
| Other Charges | 16,012,834 | 14,633,877 | 20,164,566 | 16,492,766 | 1,858,889 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 112,774,655 | 97,270,861 | 77,971,517 | 71,549,717 | (25,721,144) |
| Expenditure Transfers | (23,993,674) | (4,376,901) | 24,174,204 | 24,249,204 | 28,626,105 |
| Expenditures | 88,780,981 | 92,893,960 | 102,145,721 | 95,798,921 | 2,904,961 |
| GROSS REVENUE | 89,045,782 | 90,653,362 | 92,347,196 | 92,987,036 | 2,333,674 |
| Net Cost | (264,801) | 2,240,598 | 9,798,525 | 2,811,885 | 571,287 |
| Allocated Positions (FTE) | 366 | 406 | 365 | 365 | (41) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: EHSD WORKFORCE SVCS
Budget Unit No.: 0504
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 44,739,235 | 48,809,481 | 48,145,954 | 48,145,954 | (663,527) |
| Services and Supplies | 63,818,422 | 29,830,134 | 14,717,748 | 14,717,748 | (15,112,386) |
| Other Charges | 69,296,747 | 63,944,994 | 73,813,464 | 73,813,464 | 9,868,470 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 177,854,404 | 142,584,609 | 136,677,166 | 136,677,166 | (5,907,443) |
| Expenditure Transfers | (40,139,705) | (19,549,993) | (5,059,633) | (4,959,633) | 14,590,360 |
| Expenditures | 137,714,699 | 123,034,616 | 131,617,533 | 131,717,533 | 8,682,917 |
| GROSS REVENUE | 125,602,640 | 115,389,490 | 122,302,714 | 122,302,714 | 6,913,224 |
| Net Cost | 12,112,059 | 7,645,126 | 9,314,819 | 9,414,819 | 1,769,693 |
| Allocated Positions (FTE) | 496 | 503 | 478 | 478 | (25) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: COUNTY CHILDRENS
Budget Unit No.: 0505
Fund: COUNTY CHILDRENS
Fund No.: 132800

Classification:
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 146,762 | 378,358 | 201,579 | 201,579 | (176,779) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 146,762 | 378,358 | 201,579 | 201,579 | (176,779) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 146,762 | 378,358 | 201,579 | 201,579 | (176,779) |
| GROSS REVENUE | 237,315 | 201,579 | 201,579 | 201,579 | 0 |
| Net Cost | (90,553) | 176,779 | 0 | 0 | (176,779) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: EHS - ANN ADLER CHILD & FMLY
Budget Unit No.: 0507
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 129,265 | 92,461 | 92,461 | 92,461 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 129,265 | 92,461 | 92,461 | 92,461 | 0 |
| Expenditure Transfers | (56,019) | 0 | 0 | 0 | 0 |
| Expenditures | 73,246 | 92,461 | 92,461 | 92,461 | 0 |
| GROSS REVENUE | 73,246 | 92,461 | 92,461 | 92,461 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: IHSS PUBLIC AUTHORITY
Budget Unit No.: 0508
Fund: IHSS PUBLIC AUTHORITY
Fund No.: 115500

Classification:
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 1,170,330 | 1,011,135 | 1,044,332 | 1,044,332 | 33,197 |
| Services and Supplies | 266,333 | 321,442 | 364,015 | 214,898 | (106,544) |
| Other Charges | 335,413 | 419,343 | 541,397 | 541,397 | 122,054 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,772,076 | 1,751,920 | 1,949,744 | 1,800,627 | 48,707 |
| Expenditure Transfers | 0 | 180,000 | 157,000 | 157,000 | (23,000) |
| Expenditures | 1,772,076 | 1,931,920 | 2,106,744 | 1,957,627 | 25,707 |
| GROSS REVENUE | 1,772,076 | 1,957,627 | 1,957,627 | 1,957,627 | 0 |
| Net Cost | (0) | (25,707) | 149,117 | 0 | 25,707 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: EHS SERVICE INTEGRATION
Budget Unit No.: 0535
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 96,004 | 0 | 0 | 0 | 0 |
| Services and Supplies | 210,260 | 986,833 | 810,300 | 810,300 | (176,533) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 5,000 | 5,000 | 5,000 | 0 |
| Gross Cost | 306,264 | 991,833 | 815,300 | 815,300 | (176,533) |
| Expenditure Transfers | (72,037) | 0 | 0 | 0 | 0 |
| Expenditures | 234,227 | 991,833 | 815,300 | 815,300 | (176,533) |
| GROSS REVENUE | 144,457 | 841,745 | 658,700 | 658,700 | (183,045) |
| Net Cost | 89,770 | 150,088 | 156,600 | 156,600 | 6,512 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: VETERANS SERVICE OFFICE
Budget Unit No.: 0579
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICES

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 652,591 | 657,746 | 650,150 | 650,150 | (7,596) |
| Services and Supplies | 97,448 | 79,460 | 81,236 | 71,811 | (7,649) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 750,039 | 737,206 | 731,386 | 721,961 | (15,245) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 750,039 | 737,206 | 731,386 | 721,961 | (15,245) |
| GROSS REVENUE | 152,251 | 145,000 | 145,000 | 175,000 | 30,000 |
| Net Cost | 597,788 | 592,206 | 586,386 | 546,961 | (45,245) |
| Allocated Positions (FTE) | 7 | 6 | 6 | 6 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: KELLER CNYN MTIGATN FUND
Budget Unit No.: 0580
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: GENERAL
Activity: OTHER GENERAL

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 44,039 | 54,500 | 54,500 | 54,500 | 0 |
| Services and Supplies | 1,567,286 | 1,544,715 | 1,142,550 | 1,142,550 | (402,165) |
| Other Charges | 165,530 | 105,250 | 221,500 | 221,500 | 116,250 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,776,856 | 1,704,465 | 1,418,550 | 1,418,550 | (285,915) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,776,856 | 1,704,465 | 1,418,550 | 1,418,550 | (285,915) |
| GROSS REVENUE | 1,577,423 | 1,704,465 | 1,418,550 | 1,418,550 | (285,915) |
| Net Cost | 199,433 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ZERO TLRNCE DOM VIOL INIT
Budget Unit No.: 0581
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 2,551,673 | 2,042,470 | 2,319,791 | 2,093,977 | 51,507 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 2,551,673 | 2,042,470 | 2,319,791 | 2,093,977 | 51,507 |
| Expenditure Transfers | 5,374 | 0 | 0 | 0 | 0 |
| Expenditures | 2,557,047 | 2,042,470 | 2,319,791 | 2,093,977 | 51,507 |
| GROSS REVENUE | 973,564 | 236,000 | 724,650 | 724,650 | 488,650 |
| Net Cost | 1,583,483 | 1,806,470 | 1,595,141 | 1,369,327 | (437,143) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CDBG SM BUS&MICROENT LOAN
Budget Unit No.: 0582
Fund: CDBG SM BUS&MICROENT LOAN
Fund No.: 134700

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 73,175 | 469,770 | 140,000 | 140,000 | (329,770) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 73,175 | 469,770 | 140,000 | 140,000 | (329,770) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 73,175 | 469,770 | 140,000 | 140,000 | (329,770) |
| GROSS REVENUE | 206,764 | 100,000 | 60,000 | 60,000 | (40,000) |
| Net Cost | (133,589) | 369,770 | 80,000 | 80,000 | (289,770) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: EHSD WFRC INVESTMENT BRD
Budget Unit No.: 0583
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 1,237,805 | 2,434,893 | 2,379,035 | 2,379,035 | (55,858) |
| Services and Supplies | 5,071,318 | 3,569,064 | 2,272,733 | 2,272,733 | (1,296,331) |
| Other Charges | 99,010 | 100,000 | 100,000 | 100,000 | 0 |
| Fixed Assets | 0 | 35,000 | 20,000 | 20,000 | (15,000) |
| Gross Cost | 6,408,133 | 6,138,957 | 4,771,768 | 4,771,768 | (1,367,189) |
| Expenditure Transfers | (57,297) | (58,982) | 2,830,412 | 2,830,412 | 2,889,394 |
| Expenditures | 6,350,836 | 6,079,975 | 7,602,180 | 7,602,180 | 1,522,205 |
| GROSS REVENUE | 6,350,838 | 6,085,975 | 7,602,180 | 7,602,180 | 1,516,205 |
| Net Cost | (2) | (6,000) | 0 | 0 | 6,000 |
| Allocated Positions (FTE) | 13 | 14 | 13 | 13 | (1) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: COMM COLL CHILD DEV-DEPT
Budget Unit No.: 0584
Fund: COMM COLL CHILD DEV-FUND
Fund No.: 114800

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 14,794 | 105,180 | 58,032 | 58,032 | (47,148) |
| Services and Supplies | 3,982 | 5,813 | 0 | 0 | (5,813) |
| Other Charges | 361 | 1,299 | 1,300 | 1,300 | 1 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 19,138 | 112,292 | 59,332 | 59,332 | (52,960) |
| Expenditure Transfers | 1,893,603 | 1,608,439 | 1,957,241 | 1,957,241 | 348,802 |
| Expenditures | 1,912,741 | 1,720,731 | 2,016,573 | 2,016,573 | 295,842 |
| GROSS REVENUE | 1,916,743 | 1,694,486 | 2,016,573 | 2,016,573 | 322,087 |
| Net Cost | (4,003) | 26,245 | 0 | 0 | (26,245) |
| Allocated Positions (FTE) | 3 | 1 | 1 | 1 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: DOM VIOLENCE VICTIM ASIST
Budget Unit No.: 0585
Fund: DOMESTIC VIOLENCE VICTIM ASST
Fund No.: 112500

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 133,104 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 133,104 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 9,907 | 148,682 | 148,682 | 148,682 | 0 |
| Expenditures | 143,011 | 148,682 | 148,682 | 148,682 | 0 |
| GROSS REVENUE | 143,011 | 134,008 | 148,682 | 148,682 | 14,674 |
| Net Cost | 0 | 14,674 | 0 | 0 | (14,674) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ZERO TOLRNCE-DOM VIOLENCE
Budget Unit No.: 0586
Fund: ZERO TOLRNCE-DOM VIOLENCE
Fund No.: 112700

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 192,596 | 208,756 | 198,120 | 198,120 | (10,636) |
| Services and Supplies | 87,145 | 249,657 | 94,880 | 94,880 | (154,777) |
| Other Charges | 12,518 | 13,110 | 13,150 | 13,150 | 40 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 292,259 | 471,523 | 306,150 | 306,150 | (165,373) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 292,259 | 471,523 | 306,150 | 306,150 | (165,373) |
| GROSS REVENUE | 307,281 | 300,000 | 300,000 | 300,000 | 0 |
| Net Cost | (15,022) | 171,523 | 6,150 | 6,150 | (165,373) |
| Allocated Positions (FTE) | 2 | 2 | 2 | 2 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: COMMUNITY SERVICES
Budget Unit No.: 0588
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 15,062,016 | 16,975,416 | 17,409,717 | 17,409,717 | 434,301 |
| Services and Supplies | 9,399,462 | 8,739,919 | 10,104,926 | 10,076,168 | 1,336,249 |
| Other Charges | 35,167 | 14,295 | 31,128 | 31,128 | 16,833 |
| Fixed Assets | 0 | 80,000 | 80,000 | 80,000 | 0 |
| Gross Cost | 24,496,644 | 25,809,630 | 27,625,771 | 27,597,013 | 1,787,383 |
| Expenditure Transfers | 5,559,539 | 8,080,463 | 8,252,686 | 8,252,686 | 172,223 |
| Expenditures | 30,056,183 | 33,890,093 | 35,878,457 | 35,849,699 | 1,959,606 |
| GROSS REVENUE | 29,963,774 | 33,754,528 | 35,668,239 | 35,668,239 | 1,913,711 |
| Net Cost | 92,408 | 135,565 | 210,218 | 181,460 | 45,895 |
| Allocated Positions (FTE) | 221 | 222 | 238 | 238 | 17 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CHILD DEV-DEPT
Budget Unit No.: 0589
Fund: CHILD DEVELOPMENT FUND
Fund No.: 111600

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 6,266,944 | 9,097,304 | 8,230,477 | 8,230,477 | (866,827) |
| Services and Supplies | 1,916,615 | 2,300,560 | 1,519,188 | 1,519,188 | (781,372) |
| Other Charges | 2,591,863 | 4,493,222 | 4,383,595 | 4,383,595 | (109,627) |
| Fixed Assets | 102,185 | 50,000 | 50,000 | 50,000 | 0 |
| Gross Cost | 10,877,608 | 15,941,086 | 14,183,260 | 14,183,260 | (1,757,826) |
| Expenditure Transfers | 10,556,873 | 9,719,452 | 10,271,609 | 10,271,609 | 552,157 |
| Expenditures | 21,434,481 | 25,660,538 | 24,454,869 | 24,454,869 | (1,205,669) |
| GROSS REVENUE | 21,140,960 | 25,495,970 | 24,454,869 | 24,454,869 | (1,041,101) |
| Net Cost | 293,520 | 164,568 | 0 | 0 | (164,568) |
| Allocated Positions (FTE) | 92 | 145 | 130 | 130 | (15) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HOPWA GRANT
Budget Unit No.: 0590
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 171,705 | 809,163 | 1,141,808 | 1,141,808 | 332,645 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 171,705 | 809,163 | 1,141,808 | 1,141,808 | 332,645 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 171,705 | 809,163 | 1,141,808 | 1,141,808 | 332,645 |
| GROSS REVENUE | 171,705 | 809,163 | 1,141,808 | 1,141,808 | 332,645 |
| Net Cost | 0 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HOUSING REHABILITATION
Budget Unit No.: 0591
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 488,519 | 777,001 | 778,724 | 778,724 | 1,723 |
| Services and Supplies | 39,553 | 73,932 | 54,970 | 54,970 | (18,962) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 528,072 | 850,933 | 833,694 | 833,694 | (17,239) |
| Expenditure Transfers | (43) | 0 | 30,000 | 30,000 | 30,000 |
| Expenditures | 528,029 | 850,933 | 863,694 | 863,694 | 12,761 |
| GROSS REVENUE | 528,029 | 850,933 | 863,694 | 863,694 | 12,761 |
| Net Cost | 0 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 8 | 8 | 7 | 7 | (1) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HUD BLOCK GRANT
Budget Unit No.: 0592
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 2,598,302 | 5,676,411 | 5,487,322 | 5,487,322 | (189,089) |
| Other Charges | 580,260 | 750,000 | 600,000 | 600,000 | (150,000) |
| Fixed Assets | 1,716 | 0 | 0 | 0 | 0 |
| Gross Cost | 3,180,277 | 6,426,411 | 6,087,322 | 6,087,322 | (339,089) |
| Expenditure Transfers | (16,259) | 0 | 0 | 0 | 0 |
| Expenditures | 3,164,018 | 6,426,411 | 6,087,322 | 6,087,322 | (339,089) |
| GROSS REVENUE | 3,164,018 | 6,426,411 | 6,087,322 | 6,087,322 | (339,089) |
| Net Cost | 0 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HUD EMERGENCY SHELTER GRT
Budget Unit No.: 0593
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 208,256 | 154,371 | 160,000 | 160,000 | 5,629 |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 208,256 | 154,371 | 160,000 | 160,000 | 5,629 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 208,256 | 154,371 | 160,000 | 160,000 | 5,629 |
| GROSS REVENUE | 208,256 | 154,371 | 160,000 | 160,000 | 5,629 |
| Net Cost | 0 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HUD HOME BLOCK GRANT
Budget Unit No.: 0594
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 1,940,941 | 4,813,452 | 6,448,054 | 6,448,054 | 1,634,602 |
| Other Charges | 27,150 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,968,091 | 4,813,452 | 6,448,054 | 6,448,054 | 1,634,602 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,968,091 | 4,813,452 | 6,448,054 | 6,448,054 | 1,634,602 |
| GROSS REVENUE | 1,968,091 | 4,813,452 | 6,448,054 | 6,448,054 | 1,634,602 |
| Net Cost | 0 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PRIVATE ACTIVITY BOND
Budget Unit No.: 0595
Fund: PRIVATE ACTIVITY BOND
Fund No.: 111100

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 53,631 | 5,631,384 | 5,631,384 | 5,631,384 | 0 |
| Other Charges | 414,306 | 314,600 | 314,600 | 314,600 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 467,936 | 5,945,984 | 5,945,984 | 5,945,984 | 0 |
| Expenditure Transfers | 333,526 | 500,000 | 500,000 | 500,000 | 0 |
| Expenditures | 801,462 | 6,445,984 | 6,445,984 | 6,445,984 | 0 |
| GROSS REVENUE | 2,567,351 | 406,000 | 606,000 | 606,000 | 200,000 |
| Net Cost | (1,765,889) | 6,039,984 | 5,839,984 | 5,839,984 | (200,000) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: AFFORDABLE HOUSING
Budget Unit No.: 0596
Fund: AFFORDABLE HOUSING SPEC REV
Fund No.: 111300

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 3,792,930 | 3,792,930 | 3,792,930 | 0 |
| Other Charges | 364 | 350 | 350 | 350 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 364 | 3,793,280 | 3,793,280 | 3,793,280 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 364 | 3,793,280 | 3,793,280 | 3,793,280 | 0 |
| GROSS REVENUE | 1,685,388 | 192,700 | 192,700 | 192,700 | 0 |
| Net Cost | (1,685,024) | 3,600,580 | 3,600,580 | 3,600,580 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HUD BLDG INSP NPP
Budget Unit No.: 0597
Fund: HUD BLDG INSP NPP
Fund No.: 134900

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 866,653 | 1,232,672 | 950,000 | 950,000 | (282,672) |
| Other Charges | 237,450 | 275,000 | 162,000 | 162,000 | (113,000) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,104,103 | 1,507,672 | 1,112,000 | 1,112,000 | (395,672) |
| Expenditure Transfers | 6,525 | 10,000 | 10,000 | 10,000 | 0 |
| Expenditures | 1,110,628 | 1,517,672 | 1,122,000 | 1,122,000 | (395,672) |
| GROSS REVENUE | 1,130,874 | 1,510,000 | 1,122,000 | 1,122,000 | (388,000) |
| Net Cost | (20,246) | 7,672 | 0 | 0 | (7,672) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CDBG 1ST-TIME HMBHR LOAN
Budget Unit No.: 0598
Fund: CDB 1ST-TIME HMEBYR LOAN
Fund No.: 134800

Classification:
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 163,442 | 50,000 | 50,000 | (113,442) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 163,442 | 50,000 | 50,000 | (113,442) |
| Expenditure Transfers | 4,803 | 6,000 | 3,000 | 3,000 | (3,000) |
| Expenditures | 4,803 | 169,442 | 53,000 | 53,000 | (116,442) |
| GROSS REVENUE | 2,100 | 116,000 | 1,000 | 1,000 | (115,000) |
| Net Cost | 2,703 | 53,442 | 52,000 | 52,000 | (1,442) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: LIBRARY-ADMIN & SUPPORT SVCS
Budget Unit No.: 0620
Fund: COUNTY LIBRARY
Fund No.: 120600

Classification:
Function: EDUCATION
Activity: LIBRARY SERVICES

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 6,504,451 | 8,073,730 | 8,139,668 | 7,382,127 | (691,603) |
| Services and Supplies | 4,607,365 | 3,230,436 | 1,886,554 | 1,641,536 | (1,588,900) |
| Other Charges | 1,136,049 | 1,128,657 | 1,181,366 | 1,181,366 | 52,709 |
| Fixed Assets | 413,045 | 170,000 | 0 | 0 | (170,000) |
| Gross Cost | 12,660,911 | 12,602,823 | 11,207,588 | 10,205,029 | (2,397,794) |
| Expenditure Transfers | 2,045 | 32,412 | 31,642 | 31,642 | (770) |
| Expenditures | 12,662,956 | 12,635,235 | 11,239,230 | 10,236,671 | (2,398,564) |
| GROSS REVENUE | 1,108,175 | 2,179,164 | 577,659 | 577,659 | (1,601,505) |
| Net Cost | 11,554,781 | 10,456,071 | 10,661,571 | 9,659,012 | (797,059) |
| Allocated Positions (FTE) | 62 | 62 | 65 | 60 | (2) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: LIBRARY-COMMUNITY SERVICES
Budget Unit No.: 0621
Fund: COUNTY LIBRARY
Fund No.: 120600

Classification:
Function: EDUCATION
Activity: LIBRARY SERVICES

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 11,146,271 | 12,038,143 | 12,272,634 | 11,741,818 | (296,325) |
| Services and Supplies | 1,063,670 | 2,245,889 | 2,170,516 | 1,551,684 | (694,205) |
| Other Charges | 1,698,127 | 1,640,584 | 1,656,773 | 518,928 | (1,121,656) |
| Fixed Assets | 0 | 900,000 | 882,000 | 882,000 | (18,000) |
| Gross Cost | 13,908,069 | 16,824,616 | 16,981,923 | 14,694,430 | (2,130,186) |
| Expenditure Transfers | 6,200 | 0 | 0 | 0 | 0 |
| Expenditures | 13,914,269 | 16,824,616 | 16,981,923 | 14,694,430 | (2,130,186) |
| GROSS REVENUE | 3,782,664 | 3,578,000 | 3,875,591 | 3,908,591 | 330,591 |
| Net Cost | 10,131,605 | 13,246,616 | 13,106,332 | 10,785,839 | (2,460,777) |
| Allocated Positions (FTE) | 132 | 132 | 130 | 127 | (5) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CASEY LIBRARY GIFT
Budget Unit No.: 0622
Fund: CASEY LIBRARY GIFT
Fund No.: 120700

Classification:
Function: EDUCATION
Activity: LIBRARY SERVICES

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 1,500 | 0 | 0 | 0 | 0 |
| Other Charges | 159 | 258,035 | 100 | 100 | (257,935) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,659 | 258,035 | 100 | 100 | (257,935) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,659 | 258,035 | 100 | 100 | (257,935) |
| GROSS REVENUE | 13,562 | 8,000 | 5,000 | 5,000 | (3,000) |
| Net Cost | (11,903) | 250,035 | (4,900) | (4,900) | (254,935) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: COOPERATIVE EXTENSION SVC
Budget Unit No.: 0630
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: EDUCATION
Activity: AGRICULTURAL EDUCATION

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 259,287 | 275,262 | 282,473 | 0 | (275,262) |
| Services and Supplies | 64,922 | 26,285 | 26,137 | 0 | (26,285) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 324,209 | 301,547 | 308,610 | 0 | (301,547) |
| Expenditure Transfers | 0 | 29,256 | 16,773 | 0 | (29,256) |
| Expenditures | 324,209 | 330,803 | 325,383 | 0 | (330,803) |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 324,209 | 330,803 | 325,383 | 0 | (330,803) |
| Allocated Positions (FTE) | 3 | 3 | 3 | 3 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: HERCUL/RODEO/CROCK A OF B
Budget Unit No.: 0631
Fund: HERCUL/RODEO CROCK A OF B
Fund No.: 123100

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 10,000 | 0 | 0 | (10,000) |
| Other Charges | 174 | 250 | 100 | 100 | (150) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 174 | 10,250 | 100 | 100 | (10,150) |
| Expenditure Transfers | 305,645 | 85,128 | 50,000 | 50,000 | (35,128) |
| Expenditures | 305,819 | 95,378 | 50,100 | 50,100 | (45,278) |
| GROSS REVENUE | 79,465 | 50,000 | 5,100 | 5,100 | (44,900) |
| Net Cost | 226,354 | 45,378 | 45,000 | 45,000 | (378) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: WEST COUNTY AREA OF BENEF
Budget Unit No.: 0632
Fund: WEST COUNTY AREA OF BENEF
Fund No.: 123200

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 4 | 10 | 100 | 100 | 90 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 4 | 10 | 100 | 100 | 90 |
| Expenditure Transfers | 111,238 | 23,090 | 10,000 | 10,000 | (13,090) |
| Expenditures | 111,242 | 23,100 | 10,100 | 10,100 | (13,000) |
| GROSS REVENUE | 224,361 | 21,100 | 10,100 | 10,100 | (11,000) |
| Net Cost | (113,119) | 2,000 | 0 | 0 | (2,000) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: NORTH RICHMOND AOB
Budget Unit No.: 0634
Fund: NORTH RICHMOND AOB
Fund No.: 123400

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 118,550 | 50,000 | 50,000 | (68,550) |
| Other Charges | 346 | 450 | 500 | 500 | 50 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 346 | 119,000 | 50,500 | 50,500 | (68,500) |
| Expenditure Transfers | 8,557 | 3,000 | 53,000 | 53,000 | 50,000 |
| Expenditures | 8,903 | 122,000 | 103,500 | 103,500 | (18,500) |
| GROSS REVENUE | 215,280 | 122,000 | 40,000 | 40,000 | (82,000) |
| Net Cost | (206,377) | 0 | 63,500 | 63,500 | 63,500 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: MARTINEZ AREA OF BENEFIT
Budget Unit No.: 0635
Fund: MARTINEZ AREA OF BENEFIT
Fund No.: 124000

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 30,000 | 30,000 | 30,000 | 0 |
| Other Charges | 441 | 600 | 500 | 500 | (100) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 441 | 30,600 | 30,500 | 30,500 | (100) |
| Expenditure Transfers | 266,875 | 330,000 | 250,000 | 250,000 | (80,000) |
| Expenditures | 267,316 | 360,600 | 280,500 | 280,500 | (80,100) |
| GROSS REVENUE | 284,724 | 165,000 | 200,000 | 200,000 | 35,000 |
| Net Cost | (17,408) | 195,600 | 80,500 | 80,500 | (115,100) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: BRIONES AREA OF BENEFIT
Budget Unit No.: 0636
Fund: BRIONES AREA OF BENEFIT
Fund No.: 124100

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 231 | 250 | 250 | 250 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 231 | 250 | 250 | 250 | 0 |
| Expenditure Transfers | 0 | 536,090 | 530,497 | 530,497 | (5,593) |
| Expenditures | 231 | 536,340 | 530,747 | 530,747 | (5,593) |
| GROSS REVENUE | 27,055 | 25,000 | 10,000 | 10,000 | (15,000) |
| Net Cost | (26,824) | 511,340 | 520,747 | 520,747 | 9,407 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: CENTRAL CO AREA/BENEFIT
Budget Unit No.: 0637
Fund: CENTRAL CO AREA/BENEFIT
Fund No.: 124200

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 204,000 | 50,000 | 50,000 | (154,000) |
| Other Charges | 956 | 1,000 | 1,000 | 1,000 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 956 | 205,000 | 51,000 | 51,000 | (154,000) |
| Expenditure Transfers | 8,344 | 15,000 | 110,000 | 110,000 | 95,000 |
| Expenditures | 9,300 | 220,000 | 161,000 | 161,000 | (59,000) |
| GROSS REVENUE | 366,224 | 220,000 | 105,000 | 105,000 | (115,000) |
| Net Cost | (356,924) | 0 | 56,000 | 56,000 | 56,000 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: SO WAL CRK AREA OF BENEFIT
Budget Unit No.: 0638
Fund: SO WAL CRK AREA OF BENEFIT
Fund No.: 124300

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 4 | 50 | 50 | 50 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 4 | 50 | 50 | 50 | 0 |
| Expenditure Transfers | 64,715 | 17,325 | 17,050 | 17,050 | (275) |
| Expenditures | 64,719 | 17,375 | 17,100 | 17,100 | (275) |
| GROSS REVENUE | 64,184 | 15,250 | 15,100 | 15,100 | (150) |
| Net Cost | 534 | 2,125 | 2,000 | 2,000 | (125) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ALAMO AREA OF BENEFIT
Budget Unit No.: 0641
Fund: ALAMO AREA OF BENEFIT
Fund No.: 126000

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 204,300 | 20,000 | 20,000 | (184,300) |
| Other Charges | 510 | 700 | 700 | 700 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 510 | 205,000 | 20,700 | 20,700 | (184,300) |
| Expenditure Transfers | 163,507 | 65,000 | 67,500 | 67,500 | 2,500 |
| Expenditures | 164,017 | 270,000 | 88,200 | 88,200 | (181,800) |
| GROSS REVENUE | 356,834 | 270,000 | 121,000 | 121,000 | (149,000) |
| Net Cost | (192,817) | 0 | (32,800) | (32,800) | (32,800) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: SOUTH CO AREA OF BENEFIT
Budget Unit No.: 0642
Fund: SOUTH CO AREA OF BENEFIT
Fund No.: 127000

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 109,500 | 39,500 | 39,500 | (70,000) |
| Other Charges | 553 | 500 | 500 | 500 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 553 | 110,000 | 40,000 | 40,000 | (70,000) |
| Expenditure Transfers | 126,049 | 60,000 | 120,000 | 120,000 | 60,000 |
| Expenditures | 126,602 | 170,000 | 160,000 | 160,000 | (10,000) |
| GROSS REVENUE | 481,501 | 170,000 | 160,000 | 160,000 | (10,000) |
| Net Cost | (354,899) | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PITTS/ANTIOCH AREA/BENEFT
Budget Unit No.: 0643
Fund: PITTS/ANTIOCH AREA/BENEFT
Fund No.: 128000

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 274 | 0 | 0 | (274) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 274 | 0 | 0 | (274) |
| Expenditure Transfers | 2,000 | 2,000 | 500 | 500 | (1,500) |
| Expenditures | 2,000 | 2,274 | 500 | 500 | (1,774) |
| GROSS REVENUE | 2,273 | 0 | 500 | 500 | 500 |
| Net Cost | (273) | 2,274 | 0 | 0 | (2,274) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: MARSH CRK AREA OF BENEFIT
Budget Unit No.: 0644
Fund: MARSH CRK AREA OF BENEFIT
Fund No.: 128100

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 10,000 | 1,000 | 1,000 | (9,000) |
| Other Charges | 8 | 20 | 30 | 30 | 10 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 8 | 10,020 | 1,030 | 1,030 | (8,990) |
| Expenditure Transfers | 7,139 | 1,000 | 1,000 | 1,000 | 0 |
| Expenditures | 7,147 | 11,020 | 2,030 | 2,030 | (8,990) |
| GROSS REVENUE | 4,197 | 2,500 | 1,500 | 1,500 | (1,000) |
| Net Cost | 2,949 | 8,520 | 530 | 530 | (7,990) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: EAST COUNTY AREA OF BENEF
Budget Unit No.: 0645
Fund: EAST COUNTY AREA OF BENEF
Fund No.: 128200

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 249,000 | 19,000 | 19,000 | (230,000) |
| Other Charges | 1,058 | 1,000 | 1,000 | 1,000 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,058 | 250,000 | 20,000 | 20,000 | (230,000) |
| Expenditure Transfers | 29,568 | 45,000 | 250,000 | 250,000 | 205,000 |
| Expenditures | 30,626 | 295,000 | 270,000 | 270,000 | (25,000) |
| GROSS REVENUE | 394,126 | 295,000 | 150,000 | 150,000 | (145,000) |
| Net Cost | (363,499) | 0 | 120,000 | 120,000 | 120,000 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: BRENTWOOD AREA OF BENEFIT
Budget Unit No.: 0646
Fund: BRENTWOOD AREA OF BENEFIT
Fund No.: 128300

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 44 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 44 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 8,218 | 0 | 0 | 0 | 0 |
| Expenditures | 8,262 | 0 | 0 | 0 | 0 |
| GROSS REVENUE | 185 | 0 | 0 | 0 | 0 |
| Net Cost | 8,077 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: DRAINAGE DEFICIENCY
Budget Unit No.: 0648
Fund: DRAINAGE DEFICIENCY
Fund No.: 112200

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: FLOOD CONTROL & SOIL CNSV

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 6,005,024 | 6,005,024 | 6,005,024 | 0 |
| Other Charges | 1,592 | 1,501,500 | 1,501,600 | 1,501,600 | 100 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,592 | 7,506,524 | 7,506,624 | 7,506,624 | 100 |
| Expenditure Transfers | 0 | 2,050,000 | 1,207,900 | 1,207,900 | (842,100) |
| Expenditures | 1,592 | 9,556,524 | 8,714,524 | 8,714,524 | (842,000) |
| GROSS REVENUE | (325,803) | 1,502,000 | 660,000 | 660,000 | (842,000) |
| Net Cost | 327,395 | 8,054,524 | 8,054,524 | 8,054,524 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PUBLIC WORKS
Budget Unit No.: 0649
Fund: PUBLIC WORKS
Fund No.: 112300

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 204,302 | 135,860 | 452,300 | 452,300 | 316,440 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 204,302 | 135,860 | 452,300 | 452,300 | 316,440 |
| Expenditure Transfers | 3,222,190 | 4,891,000 | 4,374,560 | 4,374,560 | (516,440) |
| Expenditures | 3,426,492 | 5,026,860 | 4,826,860 | 4,826,860 | (200,000) |
| GROSS REVENUE | 5,750,773 | 5,026,860 | 4,826,860 | 4,826,860 | (200,000) |
| Net Cost | (2,324,280) | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PUBLIC WORKS
Budget Unit No.: 0650
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 32,324,255 | 35,846,689 | 35,530,587 | 35,530,587 | (316,102) |
| Services and Supplies | 9,263,603 | 8,948,484 | 8,282,845 | 8,282,845 | (665,639) |
| Other Charges | 264,837 | 75,000 | 75,000 | 75,000 | 0 |
| Fixed Assets | 8,148 | 54,000 | 34,000 | 34,000 | (20,000) |
| Gross Cost | 41,860,843 | 44,924,173 | 43,922,432 | 43,922,432 | (1,001,741) |
| Expenditure Transfers | (5,272,408) | (7,170,892) | (6,416,579) | (6,416,579) | 754,313 |
| Expenditures | 36,588,435 | 37,753,281 | 37,505,853 | 37,505,853 | (247,428) |
| GROSS REVENUE | 36,524,461 | 37,509,755 | 37,505,853 | 37,505,853 | (3,902) |
| Net Cost | 63,974 | 243,526 | 0 | 0 | (243,526) |
| Allocated Positions (FTE) | 286 | 285 | 282 | 282 | (3) |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PUB WKS-LAND DEVELOPMENT
Budget Unit No.: 0651
Fund: LAND DEVELOPMENT FUND
Fund No.: 110300

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 939,229 | 1,106,250 | 1,006,250 | 1,006,250 | (100,000) |
| Other Charges | 85,692 | 85,000 | 85,000 | 85,000 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,024,921 | 1,191,250 | 1,091,250 | 1,091,250 | (100,000) |
| Expenditure Transfers | 4,834,571 | 5,000,000 | 4,900,000 | 4,900,000 | (100,000) |
| Expenditures | 5,859,492 | 6,191,250 | 5,991,250 | 5,991,250 | (200,000) |
| GROSS REVENUE | 5,859,494 | 6,189,124 | 5,989,124 | 5,989,124 | (200,000) |
| Net Cost | (2) | 2,126 | 2,126 | 2,126 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: BETHEL ISLAND AREA OF BENEFIT
Budget Unit No.: 0653
Fund: BETHEL ISL AREA OF BENEFIT
Fund No.: 129000

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 58,148 | 500 | 500 | (57,648) |
| Other Charges | 241 | 350 | 500 | 500 | 150 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 241 | 58,498 | 1,000 | 1,000 | (57,498) |
| Expenditure Transfers | 1,332 | 550,000 | 10,000 | 10,000 | (540,000) |
| Expenditures | 1,573 | 608,498 | 11,000 | 11,000 | (597,498) |
| GROSS REVENUE | 22,317 | 36,000 | 11,000 | 11,000 | (25,000) |
| Net Cost | (20,744) | 572,498 | 0 | 0 | (572,498) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ROAD CONSTRUCTION
Budget Unit No.: 0661
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 51,496,647 | 15,773,870 | 7,219,870 | 7,219,870 | (8,554,000) |
| Other Charges | 2,436,021 | 6,490,500 | 4,505,500 | 4,505,500 | (1,985,000) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 53,932,669 | 22,264,370 | 11,725,370 | 11,725,370 | (10,539,000) |
| Expenditure Transfers | (14,315) | 0 | 0 | 0 | 0 |
| Expenditures | 53,918,353 | 22,264,370 | 11,725,370 | 11,725,370 | (10,539,000) |
| GROSS REVENUE | 53,918,013 | 22,264,370 | 11,725,370 | 11,725,370 | (10,539,000) |
| Net Cost | 340 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ROAD CONSTRUCTION-RD FUND
Budget Unit No.: 0662
Fund: ROAD
Fund No.: 110800

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 7,033,537 | 22,107,047 | 5,929,925 | 5,929,925 | (16,177,122) |
| Other Charges | 1,610,466 | 452,500 | 2,127,500 | 2,127,500 | 1,675,000 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 8,644,003 | 22,559,547 | 8,057,425 | 8,057,425 | (14,502,122) |
| Expenditure Transfers | 3,930,917 | 4,000,000 | 4,000,000 | 4,000,000 | 0 |
| Expenditures | 12,574,919 | 26,559,547 | 12,057,425 | 12,057,425 | (14,502,122) |
| GROSS REVENUE | 12,020,992 | 18,173,000 | 9,808,425 | 9,808,425 | (8,364,575) |
| Net Cost | 553,928 | 8,386,547 | 2,249,000 | 2,249,000 | (6,137,547) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: TRANSPRTATN IMPV MEASURE C
Budget Unit No.: 0663
Fund: TRANSPORTATION IMPROVEMENT
Fund No.: 110900

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 3,315,174 | 2,986,260 | 1,986,260 | 1,986,260 | (1,000,000) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 3,315,174 | 2,986,260 | 1,986,260 | 1,986,260 | (1,000,000) |
| Expenditure Transfers | 205 | 3,500 | 3,500 | 3,500 | 0 |
| Expenditures | 3,315,379 | 2,989,760 | 1,989,760 | 1,989,760 | (1,000,000) |
| GROSS REVENUE | 3,315,379 | 2,989,760 | 1,989,760 | 1,989,760 | (1,000,000) |
| Net Cost | 0 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PH BART GREENSPACE MTCE
Budget Unit No.: 0664
Fund: PH BART GREENSPACE MTCE
Fund No.: 113200

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 74,187 | 0 | 0 | (74,187) |
| Other Charges | 12,618 | 65,000 | 25,000 | 25,000 | (40,000) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 12,618 | 139,187 | 25,000 | 25,000 | (114,187) |
| Expenditure Transfers | 20,049 | 0 | 82,000 | 82,000 | 82,000 |
| Expenditures | 32,667 | 139,187 | 107,000 | 107,000 | (32,187) |
| GROSS REVENUE | 55,009 | 6,000 | 55,000 | 55,000 | 49,000 |
| Net Cost | (22,342) | 133,187 | 52,000 | 52,000 | (81,187) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ROAD MAINTENANCE-RD FUND
Budget Unit No.: 0672
Fund: ROAD
Fund No.: 110800

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 5,082,918 | 4,242,000 | 3,978,400 | 3,978,400 | (263,600) |
| Other Charges | 1,775,199 | 2,139,190 | 1,754,186 | 1,754,186 | (385,004) |
| Fixed Assets | 0 | 681,684 | 350,000 | 350,000 | (331,684) |
| Gross Cost | 6,858,118 | 7,062,874 | 6,082,586 | 6,082,586 | (980,288) |
| Expenditure Transfers | 12,106,039 | 12,563,000 | 11,283,675 | 11,283,675 | (1,279,325) |
| Expenditures | 18,964,156 | 19,625,874 | 17,366,261 | 17,366,261 | (2,259,613) |
| GROSS REVENUE | 2,047,824 | 2,134,874 | 1,766,261 | 1,766,261 | (368,613) |
| Net Cost | 16,916,333 | 17,491,000 | 15,600,000 | 15,600,000 | (1,891,000) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: MISCEL PROPERTY-ROAD FUND
Budget Unit No.: 0674
Fund: ROAD
Fund No.: 110800

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 350 | 2,000 | 2,000 | 2,000 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 350 | 2,000 | 2,000 | 2,000 | 0 |
| Expenditure Transfers | 6,264 | 12,500 | 12,500 | 12,500 | 0 |
| Expenditures | 6,614 | 14,500 | 14,500 | 14,500 | 0 |
| GROSS REVENUE | 6,480 | 7,000 | 7,000 | 7,000 | 0 |
| Net Cost | 134 | 7,500 | 7,500 | 7,500 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: GEN ROAD PLAN/ADM-RD FUND
Budget Unit No.: 0676
Fund: ROAD
Fund No.: 110800

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 267,054 | 423,050 | 276,000 | 276,000 | (147,050) |
| Other Charges | 979,754 | 940,100 | 535,000 | 535,000 | (405,100) |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,246,807 | 1,363,150 | 811,000 | 811,000 | (552,150) |
| Expenditure Transfers | 3,494,976 | 3,254,350 | 3,000,000 | 3,000,000 | (254,350) |
| Expenditures | 4,741,783 | 4,617,500 | 3,811,000 | 3,811,000 | (806,500) |
| GROSS REVENUE | 628,163 | 943,500 | 1,017,500 | 1,017,500 | 74,000 |
| Net Cost | 4,113,621 | 3,674,000 | 2,793,500 | 2,793,500 | (880,500) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: SPRW FUND
Budget Unit No.: 0678
Fund: SPRW FUND
Fund No.: 138800

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 15,352 | 4,834,523 | 4,318,722 | 4,318,722 | (515,801) |
| Other Charges | 642,864 | 350,000 | 520,000 | 520,000 | 170,000 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 658,216 | 5,184,523 | 4,838,722 | 4,838,722 | (345,801) |
| Expenditure Transfers | 1,519 | 1,700 | 7,500 | 7,500 | 5,800 |
| Expenditures | 659,735 | 5,186,223 | 4,846,222 | 4,846,222 | (340,001) |
| GROSS REVENUE | 426,415 | 533,000 | 193,000 | 193,000 | (340,000) |
| Net Cost | 233,320 | 4,653,223 | 4,653,222 | 4,653,222 | (1) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: EAST/CENT TRAVEL CORRIDOR
Budget Unit No.: 0679
Fund: EAST/CENT TRAVEL CORRIDOR
Fund No.: 138900

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 21 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 21 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 263 | 0 | 0 | 0 | 0 |
| Expenditures | 284 | 0 | 0 | 0 | 0 |
| GROSS REVENUE | 243 | 0 | 0 | 0 | 0 |
| Net Cost | 40 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: RD DVLPMNT DISCOVERY BAY
Budget Unit No.: 0680
Fund: RD DVLPMNT DISCOVERY BAY
Fund No.: 139000

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 12,700 | 5,700 | 5,700 | (7,000) |
| Other Charges | 212 | 300 | 300 | 300 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 212 | 13,000 | 6,000 | 6,000 | (7,000) |
| Expenditure Transfers | 4,304 | 5,000 | 7,000 | 7,000 | 2,000 |
| Expenditures | 4,516 | 18,000 | 13,000 | 13,000 | (5,000) |
| GROSS REVENUE | 20,633 | 18,000 | 13,000 | 13,000 | (5,000) |
| Net Cost | (16,117) | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: ROAD IMPRVMNT FEE
Budget Unit No.: 0682
Fund: ROAD IMPRVMNT FEE
Fund No.: 139200

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 340,413 | 1,985,380 | 700,000 | 700,000 | (1,285,380) |
| Other Charges | 4,419 | 4,029 | 5,000 | 5,000 | 971 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 344,832 | 1,989,409 | 705,000 | 705,000 | (1,284,409) |
| Expenditure Transfers | 1,218,105 | 560,591 | 700,000 | 700,000 | 139,409 |
| Expenditures | 1,562,937 | 2,550,000 | 1,405,000 | 1,405,000 | (1,145,000) |
| GROSS REVENUE | (712,615) | 1,667,596 | 1,175,000 | 1,175,000 | (492,596) |
| Net Cost | 2,275,552 | 882,404 | 230,000 | 230,000 | (652,404) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: RD DEVLPMNT RICH/EL SOBRT
Budget Unit No.: 0684
Fund: RD DEVLPMNT RICH/EL SOBRT
Fund No.: 139400

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 87,600 | 0 | 0 | (87,600) |
| Other Charges | 231 | 400 | 500 | 500 | 100 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 231 | 88,000 | 500 | 500 | (87,500) |
| Expenditure Transfers | 202,627 | 7,000 | 10,000 | 10,000 | 3,000 |
| Expenditures | 202,858 | 95,000 | 10,500 | 10,500 | (84,500) |
| GROSS REVENUE | 307,395 | 95,000 | 55,000 | 55,000 | (40,000) |
| Net Cost | (104,537) | 0 | (44,500) | (44,500) | (44,500) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: RD DEVLPMT BAY POINT AREA
Budget Unit No.: 0685
Fund: ROAD DEVELOPMENT BAY POINT
Fund No.: 139500

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 79,650 | 0 | 0 | (79,650) |
| Other Charges | 582 | 350 | 400 | 400 | 50 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 582 | 80,000 | 400 | 400 | (79,600) |
| Expenditure Transfers | 29,179 | 80,000 | 120,000 | 120,000 | 40,000 |
| Expenditures | 29,761 | 160,000 | 120,400 | 120,400 | (39,600) |
| GROSS REVENUE | 264,075 | 160,000 | 45,000 | 45,000 | (115,000) |
| Net Cost | (234,314) | 0 | 75,400 | 75,400 | 75,400 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: RD DEVLPMNT PACHECO AREA
Budget Unit No.: 0687
Fund: RD DEVLPMNT PACHECO AREA
Fund No.: 139900

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 10,000 | 5,700 | 5,700 | (4,300) |
| Other Charges | 420 | 300 | 300 | 300 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 420 | 10,300 | 6,000 | 6,000 | (4,300) |
| Expenditure Transfers | 21,564 | 35,000 | 65,000 | 65,000 | 30,000 |
| Expenditures | 21,984 | 45,300 | 71,000 | 71,000 | 25,700 |
| GROSS REVENUE | 30,333 | 22,000 | 11,000 | 11,000 | (11,000) |
| Net Cost | (8,349) | 23,300 | 60,000 | 60,000 | 36,700 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: NAVY TRANS MITIGATION
Budget Unit No.: 0697
Fund: NAVY TRANS MITIGATION
Fund No.: 111400

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION SYSTEMS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 9,081,972 | 8,737,261 | 8,737,261 | (344,711) |
| Other Charges | (4,100,000) | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | (4,100,000) | 9,081,972 | 8,737,261 | 8,737,261 | (344,711) |
| Expenditure Transfers | (179) | 20,000 | 335,000 | 335,000 | 315,000 |
| Expenditures | (4,100,179) | 9,101,972 | 9,072,261 | 9,072,261 | (29,711) |
| GROSS REVENUE | (3,763,307) | 300,000 | 175,000 | 175,000 | (125,000) |
| Net Cost | (336,872) | 8,801,972 | 8,897,261 | 8,897,261 | 95,289 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: TRANS IMPRVMNT-RODEO/CRKT
Budget Unit No.: 0698
Fund: TRANS IMPRVMNT-RODEO/CROCKETT
Fund No.: 111700

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION SYSTEMS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 93 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 93 | 0 | 0 | 0 | 0 |
| Expenditure Transfers | 313,564 | 0 | 0 | 0 | 0 |
| Expenditures | 313,657 | 0 | 0 | 0 | 0 |
| GROSS REVENUE | 4,710 | 0 | 0 | 0 | 0 |
| Net Cost | 308,947 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: TOSCO/SOLANO TRANS MTGTN
Budget Unit No.: 0699
Fund: TOSCO/SOLANO TRNS MITIGATION
Fund No.: 111500

Classification:
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION SYSTEMS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 181,000 | 79,000 | 79,000 | (102,000) |
| Other Charges | 1,271 | 1,000 | 1,000 | 1,000 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,271 | 182,000 | 80,000 | 80,000 | (102,000) |
| Expenditure Transfers | 1,366 | 18,000 | 70,000 | 70,000 | 52,000 |
| Expenditures | 2,637 | 200,000 | 150,000 | 150,000 | (50,000) |
| GROSS REVENUE | 251,622 | 200,000 | 150,000 | 150,000 | (50,000) |
| Net Cost | (248,984) | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: PARKS ADMINISTRATION
Budget Unit No.: 0701
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: RECREATION & CULTURAL SVCS
Activity: RECREATION FACILITIES

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 42,743 | 0 | 0 | (42,743) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 0 | 42,743 | 0 | 0 | (42,743) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 42,743 | 0 | 0 | (42,743) |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 42,743 | 0 | 0 | (42,743) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: NOTES & WARRANTS INTEREST
Budget Unit No.: 0790
Fund: GENERAL FUND
Fund No.: 100300

Classification:
Function: DEBT SERVICE
Activity: INTERESTS-NOTES & WARRANTS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 146,838 | 100,000 | 100,000 | 100,000 | 0 |
| Other Charges | 5,107,555 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 5,254,392 | 100,000 | 100,000 | 100,000 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 5,254,392 | 100,000 | 100,000 | 100,000 | 0 |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 5,254,392 | 100,000 | 100,000 | 100,000 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: RETIREMENT UAAL BOND FUND
Budget Unit No.: 0791
Fund: RETIREMENT UAAL BOND FUND
Fund No.: 135000

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

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 8,220 | 4,211,645 | 10,000 | 10,000 | (4,201,645) |
| Other Charges | 52,064,234 | 55,312,572 | 56,135,042 | 56,135,042 | 822,470 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 52,072,454 | 59,524,217 | 56,145,042 | 56,145,042 | (3,379,175) |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 52,072,454 | 59,524,217 | 56,145,042 | 56,145,042 | (3,379,175) |
| GROSS REVENUE | 52,830,881 | 56,212,572 | 56,445,042 | 56,445,042 | 232,470 |
| Net Cost | (758,427) | 3,311,645 | (300,000) | (300,000) | (3,611,645) |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: NOTES & WARRANTS INTEREST
Budget Unit No.: 0792
Fund: AUTOMATED SYS DVLPMNT
Fund No.: 115000

Classification:
Function: DEBT SERVICE
Activity: INTERESTS-NOTES & WARRANTS

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 630 | 2,000 | 2,000 | 2,000 | 0 |
| Other Charges | 1,626,750 | 198,000 | 251,500 | 251,500 | 53,500 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 1,627,380 | 200,000 | 253,500 | 253,500 | 53,500 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,627,380 | 200,000 | 253,500 | 253,500 | 53,500 |
| GROSS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 1,627,380 | 200,000 | 253,500 | 253,500 | 53,500 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Budget Unit: RET LITGTN STLMNT DBT SVC
Budget Unit No.: 0793
Fund: RET LITGTN STLMNT DBT SVC
Fund No.: 135200

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

| FINANCING USES CLASSIFICATION (1) | Actual 2007-2008 (2) | Adjusted 2008-2009 (3) | Requested 2009-2010 (4) | Recommended 2009-2010 (5) | Difference (Col 5 - Col. 3) (6) |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 2,759,911 | 2,759,911 | 2,759,911 | 2,759,911 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 2,759,911 | 2,759,911 | 2,759,911 | 2,759,911 | 0 |
| Expenditure Transfers | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 2,759,911 | 2,759,911 | 2,759,911 | 2,759,911 | 0 |
| GROSS REVENUE | 2,759,911 | 2,759,911 | 2,759,911 | 2,759,911 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 |
| Allocated Positions (FTE) | 0 | 0 | 0 | 0 | 0 |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF INTERNAL SVC FUND (ISF) BUDGET
FOR FISCAL YEAR 2009-2010

| COUNTY FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|----------------------------|---|---|--|--|---------------------------------------|---|---|
| | Fund Balance Unreserved/ Undesignated June 30, 2009 (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 | | | | | | | |
| FLEET ISF | 2,478,675 | 0 | 11,860,227 | 14,338,902 | 14,338,902 | 0 | 14,338,902 |
| Subtotal | 2,478,675 | 0 | 11,860,227 | 14,338,902 | 14,338,902 | 0 | 14,338,902 |
| Grand Total | 2,478,675 | 0 | 11,860,227 | 14,338,902 | 14,338,902 | 0 | 14,338,902 |

COUNTY OF CONTRA COSTA

STATE CONTROLLER

STATE OF CALIFORNIA

COUNTY BUDGET FORM

COUNTY BUDGET ACT OPERATION OF INTERNAL SERVICE FUND

SCHEDULE 10

(1985) OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-10

BUDGET UNIT: ISF FLEET SERVICES

FUND TITLE: FLEET ISF

BUDGET UNIT NO.: 0064

SERVICE ACT: PROPERTY MANAGEMENT

FUND NO: 150100

| OPERATING DETAIL | ACTUAL 2007-08 | ADJUSTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 |
|---|-------------------|---------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | |
| CHARGES FOR SERVICE | 0 | 12,107,404 | 82,580 | 82,580 |
| MISCELLANEOUS REVENUE | 0 | 3,000 | 11,654,847 | 11,654,847 |
| TOTAL OPERATING INCOME | 0 | 12,110,404 | 11,737,427 | 11,737,427 |
| OPERATING EXPENSES: | | | | |
| SALARIES & EMPL BENEFITS | 0 | 1,927,166 | 1,894,878 | 1,894,878 |
| SERVICES AND SUPPLIES | 0 | 8,296,270 | 6,530,887 | 6,530,887 |
| OTHER CHARGES | 0 | 0 | 1,267,241 | 1,267,241 |
| DEPRECIATION | 0 | 4,267,170 | 1,094,504 | 1,094,504 |
| EXPENDITURE TRANSFERS | 0 | (2,252,000) | 1,052,599 | 1,052,599 |
| TOTAL OPERATING EXPENSES | 0 | 12,238,606 | 11,840,109 | 11,840,109 |
| NET OPERATING INCOME (LOSS) | 0 | (128,202) | (102,682) | (102,682) |
| NON-OPERATING REV. (EXP.): | | | | |
| OTHER CHARGES | 0 | (6,603) | (4,293) | (4,293) |
| MISCELLANEOUS REVENUE | 0 | 186,400 | 122,800 | 122,800 |
| TOTAL NON OPERATING REVENUE (EXPENSE) | 0 | 179,797 | 118,507 | 118,507 |
| NET INCOME (LOSS) | 0 | 51,595 | 15,825 | 15,825 |
| MEMO ONLY: | | | | |
| FIXED ASSET ACQUISITIONS (SEE PG.2 FOR PROJECT DETAIL) | 0 | 2,964,375 | 2,494,500 | 2,494,500 |
| POSITIONS | 0 | 19 | 19 | 19 |

CAPITAL PROJECTS AND FIXED ASSETS

APPROPRIATION LEVEL DETAIL

FOR

FISCAL YEAR 2009-10

SCHEDULE 10

PAGE 2

BUDGET UNIT: ISF FLEET SERVICES

CLASSIFICATION:

BUDGET UNIT NO.: 0064

FUNCTION: GENERAL

FUND: FLEET ISF

ACTIVITY: PROPERTY MANAGEMENT

FUND: 150100

| PROJECT TITLE | PROJ. NO. | PROPOSED 2009-10 | FINAL 2009-10 |
|---------------------------|--------------|-------------------------|------------------|
| RETIRE OTH LONG TERM DEBT | 3505 | 53,906 | 0 |
| AUTOS AND TRUCKS | 4953 | <u>2,440,594</u> | <u>0</u> |
| TOTAL | | <u><u>2,494,500</u></u> | <u><u>0</u></u> |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
SUMMARY OF ENTERPRISE FUND BUDGET
FOR FISCAL YEAR 2009-2010

| COUNTY FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|----------------------------|---|---|--|--|---------------------------------------|---|---|
| | Fund Balance Unreserved/ Undesignated June 30, 2009 (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 | 0 | 0 | 4,541,901 | 4,541,901 | 4,541,901 | 0 | 4,541,901 |
| SHERIFF LAW ENF TRNG CNTR | 56,686 | 0 | 1,336,000 | 1,392,686 | 1,392,686 | 0 | 1,392,686 |
| CHILDCARE ENTERPRISE | 0 | 0 | 30,788 | 30,788 | 30,788 | 0 | 30,788 |
| HOSPITAL ENTERPRISE | 0 | 0 | 354,745,212 | 354,745,212 | 354,745,212 | 0 | 354,745,212 |
| HMO ENTERPRISE | 0 | 0 | 98,066,305 | 98,066,305 | 98,066,305 | 0 | 98,066,305 |
| HMO ENTERPRISE-COMM PLAN | 0 | 0 | 104,222,856 | 104,222,856 | 104,222,856 | 0 | 104,222,856 |
| MAJOR RISK MED INSUR ENT | 0 | 0 | 1,233,645 | 1,233,645 | 1,233,645 | 0 | 1,233,645 |
| Subtotal | 56,686 | 0 | 564,176,707 | 564,233,393 | 564,233,393 | 0 | 564,233,393 |
| Grand Total | 56,686 | 0 | 564,176,707 | 564,233,393 | 564,233,393 | 0 | 564,233,393 |

| | | |
|---|--|-----------------------------------|
| STATE CONTROLLER COUNTY BUDGET ACT (1985) | COUNTY OF CONTRA COSTA STATE OF CALIFORNIA OPERATION OF ENTERPRISE FUND OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-10 | COUNTY BUDGET FORM SCHEDULE 11 |
|---|--|-----------------------------------|

BUDGET UNIT: AIRPORT OPERATIONS
 BUDGET UNIT NO.: 0841

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

| OPERATING DETAIL | ACTUAL 2007-08 | ADJUSTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 |
|---|-------------------|---------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | |
| USE OF MONEY & PROPERTY | 3,383,720 | 3,570,584 | 3,497,909 | 3,497,909 |
| CHARGES FOR SERVICE | 12,782 | 0 | 200 | 200 |
| MISCELLANEOUS REVENUE | 415,957 | 458,162 | 309,962 | 309,962 |
| TOTAL OPERATING INCOME | 3,812,459 | 4,028,746 | 3,808,071 | 3,808,071 |
| OPERATING EXPENSES: | | | | |
| SALARIES & EMPL BENEFITS | 1,989,681 | 2,135,653 | 2,070,200 | 2,070,200 |
| SERVICES AND SUPPLIES | 865,885 | 1,051,602 | 954,160 | 954,160 |
| OTHER CHARGES | 551,286 | 418,000 | 460,946 | 460,946 |
| DEPRECIATION | 1,692,734 | 7,200 | 10,000 | 10,000 |
| EXPENDITURE TRANSFERS | 185,880 | 222,000 | 182,500 | 182,500 |
| TOTAL OPERATING EXPENSES | 5,285,466 | 3,834,455 | 3,677,806 | 3,677,806 |
| NET OPERATING INCOME (LOSS) | (1,473,007) | 194,291 | 130,265 | 130,265 |
| NON-OPERATING REV. (EXP.): | | | | |
| OTHER CHARGES | (48,627) | (38,082) | (44,895) | (44,895) |
| INTEREST | 36,276 | 26,000 | 6,330 | 6,330 |
| INTERGOVERNMENTAL REVENUE | 222,486 | 2,434,375 | 727,500 | 727,500 |
| MISCELLANEOUS REVENUE | 4,100 | 0 | | |
| TOTAL NON OPERATING REVENUE (EXPENSE) | 214,235 | 2,422,293 | 688,935 | 688,935 |
| NET INCOME (LOSS) | (1,258,772) | 2,616,584 | 819,200 | 819,200 |
| MEMO ONLY: | | | | |
| FIXED ASSET ACQUISITIONS (SEE PG.2 FOR PROJECT DETAIL) | 0 | 2,890,749 | 819,200 | 819,200 |
| POSITIONS | 16 | 16 | 16 | 16 |

CAPITAL PROJECTS AND FIXED ASSETS

APPROPRIATION LEVEL DETAIL

FOR

FISCAL YEAR 2009-10

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. NO. | PROPOSED 2009-10 | FINAL 2009-10 |
|---------------------------------|--------------|---------------------|------------------|
| RETIRE OTH L TERM DBT/LEASE PUR | 3505 | 20,000 | |
| BFA Elect & Signs Proj#2 | 4685 | 450,000 | |
| BFA Noise Pin Updte PRj#4 | 4687 | 34,200 | |
| BF T/W LGT&PVMNT DSGN P17 | 4690 | <u>315,000</u> | |
| TOTAL | | <u>819,200</u> | <u>0</u> |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
COUNTY BUDGET ACT OPERATION OF ENTERPRISE FUND COUNTY BUDGET FORM
(1985) OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-10 SCHEDULE 11

BUDGET UNIT: SHERIFF LAW ENF TRNG CNTR FUND TITLE: SHERIFF LAW ENF TRNG CNTR
BUDGET UNIT NO.: 0258 SERVICE ACT: POLICE PROTECTION
FUND NO: 142000

| OPERATING DETAIL | ACTUAL 2007-08 | ADJUSTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 |
|---|-------------------|---------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | |
| INTERGOVERNMENTAL REVENUE | 236,676 | 220,000 | 220,000 | 220,000 |
| CHARGES FOR SERVICE | 878,868 | 817,000 | 836,000 | 836,000 |
| MISCELLANEOUS REVENUE | 15,007 | 200 | 30,000 | 30,000 |
| TOTAL OPERATING INCOME | 1,130,551 | 1,037,200 | 1,086,000 | 1,086,000 |
| OPERATING EXPENSES: | | | | |
| SALARIES & EMPL BENEFITS | 1,031,845 | 1,024,044 | 1,026,950 | 1,026,950 |
| SERVICES AND SUPPLIES | 168,911 | 125,100 | 122,500 | 122,500 |
| OTHER CHARGES | 160,321 | 115,412 | 89,550 | 89,550 |
| DEPRECIATION | 30,654 | 0 | 58,000 | 58,000 |
| EXPENDITURE TRANSFERS | (8,900) | 3,500 | 95,686 | 95,686 |
| TOTAL OPERATING EXPENSES | 1,382,831 | 1,268,056 | 1,392,686 | 1,392,686 |
| NET OPERATING INCOME (LOSS) | (252,280) | (230,856) | (306,686) | (306,686) |
| NON-OPERATING REV. (EXP.): | | | | |
| MISCELLANEOUS REVENUE | 125,934 | 250,000 | 250,000 | 250,000 |
| TOTAL NON OPERATING REVENUE (EXPENSE) | 125,934 | 250,000 | 250,000 | 250,000 |
| NET INCOME (LOSS) | (126,346) | 19,144 | (56,686) | (56,686) |
| MEMO ONLY: | | | | |
| FIXED ASSET ACQUISITIONS (SEE PG.2 FOR PROJECT DETAIL) | 0 | 0 | 0 | 0 |
| POSITIONS | 5 | 5 | 5 | 5 |

| | | |
|---|--|-----------------------------------|
| STATE CONTROLLER COUNTY BUDGET ACT (1985) | COUNTY OF CONTRA COSTA STATE OF CALIFORNIA OPERATION OF ENTERPRISE FUND OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-10 | COUNTY BUDGET FORM SCHEDULE 11 |
|---|--|-----------------------------------|

| | |
|---|--|
| BUDGET UNIT: EHSD-COMMUNITY SERVICES BUDGET UNIT NO.: 0578 | FUND TITLE: CHILDCARE ENTERPRISE SERVICE ACT: OTHER ASSISTANCE FUND NO: 142500 |
|---|--|

| OPERATING DETAIL | ACTUAL 2007-08 | ADJUSTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 |
|---|-------------------|---------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | |
| MISCELLANEOUS REVENUE | 6,641 | 157,500 | 30,788 | 30,788 |
| TOTAL OPERATING INCOME | 6,641 | 157,500 | 30,788 | 30,788 |
| OPERATING EXPENSES: | | | | |
| SALARIES & EMPL BENEFITS | 0 | 117,942 | 0 | 0 |
| SERVICES AND SUPPLIES | 0 | 27,682 | 0 | 0 |
| OTHER CHARGES | 0 | 193 | 0 | 0 |
| EXPENDITURE TRANSFER | 6,387 | 11,683 | 30,788 | 30,788 |
| TOTAL OPERATING EXPENSES | 6,387 | 157,500 | 30,788 | 30,788 |
| NET OPERATING INCOME (LOSS) | 254 | 0 | 0 | 0 |
| NON-OPERATING REV. (EXP.): | | | | |
| MISCELLANEOUS REVENUE | 0 | 1 | 0 | 0 |
| TOTAL NON OPERATING REVENUE (EXPENSE) | 0 | 1 | 0 | 0 |
| NET INCOME (LOSS) | 254 | 1 | 0 | 0 |
| MEMO ONLY: | | | | |
| FIXED ASSET ACQUISITIONS (SEE PG.2 FOR PROJECT DETAIL) | 0 | 0 | 0 | 0 |

POSITIONS

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA
COUNTY BUDGET ACT OPERATION OF ENTERPRISE FUND COUNTY BUDGET FORM
(1985) OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-10 SCHEDULE 11

BUDGET UNIT: HLTH SVS-HOSPITAL ENTRPRS
BUDGET UNIT NO.: 0540

FUND TITLE: HOSPITAL ENTERPRISE
SERVICE ACT: HOSPITAL CARE
FUND NO: 145000

| OPERATING DETAIL | ACTUAL 2007-08 | ADJUSTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 |
|---|-------------------|---------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | |
| MEDICARE PATIENT SERVICES | 31,206,900 | 26,868,668 | 27,164,425 | 27,164,425 |
| MEDI-CAL PATIENT SERVICES | 125,337,963 | 123,043,731 | 137,248,214 | 137,248,214 |
| HLTH PLAN PATIENT SVCS | 79,972,113 | 77,792,219 | 81,095,590 | 81,095,590 |
| PRIVATE PAY PATIENT SVCS | 7,221,421 | 6,897,496 | 6,586,329 | 6,586,329 |
| INTERDEPT PATIENT SVCS | 3,708,823 | 3,907,800 | 3,907,800 | 3,907,800 |
| OTHER HOSPITAL REVENUES | 12,676,716 | 16,255,193 | 15,852,584 | 15,852,584 |
| CHARGES TO GEN FUND UNITS | 21,004,923 | 21,269,027 | 21,196,379 | 21,196,379 |
| EXTERNL HEALTH PLAN REVENUE | 18,792,503 | 18,689,968 | 14,374,146 | 14,374,146 |
| TOTAL OPERATING INCOME | 299,921,362 | 294,724,102 | 307,425,467 | 307,425,467 |
| OPERATING EXPENSES: | | | | |
| SALARIES & EMPL BENEFITS | 238,926,379 | 254,662,234 | 253,114,345 | 253,114,345 |
| SERVICES AND SUPPLIES | 113,817,556 | 87,606,916 | 103,724,922 | 90,724,922 |
| DEPRECIATION | 8,518,715 | 18,421 | 18,421 | 18,421 |
| TOTAL OPERATING EXPENSES | 361,262,650 | 342,287,571 | 356,857,688 | 343,857,688 |
| NET OPERATING INCOME (LOSS) | (61,341,288) | (47,563,469) | (49,432,221) | (36,432,221) |
| NON-OPERATING REV. (EXP.): | | | | |
| OTHER CHARGES | (1,623,700) | | | |
| ENTERPRISE FUND SUBSIDY | 56,479,229 | 61,071,724 | 60,319,745 | 47,319,745 |
| TOTAL NON OPERATING REVENUE (EXPENSE) | 54,855,529 | 61,071,724 | 60,319,745 | 47,319,745 |
| NET INCOME (LOSS) | (6,485,759) | 13,508,255 | 10,887,524 | 10,887,524 |
| MEMO ONLY: | | | | |
| FIXED ASSET ACQUISITIONS (SEE PG.2 FOR PROJECT DETAIL) | 228,827 | 13,508,255 | 10,887,524 | 10,887,524 |
| POSITIONS | 1,736 | 1,736 | 1,715 | 1,715 |

CAPITAL PROJECTS AND FIXED ASSETS
APPROPRIATION LEVEL DETAIL
FOR
FISCAL YEAR 2009-10

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 2009-10 | FINAL 2009-10 |
|-----------------------------------|--------------|--------------------------|------------------|
| RETIRE OTH L. TERM DEBT/LEASE PUR | 3505 | 6,708,326 | |
| WARD 4 CONVERSION | 4597 | 1,879,198 | |
| ER LOBBY REMODEL | 4642 | 300,000 | |
| OFFICE EQUIPMENT & FURNITURE | 4951 | 500,000 | |
| MEDICAL & LAB EQUIPMENT | 4954 | <u>1,500,000</u> | |
| TOTAL | | <u><u>10,887,524</u></u> | <u><u>0</u></u> |

| | | |
|---|--|-----------------------------------|
| STATE CONTROLLER COUNTY BUDGET ACT (1985) | COUNTY OF CONTRA COSTA STATE OF CALIFORNIA OPERATION OF ENTERPRISE FUND OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-10 | COUNTY BUDGET FORM SCHEDULE 11 |
|---|--|-----------------------------------|

| | |
|--|---|
| BUDGET UNIT: CONTRA COSTA HEALTH PLAN BUDGET UNIT NO.: 0860 | FUND TITLE: HMO ENTERPRISE SERVICE ACT: HOSPITAL CARE FUND NO: 146000 |
|--|---|

| OPERATING DETAIL | ACTUAL 2007-08 | ADJUSTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 |
|---|-------------------|---------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | |
| OTHER HOSPITAL REVENUES | 0 | 75,000 | 75,000 | 75,000 |
| EXTERNL HEALTH PLAN REVENUE | 86,145,338 | 88,929,161 | 97,991,305 | 97,991,305 |
| TOTAL OPERATING INCOME | 86,145,338 | 89,004,161 | 98,066,305 | 98,066,305 |
| OPERATING EXPENSES: | | | | |
| SALARIES & EMPL BENEFITS | 10,908,134 | 11,227,824 | 12,115,774 | 12,115,774 |
| SERVICES AND SUPPLIES | 70,209,287 | 72,365,587 | 80,486,009 | 80,486,009 |
| DEPRECIATION | 9,475 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSES | 81,126,896 | 83,593,411 | 92,601,783 | 92,601,783 |
| NET OPERATING INCOME (LOSS) | 5,018,442 | 5,410,750 | 5,464,522 | 5,464,522 |
| NON-OPERATING REV. (EXP.): | | | | |
| OTHER CHARGES | (4,931,958) | (5,335,750) | (5,389,522) | (5,389,522) |
| ENTERPRISE FUND SUBSIDY | 0 | 0 | 0 | 0 |
| TOTAL NON OPERATING REVENUE (EXPENSE) | (4,931,958) | (5,335,750) | (5,389,522) | (5,389,522) |
| NET INCOME (LOSS) | 86,484 | 75,000 | 75,000 | 75,000 |
| MEMO ONLY: | | | | |
| FIXED ASSET ACQUISITIONS (SEE PG.2 FOR PROJECT DETAIL) | 0 | 75,000 | 75,000 | 75,000 |
| POSITIONS | 86 | 86 | 88 | 88 |

CAPITAL PROJECTS AND FIXED ASSETS
APPROPRIATION LEVEL DETAIL
FOR
FISCAL YEAR 2009-10

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 2009-10 | FINAL 2009-10 |
|-----------------------------------|--------------|----------------------|------------------|
| RETIRE OTH L. TERM DEBT/LEASE PUR | 3505 | 25,000 | |
| OFFICE EQUIPMENT & FURNITURE | 4951 | <u>50,000</u> | <u></u> |
| TOTAL | | <u><u>75,000</u></u> | <u><u>0</u></u> |

COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET FORM
COUNTY BUDGET ACT OPERATION OF ENTERPRISE FUND SCHEDULE 11
(1985) OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-10

BUDGET UNIT: CCHP-COMMUNITY PLAN
BUDGET UNIT NO.: 0861

FUND TITLE: HMO ENTERPRISE - COMM PLAN
SERVICE ACT: HOSPITAL CARE
FUND NO: 146100

| OPERATING DETAIL | ACTUAL 2007-08 | ADJUSTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 |
|---|-------------------|---------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | |
| OTHER HOSPITAL REVENUES | 5,475,482 | 4,607,760 | 4,971,360 | 4,971,360 |
| EXTERNAL HEALTH PLAN REVENUE | 89,886,662 | 91,477,242 | 95,578,402 | 95,578,402 |
| TOTAL OPERATING INCOME | 95,362,144 | 96,085,002 | 100,549,762 | 100,549,762 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | 100,853,910 | 101,556,892 | 104,222,856 | 104,222,856 |
| TOTAL OPERATING EXPENSES | 100,853,910 | 101,556,892 | 104,222,856 | 104,222,856 |
| NET OPERATING INCOME (LOSS) | (5,491,766) | (5,471,890) | (3,673,094) | (3,673,094) |
| NON-OPERATING REV. (EXP.): | | | | |
| INTEREST | 0 | 0 | 0 | 0 |
| ENTERPRISE FUND SUBSIDY | 5,641,124 | 3,393,820 | 3,673,094 | 3,673,094 |
| TOTAL NON OPERATING REVENUE (EXPENSE) | 5,641,124 | 3,393,820 | 3,673,094 | 3,673,094 |
| NET INCOME (LOSS) | 149,358 | (2,078,070) | 0 | 0 |
| MEMO ONLY: | | | | |
| FIXED ASSET ACQUISITIONS (SEE PG.2 FOR PROJECT DETAIL) | 0 | (2,078,070) | 0 | 0 |
| POSITIONS | 0 | 0 | 0 | 0 |

| | | |
|-------------------|---|--------------------|
| STATE CONTROLLER | COUNTY OF CONTRA COSTA | COUNTY BUDGET FORM |
| COUNTY BUDGET ACT | STATE OF CALIFORNIA | SCHEDULE 11 |
| (1985) | OPERATION OF ENTERPRISE FUND | |
| | OPERATIONAL STATEMENT FOR THE FISCAL YEAR 2009-10 | |

| | |
|---|------------------------------------|
| BUDGET UNIT: MAJOR RISK MED INS BD PRGM | FUND TITLE: MAJOR RISK MED INS ENT |
| BUDGET UNIT NO.: 0862 | SERVICE ACT: HOSPITAL CARE |
| | FUND NO: 146200 |

| OPERATING DETAIL | ACTUAL 2007-08 | ADJUSTED 2008-09 | REQUESTED 2009-10 | RECOMMENDED 2009-10 |
|---|-------------------|---------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | |
| MAJOR RISK MED INS REVENUE | 1,357,508 | 1,233,645 | 1,233,645 | 1,233,645 |
| TOTAL OPERATING INCOME | 1,357,508 | 1,233,645 | 1,233,645 | 1,233,645 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | 1,286,767 | 1,233,645 | 1,233,645 | 1,233,645 |
| TOTAL OPERATING EXPENSES | 1,286,767 | 1,233,645 | 1,233,645 | 1,233,645 |
| NET OPERATING INCOME (LOSS) | 70,741 | 0 | 0 | 0 |
| NON-OPERATING REV. (EXP.): | | | | |
| INTEREST | 5,638 | 0 | 0 | 0 |
| TOTAL NON OPERATING REVENUE (EXPENSE) | 5,638 | 0 | 0 | 0 |
| NET INCOME (LOSS) | 76,379 | 0 | 0 | 0 |
| MEMO ONLY: | | | | |
| FIXED ASSET ACQUISITIONS (SEE PG.2 FOR PROJECT DETAIL) | 0 | 0 | 0 | 0 |
| POSITIONS | 0 | 0 | 0 | 0 |