

State Controller Schedules		County of Contra Costa				Schedule 1	
County Budget Act		All Funds Summary					
		Fiscal Year 2024-25					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 0	\$ 0	\$ 2,456,857,771	\$ 2,456,857,771	\$ 2,456,857,771	\$ 0	\$ 2,456,857,771
Capital Project Funds	338,000	0	20,000	358,000	358,000	0	358,000
Debt Service Funds	0	0	0	0	0	0	0
Special Revenue Funds	54,200,022	0	625,936,795	680,136,817	680,136,817	0	680,136,817
Total Governmental Funds	\$ 54,538,022	\$ 0	\$ 3,082,814,565	\$ 3,137,352,588	\$ 3,137,352,588	\$ 0	\$ 3,137,352,588
Other Funds							
Enterprise Funds	\$ 407,423	\$ 0	\$ 2,140,868,350	\$ 2,141,275,773	\$ 2,141,275,773	\$ 0	\$ 2,141,275,773
Internal Service Funds	0	0	21,824,553	21,824,553	21,824,553	0	21,824,553
Special Districts	219,233,245	0	459,938,096	679,171,341	679,171,341	0	679,171,341
Total Other Funds	\$ 219,640,668	\$ 0	\$ 2,622,630,999	\$ 2,842,271,667	\$ 2,842,271,667	\$ 0	\$ 2,842,271,667
Total All Funds	\$ 274,178,690	\$ 0	\$ 5,705,445,564	\$ 5,979,624,255	\$ 5,979,624,255	\$ 0	\$ 5,979,624,255

State Controller Schedules		County of Contra Costa				Schedule 2	
County Budget Act		Governmental Funds Summary					
		Fiscal Year 2024-25					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 0	\$ 0	\$ 2,456,857,771	\$ 2,456,857,771	\$ 2,456,857,771	\$ 0	\$ 2,456,857,771
Total General Fund	\$ 0	\$ 0	\$ 2,456,857,771	\$ 2,456,857,771	\$ 2,456,857,771	\$ 0	\$ 2,456,857,771
Capital Project Funds							
Drainage Area 9 Fund	\$ 338,000	\$ 0	\$ 20,000	\$ 358,000	\$ 358,000	\$ 0	\$ 358,000
Total Capital Project Funds	\$ 338,000	\$ 0	\$ 20,000	\$ 358,000	\$ 358,000	\$ 0	\$ 358,000
Special Revenue Funds							
County Law Enfrmnt-Cap Proj Fund	\$ 0	\$ 0	\$ 211,000	\$ 211,000	\$ 211,000	\$ 0	\$ 211,000
Recorder Modernization Fund	9,256,773	0	955,000	10,211,773	10,211,773	0	10,211,773
Fish and Game Fund	0	0	242,000	242,000	242,000	0	242,000
Land Development Fund	0	0	3,200,000	3,200,000	3,200,000	0	3,200,000
Criminalistics Lab Fund	0	0	24,000	24,000	24,000	0	24,000
Survey Monument Preservation Fund	413,121	0	75,000	488,121	488,121	0	488,121
Crim Justice Facility Construct Fund	125,622	0	661,000	786,622	786,622	0	786,622
Courthouse Construct Fund	(443,379)	0	636,200	192,821	192,821	0	192,821
Road Fund	10,460,684	0	74,996,273	85,456,957	85,456,957	0	85,456,957
Transportation Improvement Fund	0	0	4,013,000	4,013,000	4,013,000	0	4,013,000
Private Activity Bond Fund	(0)	0	1,833,290	1,833,290	1,833,290	0	1,833,290
Affordable Housing Spec Rev Fund	0	0	410,000	410,000	410,000	0	410,000
Navy Trans Mitigation Fund	4,984,711	0	100,000	5,084,711	5,084,711	0	5,084,711
Tosco/Solano Trns Mitig Fund	1,000	0	100,000	101,000	101,000	0	101,000
Child Development Fund	(13,489)	0	49,454,697	49,441,208	49,441,208	0	49,441,208
HUD NSP Fund	0	0	1,110,000	1,110,000	1,110,000	0	1,110,000
Used Oil Recycling Grant Fund	0	0	60,000	60,000	60,000	0	60,000

State Controller Schedules		County of Contra Costa				Schedule 2	
County Budget Act		Governmental Funds Summary					
		Fiscal Year 2024-25					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Conservation and Development Fund	(46,745)	0	49,287,035	49,240,290	49,240,290	0	49,240,290
CDD/PWD Joint Review Fee Fund	267,275	0	100,000	367,275	367,275	0	367,275
Drainage Deficiency Fund	2,750,000	0	131,000	2,881,000	2,881,000	0	2,881,000
Public Works Fund	387,420	0	300,000	687,420	687,420	0	687,420
DA Consumer Protection Fund	0	0	550,000	550,000	550,000	0	550,000
Domestic Violence Victim Asst Fund	0	0	233,000	233,000	233,000	0	233,000
Dispute Resolution Program Fund	0	0	193,000	193,000	193,000	0	193,000
Zero Tolerance- Domestic Violence Fund	1,278	0	1,077,182	1,078,460	1,078,460	0	1,078,460
DA Revenue Narcotics Fund	0	0	66,000	66,000	66,000	0	66,000
DA Environment/OSHA Fund	0	0	523,000	523,000	523,000	0	523,000
DA Forfeiture-Fed-DOJ Fund	0	0	1,000	1,000	1,000	0	1,000
Walden Green Maintenance Fund	77,927	0	0	77,927	77,927	0	77,927
R/Estate Fraud Prosecution Fund	200,000	0	320,000	520,000	520,000	0	520,000
CCC Dept Child Support Svcs Fund	0	0	20,141,769	20,141,769	20,141,769	0	20,141,769
Emergency Med Svcs Fund	0	0	1,253,045	1,253,045	1,253,045	0	1,253,045
LOS MEDANOS COMM HC	0	0	1,250,000	1,250,000	1,250,000	0	1,250,000
Traffic Safety Fund	0	0	16,000	16,000	16,000	0	16,000
Public Protection-Spec Rev Fund	846,142	0	1,182,000	2,028,142	2,028,142	0	2,028,142
Sheriff Nar Forfeit-ST/Local Fund	0	0	100,000	100,000	100,000	0	100,000
Sheriff Forfeit-Fed-DoJ Fund	0	0	7,000	7,000	7,000	0	7,000
Sup Law Enforcement Svcs Fund	929,064	0	12,197,000	13,126,064	13,126,064	0	13,126,064
Sheriff Forfeit-Fed Treasury Fund	0	0	2,000	2,000	2,000	0	2,000
PROP 63 MH Svcs Fund	0	0	89,157,515	89,157,515	89,157,515	0	89,157,515
Prisoners Welfare Fund	0	0	1,120,090	1,120,090	1,120,090	0	1,120,090
Automated Sys Development Fund	185,000	0	15,000	200,000	200,000	0	200,000

State Controller Schedules		County of Contra Costa				Schedule 2	
County Budget Act		Governmental Funds Summary					
Fiscal Year 2024-25							
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Property Tax Admin Fund	3,177,755	0	0	3,177,755	3,177,755	0	3,177,755
Cnty Local Rev Fund	1,101,172	0	243,897,412	244,998,584	244,998,584	0	244,998,584
IHSS Public Authority Fund	(85,187)	0	3,530,870	3,445,683	3,445,683	0	3,445,683
DNA Identification Fund	0	0	225,000	225,000	225,000	0	225,000
Comm Corr Performance Inctv Fund	4,476,000	0	6,544,000	11,020,000	11,020,000	0	11,020,000
NO Rich Wst and Rcvy Mitigation Fee Fund	0	0	800,000	800,000	800,000	0	800,000
L/M HSG Asset Fd-LMI Fund	0	0	2,376,000	2,376,000	2,376,000	0	2,376,000
Bailey Rd Mntc Surcharge Fund	3,801,629	0	450,000	4,251,629	4,251,629	0	4,251,629
Home Invstmt Ptnrshp Act Fund	0	0	900,000	900,000	900,000	0	900,000
CASP Cert and Training Fund	0	0	40,000	40,000	40,000	0	40,000
County Library Fund	0	0	43,978,087	43,978,087	43,978,087	0	43,978,087
Hercul/Rodeo Crock A of B	(5,000)	0	5,000	0	0	0	0
West County Area of Benefit	(10,000)	0	16,000	6,000	6,000	0	6,000
North Richmond AOB	596,000	0	110,000	706,000	706,000	0	706,000
Martinez Area of Benefit	70,500	0	55,000	125,500	125,500	0	125,500
Briones Area of Benefit	4,000	0	2,000	6,000	6,000	0	6,000
Central Co Area/Benefit	(99,000)	0	120,000	21,000	21,000	0	21,000
Alamo Area of Benefit	(14,000)	0	20,000	6,000	6,000	0	6,000
South Co Area of Benefit	(9,000)	0	60,000	51,000	51,000	0	51,000
East County Area of Benefit	841,000	0	175,000	1,016,000	1,016,000	0	1,016,000
Bethel Isl Area of Benefit	(5,000)	0	10,000	5,000	5,000	0	5,000
County Childrens Fund	0	0	231,000	231,000	231,000	0	231,000
Animal Benefit Fund	280,000	0	160,000	440,000	440,000	0	440,000
CO-Wide Gang and Drug Fund	0	0	182,000	182,000	182,000	0	182,000
Livable Communities Fund	1,696,502	0	121,000	1,817,502	1,817,502	0	1,817,502

State Controller Schedules	County of Contra Costa				Schedule 2		
County Budget Act	Governmental Funds Summary						
	Fiscal Year 2024-25						
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
ARRA HUD Bldg Insp NPP Fund	0	0	500,000	500,000	500,000	0	500,000
Central Identify Bureau Fund	0	0	2,437,000	2,437,000	2,437,000	0	2,437,000
SPRW Fund	4,760,621	0	707,330	5,467,951	5,467,951	0	5,467,951
RD Dvlpmnt Discovery Bay Fund	(24,000)	0	30,000	6,000	6,000	0	6,000
Road Imprvmnt Fee Fund	3,100,000	0	705,000	3,805,000	3,805,000	0	3,805,000
Rd Devlpmnt Rich/EI Sobrt	46,034	0	0	46,034	46,034	0	46,034
Road Development Bay Point	112,592	0	245,000	357,592	357,592	0	357,592
Rd Devlpmnt Pacheco Area	5,000	0	0	5,000	5,000	0	5,000
Total Special Revenue Funds	\$ 54,200,022	\$ 0	\$ 625,936,795	\$ 680,136,817	\$ 680,136,817	\$ 0	\$ 680,136,817
Total Governmental Funds	\$ 54,538,022	\$ 0	\$ 3,082,814,565	\$ 3,137,352,588	\$ 3,137,352,588	\$ 0	\$ 3,137,352,588

State Controller Schedules	County of Contra Costa	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2024-25	

Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Summarization by Source				
Taxes	\$ 683,647,555	\$ 683,473,706	\$ 710,656,347	\$ 710,656,347
Charges For Services	207,425,280	206,913,734	222,137,052	222,142,052
Fines/Forfeits/Penalties	8,837,445	28,347,504	28,798,091	28,798,091
Intergovernmental Revenue	1,210,659,715	1,351,516,494	1,458,465,791	1,458,465,791
License/Permit/Franchises	36,605,083	34,135,245	34,726,542	34,726,542
Miscellaneous Revenue	401,071,976	492,081,980	558,268,226	558,303,910
Use Of Money & Property	79,357,835	37,484,874	69,715,833	69,721,833
Total Summarization by Source	\$ 2,627,604,889	\$ 2,833,953,537	\$ 3,082,767,881	\$ 3,082,814,565

Summarization by Fund				
General Fund	\$ 2,106,372,340	\$ 2,241,801,431	\$ 2,457,786,619	\$ 2,456,857,771
County Law Enfrgmt-Cap Proj Fund	210,543	211,000	211,000	211,000
Recorder Modernization Fund	1,068,701	1,165,000	955,000	955,000
Fish and Game Fund	43,244	242,000	242,000	242,000
Land Development Fund	3,270,275	3,253,000	3,200,000	3,200,000
Criminalistics Lab Fund	4,401	24,000	24,000	24,000
Survey Monument Preservation Fund	52,170	120,000	75,000	75,000
Crim Justice Facility Construct Fund	747,081	761,000	661,000	661,000
Courthouse Construct Fund	708,295	632,000	636,200	636,200
Road Fund	57,725,921	76,330,000	74,996,273	74,996,273
Transportation Improvement Fund	2,689,214	4,000,000	4,013,000	4,013,000
Drainage Area 9 Fund	20,504	15,000	20,000	20,000
Private Activity Bond Fund	2,605,764	1,526,000	1,833,290	1,833,290
Affordable Housing Spec Rev Fund	755,182	410,000	410,000	410,000

State Controller Schedules	County of Contra Costa			Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund			
	Governmental Funds			
	Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Navy Trans Mitigation Fund	207,563	97,000	100,000	100,000
Tosco/Solano Trns Mitig Fund	211,220	100,000	100,000	100,000
Child Development Fund	40,288,397	41,335,907	49,454,697	49,454,697
HUD NSP Fund	198,718	1,110,000	1,110,000	1,110,000
Used Oil Recycling Grant Fund	38,310	60,000	60,000	60,000
Conservation and Development Fund	37,865,269	44,648,000	49,287,035	49,287,035
CDD/PWD Joint Review Fee Fund	63,272	151,000	100,000	100,000
Drainage Deficiency Fund	98,546	110,000	131,000	131,000
Public Works Fund	(140,260)	600,000	300,000	300,000
DA Consumer Protection Fund	555,130	800,000	550,000	550,000
Domestic Violence Victim Asst Fund	367,002	311,236	233,000	233,000
Dispute Resolution Program Fund	214,498	182,000	182,000	193,000
Zero Tolerance- Domestic Violence Fund	573,940	1,420,348	1,077,182	1,077,182
DA Revenue Narcotics Fund	21,085	66,000	66,000	66,000
DA Environment/OSHA Fund	1,175,314	460,000	523,000	523,000
DA Forfeiture-Fed-DOJ Fund	1,031	1,000	1,000	1,000
Walden Green Maintenance Fund	96,943	121,000	0	0
R/Estate Fraud Prosecution Fund	211,947	650,000	320,000	320,000
CCC Dept Child Support Svcs Fund	14,251,387	20,141,000	20,141,769	20,141,769
Emergency Med Svcs Fund	1,240,057	1,200,000	1,253,045	1,253,045
AB75 Tobacco Tax Fund	(2)	0	0	0
LOS MEDANOS COMM HC	186,530	1,200,000	1,250,000	1,250,000
Traffic Safety Fund	10,884	16,000	16,000	16,000
Public Protection-Spec Rev Fund	1,049,837	1,182,000	1,182,000	1,182,000
Sheriff Nar Forfeit-ST/Local Fund	83,709	100,000	100,000	100,000

State Controller Schedules	County of Contra Costa			Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund			
	Governmental Funds			
	Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Sheriff Forfeit-Fed-DoJ Fund	17,231	7,000	7,000	7,000
Sup Law Enforcement Svcs Fund	10,520,081	11,563,000	12,047,000	12,197,000
Sheriff Forfeit-Fed Treasury Fund	5,358	2,000	2,000	2,000
PROP 63 MH Svcs Fund	52,457,975	77,724,000	89,157,515	89,157,515
Prisoners Welfare Fund	1,092,938	986,000	1,120,090	1,120,090
Automated Sys Development Fund	95,009	15,000	15,000	15,000
Property Tax Admin Fund	110,878	0	0	0
Cnty Local Rev Fund	221,337,310	231,682,618	243,897,412	243,897,412
IHSS Public Authority Fund	2,643,473	3,015,433	3,530,870	3,530,870
DNA Identification Fund	189,420	225,000	225,000	225,000
Comm Corr Performance Inctv Fund	5,031,757	6,643,000	6,544,000	6,544,000
NO Rich Wst and Rcvy Mitigation Fee Fund	819,484	808,165	800,000	800,000
L/M HSG Asset Fd-LMI Fund	70,058	2,376,000	2,376,000	2,376,000
Bailey Rd Mntc Surcharge Fund	420,959	450,000	450,000	450,000
Home Invstmt Prtnrshp Act Fund	921,338	900,000	900,000	900,000
CASP Cert and Training Fund	31,469	39,000	40,000	40,000
County Library Fund	44,551,910	41,375,399	43,163,555	43,978,087
Casey Library Gift Fund	0	1,000	0	0
Hercul/Rodeo Crock A of B	1,648	5,000	5,000	5,000
West County Area of Benefit	23,852	7,000	16,000	16,000
North Richmond AOB	268,174	60,000	110,000	110,000
Martinez Area of Benefit	89,687	23,000	55,000	55,000
Briones Area of Benefit	3,649	2,000	2,000	2,000
Central Co Area/Benefit	257,588	45,000	120,000	120,000
So Wal Crk Area of Benefit	13	0	0	0

State Controller Schedules	County of Contra Costa			Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund			
	Governmental Funds			
	Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Alamo Area of Benefit	134,228	28,000	20,000	20,000
South Co Area of Benefit	116,490	45,000	60,000	60,000
East County Area of Benefit	202,492	45,000	175,000	175,000
Bethel Isl Area of Benefit	17,100	0	10,000	10,000
County Childrens Fund	228,241	220,000	231,000	231,000
Animal Benefit Fund	510,926	210,000	160,000	160,000
CO-Wide Gang and Drug Fund	26,570	182,000	182,000	182,000
Livable Communities Fund	231,310	218,000	121,000	121,000
ARRA HUD Bldg Insp NPP Fund	296,612	500,000	500,000	500,000
Retirement UAAL Bond Fund	25,233	0	0	0
Ret Litgtn Stlmnt Dbt Svc Fund	2,759,911	2,760,000	0	0
Central Identify Bureau Fund	3,757,869	2,437,000	2,437,000	2,437,000
SPRW Fund	1,032,754	703,000	707,330	707,330
RD Dvlpmnt Discovery Bay Fund	24,559	26,000	30,000	30,000
Road Imprvmnt Fee Fund	1,025,072	1,856,000	705,000	705,000
Rd Devlpmnt Rich/EI Sobrt	2,300	4,000	0	0
Road Development Bay Point	1,106,510	209,000	245,000	245,000
Rd Devlpmnt Pacheco Area	1,489	3,000	0	0
Total Summarization by Fund \$	2,627,604,889 \$	2,833,953,537 \$	3,082,767,881 \$	3,082,814,565

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

	Prop Taxes-Curr Secured	\$ 304,155,730		\$ 309,494,918		\$ 324,343,912	\$ 324,343,912
	Prop Tax-Supplemental	9,871,029		3,000,000		3,000,000	3,000,000
	Prop Tax-Unitary	8,921,347		8,500,000		8,500,000	8,500,000
	Prop Tax-In Lieu of VLF	161,346,847		167,648,000		174,124,018	174,124,018
	Prop Taxes-Curr Unsecured	8,802,175		8,306,709		10,611,047	10,611,047
	Prop Taxes-Prior-Secured	(1,043,443)		(1,043,443)		(1,500,000)	(1,500,000)
	Prop Tax-Prior Supplemntl	(616,430)		(616,430)		(720,000)	(720,000)
	Prop Taxes-Prior-Unsecured	(26,093)		59,896		146,211	146,211
	Sales and Use Tax	22,325,143		22,232,000		21,734,112	21,734,112
	Sales Tax Measure X	118,834,413		118,169,856		120,181,754	120,181,754
	Cannabis Business Tax	267,131		200,000		400,000	400,000
	Aircraft Tax	733,281		600,000		900,000	900,000
	Transient Occupancy Tax	3,039,984		2,000,000		3,000,000	3,000,000
	Real Property Transfer Tax	9,805,880		8,000,000		6,000,000	6,000,000
	Total Taxes	\$ 646,416,994		\$ 646,551,506		\$ 670,721,054	\$ 670,721,054

License/Permit/Franchises

	Animal Licenses	\$ 1,320,711		\$ 1,350,000		\$ 1,350,000	\$ 1,350,000
	Business Licenses	893,442		643,450		643,400	643,400
	Franchises	4,509,318		3,000,000		3,001,000	3,001,000

State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Franchises - Cable TV	2,220,957	2,578,357	2,653,111	2,653,111
		Franchises - Landfill Srchg	2,807,329	2,200,000	2,200,000	2,200,000
		Franchise	2,297,002	2,200,000	2,200,000	2,200,000
		Other Licenses & Permits	282,191	216,208	243,500	243,500
Total License/Permit/Franchises \$			14,330,949 \$	12,188,015 \$	12,291,011 \$	12,291,011
Fines/Forfeits/Penalties						
		Vehicle Code Fines	\$ 991,743	\$ 1,050,872	\$ 1,137,954	1,137,954
		Parking Fines	126,332	100,000	96,000	96,000
		Drinking Driver-AB 2086	26,607	28,715	26,903	26,903
		General Fines	231,350	243,753	364,232	364,232
		Restricted Litter Fines	687	0	0	0
		Unrestricted Litter Fines	687	14	708	708
		Failure to Appear Fines	92	0	252	252
		Crime Prevention Fines	71	0	0	0
		Consumer Fraud Damages	(1,165)	10,000	10,000	10,000
		St Pnlty Fd POC VC 40611	30,431	33,944	31,200	31,200
		Penalty & Costs - Dlnqt Tax	1,205,958	689,000	715,000	715,000
		Misc Forfeits & Penalties	1,579,526	1,711,200	2,118,276	2,118,276
		Tax Losses Reserve Refund	0	20,000,000	20,000,000	20,000,000
		Failure to File Penalty	1,042	0	0	0
Total Fines/Forfeits/Penalties \$			4,193,361 \$	23,867,498 \$	24,500,525 \$	24,500,525
Use Of Money & Property						

State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Earnings on Investment	\$ 66,374,315	\$ 30,000,000	\$ 60,000,000	\$ 60,000,000
		Interest on Bond Deposits	67	0	0	0
		Rent on Real Estate	118,481	140,986	146,092	146,092
		Rent of Office Space	428,466	578,429	604,236	604,236
		Other Rents	956,673	998,826	1,097,826	1,097,826
Total Use Of Money & Property			\$ 67,878,001	\$ 31,718,241	\$ 61,848,154	\$ 61,848,154
Intergovernmental Revenue						
State Assistance						
		St Motor Veh In Lieu Tax	\$ 998,890	\$ 0	\$ 0	\$ 0
		Admin State Mcal Health Care	52,338,552	70,787,839	69,746,279	69,746,279
		Realloc/PY Adj Admn State	2,570,665	0	0	0
		Admin State Out of Home Care	9,191,401	9,515,136	9,991,223	9,991,223
		State Child Abuse Prevention	0	0	66,000	66,000
		Admin State - Other	57,533,986	41,784,224	59,221,520	59,221,520
		State Aid Realignment-VLF	4,593,644	4,816,728	4,565,267	4,565,267
		State Aid Family Inc Mtce	39,823,788	30,828,859	44,286,039	44,286,039
		State Aid Children Brding Home	3,602,108	660,144	410,522	410,522
		State Aid Realignment-Sales Tax	48,539,990	52,919,849	48,881,684	48,881,684
		State Adoption Assistance	(1,119,885)	877,036	875,111	875,111
		State Auto Welfare System	3,885,633	2,670,766	2,670,766	2,670,766
		Admin-State Health Misc	41,042,043	52,345,848	62,699,983	62,699,983
		State C.H.D.P. Program	664,563	1,362,196	1,368,496	1,368,496
		State Aid for Crippled Child	2,830,188	3,873,716	4,098,716	4,098,716
		CCS Medical Cases Mgmt	4,744,274	5,045,352	5,095,352	5,095,352

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		State Aid M/H Short-Doyle	4,582,750	2,479,453	4,095,412	4,095,412
		State Aid MH - SSI/SSP	512,824	387,321	387,041	387,041
		State Aid Drg AB Short-Doyle	2,037,021	3,221,946	3,425,097	3,425,097
		State Aid Realignment-M/H	35,742,550	27,019,813	37,952,791	37,952,791
		State Aid Realignment-VLF-MH	810,663	192,746	3,358,952	3,358,952
		Misc State Aid for Health	4,491,581	4,993,382	8,807,055	8,807,055
		State Aid for Agriculture	3,367,356	3,863,793	3,984,543	3,984,543
		State Aid for Civil Defense	1,467,140	3,261,281	4,410,216	4,410,216
		State Aid for Crime Control	13,537,239	12,130,894	13,039,728	13,039,728
		State Aid Veterans Affairs	383,913	380,000	380,000	380,000
		H/O Prop Tax Relief	1,588,917	1,600,000	1,500,000	1,500,000
		State Aid Area Agency on Aging	2,400,823	4,339,787	4,900,986	4,900,986
		State Aid Peace Off Training	585,343	615,500	625,500	625,500
		State Aid Mandated Expenditures	3,008,572	934,000	957,947	957,947
		State Aid Food/Milk Subvent	327,649	370,000	233,700	233,700
		Miscellaneous State Aid	14,610,481	13,632,426	17,045,151	17,045,151
		Vehicle Theft - VLF	1,046,463	1,000,000	1,000,000	1,000,000
		St Aid-Public Safety Svcs	108,343,930	107,653,782	107,954,443	107,954,443
		Total State Assistance \$	470,085,056 \$	465,563,816 \$	528,035,519 \$	528,035,519
		Federal Assistance				
		Admin Fed Other CWS	73,372	60,000	0	0
		Admin Federal - Other	78,502,265	97,846,887	107,547,191	107,547,191
		Realloc/PY Adj Admn Fed	(747,199)	0	0	0
		Fed Aid Family Inc Mtce	6,255,545	10,923,695	41,350,729	41,350,729
		Fed Aid Child Brding Home	6,007,098	6,440,676	6,978,004	6,978,004

State Controller Schedules

County of Contra Costa

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County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Fed Aid Refugees	1,171,505	808,370	1,380,582	1,380,582
		Fed Aid Adoptions	10,892,817	10,144,990	11,787,054	11,787,054
		Fed Hlth Admin (MCH&3140)	3,269,032	4,076,476	4,684,038	4,684,038
		Fed Immunization Assist	299,543	299,544	299,544	299,544
		Fed Nutrition Elderly	5,392,764	6,393,760	6,642,809	6,642,809
		Fed W.I.C. Program	5,156,846	5,434,236	5,690,775	5,690,775
		Federal Drug Abuse	5,366,302	10,847,821	12,891,977	12,891,977
		Federal Medi-Cal	62,820,450	136,474,371	125,165,371	125,165,371
		Misc Fed Health Projects	31,750,075	33,531,968	24,225,819	24,225,819
		Fed Aid Hwy Construction	373,399	2,507,000	7,000	7,000
		Fed Aid Disaster-Other	11,583,892	0	0	0
		Federal in Lieu Taxes	7,193	0	0	0
		Fed Aid Crime Control	1,416,635	3,956,745	4,468,235	4,468,235
		Fed Aid Comm Svcs Admin	25,386,355	40,970,099	35,673,357	35,673,357
		Fed Aid Employ & Training	6,306,907	9,330,953	11,788,067	11,788,067
		Fed Aid NIMH Grant	3,463,045	3,662,751	3,580,347	3,580,347
		Fed Aid Hud Block Grant	11,510,606	17,416,768	14,516,768	14,516,768
		Other Federal Aid	47,245,674	14,691,401	16,012,576	16,012,576
Total Federal Assistance \$			323,504,121 \$	415,818,511 \$	434,690,243 \$	434,690,243
Other Local Revenue						
		Other in Lieu Taxes	9,954	0	0	0
		RDA Nonprop-Tax Pass Through	18,579,910	8,000,000	12,000,000	12,000,000
		Misc Government Agencies	4,225,900	8,777,614	1,590,620	1,590,620
Total Other Local Revenue \$			22,815,764 \$	16,777,614 \$	13,590,620 \$	13,590,620
Total Intergovernmental Revenue \$			816,404,941 \$	898,159,941 \$	976,316,382 \$	976,316,382

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County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Charges For Services						
		Fees Assessor	\$ 162,707	\$ 218,743	\$ 235,533	\$ 235,533
		Comm For Tax & Assess Coll	8,475,165	8,791,315	8,774,590	8,774,590
		Supplemental Roll Charges	5,291,047	2,663,000	2,663,000	2,663,000
		Prop Characteristic Info	53	0	0	0
		Auditing & Accounting Fees	5,015,735	5,964,798	5,703,272	5,703,272
		Communication Services	5,487,249	6,615,752	6,673,908	6,673,908
		Candidates Filing Fees	123,309	185,000	300,000	300,000
		Election Service-Other	3,678,092	1,000,000	2,780,000	2,780,000
		Public Defense Repayments	4,050	3,000	1,800	1,800
		Misc Legal Services	2,820,866	2,152,939	2,273,633	2,273,633
		Personnel Services	2,152,638	2,445,658	2,755,673	2,755,673
		Planning & Engineer Services	4,054	10,000	10,000	10,000
		Purchasing Fees	263,442	325,000	387,662	387,662
		Civil Process Service	317,438	805,836	805,836	805,836
		Civil Processing Fee	435	23,308	11,084	11,084
		Driver Education Fees	1,346,785	1,529,556	1,416,000	1,416,000
		Returned Check Charges	58,468	35,000	12,000	12,000
		Court Administration Cost	303,375	270,000	302,400	302,400
		Estate Fees	1,172,950	100,000	112,063	112,063
		Trial Court Services	826,989	0	0	0
		Agricultural Services	139,256	164,076	279,158	279,158
		Spay Clinic Fees	123,979	139,000	100,000	100,000
		Contract Humane Services-City	6,670,788	7,876,000	10,389,222	10,389,222
		Misc Humane Services	240,191	220,000	200,000	200,000

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County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Fingerprint & Crim Report	17,435	40,000	40,000	40,000
		Contract Law Enforcement Svcs	25,958,202	28,331,100	28,535,662	28,535,662
		Blood Withdrawal Fees	123,199	220,000	220,000	220,000
		Jail Booking Fees	1,739,011	1,807,000	1,807,000	1,807,000
		Charges/Cost of Probation	58	0	0	0
		Misc Law Enforcement Svcs	2,583,434	2,042,000	2,042,000	2,042,000
		Recording Fees	4,974,411	4,901,992	4,624,031	4,624,031
		Misc Road Services	361,560	200,000	300,000	300,000
		Health Inspection Fees	12,839,533	19,479,158	20,074,743	20,074,743
		Patient Fees	55,484	41,614	473,806	473,806
		Drinking Driver Program Fees	98,608	99,000	99,000	99,000
		Client Fees	115,538	100,000	112,830	112,830
		Patient Fees-Immunization	69,006	60,000	80,000	80,000
		Patient Fees-T.B. Testing	31,421	30,000	30,000	30,000
		Misc Health Fees	3,543,592	4,838,000	4,865,200	4,865,200
		Laboratory Services	2,797,456	2,696,196	2,817,636	2,817,636
		Nutrition Services	158,784	433,545	450,432	450,432
		M/H Svcs-Medicare	2,953,627	3,107,646	0	0
		M/H Svcs-Pvt Pay/Insur	3,718,169	4,826,936	0	0
		M/H Svcs-Medi-Cal	629,435	1,093,143	847,064	847,064
		M/H Svcs-Other HMO Pat	94,283	0	0	0
		SB 2 Fees	619,080	900,000	550,000	550,000
		Misc Sanitation Service	954,483	1,250,000	1,250,000	1,250,000
		Care of Prisoners	1,864,878	900,000	900,000	900,000
		Interfund Rev - Gov/Gov	8,073,358	10,602,834	11,172,762	11,172,762

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County Budget Act

Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Interfund Rev - Gov/Ent	836,953	834,143	14,110,937	14,110,937
		DoIT Phone Exchange	490,867	128,948	115,515	115,515
		DoIT Data Proc Svcs	1,413,840	443,232	3,699,991	3,699,991
		DoIT Data Proc Supply	38,776	120	0	0
		DoIT Mntn Radio Equipment	10,252	34,100	34,100	34,100
		DoIT Other Telecom Charges	76,663	81,904	81,904	81,904
		Gen Svc-Bldg Ocpncy Costs	7,168,191	5,963,950	5,992,875	5,992,875
		Gen Svc-Requested Mntce	3,014,209	4,982,465	4,934,016	4,934,016
		Gen Svc-Use of Co Equipment	1,247	0	0	0
		Gen Svc-Other G S Charges	623,412	477,960	669,605	669,605
		Gen Svc-Bldg Lifecycle	197,504	200,000	200,000	200,000
		Info Security Chg	237,714	0	3,562,369	3,562,369
		Refunds Indigent Burials	20,808	27,071	39,779	39,779
		Cafeteria Receipts	126,432	106,500	106,500	106,500
		Autopsies & Medical Reports	28,340	20,200	20,200	20,200
		Data Processing Services	2,265,723	1,740,009	0	0
		Training Services	29,160	4,000	4,000	4,000
		Administrative Services	(5,812)	6,000	6,000	6,000
		Bldg Mtce Services	48,378,280	34,149,922	34,061,813	34,061,813
		Microfilm & Reproduction Services	1,305,336	1,065,000	1,383,000	1,383,000
		Marriage Ceremony Fees	140,520	135,000	140,000	140,000
		Equipment Use Charges	538,676	429,777	433,161	433,161
		Third Party Svcs Fee	2,100	2,000	1,900	1,900
		Misc Current Services	4,668,930	5,043,000	5,105,250	5,105,250

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Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Total Charges For Services			\$ 190,661,226	\$ 185,413,445	\$ 202,181,914	\$ 202,181,914
Miscellaneous Revenue						
		Sale of Real Estate	\$ 41,843	\$ 0	\$ 0	0
		Sale of Equipment	99,598	225,000	191,026	191,026
		Sale of Maps & Documents	25,160	27,800	26,000	26,000
		Sale of Rodent Poison	16,357	21,000	8,000	8,000
		Sale of Animals	675	0	0	0
		Sundry Taxable Sale	(2,223)	0	0	0
		Sundry Non-Taxable Sales	865	0	0	0
		Reimbursements-Gov/Gov	347,457,466	425,335,076	484,273,954	483,518,704
		Reimbursements-Gov/Ent	47,697	155,728	144,322	144,322
		Transfers-Gov/Gov	160,388	783,256	935,077	935,077
		Restricted Donations	433,736	487,101	517,719	517,719
		Misc Grants & Donations	3,453,809	5,973,163	5,352,592	5,352,592
		Contrib From Other Funds	15,747	0	0	0
		Seizures	9,783	42,000	42,000	42,000
		Indemnifying Proceeds	74,622	10,000	10,000	10,000
		Misc Non-Taxable Revenue	14,651,346	10,842,661	18,426,889	18,253,291
Total Miscellaneous Revenue			\$ 366,486,869	\$ 443,902,785	\$ 509,927,579	\$ 508,998,731
Total General Fund Financing Sources			\$ 2,106,372,340	\$ 2,241,801,431	\$ 2,457,786,619	\$ 2,456,857,771
Total General Fund Financing Sources			\$ 2,106,372,340	\$ 2,241,801,431	\$ 2,457,786,619	\$ 2,456,857,771

Capital Project Funds

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7

Drainage Area 9 Fund						
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License/Permit/Franchises						
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	Other Licenses & Permits	\$ 10,256	\$ 5,000	\$ 6,000	\$ 6,000
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Total License/Permit/Franchises		\$ 10,256	\$ 5,000	\$ 6,000	\$ 6,000
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Use Of Money & Property						
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	Earnings on Investment	\$ 10,247	\$ 10,000	\$ 14,000	\$ 14,000
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Total Use Of Money & Property		\$ 10,247	\$ 10,000	\$ 14,000	\$ 14,000
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Total Drainage Area 9 Fund Financing Sources		\$ 20,504	\$ 15,000	\$ 20,000	\$ 20,000
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Total Capital Project Funds Financing Sources		\$ 20,504	\$ 15,000	\$ 20,000	\$ 20,000
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Special Revenue Funds						
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County Law Enfrcmt-Cap Proj Fund						
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Use Of Money & Property						
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	Earnings on Investment	\$ 90,618	\$ 50,000	\$ 50,000	\$ 50,000
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Total Use Of Money & Property		\$ 90,618	\$ 50,000	\$ 50,000	\$ 50,000
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Charges For Services						
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	Contract Law Enforcement Svcs	0	1,000	1,000	1,000
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 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Total Charges For Services			\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$ 119,926	\$ 0	\$ 0	0
		Transfers-Gov/Gov	0	160,000	160,000	160,000
Total Miscellaneous Revenue			\$ 119,926	\$ 160,000	\$ 160,000	\$ 160,000
Total County Law Enfrgmt-Cap Proj Fund Financing Sources			\$ 210,543	\$ 211,000	\$ 211,000	\$ 211,000
Recorder Modernization Fund						
Charges For Services						
		Recording Fees	\$ 123,231	\$ 90,000	\$ 95,000	95,000
		Micrographic Conversion Fee	125,305	170,000	136,000	136,000
		Recorders Modernizing Fee	667,357	735,000	588,000	588,000
		ERDS fee	125,305	170,000	136,000	136,000
		Interfund Rev - Gov/Gov	851	0	0	0
Total Charges For Services			\$ 1,042,049	\$ 1,165,000	\$ 955,000	\$ 955,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$ 26,652	\$ 0	\$ 0	0
Total Miscellaneous Revenue			\$ 26,652	\$ 0	\$ 0	0
Total Recorder Modernization Fund Financing Sources			\$ 1,068,701	\$ 1,165,000	\$ 955,000	\$ 955,000

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County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7

Fish and Game Fund						
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Fines/Forfeits/Penalties						
		Fish and Game Fines	\$ 43,244	\$ 242,000	\$ 242,000	\$ 242,000
Total Fines/Forfeits/Penalties			\$ 43,244	\$ 242,000	\$ 242,000	\$ 242,000
Total Fish and Game Fund Financing Sources			\$ 43,244	\$ 242,000	\$ 242,000	\$ 242,000

Land Development Fund						
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License/Permit/Franchises						
		Road Privlges & Permits	\$ 1,882,126	\$ 1,500,000	\$ 1,700,000	\$ 1,700,000
Total License/Permit/Franchises			\$ 1,882,126	\$ 1,500,000	\$ 1,700,000	\$ 1,700,000
Use Of Money & Property						
		Earnings on Investment	\$ (6,517)	\$ 0	\$ 0	\$ 0
Total Use Of Money & Property			\$ (6,517)	\$ 0	\$ 0	\$ 0
Charges For Services						
		Planning & Engineer Services	\$ 1,044,897	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
		Interfund Rev - Gov/Ent	0	3,000	0	0
Total Charges For Services			\$ 1,044,897	\$ 1,003,000	\$ 1,000,000	\$ 1,000,000

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County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Miscellaneous Revenue						
		Sundry Non-Taxable Sales	\$ (10,620)	\$ 0	\$ 0	0
		Reimbursements-Gov/Gov	360,388	750,000	500,000	500,000
		Total Miscellaneous Revenue	\$ 349,768	\$ 750,000	\$ 500,000	\$ 500,000
Total Land Development Fund Financing Sources			\$ 3,270,275	\$ 3,253,000	\$ 3,200,000	\$ 3,200,000
Criminalistics Lab Fund						
Fines/Forfeits/Penalties						
		General Fines	\$ 2,193	\$ 21,000	\$ 21,000	21,000
		Total Fines/Forfeits/Penalties	\$ 2,193	\$ 21,000	\$ 21,000	\$ 21,000
Use Of Money & Property						
		Earnings on Investment	\$ 2,207	\$ 3,000	\$ 3,000	3,000
		Total Use Of Money & Property	\$ 2,207	\$ 3,000	\$ 3,000	\$ 3,000
Total Criminalistics Lab Fund Financing Sources			\$ 4,401	\$ 24,000	\$ 24,000	\$ 24,000
Survey Monument Preservation Fund						
Charges For Services						
		Survey Monument Fees	\$ 52,170	\$ 120,000	\$ 75,000	75,000
		Total Charges For Services	\$ 52,170	\$ 120,000	\$ 75,000	\$ 75,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Total Use Of Money & Property \$ 115,901 \$ 12,000 \$ 16,200 \$ 16,200						
Total Courthouse Construct Fund Financing Sources			\$ 708,295	\$ 632,000	\$ 636,200	\$ 636,200
Road Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 884,270	\$ 120,000	\$ 400,000	\$ 400,000
		Rent on Real Estate	35,008	11,000	11,000	11,000
Total Use Of Money & Property \$ 919,278 \$ 131,000 \$ 411,000 \$ 411,000						
Intergovernmental Revenue						
State Assistance						
		Highway Users Tax Admin	\$ 20,004	\$ 20,000	\$ 20,004	\$ 20,004
		Hwy Users Tax Strm Drnge	52,875	52,875	52,875	52,875
		Hwy Users Tax Unrestricted	10,523,346	12,196,030	11,493,952	11,493,952
		Highway Users Tax Select	799,906	982,706	928,227	928,227
		Hwy User Tax 5/9APPT2105	5,103,539	5,841,389	5,503,286	5,503,286
		Other State in Lieu Tax	106,589	85,000	85,000	85,000
		St Aid Trfc Cngstn Mgmt	24,873,134	28,716,000	28,468,899	28,468,899
Total State Assistance \$ 41,479,392 \$ 47,894,000 \$ 46,552,243 \$ 46,552,243						
Federal Assistance						
		Fed Aid Hwy Construction	9,361,738	17,409,260	14,893,000	14,893,000
		Fed Aid Disaster-Rd Damage	0	1,500,000	1,488,421	1,488,421
Total Federal Assistance \$ 9,361,738 \$ 18,909,260 \$ 16,381,421 \$ 16,381,421						

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Other Local Revenue						
		Misc Government Agencies	851,258	3,353,740	1,022,715	1,022,715
		Total Other Local Revenue	\$ 851,258	\$ 3,353,740	\$ 1,022,715	\$ 1,022,715
		Total Intergovernmental Revenue	\$ 51,692,388	\$ 70,157,000	\$ 63,956,379	\$ 63,956,379
Charges For Services						
		Misc Road Services	\$ 84,299	\$ 202,500	\$ 1,404,435	\$ 1,404,435
		Interfund Rev - Gov/Gov	0	234,500	0	0
		Total Charges For Services	\$ 84,299	\$ 437,000	\$ 1,404,435	\$ 1,404,435
Miscellaneous Revenue						
		Sale of Equipment	\$ 28,283	\$ 0	\$ 0	0
		Reimbursements-Gov/Gov	4,818,108	5,605,000	9,224,459	9,224,459
		Transfers-Gov/Gov	150,000	0	0	0
		Misc Non-Taxable Revenue	33,566	0	0	0
		Total Miscellaneous Revenue	\$ 5,029,956	\$ 5,605,000	\$ 9,224,459	\$ 9,224,459
Total Road Fund Financing Sources			\$ 57,725,921	\$ 76,330,000	\$ 74,996,273	\$ 74,996,273
Transportation Improvement Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 255,800	\$ 80,000	\$ 93,000	\$ 93,000
		Total Use Of Money & Property	\$ 255,800	\$ 80,000	\$ 93,000	\$ 93,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Intergovernmental Revenue						
Other Local Revenue						
		Misc Government Agencies	\$ 2,433,414	\$ 3,920,000	\$ 3,920,000	\$ 3,920,000
Total Other Local Revenue			\$ 2,433,414	\$ 3,920,000	\$ 3,920,000	\$ 3,920,000
Total Intergovernmental Revenue			\$ 2,433,414	\$ 3,920,000	\$ 3,920,000	\$ 3,920,000
Total Transportation Improvement Fund Financing Sources			\$ 2,689,214	\$ 4,000,000	\$ 4,013,000	\$ 4,013,000
Private Activity Bond Fund						
Use Of Money & Property						
		Interest on Bond Deposits	\$ 720	\$ 30,000	\$ 30,000	\$ 30,000
Total Use Of Money & Property			\$ 720	\$ 30,000	\$ 30,000	\$ 30,000
Charges For Services						
		Planning & Engineer Services	\$ 2,539,295	\$ 1,416,000	\$ 1,416,000	\$ 1,416,000
		Misc Current Services	0	40,000	40,000	40,000
Total Charges For Services			\$ 2,539,295	\$ 1,456,000	\$ 1,456,000	\$ 1,456,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$ 4,577	\$ 0	\$ 0	0
		Transfers-Gov/Gov	0	0	7,290	7,290
		Misc Grants & Donations	0	0	300,000	300,000
		Contrib From Other Funds	0	30,000	30,000	30,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Misc Non-Taxable Revenue	61,172	10,000	10,000	10,000
		Total Miscellaneous Revenue	\$ 65,749	\$ 40,000	\$ 347,290	\$ 347,290
		Total Private Activity Bond Fund Financing Sources	\$ 2,605,764	\$ 1,526,000	\$ 1,833,290	\$ 1,833,290
Affordable Housing Spec Rev Fund						
		Use Of Money & Property				
		Earnings on Investment	\$ 432,624	\$ 125,000	\$ 125,000	\$ 125,000
		Total Use Of Money & Property	\$ 432,624	\$ 125,000	\$ 125,000	\$ 125,000
		Charges For Services				
		Planning & Engineer Services	\$ 322,558	\$ 285,000	\$ 285,000	\$ 285,000
		Total Charges For Services	\$ 322,558	\$ 285,000	\$ 285,000	\$ 285,000
		Total Affordable Housing Spec Rev Fund Financing Sources	\$ 755,182	\$ 410,000	\$ 410,000	\$ 410,000
Navy Trans Mitigation Fund						
		Use Of Money & Property				
		Earnings on Investment	\$ 207,563	\$ 97,000	\$ 100,000	\$ 100,000
		Total Use Of Money & Property	\$ 207,563	\$ 97,000	\$ 100,000	\$ 100,000
		Total Navy Trans Mitigation Fund Financing Sources	\$ 207,563	\$ 97,000	\$ 100,000	\$ 100,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7

Tosco/Solano Trns Mitig Fund						
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Use Of Money & Property						
		Earnings on Investment	\$ 211,220	\$ 100,000	\$ 100,000	\$ 100,000
Total Use Of Money & Property			\$ 211,220	\$ 100,000	\$ 100,000	\$ 100,000

Total Tosco/Solano Trns Mitig Fund Financing Sources			\$ 211,220	\$ 100,000	\$ 100,000	\$ 100,000
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Child Development Fund						
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Use Of Money & Property						
		Earnings on Investment	\$ 7,538	\$ 469,000	\$ 22,868	\$ 22,868
Total Use Of Money & Property			\$ 7,538	\$ 469,000	\$ 22,868	\$ 22,868

Intergovernmental Revenue						
State Assistance						
		State Aid Child Day Care	\$ 19,158,809	\$ 17,243,750	\$ 16,601,035	\$ 16,601,035
		State Aid Food/Milk Subvent	785,292	697,384	865,784	865,784
		State Aid SEOO Programs	18,012,065	15,830,653	30,154,537	30,154,537
		Miscellaneous State Aid	0	95,959	0	0
Total State Assistance			\$ 37,956,166	\$ 33,867,746	\$ 47,621,356	\$ 47,621,356
Federal Assistance						
		Fed Aid Comm Svcs Admin	0	154,161	0	0
Total Federal Assistance			\$ 0	\$ 154,161	\$ 0	\$ 0
Other Local Revenue						

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Misc Government Agencies	503,251	0	0	0
		Total Other Local Revenue	\$ 503,251	\$ 0	\$ 0	\$ 0
		Total Intergovernmental Revenue	\$ 38,459,417	\$ 34,021,907	\$ 47,621,356	\$ 47,621,356
		Miscellaneous Revenue				
		Reimbursements-Gov/Gov	\$ 1,709,911	\$ 6,551,447	\$ 1,697,540	\$ 1,697,540
		Misc Non-Taxable Revenue	111,531	293,553	112,933	112,933
		Total Miscellaneous Revenue	\$ 1,821,442	\$ 6,845,000	\$ 1,810,473	\$ 1,810,473
		Total Child Development Fund Financing Sources	\$ 40,288,397	\$ 41,335,907	\$ 49,454,697	\$ 49,454,697
		HUD NSP Fund				
		Intergovernmental Revenue				
		Federal Assistance				
		Fed Aid Hud Block Grant	\$ 0	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000
		Other Federal Aid	198,718	0	0	0
		Total Federal Assistance	\$ 198,718	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000
		Total Intergovernmental Revenue	\$ 198,718	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000
		Total HUD NSP Fund Financing Sources	\$ 198,718	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000
		Used Oil Recycling Grant Fund				
		Intergovernmental Revenue				
		State Assistance				
		Miscellaneous State Aid	\$ 38,310	\$ 60,000	\$ 60,000	\$ 60,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Total State Assistance	\$ 38,310	\$ 60,000	\$ 60,000	\$ 60,000
		Total Intergovernmental Revenue	\$ 38,310	\$ 60,000	\$ 60,000	\$ 60,000
Total Used Oil Recycling Grant Fund Financing Sources			\$ 38,310	\$ 60,000	\$ 60,000	\$ 60,000
Conservation and Development Fund						
License/Permit/Franchises						
		Business Licenses	\$ 1,810	\$ 3,000	\$ 3,000	\$ 3,000
		Construction Permits	16,669,998	16,103,707	16,452,934	16,452,934
		Specific Plan Fees	488,682	421,472	737,505	737,505
		Zoning Permits	575,727	1,446,821	1,062,092	1,062,092
		Franchises	2,046,206	1,800,000	1,800,000	1,800,000
		Other Licenses & Permits	29,726	48,000	48,000	48,000
Total License/Permit/Franchises			\$ 19,812,148	\$ 19,823,000	\$ 20,103,531	\$ 20,103,531
Fines/Forfeits/Penalties						
		Penalty & Costs - Dlnqt Tax	\$ 23,904	\$ 20,000	\$ 20,000	\$ 20,000
Total Fines/Forfeits/Penalties			\$ 23,904	\$ 20,000	\$ 20,000	\$ 20,000
Use Of Money & Property						
		Earnings on Investment	\$ 1,510,812	\$ 100,000	\$ 100,000	\$ 100,000
		Other Rents	12,000	12,000	12,000	12,000
Total Use Of Money & Property			\$ 1,522,812	\$ 112,000	\$ 112,000	\$ 112,000

State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Intergovernmental Revenue						
State Assistance						
		Miscellaneous State Aid	\$ 0	\$ 247,000	\$ 375,000	\$ 375,000
Total State Assistance			\$ 0	\$ 247,000	\$ 375,000	\$ 375,000
Total Intergovernmental Revenue			\$ 0	\$ 247,000	\$ 375,000	\$ 375,000
Charges For Services						
		Fees Assessor	\$ (500)	\$ 0	\$ 0	\$ 0
		Comm For Tax & Assess Coll	16,816	20,000	20,000	20,000
		ARRA/Charges for Svcs	172,068	357,000	459,700	459,700
		Personnel Services	519,808	400,000	400,000	400,000
		Planning & Engineer Services	2,945,501	5,510,000	5,510,000	5,510,000
		Processing/Inspection Fee	(4,407)	0	0	0
		Returned Check Charges	300	100	100	100
		Recording Fees	200	200	200	200
		Interfund Rev - Gov/Gov	905,135	1,118,063	1,183,063	1,183,063
		Interfund Rev - Gov/Ent	0	35,000	35,000	35,000
		Administrative Services	2,771,952	2,629,637	2,830,713	2,830,713
		Nuisance Abate	38,819	100,000	100,000	100,000
		Misc Current Services	200,332	250,000	250,000	250,000
Total Charges For Services			\$ 7,566,024	\$ 10,420,000	\$ 10,788,776	\$ 10,788,776
Miscellaneous Revenue						
		Sale of Equipment	\$ 9,675	\$ 20,000	\$ 20,000	\$ 20,000

State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Sale of Maps & Documents	1,272	2,500	2,500	2,500
		Sundry Non-Taxable Sales	157,838	0	0	0
		Reimbursements-Gov/Gov	7,751,728	8,478,220	10,426,232	10,426,232
		Transfers-Gov/Gov	0	908,047	408,047	408,047
		Misc Grants & Donations	77,784	0	0	0
		Misc Non-Taxable Revenue	942,085	4,617,233	7,030,949	7,030,949
		Total Miscellaneous Revenue \$	8,940,381 \$	14,026,000 \$	17,887,728 \$	17,887,728
		Total Conservation and Development Fund Financing Sources \$	37,865,269 \$	44,648,000 \$	49,287,035 \$	49,287,035
CDD/PWD Joint Review Fee Fund						
		Use Of Money & Property				
		Earnings on Investment	\$ 1,866	\$ 1,000	\$ 0	0
		Total Use Of Money & Property \$	1,866 \$	1,000 \$	0 \$	0
		Charges For Services				
		Processing/Inspection Fee	\$ 61,406	\$ 150,000	\$ 100,000	100,000
		Total Charges For Services \$	61,406 \$	150,000 \$	100,000 \$	100,000
		Total CDD/PWD Joint Review Fee Fund Financing Sources \$	63,272 \$	151,000 \$	100,000 \$	100,000
Drainage Deficiency Fund						
		License/Permit/Franchises				

State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Other Licenses & Permits	\$ 171	\$ 10,000	\$ 1,000	\$ 1,000
		Total License/Permit/Franchises	\$ 171	\$ 10,000	\$ 1,000	\$ 1,000
		Use Of Money & Property				
		Earnings on Investment	\$ 98,375	\$ 100,000	\$ 130,000	\$ 130,000
		Total Use Of Money & Property	\$ 98,375	\$ 100,000	\$ 130,000	\$ 130,000
		Total Drainage Deficiency Fund Financing Sources	\$ 98,546	\$ 110,000	\$ 131,000	\$ 131,000
		Public Works Fund				
		Charges For Services				
		Processing/Inspection Fee	\$ (141,104)	\$ 600,000	\$ 300,000	\$ 300,000
		Total Charges For Services	\$ (141,104)	\$ 600,000	\$ 300,000	\$ 300,000
		Miscellaneous Revenue				
		Reimbursements-Gov/Gov	\$ 843	\$ 0	\$ 0	\$ 0
		Total Miscellaneous Revenue	\$ 843	\$ 0	\$ 0	\$ 0
		Total Public Works Fund Financing Sources	\$ (140,260)	\$ 600,000	\$ 300,000	\$ 300,000
		DA Consumer Protection Fund				
		Fines/Forfeits/Penalties				

State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Misc Forfeits & Penalties			555,130	800,000	550,000	550,000
Total Fines/Forfeits/Penalties			\$ 555,130	\$ 800,000	\$ 550,000	\$ 550,000
Total DA Consumer Protection Fund Financing Sources			\$ 555,130	\$ 800,000	\$ 550,000	\$ 550,000
Domestic Violence Victim Asst Fund						
License/Permit/Franchises						
Other Licenses & Permits			\$ 111,297	\$ 115,230	\$ 130,000	\$ 130,000
Total License/Permit/Franchises			\$ 111,297	\$ 115,230	\$ 130,000	\$ 130,000
Fines/Forfeits/Penalties						
General Fines			\$ 14,500	\$ 26,006	\$ 103,000	\$ 103,000
Total Fines/Forfeits/Penalties			\$ 14,500	\$ 26,006	\$ 103,000	\$ 103,000
Miscellaneous Revenue						
Misc Grants & Donations			\$ 241,205	\$ 170,000	\$ 0	\$ 0
Total Miscellaneous Revenue			\$ 241,205	\$ 170,000	\$ 0	\$ 0
Total Domestic Violence Victim Asst Fund Financing Sources			\$ 367,002	\$ 311,236	\$ 233,000	\$ 233,000
Dispute Resolution Program Fund						
Use Of Money & Property						

State Controller Schedules

County of Contra Costa

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County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Earnings on Investment	\$ 7,957	\$ 2,000	\$ 2,000	\$ 8,000
Total Use Of Money & Property			\$ 7,957	\$ 2,000	\$ 2,000	\$ 8,000
Charges For Services						
		Court Filing Fees	\$ 206,541	\$ 180,000	\$ 180,000	\$ 185,000
Total Charges For Services			\$ 206,541	\$ 180,000	\$ 180,000	\$ 185,000
Total Dispute Resolution Program Fund Financing Sources			\$ 214,498	\$ 182,000	\$ 182,000	\$ 193,000
Zero Tolerance- Domestic Violence Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 23,376	\$ 3,633	\$ 7,000	\$ 7,000
Total Use Of Money & Property			\$ 23,376	\$ 3,633	\$ 7,000	\$ 7,000
Intergovernmental Revenue						
Federal Assistance						
		Fed Aid Crime Control	\$ 0	\$ 122,274	\$ 29,326	\$ 29,326
Total Federal Assistance			\$ 0	\$ 122,274	\$ 29,326	\$ 29,326
Total Intergovernmental Revenue			\$ 0	\$ 122,274	\$ 29,326	\$ 29,326
Charges For Services						
		Recording Fees	\$ 391,703	\$ 403,091	\$ 369,321	\$ 369,321
		Interfund Rev - Gov/Gov	411	704,532	679	679

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Total Charges For Services			\$ 392,114	\$ 1,107,623	\$ 370,000	\$ 370,000
Miscellaneous Revenue						
Reimbursements-Gov/Gov			\$ 158,450	\$ 186,818	\$ 670,856	\$ 670,856
Total Miscellaneous Revenue			\$ 158,450	\$ 186,818	\$ 670,856	\$ 670,856
Total Zero Tolerance- Domestic Violence Fund Financing Source			\$ 573,940	\$ 1,420,348	\$ 1,077,182	\$ 1,077,182
DA Revenue Narcotics Fund						
Charges For Services						
Misc Current Services			\$ 1,915	\$ 6,000	\$ 6,000	\$ 6,000
Total Charges For Services			\$ 1,915	\$ 6,000	\$ 6,000	\$ 6,000
Miscellaneous Revenue						
Seizures			\$ 18,980	\$ 60,000	\$ 60,000	\$ 60,000
Misc Non-Taxable Revenue			190	0	0	0
Total Miscellaneous Revenue			\$ 19,170	\$ 60,000	\$ 60,000	\$ 60,000
Total DA Revenue Narcotics Fund Financing Sources			\$ 21,085	\$ 66,000	\$ 66,000	\$ 66,000
DA Environment/OSHA Fund						
Fines/Forfeits/Penalties						
Misc Forfeits & Penalties			1,175,314	460,000	523,000	523,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Total Fines/Forfeits/Penalties						
		\$	1,175,314	\$ 460,000	\$ 523,000	\$ 523,000
Total DA Environment/OSHA Fund Financing Sources			\$ 1,175,314	\$ 460,000	\$ 523,000	\$ 523,000
DA Forfeiture-Fed-DOJ Fund						
Use Of Money & Property						
		Earnings on Investment	\$ (48)	\$ 0	\$ 0	0
Total Use Of Money & Property			\$ (48)	\$ 0	\$ 0	0
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$ 1,079	\$ 1,000	\$ 1,000	1,000
Total Miscellaneous Revenue			\$ 1,079	\$ 1,000	\$ 1,000	1,000
Total DA Forfeiture-Fed-DOJ Fund Financing Sources			\$ 1,031	\$ 1,000	\$ 1,000	1,000
Walden Green Maintenance Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 5,198	\$ 2,000	\$ 0	0
Total Use Of Money & Property			\$ 5,198	\$ 2,000	\$ 0	0
Miscellaneous Revenue						
		Transfers-Gov/Gov	\$ 28,000	\$ 7,000	\$ 0	0

State Controller Schedules

County of Contra Costa

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County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Misc Non-Taxable Revenue			63,745	112,000	0	0
Total Miscellaneous Revenue			\$ 91,745	\$ 119,000	\$ 0	\$ 0
Total Walden Green Maintenance Fund Financing Sources			\$ 96,943	\$ 121,000	\$ 0	\$ 0
R/Estate Fraud Prosecution Fund						
Charges For Services						
Recording Fees			\$ 211,901	\$ 650,000	\$ 320,000	\$ 320,000
Interfund Rev - Gov/Gov			46	0	0	0
Total Charges For Services			\$ 211,947	\$ 650,000	\$ 320,000	\$ 320,000
Total R/Estate Fraud Prosecution Fund Financing Sources			\$ 211,947	\$ 650,000	\$ 320,000	\$ 320,000
CCC Dept Child Support Svcs Fund						
Use Of Money & Property						
Earnings on Investment			\$ 38,471	\$ 0	\$ 0	\$ 0
Total Use Of Money & Property			\$ 38,471	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue						
Federal Assistance						
Fed Aid Family Support			\$ 13,859,575	\$ 20,141,000	\$ 20,141,769	\$ 20,141,769
Total Federal Assistance			\$ 13,859,575	\$ 20,141,000	\$ 20,141,769	\$ 20,141,769
Total Intergovernmental Revenue			\$ 13,859,575	\$ 20,141,000	\$ 20,141,769	\$ 20,141,769

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$ 366,243	\$ 0	\$ 0	0
		Misc Non-Taxable Revenue	(12,902)	0	0	0
		Total Miscellaneous Revenue	\$ 353,341	\$ 0	\$ 0	0
Total CCC Dept Child Support Svcs Fund Financing Sources			\$ 14,251,387	\$ 20,141,000	\$ 20,141,769	20,141,769
Emergency Med Svcs Fund						
Fines/Forfeits/Penalties						
		General Fines	\$ 1,203,453	\$ 1,179,000	\$ 1,206,566	1,206,566
		Total Fines/Forfeits/Penalties	\$ 1,203,453	\$ 1,179,000	\$ 1,206,566	1,206,566
Use Of Money & Property						
		Earnings on Investment	\$ 36,604	\$ 21,000	\$ 46,479	46,479
		Total Use Of Money & Property	\$ 36,604	\$ 21,000	\$ 46,479	46,479
Total Emergency Med Svcs Fund Financing Sources			\$ 1,240,057	\$ 1,200,000	\$ 1,253,045	1,253,045
AB75 Tobacco Tax Fund						
Use Of Money & Property						
		Earnings on Investment	\$ (2)	\$ 0	\$ 0	0
		Total Use Of Money & Property	\$ (2)	\$ 0	\$ 0	0

State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Total AB75 Tobacco Tax Fund Financing Sources			\$ (2)	\$ 0	\$ 0	\$ 0
LOS MEDANOS COMM HC						
Taxes						
		Prop Taxes-Curr Secured	\$ 0	\$ 0	\$ 1,250,000	\$ 1,250,000
Total Taxes			\$ 0	\$ 0	\$ 1,250,000	\$ 1,250,000
Miscellaneous Revenue						
		Misc Non-Taxable Revenue	\$ 186,530	\$ 1,200,000	\$ 0	\$ 0
Total Miscellaneous Revenue			\$ 186,530	\$ 1,200,000	\$ 0	\$ 0
Total LOS MEDANOS COMM HC Financing Sources			\$ 186,530	\$ 1,200,000	\$ 1,250,000	\$ 1,250,000
Traffic Safety Fund						
Fines/Forfeits/Penalties						
		Vehicle Code Fines	\$ 7,272	\$ 12,000	\$ 12,000	\$ 12,000
Total Fines/Forfeits/Penalties			\$ 7,272	\$ 12,000	\$ 12,000	\$ 12,000
Use Of Money & Property						
		Earnings on Investment	\$ 2,323	\$ 1,000	\$ 1,000	\$ 1,000
Total Use Of Money & Property			\$ 2,323	\$ 1,000	\$ 1,000	\$ 1,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Charges For Services						
		Driver Education Fees	\$ 1,289	\$ 3,000	\$ 3,000	\$ 3,000
Total Charges For Services			\$ 1,289	\$ 3,000	\$ 3,000	\$ 3,000
Total Traffic Safety Fund Financing Sources			\$ 10,884	\$ 16,000	\$ 16,000	\$ 16,000
Public Protection-Spec Rev Fund						
Fines/Forfeits/Penalties						
		General Fines	\$ 122,456	\$ 120,000	\$ 120,000	\$ 120,000
		Misc Forfeits & Penalties	(4)	0	0	0
Total Fines/Forfeits/Penalties			\$ 122,452	\$ 120,000	\$ 120,000	\$ 120,000
Intergovernmental Revenue						
State Assistance						
		State Aid Mandated Expenditures	\$ 225,000	\$ 0	\$ 0	\$ 0
Total State Assistance			\$ 225,000	\$ 0	\$ 0	\$ 0
Total Intergovernmental Revenue			\$ 225,000	\$ 0	\$ 0	\$ 0
Charges For Services						
		Misc Law Enforcement Svcs	\$ 588,400	\$ 732,430	\$ 732,430	\$ 732,430
		Interfund Rev - Gov/Gov	113,985	329,570	329,570	329,570
Total Charges For Services			\$ 702,385	\$ 1,062,000	\$ 1,062,000	\$ 1,062,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7

Total Public Protection-Spec Rev Fund Financing Sources			\$ 1,049,837	\$ 1,182,000	\$ 1,182,000	\$ 1,182,000
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Sheriff Nar Forfeit-ST/Local Fund						
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Miscellaneous Revenue						
		\$	83,709	\$ 100,000	\$ 100,000	\$ 100,000
	Seizures					
Total Miscellaneous Revenue			\$ 83,709	\$ 100,000	\$ 100,000	\$ 100,000

Total Sheriff Nar Forfeit-ST/Local Fund Financing Sources			\$ 83,709	\$ 100,000	\$ 100,000	\$ 100,000
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Sheriff Forfeit-Fed-DoJ Fund						
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Use Of Money & Property						
		\$	14,681	\$ 6,000	\$ 6,000	\$ 6,000
	Earnings on Investment					
Total Use Of Money & Property			\$ 14,681	\$ 6,000	\$ 6,000	\$ 6,000

Miscellaneous Revenue						
		\$	2,550	\$ 1,000	\$ 1,000	\$ 1,000
	Seizures					
Total Miscellaneous Revenue			\$ 2,550	\$ 1,000	\$ 1,000	\$ 1,000

Total Sheriff Forfeit-Fed-DoJ Fund Financing Sources			\$ 17,231	\$ 7,000	\$ 7,000	\$ 7,000
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Sup Law Enforcement Svcs Fund						
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Fines/Forfeits/Penalties						
		\$	(91)	\$ 0	\$ 0	\$ 0
	General Fines					

State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Total Fines/Forfeits/Penalties			\$ (91)	\$ 0	\$ 0	\$ 0
Miscellaneous Revenue						
		Transfers-Gov/Gov	\$ 10,520,172	\$ 11,563,000	\$ 12,047,000	\$ 12,197,000
Total Miscellaneous Revenue			\$ 10,520,172	\$ 11,563,000	\$ 12,047,000	\$ 12,197,000
Total Sup Law Enforcement Svcs Fund Financing Sources			\$ 10,520,081	\$ 11,563,000	\$ 12,047,000	\$ 12,197,000
Sheriff Forfeit-Fed Treasury Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 2,323	\$ 1,000	\$ 1,000	\$ 1,000
Total Use Of Money & Property			\$ 2,323	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous Revenue						
		Seizures	\$ 3,035	\$ 1,000	\$ 1,000	\$ 1,000
Total Miscellaneous Revenue			\$ 3,035	\$ 1,000	\$ 1,000	\$ 1,000
Total Sheriff Forfeit-Fed Treasury Fund Financing Sources			\$ 5,358	\$ 2,000	\$ 2,000	\$ 2,000
PROP 63 MH Svcs Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 3,998,839	\$ 2,453,000	\$ 3,998,839	\$ 3,998,839

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Total Use Of Money & Property			\$ 3,998,839	\$ 2,453,000	\$ 3,998,839	\$ 3,998,839
Intergovernmental Revenue						
State Assistance						
		Miscellaneous State Aid	\$ 48,459,136	\$ 75,271,000	\$ 85,158,676	\$ 85,158,676
Total State Assistance			\$ 48,459,136	\$ 75,271,000	\$ 85,158,676	\$ 85,158,676
Total Intergovernmental Revenue			\$ 48,459,136	\$ 75,271,000	\$ 85,158,676	\$ 85,158,676
Total PROP 63 MH Svcs Fund Financing Sources			\$ 52,457,975	\$ 77,724,000	\$ 89,157,515	\$ 89,157,515
Prisoners Welfare Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 55,648	\$ 1,000	\$ 35,090	\$ 35,090
Total Use Of Money & Property			\$ 55,648	\$ 1,000	\$ 35,090	\$ 35,090
Charges For Services						
		Interfund Rev - Gov/Gov	\$ 22,742	\$ 12,000	\$ 12,000	\$ 12,000
		Interfund Rev - Gov/Ent	335	0	0	0
Total Charges For Services			\$ 23,077	\$ 12,000	\$ 12,000	\$ 12,000
Miscellaneous Revenue						
		Sundry Taxable Sale	\$ 11,684	\$ 13,000	\$ 13,000	\$ 13,000
		Reimbursements-Gov/Gov	11,719	0	0	0
		Misc Non-Taxable Revenue	990,810	960,000	1,060,000	1,060,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Total Miscellaneous Revenue						
		\$	1,014,213	\$ 973,000	\$ 1,073,000	\$ 1,073,000
Total Prisoners Welfare Fund Financing Sources			\$ 1,092,938	\$ 986,000	\$ 1,120,090	\$ 1,120,090
Automated Sys Development Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 95,009	\$ 15,000	\$ 15,000	\$ 15,000
Total Use Of Money & Property						
		\$	95,009	\$ 15,000	\$ 15,000	\$ 15,000
Total Automated Sys Development Fund Financing Sources			\$ 95,009	\$ 15,000	\$ 15,000	\$ 15,000
Property Tax Admin Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 110,878	\$ 0	\$ 0	\$ 0
Total Use Of Money & Property						
		\$	110,878	\$ 0	\$ 0	\$ 0
Total Property Tax Admin Fund Financing Sources			\$ 110,878	\$ 0	\$ 0	\$ 0
Cnty Local Rev Fund						
Intergovernmental Revenue						
State Assistance						
		State Aid Realignment-VLF	\$ 7,418,434	\$ 7,682,000	\$ 7,018,000	\$ 7,018,000
		State Aid Realignment-Sales Tax	213,918,876	224,000,618	236,879,412	236,879,412
Total State Assistance						
		\$	221,337,310	\$ 231,682,618	\$ 243,897,412	\$ 243,897,412

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7

Total Intergovernmental Revenue			\$ 221,337,310	\$ 231,682,618	\$ 243,897,412	\$ 243,897,412
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Total Cnty Local Rev Fund Financing Sources			\$ 221,337,310	\$ 231,682,618	\$ 243,897,412	\$ 243,897,412
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IHSS Public Authority Fund						
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Intergovernmental Revenue						
State Assistance						
		Realloc/PY Adj Admn State	\$ 0	\$ 101,351	\$ 0	\$ 0
		Admin State Out of Home Care	1,110,163	909,903	943,913	943,913
Total State Assistance			\$ 1,110,163	\$ 1,011,254	\$ 943,913	\$ 943,913
Federal Assistance						
		Other Federal Aid	1,192,296	1,441,691	943,913	943,913
Total Federal Assistance			\$ 1,192,296	\$ 1,441,691	\$ 943,913	\$ 943,913
Total Intergovernmental Revenue			\$ 2,302,460	\$ 2,452,945	\$ 1,887,826	\$ 1,887,826

Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$ 340,092	\$ 562,488	\$ 1,643,044	\$ 1,643,044
		Misc Non-Taxable Revenue	922	0	0	0
Total Miscellaneous Revenue			\$ 341,013	\$ 562,488	\$ 1,643,044	\$ 1,643,044

Total IHSS Public Authority Fund Financing Sources			\$ 2,643,473	\$ 3,015,433	\$ 3,530,870	\$ 3,530,870
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DNA Identification Fund						
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Fines/Forfeits/Penalties						
		Misc Forfeits & Penalties	\$ 189,420	\$ 225,000	\$ 225,000	\$ 225,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7

Total Fines/Forfeits/Penalties			\$ 189,420	\$ 225,000	\$ 225,000	\$ 225,000
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Total DNA Identification Fund Financing Sources			\$ 189,420	\$ 225,000	\$ 225,000	\$ 225,000
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Comm Corr Performance Inctv Fund						
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Intergovernmental Revenue						
State Assistance						
State Aid for Crime Control			\$ 4,982,382	\$ 6,643,000	\$ 6,544,000	\$ 6,544,000
Total State Assistance			\$ 4,982,382	\$ 6,643,000	\$ 6,544,000	\$ 6,544,000
Total Intergovernmental Revenue			\$ 4,982,382	\$ 6,643,000	\$ 6,544,000	\$ 6,544,000

Miscellaneous Revenue						
Reimbursements-Gov/Gov			\$ 49,375	\$ 0	\$ 0	0
Total Miscellaneous Revenue			\$ 49,375	\$ 0	\$ 0	0

Total Comm Corr Performance Inctv Fund Financing Sources			\$ 5,031,757	\$ 6,643,000	\$ 6,544,000	\$ 6,544,000
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NO Rich Wst and Rcvy Mitigation Fee Fund						
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Use Of Money & Property						
Earnings on Investment			\$ 59,188	\$ 10,000	\$ 50,273	50,273
Total Use Of Money & Property			\$ 59,188	\$ 10,000	\$ 50,273	50,273

Charges For Services						
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State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Misc Sanitation Service	\$ 760,279	\$ 798,165	\$ 749,727	\$ 749,727
Total Charges For Services			\$ 760,279	\$ 798,165	\$ 749,727	\$ 749,727
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$ 17	\$ 0	\$ 0	0
Total Miscellaneous Revenue			\$ 17	\$ 0	\$ 0	0
Total NO Rich Wst and Rcvy Mitigation Fee Fund Financing Sou			\$ 819,484	\$ 808,165	\$ 800,000	\$ 800,000
L/M HSG Asset Fd-LMI Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 0	\$ 1,000	\$ 1,000	1,000
		Int on Loans & Receivables	575	100,000	100,000	100,000
		Interest on Bond Deposits	10,636	50,000	50,000	50,000
		Other Rents	0	500,000	500,000	500,000
Total Use Of Money & Property			\$ 11,211	\$ 651,000	\$ 651,000	\$ 651,000
Miscellaneous Revenue						
		Sale of Real Estate	\$ 0	\$ 100,000	\$ 100,000	100,000
		Reimbursements-Gov/Gov	0	200,000	200,000	200,000
		Contrib From Other Funds	0	200,000	200,000	200,000
		Misc Non-Taxable Revenue	58,847	1,225,000	1,225,000	1,225,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Total Miscellaneous Revenue	\$ 58,847	\$ 1,725,000	\$ 1,725,000	\$ 1,725,000
Total L/M HSG Asset Fd-LMI Fund Financing Sources			\$ 70,058	\$ 2,376,000	\$ 2,376,000	\$ 2,376,000
Bailey Rd Mntc Surcharge Fund						
License/Permit/Franchises						
		Franchises - Landfill Srchg	\$ 420,959	\$ 450,000	\$ 450,000	\$ 450,000
		Total License/Permit/Franchises	\$ 420,959	\$ 450,000	\$ 450,000	\$ 450,000
Total Bailey Rd Mntc Surcharge Fund Financing Sources			\$ 420,959	\$ 450,000	\$ 450,000	\$ 450,000
Home Invstmt Prtnrshp Act Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 103,185	\$ 30,000	\$ 30,000	\$ 30,000
		Total Use Of Money & Property	\$ 103,185	\$ 30,000	\$ 30,000	\$ 30,000
Intergovernmental Revenue						
Federal Assistance						
		Fed Aid Hud Block Grant	\$ 31,333	\$ 0	\$ 0	\$ 0
		Other Federal Aid	786,821	870,000	870,000	870,000
		Total Federal Assistance	\$ 818,154	\$ 870,000	\$ 870,000	\$ 870,000
		Total Intergovernmental Revenue	\$ 818,154	\$ 870,000	\$ 870,000	\$ 870,000
Total Home Invstmt Prtnrshp Act Fund Financing Sources			\$ 921,338	\$ 900,000	\$ 900,000	\$ 900,000

State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
CASP Cert and Training Fund						
License/Permit/Franchises						
		Business Licenses	\$ 27,176	\$ 39,000	\$ 40,000	\$ 40,000
Total License/Permit/Franchises			\$ 27,176	\$ 39,000	\$ 40,000	\$ 40,000
Miscellaneous Revenue						
		Misc Non-Taxable Revenue	\$ 4,294	\$ 0	\$ 0	\$ 0
Total Miscellaneous Revenue			\$ 4,294	\$ 0	\$ 0	\$ 0
Total CASP Cert and Training Fund Financing Sources			\$ 31,469	\$ 39,000	\$ 40,000	\$ 40,000
County Library Fund						
Taxes						
		Prop Taxes-Curr Secured	\$ 34,717,569	\$ 34,686,000	\$ 35,922,928	\$ 35,922,928
		Prop Tax-Supplemental	1,119,426	811,000	1,136,217	1,136,217
		Prop Tax-Unitary	589,182	612,800	617,101	617,101
		Prop Taxes-Curr Unsecured	994,890	938,600	1,202,411	1,202,411
		Prop Taxes-Prior-Secured	(117,908)	(97,000)	(119,677)	(119,677)
		Prop Tax-Prior Supplementl	(69,656)	(40,600)	(70,701)	(70,701)
		Prop Taxes-Prior-Unsecured	(2,942)	11,400	(2,986)	(2,986)
Total Taxes			\$ 37,230,561	\$ 36,922,200	\$ 38,685,293	\$ 38,685,293

State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Use Of Money & Property						
		Rent of Office Space	\$ 2,260	\$ 2,000	\$ 1,600	\$ 1,600
		Other Rents	33,460	30,000	30,000	30,000
Total Use Of Money & Property			\$ 35,720	\$ 32,000	\$ 31,600	\$ 31,600
Intergovernmental Revenue						
State Assistance						
		H/O Prop Tax Relief	\$ 180,034	\$ 186,100	\$ 0	\$ 0
		State Aid Library -CLSA	1,542,539	96,479	246,975	246,975
Total State Assistance			\$ 1,722,573	\$ 282,579	\$ 246,975	\$ 246,975
Other Local Revenue						
		Other in Lieu Taxes	1,222	1,300	1,246	1,246
		RDA Nonprop-Tax Pass Through	1,798,001	458,800	458,800	458,800
		Misc Government Agencies	2,093,090	2,966,130	2,921,644	2,921,644
Total Other Local Revenue			\$ 3,892,313	\$ 3,426,230	\$ 3,381,690	\$ 3,381,690
Total Intergovernmental Revenue			\$ 5,614,886	\$ 3,708,809	\$ 3,628,665	\$ 3,628,665
Charges For Services						
		Library Services	\$ 63,143	\$ 50,301	\$ 48,000	\$ 48,000
		Interfund Rev - Gov/Gov	47,499	42,200	42,200	42,200
Total Charges For Services			\$ 110,641	\$ 92,501	\$ 90,200	\$ 90,200
Miscellaneous Revenue						

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Sale of Maps & Documents	\$ 4,200	\$ 3,800	\$ 4,800	\$ 4,800
		Reimbursements-Gov/Gov	566,269	369,620	380,764	380,764
		Transfers-Gov/Gov	200,000	210,000	215,040	215,040
		Restricted Donations	788,764	0	0	0
		Contrib From Other Funds	0	32,000	122,193	122,193
		Misc Non-Taxable Revenue	869	4,469	5,000	819,532
		Total Miscellaneous Revenue	\$ 1,560,102	\$ 619,889	\$ 727,797	\$ 1,542,329
Total County Library Fund Financing Sources			\$ 44,551,910	\$ 41,375,399	\$ 43,163,555	\$ 43,978,087
Casey Library Gift Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 0	\$ 1,000	\$ 0	\$ 0
		Total Use Of Money & Property	\$ 0	\$ 1,000	\$ 0	\$ 0
Total Casey Library Gift Fund Financing Sources			\$ 0	\$ 1,000	\$ 0	\$ 0
Hercul/Rodeo Crock A of B						
Charges For Services						
		Road Development Fees	\$ 1,648	\$ 5,000	\$ 5,000	\$ 5,000
		Total Charges For Services	\$ 1,648	\$ 5,000	\$ 5,000	\$ 5,000
Total Hercul/Rodeo Crock A of B Financing Sources			\$ 1,648	\$ 5,000	\$ 5,000	\$ 5,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7

West County Area of Benefit						
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Use Of Money & Property						
		Earnings on Investment	\$ 116	\$ 1,000	\$ 1,000	\$ 1,000
Total Use Of Money & Property			\$ 116	\$ 1,000	\$ 1,000	\$ 1,000
Charges For Services						
		Road Development Fees	\$ 23,736	\$ 6,000	\$ 15,000	\$ 15,000
Total Charges For Services			\$ 23,736	\$ 6,000	\$ 15,000	\$ 15,000
Total West County Area of Benefit Financing Sources			\$ 23,852	\$ 7,000	\$ 16,000	\$ 16,000

North Richmond AOB						
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Use Of Money & Property						
		Earnings on Investment	\$ 209,624	\$ 40,000	\$ 100,000	\$ 100,000
Total Use Of Money & Property			\$ 209,624	\$ 40,000	\$ 100,000	\$ 100,000
Charges For Services						
		Road Development Fees	\$ 58,550	\$ 20,000	\$ 10,000	\$ 10,000
Total Charges For Services			\$ 58,550	\$ 20,000	\$ 10,000	\$ 10,000
Total North Richmond AOB Financing Sources			\$ 268,174	\$ 60,000	\$ 110,000	\$ 110,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7

Martinez Area of Benefit						
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Use Of Money & Property						
		Earnings on Investment	\$ 74,890	\$ 8,000	\$ 40,000	\$ 40,000
Total Use Of Money & Property			\$ 74,890	\$ 8,000	\$ 40,000	\$ 40,000
Charges For Services						
		Road Development Fees	\$ 14,797	\$ 15,000	\$ 15,000	\$ 15,000
Total Charges For Services			\$ 14,797	\$ 15,000	\$ 15,000	\$ 15,000
Total Martinez Area of Benefit Financing Sources			\$ 89,687	\$ 23,000	\$ 55,000	\$ 55,000

Briones Area of Benefit						
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Use Of Money & Property						
		Earnings on Investment	\$ 3,649	\$ 1,000	\$ 1,000	\$ 1,000
Total Use Of Money & Property			\$ 3,649	\$ 1,000	\$ 1,000	\$ 1,000
Charges For Services						
		Road Development Fees	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Total Charges For Services			\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Total Briones Area of Benefit Financing Sources			\$ 3,649	\$ 2,000	\$ 2,000	\$ 2,000

State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Central Co Area/Benefit						
Use Of Money & Property						
		Earnings on Investment	\$ 193,865	\$ 15,000	\$ 75,000	\$ 75,000
Total Use Of Money & Property			\$ 193,865	\$ 15,000	\$ 75,000	\$ 75,000
Charges For Services						
		Road Development Fees	\$ 63,723	\$ 30,000	\$ 45,000	\$ 45,000
Total Charges For Services			\$ 63,723	\$ 30,000	\$ 45,000	\$ 45,000
Total Central Co Area/Benefit Financing Sources			\$ 257,588	\$ 45,000	\$ 120,000	\$ 120,000
So Wal Crk Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$ 13	\$ 0	\$ 0	\$ 0
Total Use Of Money & Property			\$ 13	\$ 0	\$ 0	\$ 0
Total So Wal Crk Area of Benefit Financing Sources			\$ 13	\$ 0	\$ 0	\$ 0
Alamo Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$ 38,212	\$ 8,000	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Total Use Of Money & Property			\$ 38,212	\$ 8,000	\$ 0	\$ 0
Charges For Services						
		Road Development Fees	\$ 96,016	\$ 20,000	\$ 20,000	\$ 20,000
Total Charges For Services			\$ 96,016	\$ 20,000	\$ 20,000	\$ 20,000
Total Alamo Area of Benefit Financing Sources			\$ 134,228	\$ 28,000	\$ 20,000	\$ 20,000
South Co Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$ 95,507	\$ 30,000	\$ 45,000	\$ 45,000
Total Use Of Money & Property			\$ 95,507	\$ 30,000	\$ 45,000	\$ 45,000
Charges For Services						
		Road Development Fees	\$ 20,983	\$ 15,000	\$ 15,000	\$ 15,000
Total Charges For Services			\$ 20,983	\$ 15,000	\$ 15,000	\$ 15,000
Total South Co Area of Benefit Financing Sources			\$ 116,490	\$ 45,000	\$ 60,000	\$ 60,000
East County Area of Benefit						
Use Of Money & Property						
		Earnings on Investment	\$ 118,424	\$ 15,000	\$ 75,000	\$ 75,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Total Use Of Money & Property			\$ 118,424	\$ 15,000	\$ 75,000	\$ 75,000
Charges For Services						
		Road Development Fees	\$ 84,068	\$ 30,000	\$ 100,000	\$ 100,000
Total Charges For Services			\$ 84,068	\$ 30,000	\$ 100,000	\$ 100,000
Total East County Area of Benefit Financing Sources			\$ 202,492	\$ 45,000	\$ 175,000	\$ 175,000
Bethel Isl Area of Benefit						
Charges For Services						
		Road Development Fees	\$ 17,100	\$ 0	\$ 10,000	\$ 10,000
Total Charges For Services			\$ 17,100	\$ 0	\$ 10,000	\$ 10,000
Total Bethel Isl Area of Benefit Financing Sources			\$ 17,100	\$ 0	\$ 10,000	\$ 10,000
County Childrens Fund						
Charges For Services						
		Recording Fees	\$ 208,171	\$ 220,000	\$ 231,000	\$ 231,000
		Interfund Rev - Gov/Gov	510	0	0	0
Total Charges For Services			\$ 208,682	\$ 220,000	\$ 231,000	\$ 231,000
Miscellaneous Revenue						
		Misc Non-Taxable Revenue	19,559	0	0	0

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7

		Total Miscellaneous Revenue	\$ 19,559	\$ 0	\$ 0	\$ 0
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		Total County Childrens Fund Financing Sources	\$ 228,241	\$ 220,000	\$ 231,000	\$ 231,000
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Animal Benefit Fund						
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Use Of Money & Property						
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		Earnings on Investment	\$ 24,516	\$ 0	\$ 0	\$ 0
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		Total Use Of Money & Property	\$ 24,516	\$ 0	\$ 0	\$ 0
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Miscellaneous Revenue						
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		Restricted Donations	286,411	210,000	160,000	160,000
		Misc Grants & Donations	200,000	0	0	0

		Total Miscellaneous Revenue	\$ 486,411	\$ 210,000	\$ 160,000	\$ 160,000
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		Total Animal Benefit Fund Financing Sources	\$ 510,926	\$ 210,000	\$ 160,000	\$ 160,000
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CO-Wide Gang and Drug Fund						
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Use Of Money & Property						
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		Earnings on Investment	\$ 13,351	\$ 10,000	\$ 10,000	\$ 10,000
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		Total Use Of Money & Property	\$ 13,351	\$ 10,000	\$ 10,000	\$ 10,000
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Intergovernmental Revenue						
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Other Local Revenue						
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State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Misc Government Agencies	\$ 13,219	\$ 172,000	\$ 172,000	\$ 172,000
		Total Other Local Revenue	\$ 13,219	\$ 172,000	\$ 172,000	\$ 172,000
		Total Intergovernmental Revenue	\$ 13,219	\$ 172,000	\$ 172,000	\$ 172,000
		Total CO-Wide Gang and Drug Fund Financing Sources	\$ 26,570	\$ 182,000	\$ 182,000	\$ 182,000
Livable Communities Fund						
		Use Of Money & Property				
		Earnings on Investment	\$ 231,310	\$ 106,000	\$ 121,000	\$ 121,000
		Total Use Of Money & Property	\$ 231,310	\$ 106,000	\$ 121,000	\$ 121,000
		Charges For Services				
		Planning & Engineer Services	\$ 0	\$ 112,000	\$ 0	\$ 0
		Total Charges For Services	\$ 0	\$ 112,000	\$ 0	\$ 0
		Total Livable Communities Fund Financing Sources	\$ 231,310	\$ 218,000	\$ 121,000	\$ 121,000
ARRA HUD Bldg Insp NPP Fund						
		Use Of Money & Property				
		Earnings on Investment	\$ 11,920	\$ 3,000	\$ 8,000	\$ 8,000
		Int on Loans & Receivables	5,441	20,000	15,000	15,000
		Total Use Of Money & Property	\$ 17,361	\$ 23,000	\$ 23,000	\$ 23,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Intergovernmental Revenue						
Federal Assistance						
		Fed Aid Hud Block Grant	\$ 279,251	\$ 477,000	\$ 477,000	\$ 477,000
Total Federal Assistance			\$ 279,251	\$ 477,000	\$ 477,000	\$ 477,000
Total Intergovernmental Revenue			\$ 279,251	\$ 477,000	\$ 477,000	\$ 477,000
Total ARRA HUD Bldg Insp NPP Fund Financing Sources			\$ 296,612	\$ 500,000	\$ 500,000	\$ 500,000
Central Identify Bureau Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 66,861	\$ 36,000	\$ 36,000	\$ 36,000
Total Use Of Money & Property			\$ 66,861	\$ 36,000	\$ 36,000	\$ 36,000
Intergovernmental Revenue						
State Assistance						
		State Aid for Disaster-Other	\$ 2,075,237	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total State Assistance			\$ 2,075,237	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Local Revenue						
		Misc Government Agencies	1,365,918	1,200,000	1,200,000	1,200,000
Total Other Local Revenue			\$ 1,365,918	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Total Intergovernmental Revenue			\$ 3,441,155	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$ 249,853	\$ 201,000	\$ 201,000	\$ 201,000

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Total Miscellaneous Revenue			\$ 249,853	\$ 201,000	\$ 201,000	\$ 201,000

Total Central Identify Bureau Fund Financing Sources			\$ 3,757,869	\$ 2,437,000	\$ 2,437,000	\$ 2,437,000
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SPRW Fund

Use Of Money & Property						
		Earnings on Investment	\$ 84,114	\$ 100,000	\$ 100,000	\$ 100,000
		Rent on Real Estate	936,060	595,000	565,830	565,830
		Other Rents	12,000	8,000	41,500	41,500
Total Use Of Money & Property			\$ 1,032,174	\$ 703,000	\$ 707,330	\$ 707,330

Miscellaneous Revenue						
		Reimbursements-Gov/Gov	\$ 580	\$ 0	\$ 0	\$ 0
Total Miscellaneous Revenue			\$ 580	\$ 0	\$ 0	\$ 0

Total SPRW Fund Financing Sources			\$ 1,032,754	\$ 703,000	\$ 707,330	\$ 707,330
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RD Dvlpmnt Discovery Bay Fund

Use Of Money & Property						
		Earnings on Investment	\$ 2,323	\$ 1,000	\$ 0	\$ 0
Total Use Of Money & Property			\$ 2,323	\$ 1,000	\$ 0	\$ 0

Charges For Services						
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State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Road Development Fees	\$ 22,236	\$ 25,000	\$ 30,000	\$ 30,000
		Total Charges For Services	\$ 22,236	\$ 25,000	\$ 30,000	\$ 30,000
		Total RD Dvlpmnt Discovery Bay Fund Financing Sources	\$ 24,559	\$ 26,000	\$ 30,000	\$ 30,000
Road Imprvmnt Fee Fund						
License/Permit/Franchises						
		Franchises	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
		Total License/Permit/Franchises	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
Use Of Money & Property						
		Earnings on Investment	\$ 781,981	\$ 200,000	\$ 500,000	\$ 500,000
		Rent on Real Estate	0	1,000	0	0
		Total Use Of Money & Property	\$ 781,981	\$ 201,000	\$ 500,000	\$ 500,000
Intergovernmental Revenue						
State Assistance						
		State Aid Transportation Proj	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		Total State Assistance	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		Total Intergovernmental Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Charges For Services						
		Road Development Fees	122,680	250,000	100,000	100,000

State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
		Interfund Rev - Gov/Gov	10,411	0	0	0
		Misc Current Services	0	1,000,000	0	0
Total Charges For Services			\$ 133,091	\$ 1,250,000	\$ 100,000	\$ 100,000
Miscellaneous Revenue						
		Reimbursements-Gov/Gov	0	250,000	0	0
		Misc Non-Taxable Revenue	0	50,000	0	0
Total Miscellaneous Revenue			\$ 0	\$ 300,000	\$ 0	\$ 0
Total Road Imprvmnt Fee Fund Financing Sources			\$ 1,025,072	\$ 1,856,000	\$ 705,000	\$ 705,000
Rd Devlpmnt Rich/EI Sobrt						
Use Of Money & Property						
		Earnings on Investment	\$ 2,300	\$ 1,000	\$ 0	\$ 0
Total Use Of Money & Property			\$ 2,300	\$ 1,000	\$ 0	\$ 0
Charges For Services						
		Road Development Fees	\$ 0	\$ 3,000	\$ 0	\$ 0
Total Charges For Services			\$ 0	\$ 3,000	\$ 0	\$ 0
Total Rd Devlpmnt Rich/EI Sobrt Financing Sources			\$ 2,300	\$ 4,000	\$ 0	\$ 0
Road Development Bay Point						

State Controller Schedules	County of Contra Costa	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Use Of Money & Property						
		Earnings on Investment	\$ 68,870	\$ 9,000	\$ 45,000	\$ 45,000
Total Use Of Money & Property			\$ 68,870	\$ 9,000	\$ 45,000	\$ 45,000
Charges For Services						
		Road Development Fees	\$ 1,037,640	\$ 200,000	\$ 200,000	\$ 200,000
Total Charges For Services			\$ 1,037,640	\$ 200,000	\$ 200,000	\$ 200,000
Total Road Development Bay Point Financing Sources			\$ 1,106,510	\$ 209,000	\$ 245,000	\$ 245,000
Rd Devlpmnt Pacheco Area						
Use Of Money & Property						
		Earnings on Investment	\$ 1,489	\$ 3,000	\$ 0	\$ 0
Total Use Of Money & Property			\$ 1,489	\$ 3,000	\$ 0	\$ 0
Total Rd Devlpmnt Pacheco Area Financing Sources			\$ 1,489	\$ 3,000	\$ 0	\$ 0
Total Special Revenue Funds Financing Sources			\$ 518,426,900	\$ 589,377,106	\$ 624,961,263	\$ 625,936,795
Debt Service Funds						
Retirement UAAL Bond Fund						
Use Of Money & Property						
		Earnings on Investment	\$ 6	\$ 0	\$ 0	\$ 0

State Controller Schedules

County of Contra Costa

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5	6	7
Total Use Of Money & Property			\$ 6	\$ 0	\$ 0	0
Miscellaneous Revenue						
Contrib From Other Funds			\$ 11,638	\$ 0	\$ 0	0
Misc Non-Taxable Revenue			13,590	0	0	0
Total Miscellaneous Revenue			\$ 25,228	\$ 0	\$ 0	0
Total Retirement UAAL Bond Fund Financing Sources			\$ 25,233	\$ 0	\$ 0	0
Ret Litgtn Stlmnt Dbt Svc Fund						
Miscellaneous Revenue						
Contrib From Other Funds			\$ 2,759,911	\$ 2,760,000	\$ 0	0
Total Miscellaneous Revenue			\$ 2,759,911	\$ 2,760,000	\$ 0	0
Total Ret Litgtn Stlmnt Dbt Svc Fund Financing Sources			\$ 2,759,911	\$ 2,760,000	\$ 0	0
Total Debt Service Funds Financing Sources			\$ 2,785,145	\$ 2,760,000	\$ 0	0
TOTAL ALL FUNDS			\$ 2,627,604,889	\$ 2,833,953,537	\$ 3,082,767,881	3,082,814,565

State Controller Schedules	County of Contra Costa				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Summarization by Function					
General	\$ 327,130,242	\$ 288,566,841	\$ 314,162,002	\$ 321,097,034	
Public Protection	662,779,894	817,499,770	861,821,039	865,401,194	
Health And Sanitation	597,922,034	768,088,667	794,803,222	794,803,222	
Public Assistance	695,199,874	864,777,634	918,928,455	921,260,771	
Education	39,501,353	50,595,653	42,513,554	43,328,087	
Public Ways & Facilities	100,084,487	173,563,313	172,367,530	171,462,280	
Debt Service	2,759,911	3,911,171	0	0	
Total Financing Uses by Function	\$ 2,425,377,795	\$ 2,967,003,049	\$ 3,104,595,802	\$ 3,117,352,588	
Appropriation for Contingencies					
General Fund	\$ 0	\$ 15,000,000	\$ 20,000,000	\$ 20,000,000	
Total Appropriation for Contingencies	\$ 0	\$ 15,000,000	\$ 20,000,000	\$ 20,000,000	
Total Financing Uses	\$ 2,425,377,795	\$ 2,982,003,049	\$ 3,124,595,802	\$ 3,137,352,588	
Summarization by Fund					
General Fund	\$ 1,938,130,359	\$ 2,317,559,830	\$ 2,445,098,418	\$ 2,456,857,771	
County Law Enfrgmt-Cap Proj Fund	\$ 464	\$ 4,122,814	\$ 211,000	\$ 211,000	
Recorder Modernization Fund	\$ 2,119,024	\$ 10,032,014	\$ 10,211,773	\$ 10,211,773	
Court/Clerk Automation Fund	\$ 0	\$ 78	\$ 0	\$ 0	
Fish and Game Fund	\$ 80,644	\$ 242,000	\$ 242,000	\$ 242,000	
Land Development Fund	\$ 3,265,034	\$ 3,253,000	\$ 3,200,000	\$ 3,200,000	
Criminalistics Lab Fund	\$ 10	\$ 24,000	\$ 24,000	\$ 24,000	
Survey Monument Preservation Fund	\$ 9,830	\$ 451,000	\$ 488,121	\$ 488,121	
Crim Justice Facility Construct Fund	\$ 923,094	\$ 1,652,358	\$ 786,622	\$ 786,622	
Courthouse Construct Fund	\$ 230,391	\$ 3,857,085	\$ 192,821	\$ 192,821	

State Controller Schedules	County of Contra Costa				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Road Fund	\$ 51,904,003	\$ 84,332,000	\$ 85,456,957	\$ 85,456,957	
Transportation Improvement Fund	\$ 2,682,684	\$ 4,000,000	\$ 4,013,000	\$ 4,013,000	
Drainage Area 9 Fund	\$ 334	\$ 337,839	\$ 358,000	\$ 358,000	
Private Activity Bond Fund	\$ 1,665,694	\$ 1,526,000	\$ 1,833,290	\$ 1,833,290	
Affordable Housing Spec Rev Fund	\$ 0	\$ 410,000	\$ 410,000	\$ 410,000	
Navy Trans Mitigation Fund	\$ 8,459	\$ 5,070,653	\$ 5,084,711	\$ 5,084,711	
Tosco/Solano Trns Mitig Fund	\$ 737	\$ 101,000	\$ 101,000	\$ 101,000	
Child Development Fund	\$ 35,311,483	\$ 41,335,907	\$ 49,441,208	\$ 49,441,208	
HUD NSP Fund	\$ 0	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000	
Used Oil Recycling Grant Fund	\$ 33,312	\$ 60,000	\$ 60,000	\$ 60,000	
Conservation and Development Fund	\$ 33,868,710	\$ 44,648,000	\$ 49,240,290	\$ 49,240,290	
CDD/PWD Joint Review Fee Fund	\$ 102,435	\$ 315,000	\$ 367,275	\$ 367,275	
Drainage Deficiency Fund	\$ 289	\$ 2,732,392	\$ 2,881,000	\$ 2,881,000	
Public Works Fund	\$ 150,121	\$ 600,000	\$ 687,420	\$ 687,420	
DA Consumer Protection Fund	\$ 437,923	\$ 800,000	\$ 550,000	\$ 550,000	
Domestic Violence Victim Asst Fund	\$ 472,351	\$ 182,449	\$ 233,000	\$ 233,000	
Dispute Resolution Program Fund	\$ 153,568	\$ 160,102	\$ 160,102	\$ 193,000	
Zero Tolerance- Domestic Violence Fund	\$ 508,034	\$ 1,420,348	\$ 1,078,460	\$ 1,078,460	
DA Revenue Narcotics Fund	\$ 49,307	\$ 66,000	\$ 66,000	\$ 66,000	
DA Environment/OSHA Fund	\$ 476,052	\$ 460,000	\$ 523,000	\$ 523,000	
DA Forfeiture-Fed-DOJ Fund	\$ 0	\$ 999	\$ 1,000	\$ 1,000	
Walden Green Maintenance Fund	\$ 205,635	\$ 191,351	\$ 77,927	\$ 77,927	
R/Estate Fraud Prosecution Fund	\$ 351,055	\$ 650,000	\$ 520,000	\$ 520,000	
CCC Dept Child Support Svcs Fund	\$ 19,722,681	\$ 15,411,918	\$ 20,141,768	\$ 20,141,769	
Emergency Med Svcs Fund	\$ 1,002,927	\$ 1,200,000	\$ 1,253,045	\$ 1,253,045	
PROP 36-Sub Abuse Cp Fund	\$ 1,389	\$ 0	\$ 0	\$ 0	
LOS MEDANOS COMM HC	\$ 285,941	\$ 1,200,000	\$ 1,250,000	\$ 1,250,000	

State Controller Schedules	County of Contra Costa				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Traffic Safety Fund	\$ 10	\$ 412,266	\$ 16,000	\$ 16,000	
Public Protection-Spec Rev Fund	\$ 877,851	\$ 2,028,142	\$ 2,028,142	\$ 2,028,142	
Sheriff Nar Forfeit-ST/Local Fund	\$ 442	\$ 100,000	\$ 100,000	\$ 100,000	
Sheriff Forfeit-Fed-DoJ Fund	\$ 10	\$ 7,000	\$ 7,000	\$ 7,000	
Sup Law Enforcement Svcs Fund	\$ 8,653,491	\$ 25,693,291	\$ 12,976,064	\$ 13,126,064	
Sheriff Forfeit-Fed Treasury Fund	\$ 10	\$ 2,000	\$ 2,000	\$ 2,000	
PROP 63 MH Svcs Fund	\$ 53,001,940	\$ 77,724,000	\$ 89,157,515	\$ 89,157,515	
Prisoners Welfare Fund	\$ 718,640	\$ 1,081,795	\$ 1,120,090	\$ 1,120,090	
Care of Wards Fund	\$ 15,598	\$ 0	\$ 0	\$ 0	
Automated Sys Development Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
Property Tax Admin Fund	\$ 0	\$ 3,177,755	\$ 3,177,755	\$ 3,177,755	
Cnty Local Rev Fund	\$ 209,074,988	\$ 232,907,109	\$ 244,998,584	\$ 244,998,584	
IHSS Public Authority Fund	\$ 2,519,527	\$ 3,015,433	\$ 3,445,683	\$ 3,445,683	
DNA Identification Fund	\$ 218,337	\$ 225,000	\$ 225,000	\$ 225,000	
Comm Corr Performance Inctv Fund	\$ 7,915,939	\$ 9,170,393	\$ 11,020,000	\$ 11,020,000	
NO Rich Wst and Rcvy Mitigation Fee Fund	\$ 866,357	\$ 808,165	\$ 800,000	\$ 800,000	
L/M HSG Asset Fd-LMI Fund	\$ 279,324	\$ 2,376,000	\$ 2,376,000	\$ 2,376,000	
Bailey Rd Mntc Surcharge Fund	\$ 79,081	\$ 3,840,000	\$ 4,251,629	\$ 4,251,629	
Home Invstmt Ptnrshp Act Fund	\$ 0	\$ 900,000	\$ 900,000	\$ 900,000	
CASP Cert and Training Fund	\$ 9,896	\$ 39,000	\$ 40,000	\$ 40,000	
County Library Fund	\$ 39,602,467	\$ 51,623,729	\$ 43,163,554	\$ 43,978,087	
Casey Library Gift Fund	\$ 0	\$ 268,635	\$ 0	\$ 0	
West County Area of Benefit	\$ 4	\$ 6,000	\$ 6,000	\$ 6,000	
North Richmond AOB	\$ 33,882	\$ 764,000	\$ 706,000	\$ 706,000	
Martinez Area of Benefit	\$ 15,204	\$ 51,000	\$ 125,500	\$ 125,500	
Briones Area of Benefit	\$ 75	\$ 6,000	\$ 6,000	\$ 6,000	
Central Co Area/Benefit	\$ 67,361	\$ 79,000	\$ 21,000	\$ 21,000	

State Controller Schedules	County of Contra Costa				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
So Wal Crk Area of Benefit	\$ 22	\$ 0	\$ 0	\$ 0	0
Alamo Area of Benefit	\$ 596	\$ 161,633	\$ 6,000	\$ 6,000	6,000
South Co Area of Benefit	\$ 21,902	\$ 6,000	\$ 51,000	\$ 51,000	51,000
East County Area of Benefit	\$ 12,097	\$ 321,000	\$ 1,016,000	\$ 1,016,000	1,016,000
Bethel Isl Area of Benefit	\$ 0	\$ 8,000	\$ 5,000	\$ 5,000	5,000
County Childrens Fund	\$ 209,599	\$ 220,000	\$ 231,000	\$ 231,000	231,000
Animal Benefit Fund	\$ 186,307	\$ 1,024,968	\$ 440,000	\$ 440,000	440,000
CO-Wide Gang and Drug Fund	\$ 22,072	\$ 182,000	\$ 182,000	\$ 182,000	182,000
Livable Communities Fund	\$ 317,988	\$ 1,817,502	\$ 1,817,502	\$ 1,817,502	1,817,502
CDBG Small Bus and Microent Loan Fund	\$ 125	\$ 0	\$ 0	\$ 0	0
ARRA HUD Bldg Insp NPP Fund	\$ 186,075	\$ 500,000	\$ 500,000	\$ 500,000	500,000
Retirement UAAL Bond Fund	\$ 0	\$ (255,332)	\$ 0	\$ 0	0
Ret Litgtn Stlmnt Dbt Svc Fund	\$ 2,759,911	\$ 2,760,000	\$ 0	\$ 0	0
Central Identify Bureau Fund	\$ 2,567,890	\$ 2,437,000	\$ 2,437,000	\$ 2,437,000	2,437,000
SPRW Fund	\$ 454,106	\$ 4,817,000	\$ 5,467,951	\$ 5,467,951	5,467,951
RD Dvlpmnt Discovery Bay Fund	\$ 10	\$ 6,000	\$ 6,000	\$ 6,000	6,000
Road Imprvmnt Fee Fund	\$ 331,278	\$ 1,856,000	\$ 3,805,000	\$ 3,805,000	3,805,000
Rd Devlpmt Rich/EI Sobrt	\$ 871	\$ 5,429	\$ 46,034	\$ 46,034	46,034
Road Development Bay Point	\$ 2,471	\$ 105,000	\$ 357,592	\$ 357,592	357,592
Rd Devlpmt Pacheco Area	\$ 67	\$ 9,000	\$ 5,000	\$ 5,000	5,000
Total Financing Uses	\$ 2,425,377,795	\$ 2,982,003,049	\$ 3,124,595,802	\$ 3,124,595,802	3,137,352,588

State Controller Schedules	County of Contra Costa				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
General					
Legislative & Administrative					
0001 - DEPARTMENT OF SUPERVISORS	\$ 7,677,663	\$ 8,006,028	\$ 8,233,958	\$ 8,233,958	
0002 - CLERK OF THE BOARD	1,543,448	1,811,753	1,938,779	1,938,779	
0003 - COUNTY ADMINISTRATOR	9,449,703	13,719,588	11,956,215	11,956,215	
Total Legislative & Administrative	\$ 18,670,813	\$ 23,537,370	\$ 22,128,951	\$ 22,128,951	
Finance					
0010 - AUDITOR - CONTROLLER	\$ 9,957,804	\$ 13,564,002	\$ 12,720,294	\$ 12,720,294	
0011 - AUTOMATED SYSTEMS DVLPMNT	200,000	200,000	200,000	200,000	
0013 - MEASURE X GEN PURPOSE ALLOCATIONS	20,720,000	19,138,356	15,856,640	15,856,640	
0015 - TREASURER-TAX COLLECTOR	6,578,341	8,318,122	7,569,289	7,862,509	
0016 - ASSESSOR	17,109,063	21,822,136	23,406,448	23,406,448	
0017 - PROPERTY TAX ADMIN	0	3,177,755	3,177,755	3,177,755	
0019 - ASSMT LITIGATION SVCS	371,057	0	0	0	
0020 - PURCHASING	1,135,145	1,150,000	1,665,667	1,797,880	
0025 - MANAGEMENT INFO SYSTEMS	4,760,395	2,123,000	500,000	500,000	
Total Finance	\$ 60,831,805	\$ 69,493,371	\$ 65,096,092	\$ 65,521,526	
Counsel					
0030 - COUNTY COUNSEL	\$ 7,441,977	\$ 9,366,459	\$ 9,859,647	\$ 9,859,647	
Total Counsel	\$ 7,441,977	\$ 9,366,459	\$ 9,859,647	\$ 9,859,647	
Personnel					

State Controller Schedules	County of Contra Costa				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
0035 - HUMAN RESOURCES	\$ 10,100,431	\$ 13,656,088	\$ 13,250,787	\$ 13,077,189	
0036 - PERSONNEL MERIT BOARD	11,848	60,000	68,854	68,854	
Total Personnel	\$ 10,112,278	\$ 13,716,088	\$ 13,319,641	\$ 13,146,043	
Elections					
0043 - ELECTIONS	\$ 12,161,017	\$ 12,790,758	\$ 13,860,538	\$ 13,860,538	
Total Elections	\$ 12,161,017	\$ 12,790,758	\$ 13,860,538	\$ 13,860,538	
Communications					
0059 - COMMUNITY ACCESS TV	\$ (0)	\$ 0	\$ 0	\$ 0	
0060 - TELECOMMUNICATIONS	5,365,719	5,204,113	5,551,074	5,787,108	
Total Communications	\$ 5,365,719	\$ 5,204,113	\$ 5,551,074	\$ 5,787,108	
Property Management					
0063 - FLEET SERVICES	\$ 0	\$ 760,000	\$ 780,000	\$ 780,000	
0077 - GEN CO BLG OCCUPANCY COST	29,703,567	30,182,000	33,206,106	33,206,106	
0078 - GSD OUTSIDE AGENCY SVC	1,288,497	825,000	1,364,262	1,364,262	
0079 - BUILDING MAINTENANCE	56,791,145	47,198,748	47,035,436	47,035,436	
0080 - MINOR CAP IMPROVEMENTS	1,059,585	1,150,000	1,150,000	1,150,000	
0085 - FACILITY LIFECYCLE IMPROV	5,650,522	13,717,474	10,000,000	10,000,000	
Total Property Management	\$ 94,493,316	\$ 93,833,222	\$ 93,535,804	\$ 93,535,804	
Plant Acquisition					
0111 - PLANT ACQUIS-GENERAL FUND	\$ 52,712,562	\$ 22,987,972	\$ 13,850,000	\$ 13,850,000	

State Controller Schedules	County of Contra Costa				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
0113 - PLANT ACQUIS-LIBRARY FUND	101,114	1,296,711	650,000	650,000	
0119 - CRIM JUST FACILITY CNSTRN	923,094	1,652,358	786,622	786,622	
0120 - PLANT ACQ - DA 9	334	337,839	358,000	358,000	
0122 - COURTHOUSE CONSTRUCTION	230,391	3,857,085	192,821	192,821	
0126 - CO LAW ENF COMPTR CAP-PRJ	464	575,855	50,000	50,000	
0129 - CO LAW ENF COMM CAP-PROJ	0	1,254,596	1,000	1,000	
0131 - CO LAW ENF HLCPTR CAP PRJ	0	2,292,363	160,000	160,000	
Total Plant Acquisition	\$ 53,967,959	\$ 34,254,779	\$ 16,048,443	\$ 16,048,443	
Promotion					
0135 - ECONOMIC PROMOTION	\$ 385,302	\$ 833,415	\$ 593,800	\$ 593,800	
Total Promotion	\$ 385,302	\$ 833,415	\$ 593,800	\$ 593,800	
Other General					
0004 - CROCKETT-RODEO REVENUES	\$ 196,342	\$ 1,160,000	\$ 560,000	\$ 560,000	
0007 - BOARD MITIGATION PROGRAMS	201,817	1,712,092	200,000	200,000	
0136 - RACIAL EQUITY AND SOCIAL JUSTICE	0	1,836,222	1,289,979	1,290,240	
0145 - EMPLOYEE/RETIREE BENEFITS	1,333,106	1,200,000	1,200,000	1,200,000	
0147 - INFORMATION TECHNOLOGY	8,280,624	3,236,960	18,837,851	25,218,222	
0148 - PRINT & MAIL SERVICES	268,146	1,531,000	1,737,000	1,737,000	
0150 - INSURANCE AND RISK MGMT	51,509,629	9,176,664	47,055,061	47,121,592	
0161 - SURVEY MONUMENT PRESERVTN	9,830	451,000	488,121	488,121	
0478 - NO RICH WST&RCVY MTGN FEE	866,357	808,165	800,000	800,000	
0580 - KELLER CNYN MTIGATN FUND	1,034,205	4,425,162	2,000,000	2,000,000	

State Controller Schedules	County of Contra Costa				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Total Other General	\$ 63,700,056	\$ 25,537,266	\$ 74,168,012	\$ 80,615,175	
Total General	\$ 327,130,242	\$ 288,566,841	\$ 314,162,002	\$ 321,097,034	
Public Protection					
Judicial					
0202 - TRIAL COURT PROGRAMS	\$ 16,664,589	\$ 18,300,014	\$ 18,045,860	\$ 18,045,860	
0233 - R/ESTATE FRAUD PROSECUTE	351,055	650,000	520,000	520,000	
0234 - DA FORFEITURE-FED-DOJ	0	999	1,000	1,000	
0235 - LAW & JUSTICE SYSTEMS DEV	685,922	2,954,942	2,126,431	2,126,431	
0236 - COURT RECORDS AUTOMATION	0	78	0	0	
0238 - CIVIL GRAND JURY	40,157	156,000	156,000	156,000	
0239 - CRIMINAL GRAND JURY	0	50,000	50,000	50,000	
0241 - SLESF-CRIM PROSECUTION	1,628	2,642,405	600,000	750,000	
0242 - DISTRICT ATTORNEY	47,529,818	56,167,811	61,990,286	61,951,948	
0243 - PUBLIC DEFENDER	38,286,001	46,329,230	50,716,679	50,716,679	
0244 - D A REVENUE NARCOTICS	49,307	66,000	66,000	66,000	
0245 - D A WELFARE FRAUD	339,438	44,109	317,833	317,833	
0246 - DISPUTE RESOLUTION PROGRAM	153,568	160,102	160,102	193,000	
0247 - DA CONSUMER PROTECTION	437,923	800,000	550,000	550,000	
0248 - CONFLICT DEFENSE SERVICES	5,336,263	5,000,000	5,000,000	5,000,000	
0251 - DA ENVIRON/OSHA	476,052	460,000	523,000	523,000	
Total Judicial	\$ 110,351,721	\$ 133,781,690	\$ 140,823,191	\$ 140,967,751	

State Controller Schedules	County of Contra Costa				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Police Protection					
0252 - SHER FORFEIT-FED-DOJ	\$ 10	\$ 7,000	\$ 7,000	\$ 7,000	
0253 - SHER NARC FRFEIT-ST/LOCAL	442	100,000	100,000	100,000	
0255 - SHERIFF	147,158,658	172,665,672	185,825,359	186,000,307	
0256 - CRIMINALISTIC LAB FUND	10	24,000	24,000	24,000	
0260 - AUTOMATED ID & WARRANT	877,851	2,028,142	2,028,142	2,028,142	
0263 - SLESF-FRONT LINE ENF-CO	169,102	1,393,606	500,000	500,000	
0264 - SLESF-FRONT LINE ENF-CITY	3,795,497	4,016,168	4,300,000	4,300,000	
0265 - VEHICLE THEFT PROGRAM	594,534	1,000,000	1,000,000	1,000,000	
0268 - SHER FORFEIT-FED TREASURY	10	2,000	2,000	2,000	
0270 - CENTRAL IDENTIFY BUREAU	1,308,344	1,437,000	1,437,000	1,437,000	
0271 - CO-WIDE GANG AND DRUG	22,072	182,000	182,000	182,000	
0274 - AB 879	1,259,546	1,000,000	1,000,000	1,000,000	
0275 - DNA IDENTIFICATION FUND	218,337	225,000	225,000	225,000	
Total Police Protection	\$ 155,404,413	\$ 184,080,588	\$ 196,630,501	\$ 196,805,449	
Detention & Correction					
0262 - SLESF-JAIL CONSTR & OPS	\$ 537,722	\$ (3,519,602)	\$ 600,000	\$ 600,000	
0273 - PRISONERS WELFARE	718,640	1,081,795	1,120,090	1,120,090	
0277 - SHERIFF CONTRACT SVCS	14,166,776	19,783,664	19,956,266	19,956,266	
0300 - CUSTODY SERVICES BUREAU	92,579,985	105,116,146	104,918,549	107,104,133	
0301 - HLTH SVCS-DETENTION INMATES	42,392,502	42,895,223	56,542,318	56,542,318	
0308 - PROBATION PROGRAMS	48,923,201	65,922,931	67,710,490	67,710,490	
0309 - PROBATION FACILITIES	26,199,107	36,201,010	35,730,221	35,730,221	
0310 - PROB CARE OF COURT WARDS	5,947,829	6,595,000	5,738,000	5,738,000	

State Controller Schedules	County of Contra Costa				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
0311 - SLESF-PROBATION	4,149,542	21,160,714	6,976,064	6,976,064	
0313 - PROBATION OFFICERS SPECIAL FUND	15,598	0	0	0	
0477 - CCPIF	7,915,939	9,170,393	11,020,000	11,020,000	
Total Detention & Correction	\$ 243,546,843	\$ 304,407,273	\$ 310,311,998	\$ 312,497,582	
Flood Control & Soil Cnsv					
0330 - CO DRAINAGE MAINTENANCE	\$ 816,533	\$ 710,000	\$ 920,000	\$ 920,000	
Total Flood Control & Soil Cnsv	\$ 816,533	\$ 710,000	\$ 920,000	\$ 920,000	
Protective Inspection					
0335 - AGRICULTURE-WEIGHTS/MEAS	\$ 6,601,455	\$ 8,060,523	\$ 9,028,390	\$ 9,157,190	
Total Protective Inspection	\$ 6,601,455	\$ 8,060,523	\$ 9,028,390	\$ 9,157,190	
Other Protection					
0249 - CCC DEPT CHILD SPRT SVCS	19,722,681	15,411,918	20,141,768	20,141,769	
0280 - CONSERVATION & DEVELOPMENT	33,187,152	43,311,000	48,086,590	48,086,590	
0282 - SB1186 CERT ACCESS PRGM	9,896	39,000	40,000	40,000	
0284 - SB 1383 LOCAL ASST GRANT	29,129	247,000	375,000	375,000	
0285 - ENERGY EFFICIENCY PROGS	238,346	357,000	459,700	459,700	
0286 - MSR WW GRANT	414,083	733,000	319,000	319,000	
0295 - LAW ENFORCEMENT SVCS ACCT	63,270,235	79,241,109	84,725,584	84,725,584	
0350 - CDD/PWD JOINT REVIEW FEE	102,435	315,000	367,275	367,275	
0351 - USED OIL RECYCLING GRANT	33,312	60,000	60,000	60,000	
0353 - RECORDER MICRO/MOD	2,119,024	10,032,014	10,211,773	10,211,773	

State Controller Schedules	County of Contra Costa			Schedule 8	
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
0355 - RECORDER	4,221,161	4,655,595	4,816,726	4,816,726	
0356 - LOCAL AGENCY FORMATION	228,871	300,000	350,000	350,000	
0359 - CORONER	3,873,006	3,537,078	3,771,762	3,771,762	
0362 - EMERGENCY SERVICES	5,938,006	10,028,747	10,984,333	10,984,333	
0366 - ANIMAL SERVICES	12,086,643	14,694,500	16,881,946	17,828,207	
0367 - GAME PROTECTION	80,644	242,000	242,000	242,000	
0368 - TRAFFIC SAFETY	10	412,266	16,000	16,000	
0370 - LIVABLE COMMUNITIES	317,988	1,817,502	1,817,502	1,817,502	
0375 - ANIMAL BENEFIT	186,307	1,024,968	440,000	440,000	
Total Other Protection	\$ 146,058,929	\$ 186,459,697	\$ 204,106,958	\$ 205,053,221	
Total Public Protection	\$ 662,779,894	\$ 817,499,770	\$ 861,821,039	\$ 865,401,194	
Health And Sanitation					
Health					
0450 - HEALTH SVCS-PUBLIC HEALTH	\$ 93,838,167	\$ 99,482,669	\$ 94,732,099	\$ 94,732,099	
0451 - CONSERVATOR/GUARDIANSHIP	5,080,623	5,167,659	5,495,996	5,495,996	
0452 - HEALTH SVCS-ENVIRON HLTH	20,265,043	25,950,000	26,970,073	26,970,073	
0454 - PUBLIC ADMINISTRATOR	1,059,851	0	0	0	
0463 - HEALTH, HOUSING & HOMELESS	11,444,156	26,889,934	22,911,794	22,911,794	
Total Health	\$ 131,687,841	\$ 157,490,262	\$ 150,109,962	\$ 150,109,962	
California Children Svcs					
0460 - HLTH SVC-CALIF CHILD SVCS	\$ 11,133,409	\$ 13,603,880	\$ 13,881,380	\$ 13,881,380	

State Controller Schedules	County of Contra Costa				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Total California Children Svcs	\$ 11,133,409	\$ 13,603,880	\$ 13,881,380	\$ 13,881,380	
Hospital Care					
0465 - HLTH SVS-HOSPITAL SUBSIDY	\$ 117,981,000	\$ 119,981,000	\$ 120,239,000	\$ 120,239,000	
0466 - ALCOHOL & OTHER DRUGS SVC	26,495,595	35,260,308	45,677,270	45,677,270	
0467 - HLTH SERVICES-MNTL HLTH	256,046,354	361,336,217	372,942,050	372,942,050	
0470 - PROP 36-SUB ABUSE CP ACT	1,389	0	0	0	
0471 - EMERGENCY MEDICAL SVCS	1,002,927	1,200,000	1,253,045	1,253,045	
0475 - PROP 63 MH SVCS ACCT	53,001,940	77,724,000	89,157,515	89,157,515	
0480 - LOS MEDANOS COMM HC	285,941	1,200,000	1,250,000	1,250,000	
Total Hospital Care	\$ 454,815,145	\$ 596,701,525	\$ 630,518,880	\$ 630,518,880	
Sanitation					
0473 - KELLER SRCHRGE/MITGN PROG	\$ 285,639	\$ 293,000	\$ 293,000	\$ 293,000	
Total Sanitation	\$ 285,639	\$ 293,000	\$ 293,000	\$ 293,000	
Total Health And Sanitation	\$ 597,922,034	\$ 768,088,667	\$ 794,803,222	\$ 794,803,222	
Public Assistance					
Assistance Administration					
0501 - EHSD ADMINISTRATIVE SVCS	\$ 984,822	\$ 2,903,734	\$ 5,973,745	\$ 6,820,635	
Total Assistance Administration	\$ 984,822	\$ 2,903,734	\$ 5,973,745	\$ 6,820,635	
Aid Programs					

State Controller Schedules	County of Contra Costa				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
0296 - SUPPORT SERVICES	\$ 145,804,753	\$ 153,666,000	\$ 160,273,000	\$ 160,273,000	
0502 - EHSO CHILDREN & FAMILY SVCS	125,161,766	149,386,893	157,805,549	160,522,746	
0503 - EHSO AGING & ADULT SVCS	96,438,941	112,114,786	122,274,745	120,913,713	
0504 - EHSO WORKFORCE SVCS	235,886,093	250,968,682	299,645,276	299,631,160	
0505 - COUNTY CHILDRENS	209,599	220,000	231,000	231,000	
0507 - EHS - ANN ADLER CHILD & FMLY	58,676	96,237	101,049	101,049	
0508 - IHSS PUBLIC AUTHORITY	2,519,527	3,015,433	3,445,683	3,445,683	
Total Aid Programs	\$ 606,079,354	\$ 669,468,031	\$ 743,776,302	\$ 745,118,351	
Veterans Services					
0579 - VETERANS SERVICE OFFICE	\$ 1,637,586	\$ 2,261,000	\$ 2,344,744	\$ 2,344,744	
Total Veterans Services	\$ 1,637,586	\$ 2,261,000	\$ 2,344,744	\$ 2,344,744	
Other Assistance					
0380 - HUD NSP	\$ 0	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000	
0479 - L/M HSG ASSET FD-LMIHAF	279,324	2,376,000	2,376,000	2,376,000	
0561 - HOME INCOME INVSTMT ACCT	0	900,000	900,000	900,000	
0581 - ZERO TLRNCE DOM VIOL INIT	1,678,223	2,108,574	2,765,334	2,765,334	
0582 - CDBG SM BUS&MICROENT LOAN	125	0	0	0	
0583 - EHSO WFRC INVESTMENT BRD	6,855,230	24,313,422	16,312,654	16,456,031	
0585 - DOM VIOLENCE VICTIM ASIST	472,351	182,449	233,000	233,000	
0586 - ZERO TOLRNCE-DOM VIOLENCE	508,034	1,420,348	1,078,460	1,078,460	
0588 - COMMUNITY SERVICES	34,511,319	67,934,808	56,936,034	56,936,034	
0589 - CHILD DEV-DEPT	35,311,483	41,335,907	49,441,208	49,441,208	
0590 - HOPWA GRANT	887,843	736,000	736,000	736,000	

State Controller Schedules	County of Contra Costa			Schedule 8	
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
0591 - ECON DEV/SUSTAINABILITY	1,234,615	1,351,785	1,993,285	1,993,285	
0592 - HUD BLOCK GRANT	6,991,281	7,128,000	6,378,000	6,378,000	
0593 - HUD EMERGENCY SOLUTIONS GRT	3,356,976	3,225,000	725,000	725,000	
0594 - HOME INVSTMT PRTNRSH PRG	3,406,073	7,515,000	7,515,000	7,515,000	
0595 - PRIVATE ACTIVITY BONDS	1,665,694	1,526,000	1,833,290	1,833,290	
0596 - AFFORDABLE HOUSING	0	410,000	410,000	410,000	
0597 - ARRA HUD BLDG INSP NPP	186,075	500,000	500,000	500,000	
0599 - DCD-MEASURE X	(10,846,534)	26,071,577	15,590,400	15,590,400	
Total Other Assistance	\$ 86,498,112	\$ 190,144,870	\$ 166,833,664	\$ 166,977,041	
Total Public Assistance	\$ 695,199,874	\$ 864,777,634	\$ 918,928,455	\$ 921,260,771	
Education					
Library Services					
0620 - LIBRARY-ADMIN & SUPPORT SVCS	\$ 18,254,263	\$ 23,369,105	\$ 16,507,457	\$ 16,990,696	
0621 - LIBRARY-COMMUNITY SERVICES	21,247,090	26,957,914	26,006,098	26,337,392	
0622 - CASEY LIBRARY GIFT	0	268,635	0	0	
Total Library Services	\$ 39,501,353	\$ 50,595,653	\$ 42,513,554	\$ 43,328,087	
Total Education	\$ 39,501,353	\$ 50,595,653	\$ 42,513,554	\$ 43,328,087	
Public Ways & Facilities					
Flood Control & Soil Cnsv					

State Controller Schedules	County of Contra Costa				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
0648 - DRAINAGE DEFICIENCY	\$ 289	\$ 2,732,392	\$ 2,881,000	\$ 2,881,000	
Total Flood Control & Soil Cnsv	\$ 289	\$ 2,732,392	\$ 2,881,000	\$ 2,881,000	
Public Ways					
0632 - WEST COUNTY AREA OF BENEF	4	6,000	6,000	6,000	
0634 - NORTH RICHMOND AOB	33,882	764,000	706,000	706,000	
0635 - MARTINEZ AREA OF BENEFIT	15,204	51,000	125,500	125,500	
0636 - BRIONES AREA OF BENEFIT	75	6,000	6,000	6,000	
0637 - CENTRAL CO AREA/BENEFIT	67,361	79,000	21,000	21,000	
0638 - SO WAL CRK AREA OF BENEFT	22	0	0	0	
0641 - ALAMO AREA OF BENEFIT	596	161,633	6,000	6,000	
0642 - SOUTH CO AREA OF BENEFIT	21,902	6,000	51,000	51,000	
0645 - EAST COUNTY AREA OF BENEF	12,097	321,000	1,016,000	1,016,000	
0649 - PUBLIC WORKS	150,121	600,000	687,420	687,420	
0650 - PUBLIC WORKS	39,159,057	57,575,855	54,285,809	53,380,559	
0651 - PUB WKS-LAND DEVELOPMENT	3,265,034	3,253,000	3,200,000	3,200,000	
0653 - BETHEL ISLAND AREA OF BENEFT	0	8,000	5,000	5,000	
0660 - BAILEY RD MNTC SURCHARGE	79,081	3,840,000	4,251,629	4,251,629	
0661 - ROAD CONSTRUCTION	1,689,440	3,666,000	698,000	698,000	
0662 - ROAD CONSTRUCTION-RD FUND	17,088,890	27,954,000	28,978,901	28,978,901	
0663 - TRANSPRTATION IMPV-MEAS J	2,682,684	4,000,000	4,013,000	4,013,000	
0664 - WALDEN GREEN MAINTENANCE	205,635	191,351	77,927	77,927	
0672 - ROAD MAINTENANCE-RD FUND	21,759,790	37,372,000	39,034,046	39,034,046	
0674 - MISCEL PROPERTY-ROAD FUND	15,172	11,000	11,000	11,000	
0676 - GEN ROAD PLAN/ADM-RD FUND	13,040,151	18,995,000	17,433,010	17,433,010	

State Controller Schedules	County of Contra Costa				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
0678 - SPRW FUND	454,106	4,817,000	5,467,951	5,467,951	
0680 - RD DVLPMNT DISCOVERY BAY	10	6,000	6,000	6,000	
0682 - ROAD IMPRVMNT FEE	331,278	1,856,000	3,805,000	3,805,000	
0684 - RD DEVLPMNT RICH/EL SOBRT	871	5,429	46,034	46,034	
0685 - RD DEVLPMNT BAY POINT AREA	2,471	105,000	357,592	357,592	
0687 - RD DEVLPMNT PACHECO AREA	67	9,000	5,000	5,000	
Total Public Ways	\$ 100,075,003	\$ 165,659,268	\$ 164,300,819	\$ 163,395,569	
Transportation Systems					
0697 - NAVY TRANS MITIGATION	\$ 8,459	\$ 5,070,653	\$ 5,084,711	\$ 5,084,711	
0699 - TOSCO/SOLANO TRANS MTGTN	737	101,000	101,000	101,000	
Total Transportation Systems	\$ 9,196	\$ 5,171,653	\$ 5,185,711	\$ 5,185,711	
Total Public Ways & Facilities	\$ 100,084,487	\$ 173,563,313	\$ 172,367,530	\$ 171,462,280	
Debt Service					
Retirement-Long Term Debt					
0791 - RETIREMENT UAAL BOND FUND	\$ 0	\$ (255,332)	\$ 0	\$ 0	
0793 - RET LITGTN STLMNT DBT SVC	2,759,911	2,760,000	0	0	
Total Retirement-Long Term Debt	\$ 2,759,911	\$ 2,504,668	\$ 0	\$ 0	
Interests-Notes & Warrants					
0790 - NOTES & WARRANTS INTEREST	\$ 0	\$ 1,406,503	\$ 0	\$ 0	

State Controller Schedules

County of Contra Costa

Schedule 8

County Budget Act

Detail of Financing Uses by Function, Activity, and Budget Unit

Governmental Funds

Fiscal Year 2024-25

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Total Interests-Notes & Warrants	\$ 0	\$ 1,406,503	\$ 0	0
Total Debt Service	\$ 2,759,911	\$ 3,911,171	\$ 0	0
Grand Total Financing Uses by Function	\$ 2,425,377,795	\$ 2,967,003,049	\$ 3,104,595,802	3,117,352,588

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0001 - DEPARTMENT OF SUPERVISORS					
Function: General					
Activity: Legislative & Administrative					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 384,258	\$ 348,000	\$ 359,000	\$ 359,000	
Miscellaneous Revenue	1,000	0	0	0	
Total Revenue	\$ 385,258	\$ 348,000	\$ 359,000	\$ 359,000	
Expense					
Salaries And Benefits	\$ 5,104,025	\$ 5,666,449	\$ 5,850,418	\$ 5,850,418	
Services And Supplies	2,595,392	2,314,976	2,435,409	2,435,409	
Other Charges	19	49,853	54,931	54,931	
Fixed Assets	0	10,751	0	0	
Expenditure Transfers	(21,773)	(36,000)	(106,800)	(106,800)	
Total Expenditures and Appropriations	\$ 7,677,663	\$ 8,006,028	\$ 8,233,958	\$ 8,233,958	
Net Costs	\$ 7,292,405	\$ 7,658,028	\$ 7,874,958	\$ 7,874,958	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0002 - CLERK OF THE BOARD					
Function: General					
Activity: Legislative & Administrative					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 35,540	\$ 21,000	\$ 21,000	\$ 21,000	
Charges For Services	72,934	69,000	69,000	69,000	
Total Revenue	\$ 108,474	\$ 90,000	\$ 90,000	\$ 90,000	
Expense					
Salaries And Benefits	\$ 1,022,367	\$ 1,078,847	\$ 1,140,601	\$ 1,140,601	
Services And Supplies	541,728	732,906	798,178	798,178	
Expenditure Transfers	(20,647)	0	0	0	
Total Expenditures and Appropriations	\$ 1,543,448	\$ 1,811,753	\$ 1,938,779	\$ 1,938,779	
Net Costs	\$ 1,434,973	\$ 1,721,753	\$ 1,848,779	\$ 1,848,779	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0003 - COUNTY ADMINISTRATOR					
Function: General					
Activity: Legislative & Administrative					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	888,383	1,178,357	1,253,111	1,253,111	
Charges For Services	1,160,455	1,097,569	1,166,192	1,166,192	
Miscellaneous Revenue	256,285	361,000	361,000	361,000	
Total Revenue	\$ 2,305,123	\$ 2,636,926	\$ 2,780,303	\$ 2,780,303	
Expense					
Salaries And Benefits	\$ 6,655,505	\$ 7,890,545	\$ 8,399,326	\$ 8,399,326	
Services And Supplies	2,824,088	5,885,979	3,599,325	3,599,325	
Other Charges	10,411	27,651	39,607	39,607	
Fixed Assets	117,497	0	0	0	
Expenditure Transfers	(157,798)	(84,587)	(82,043)	(82,043)	
Total Expenditures and Appropriations	\$ 9,449,703	\$ 13,719,588	\$ 11,956,215	\$ 11,956,215	
Net Costs	\$ 7,144,580	\$ 11,082,662	\$ 9,175,912	\$ 9,175,912	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0004 - CROCKETT-RODEO REVENUES**
 Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Expense				
Services And Supplies	\$ 84,427	\$ 671,000	\$ 216,000	\$ 216,000
Other Charges	111,915	284,000	284,000	284,000
Expenditure Transfers	0	205,000	60,000	60,000
Total Expenditures and Appropriations	\$ 196,342	\$ 1,160,000	\$ 560,000	\$ 560,000
Net Costs	\$ 196,342	\$ 1,160,000	\$ 560,000	\$ 560,000

County Budget Act Financing Sources and Uses by Budget Unit by Object

Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0005 - REVENUE - GENERAL COUNTY**
Function: **General County Revenue**
Activity: **General County Revenue**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Revenue				
Taxes Current Property	\$ 493,097,128	\$ 496,949,627	\$ 520,578,977	\$ 520,578,977
Taxes Other Than Cur Prop	153,319,866	149,601,879	150,142,077	150,142,077
License/Permit/Franchises	11,689,092	9,300,000	9,300,000	9,300,000
Fines/Forfeits/Penalties	671,347	20,250,000	20,250,000	20,250,000
Use Of Money & Property	66,407,361	30,000,000	60,000,000	60,000,000
Intergovernmental Revenue	23,833,946	9,600,000	13,500,000	13,500,000
Charges For Services	10,561,281	8,600,000	8,600,000	8,600,000
Miscellaneous Revenue	1,497,482	800,000	800,000	800,000
Total Revenue	\$ 761,077,503	\$ 725,101,506	\$ 783,171,054	\$ 783,171,054
Net Costs	\$ (761,077,503)	\$ (725,101,506)	\$ (783,171,054)	\$ (783,171,054)

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0006 - GENERAL ROAD FUND REVENUE					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 875,801	\$ 120,000	\$ 400,000	\$ 400,000	
Intergovernmental Revenue	41,479,392	47,894,000	46,552,243	46,552,243	
Total Revenue	\$ 42,355,194	\$ 48,014,000	\$ 46,952,243	\$ 46,952,243	
Net Costs	\$ (42,355,194)	\$ (48,014,000)	\$ (46,952,243)	\$ (46,952,243)	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0007 - BOARD MITIGATION PROGRAMS					
Function: General					
Activity: Other General					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 225,699	\$ 175,000	\$ 200,000	\$ 200,000	
Total Revenue	\$ 225,699	\$ 175,000	\$ 200,000	\$ 200,000	
Expense					
Services And Supplies	201,817	1,712,092	200,000	200,000	
Total Expenditures and Appropriations	\$ 201,817	\$ 1,712,092	\$ 200,000	\$ 200,000	
Net Costs	\$ (23,882)	\$ 1,537,092	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0008 - REVENUE CO LIBRARY TAXES					
Function: Education					
Activity: Library Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Taxes Current Property	\$ 37,421,067	\$ 37,048,400	\$ 38,878,657	\$ 38,878,657	
Taxes Other Than Cur Prop	(190,506)	(126,200)	(193,364)	(193,364)	
Intergovernmental Revenue	1,979,257	646,200	460,046	460,046	
Total Revenue	\$ 39,209,818	\$ 37,568,400	\$ 39,145,339	\$ 39,145,339	
Net Costs	\$ (39,209,818)	\$ (37,568,400)	\$ (39,145,339)	\$ (39,145,339)	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0009 - REVENUE-AUTOMATED SYS DEV**
 Function: **General County Revenue**
 Activity: **General County Revenue**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Revenue								
Use Of Money & Property	\$	95,009	\$	15,000	\$	15,000	\$	15,000
Total Revenue	\$	95,009	\$	15,000	\$	15,000	\$	15,000
Net Costs	\$	(95,009)	\$	(15,000)	\$	(15,000)	\$	(15,000)

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0010 - AUDITOR - CONTROLLER					
Function: General					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 7,319,089	\$ 8,327,442	\$ 8,118,858	\$ 8,118,858	
Miscellaneous Revenue	228,810	225,000	225,000	225,000	
Total Revenue	\$ 7,547,898	\$ 8,552,442	\$ 8,343,858	\$ 8,343,858	
Expense					
Salaries And Benefits	\$ 8,398,778	\$ 10,834,187	\$ 11,015,460	\$ 11,015,460	
Services And Supplies	2,087,293	3,089,375	2,039,894	2,039,894	
Other Charges	0	29,135	29,135	29,135	
Expenditure Transfers	(528,267)	(388,695)	(364,195)	(364,195)	
Total Expenditures and Appropriations	\$ 9,957,804	\$ 13,564,002	\$ 12,720,294	\$ 12,720,294	
Net Costs	\$ 2,409,905	\$ 5,011,560	\$ 4,376,436	\$ 4,376,436	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0011 - AUTOMATED SYSTEMS DVLPMNT**
 Function: **General**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Expense								
Expenditure Transfers	\$	200,000	\$	200,000	\$	200,000	\$	200,000
Total Expenditures and Appropriations	\$	200,000	\$	200,000	\$	200,000	\$	200,000
Net Costs	\$	200,000	\$	200,000	\$	200,000	\$	200,000

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0013 - MEASURE X GEN PURPOSE ALLOCATIONS					
Function: General					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Expense					
Services And Supplies	\$ 12,520,000	\$ 4,753,356	\$ 0	\$ 0	
Expenditure Transfers	8,200,000	14,385,000	15,856,640	15,856,640	
Total Expenditures and Appropriations	\$ 20,720,000	\$ 19,138,356	\$ 15,856,640	\$ 15,856,640	
Net Costs	\$ 20,720,000	\$ 19,138,356	\$ 15,856,640	\$ 15,856,640	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0015 - TREASURER-TAX COLLECTOR					
Function: General					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 117,925	\$ 117,950	\$ 117,900	\$ 117,900	
Fines/Forfeits/Penalties	539,272	439,000	465,000	465,000	
Charges For Services	3,267,907	2,730,200	2,913,398	2,913,398	
Miscellaneous Revenue	56,831	54,300	52,500	52,500	
Total Revenue	\$ 3,981,936	\$ 3,341,450	\$ 3,548,798	\$ 3,548,798	
Expense					
Salaries And Benefits	\$ 4,215,446	\$ 4,892,188	\$ 5,087,659	\$ 5,380,879	
Services And Supplies	2,355,507	3,124,294	2,444,457	2,444,457	
Other Charges	10,317	17,999	22,603	22,603	
Fixed Assets	66,112	280,000	0	0	
Expenditure Transfers	(69,042)	3,641	14,570	14,570	
Total Expenditures and Appropriations	\$ 6,578,341	\$ 8,318,122	\$ 7,569,289	\$ 7,862,509	
Net Costs	\$ 2,596,405	\$ 4,976,672	\$ 4,020,491	\$ 4,313,711	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0016 - ASSESSOR					
Function: General					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 1,172,429	\$ 1,134,843	\$ 1,151,633	\$ 1,151,633	
Miscellaneous Revenue	38,146	329,000	9,000	9,000	
Total Revenue	\$ 1,210,575	\$ 1,463,843	\$ 1,160,633	\$ 1,160,633	
Expense					
Salaries And Benefits	\$ 14,626,002	\$ 18,261,964	\$ 19,210,694	\$ 19,210,694	
Services And Supplies	3,006,160	3,687,145	4,307,609	4,307,609	
Other Charges	0	118,040	132,341	132,341	
Fixed Assets	0	10,000	10,000	10,000	
Expenditure Transfers	(523,099)	(255,013)	(254,196)	(254,196)	
Total Expenditures and Appropriations	\$ 17,109,063	\$ 21,822,136	\$ 23,406,448	\$ 23,406,448	
Net Costs	\$ 15,898,488	\$ 20,358,293	\$ 22,245,815	\$ 22,245,815	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0017 - PROPERTY TAX ADMIN					
Function: General					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 110,878	\$ 0	\$ 0	\$ 0	0
Total Revenue	\$ 110,878	\$ 0	\$ 0	\$ 0	0
Expense					
Expenditure Transfers	\$ 0	\$ 3,177,755	\$ 3,177,755	\$ 3,177,755	3,177,755
Total Expenditures and Appropriations	\$ 0	\$ 3,177,755	\$ 3,177,755	\$ 3,177,755	3,177,755
Net Costs	\$ (110,878)	\$ 3,177,755	\$ 3,177,755	\$ 3,177,755	3,177,755

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0019 - ASSMT LITIGATION SVCS**
 Function: **General**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Expense				
Services And Supplies	\$	371,057	\$ 0	\$ 0
Total Expenditures and Appropriations	\$	371,057	\$ 0	\$ 0
Net Costs	\$	371,057	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0020 - PURCHASING					
Function: General					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 333,762	\$ 390,000	\$ 555,880	\$ 555,880	
Miscellaneous Revenue	86,138	80,000	108,000	108,000	
Total Revenue	\$ 419,900	\$ 470,000	\$ 663,880	\$ 663,880	
Expense					
Salaries And Benefits	\$ 1,081,766	\$ 1,138,000	\$ 1,506,283	\$ 1,638,496	
Services And Supplies	334,998	452,000	754,390	754,390	
Expenditure Transfers	(281,619)	(440,000)	(595,006)	(595,006)	
Total Expenditures and Appropriations	\$ 1,135,145	\$ 1,150,000	\$ 1,665,667	\$ 1,797,880	
Net Costs	\$ 715,245	\$ 680,000	\$ 1,001,787	\$ 1,134,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0025 - MANAGEMENT INFO SYSTEMS					
Function: General					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Expense					
Salaries And Benefits	\$ 371,918	\$ 0	\$ 0	\$ 0	0
Services And Supplies	4,135,058	2,123,000	500,000	500,000	500,000
Expenditure Transfers	253,419	0	0	0	0
Total Expenditures and Appropriations	\$ 4,760,395	\$ 2,123,000	\$ 500,000	\$ 500,000	500,000
Net Costs	\$ 4,760,395	\$ 2,123,000	\$ 500,000	\$ 500,000	500,000

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0030 - COUNTY COUNSEL					
Function: General					
Activity: Counsel					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	6,924,699	6,549,368	6,852,493	6,852,493	
Total Revenue	\$ 6,924,699	\$ 6,549,368	\$ 6,852,493	\$ 6,852,493	
Expense					
Salaries And Benefits	\$ 12,853,655	\$ 14,588,352	\$ 15,130,124	\$ 15,130,124	
Services And Supplies	1,007,474	1,748,030	2,126,810	2,126,810	
Other Charges	0	40,302	46,600	46,600	
Expenditure Transfers	(6,419,152)	(7,010,225)	(7,443,887)	(7,443,887)	
Total Expenditures and Appropriations	\$ 7,441,977	\$ 9,366,459	\$ 9,859,647	\$ 9,859,647	
Net Costs	\$ 517,278	\$ 2,817,091	\$ 3,007,154	\$ 3,007,154	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0035 - HUMAN RESOURCES					
Function: General					
Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 1,876,932	\$ 2,401,026	\$ 2,823,224	\$ 2,823,224	
Miscellaneous Revenue	5,306,914	7,540,068	7,444,712	7,271,114	
Total Revenue	\$ 7,183,846	\$ 9,941,094	\$ 10,267,936	\$ 10,094,338	
Expense					
Salaries And Benefits	\$ 6,992,199	\$ 9,028,221	\$ 9,502,480	\$ 9,328,882	
Services And Supplies	3,915,610	5,164,788	4,487,084	4,487,084	
Other Charges	0	81,079	23,701	23,701	
Expenditure Transfers	(807,378)	(618,000)	(762,478)	(762,478)	
Total Expenditures and Appropriations	\$ 10,100,431	\$ 13,656,088	\$ 13,250,787	\$ 13,077,189	
Net Costs	\$ 2,916,584	\$ 3,714,994	\$ 2,982,851	\$ 2,982,851	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0036 - PERSONNEL MERIT BOARD					
Function: General					
Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Expense					
Salaries And Benefits	\$ 5,652	\$ 5,500	\$ 5,443	\$ 5,443	
Services And Supplies	6,196	104,477	113,384	113,384	
Other Charges	0	23	27	27	
Expenditure Transfers	0	(50,000)	(50,000)	(50,000)	
Total Expenditures and Appropriations	\$ 11,848	\$ 60,000	\$ 68,854	\$ 68,854	
Net Costs	\$ 11,848	\$ 60,000	\$ 68,854	\$ 68,854	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0043 - ELECTIONS					
Function: General					
Activity: Elections					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 3,889,137	\$ 2,116,000	\$ 4,448,000	\$ 4,448,000	
Miscellaneous Revenue	398,720	20,000	20,000	20,000	
Total Revenue	\$ 4,287,858	\$ 2,136,000	\$ 4,468,000	\$ 4,468,000	
Expense					
Salaries And Benefits	\$ 4,875,352	\$ 4,873,332	\$ 5,471,755	\$ 5,471,755	
Services And Supplies	7,265,407	7,153,950	7,736,102	7,736,102	
Other Charges	316	16,678	17,678	17,678	
Fixed Assets	49,924	691,133	578,133	578,133	
Expenditure Transfers	(29,982)	55,665	56,870	56,870	
Total Expenditures and Appropriations	\$ 12,161,017	\$ 12,790,758	\$ 13,860,538	\$ 13,860,538	
Net Costs	\$ 7,873,159	\$ 10,654,758	\$ 9,392,538	\$ 9,392,538	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0059 - COMMUNITY ACCESS TV**
 Function: **General**
 Activity: **Communications**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Expense				
Services And Supplies	\$	(0)	\$ 0	\$ 0
Total Expenditures and Appropriations	\$	(0)	\$ 0	\$ 0
Net Costs	\$	(0)	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0060 - TELECOMMUNICATIONS					
Function: General					
Activity: Communications					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 915,455	\$ 990,000	\$ 1,089,000	\$	1,089,000
Charges For Services	3,276,012	4,214,114	4,698,108		4,698,108
Total Revenue	\$ 4,191,467	\$ 5,204,114	\$ 5,787,108	\$	5,787,108
Expense					
Salaries And Benefits	\$ 3,149,463	\$ 3,883,414	\$ 4,072,396	\$	4,308,430
Services And Supplies	11,187,324	12,011,702	12,142,932		12,142,932
Other Charges	732,897	1,222,184	1,236,634		1,236,634
Fixed Assets	463,504	133,000	251,300		251,300
Expenditure Transfers	(10,167,469)	(12,046,187)	(12,152,188)		(12,152,188)
Total Expenditures and Appropriations	\$ 5,365,719	\$ 5,204,113	\$ 5,551,074	\$	5,787,108
Net Costs	\$ 1,174,252	\$ (1)	\$ (236,034)	\$	0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0063 - FLEET SERVICES					
Function: General					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	\$ 775,394	\$ 760,000	\$ 780,000	\$ 780,000	
Total Revenue	\$ 775,394	\$ 760,000	\$ 780,000	\$ 780,000	
Expense					
Other Charges	\$ 0	\$ 760,000	\$ 780,000	\$ 780,000	
Total Expenditures and Appropriations	\$ 0	\$ 760,000	\$ 780,000	\$ 780,000	
Net Costs	\$ (775,394)	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0077 - GEN CO BLG OCCUPANCY COST					
Function: General					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 119,899	\$ 123,000	\$ 128,106	\$ 128,106	
Charges For Services	39,421	9,000	8,000	8,000	
Miscellaneous Revenue	8,000	50,000	10,000	10,000	
Total Revenue	\$ 167,319	\$ 182,000	\$ 146,106	\$ 146,106	
Expense					
Services And Supplies	\$ 29,726,099	\$ 29,613,000	\$ 31,997,247	\$ 31,997,247	
Expenditure Transfers	(22,531)	569,000	1,208,859	1,208,859	
Total Expenditures and Appropriations	\$ 29,703,567	\$ 30,182,000	\$ 33,206,106	\$ 33,206,106	
Net Costs	\$ 29,536,248	\$ 30,000,000	\$ 33,060,000	\$ 33,060,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0078 - GSD OUTSIDE AGENCY SVC					
Function: General					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 316,504	\$ 325,000	\$ 333,277	\$ 333,277	
Miscellaneous Revenue	965,775	500,000	1,030,985	1,030,985	
Total Revenue	\$ 1,282,278	\$ 825,000	\$ 1,364,262	\$ 1,364,262	
Expense					
Services And Supplies	\$ 973,198	\$ 508,785	\$ 1,049,839	\$ 1,049,839	
Expenditure Transfers	315,299	316,215	314,423	314,423	
Total Expenditures and Appropriations	\$ 1,288,497	\$ 825,000	\$ 1,364,262	\$ 1,364,262	
Net Costs	\$ 6,219	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0079 - BUILDING MAINTENANCE					
Function: General					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 58,202,789	\$ 46,030,121	\$ 45,996,665	\$ 45,996,665	
Miscellaneous Revenue	532,882	638,627	613,771	613,771	
Total Revenue	\$ 58,735,671	\$ 46,668,748	\$ 46,610,436	\$ 46,610,436	
Expense					
Salaries And Benefits	\$ 26,191,181	\$ 32,226,050	\$ 33,563,582	\$ 34,535,887	
Services And Supplies	77,978,250	65,936,000	66,659,762	66,659,762	
Other Charges	39,634,087	29,980,931	27,526,684	27,526,684	
Fixed Assets	464,786	947,000	272,000	272,000	
Expenditure Transfers	(87,477,158)	(81,891,233)	(80,986,592)	(81,958,897)	
Total Expenditures and Appropriations	\$ 56,791,145	\$ 47,198,748	\$ 47,035,436	\$ 47,035,436	
Net Costs	\$ (1,944,526)	\$ 530,000	\$ 425,000	\$ 425,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0080 - MINOR CAP IMPROVEMENTS					
Function: General					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Expense					
Services And Supplies	\$ 1,059,585	\$ 1,125,000	\$ 1,125,000	\$	1,125,000
Fixed Assets	0	25,000	25,000		25,000
Total Expenditures and Appropriations	\$ 1,059,585	\$ 1,150,000	\$ 1,150,000	\$	1,150,000
Net Costs	\$ 1,059,585	\$ 1,150,000	\$ 1,150,000	\$	1,150,000

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0085 - FACILITY LIFECYCLE IMPROV					
Function: General					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 1,453,969	\$ 0	\$ 0	\$ 0	
Total Revenue	\$ 1,453,969	\$ 0	\$ 0	\$ 0	
Expense					
Services And Supplies	\$ 101,806	\$ 0	\$ 0	\$ 0	
Fixed Assets	8,212,217	16,327,474	12,610,000	12,610,000	
Expenditure Transfers	(2,663,500)	(2,610,000)	(2,610,000)	(2,610,000)	
Total Expenditures and Appropriations	\$ 5,650,522	\$ 13,717,474	\$ 10,000,000	\$ 10,000,000	
Net Costs	\$ 4,196,553	\$ 13,717,474	\$ 10,000,000	\$ 10,000,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0111 - PLANT ACQUIS-GENERAL FUND					
Function: General					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 81,164	\$ 0	\$ 0	\$ 0	0
Miscellaneous Revenue	23,378,779	0	0	0	0
Total Revenue	\$ 23,459,943	\$ 0	\$ 0	\$ 0	0
Expense					
Services And Supplies	\$ 20,272	\$ 0	\$ 0	\$ 0	0
Fixed Assets	49,495,397	22,987,972	13,850,000	13,850,000	13,850,000
Expenditure Transfers	3,196,893	0	0	0	0
Total Expenditures and Appropriations	\$ 52,712,562	\$ 22,987,972	\$ 13,850,000	\$ 13,850,000	13,850,000
Net Costs	\$ 29,252,619	\$ 22,987,972	\$ 13,850,000	\$ 13,850,000	13,850,000

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0113 - PLANT ACQUIS-LIBRARY FUND**
 Function: **General**
 Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Expense				
Fixed Assets	\$ 101,114	\$ 1,296,711	\$ 650,000	\$ 650,000
Total Expenditures and Appropriations	\$ 101,114	\$ 1,296,711	\$ 650,000	\$ 650,000
Net Costs	\$ 101,114	\$ 1,296,711	\$ 650,000	\$ 650,000

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0119 - CRIM JUST FACILITY CNSTRN					
Function: General					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ 714,900	\$ 755,000	\$ 655,000	\$ 655,000	
Use Of Money & Property	32,181	6,000	6,000	6,000	
Total Revenue	\$ 747,081	\$ 761,000	\$ 661,000	\$ 661,000	
Expense					
Other Charges	\$ 923,094	\$ 923,000	\$ 786,622	\$ 786,622	
Expenditure Transfers	0	729,358	0	0	
Total Expenditures and Appropriations	\$ 923,094	\$ 1,652,358	\$ 786,622	\$ 786,622	
Net Costs	\$ 176,013	\$ 891,358	\$ 125,622	\$ 125,622	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0120 - PLANT ACQ - DA 9					
Function: General					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 10,256	\$ 5,000	\$ 6,000	\$ 6,000	
Use Of Money & Property	10,247	10,000	14,000	14,000	
Total Revenue	\$ 20,504	\$ 15,000	\$ 20,000	\$ 20,000	
Expense					
Services And Supplies	\$ 0	\$ 336,000	\$ 351,000	\$ 351,000	
Other Charges	68	1,000	1,000	1,000	
Expenditure Transfers	266	839	6,000	6,000	
Total Expenditures and Appropriations	\$ 334	\$ 337,839	\$ 358,000	\$ 358,000	
Net Costs	\$ (20,169)	\$ 322,839	\$ 338,000	\$ 338,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0122 - COURTHOUSE CONSTRUCTION					
Function: General					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ 592,394	\$ 620,000	\$ 620,000	\$ 620,000	
Use Of Money & Property	115,901	12,000	16,200	16,200	
Total Revenue	\$ 708,295	\$ 632,000	\$ 636,200	\$ 636,200	
Expense					
Other Charges	\$ 230,391	\$ 3,857,085	\$ 192,821	\$ 192,821	
Total Expenditures and Appropriations	\$ 230,391	\$ 3,857,085	\$ 192,821	\$ 192,821	
Net Costs	\$ (477,904)	\$ 3,225,085	\$ (443,379)	\$ (443,379)	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0126 - CO LAW ENF COMPTR CAP-PRJ					
Function: General					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 90,618	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 90,618	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Expense					
Other Charges	\$ 464	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000
Expenditure Transfers	0	536,855	11,000	11,000	11,000
Total Expenditures and Appropriations	\$ 464	\$ 575,855	\$ 50,000	\$ 50,000	\$ 50,000
Net Costs	\$ (90,154)	\$ 525,855	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0129 - CO LAW ENF COMM CAP-PROJ					
Function: General					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	
Total Revenue	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	
Expense					
Other Charges	0	1,000	1,000	1,000	
Expenditure Transfers	0	1,253,596	0	0	
Total Expenditures and Appropriations	\$ 0	\$ 1,254,596	\$ 1,000	\$ 1,000	
Net Costs	\$ 0	\$ 1,253,596	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0131 - CO LAW ENF HLCPTR CAP PRJ					
Function: General					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	\$ 119,926	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Total Revenue	\$ 119,926	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Expense					
Services And Supplies	\$ 0	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Expenditure Transfers	0	2,132,363	0	0	0
Total Expenditures and Appropriations	\$ 0	\$ 2,292,363	\$ 160,000	\$ 160,000	\$ 160,000
Net Costs	\$ (119,926)	\$ 2,132,363	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0135 - ECONOMIC PROMOTION					
Function: General					
Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 44,000	\$ 25,000	\$ 25,000	\$ 25,000	
Miscellaneous Revenue	250	0	0	0	
Total Revenue	\$ 44,250	\$ 25,000	\$ 25,000	\$ 25,000	
Expense					
Services And Supplies	\$ 85,302	\$ 533,415	\$ 293,800	\$ 293,800	
Other Charges	300,000	300,000	300,000	300,000	
Total Expenditures and Appropriations	\$ 385,302	\$ 833,415	\$ 593,800	\$ 593,800	
Net Costs	\$ 341,052	\$ 808,415	\$ 568,800	\$ 568,800	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0136 - RACIAL EQUITY AND SOCIAL JUSTICE					
Function: General					
Activity: Other General					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Expense					
Salaries And Benefits	\$ 0	\$ 1,836,222	\$ 1,247,102	\$ 1,247,363	
Services And Supplies	0	0	40,287	40,287	
Other Charges	0	0	2,590	2,590	
Total Expenditures and Appropriations	\$ 0	\$ 1,836,222	\$ 1,289,979	\$ 1,290,240	
Net Costs	\$ 0	\$ 1,836,222	\$ 1,289,979	\$ 1,290,240	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0145 - EMPLOYEE/RETIREE BENEFITS					
Function: General					
Activity: Other General					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 37,591	\$ 0	\$ 0	\$ 0	
Miscellaneous Revenue	1,687,906	0	0	0	
Total Revenue	\$ 1,725,498	\$ 0	\$ 0	\$ 0	
Expense					
Salaries And Benefits	\$ (650,605)	\$ 323,300	\$ 268,083	\$ 268,083	
Services And Supplies	2,039,120	876,700	931,917	931,917	
Expenditure Transfers	(55,409)	0	0	0	
Total Expenditures and Appropriations	\$ 1,333,106	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	
Net Costs	\$ (392,391)	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0147 - INFORMATION TECHNOLOGY					
Function: General					
Activity: Other General					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 3,975,860	\$ 2,079,305	\$ 20,008,222	\$ 20,008,222	
Total Revenue	\$ 3,975,860	\$ 2,079,305	\$ 20,008,222	\$ 20,008,222	
Expense					
Salaries And Benefits	\$ 10,575,036	\$ 13,739,063	\$ 13,672,386	\$ 14,842,757	
Services And Supplies	16,233,239	19,794,007	21,310,750	26,520,750	
Other Charges	322,993	472,030	480,775	480,775	
Fixed Assets	674,468	401,000	156,000	156,000	
Expenditure Transfers	(19,525,113)	(31,169,140)	(16,782,060)	(16,782,060)	
Total Expenditures and Appropriations	\$ 8,280,624	\$ 3,236,960	\$ 18,837,851	\$ 25,218,222	
Net Costs	\$ 4,304,764	\$ 1,157,655	(1,170,371)	\$ 5,210,000	

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **0148 - PRINT & MAIL SERVICES**
 Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Revenue				
Charges For Services	\$ 1,656,660	\$ 1,481,000	\$ 1,737,000	\$ 1,737,000
Miscellaneous Revenue	149	0	0	0
Total Revenue	\$ 1,656,810	\$ 1,481,000	\$ 1,737,000	\$ 1,737,000
Expense				
Salaries And Benefits	\$ 2,100,371	\$ 2,465,000	\$ 2,570,766	\$ 2,669,420
Services And Supplies	3,659,022	3,679,000	4,098,043	4,098,043
Fixed Assets	182,074	493,000	1,000,000	1,000,000
Expenditure Transfers	(5,673,322)	(5,106,000)	(5,931,809)	(6,030,463)
Total Expenditures and Appropriations	\$ 268,146	\$ 1,531,000	\$ 1,737,000	\$ 1,737,000
Net Costs	\$ (1,388,664)	\$ 50,000	\$ (0)	\$ (0)

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0150 - INSURANCE AND RISK MGMT					
Function: General					
Activity: Other General					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 41,902,514	\$ 0	\$ 0	\$ 0	0
Miscellaneous Revenue	5,025,483	8,836,048	46,711,958	46,711,958	46,711,958
Total Revenue	\$ 46,927,997	\$ 8,836,048	\$ 46,711,958	\$ 46,711,958	46,711,958
Expense					
Salaries And Benefits	\$ 3,870,675	\$ 6,098,256	\$ 6,350,562	\$ 6,350,562	6,350,562
Services And Supplies	5,553,957	3,011,823	40,637,524	40,637,524	40,704,055
Other Charges	12,093,811	15,863	15,772	15,772	15,772
Fixed Assets	0	20,000	20,000	20,000	20,000
Expenditure Transfers	29,991,186	30,722	31,203	31,203	31,203
Total Expenditures and Appropriations	\$ 51,509,629	\$ 9,176,664	\$ 47,055,061	\$ 47,055,061	47,121,592
Net Costs	\$ 4,581,631	\$ 340,616	\$ 343,103	\$ 343,103	409,634

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0161 - SURVEY MONUMENT PRESERVTN					
Function: General					
Activity: Other General					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	52,170	120,000	75,000	75,000	
Total Revenue	\$ 52,170	\$ 120,000	\$ 75,000	\$ 75,000	
Expense					
Services And Supplies	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	
Other Charges	0	1,000	1,000	1,000	
Expenditure Transfers	9,830	430,000	467,121	467,121	
Total Expenditures and Appropriations	\$ 9,830	\$ 451,000	\$ 488,121	\$ 488,121	
Net Costs	\$ (42,341)	\$ 331,000	\$ 413,121	\$ 413,121	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0202 - TRIAL COURT PROGRAMS					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 24,195	\$ 19,000	\$ 24,000	\$ 24,000	
Fines/Forfeits/Penalties	1,974,191	1,978,958	2,122,560	2,122,560	
Intergovernmental Revenue	371,257	925,000	702,000	702,000	
Charges For Services	2,179,782	2,377,556	2,197,800	2,197,800	
Total Revenue	\$ 4,549,425	\$ 5,300,514	\$ 5,046,360	\$ 5,046,360	
Expense					
Salaries And Benefits	\$ 911,773	\$ 997,087	\$ 1,011,720	\$ 1,011,720	
Services And Supplies	505,005	1,581,733	1,103,798	1,103,798	
Other Charges	15,247,811	15,721,194	15,930,342	15,930,342	
Total Expenditures and Appropriations	\$ 16,664,589	\$ 18,300,014	\$ 18,045,860	\$ 18,045,860	
Net Costs	\$ 12,115,163	\$ 12,999,500	\$ 12,999,500	\$ 12,999,500	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0233 - R/ESTATE FRAUD PROSECUTE					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 211,947	\$ 650,000	\$ 320,000	\$ 320,000	
Total Revenue	\$ 211,947	\$ 650,000	\$ 320,000	\$ 320,000	
Expense					
Expenditure Transfers	\$ 351,055	\$ 650,000	\$ 520,000	\$ 520,000	
Total Expenditures and Appropriations	\$ 351,055	\$ 650,000	\$ 520,000	\$ 520,000	
Net Costs	\$ 139,108	\$ 0	\$ 200,000	\$ 200,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0234 - DA FORFEITURE-FED-DOJ					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ (48)	\$ 0	\$ 0	\$ 0	0
Miscellaneous Revenue	1,079	1,000	1,000	1,000	1,000
Total Revenue	\$ 1,031	\$ 1,000	\$ 1,000	\$ 1,000	1,000
Expense					
Services And Supplies	\$ 0	\$ 999	\$ 1,000	\$ 1,000	1,000
Total Expenditures and Appropriations	\$ 0	\$ 999	\$ 1,000	\$ 1,000	1,000
Net Costs	\$ (1,031)	\$ (1)	\$ 0	\$ 0	0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0235 - LAW & JUSTICE SYSTEMS DEV					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 255,588	\$ 129,942	\$ 126,431	\$ 126,431	
Total Revenue	\$ 255,588	\$ 129,942	\$ 126,431	\$ 126,431	
Expense					
Salaries And Benefits	\$ 557,499	\$ 910,012	\$ 927,184	\$ 927,184	
Services And Supplies	571,081	2,260,450	1,404,579	1,404,579	
Expenditure Transfers	(442,658)	(215,520)	(205,332)	(205,332)	
Total Expenditures and Appropriations	\$ 685,922	\$ 2,954,942	\$ 2,126,431	\$ 2,126,431	
Net Costs	\$ 430,334	\$ 2,825,000	\$ 2,000,000	\$ 2,000,000	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0236 - COURT RECORDS AUTOMATION**
 Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Expense				
Services And Supplies	\$	0	\$ 78	\$ 0
Total Expenditures and Appropriations	\$	0	\$ 78	\$ 0
Net Costs	\$	0	\$ 78	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object					
Governmental Funds						
Fiscal Year 2024-25						
Budget Unit: 0238 - CIVIL GRAND JURY						
Function: Public Protection						
Activity: Judicial						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended		
1	2	3	4	5		
Expense						
Services And Supplies	\$ 40,157	\$ 156,000	\$ 156,000	\$ 156,000		
Total Expenditures and Appropriations	\$ 40,157	\$ 156,000	\$ 156,000	\$ 156,000		
Net Costs	\$ 40,157	\$ 156,000	\$ 156,000	\$ 156,000		

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0239 - CRIMINAL GRAND JURY**
 Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Expense					
Services And Supplies	\$	0	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures and Appropriations	\$	0	\$ 50,000	\$ 50,000	\$ 50,000
Net Costs	\$	0	\$ 50,000	\$ 50,000	\$ 50,000

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0241 - SLESF-CRIM PROSECUTION					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ (91)	\$ 0	\$ 0	\$ 0	0
Miscellaneous Revenue	536,094	586,000	600,000	750,000	
Total Revenue	\$ 536,002	\$ 586,000	\$ 600,000	\$ 750,000	
Expense					
Other Charges	\$ 1,628	\$ 2,000	\$ 2,000	\$ 2,000	2,000
Expenditure Transfers	0	2,640,405	598,000	748,000	
Total Expenditures and Appropriations	\$ 1,628	\$ 2,642,405	\$ 600,000	\$ 750,000	
Net Costs	\$ (534,374)	\$ 2,056,405	\$ 0	\$ 0	0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0242 - DISTRICT ATTORNEY					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ (1,165)	\$ 24,000	\$ 24,000	\$ 24,000	
Intergovernmental Revenue	24,408,716	24,837,126	25,623,071	25,623,071	
Miscellaneous Revenue	3,933,204	5,729,518	5,459,645	5,609,645	
Total Revenue	\$ 28,340,755	\$ 30,590,644	\$ 31,106,716	\$ 31,256,716	
Expense					
Salaries And Benefits	\$ 42,723,376	\$ 48,601,334	\$ 53,873,285	\$ 53,684,947	
Services And Supplies	5,181,296	6,468,143	6,376,999	6,661,999	
Other Charges	35,281	1,249,649	2,067,492	2,067,492	
Fixed Assets	60,169	178,276	100,000	142,000	
Expenditure Transfers	(470,305)	(329,591)	(427,490)	(604,490)	
Total Expenditures and Appropriations	\$ 47,529,818	\$ 56,167,811	\$ 61,990,286	\$ 61,951,948	
Net Costs	\$ 19,189,062	\$ 25,577,167	\$ 30,883,570	\$ 30,695,232	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0243 - PUBLIC DEFENDER					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 198,563	\$ 969,234	\$ 640,117	\$ 640,117	
Charges For Services	98	0	0	0	
Miscellaneous Revenue	7,581,336	10,212,996	9,836,286	9,836,286	
Total Revenue	\$ 7,779,997	\$ 11,182,230	\$ 10,476,403	\$ 10,476,403	
Expense					
Salaries And Benefits	\$ 33,377,163	\$ 40,032,064	\$ 44,872,440	\$ 44,872,440	
Services And Supplies	5,917,157	6,953,380	6,502,314	6,502,314	
Other Charges	57	98,805	119,835	119,835	
Fixed Assets	0	320,000	320,000	320,000	
Expenditure Transfers	(1,008,375)	(1,075,019)	(1,097,910)	(1,097,910)	
Total Expenditures and Appropriations	\$ 38,286,001	\$ 46,329,230	\$ 50,716,679	\$ 50,716,679	
Net Costs	\$ 30,506,005	\$ 35,147,000	\$ 40,240,276	\$ 40,240,276	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0244 - D A REVENUE NARCOTICS					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 1,915	\$ 6,000	\$ 6,000	\$ 6,000	
Miscellaneous Revenue	19,170	60,000	60,000	60,000	
Total Revenue	\$ 21,085	\$ 66,000	\$ 66,000	\$ 66,000	
Expense					
Services And Supplies	\$ 49,307	\$ 66,000	\$ 66,000	\$ 66,000	
Total Expenditures and Appropriations	\$ 49,307	\$ 66,000	\$ 66,000	\$ 66,000	
Net Costs	\$ 28,222	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0245 - D A WELFARE FRAUD					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Expense					
Salaries And Benefits	\$ 502,442	\$ 398,884	\$ 653,936	\$ 653,936	
Services And Supplies	13,400	15,006	16,044	16,044	
Expenditure Transfers	(176,404)	(369,781)	(352,147)	(352,147)	
Total Expenditures and Appropriations	\$ 339,438	\$ 44,109	\$ 317,833	\$ 317,833	
Net Costs	\$ 339,438	\$ 44,109	\$ 317,833	\$ 317,833	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0246 - DISPUTE RESOLUTION PROGRAM					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 7,957	\$ 2,000	\$ 2,000	\$ 8,000	
Charges For Services	206,541	180,000	180,000	185,000	
Total Revenue	\$ 214,498	\$ 182,000	\$ 182,000	\$ 193,000	
Expense					
Services And Supplies	\$ 134,367	\$ 141,102	\$ 141,102	\$ 188,000	
Other Charges	19,200	19,000	19,000	5,000	
Total Expenditures and Appropriations	\$ 153,568	\$ 160,102	\$ 160,102	\$ 193,000	
Net Costs	\$ (60,930)	\$ (21,898)	\$ (21,898)	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0247 - DA CONSUMER PROTECTION					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ 555,130	\$ 800,000	\$ 550,000	\$ 550,000	
Total Revenue	\$ 555,130	\$ 800,000	\$ 550,000	\$ 550,000	
Expense					
Expenditure Transfers	437,923	800,000	550,000	550,000	
Total Expenditures and Appropriations	\$ 437,923	\$ 800,000	\$ 550,000	\$ 550,000	
Net Costs	\$ (117,207)	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0248 - CONFLICT DEFENSE SERVICES					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	\$ 321,038	\$ 0	\$ 0	\$ 0	
Total Revenue	\$ 321,038	\$ 0	\$ 0	\$ 0	
Expense					
Services And Supplies	5,336,263	5,000,000	5,000,000	5,000,000	
Total Expenditures and Appropriations	\$ 5,336,263	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	
Net Costs	\$ 5,015,225	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0249 - CCC DEPT CHILD SPVRT SVCS					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 38,471	\$ 0	\$ 0	\$ 0	0
Intergovernmental Revenue	13,859,575	20,141,000	20,141,769		20,141,769
Miscellaneous Revenue	353,341	0	0		0
Total Revenue	\$ 14,251,387	\$ 20,141,000	\$ 20,141,769	\$	20,141,769
Expense					
Salaries And Benefits	\$ 16,604,550	\$ 13,602,918	\$ 18,401,172	\$	18,401,174
Services And Supplies	1,999,255	790,000	656,522		656,522
Other Charges	799,439	773,000	838,074		838,074
Fixed Assets	102,446	0	0		0
Expenditure Transfers	216,991	246,000	246,000		246,000
Total Expenditures and Appropriations	\$ 19,722,681	\$ 15,411,918	\$ 20,141,768	\$	20,141,769
Net Costs	\$ 5,471,294	\$ (4,729,082)	\$ (2)	\$	0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0251 - DA ENVIRON/OSHA					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ 1,175,314	\$ 460,000	\$ 523,000	\$ 523,000	
Total Revenue	\$ 1,175,314	\$ 460,000	\$ 523,000	\$ 523,000	
Expense					
Services And Supplies	1,969	0	0	0	
Expenditure Transfers	474,083	460,000	523,000	523,000	
Total Expenditures and Appropriations	\$ 476,052	\$ 460,000	\$ 523,000	\$ 523,000	
Net Costs	\$ (699,261)	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0252 - SHER FORFEIT-FED-DOJ					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 14,681	\$ 6,000	\$ 6,000	\$ 6,000	6,000
Miscellaneous Revenue	2,550	1,000	1,000	1,000	1,000
Total Revenue	\$ 17,231	\$ 7,000	\$ 7,000	\$ 7,000	7,000
Expense					
Services And Supplies	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	6,000
Other Charges	10	1,000	1,000	1,000	1,000
Total Expenditures and Appropriations	\$ 10	\$ 7,000	\$ 7,000	\$ 7,000	7,000
Net Costs	\$ (17,221)	\$ 0	\$ 0	\$ 0	0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0253 - SHER NARC FRFEIT-ST/LOCAL					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	\$ 83,709	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Revenue	\$ 83,709	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Expense					
Services And Supplies	\$ 91	\$ 5,000	\$ 5,837	\$ 5,837	\$ 5,837
Other Charges	350	1,000	163	163	163
Expenditure Transfers	0	94,000	94,000	94,000	94,000
Total Expenditures and Appropriations	\$ 442	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Costs	\$ (83,268)	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Budget Unit: 0255 - SHERIFF				
	Function: Public Protection				
	Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 63,945	\$ 32,000	\$ 32,000	\$ 32,000	
Fines/Forfeits/Penalties	55,217	150,000	150,000	150,000	
Intergovernmental Revenue	53,177,559	54,032,333	54,190,809	54,190,809	
Charges For Services	32,265,693	35,020,744	35,213,082	35,213,082	
Miscellaneous Revenue	5,531,590	13,568,862	13,934,419	13,934,419	
Total Revenue	\$ 91,094,003	\$ 102,803,939	\$ 103,520,310	\$ 103,520,310	
Expense					
Salaries And Benefits	\$ 126,137,417	\$ 139,031,169	\$ 148,148,273	\$ 148,323,221	
Services And Supplies	15,932,783	16,111,048	16,900,186	16,900,186	
Other Charges	269,589	10,880,256	13,830,256	13,830,256	
Fixed Assets	909,634	3,826,932	3,805,773	3,805,773	
Expenditure Transfers	3,909,235	2,816,267	3,140,871	3,140,871	
Total Expenditures and Appropriations	\$ 147,158,658	\$ 172,665,672	\$ 185,825,359	\$ 186,000,307	
Net Costs	\$ 56,064,655	\$ 69,861,733	\$ 82,305,049	\$ 82,479,997	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0256 - CRIMINALISTIC LAB FUND					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ 2,193	\$ 21,000	\$ 21,000	\$ 21,000	
Use Of Money & Property	2,207	3,000	3,000	3,000	
Total Revenue	\$ 4,401	\$ 24,000	\$ 24,000	\$ 24,000	
Expense					
Services And Supplies	\$ 0	\$ 23,000	\$ 23,000	\$ 23,000	
Other Charges	10	1,000	1,000	1,000	
Total Expenditures and Appropriations	\$ 10	\$ 24,000	\$ 24,000	\$ 24,000	
Net Costs	\$ (4,391)	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0260 - AUTOMATED ID & WARRANT					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ 122,452	\$ 120,000	\$ 120,000	\$ 120,000	
Intergovernmental Revenue	225,000	0	0	0	
Charges For Services	702,385	1,062,000	1,062,000	1,062,000	
Total Revenue	\$ 1,049,837	\$ 1,182,000	\$ 1,182,000	\$ 1,182,000	
Expense					
Services And Supplies	\$ 137,900	\$ 1,151,642	\$ 1,150,742	\$ 1,150,742	
Other Charges	26,701	21,500	22,400	22,400	
Expenditure Transfers	713,250	855,000	855,000	855,000	
Total Expenditures and Appropriations	\$ 877,851	\$ 2,028,142	\$ 2,028,142	\$ 2,028,142	
Net Costs	\$ (171,987)	\$ 846,142	\$ 846,142	\$ 846,142	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0262 - SLESF-JAIL CONSTR & OPS					
Function: Public Protection					
Activity: Detention & Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	\$ 536,094	\$ 586,000	\$ 600,000	\$ 600,000	
Total Revenue	\$ 536,094	\$ 586,000	\$ 600,000	\$ 600,000	
Expense					
Other Charges	\$ 1,628	\$ 2,000	\$ 2,000	\$ 2,000	
Expenditure Transfers	536,094	(3,521,602)	598,000	598,000	
Total Expenditures and Appropriations	\$ 537,722	\$ (3,519,602)	\$ 600,000	\$ 600,000	
Net Costs	\$ 1,628	\$ (4,105,602)	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0263 - SLESF-FRONT LINE ENF-CO					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	\$ 447,694	\$ 492,000	\$ 500,000	\$ 500,000	
Total Revenue	\$ 447,694	\$ 492,000	\$ 500,000	\$ 500,000	
Expense					
Other Charges	\$ 1,366	\$ 2,000	\$ 2,000	\$ 2,000	
Expenditure Transfers	167,736	1,391,606	498,000	498,000	
Total Expenditures and Appropriations	\$ 169,102	\$ 1,393,606	\$ 500,000	\$ 500,000	
Net Costs	\$ (278,592)	\$ 901,606	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0264 - SLESF-FRONT LINE ENF-CITY					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	\$ 3,795,497	\$ 4,140,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000
Total Revenue	\$ 3,795,497	\$ 4,140,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000
Expense					
Other Charges	\$ 3,795,497	\$ 4,140,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000
Expenditure Transfers	0	(123,832)	0	0	0
Total Expenditures and Appropriations	\$ 3,795,497	\$ 4,016,168	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000
Net Costs	\$ 0	\$ (123,832)	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0265 - VEHICLE THEFT PROGRAM					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 1,046,463	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Revenue	\$ 1,046,463	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Expense					
Services And Supplies	\$ 594,534	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Expenditures and Appropriations	\$ 594,534	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Net Costs	\$ (451,929)	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0268 - SHER FORFEIT-FED TREASURY					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 2,323	\$ 1,000	\$ 1,000	\$ 1,000	1,000
Miscellaneous Revenue	3,035	1,000	1,000	1,000	1,000
Total Revenue	\$ 5,358	\$ 2,000	\$ 2,000	\$ 2,000	2,000
Expense					
Other Charges	\$ 10	\$ 1,000	\$ 1,000	\$ 1,000	1,000
Expenditure Transfers	0	1,000	1,000	1,000	1,000
Total Expenditures and Appropriations	\$ 10	\$ 2,000	\$ 2,000	\$ 2,000	2,000
Net Costs	\$ (5,348)	\$ 0	\$ 0	\$ 0	0

County Budget Act	Financing Sources and Uses by Budget Unit by Object
	Governmental Funds
	Fiscal Year 2024-25

Budget Unit: 0270 - CENTRAL IDENTIFY BUREAU
Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Revenue				
Use Of Money & Property	\$ 47,987	\$ 36,000	\$ 36,000	\$ 36,000
Intergovernmental Revenue	1,365,918	1,200,000	1,200,000	1,200,000
Miscellaneous Revenue	249,853	201,000	201,000	201,000
Total Revenue	\$ 1,663,758	\$ 1,437,000	\$ 1,437,000	\$ 1,437,000
Expense				
Services And Supplies	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Other Charges	184	1,000	1,000	1,000
Expenditure Transfers	1,308,160	1,386,000	1,386,000	1,386,000
Total Expenditures and Appropriations	\$ 1,308,344	\$ 1,437,000	\$ 1,437,000	\$ 1,437,000
Net Costs	\$ (355,414)	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0271 - CO-WIDE GANG AND DRUG					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 13,351	\$ 10,000	\$ 10,000	\$ 10,000	
Intergovernmental Revenue	13,219	172,000	172,000	172,000	
Total Revenue	\$ 26,570	\$ 182,000	\$ 182,000	\$ 182,000	
Expense					
Other Charges	166	1,000	1,000	1,000	
Expenditure Transfers	21,906	181,000	181,000	181,000	
Total Expenditures and Appropriations	\$ 22,072	\$ 182,000	\$ 182,000	\$ 182,000	
Net Costs	\$ (4,498)	\$ 0	\$ 0	\$ 0	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0273 - PRISONERS WELFARE**
 Function: **Public Protection**
 Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Revenue				
Use Of Money & Property	\$ 55,648	\$ 1,000	\$ 35,090	\$ 35,090
Charges For Services	23,077	12,000	12,000	12,000
Miscellaneous Revenue	1,014,213	973,000	1,073,000	1,073,000
Total Revenue	\$ 1,092,938	\$ 986,000	\$ 1,120,090	\$ 1,120,090
Expense				
Salaries And Benefits	\$ 711,175	\$ 1,040,293	\$ 1,060,943	\$ 1,060,943
Services And Supplies	3,702	20,786	38,691	38,691
Other Charges	3,763	20,716	20,456	20,456
Total Expenditures and Appropriations	\$ 718,640	\$ 1,081,795	\$ 1,120,090	\$ 1,120,090
Net Costs	\$ (374,297)	\$ 95,795	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Budget Unit: 0274 - AB 879				
	Function: Public Protection				
	Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 18,874	\$ 0	\$ 0	\$ 0	0
Intergovernmental Revenue	2,075,237	1,000,000	1,000,000	1,000,000	1,000,000
Total Revenue	\$ 2,094,111	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	1,000,000
Expense					
Expenditure Transfers	\$ 1,259,546	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	1,000,000
Total Expenditures and Appropriations	\$ 1,259,546	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	1,000,000
Net Costs	\$ (834,565)	\$ 0	\$ 0	\$ 0	0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0275 - DNA IDENTIFICATION FUND					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ 189,420	\$ 225,000	\$ 225,000	\$ 225,000	
Total Revenue	\$ 189,420	\$ 225,000	\$ 225,000	\$ 225,000	
Expense					
Expenditure Transfers	218,337	225,000	225,000	225,000	
Total Expenditures and Appropriations	\$ 218,337	\$ 225,000	\$ 225,000	\$ 225,000	
Net Costs	\$ 28,917	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0277 - SHERIFF CONTRACT SVCS					
Function: Public Protection					
Activity: Detention & Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ 5	\$ 0	\$ 0	\$ 0	0
Charges For Services	12,781	0	0	0	0
Miscellaneous Revenue	14,950,969	19,783,664	20,002,266	20,002,266	20,002,266
Total Revenue	\$ 14,963,754	\$ 19,783,664	\$ 20,002,266	\$ 20,002,266	20,002,266
Expense					
Salaries And Benefits	\$ 14,178,908	\$ 19,458,823	\$ 19,413,377	\$ 19,413,377	19,413,377
Services And Supplies	139,241	268,841	494,200	494,200	494,200
Other Charges	149	0	0	0	0
Expenditure Transfers	(151,522)	56,000	48,689	48,689	48,689
Total Expenditures and Appropriations	\$ 14,166,776	\$ 19,783,664	\$ 19,956,266	\$ 19,956,266	19,956,266
Net Costs	\$ (796,979)	\$ (0)	\$ (46,000)	\$ (46,000)	(46,000)

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0280 - CONSERVATION & DEVELOPMENT					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 19,812,148	\$ 19,823,000	\$ 20,103,531	\$ 20,103,531	
Fines/Forfeits/Penalties	23,904	20,000	20,000	20,000	
Use Of Money & Property	1,522,812	112,000	112,000	112,000	
Charges For Services	7,391,908	10,063,000	10,329,076	10,329,076	
Miscellaneous Revenue	8,635,388	13,293,000	17,568,728	17,568,728	
Total Revenue	\$ 37,386,160	\$ 43,311,000	\$ 48,133,335	\$ 48,133,335	
Expense					
Salaries And Benefits	\$ 26,521,297	\$ 34,476,000	\$ 36,240,570	\$ 36,240,570	
Services And Supplies	7,601,407	12,888,000	18,806,547	18,806,547	
Other Charges	2,670,023	3,400,000	3,866,273	3,866,273	
Fixed Assets	23,288	750,000	1,125,000	1,125,000	
Expenditure Transfers	(3,628,863)	(8,203,000)	(11,951,800)	(11,951,800)	
Total Expenditures and Appropriations	\$ 33,187,152	\$ 43,311,000	\$ 48,086,590	\$ 48,086,590	
Net Costs	\$ (4,199,008)	\$ (0)	\$ (46,745)	\$ (46,745)	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0282 - SB1186 CERT ACCESS PRGM					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 27,176	\$ 39,000	\$ 40,000	\$ 40,000	
Miscellaneous Revenue	4,294	0	0	0	
Total Revenue	\$ 31,469	\$ 39,000	\$ 40,000	\$ 40,000	
Expense					
Services And Supplies	\$ 9,896	\$ 39,000	\$ 40,000	\$ 40,000	
Total Expenditures and Appropriations	\$ 9,896	\$ 39,000	\$ 40,000	\$ 40,000	
Net Costs	\$ (21,573)	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0284 - SB 1383 LOCAL ASST GRANT					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 0	\$ 247,000	\$ 375,000	\$ 375,000	
Total Revenue	\$ 0	\$ 247,000	\$ 375,000	\$ 375,000	
Expense					
Services And Supplies	\$ 29,129	\$ 247,000	\$ 375,000	\$ 375,000	
Other Charges	2,056	0	0	0	
Expenditure Transfers	(2,056)	0	0	0	
Total Expenditures and Appropriations	\$ 29,129	\$ 247,000	\$ 375,000	\$ 375,000	
Net Costs	\$ 29,129	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0285 - ENERGY EFFICIENCY PROGS					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 174,116	\$ 357,000	\$ 459,700	\$ 459,700	
Total Revenue	\$ 174,116	\$ 357,000	\$ 459,700	\$ 459,700	
Expense					
Services And Supplies	\$ 234,219	\$ 329,345	\$ 434,347	\$ 434,347	
Other Charges	4,128	27,655	25,353	25,353	
Total Expenditures and Appropriations	\$ 238,346	\$ 357,000	\$ 459,700	\$ 459,700	
Net Costs	\$ 64,231	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0286 - MSR WW GRANT					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	304,993	733,000	319,000	319,000	
Total Revenue	\$ 304,993	\$ 733,000	\$ 319,000	\$ 319,000	
Expense					
Services And Supplies	\$ 414,083	\$ 716,000	\$ 302,000	\$ 302,000	
Expenditure Transfers	0	17,000	17,000	17,000	
Total Expenditures and Appropriations	\$ 414,083	\$ 733,000	\$ 319,000	\$ 319,000	
Net Costs	\$ 109,090	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0295 - LAW ENFORCEMENT SVCS ACCT					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 72,446,439	\$ 78,016,618	\$ 83,624,412	\$ 83,624,412	
Total Revenue	\$ 72,446,439	\$ 78,016,618	\$ 83,624,412	\$ 83,624,412	
Expense					
Expenditure Transfers	\$ 63,270,235	\$ 79,241,109	\$ 84,725,584	\$ 84,725,584	
Total Expenditures and Appropriations	\$ 63,270,235	\$ 79,241,109	\$ 84,725,584	\$ 84,725,584	
Net Costs	\$ (9,176,205)	\$ 1,224,491	\$ 1,101,172	\$ 1,101,172	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0296 - SUPPORT SERVICES**
 Function: **Public Assistance**
 Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Revenue				
Intergovernmental Revenue	\$ 148,890,871	\$ 153,666,000	\$ 160,273,000	\$ 160,273,000
Total Revenue	\$ 148,890,871	\$ 153,666,000	\$ 160,273,000	\$ 160,273,000
Expense				
Expenditure Transfers	\$ 145,804,753	\$ 153,666,000	\$ 160,273,000	\$ 160,273,000
Total Expenditures and Appropriations	\$ 145,804,753	\$ 153,666,000	\$ 160,273,000	\$ 160,273,000
Net Costs	\$ (3,086,118)	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0300 - CUSTODY SERVICES BUREAU					
Function: Public Protection					
Activity: Detention & Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 40,186,433	\$ 39,672,000	\$ 39,781,463	\$ 39,781,463	
Charges For Services	1,990,883	1,007,000	1,007,000	1,007,000	
Miscellaneous Revenue	11,009,191	12,122,953	12,604,509	12,604,509	
Total Revenue	\$ 53,186,508	\$ 52,801,953	\$ 53,392,972	\$ 53,392,972	
Expense					
Salaries And Benefits	\$ 81,185,625	\$ 95,323,756	\$ 94,245,875	\$ 96,431,459	
Services And Supplies	11,309,901	8,109,261	8,963,125	8,963,125	
Other Charges	14,666	166,000	166,000	166,000	
Fixed Assets	190,604	618,000	618,000	618,000	
Expenditure Transfers	(120,809)	899,129	925,549	925,549	
Total Expenditures and Appropriations	\$ 92,579,985	\$ 105,116,146	\$ 104,918,549	\$ 107,104,133	
Net Costs	\$ 39,393,478	\$ 52,314,193	\$ 51,525,577	\$ 53,711,161	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0301 - HLTH SVCS-DETENTION INMATES					
Function: Public Protection					
Activity: Detention & Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 72,195	\$ 17,007	\$ 52,864	\$ 52,864	
Charges For Services	629,435	1,093,143	847,064	847,064	
Miscellaneous Revenue	1,202,408	1,278,073	1,341,877	1,341,877	
Total Revenue	\$ 1,904,037	\$ 2,388,223	\$ 2,241,805	\$ 2,241,805	
Expense					
Salaries And Benefits	\$ 29,545,458	\$ 37,721,753	\$ 47,745,513	\$ 47,745,513	
Services And Supplies	16,828,356	8,869,089	12,938,825	12,938,825	
Other Charges	152,527	143,000	82,070	82,070	
Fixed Assets	67,018	166,782	366,782	366,782	
Expenditure Transfers	(4,200,857)	(4,005,401)	(4,590,871)	(4,590,871)	
Total Expenditures and Appropriations	\$ 42,392,502	\$ 42,895,223	\$ 56,542,318	\$ 56,542,318	
Net Costs	\$ 40,488,465	\$ 40,507,000	\$ 54,300,513	\$ 54,300,513	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0308 - PROBATION PROGRAMS					
Function: Public Protection					
Activity: Detention & Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 1,322,896	\$ 1,526,000	\$ 1,000,000	\$ 1,000,000	
Charges For Services	828,809	2,000	2,000	2,000	
Miscellaneous Revenue	20,951,941	33,584,931	35,635,904	35,635,904	
Total Revenue	\$ 23,103,647	\$ 35,112,931	\$ 36,637,904	\$ 36,637,904	
Expense					
Salaries And Benefits	\$ 34,340,680	\$ 43,590,931	\$ 44,497,390	\$ 44,497,390	
Services And Supplies	14,151,253	21,324,000	21,872,165	21,872,165	
Other Charges	372,505	578,000	605,804	605,804	
Fixed Assets	133,330	0	300,000	300,000	
Expenditure Transfers	(74,567)	430,000	435,131	435,131	
Total Expenditures and Appropriations	\$ 48,923,201	\$ 65,922,931	\$ 67,710,490	\$ 67,710,490	
Net Costs	\$ 25,819,555	\$ 30,810,000	\$ 31,072,586	\$ 31,072,586	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0309 - PROBATION FACILITIES					
Function: Public Protection					
Activity: Detention & Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 13,637,085	\$ 10,825,000	\$ 11,223,943	\$ 11,223,943	
Charges For Services	435	0	0	0	
Miscellaneous Revenue	5,968,864	10,087,010	10,873,864	10,873,864	
Total Revenue	\$ 19,606,384	\$ 20,912,010	\$ 22,097,807	\$ 22,097,807	
Expense					
Salaries And Benefits	\$ 23,414,038	\$ 31,125,010	\$ 30,860,778	\$ 30,860,778	
Services And Supplies	2,928,753	4,934,000	4,740,071	4,740,071	
Other Charges	41,148	11,000	0	0	
Fixed Assets	96,538	0	0	0	
Expenditure Transfers	(281,369)	131,000	129,372	129,372	
Total Expenditures and Appropriations	\$ 26,199,107	\$ 36,201,010	\$ 35,730,221	\$ 35,730,221	
Net Costs	\$ 6,592,723	\$ 15,289,000	\$ 13,632,414	\$ 13,632,414	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0310 - PROB CARE OF COURT WARDS					
Function: Public Protection					
Activity: Detention & Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 497,623	\$ 290,000	\$ 546,000	\$ 546,000	
Miscellaneous Revenue	810,177	875,000	440,000	440,000	
Total Revenue	\$ 1,307,800	\$ 1,165,000	\$ 986,000	\$ 986,000	
Expense					
Services And Supplies	\$ 3,870,519	\$ 4,020,000	\$ 4,603,000	\$ 4,603,000	
Other Charges	2,077,310	2,575,000	1,135,000	1,135,000	
Total Expenditures and Appropriations	\$ 5,947,829	\$ 6,595,000	\$ 5,738,000	\$ 5,738,000	
Net Costs	\$ 4,640,029	\$ 5,430,000	\$ 4,752,000	\$ 4,752,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0311 - SLESF-PROBATION					
Function: Public Protection					
Activity: Detention & Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	\$ 5,204,794	\$ 5,759,000	\$ 6,047,000	\$ 6,047,000	
Total Revenue	\$ 5,204,794	\$ 5,759,000	\$ 6,047,000	\$ 6,047,000	
Expense					
Expenditure Transfers	\$ 4,149,542	\$ 21,160,714	\$ 6,976,064	\$ 6,976,064	
Total Expenditures and Appropriations	\$ 4,149,542	\$ 21,160,714	\$ 6,976,064	\$ 6,976,064	
Net Costs	\$ (1,055,252)	\$ 15,401,714	\$ 929,064	\$ 929,064	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0313 - PROBATION OFFICERS SPECIAL FUND**
 Function: **Public Protection**
 Activity: **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Expense				
Services And Supplies	\$ 15,598	\$ 0	\$ 0	\$ 0
Total Expenditures and Appropriations	\$ 15,598	\$ 0	\$ 0	\$ 0
Net Costs	\$ 15,598	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0330 - CO DRAINAGE MAINTENANCE					
Function: Public Protection					
Activity: Flood Control & Soil Cnsv					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 9,946	\$ 10,000	\$ 20,000	\$ 20,000	
Miscellaneous Revenue	106,587	0	0	0	
Total Revenue	\$ 116,533	\$ 10,000	\$ 20,000	\$ 20,000	
Expense					
Services And Supplies	\$ 776,061	\$ 608,000	\$ 868,000	\$ 868,000	
Other Charges	32	2,000	2,000	2,000	
Expenditure Transfers	40,439	100,000	50,000	50,000	
Total Expenditures and Appropriations	\$ 816,533	\$ 710,000	\$ 920,000	\$ 920,000	
Net Costs	\$ 700,000	\$ 700,000	\$ 900,000	\$ 900,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0335 - AGRICULTURE-WEIGHTS/MEAS					
Function: Public Protection					
Activity: Protective Inspection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ 8,100	\$ 25,200	\$ 25,200	\$ 25,200	
Intergovernmental Revenue	3,367,356	3,885,193	4,005,943	4,005,943	
Charges For Services	1,219,221	1,044,076	1,299,158	1,299,158	
Miscellaneous Revenue	20,340	21,000	8,000	8,000	
Total Revenue	\$ 4,615,017	\$ 4,975,469	\$ 5,338,301	\$ 5,338,301	
Expense					
Salaries And Benefits	\$ 4,726,218	\$ 5,918,699	\$ 6,730,469	\$ 6,859,269	
Services And Supplies	1,366,166	1,349,979	1,396,962	1,396,962	
Other Charges	0	77,791	90,958	90,958	
Expenditure Transfers	509,071	714,054	810,001	810,001	
Total Expenditures and Appropriations	\$ 6,601,455	\$ 8,060,523	\$ 9,028,390	\$ 9,157,190	
Net Costs	\$ 1,986,438	\$ 3,085,054	\$ 3,690,089	\$ 3,818,889	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0350 - CDD/PWD JOINT REVIEW FEE					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 1,866	\$ 1,000	\$ 0	\$ 0	\$ 0
Charges For Services	61,406	150,000	100,000	100,000	100,000
Total Revenue	\$ 63,272	\$ 151,000	\$ 100,000	\$ 100,000	\$ 100,000
Expense					
Other Charges	\$ 47	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Expenditure Transfers	102,388	314,000	366,275	366,275	366,275
Total Expenditures and Appropriations	\$ 102,435	\$ 315,000	\$ 367,275	\$ 367,275	\$ 367,275
Net Costs	\$ 39,163	\$ 164,000	\$ 267,275	\$ 267,275	\$ 267,275

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0351 - USED OIL RECYCLING GRANT					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 38,310	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total Revenue	\$ 38,310	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Expense					
Services And Supplies	\$ 29,161	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Expenditure Transfers	4,151	15,000	15,000	15,000	15,000
Total Expenditures and Appropriations	\$ 33,312	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Net Costs	\$ (4,998)	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0353 - RECORDER MICRO/MOD					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 1,042,049	\$ 1,165,000	\$ 955,000	\$ 955,000	
Miscellaneous Revenue	26,652	0	0	0	
Total Revenue	\$ 1,068,701	\$ 1,165,000	\$ 955,000	\$ 955,000	
Expense					
Salaries And Benefits	\$ 1,135,575	\$ 1,903,146	\$ 2,082,905	\$ 2,082,905	
Services And Supplies	552,537	7,589,206	7,568,621	7,568,621	
Other Charges	290,635	289,662	310,247	310,247	
Fixed Assets	0	250,000	250,000	250,000	
Expenditure Transfers	140,276	0	0	0	
Total Expenditures and Appropriations	\$ 2,119,024	\$ 10,032,014	\$ 10,211,773	\$ 10,211,773	
Net Costs	\$ 1,050,323	\$ 8,867,014	\$ 9,256,773	\$ 9,256,773	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Budget Unit: 0355 - RECORDER				
	Function: Public Protection				
	Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 4,265,434	\$ 4,539,853	\$ 3,894,100	\$ 3,894,100	
Miscellaneous Revenue	140,576	0	0	0	
Total Revenue	\$ 4,406,010	\$ 4,539,853	\$ 3,894,100	\$ 3,894,100	
Expense					
Salaries And Benefits	\$ 3,731,595	\$ 3,874,415	\$ 4,122,464	\$ 4,122,464	
Services And Supplies	571,848	775,921	686,405	686,405	
Other Charges	0	14,259	14,857	14,857	
Expenditure Transfers	(82,282)	(9,000)	(7,000)	(7,000)	
Total Expenditures and Appropriations	\$ 4,221,161	\$ 4,655,595	\$ 4,816,726	\$ 4,816,726	
Net Costs	\$ (184,849)	\$ 115,742	\$ 922,626	\$ 922,626	

State Controller Schedules	County of Contra Costa				Schedule 9			
County Budget Act	Financing Sources and Uses by Budget Unit by Object							
Governmental Funds								
Fiscal Year 2024-25								
Budget Unit: 0356 - LOCAL AGENCY FORMATION								
Function: Public Protection								
Activity: Other Protection								
Detail by Revenue Category and Expenditure Object	2022-23 Actual		2023-24 Actual Estimated X		2024-25 Requested		2024-25 Recommended	
1	2		3		4		5	
Expense								
Other Charges	\$	228,871	\$	300,000	\$	350,000	\$	350,000
Total Expenditures and Appropriations	\$	228,871	\$	300,000	\$	350,000	\$	350,000
Net Costs	\$	228,871	\$	300,000	\$	350,000	\$	350,000

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **0359 - CORONER**
 Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Revenue				
Charges For Services	\$ 185,593	\$ 155,000	\$ 155,000	\$ 155,000
Miscellaneous Revenue	29,344	30,000	30,000	30,000
Total Revenue	\$ 214,937	\$ 185,000	\$ 185,000	\$ 185,000
Expense				
Salaries And Benefits	\$ 2,622,854	\$ 2,473,516	\$ 2,695,798	\$ 2,695,798
Services And Supplies	1,226,121	1,003,964	1,018,217	1,018,217
Other Charges	216	0	0	0
Expenditure Transfers	23,815	59,598	57,747	57,747
Total Expenditures and Appropriations	\$ 3,873,006	\$ 3,537,078	\$ 3,771,762	\$ 3,771,762
Net Costs	\$ 3,658,069	\$ 3,352,078	\$ 3,586,762	\$ 3,586,762

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0362 - EMERGENCY SERVICES					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 1,771,498	\$ 3,377,941	\$ 4,526,876	\$ 4,526,876	
Charges For Services	157,433	1,261,158	1,300,546	1,300,546	
Miscellaneous Revenue	83,591	32,000	32,000	32,000	
Total Revenue	\$ 2,012,522	\$ 4,671,099	\$ 5,859,422	\$ 5,859,422	
Expense					
Salaries And Benefits	\$ 3,509,147	\$ 4,345,202	\$ 4,177,900	\$ 4,177,900	
Services And Supplies	3,382,092	4,033,115	3,785,478	3,785,478	
Other Charges	507	100,000	100,000	100,000	
Fixed Assets	82,713	914,341	2,320,705	2,320,705	
Expenditure Transfers	(1,036,455)	636,089	600,250	600,250	
Total Expenditures and Appropriations	\$ 5,938,006	\$ 10,028,747	\$ 10,984,333	\$ 10,984,333	
Net Costs	\$ 3,925,483	\$ 5,357,648	\$ 5,124,911	\$ 5,124,911	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0366 - ANIMAL SERVICES					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 1,320,711	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	
Charges For Services	7,034,958	8,235,000	10,689,222	10,689,222	
Miscellaneous Revenue	39,075	0	0	0	
Total Revenue	\$ 8,394,744	\$ 9,585,000	\$ 12,039,222	\$ 12,039,222	
Expense					
Salaries And Benefits	\$ 8,448,850	\$ 10,573,684	\$ 11,188,682	\$ 12,134,943	
Services And Supplies	3,348,657	3,601,518	5,125,599	5,125,599	
Other Charges	10,439	69,000	119,500	119,500	
Expenditure Transfers	278,697	450,298	448,165	448,165	
Total Expenditures and Appropriations	\$ 12,086,643	\$ 14,694,500	\$ 16,881,946	\$ 17,828,207	
Net Costs	\$ 3,691,898	\$ 5,109,500	\$ 4,842,724	\$ 5,788,985	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0367 - GAME PROTECTION**
 Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Revenue				
Fines/Forfeits/Penalties	\$ 43,244	\$ 242,000	\$ 242,000	\$ 242,000
Total Revenue	\$ 43,244	\$ 242,000	\$ 242,000	\$ 242,000
Expense				
Services And Supplies	\$ 77,644	\$ 238,000	\$ 239,000	\$ 239,000
Other Charges	0	1,000	0	0
Expenditure Transfers	3,000	3,000	3,000	3,000
Total Expenditures and Appropriations	\$ 80,644	\$ 242,000	\$ 242,000	\$ 242,000
Net Costs	\$ 37,399	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0368 - TRAFFIC SAFETY					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ 7,272	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Use Of Money & Property	2,323	1,000	1,000	1,000	1,000
Charges For Services	1,289	3,000	3,000	3,000	3,000
Total Revenue	\$ 10,884	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Expense					
Services And Supplies	\$ 0	\$ 397,266	\$ 1,000	\$ 1,000	\$ 1,000
Other Charges	10	1,000	1,000	1,000	1,000
Expenditure Transfers	0	14,000	14,000	14,000	14,000
Total Expenditures and Appropriations	\$ 10	\$ 412,266	\$ 16,000	\$ 16,000	\$ 16,000
Net Costs	\$ (10,874)	\$ 396,266	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0370 - LIVABLE COMMUNITIES					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 231,310	\$ 106,000	\$ 121,000	\$ 121,000	
Charges For Services	0	112,000	0	0	
Total Revenue	\$ 231,310	\$ 218,000	\$ 121,000	\$ 121,000	
Expense					
Services And Supplies	\$ 311,988	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
Other Charges	0	(82,498)	(82,498)	(82,498)	
Expenditure Transfers	6,000	400,000	400,000	400,000	
Total Expenditures and Appropriations	\$ 317,988	\$ 1,817,502	\$ 1,817,502	\$ 1,817,502	
Net Costs	\$ 86,678	\$ 1,599,502	\$ 1,696,502	\$ 1,696,502	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0375 - ANIMAL BENEFIT					
Function: Public Protection					
Activity: Other Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 24,516	\$ 0	\$ 0	\$ 0	
Miscellaneous Revenue	486,411	210,000	160,000	160,000	
Total Revenue	\$ 510,926	\$ 210,000	\$ 160,000	\$ 160,000	
Expense					
Services And Supplies	\$ 186,307	\$ 507,000	\$ 440,000	\$ 440,000	
Expenditure Transfers	0	517,968	0	0	
Total Expenditures and Appropriations	\$ 186,307	\$ 1,024,968	\$ 440,000	\$ 440,000	
Net Costs	\$ (324,619)	\$ 814,968	\$ 280,000	\$ 280,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Budget Unit: 0380 - HUD NSP				
	Function: Public Assistance				
	Activity: Other Assistance				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 198,718	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000	
Total Revenue	\$ 198,718	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000	
Expense					
Services And Supplies	\$ 0	\$ 1,098,000	\$ 1,098,000	\$ 1,098,000	
Other Charges	0	10,000	10,000	10,000	
Expenditure Transfers	0	2,000	2,000	2,000	
Total Expenditures and Appropriations	\$ 0	\$ 1,110,000	\$ 1,110,000	\$ 1,110,000	
Net Costs	\$ (198,718)	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0450 - HEALTH SVCS-PUBLIC HEALTH					
Function: Health And Sanitation					
Activity: Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 48,079	\$ 40,708	\$ 48,000	\$ 48,000	
Fines/Forfeits/Penalties	7,952	7,063	7,872	7,872	
Intergovernmental Revenue	62,795,729	73,220,696	67,787,602	67,787,602	
Charges For Services	4,271,872	3,972,802	4,638,525	4,638,525	
Miscellaneous Revenue	2,546,218	1,400	10,100	10,100	
Total Revenue	\$ 69,669,849	\$ 77,242,669	\$ 72,492,099	\$ 72,492,099	
Expense					
Salaries And Benefits	\$ 81,090,323	\$ 101,756,646	\$ 76,634,893	\$ 76,634,893	
Services And Supplies	29,588,742	15,822,002	19,117,968	19,117,968	
Other Charges	23	0	0	0	
Fixed Assets	299,454	360,000	150,000	150,000	
Expenditure Transfers	(17,140,376)	(18,455,979)	(1,170,762)	(1,170,762)	
Total Expenditures and Appropriations	\$ 93,838,167	\$ 99,482,669	\$ 94,732,099	\$ 94,732,099	
Net Costs	\$ 24,168,318	\$ 22,240,000	\$ 22,240,000	\$ 22,240,000	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0451 - CONSERVATOR/GUARDIANSHIP**
 Function: **Health And Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Revenue				
Intergovernmental Revenue	\$ 1,147,817	\$ 1,315,659	\$ 1,619,103	\$ 1,619,103
Charges For Services	258,587	200,000	224,893	224,893
Miscellaneous Revenue	600	0	0	0
Total Revenue	\$ 1,407,004	\$ 1,515,659	\$ 1,843,996	\$ 1,843,996
Expense				
Salaries And Benefits	\$ 3,415,346	\$ 3,810,239	\$ 3,867,634	\$ 3,867,634
Services And Supplies	1,681,969	1,316,500	1,580,340	1,580,340
Expenditure Transfers	(16,692)	40,920	48,022	48,022
Total Expenditures and Appropriations	\$ 5,080,623	\$ 5,167,659	\$ 5,495,996	\$ 5,495,996
Net Costs	\$ 3,673,619	\$ 3,652,000	\$ 3,652,000	\$ 3,652,000

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0452 - HEALTH SVCS-ENVIRON HLTH					
Function: Health And Sanitation					
Activity: Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 163,157	\$ 150,000	\$ 150,000	\$ 150,000	
Fines/Forfeits/Penalties	835,840	877,000	1,356,876	1,356,876	
Intergovernmental Revenue	135,963	247,000	227,000	227,000	
Charges For Services	17,496,332	24,439,000	24,999,197	24,999,197	
Miscellaneous Revenue	338,943	237,000	237,000	237,000	
Total Revenue	\$ 18,970,235	\$ 25,950,000	\$ 26,970,073	\$ 26,970,073	
Expense					
Salaries And Benefits	\$ 17,309,073	\$ 21,743,000	\$ 22,597,543	\$ 22,597,543	
Services And Supplies	3,278,375	3,696,900	3,833,930	3,833,930	
Other Charges	65	3,000	3,000	3,000	
Fixed Assets	248,874	200,000	200,000	200,000	
Expenditure Transfers	(571,343)	307,100	335,600	335,600	
Total Expenditures and Appropriations	\$ 20,265,043	\$ 25,950,000	\$ 26,970,073	\$ 26,970,073	
Net Costs	\$ 1,294,809	\$ 0	\$ (0)	\$ (0)	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0454 - PUBLIC ADMINISTRATOR**
 Function: **Health And Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Revenue				
Charges For Services	\$ 1,029,901	\$ 0	\$ 0	0
Total Revenue	\$ 1,029,901	\$ 0	\$ 0	0
Expense				
Salaries And Benefits	\$ 594,432	\$ 0	\$ 0	0
Services And Supplies	471,111	0	0	0
Expenditure Transfers	(5,692)	0	0	0
Total Expenditures and Appropriations	\$ 1,059,851	\$ 0	\$ 0	0
Net Costs	\$ 29,950	\$ 0	\$ 0	0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0460 - HLTH SVC-CALIF CHILD SVCS					
Function: Health And Sanitation					
Activity: California Children Svcs					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 9,746,341	\$ 10,759,680	\$ 11,034,680	\$ 11,034,680	
Charges For Services	555,064	406,200	408,700	408,700	
Miscellaneous Revenue	4,267	0	0	0	
Total Revenue	\$ 10,305,673	\$ 11,165,880	\$ 11,443,380	\$ 11,443,380	
Expense					
Salaries And Benefits	\$ 9,793,233	\$ 12,111,588	\$ 12,541,575	\$ 12,541,575	
Services And Supplies	1,501,824	1,492,292	1,339,805	1,339,805	
Expenditure Transfers	(161,649)	0	0	0	
Total Expenditures and Appropriations	\$ 11,133,409	\$ 13,603,880	\$ 13,881,380	\$ 13,881,380	
Net Costs	\$ 827,736	\$ 2,438,000	\$ 2,438,000	\$ 2,438,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0463 - HEALTH, HOUSING & HOMELESS					
Function: Health And Sanitation					
Activity: Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 10,800	\$ 30,792	\$ 30,792	\$ 30,792	
Intergovernmental Revenue	7,521,738	18,412,686	19,372,120	19,372,120	
Miscellaneous Revenue	1,224,667	562,456	824,882	824,882	
Total Revenue	\$ 8,757,206	\$ 19,005,934	\$ 20,227,794	\$ 20,227,794	
Expense					
Salaries And Benefits	\$ 2,347,276	\$ 3,414,447	\$ 3,668,164	\$ 3,668,164	
Services And Supplies	25,112,839	35,982,043	42,278,328	42,278,328	
Fixed Assets	0	65,000	65,000	65,000	
Expenditure Transfers	(16,015,960)	(12,571,556)	(23,099,698)	(23,099,698)	
Total Expenditures and Appropriations	\$ 11,444,156	\$ 26,889,934	\$ 22,911,794	\$ 22,911,794	
Net Costs	\$ 2,686,950	\$ 7,884,000	\$ 2,684,000	\$ 2,684,000	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0465 - HLTH SVS-HOSPITAL SUBSIDY**
 Function: **Health And Sanitation**
 Activity: **Hospital Care**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Expense				
Other Charges	\$ 117,981,000	\$ 119,981,000	\$ 120,239,000	\$ 120,239,000
Total Expenditures and Appropriations	\$ 117,981,000	\$ 119,981,000	\$ 120,239,000	\$ 120,239,000
Net Costs	\$ 117,981,000	\$ 119,981,000	\$ 120,239,000	\$ 120,239,000

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0466 - ALCOHOL & OTHER DRUGS SVC					
Function: Health And Sanitation					
Activity: Hospital Care					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ 102,601	\$ 116,277	\$ 99,017	\$ 99,017	
Use Of Money & Property	192,156	192,156	216,009	216,009	
Intergovernmental Revenue	16,235,973	22,063,349	25,019,227	25,019,227	
Charges For Services	98,608	99,000	99,000	99,000	
Miscellaneous Revenue	8,213,247	10,663,526	18,309,017	18,309,017	
Total Revenue	\$ 24,842,585	\$ 33,134,308	\$ 43,742,270	\$ 43,742,270	
Expense					
Salaries And Benefits	\$ 6,913,920	\$ 10,670,135	\$ 13,661,308	\$ 13,661,308	
Services And Supplies	24,055,726	26,512,449	34,612,941	34,612,941	
Other Charges	1,067	1,067	1,067	1,067	
Fixed Assets	0	21,795	21,634	21,634	
Expenditure Transfers	(4,475,118)	(1,945,139)	(2,619,681)	(2,619,681)	
Total Expenditures and Appropriations	\$ 26,495,595	\$ 35,260,308	\$ 45,677,270	\$ 45,677,270	
Net Costs	\$ 1,653,010	\$ 2,126,000	\$ 1,935,000	\$ 1,935,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0467 - HLTH SERVICES-MNTL HLTH					
Function: Health And Sanitation					
Activity: Hospital Care					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	114,407,326	178,116,280	185,414,103	185,414,103	
Charges For Services	6,766,079	7,934,582	0	0	
Miscellaneous Revenue	114,449,888	131,850,348	147,285,347	147,285,347	
Total Revenue	\$ 235,623,293	\$ 317,901,210	\$ 332,699,450	\$ 332,699,450	
Expense					
Salaries And Benefits	\$ 67,556,010	\$ 104,248,210	\$ 129,247,141	\$ 129,549,449	
Services And Supplies	197,634,834	263,538,707	250,070,886	249,768,578	
Other Charges	3,252,307	3,614,000	3,259,135	3,259,135	
Fixed Assets	1,073	0	0	0	
Expenditure Transfers	(12,397,870)	(10,064,700)	(9,635,112)	(9,635,112)	
Total Expenditures and Appropriations	\$ 256,046,354	\$ 361,336,217	\$ 372,942,050	\$ 372,942,050	
Net Costs	\$ 20,423,061	\$ 43,435,007	\$ 40,242,600	\$ 40,242,600	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0469 - HLTH-CHIP/AB75 TOBACCO**
 Function: **Health And Sanitation**
 Activity: **Hospital Care**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Revenue				
Use Of Money & Property	\$	(2)	\$ 0	\$ 0
Total Revenue	\$	(2)	\$ 0	\$ 0
Net Costs	\$	2	\$ 0	\$ 0

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0470 - PROP 36-SUB ABUSE CP ACT**
 Function: **Health And Sanitation**
 Activity: **Hospital Care**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Expense				
Services And Supplies	\$ 1,389	\$ 0	\$ 0	\$ 0
Total Expenditures and Appropriations	\$ 1,389	\$ 0	\$ 0	\$ 0
Net Costs	\$ 1,389	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0471 - EMERGENCY MEDICAL SVCS					
Function: Health And Sanitation					
Activity: Hospital Care					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Fines/Forfeits/Penalties	\$ 1,203,453	\$ 1,179,000	\$ 1,206,566	\$ 1,206,566	
Use Of Money & Property	36,604	21,000	46,479	46,479	
Total Revenue	\$ 1,240,057	\$ 1,200,000	\$ 1,253,045	\$ 1,253,045	
Expense					
Services And Supplies	\$ 1,002,927	\$ 1,200,000	\$ 1,253,045	\$ 1,253,045	
Total Expenditures and Appropriations	\$ 1,002,927	\$ 1,200,000	\$ 1,253,045	\$ 1,253,045	
Net Costs	\$ (237,131)	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0473 - KELLER SRCHRGE/MITGN PROG					
Function: Health And Sanitation					
Activity: Sanitation					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	676	0	0	0	
Total Revenue	\$ 676	\$ 0	\$ 0	\$ 0	
Expense					
Services And Supplies	\$ 333,256	\$ 343,000	\$ 343,000	\$ 343,000	
Expenditure Transfers	(47,617)	(50,000)	(50,000)	(50,000)	
Total Expenditures and Appropriations	\$ 285,639	\$ 293,000	\$ 293,000	\$ 293,000	
Net Costs	\$ 284,963	\$ 293,000	\$ 293,000	\$ 293,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0475 - PROP 63 MH SVCS ACCT					
Function: Health And Sanitation					
Activity: Hospital Care					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 3,998,839	\$ 2,453,000	\$ 3,998,839	\$ 3,998,839	
Intergovernmental Revenue	48,459,136	75,271,000	85,158,676	85,158,676	
Total Revenue	\$ 52,457,975	\$ 77,724,000	\$ 89,157,515	\$ 89,157,515	
Expense					
Expenditure Transfers	\$ 53,001,940	\$ 77,724,000	\$ 89,157,515	\$ 89,157,515	
Total Expenditures and Appropriations	\$ 53,001,940	\$ 77,724,000	\$ 89,157,515	\$ 89,157,515	
Net Costs	\$ 543,965	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Budget Unit: 0477 - CCPIF				
	Function: Public Protection				
	Activity: Detention & Correction				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 4,982,382	\$ 6,643,000	\$ 6,544,000	\$ 6,544,000	
Miscellaneous Revenue	49,375	0	0	0	
Total Revenue	\$ 5,031,757	\$ 6,643,000	\$ 6,544,000	\$ 6,544,000	
Expense					
Expenditure Transfers	\$ 7,915,939	\$ 9,170,393	\$ 11,020,000	\$ 11,020,000	
Total Expenditures and Appropriations	\$ 7,915,939	\$ 9,170,393	\$ 11,020,000	\$ 11,020,000	
Net Costs	\$ 2,884,182	\$ 2,527,393	\$ 4,476,000	\$ 4,476,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0478 - NO RICH WST&RCVY MTGN FEE					
Function: General					
Activity: Other General					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 59,188	\$ 10,000	\$ 50,273	\$ 50,273	
Charges For Services	760,279	798,165	749,727	749,727	
Miscellaneous Revenue	17	0	0	0	
Total Revenue	\$ 819,484	\$ 808,165	\$ 800,000	\$ 800,000	
Expense					
Services And Supplies	\$ 606,529	\$ 278,165	\$ 530,000	\$ 530,000	
Other Charges	68,314	250,000	70,000	70,000	
Expenditure Transfers	191,514	280,000	200,000	200,000	
Total Expenditures and Appropriations	\$ 866,357	\$ 808,165	\$ 800,000	\$ 800,000	
Net Costs	\$ 46,873	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0479 - L/M HSG ASSET FD-LMIHAF					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 11,211	\$ 651,000	\$ 651,000	\$ 651,000	
Miscellaneous Revenue	58,847	1,725,000	1,725,000	1,725,000	
Total Revenue	\$ 70,058	\$ 2,376,000	\$ 2,376,000	\$ 2,376,000	
Expense					
Services And Supplies	\$ 137,749	\$ 2,156,000	\$ 2,156,000	\$ 2,156,000	
Other Charges	99,114	120,000	120,000	120,000	
Expenditure Transfers	42,461	100,000	100,000	100,000	
Total Expenditures and Appropriations	\$ 279,324	\$ 2,376,000	\$ 2,376,000	\$ 2,376,000	
Net Costs	\$ 209,266	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0480 - LOS MEDANOS COMM HC					
Function: Health And Sanitation					
Activity: Hospital Care					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Taxes Current Property	\$ 0	\$ 0	\$ 1,250,000	\$ 1,250,000	
Miscellaneous Revenue	186,530	1,200,000	0	0	
Total Revenue	\$ 186,530	\$ 1,200,000	\$ 1,250,000	\$ 1,250,000	
Expense					
Salaries And Benefits	\$ 74,800	\$ 85,000	\$ 136,980	\$ 136,980	
Services And Supplies	176,381	1,085,000	1,103,320	1,103,320	
Other Charges	34,760	20,000	7,700	7,700	
Fixed Assets	0	5,000	1,000	1,000	
Expenditure Transfers	0	5,000	1,000	1,000	
Total Expenditures and Appropriations	\$ 285,941	\$ 1,200,000	\$ 1,250,000	\$ 1,250,000	
Net Costs	\$ 99,411	\$ 0	\$ 0	\$ 0	0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0501 - EHSD ADMINISTRATIVE SVCS					
Function: Public Assistance					
Activity: Assistance Administration					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 3,885,633	\$ 2,670,766	\$ 2,670,766	\$ 2,670,766	
Charges For Services	279,508	0	0	0	
Miscellaneous Revenue	34,461	0	0	0	
Total Revenue	\$ 4,199,602	\$ 2,670,766	\$ 2,670,766	\$ 2,670,766	
Expense					
Salaries And Benefits	\$ 37,430,815	\$ 43,643,590	\$ 39,939,336	\$ 40,786,226	
Services And Supplies	18,335,424	21,508,122	25,601,133	25,601,133	
Other Charges	490,091	983,512	983,512	983,512	
Fixed Assets	353,529	42,000	292,000	292,000	
Expenditure Transfers	(55,625,037)	(63,273,490)	(60,842,236)	(60,842,236)	
Total Expenditures and Appropriations	\$ 984,822	\$ 2,903,734	\$ 5,973,745	\$ 6,820,635	
Net Costs	\$ (3,214,780)	\$ 232,968	\$ 3,302,979	\$ 4,149,869	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0502 - EHSD CHILDREN & FAMILY SVCS					
Function: Public Assistance					
Activity: Aid Programs					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	10,153	124,494	124,494	124,494	
Intergovernmental Revenue	65,751,836	63,545,804	53,484,212	53,484,212	
Miscellaneous Revenue	53,794,109	80,186,305	103,095,381	103,095,381	
Total Revenue	\$ 119,556,098	\$ 143,856,603	\$ 156,704,087	\$ 156,704,087	
Expense					
Salaries And Benefits	\$ 48,272,515	\$ 60,600,871	\$ 63,148,173	\$ 65,865,370	
Services And Supplies	22,908,166	32,292,216	38,989,802	38,989,802	
Other Charges	46,979,472	51,525,854	53,195,677	53,195,677	
Fixed Assets	0	0	571,211	571,211	
Expenditure Transfers	7,001,614	4,967,952	1,900,686	1,900,686	
Total Expenditures and Appropriations	\$ 125,161,766	\$ 149,386,893	\$ 157,805,549	\$ 160,522,746	
Net Costs	\$ 5,605,668	\$ 5,530,290	\$ 1,101,462	\$ 3,818,659	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0503 - EHSD AGING & ADULT SVCS					
Function: Public Assistance					
Activity: Aid Programs					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 76,232,217	\$ 83,139,799	\$ 103,209,213	\$ 103,209,213	
Charges For Services	179,592	820,616	490,211	490,211	
Miscellaneous Revenue	3,894,708	5,695,394	6,501,278	6,501,278	
Total Revenue	\$ 80,306,517	\$ 89,655,809	\$ 110,200,702	\$ 110,200,702	
Expense					
Salaries And Benefits	\$ 22,603,703	\$ 27,524,725	\$ 27,662,275	\$ 26,301,243	
Services And Supplies	36,132,702	43,822,767	47,267,392	47,267,392	
Other Charges	36,984,077	39,951,936	42,272,812	42,272,812	
Fixed Assets	0	0	571,211	571,211	
Expenditure Transfers	718,459	815,358	4,501,055	4,501,055	
Total Expenditures and Appropriations	\$ 96,438,941	\$ 112,114,786	\$ 122,274,745	\$ 120,913,713	
Net Costs	\$ 16,132,425	\$ 22,458,977	\$ 12,074,043	\$ 10,713,011	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0504 - EHSD WORKFORCE SVCS					
Function: Public Assistance					
Activity: Aid Programs					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	203,565,678	221,703,994	284,830,897	284,830,897	
Miscellaneous Revenue	22,871,243	24,192,370	2,148,715	2,148,715	
Total Revenue	\$ 226,436,921	\$ 245,896,364	\$ 286,979,612	\$ 286,979,612	
Expense					
Salaries And Benefits	\$ 81,324,835	\$ 97,605,902	\$ 112,669,794	\$ 112,655,678	
Services And Supplies	30,445,596	31,903,790	30,689,158	30,689,158	
Other Charges	82,172,315	76,347,404	97,965,849	97,965,849	
Fixed Assets	0	0	571,211	571,211	
Expenditure Transfers	41,943,347	45,111,586	57,749,264	57,749,264	
Total Expenditures and Appropriations	\$ 235,886,093	\$ 250,968,682	\$ 299,645,276	\$ 299,631,160	
Net Costs	\$ 9,449,172	\$ 5,072,318	\$ 12,665,664	\$ 12,651,548	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0505 - COUNTY CHILDRENS					
Function: Public Assistance					
Activity: Aid Programs					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 208,682	\$ 220,000	\$ 231,000	\$ 231,000	
Miscellaneous Revenue	19,559	0	0	0	
Total Revenue	\$ 228,241	\$ 220,000	\$ 231,000	\$ 231,000	
Expense					
Services And Supplies	\$ 209,599	\$ 220,000	\$ 231,000	\$ 231,000	
Total Expenditures and Appropriations	\$ 209,599	\$ 220,000	\$ 231,000	\$ 231,000	
Net Costs	\$ (18,641)	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0507 - EHS - ANN ADLER CHILD & FMLY					
Function: Public Assistance					
Activity: Aid Programs					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	58,676	96,237	101,049	101,049	
Total Revenue	\$ 58,676	\$ 96,237	\$ 101,049	\$ 101,049	
Expense					
Services And Supplies	\$ 58,676	\$ 96,237	\$ 101,049	\$ 101,049	
Total Expenditures and Appropriations	\$ 58,676	\$ 96,237	\$ 101,049	\$ 101,049	
Net Costs	\$ 0	\$ 0	\$ 0	0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0508 - IHSS PUBLIC AUTHORITY					
Function: Public Assistance					
Activity: Aid Programs					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 2,302,460	\$ 2,452,945	\$ 1,887,826	\$	1,887,826
Miscellaneous Revenue	341,013	562,488	1,643,044		1,643,044
Total Revenue	\$ 2,643,473	\$ 3,015,433	\$ 3,530,870	\$	3,530,870
Expense					
Salaries And Benefits	\$ 1,612,675	\$ 2,050,214	\$ 2,239,155	\$	2,239,155
Services And Supplies	258,197	303,161	560,926		560,926
Other Charges	648,654	662,058	645,602		645,602
Total Expenditures and Appropriations	\$ 2,519,527	\$ 3,015,433	\$ 3,445,683	\$	3,445,683
Net Costs	\$ (123,947)	\$ 0	\$ (85,187)	\$	(85,187)

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0561 - HOME INCOME INVSTMT ACCT					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 103,185	\$ 30,000	\$ 30,000	\$ 30,000	
Intergovernmental Revenue	818,154	870,000	870,000	870,000	
Total Revenue	\$ 921,338	\$ 900,000	\$ 900,000	\$ 900,000	
Expense					
Services And Supplies	\$ 0	\$ 183,000	\$ 183,000	\$ 183,000	
Expenditure Transfers	0	717,000	717,000	717,000	
Total Expenditures and Appropriations	\$ 0	\$ 900,000	\$ 900,000	\$ 900,000	
Net Costs	\$ (921,338)	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0579 - VETERANS SERVICE OFFICE					
Function: Public Assistance					
Activity: Veterans Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 383,913	\$ 380,000	\$ 380,000	\$ 380,000	
Charges For Services	75,000	75,000	75,000	75,000	
Miscellaneous Revenue	123,258	125,000	0	0	
Total Revenue	\$ 582,171	\$ 580,000	\$ 455,000	\$ 455,000	
Expense					
Salaries And Benefits	\$ 1,314,641	\$ 1,827,000	\$ 1,882,325	\$ 1,882,325	
Services And Supplies	329,675	413,446	447,536	447,536	
Other Charges	0	3,554	4,459	4,459	
Expenditure Transfers	(6,731)	17,000	10,424	10,424	
Total Expenditures and Appropriations	\$ 1,637,586	\$ 2,261,000	\$ 2,344,744	\$ 2,344,744	
Net Costs	\$ 1,055,416	\$ 1,681,000	\$ 1,889,744	\$ 1,889,744	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0580 - KELLER CNYN MTIGATN FUND					
Function: General					
Activity: Other General					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 1,364,219	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
Total Revenue	\$ 1,364,219	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
Expense					
Services And Supplies	\$ 868,645	\$ 4,040,162	\$ 1,617,000	\$ 1,617,000	
Other Charges	107,299	200,000	200,000	200,000	
Expenditure Transfers	58,261	185,000	183,000	183,000	
Total Expenditures and Appropriations	\$ 1,034,205	\$ 4,425,162	\$ 2,000,000	\$ 2,000,000	
Net Costs	\$ (330,014)	\$ 2,425,162	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0581 - ZERO TLRNCE DOM VIOL INIT					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 212,212	\$ 429,574	\$ 1,086,333	\$ 1,086,333	
Total Revenue	\$ 212,212	\$ 429,574	\$ 1,086,333	\$ 1,086,333	
Expense					
Salaries And Benefits	\$ 174,279	\$ 0	\$ 0	\$ 0	
Services And Supplies	1,364,013	1,983,241	2,625,402	2,625,402	
Expenditure Transfers	139,931	125,333	139,932	139,932	
Total Expenditures and Appropriations	\$ 1,678,223	\$ 2,108,574	\$ 2,765,334	\$ 2,765,334	
Net Costs	\$ 1,466,011	\$ 1,679,000	\$ 1,679,001	\$ 1,679,001	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0582 - CDBG SM BUS&MICROENT LOAN**
 Function: **Public Assistance**
 Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Expense				
Services And Supplies	\$	125	\$ 0	\$ 0
Total Expenditures and Appropriations	\$	125	\$ 0	\$ 0
Net Costs				
	\$	125	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0583 - EHSD WFRC INVESTMENT BRD					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 157,339	\$ 190,799	\$ 189,703	\$ 189,703	
Intergovernmental Revenue	5,601,533	7,848,721	11,285,774	11,285,774	
Miscellaneous Revenue	595,653	1,369,491	1,521,586	1,521,586	
Total Revenue	\$ 6,354,525	\$ 9,409,011	\$ 12,997,063	\$ 12,997,063	
Expense					
Salaries And Benefits	\$ 1,666,887	\$ 2,673,649	\$ 2,957,447	\$ 3,100,824	
Services And Supplies	4,659,253	19,328,690	7,848,895	7,848,895	
Other Charges	558,807	2,248,185	5,774,764	5,774,764	
Expenditure Transfers	(29,717)	62,898	(268,452)	(268,452)	
Total Expenditures and Appropriations	\$ 6,855,230	\$ 24,313,422	\$ 16,312,654	\$ 16,456,031	
Net Costs	\$ 500,705	\$ 14,904,411	\$ 3,315,591	\$ 3,458,968	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0585 - DOM VIOLENCE VICTIM ASIST					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 111,297	\$ 115,230	\$ 130,000	\$ 130,000	
Fines/Forfeits/Penalties	14,500	26,006	103,000	103,000	
Miscellaneous Revenue	241,205	170,000	0	0	
Total Revenue	\$ 367,002	\$ 311,236	\$ 233,000	\$ 233,000	
Expense					
Services And Supplies	\$ 392,351	\$ 148,143	\$ 153,000	\$ 153,000	
Expenditure Transfers	80,000	34,306	80,000	80,000	
Total Expenditures and Appropriations	\$ 472,351	\$ 182,449	\$ 233,000	\$ 233,000	
Net Costs	\$ 105,348	\$ (128,787)	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0586 - ZERO TOLRNCE-DOM VIOLENCE					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 23,376	\$ 3,633	\$ 7,000	\$ 7,000	
Intergovernmental Revenue	0	122,274	29,326	29,326	
Charges For Services	392,114	1,107,623	370,000	370,000	
Miscellaneous Revenue	158,450	186,818	670,856	670,856	
Total Revenue	\$ 573,940	\$ 1,420,348	\$ 1,077,182	\$ 1,077,182	
Expense					
Salaries And Benefits	\$ 267,844	\$ 657,077	\$ 666,270	\$ 666,270	
Services And Supplies	181,368	449,957	286,873	286,873	
Other Charges	29,496	51,066	54,296	54,296	
Expenditure Transfers	29,326	262,248	71,021	71,021	
Total Expenditures and Appropriations	\$ 508,034	\$ 1,420,348	\$ 1,078,460	\$ 1,078,460	
Net Costs	\$ (65,906)	\$ (0)	\$ 1,278	\$ 1,278	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0588 - COMMUNITY SERVICES					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 58,837	\$ 61,000	\$ 64,050	\$ 64,050	
Intergovernmental Revenue	26,931,745	41,190,099	35,958,257	35,958,257	
Miscellaneous Revenue	8,011,656	14,327,208	13,780,728	13,780,728	
Total Revenue	\$ 35,002,238	\$ 55,578,307	\$ 49,803,035	\$ 49,803,035	
Expense					
Salaries And Benefits	\$ 16,366,469	\$ 22,796,988	\$ 21,769,568	\$ 21,769,568	
Services And Supplies	16,025,646	32,562,343	29,990,693	29,990,693	
Other Charges	65,949	134,717	162,550	162,550	
Fixed Assets	35,505	1,367,474	35,000	35,000	
Expenditure Transfers	2,017,750	11,073,286	4,978,223	4,978,223	
Total Expenditures and Appropriations	\$ 34,511,319	\$ 67,934,808	\$ 56,936,034	\$ 56,936,034	
Net Costs	\$ (490,920)	\$ 12,356,501	\$ 7,132,999	\$ 7,132,999	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0589 - CHILD DEV-DEPT					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 7,538	\$ 469,000	\$ 22,868	\$ 22,868	
Intergovernmental Revenue	38,459,417	34,021,907	47,621,356	47,621,356	
Miscellaneous Revenue	1,821,442	6,845,000	1,810,473	1,810,473	
Total Revenue	\$ 40,288,397	\$ 41,335,907	\$ 49,454,697	\$ 49,454,697	
Expense					
Salaries And Benefits	\$ 7,972,472	\$ 10,009,502	\$ 9,528,342	\$ 9,528,342	
Services And Supplies	6,404,033	2,909,891	12,007,324	12,007,324	
Other Charges	12,841,437	17,128,786	19,207,494	19,207,494	
Fixed Assets	0	300,000	0	0	
Expenditure Transfers	8,093,541	10,987,728	8,698,047	8,698,047	
Total Expenditures and Appropriations	\$ 35,311,483	\$ 41,335,907	\$ 49,441,208	\$ 49,441,208	
Net Costs	\$ (4,976,914)	\$ (0)	\$ (13,489)	\$ (13,489)	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Budget Unit: 0590 - HOPWA GRANT				
	Function: Public Assistance				
	Activity: Other Assistance				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 887,828	\$ 736,000	\$ 736,000	\$ 736,000	
Miscellaneous Revenue	15	0	0	0	
Total Revenue	\$ 887,843	\$ 736,000	\$ 736,000	\$ 736,000	
Expense					
Services And Supplies	\$ 884,711	\$ 721,000	\$ 718,000	\$ 718,000	
Expenditure Transfers	3,132	15,000	18,000	18,000	
Total Expenditures and Appropriations	\$ 887,843	\$ 736,000	\$ 736,000	\$ 736,000	
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0591 - ECON DEV/SUSTAINABILITY					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	0	0	350,000	350,000	
Charges For Services	0	669,785	823,035	823,035	
Miscellaneous Revenue	159,384	0	0	0	
Total Revenue	\$ 159,384	\$ 669,785	\$ 1,173,035	\$ 1,173,035	
Expense					
Services And Supplies	\$ 189,555	\$ 350,785	\$ 659,035	\$ 659,035	
Other Charges	0	1,000	184,250	184,250	
Expenditure Transfers	1,045,060	1,000,000	1,150,000	1,150,000	
Total Expenditures and Appropriations	\$ 1,234,615	\$ 1,351,785	\$ 1,993,285	\$ 1,993,285	
Net Costs	\$ 1,075,232	\$ 682,000	\$ 820,250	\$ 820,250	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0592 - HUD BLOCK GRANT					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 6,988,898	\$ 7,127,000	\$ 6,377,000	\$ 6,377,000	
Miscellaneous Revenue	2,383	1,000	1,000	1,000	
Total Revenue	\$ 6,991,281	\$ 7,128,000	\$ 6,378,000	\$ 6,378,000	
Expense					
Services And Supplies	\$ 5,706,994	\$ 5,870,000	\$ 5,120,000	\$ 5,120,000	
Other Charges	7,144	3,000	3,000	3,000	
Expenditure Transfers	1,277,143	1,255,000	1,255,000	1,255,000	
Total Expenditures and Appropriations	\$ 6,991,281	\$ 7,128,000	\$ 6,378,000	\$ 6,378,000	
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0593 - HUD EMERGENCY SOLUTIONS GRT					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 3,356,976	\$ 3,225,000	\$ 725,000	\$ 725,000	
Total Revenue	\$ 3,356,976	\$ 3,225,000	\$ 725,000	\$ 725,000	
Expense					
Services And Supplies	\$ 3,002,630	\$ 2,785,000	\$ 685,000	\$ 685,000	
Expenditure Transfers	354,345	440,000	40,000	40,000	
Total Expenditures and Appropriations	\$ 3,356,976	\$ 3,225,000	\$ 725,000	\$ 725,000	
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0594 - HOME INVSTMT PRTNRSH PRG					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 3,406,073	\$ 7,515,000	\$ 7,515,000	\$ 7,515,000	
Total Revenue	\$ 3,406,073	\$ 7,515,000	\$ 7,515,000	\$ 7,515,000	
Expense					
Services And Supplies	\$ 3,135,958	\$ 6,511,426	\$ 6,511,426	\$ 6,511,426	
Other Charges	14,297	10,000	10,000	10,000	
Expenditure Transfers	255,819	993,574	993,574	993,574	
Total Expenditures and Appropriations	\$ 3,406,073	\$ 7,515,000	\$ 7,515,000	\$ 7,515,000	
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0	0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0595 - PRIVATE ACTIVITY BONDS					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 720	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Charges For Services	2,539,295	1,456,000	1,456,000	1,456,000	1,456,000
Miscellaneous Revenue	65,749	40,000	347,290	347,290	347,290
Total Revenue	\$ 2,605,764	\$ 1,526,000	\$ 1,833,290	\$ 1,833,290	\$ 1,833,290
Expense					
Services And Supplies	\$ 55,533	\$ 299,000	\$ 599,000	\$ 599,000	\$ 599,000
Other Charges	290,157	27,000	34,290	34,290	34,290
Expenditure Transfers	1,320,004	1,200,000	1,200,000	1,200,000	1,200,000
Total Expenditures and Appropriations	\$ 1,665,694	\$ 1,526,000	\$ 1,833,290	\$ 1,833,290	\$ 1,833,290
Net Costs	\$ (940,070)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0596 - AFFORDABLE HOUSING					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 432,624	\$ 125,000	\$ 125,000	\$ 125,000	
Charges For Services	322,558	285,000	285,000	285,000	
Total Revenue	\$ 755,182	\$ 410,000	\$ 410,000	\$ 410,000	
Expense					
Expenditure Transfers	\$ 0	\$ 410,000	\$ 410,000	\$ 410,000	
Total Expenditures and Appropriations	\$ 0	\$ 410,000	\$ 410,000	\$ 410,000	
Net Costs	\$ (755,182)	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0597 - ARRA HUD BLDG INSP NPP					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 17,361	\$ 23,000	\$ 23,000	\$	23,000
Intergovernmental Revenue	279,251	477,000	477,000		477,000
Total Revenue	\$ 296,612	\$ 500,000	\$ 500,000	\$	500,000
Expense					
Services And Supplies	\$ 149,640	\$ 450,000	\$ 450,000	\$	450,000
Expenditure Transfers	36,435	50,000	50,000		50,000
Total Expenditures and Appropriations	\$ 186,075	\$ 500,000	\$ 500,000	\$	500,000
Net Costs	\$ (110,537)	\$ 0	\$ 0	\$	0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0599 - DCD-MEASURE X					
Function: Public Assistance					
Activity: Other Assistance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Expense					
Services And Supplies	\$ 1,153,352	\$ 25,821,577	\$ 14,427,800	\$	14,427,800
Expenditure Transfers	(11,999,886)	250,000	1,162,600		1,162,600
Total Expenditures and Appropriations	\$ (10,846,534)	\$ 26,071,577	\$ 15,590,400	\$	15,590,400
Net Costs	\$ (10,846,534)	\$ 26,071,577	\$ 15,590,400	\$	15,590,400

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0620 - LIBRARY-ADMIN & SUPPORT SVCS					
Function: Education					
Activity: Library Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 33,460	\$ 30,000	\$ 30,000	\$ 30,000	
Intergovernmental Revenue	282,938	127,729	246,975	246,975	
Charges For Services	95,310	68,801	68,200	68,200	
Miscellaneous Revenue	454,957	246,469	342,233	825,472	
Total Revenue	\$ 866,665	\$ 472,999	\$ 687,408	\$ 1,170,647	
Expense					
Salaries And Benefits	\$ 8,619,326	\$ 10,731,002	\$ 11,354,136	\$ 11,837,375	
Services And Supplies	7,133,607	9,644,803	2,555,537	2,555,537	
Other Charges	1,971,701	2,257,300	2,439,005	2,439,005	
Fixed Assets	444,185	673,000	60,000	60,000	
Expenditure Transfers	85,444	63,000	98,779	98,779	
Total Expenditures and Appropriations	\$ 18,254,263	\$ 23,369,105	\$ 16,507,457	\$ 16,990,696	
Net Costs	\$ 17,387,598	\$ 22,896,106	\$ 15,820,049	\$ 15,820,049	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0621 - LIBRARY-COMMUNITY SERVICES					
Function: Education					
Activity: Library Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 2,260	\$ 2,000	\$ 1,600	\$ 1,600	
Intergovernmental Revenue	3,352,691	2,934,880	2,921,644	2,921,644	
Charges For Services	15,331	23,700	22,000	22,000	
Miscellaneous Revenue	1,105,144	373,420	385,564	716,857	
Total Revenue	\$ 4,475,426	\$ 3,334,000	\$ 3,330,808	\$ 3,662,101	
Expense					
Salaries And Benefits	\$ 17,411,530	\$ 21,674,000	\$ 21,102,070	\$ 21,419,605	
Services And Supplies	2,240,257	3,777,816	2,988,586	3,002,345	
Other Charges	1,558,671	1,496,098	1,905,442	1,905,442	
Fixed Assets	36,483	10,000	10,000	10,000	
Expenditure Transfers	149	0	0	0	
Total Expenditures and Appropriations	\$ 21,247,090	\$ 26,957,914	\$ 26,006,098	\$ 26,337,392	
Net Costs	\$ 16,771,664	\$ 23,623,914	\$ 22,675,290	\$ 22,675,291	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0622 - CASEY LIBRARY GIFT					
Function: Education					
Activity: Library Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 0	\$ 1,000	\$ 0	\$ 0	0
Total Revenue	\$ 0	\$ 1,000	\$ 0	\$ 0	0
Expense					
Other Charges	\$ 0	\$ 268,635	\$ 0	\$ 0	0
Total Expenditures and Appropriations	\$ 0	\$ 268,635	\$ 0	\$ 0	0
Net Costs	\$ 0	\$ 267,635	\$ 0	\$ 0	0

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0631 - HERCUL/RODEO/CROCK A OF B**
 Function: **Public Ways & Facilities**
 Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Revenue				
Charges For Services	\$ 1,648	\$ 5,000	\$ 5,000	\$ 5,000
Total Revenue	\$ 1,648	\$ 5,000	\$ 5,000	\$ 5,000
Net Costs	\$ (1,648)	\$ (5,000)	\$ (5,000)	\$ (5,000)

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0632 - WEST COUNTY AREA OF BENE					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 116	\$ 1,000	\$ 1,000	\$ 1,000	
Charges For Services	23,736	6,000	15,000	15,000	
Total Revenue	\$ 23,852	\$ 7,000	\$ 16,000	\$ 16,000	
Expense					
Other Charges	\$ 4	\$ 1,000	\$ 1,000	\$ 1,000	
Expenditure Transfers	0	5,000	5,000	5,000	
Total Expenditures and Appropriations	\$ 4	\$ 6,000	\$ 6,000	\$ 6,000	
Net Costs	\$ (23,848)	\$ (1,000)	\$ (10,000)	\$ (10,000)	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0634 - NORTH RICHMOND AOB					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 209,624	\$ 40,000	\$ 100,000	\$ 100,000	
Charges For Services	58,550	20,000	10,000	10,000	
Total Revenue	\$ 268,174	\$ 60,000	\$ 110,000	\$ 110,000	
Expense					
Services And Supplies	\$ 0	\$ 723,000	\$ 700,000	\$ 700,000	
Other Charges	719	1,000	1,000	1,000	
Expenditure Transfers	33,163	40,000	5,000	5,000	
Total Expenditures and Appropriations	\$ 33,882	\$ 764,000	\$ 706,000	\$ 706,000	
Net Costs	\$ (234,292)	\$ 704,000	\$ 596,000	\$ 596,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0635 - MARTINEZ AREA OF BENEFIT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 74,890	\$ 8,000	\$ 40,000	\$ 40,000	
Charges For Services	14,797	15,000	15,000	15,000	
Total Revenue	\$ 89,687	\$ 23,000	\$ 55,000	\$ 55,000	
Expense					
Other Charges	\$ 361	\$ 1,000	\$ 500	\$ 500	
Expenditure Transfers	14,843	50,000	125,000	125,000	
Total Expenditures and Appropriations	\$ 15,204	\$ 51,000	\$ 125,500	\$ 125,500	
Net Costs	\$ (74,482)	\$ 28,000	\$ 70,500	\$ 70,500	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0636 - BRIONES AREA OF BENEFIT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 3,649	\$ 1,000	\$ 1,000	\$ 1,000	1,000
Charges For Services	0	1,000	1,000	1,000	1,000
Total Revenue	\$ 3,649	\$ 2,000	\$ 2,000	\$ 2,000	2,000
Expense					
Other Charges	\$ 75	\$ 1,000	\$ 1,000	\$ 1,000	1,000
Expenditure Transfers	0	5,000	5,000	5,000	5,000
Total Expenditures and Appropriations	\$ 75	\$ 6,000	\$ 6,000	\$ 6,000	6,000
Net Costs	\$ (3,574)	\$ 4,000	\$ 4,000	\$ 4,000	4,000

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0637 - CENTRAL CO AREA/BENEFIT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 193,865	\$ 15,000	\$ 75,000	\$ 75,000	
Charges For Services	63,723	30,000	45,000	45,000	
Total Revenue	\$ 257,588	\$ 45,000	\$ 120,000	\$ 120,000	
Expense					
Other Charges	\$ 687	\$ 1,000	\$ 1,000	\$ 1,000	
Expenditure Transfers	66,674	78,000	20,000	20,000	
Total Expenditures and Appropriations	\$ 67,361	\$ 79,000	\$ 21,000	\$ 21,000	
Net Costs	\$ (190,227)	\$ 34,000	\$ (99,000)	\$ (99,000)	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0638 - SO WAL CRK AREA OF BENEFT**
 Function: **Public Ways & Facilities**
 Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Revenue

Use Of Money & Property	\$ 13	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 13	\$ 0	\$ 0	\$ 0

Expense

Other Charges	\$ 22	\$ 0	\$ 0	\$ 0
Total Expenditures and Appropriations	\$ 22	\$ 0	\$ 0	\$ 0
Net Costs	\$ 9	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0641 - ALAMO AREA OF BENEFIT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 38,212	\$ 8,000	\$ 0	\$	0
Charges For Services	96,016	20,000	20,000		20,000
Total Revenue	\$ 134,228	\$ 28,000	\$ 20,000	\$	20,000
Expense					
Other Charges	\$ 263	\$ 1,000	\$ 1,000	\$	1,000
Expenditure Transfers	333	160,633	5,000		5,000
Total Expenditures and Appropriations	\$ 596	\$ 161,633	\$ 6,000	\$	6,000
Net Costs	\$ (133,632)	\$ 133,633	\$ (14,000)	\$	(14,000)

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0642 - SOUTH CO AREA OF BENEFIT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 95,507	\$ 30,000	\$ 45,000	\$ 45,000	
Charges For Services	20,983	15,000	15,000	15,000	
Total Revenue	\$ 116,490	\$ 45,000	\$ 60,000	\$ 60,000	
Expense					
Other Charges	\$ 420	\$ 1,000	\$ 1,000	\$ 1,000	
Expenditure Transfers	21,482	5,000	50,000	50,000	
Total Expenditures and Appropriations	\$ 21,902	\$ 6,000	\$ 51,000	\$ 51,000	
Net Costs	\$ (94,588)	\$ (39,000)	\$ (9,000)	\$ (9,000)	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0645 - EAST COUNTY AREA OF BENEF					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 118,424	\$ 15,000	\$ 75,000	\$ 75,000	
Charges For Services	84,068	30,000	100,000	100,000	
Total Revenue	\$ 202,492	\$ 45,000	\$ 175,000	\$ 175,000	
Expense					
Other Charges	\$ 469	\$ 1,000	\$ 1,000	\$ 1,000	
Expenditure Transfers	11,628	320,000	1,015,000	1,015,000	
Total Expenditures and Appropriations	\$ 12,097	\$ 321,000	\$ 1,016,000	\$ 1,016,000	
Net Costs	\$ (190,395)	\$ 276,000	\$ 841,000	\$ 841,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0648 - DRAINAGE DEFICIENCY					
Function: Public Ways & Facilities					
Activity: Flood Control & Soil Cnsv					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 171	\$ 10,000	\$ 1,000	\$ 1,000	
Use Of Money & Property	98,375	100,000	130,000	130,000	
Total Revenue	\$ 98,546	\$ 110,000	\$ 131,000	\$ 131,000	
Expense					
Services And Supplies	\$ 0	\$ 2,731,392	\$ 2,880,000	\$ 2,880,000	
Other Charges	289	1,000	1,000	1,000	
Total Expenditures and Appropriations	\$ 289	\$ 2,732,392	\$ 2,881,000	\$ 2,881,000	
Net Costs	\$ (98,257)	\$ 2,622,392	\$ 2,750,000	\$ 2,750,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Budget Unit: 0649 - PUBLIC WORKS				
	Function: Public Ways & Facilities				
	Activity: Public Ways				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	(141,104)	600,000	300,000	300,000	
Miscellaneous Revenue	843	0	0	0	
Total Revenue	\$ (140,260)	\$ 600,000	\$ 300,000	\$ 300,000	
Expense					
Expenditure Transfers	150,121	600,000	687,420	687,420	
Total Expenditures and Appropriations	\$ 150,121	\$ 600,000	\$ 687,420	\$ 687,420	
Net Costs	\$ 290,381	\$ 0	\$ 387,420	\$ 387,420	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Budget Unit: 0650 - PUBLIC WORKS				
	Function: Public Ways & Facilities				
	Activity: Public Ways				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 15,464	\$ 0	\$ 16,000	\$ 16,000	
Use Of Money & Property	6,000	6,000	6,000	6,000	
Intergovernmental Revenue	2,840	250,000	5,009	5,009	
Charges For Services	741,426	1,644,000	1,333,000	1,333,000	
Miscellaneous Revenue	37,161,627	46,869,000	47,737,800	46,832,550	
Total Revenue	\$ 37,927,358	\$ 48,769,000	\$ 49,097,809	\$ 48,192,559	
Expense					
Salaries And Benefits	\$ 34,859,079	\$ 45,615,584	\$ 47,340,398	\$ 46,733,598	
Services And Supplies	11,992,396	21,018,830	16,760,338	16,760,338	
Other Charges	62,570	178,000	283,000	283,000	
Fixed Assets	28,692	150,000	275,000	275,000	
Expenditure Transfers	(7,783,679)	(9,386,559)	(10,372,927)	(10,671,377)	
Total Expenditures and Appropriations	\$ 39,159,057	\$ 57,575,855	\$ 54,285,809	\$ 53,380,559	
Net Costs	\$ 1,231,700	\$ 8,806,855	\$ 5,188,000	\$ 5,188,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0651 - PUB WKS-LAND DEVELOPMENT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 1,882,126	\$ 1,500,000	\$ 1,700,000	\$ 1,700,000	
Use Of Money & Property	(6,517)	0	0	0	
Charges For Services	1,044,897	1,003,000	1,000,000	1,000,000	
Miscellaneous Revenue	349,768	750,000	500,000	500,000	
Total Revenue	\$ 3,270,275	\$ 3,253,000	\$ 3,200,000	\$ 3,200,000	
Expense					
Services And Supplies	\$ 193,174	\$ 101,000	\$ 101,000	\$ 101,000	
Other Charges	60,229	80,000	50,000	50,000	
Expenditure Transfers	3,011,631	3,072,000	3,049,000	3,049,000	
Total Expenditures and Appropriations	\$ 3,265,034	\$ 3,253,000	\$ 3,200,000	\$ 3,200,000	
Net Costs	\$ (5,242)	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
Governmental Funds					
Fiscal Year 2024-25					
Budget Unit: 0653 - BETHEL ISLAND AREA OF BENEFIT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Charges For Services	17,100	0	10,000	10,000	
Total Revenue	\$ 17,100	\$ 0	\$ 10,000	\$ 10,000	
Expense					
Expenditure Transfers	0	8,000	5,000	5,000	
Total Expenditures and Appropriations	\$ 0	\$ 8,000	\$ 5,000	\$ 5,000	
Net Costs	\$ (17,100)	\$ 8,000	\$ (5,000)	\$ (5,000)	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0660 - BAILEY RD MNTC SURCHARGE					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 420,959	\$ 450,000	\$ 450,000	\$ 450,000	
Total Revenue	\$ 420,959	\$ 450,000	\$ 450,000	\$ 450,000	
Expense					
Services And Supplies	\$ 0	\$ 3,045,000	\$ 4,050,629	\$ 4,050,629	
Other Charges	78,959	200,000	200,000	200,000	
Expenditure Transfers	122	595,000	1,000	1,000	
Total Expenditures and Appropriations	\$ 79,081	\$ 3,840,000	\$ 4,251,629	\$ 4,251,629	
Net Costs	\$ (341,878)	\$ 3,390,000	\$ 3,801,629	\$ 3,801,629	

County Budget Act	Financing Sources and Uses by Budget Unit by Object
	Governmental Funds
	Fiscal Year 2024-25

Budget Unit: 0661 - ROAD CONSTRUCTION
Function: Public Ways & Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Revenue				
Intergovernmental Revenue	\$ 1,251,864	\$ 3,260,000	\$ 390,000	\$ 390,000
Charges For Services	361,560	200,000	300,000	300,000
Miscellaneous Revenue	76,016	206,000	8,000	8,000
Total Revenue	\$ 1,689,440	\$ 3,666,000	\$ 698,000	\$ 698,000
Expense				
Services And Supplies	\$ 1,692,383	\$ 3,668,000	\$ 700,000	\$ 700,000
Other Charges	0	2,000	2,000	2,000
Expenditure Transfers	(2,943)	(4,000)	(4,000)	(4,000)
Total Expenditures and Appropriations	\$ 1,689,440	\$ 3,666,000	\$ 698,000	\$ 698,000
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0662 - ROAD CONSTRUCTION-RD FUND					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 24,469	\$ 0	\$ 0	\$ 0	0
Intergovernmental Revenue	10,115,564	16,418,000	16,198,715	16,198,715	16,198,715
Charges For Services	14,010	437,000	1,404,435	1,404,435	1,404,435
Miscellaneous Revenue	142,979	2,404,000	6,694,459	6,694,459	6,694,459
Total Revenue	\$ 10,297,022	\$ 19,259,000	\$ 24,297,609	\$ 24,297,609	24,297,609
Expense					
Services And Supplies	\$ 13,523,181	\$ 21,827,000	\$ 22,847,901	\$ 22,847,901	22,847,901
Other Charges	46,676	127,000	131,000	131,000	131,000
Expenditure Transfers	3,519,033	6,000,000	6,000,000	6,000,000	6,000,000
Total Expenditures and Appropriations	\$ 17,088,890	\$ 27,954,000	\$ 28,978,901	\$ 28,978,901	28,978,901
Net Costs	\$ 6,791,868	\$ 8,695,000	\$ 4,681,292	\$ 4,681,292	4,681,292

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0663 - TRANSPRTATION IMPV-MEAS J					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 255,800	\$ 80,000	\$ 93,000	\$ 93,000	
Intergovernmental Revenue	2,433,414	3,920,000	3,920,000	3,920,000	
Total Revenue	\$ 2,689,214	\$ 4,000,000	\$ 4,013,000	\$ 4,013,000	
Expense					
Services And Supplies	\$ 51,669	\$ 119,000	\$ 121,000	\$ 121,000	
Expenditure Transfers	2,631,015	3,881,000	3,892,000	3,892,000	
Total Expenditures and Appropriations	\$ 2,682,684	\$ 4,000,000	\$ 4,013,000	\$ 4,013,000	
Net Costs	\$ (6,530)	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0664 - WALDEN GREEN MAINTENANCE					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 5,198	\$ 2,000	\$ 0	\$ 0	0
Miscellaneous Revenue	91,745	119,000	0		0
Total Revenue	\$ 96,943	\$ 121,000	\$ 0	\$ 0	0
Expense					
Services And Supplies	\$ 123,947	\$ 225,000	\$ 60,000	\$ 60,000	60,000
Other Charges	2,395	25,000	5,000		5,000
Fixed Assets	62,932	0	0		0
Expenditure Transfers	16,361	(58,649)	12,927		12,927
Total Expenditures and Appropriations	\$ 205,635	\$ 191,351	\$ 77,927	\$ 77,927	77,927
Net Costs	\$ 108,692	\$ 70,351	\$ 77,927	\$ 77,927	77,927

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0672 - ROAD MAINTENANCE-RD FUND					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Intergovernmental Revenue	\$ 96,184	\$ 1,500,000	\$ 1,205,421	\$ 1,205,421	
Charges For Services	2,617	0	0	0	
Miscellaneous Revenue	4,101,935	1,756,000	1,800,000	1,800,000	
Total Revenue	\$ 4,200,736	\$ 3,256,000	\$ 3,005,421	\$ 3,005,421	
Expense					
Services And Supplies	\$ 4,800,070	\$ 18,029,000	\$ 20,676,000	\$ 20,676,000	
Other Charges	963,989	1,322,000	1,505,000	1,505,000	
Fixed Assets	602,468	951,000	1,000,000	1,000,000	
Expenditure Transfers	15,393,263	17,070,000	15,853,046	15,853,046	
Total Expenditures and Appropriations	\$ 21,759,790	\$ 37,372,000	\$ 39,034,046	\$ 39,034,046	
Net Costs	\$ 17,559,054	\$ 34,116,000	\$ 36,028,625	\$ 36,028,625	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0674 - MISCEL PROPERTY-ROAD FUND					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 10,200	\$ 11,000	\$ 11,000	\$ 11,000	
Total Revenue	\$ 10,200	\$ 11,000	\$ 11,000	\$ 11,000	
Expense					
Services And Supplies	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	
Other Charges	14,446	1,000	1,000	1,000	
Expenditure Transfers	726	9,000	9,000	9,000	
Total Expenditures and Appropriations	\$ 15,172	\$ 11,000	\$ 11,000	\$ 11,000	
Net Costs	\$ 4,972	\$ 0	\$ 0	\$ 0	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0676 - GEN ROAD PLAN/ADM-RD FUND					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 8,808	\$ 0	\$ 0	\$ 0	0
Intergovernmental Revenue	1,247	4,345,000	0	0	0
Charges For Services	67,673	0	0	0	0
Miscellaneous Revenue	785,041	1,445,000	730,000	730,000	730,000
Total Revenue	\$ 862,769	\$ 5,790,000	\$ 730,000	\$ 730,000	730,000
Expense					
Services And Supplies	\$ 645,386	\$ 1,399,000	\$ 1,387,500	\$ 1,387,500	1,387,500
Other Charges	7,109,734	9,907,000	10,045,510	10,045,510	10,045,510
Expenditure Transfers	5,285,031	7,689,000	6,000,000	6,000,000	6,000,000
Total Expenditures and Appropriations	\$ 13,040,151	\$ 18,995,000	\$ 17,433,010	\$ 17,433,010	17,433,010
Net Costs	\$ 12,177,382	\$ 13,205,000	\$ 16,703,010	\$ 16,703,010	16,703,010

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0678 - SPRW FUND					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	1,032,174	703,000	707,330	707,330	
Miscellaneous Revenue	580	0	0	0	
Total Revenue	\$ 1,032,754	\$ 703,000	\$ 707,330	\$ 707,330	
Expense					
Services And Supplies	\$ 122,549	\$ 3,882,000	\$ 5,017,951	\$ 5,017,951	
Other Charges	139,428	535,000	160,000	160,000	
Fixed Assets	0	5,000	0	0	
Expenditure Transfers	192,129	395,000	290,000	290,000	
Total Expenditures and Appropriations	\$ 454,106	\$ 4,817,000	\$ 5,467,951	\$ 5,467,951	
Net Costs	\$ (578,648)	\$ 4,114,000	\$ 4,760,621	\$ 4,760,621	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0680 - RD DVLPMNT DISCOVERY BAY					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 2,323	\$ 1,000	\$ 0	\$ 0	
Charges For Services	22,236	25,000	30,000	30,000	
Total Revenue	\$ 24,559	\$ 26,000	\$ 30,000	\$ 30,000	
Expense					
Other Charges	\$ 10	\$ 1,000	\$ 1,000	\$ 1,000	
Expenditure Transfers	0	5,000	5,000	5,000	
Total Expenditures and Appropriations	\$ 10	\$ 6,000	\$ 6,000	\$ 6,000	
Net Costs	\$ (24,549)	\$ (20,000)	\$ (24,000)	\$ (24,000)	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0682 - ROAD IMPRVMT FEE					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
License/Permit/Franchises	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	
Use Of Money & Property	781,981	201,000	500,000	500,000	
Intergovernmental Revenue	100,000	100,000	100,000	100,000	
Charges For Services	133,091	1,250,000	100,000	100,000	
Miscellaneous Revenue	0	300,000	0	0	
Total Revenue	\$ 1,025,072	\$ 1,856,000	\$ 705,000	\$ 705,000	
Expense					
Services And Supplies	\$ 306,930	\$ 400,000	\$ 142,500	\$ 142,500	
Other Charges	2,284	2,000	2,500	2,500	
Expenditure Transfers	22,064	1,454,000	3,660,000	3,660,000	
Total Expenditures and Appropriations	\$ 331,278	\$ 1,856,000	\$ 3,805,000	\$ 3,805,000	
Net Costs	\$ (693,794)	\$ 0	\$ 3,100,000	\$ 3,100,000	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0684 - RD DEVLPMNT RICH/EL SOBRT					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 2,300	\$ 1,000	\$ 0	\$ 0	0
Charges For Services	0	3,000	0	0	0
Total Revenue	\$ 2,300	\$ 4,000	\$ 0	\$ 0	0
Expense					
Other Charges	\$ 10	\$ 1,000	\$ 1,000	\$ 1,000	1,000
Expenditure Transfers	861	4,429	45,034	45,034	45,034
Total Expenditures and Appropriations	\$ 871	\$ 5,429	\$ 46,034	\$ 46,034	46,034
Net Costs	\$ (1,429)	\$ 1,429	\$ 46,034	\$ 46,034	46,034

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0685 - RD DEVLPMT BAY POINT AREA					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 68,870	\$ 9,000	\$ 45,000	\$ 45,000	
Charges For Services	1,037,640	200,000	200,000	200,000	
Total Revenue	\$ 1,106,510	\$ 209,000	\$ 245,000	\$ 245,000	
Expense					
Other Charges	\$ 341	\$ 1,000	\$ 1,000	\$ 1,000	
Expenditure Transfers	2,130	104,000	356,592	356,592	
Total Expenditures and Appropriations	\$ 2,471	\$ 105,000	\$ 357,592	\$ 357,592	
Net Costs	\$ (1,104,039)	\$ (104,000)	\$ 112,592	\$ 112,592	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0687 - RD DEVLPMNT PACHECO AREA					
Function: Public Ways & Facilities					
Activity: Public Ways					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 1,489	\$ 3,000	\$ 0	\$ 0	0
Total Revenue	\$ 1,489	\$ 3,000	\$ 0	\$ 0	0
Expense					
Other Charges	\$ 67	\$ 1,000	\$ 0	\$ 0	0
Expenditure Transfers	0	8,000	5,000		5,000
Total Expenditures and Appropriations	\$ 67	\$ 9,000	\$ 5,000	\$ 5,000	5,000
Net Costs	\$ (1,422)	\$ 6,000	\$ 5,000	\$ 5,000	5,000

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0697 - NAVY TRANS MITIGATION					
Function: Public Ways & Facilities					
Activity: Transportation Systems					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 207,563	\$ 97,000	\$ 100,000	\$ 100,000	
Total Revenue	\$ 207,563	\$ 97,000	\$ 100,000	\$ 100,000	
Expense					
Services And Supplies	\$ 0	\$ 4,767,000	\$ 5,076,911	\$ 5,076,911	
Other Charges	610	1,000	800	800	
Expenditure Transfers	7,849	302,653	7,000	7,000	
Total Expenditures and Appropriations	\$ 8,459	\$ 5,070,653	\$ 5,084,711	\$ 5,084,711	
Net Costs	\$ (199,105)	\$ 4,973,653	\$ 4,984,711	\$ 4,984,711	

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0699 - TOSCO/SOLANO TRANS MTGTN					
Function: Public Ways & Facilities					
Activity: Transportation Systems					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$ 211,220	\$ 100,000	\$ 100,000	\$ 100,000	
Total Revenue	\$ 211,220	\$ 100,000	\$ 100,000	\$ 100,000	
Expense					
Other Charges	737	1,000	1,000	1,000	
Expenditure Transfers	0	100,000	100,000	100,000	
Total Expenditures and Appropriations	\$ 737	\$ 101,000	\$ 101,000	\$ 101,000	
Net Costs	\$ (210,483)	\$ 1,000	\$ 1,000	\$ 1,000	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0790 - NOTES & WARRANTS INTEREST**

Function: **Debt Service**

Activity: **Interests-Notes & Warrants**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Expense				
Other Charges	\$ 0	\$ 1,406,503	\$ 0	\$ 0
Total Expenditures and Appropriations	\$ 0	\$ 1,406,503	\$ 0	\$ 0
Net Costs	\$ 0	\$ 1,406,503	\$ 0	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0791 - RETIREMENT UAAL BOND FUND					
Function: Debt Service					
Activity: Retirement-Long Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Use Of Money & Property	\$	6	\$	0	\$ 0
Miscellaneous Revenue		25,228		0	0
Total Revenue	\$	25,233	\$	0	\$ 0
Expense					
Other Charges		0		(255,332)	0
Total Expenditures and Appropriations	\$	0	\$	(255,332)	\$ 0
Net Costs	\$	(25,233)	\$	(255,332)	\$ 0

State Controller Schedules	County of Contra Costa				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Budget Unit: 0793 - RET LITGTN STLMNT DBT SVC					
Function: Debt Service					
Activity: Retirement-Long Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	\$ 2,759,911	\$ 2,760,000	\$ 0	\$ 0	0
Total Revenue	\$ 2,759,911	\$ 2,760,000	\$ 0	\$ 0	0
Expense					
Other Charges	\$ 2,759,911	\$ 2,760,000	\$ 0	\$ 0	0
Total Expenditures and Appropriations	\$ 2,759,911	\$ 2,760,000	\$ 0	\$ 0	0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0	0

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Budget Unit: **0990 - CONTINGNCY APPROP-GENERAL**
 Function: **Approp For Contingencies**
 Activity: **Approp For Contingencies**

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Expense					
Provisions For Contingencies	\$	0	\$ 15,000,000	\$ 20,000,000	\$ 20,000,000
Total Expenditures and Appropriations	\$	0	\$ 15,000,000	\$ 20,000,000	\$ 20,000,000
Net Costs	\$	0	\$ 15,000,000	\$ 20,000,000	\$ 20,000,000

State Controller Schedules County Budget Act	Contra Costa County Operation of Internal Service Fund Fiscal Year 2024-2025	Schedule 10
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Fund Title:	Fleet ISF
Service Activity:	Property Management
Fund Number:	150100

Operating Detail	2022-23 Actuals	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Operating Revenues				
Charges for Service	214,871	280,000	280,000	280,000
Miscellaneous Revenue	17,758,324	19,449,000	21,239,553	21,239,553
Total Operating Revenues	17,973,195	19,729,000	21,519,553	21,519,553

Operating Expenses				
Salaries and Employee Benefits	2,429,766	3,521,000	3,600,734	3,600,734
Services and Supplies	10,321,198	8,334,000	9,733,613	9,733,613
Other Charges	1,297,294	1,186,000	1,229,188	1,229,188
Depreciation	2,935,676	3,372,000	2,969,480	2,969,480
Expenditure Transfers	(158,622)	(1,053,000)	(667,462)	(667,462)
Total Operating Expenses	16,825,312	15,360,000	16,865,553	16,865,553

Operating Income (Loss)	1,147,883	4,369,000	4,654,000	4,654,000
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Non Operating Revenues (Expenses)				
Gain or Loss on Sale of Capital Assets	(40,857)	-	-	-
Miscellaneous Revenue	302,499	305,000	305,000	305,000
Other Charges	-	-	-	-
Total Non-Operating Revenue (Expenses)	261,642	305,000	305,000	305,000

Income before Capital Contributions and Transfers	1,409,525	4,674,000	4,959,000	4,959,000
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Capital Contributions - Grant, extraordinary items, etc Transfers In (Out)				
Change in Net Assets	1,409,525	4,674,000	4,959,000	4,959,000
Net Assets - Beginning Balance	17,664,948	19,074,473	23,748,473	23,748,473
Net Assets - Ending Balance	19,074,473	23,748,473	28,707,473	28,707,473

MEMO ONLY:				
Fixed Asset Acquisitions	0	4,674,000	4,959,000	4,959,000

State Controller Schedules	Contra Costa County			Schedule 11
County Budget Act	Operation of Enterprise Fund			
	Fiscal Year 2024-2025			
			Fund Title: Airport Enterprise	
			Service Activity: Transportation Terminals	
			Fund Number: 140100	
Operating Detail	2022-23 Actuals	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Operating Revenues				
Use of Money & Property	4,769,760	5,135,100	5,094,108	5,094,108
License/Permit/Franchise				
Intergovernmental Revenue				
Charges for Service	-	-	-	-
Miscellaneous Revenue	524,326	593,000	541,385	541,385
Other				
Total Operating Revenues	5,294,086	5,728,100	5,635,493	5,635,493
Operating Expenses				
Salaries and Employee Benefits	2,665,458	2,837,129	2,967,156	2,967,156
Services and Supplies	1,377,155	1,674,000	1,703,542	1,703,542
Other Charges	768,237	1,308,552	1,200,000	1,200,000
Depreciation	1,101,189	34,048	31,333	31,333
Expenditure Transfers	188,144	142,000	200,000	200,000
Total Operating Expenses	6,100,183	5,995,729	6,102,031	6,102,031
Operating Income (Loss)	(806,097)	(267,629)	(466,538)	(466,538)
Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	151,833	6,900	29,000	29,000
Interest/Investment (Expense) and/or (Loss)				
Gain or Loss on Sale of Capital Assets				
Intergovernmental Revenue	6,533,130	964,000	42,525	42,525
Miscellaneous Revenue	4,157,085	-	11,490	11,490
Other Charges	185,611	(23,400)	(23,900)	(23,900)
Total Non-Operating Revenue (Expenses)	11,027,659	947,500	59,115	59,115
Income before Capital Contributions and Transfers	10,221,562	679,871	(407,423)	(407,423)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
Change in Net Assets	10,221,562	679,871	(407,423)	(407,423)
Net Assets - Beginning Balance	31,182,399	41,403,961	42,083,832	42,083,832
Net Assets - Ending Balance	41,403,961	42,083,832	41,676,409	41,676,409

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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State Controller Schedules	Contra Costa County			Schedule 11
County Budget Act	Operation of Enterprise Fund			
	Fiscal Year 2024-2025			
	Fund Title:		Sheriff Law Enf Trng Cntr	
	Service Activity:		Police Protection	
	Fund Number:		142000	
Operating Detail	2022-23 Actuals	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Operating Revenues				
Intergovernmental Revenue	344,059	180,000	180,000	180,000
Charges for Service	809,726	934,000	934,000	934,000
Miscellaneous Revenue	30,414	13,176	13,176	13,176
Total Operating Revenues	1,184,199	1,127,176	1,127,176	1,127,176
Operating Expenses				
Salaries and Employee Benefits	1,984,505	2,342,486	2,329,758	2,329,758
Services and Supplies	356,611	344,541	390,337	390,337
Other Charges	83,213	53,908	54,014	54,014
Depreciation	7,088	12,431	12,430	12,430
Expenditure Transfers	47,259	65,185	70,163	70,163
Total Operating Expenses	2,478,676	2,818,551	2,856,702	2,856,702
Operating Income (Loss)	(1,294,477)	(1,691,375)	(1,729,526)	(1,729,526)
Non Operating Revenues (Expenses)				
Miscellaneous Revenue	485	1,695	1,695	1,695
Total Non-Operating Revenue (Expenses)	485	1,695	1,695	1,695
Income before Capital Contributions and Transfers	(1,293,992)	(1,689,680)	(1,727,831)	(1,727,831)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)	1,498,703	1,689,680	1,727,831	1,727,831
Change in Net Assets	204,711	-	-	-
Net Assets - Beginning Balance	1,007,286	1,211,997	1,211,997	1,211,997
Net Assets - Ending Balance	1,211,997	1,211,997	1,211,997	1,211,997

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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State Controller Schedules
County Budget Act

Contra Costa County
Operation of Enterprise Fund
Fiscal Year 2024-2025

Schedule 11

Fund Title:	Childcare Enterprise
Service Activity:	Other Assistance
Fund Number:	142500

Operating Detail	2022-23 Actuals	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Operating Revenues				
Miscellaneous Revenue	-	74,000	-	-
Total Operating Revenues	-	74,000	-	-
Operating Expenses				
Services and Supplies	-	1,000	-	-
Other Charges	-	1,000	-	-
Expenditure Transfers	-	72,000	-	-
Total Operating Expenses	-	74,000	-	-
Operating Income (Loss)	-	-	-	-
Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain				
Interest/Investment (Expense) and/or (Loss)				
Total Non-Operating Revenue (Expenses)	-	-	-	-
Income before Capital Contributions and Transfers	-	-	-	-
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out)				
Change in Net Assets	-	-	-	-
Net Assets - Beginning Balance	15,590	15,590	15,590	15,590
Net Assets - Ending Balance	15,590	15,590	15,590	15,590

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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State Controller Schedules County Budget Act	County of Contra Costa Operation of Enterprise Fund Fiscal Year 2024-205			Schedule 11
			Fund Title: Hospital Enterprise Service Activity: Hospital Care Fund Number: 145000	

Operating Detail	2022-23 Actuals	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Operating Revenues				
Medicare Patient Services	52,926,949	40,639,000	44,747,338	44,747,338
Medical Patient Services	343,795,871	371,706,000	389,470,811	389,470,811
Health Plan Patient Services	113,876,012	112,297,000	154,276,011	154,276,011
Private Pay Patient Services	20,503,295	21,513,000	22,575,219	22,575,219
Interdepartment Patient Services	6,547,660	2,712,000	3,271,694	3,271,694
Other Hospital Revenues	117,716,624	57,990,525	52,086,574	52,086,574
Charges to Gen Fund Units	58,344,147	51,261,705	61,861,401	61,861,401
External Health Plan Revenues	29,535,245	30,528,341	32,498,963	32,498,963
School Funds Revenue	-	-	-	-
Total Operating Revenues	743,245,803	688,647,571	760,788,011	760,788,011

Operating Expenses				
Salaries and Employee Benefits	494,158,105	515,621,000	569,829,172	569,829,172
Services and Supplies	262,331,205	273,509,549	278,381,966	278,381,966
Depreciation	11,524,186	169,883	166,717	166,717
Expenditure Transfers	68	-	-	-
Total Operating Expenses	768,013,564	789,300,432	848,377,855	848,377,855

Operating Income (Loss)	(24,767,761)	(100,652,861)	(87,589,844)	(87,589,844)
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	5,054,873	3,238,429	5,761,352	5,761,352
Interest/Investment (Expense) and/or (Loss)	(1,944,418)	(1,663,318)	(1,470,257)	(1,470,257)
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue				
Miscellaneous Revenue				
Other Charges	(699,814)	(6,055,250)	(5,922,251)	(5,922,251)
Total Non-Operating Revenue (Expenses)	2,410,641	(4,480,139)	(1,631,156)	(1,631,156)

Income before Capital Contributions and Transfers	(22,357,120)	(105,133,000)	(89,221,000)	(89,221,000)
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Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	113,245,000	115,245,000	116,253,000	116,253,000

Change in Net Assets	90,887,880	10,112,000	27,032,000	27,032,000
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Net Assets - Beginning Balance	253,382,296	344,270,176	354,382,176	354,382,176
Net Assets - Ending Balance	344,270,176	354,382,176	381,414,176	381,414,176

MEMO ONLY:

Fixed Asset Acquisitions	(1)	10,112,000	27,032,000	27,032,000
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State Controller Schedules County Budget Act	Contra Costa County Operation of Enterprise Fund Fiscal Year 2024-2025	Schedule 11
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Fund Title:	HMO Enterprise
Service Activity:	Hospital Care
Fund Number:	146000

Operating Detail	2022-23 Actuals	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Operating Revenues				
Other Hospital Revenues	-	-	-	-
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	1,478,709,463	1,097,460,085	1,156,611,563	1,156,611,563
Total Operating Revenues	1,478,709,463	1,097,460,085	1,156,611,563	1,156,611,563

Operating Expenses				
Salaries and Employee Benefits	34,887,826	50,533,634	50,533,636	50,533,636
Services and Supplies	1,237,790,183	858,225,874	957,015,088	957,015,088
Other Charges	10,000	10,000	11,919	11,919
Depreciation	-	-	-	-
Expenditure Transfers	-	-	-	-
Total Operating Expenses	1,272,688,009	908,769,508	1,007,560,643	1,007,560,643

Operating Income (Loss)	206,021,454	188,690,577	149,050,920	149,050,920
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	14,664,741	1,769,595	11,250,138	11,250,138
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue	1,496,610	2,583,354	1,887,460	1,887,460
Miscellaneous Revenue	-	-	-	-
Other Charges	(172,570,453)	(193,043,526)	(162,188,518)	(162,188,518)
Total Non-Operating Revenue (Expenses)	(156,409,102)	(188,690,577)	(149,050,920)	(149,050,920)

Income before Capital Contributions and Transfers	49,612,352	-	-	-
Capital Contributions - Grant, extraordinary items, etc	-	-	-	-
Transfers In (Out) Subsidy	-	-	-	-
Change in Net Assets	49,612,352	-	-	-
Net Assets - Beginning Balance	154,748,705	204,361,057	204,361,057	204,361,057
Net Assets - Ending Balance	204,361,057	204,361,057	204,361,057	204,361,057

MEMO ONLY:				
Fixed Asset Acquisitions	0	0	0	0

State Controller Schedules	Contra Costa County	Schedule 11
County Budget Act	Operation of Enterprise Fund Fiscal Year 2024-2025	

Fund Title:	HMO Enterprise - Comm
Service Activity:	Hospital Care
Fund Number:	146100

Operating Detail	2022-23 Actuals	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Operating Revenues				
Other Hospital Revenues	1,600,742	1,968,126	1,968,618	1,968,618
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	75,800,583	72,867,258	73,635,475	73,635,475
Total Operating Revenues	77,401,325	74,835,384	75,604,093	75,604,093

Operating Expenses				
Salaries and Employee Benefits	-	-	-	-
Services and Supplies	82,003,907	79,568,157	79,586,871	79,586,871
Other Charges	-	-	-	-
Depreciation	-	-	-	-
Expenditure Transfers	-	-	-	-
Total Operating Expenses	82,003,907	79,568,157	79,586,871	79,586,871

Operating Income (Loss)	(4,602,582)	(4,732,773)	(3,982,778)	(3,982,778)
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	1,029,652	151,485	151,523	151,523
Interest/Investment (Expense) and/or (Loss)	(167,203)	(133,712)	(133,745)	(133,745)
Gain or Loss on Sale of Capital Assets	-	-	-	-
Intergovernmental Revenue				
Miscellaneous Revenue	-	-	-	-
Other Charges	-	(21,000)	(21,000)	(21,000)
Total Non-Operating Revenue (Expenses)	862,449	(3,227)	(3,222)	(3,222)

Income before Capital Contributions and Transfers	(3,740,133)	(4,736,000)	(3,986,000)	(3,986,000)
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	4,736,000	4,736,000	3,986,000	3,986,000
Change in Net Assets	995,867	-	-	-
Net Assets - Beginning Balance	16,047,904	17,043,771	17,043,771	17,043,771
Net Assets - Ending Balance	17,043,771	17,043,771	17,043,771	17,043,771

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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State Controller Schedules County Budget Act	Contra Costa County Operation of Enterprise Fund Fiscal Year 2024-2025	Schedule 11
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Fund Title:	Major Risk Med Ins Ent
Service Activity:	Hospital Care
Fund Number:	146200

Operating Detail	2022-23 Actuals	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5

Operating Revenues				
Major Risk Med Ins Revenue	-	-	-	-
Charges to Gen Fund Units	-	-	-	-
External Health Plan Revenues	-	-	-	-
Total Operating Revenues	-	-	-	-

Operating Expenses				
Salaries and Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Other Charges	-	-	-	-
Depreciation	-	-	-	-
Expenditure Transfers	-	-	-	-
Total Operating Expenses	-	-	-	-

Operating Income (Loss)	-	-	-	-
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Non Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	-	-	-	-
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Other Charges	-	-	-	-
Total Non-Operating Revenue (Expenses)	-	-	-	-

Income before Capital Contributions and Transfers				
Capital Contributions - Grant, extraordinary items, etc				
Transfers In (Out) Subsidy	-	-	-	-
Change in Net Assets	-	-	-	-
Net Assets - Beginning Balance	695	695	695	695
Net Assets - Ending Balance	695	695	695	695

MEMO ONLY:				
Fixed Asset Acquisitions	0	0	0	0

State Controller Schedules	County of Contra Costa	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Fire Protection							
CCC FIRE PROTECT-CONSOLID	\$ 0	\$ 0	\$ 238,554,493	\$ 238,554,493	\$ 238,554,493	\$ 0	\$ 238,554,493
CCCYPD POB STABILZTN FUND	(29,000)	0	30,000	1,000	1,000	0	1,000
CCCYPD CAPTL CONSTRUCTION	6,029,039	0	10,970,961	17,000,000	17,000,000	0	17,000,000
CROCKETT CAR FIRE PROTECTION	0	0	1,097,600	1,097,600	1,097,600	0	1,097,600
CCCYPD CAP OUTLAY-CONSOLID	516,689	0	100,500	617,189	617,189	0	617,189
CCCYPD NEW DEVLPMNT FEE FD	1,537,055	0	200,500	1,737,555	1,737,555	0	1,737,555
CCCYPD PITTSBURG SPECIAL FUND	9,491	0	0	9,491	9,491	0	9,491
CCCYPD EMS TRANSPORT FUND	0	0	92,000,000	92,000,000	92,000,000	0	92,000,000
Total Fire Protection	\$ 8,063,274	\$ 0	\$ 342,954,054	\$ 351,017,328	\$ 351,017,328	\$ 0	\$ 351,017,328
Flood Control							
FLOOD CTL and WTR CONS DIST	\$ 12,500,000	\$ 0	\$ 7,677,000	\$ 20,177,000	\$ 20,177,000	\$ 0	\$ 20,177,000
FCZ 3B- WALNUT CREEK	50,000,000	0	11,990,000	61,990,000	61,990,000	0	61,990,000
FCZ 1 - MARSH CRK	14,000,000	0	4,500,000	18,500,000	18,500,000	0	18,500,000
FCZ 2 - KELLOG CREEK	1,000	0	17,000	18,000	18,000	0	18,000
FCZ 6A - SAN PABLO CREEK	17,000	0	117,000	134,000	134,000	0	134,000
FCZ 7 - WILDCAT CREEK	285,000	0	251,000	536,000	536,000	0	536,000
FCZ 8 - RODEO CREEK	165,000	0	45,000	210,000	210,000	0	210,000
FCZ 8A - LWR RODEO CREEK	5,000	0	298,000	303,000	303,000	0	303,000
FCZ 9 - PINOLE CREEK	5,000	0	631,000	636,000	636,000	0	636,000
DRAINAGE AREA 37A	5,000	0	0	5,000	5,000	0	5,000
DRAINAGE AREA 33A	235,000	0	11,000	246,000	246,000	0	246,000
DRN AREA BNFT ASSESS 75A	240,000	0	100,000	340,000	340,000	0	340,000
DRAINAGE AREA 128	100,000	0	7,000	107,000	107,000	0	107,000
DRAINAGE AREA 57	235,000	0	38,000	273,000	273,000	0	273,000

State Controller Schedules	County of Contra Costa	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Flood Control							
DRAINAGE AREA 67	50,000	0	6,000	56,000	56,000	0	56,000
DRAINAGE AREA 19A	625,000	0	97,000	722,000	722,000	0	722,000
DRAINAGE AREA 33B	130,000	0	14,000	144,000	144,000	0	144,000
DRAINAGE AREA 76	110,000	0	28,000	138,000	138,000	0	138,000
DRAINAGE AREA 62	290,000	0	26,000	316,000	316,000	0	316,000
DRAINAGE AREA 72	55,000	0	4,000	59,000	59,000	0	59,000
DRAINAGE AREA 78	108,000	0	4,000	112,000	112,000	0	112,000
DRAINAGE AREA 30B	2,200,000	0	438,000	2,638,000	2,638,000	0	2,638,000
DRAINAGE AREA 44B	635,000	0	46,000	681,000	681,000	0	681,000
DRAINAGE AREA 29E	50,000	0	6,000	56,000	56,000	0	56,000
DRAINAGE AREA 52B	110,000	0	3,000	113,000	113,000	0	113,000
DRAINAGE AREA 290	40,000	0	5,000	45,000	45,000	0	45,000
DRAINAGE AREA 300	110,000	0	10,000	120,000	120,000	0	120,000
DRAINAGE AREA 13	7,600,000	0	901,000	8,501,000	8,501,000	0	8,501,000
DRAINAGE AREA 52A	625,000	0	48,000	673,000	673,000	0	673,000
DRAINAGE AREA 10	8,300,000	0	1,015,000	9,315,000	9,315,000	0	9,315,000
DRAINAGE AREA 29C	490,000	0	51,000	541,000	541,000	0	541,000
DRAINAGE AREA 29D	165,000	0	9,000	174,000	174,000	0	174,000
DRAINAGE AREA 30A	69,000	0	84,000	153,000	153,000	0	153,000
DRAINAGE AREA 30C	3,800,000	0	429,000	4,229,000	4,229,000	0	4,229,000
DRAINAGE AREA 15A	170,000	0	3,000	173,000	173,000	0	173,000
DRN AREA BNFT ASSESS 910	177,000	0	20,000	197,000	197,000	0	197,000
DRAINAGE AREA 33C	90,000	0	18,000	108,000	108,000	0	108,000
DRAINAGE AREA 130	12,500,000	0	2,500,000	15,000,000	15,000,000	0	15,000,000
DRAINAGE AREA 127	27,000	0	35,000	62,000	62,000	0	62,000

State Controller Schedules	County of Contra Costa	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Flood Control							
DRAINAGE AREA 40A	400,000	0	94,000	494,000	494,000	0	494,000
DRAINAGE AREA 56	12,400,000	0	1,312,000	13,712,000	13,712,000	0	13,712,000
DRAINAGE AREA 73	235,000	0	3,000	238,000	238,000	0	238,000
DRAINAGE AREA 29G	135,000	0	193,000	328,000	328,000	0	328,000
DRAINAGE AREA 29H	1,900,000	0	466,000	2,366,000	2,366,000	0	2,366,000
DRAINAGE AREA 29J	55,000	0	11,000	66,000	66,000	0	66,000
DRAINAGE AREA 52C	4,700,000	0	690,000	5,390,000	5,390,000	0	5,390,000
DRAINAGE AREA 48C	710,000	0	33,000	743,000	743,000	0	743,000
DRAINAGE AREA 48D	20,000	0	4,000	24,000	24,000	0	24,000
DRAINAGE AREA 48B	110,000	0	105,000	215,000	215,000	0	215,000
DRN AREA BNFT ASSESS 67A	450,000	0	25,000	475,000	475,000	0	475,000
DRN AREA BNFT ASSESS 76A	410,000	0	25,000	435,000	435,000	0	435,000
DRN AREA BNFT ASSESS 520	340,000	0	40,000	380,000	380,000	0	380,000
DRAINAGE AREA 46	1,950,000	0	159,000	2,109,000	2,109,000	0	2,109,000
DRAINAGE AREA 55	18,000	0	7,000	25,000	25,000	0	25,000
DRN AREA BNFT ASSESS 1010	1,122,000	0	130,000	1,252,000	1,252,000	0	1,252,000
DRAINAGE AREA 101A	1,035,000	0	51,000	1,086,000	1,086,000	0	1,086,000
DRN AREA BNF ASSESS 1010A	440,000	0	50,000	490,000	490,000	0	490,000
DRAINAGE AREA 16	2,400,000	0	269,000	2,669,000	2,669,000	0	2,669,000
DRAINAGE AREA 52D	27,000	0	1,000	28,000	28,000	0	28,000
DRAINAGE AREA 87	50,000	0	3,000	53,000	53,000	0	53,000
DRAINAGE AREA 88	23,000	0	1,000	24,000	24,000	0	24,000
DRAINAGE AREA 89	144,000	0	10,000	154,000	154,000	0	154,000
DRAINAGE AREA 22	190,000	0	1,000	191,000	191,000	0	191,000
DRAINAGE AREA 109	26,000	0	4,000	30,000	29,999	0	29,999

State Controller Schedules	County of Contra Costa	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Flood Control							
FLOOD CNTRL DRAINAGE AREA 47	284,000	0	13,000	297,000	297,000	0	297,000
Total Flood Control	\$ 145,893,000	\$ 0	\$ 35,182,000	\$ 181,075,000	\$ 181,074,999	\$ 0	\$ 181,074,999
Storm Drainage Districts							
STORM DRAINAGE ZONE 19	\$ 2,000	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 0	\$ 2,000
Total Storm Drainage Districts	\$ 2,000	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 0	\$ 2,000
Stormwater Utility Districts							
CCC CFD 2007-1 STORMWATER	\$ 97,000	\$ 0	\$ 95,000	\$ 192,000	\$ 192,000	\$ 0	\$ 192,000
STORMWATER UTIL A-1 ANT	112,129	0	1,300,000	1,412,129	1,412,129	0	1,412,129
STORMWATER UTIL A-2 CLAYTON	9,903	0	130,000	139,903	139,903	0	139,903
STORMWATER UTIL A-3 CONCORD	99,617	0	2,125,000	2,224,617	2,224,617	0	2,224,617
STORMWATER UTIL A-4 DANVILLE	39,890	0	580,000	619,890	619,890	0	619,890
STORMWATER UTIL A-7 LAFAYETTE	35,391	0	480,000	515,391	515,391	0	515,391
STORMWATER UTIL A-8 MARTINEZ	41,131	0	715,000	756,131	756,131	0	756,131
STORMWATER UTIL A-9 MORAGA	21,311	0	300,000	321,311	321,311	0	321,311
STORMWATER UTIL A-10 ORINDA	27,088	0	390,000	417,088	417,088	0	417,088
STORMWATER UTIL A-11 PINOLE	24,643	0	325,000	349,643	349,643	0	349,643
STORMWATER UTIL A-12 PITTSBURG	94,141	0	1,255,000	1,349,141	1,349,141	0	1,349,141
STORMWATER UTIL A-13 PLEASANT HILL	35,484	0	500,000	535,484	535,484	0	535,484
STORMWATER UTIL A-14 SAN PABLO	40,640	0	440,000	480,640	480,640	0	480,640
STORMWATER UTIL A-15 SAN RAMON	52,310	0	1,240,000	1,292,310	1,292,310	0	1,292,310
STORMWATER UTIL A-16 WALNUT CREEK	42,572	0	1,305,000	1,347,572	1,347,572	0	1,347,572
STORMWATER UTIL A-17 COUNTY	5,100,000	0	4,000,000	9,100,000	9,100,000	0	9,100,000
STORMWATER UTIL A-18 OAKLY	36,292	0	560,000	596,292	596,292	0	596,292
STORMWTR UTIL ADMIN	7,490,568	0	4,135,000	11,625,568	11,625,568	0	11,625,568

State Controller Schedules	County of Contra Costa	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Stormwater Utility Districts							
STORMWTR UTIL A-19 RICH	77,712	0	400,000	477,712	477,712	0	477,712
STORMWATER UTIL A-6 HERCULES	29,142	0	325,000	354,142	354,142	0	354,142
STORMWATER UTIL A-5 EL CERRITO	7,937	0	420,000	427,937	427,937	0	427,937
STORMWTR UTIL A-20 BRNT	48,686	0	300,000	348,686	348,686	0	348,686
Total Stormwater Utility Districts	\$ 13,563,587	\$ 0	\$ 21,320,000	\$ 34,883,587	\$ 34,883,587	\$ 0	\$ 34,883,587

Service Area-Police							
SVC AREA P6 ZONE 0502	\$ 0	\$ 0	\$ 161,920	\$ 161,920	\$ 161,920	\$ 0	\$ 161,920
SVC AREA P6 ZONE 1614	0	0	2,443	2,443	2,443	0	2,443
SVC AREA P6 ZONE 1804	0	0	1,745	1,745	1,745	0	1,745
SVC AREA P6 ZONE 2201	0	0	44,241	44,241	44,241	0	44,241
SVC AREA P6 ZONE 0501	0	0	99,438	99,438	99,438	0	99,438
SVC AREA P6 ZONE 1613	0	0	1,770	1,770	1,770	0	1,770
SVC AREA P6 ZONE 2200	0	0	4,601	4,601	4,601	0	4,601
SVC AREA P6 ZONE 2502	0	0	2,792	2,792	2,792	0	2,792
SVC AREA P6 ZONE 2801	0	0	21,236	21,236	21,236	0	21,236
SVC AREA P6 ZONE 1609	0	0	4,682	4,682	4,682	0	4,682
SVC AREA P6 ZONE 1610	0	0	4,682	4,682	4,682	0	4,682
SVC AREA P6 ZONE 1611	0	0	20,599	20,599	20,599	0	20,599
SVC AREA P6 ZONE 1612	0	0	1,873	1,873	1,873	0	1,873
SVC AREA P6 ZONE 2501	0	0	23,220	23,220	23,220	0	23,220
SVC AREA P6 ZONE 2800	0	0	1,873	1,873	1,873	0	1,873
SVC AREA P6 ZONE 1514	0	0	5,323	5,323	5,323	0	5,323
SVC AREA P6 ZONE 1101	0	0	2,247	2,247	2,247	0	2,247
SVC AREA P-6 ZONE 1803	0	0	5,830	5,830	5,830	0	5,830

State Controller Schedules	County of Contra Costa	Schedule 12
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District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Service Area-Police							
SVC AREA P6 ZONE 1700	0	0	166,354	166,354	166,354	0	166,354
SVC AREA P6 ZONE 2000	0	0	777	777	777	0	777
SVC AREA P6 ZONE 2903	0	0	2,241	2,241	2,241	0	2,241
SVC AREA P6 ZONE 1505	0	0	1,943	1,943	1,943	0	1,943
SVC AREA P6 ZONE 1506	0	0	3,887	3,887	3,887	0	3,887
SVC AREA P6 ZONE 1001	0	0	10,572	10,572	10,572	0	10,572
SVC AREA P6 CNTRL ADMIN BASE	13,622,035	0	2,680,763	16,302,798	16,302,798	0	16,302,798
SVC AREA P6 ZONE 1607	0	0	1,943	1,943	1,943	0	1,943
SVC AREA P6 ZONE 1504	0	0	3,499	3,499	3,499	0	3,499
SVC AREA P6 ZONE 2702	0	0	777	777	777	0	777
SVC AREA P6 ZONE 1606	0	0	813	813	813	0	813
SVC AREA P6 ZONE 1605	0	0	7,726	7,726	7,726	0	7,726
SVC AREA P6 ZONE 1503	0	0	813	813	813	0	813
SVC AREA P6 ZONE 0400	0	0	838	838	838	0	838
SVC AREA P6 ZONE 0702	0	0	3,984	3,984	3,984	0	3,984
SVC AREA P6 ZONE 1502	0	0	838	838	838	0	838
SVC AREA P6 ZONE 3100	0	0	35,226	35,226	35,226	0	35,226
SVC AREA P6 ZONE 2500	0	0	839	839	839	0	839
SVC AREA P6 ZONE 0701	0	0	838	838	838	0	838
SVC AREA P6 ZONE 0202	0	0	20,874	20,874	20,874	0	20,874
SVC AREA P6 ZONE 1501	0	0	3,480	3,480	3,480	0	3,480
SVC AREA P6 ZONE 1604	0	0	869	869	869	0	869
SVC AREA P6 ZONE 1801	0	0	869	869	869	0	869
SVC AREA P6 ZONE 2901	0	0	838	838	838	0	838
SVC AREA P6 ZONE 1603	0	0	7,828	7,828	7,828	0	7,828

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District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Service Area-Police							
SVC AREA P6 ZONE 1200	0	0	1,677	1,677	1,677	0	1,677
POLICE SVC-CROCKETT COGEN	323,440	0	297,288	620,728	620,728	0	620,728
SERVICE AREA PL2 DANVILLE	10,254	0	498	10,752	10,752	0	10,752
SERVICE AREA P-2 ZONE A	201,137	0	1,381,550	1,582,687	1,582,687	0	1,582,687
SVC AREA P6 ZONE 2902	0	0	2,617	2,617	2,617	0	2,617
SVC AREA PL5 ROUND HILL	44,739	0	633,648	678,387	678,387	0	678,387
SERVICE AREA PL6	7,068,661	0	5,609,700	12,678,361	12,678,361	0	12,678,361
SERVICE AREA P-2 ZONE B	101,224	0	295,100	396,324	396,324	0	396,324
SVC AREA P6 ZONE 0206	0	0	18,426	18,426	18,426	0	18,426
SVC AREA P6 ZONE 0207	0	0	2,477	2,477	2,477	0	2,477
SERVICE AREA P6 ZONE 0200	0	0	19,459	19,459	19,459	0	19,459
SVC AREA P6 ZONE 0212	0	0	17,062	17,062	17,062	0	17,062
SERVICE AREA P6 ZONE 2504	0	0	1,096	1,096	1,096	0	1,096
SVC AREA P6 ZONE 0505	0	0	449	449	449	0	449
SERVICE AREA P6 ZONE 1007	0	0	1,730	1,730	1,730	0	1,730
SERVICE AREA P6 ZONE 3113	0	0	324	324	324	0	324
SVC AREA P6 ZONE 0209	0	0	7,123	7,123	7,123	0	7,123
SVC AREA P6 ZONE 0211	0	0	2,668	2,668	2,668	0	2,668
SVC AREA P6 ZONE 1005	0	0	51,406	51,406	51,406	0	51,406
SVC AREA P6 ZONE 0201	0	0	138,835	138,835	138,835	0	138,835
SVC AREA P6 ZONE 2700	0	0	905	905	905	0	905
SERVICE AREA P6 ZONE 2904	0	0	786	786	786	0	786
SERVICE AREA P6 ZONE 2905	0	0	1,190	1,190	1,190	0	1,190
SVC AREA P6 ZONE 0700	0	0	883	883	883	0	883
SVC AREA P6 ZONE 1100	0	0	5,743	5,743	5,743	0	5,743

State Controller Schedules	County of Contra Costa	Schedule 12
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District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Service Area-Police							
SVC AREA P6 ZONE 1600	0	0	904	904	904	0	904
SVC AREA P6 ZONE 2601	0	0	884	884	884	0	884
SVC AREA P6 ZONE 0500	0	0	167,437	167,437	167,437	0	167,437
SVC AREA P6 ZONE 1000	0	0	32,109	32,109	32,109	0	32,109
SVC AREA P6 ZONE 2900	0	0	6,627	6,627	6,627	0	6,627
SVC AREA P6 ZONE 1006	0	0	3,406	3,406	3,406	0	3,406
SVC AREA P6 ZONE 1601	0	0	883	883	883	0	883
SVC AREA P6 ZONE 2300	0	0	883	883	883	0	883
SVC AREA P6 ZONE 1602	0	0	26,093	26,093	26,093	0	26,093
SVC AREA P6 ZONE 1800	0	0	18,334	18,334	18,334	0	18,334
SVC AREA P6 ZONE 2600	0	0	1,325	1,325	1,325	0	1,325
SVC AREA P6 ZONE 2701	0	0	2,610	2,610	2,610	0	2,610
SVC AREA P6 ZONE 1500	0	0	441	441	441	0	441
SVC AREA P6 ZONE 3000	0	0	37,835	37,835	37,835	0	37,835
SVC AREA P6 ZONE 1512	0	0	3,561	3,561	3,561	0	3,561
SVC AREA P6 ZONE 1616	0	0	15,174	15,174	15,174	0	15,174
SVC AREA P6 ZONE 2704	0	0	1,858	1,858	1,858	0	1,858
SVC AREA P-6 ZONE 0503	0	0	451,409	451,409	451,409	0	451,409
SVC AREA P-6 ZONE 3103	0	0	7,467	7,467	7,467	0	7,467
SVC AREA P6 ZONE 0900	0	0	2,055	2,055	2,055	0	2,055
SVC AREA P6 ZONE 1509	0	0	3,425	3,425	3,425	0	3,425
SVC AREA P6 ZONE 3101	0	0	3,939	3,939	3,939	0	3,939
SVC AREA P6 ZONE 1615	0	0	2,740	2,740	2,740	0	2,740
SVC AREA P6 ZONE 1511	0	0	1,712	1,712	1,712	0	1,712
SVC AREA P6 ZONE 1510	0	0	6,165	6,165	6,165	0	6,165

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District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Service Area-Police							
SVC AREA P6 ZONE 0203	0	0	24,437	24,437	24,437	0	24,437
SVC AREA P6 ZONE 1002	0	0	10,861	10,861	10,861	0	10,861
SVC AREA P6 ZONE 2602	0	0	1,697	1,697	1,697	0	1,697
SVC AREA P6 ZONE 0204	0	0	3,055	3,055	3,055	0	3,055
SVC AREA P6 ZONE 1003	0	0	3,635	3,635	3,635	0	3,635
SVC AREA P6 ZONE 1201	0	0	2,314	2,314	2,314	0	2,314
SVC AREA P6 ZONE 2203	0	0	285,724	285,724	285,724	0	285,724
SVC AREA P6 ZONE 3001	0	0	57,178	57,178	57,178	0	57,178
SVC AREA P6 ZONE 0504	0	0	67,093	67,093	67,093	0	67,093
SVC AREA P6 ZONE 3102	0	0	1,713	1,713	1,713	0	1,713
SVC AREA P6 ZONE 3104	0	0	6,940	6,940	6,940	0	6,940
SVC AREA P6 ZONE 2202	0	0	128,236	128,236	128,236	0	128,236
SVC AREA P6 ZONE 0205	0	0	640	640	640	0	640
SVC AREA P6 ZONE 0301	0	0	147,719	147,719	147,719	0	147,719
SVC AREA P6 ZONE 1004	0	0	5,431	5,431	5,431	0	5,431
SVC AREA P6 ZONE 2603	0	0	2,560	2,560	2,560	0	2,560
SVC AREA P6 ZONE 2703	0	0	8,642	8,642	8,642	0	8,642
SVC AREA P6 ZONE 3002	0	0	2,477	2,477	2,477	0	2,477
SVC AREA P6 ZONE 3105	0	0	310	310	310	0	310
SVC AREA P6 ZONE 3106	0	0	310	310	310	0	310
SVC AREA P6 ZONE 3107	0	0	619	619	619	0	619
SVC AREA P6 ZONE 0210	0	0	3,566	3,566	3,566	0	3,566
SVC AREA P6 ZONE 1513	0	0	4,755	4,755	4,755	0	4,755
SVC AREA P6 ZONE 2604	0	0	1,486	1,486	1,486	0	1,486
SVC AREA P6 ZONE 2605	0	0	38,338	38,338	38,338	0	38,338

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District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Service Area-Police							
SVC AREA P6 ZONE 3003	0	0	2,674	2,674	2,674	0	2,674
SVC AREA P6 ZONE 3004	0	0	594	594	594	0	594
SVC AREA P6 ZONE 3109	0	0	891	891	891	0	891
SVC AREA P6 ZONE 3110	0	0	743	743	743	0	743
SVC AREA P6 ZONE 3112	0	0	10,641	10,641	10,641	0	10,641
SVC AREA P6 ZONE 2606	0	0	444	444	444	0	444
SVC AREA P6 ZONE 1204	0	0	1,731	1,731	1,731	0	1,731
SVC AREA P6 ZONE 3005	0	0	700	700	700	0	700
SVC AREA P6 ZONE 3007	0	0	2,884	2,884	2,884	0	2,884
Total Service Area-Police	\$ 21,371,490	\$ 0	\$ 13,492,898	\$ 34,864,388	\$ 34,864,388	\$ 0	\$ 34,864,388
Service Area-Drainage							
SERVICE AREA D-2 W C	\$ 470,000	\$ 0	\$ 29,000	\$ 499,000	\$ 499,000	\$ 0	\$ 499,000
Total Service Area-Drainage	\$ 470,000	\$ 0	\$ 29,000	\$ 499,000	\$ 499,000	\$ 0	\$ 499,000
Miscellaneous Districts							
Disc Bay West Parking	\$ 21,558	\$ 0	\$ 1,000	\$ 22,558	\$ 22,558	\$ 0	\$ 22,558
C C C WATER AGENCY	0	0	1,067,000	1,067,000	1,067,000	0	1,067,000
Total Miscellaneous Districts	\$ 21,558	\$ 0	\$ 1,068,000	\$ 1,089,558	\$ 1,089,558	\$ 0	\$ 1,089,558

State Controller Schedules	County of Contra Costa	Schedule 12
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District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Emergency Medical Services							
WCC HLTHCARE DIST	\$ 1,672,330	\$ 0	\$ 6,514,670	\$ 8,187,000	\$ 8,187,000	\$ 0	\$ 8,187,000
WCCHCD DEBT SVC	0	0	3,115,200	3,115,200	3,115,200	0	3,115,200
SERVICE AREA EM-1 ZONE A	4,938	0	238,000	242,938	242,938	0	242,938
SERVICE AREA EM-1 ZONE B	833,412	0	4,630,000	5,463,412	5,463,412	0	5,463,412
Total Emergency Medical Services	\$ 2,510,680	\$ 0	\$ 14,497,870	\$ 17,008,550	\$ 17,008,550	\$ 0	\$ 17,008,550
Service Area-Library							
SVC AREA LIB-2 EL SOBRANTE	\$ 0	\$ 0	\$ 156,098	\$ 156,098	\$ 156,098	\$ 0	\$ 156,098
SVC AREA LIBRARY-10 PINOLE	0	0	1,507	1,507	1,507	0	1,507
SVC AREA LIBRARY-12 MORAGA	0	0	12,728	12,728	12,728	0	12,728
SVC AREA LIBRARY-13 YGNACIO	0	0	190,349	190,349	190,349	0	190,349
Total Service Area-Library	\$ 0	\$ 0	\$ 360,682	\$ 360,682	\$ 360,682	\$ 0	\$ 360,682
Service Area-Lighting							
SERVICE AREA L-100	\$ 8,776,173	\$ 0	\$ 2,244,150	\$ 11,020,323	\$ 11,020,323	\$ 0	\$ 11,020,323
CCC CFD 2010-1 ST LIGHTNG	192,782	0	39,000	231,782	231,782	0	231,782
Total Service Area-Lighting	\$ 8,968,955	\$ 0	\$ 2,283,150	\$ 11,252,105	\$ 11,252,105	\$ 0	\$ 11,252,105

State Controller Schedules		County of Contra Costa						Schedule 12	
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		Fiscal Year 2024-25							
District and Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Service Area-Miscellaneous									
SERVICE AREA M-1	\$ 7,189	\$ 0	\$ 78,000	\$ 85,189	\$ 85,189	\$ 0	\$ 85,189		
CSA M-28	731,345	0	130,000	861,345	861,345	0	861,345		
CSA M-29	6,192,473	0	21,787,000	27,979,473	27,979,473	0	27,979,473		
CSA M-31 PH BART	193,646	0	395,000	588,646	588,646	0	588,646		
CSA T-1 DANVILLE	3,486,175	0	730,000	4,216,175	4,216,175	0	4,216,175		
CCC CFD 2022-1	49,373	0	79,000	128,373	128,373	0	128,373		
NO RCHMD MTCE CFD 2006-1	736,230	0	190,000	926,230	926,230	0	926,230		
BART TRNSIT VLG CFD2008-1	147,574	0	52,000	199,574	199,574	0	199,574		
SERVICE AREA M-16 CLYDE AREA	179,021	0	40,000	219,021	219,021	0	219,021		
SERVICE AREA M-17 MONTALVIN	228,793	0	717,945	946,738	946,738	0	946,738		
SERVICE AREA M-20 RODEO	76,212	0	16,500	92,712	92,712	0	92,712		
SERVICE AREA M-23 BLACKHAWK	235,725	0	2,796,000	3,031,725	3,031,725	0	3,031,725		
SERVICE AREA M-30 DANVILLE	143,934	0	70,000	213,934	213,934	0	213,934		
Total Service Area-Miscellaneous	\$ 12,407,690	\$ 0	\$ 27,081,445	\$ 39,489,135	\$ 39,489,135	\$ 0	\$ 39,489,135		
Service Area-Road Maintenance									
SERVICE AREA RD-4 BETHEL ISLE	\$ 155,261	\$ 0	\$ 11,000	\$ 166,261	\$ 166,261	\$ 0	\$ 166,261		
Total Service Area-Road Maintenance	\$ 155,261	\$ 0	\$ 11,000	\$ 166,261	\$ 166,261	\$ 0	\$ 166,261		
Service Area-Recreation									
SERVICE AREA R-4 MORAGA	\$ 0	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0	\$ 40,000		
SERVICE AREA R-9 EL SOBRANTE	4,268	0	5,000	9,268	9,268	0	9,268		
SERVICE AREA R-7 ZONE A	5,801,482	0	1,612,999	7,414,481	7,414,480	0	7,414,480		
Total Service Area-Recreation	\$ 5,805,750	\$ 0	\$ 1,657,999	\$ 7,463,749	\$ 7,463,748	\$ 0	\$ 7,463,748		
Total Special Districts and Other Agencies	\$ 219,233,245	\$ 0	\$ 459,938,098	\$ 679,171,343	\$ 679,171,341	\$ 0	\$ 679,171,341		

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Special Districts and Other Agencies Summary - Non Enterprise

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County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CCC FIRE PROTECT-CONSOLID (202000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 160,742,948	\$ 180,260,890	\$ 189,313,935	\$ 189,313,935
Intergovernmental Revenue	4,620,915	8,532,500	8,788,475	8,788,475
Charges For Services	11,451,721	15,612,210	20,456,147	21,287,621
Miscellaneous Revenue	15,341,499	15,180,000	19,164,462	19,164,462
Total Revenue	\$ 192,157,083	\$ 219,585,600	\$ 237,723,019	\$ 238,554,493
Salaries And Benefits	148,353,507	175,596,779	193,693,814	194,525,288
Services And Supplies	14,853,199	19,390,770	22,427,744	22,427,744
Other Charges	10,365,654	13,281,580	16,208,145	16,208,145
Capital Assets				
Fixed Assets	2,216,539	3,273,806	718,316	718,316
Total Capital Assets	\$ 2,216,539	\$ 3,273,806	\$ 718,316	\$ 718,316
Expenditure Transfers	6,607,585	8,307,700	4,675,000	4,675,000
Total Expenditures/Appropriations	\$ 182,396,483	\$ 219,850,635	\$ 237,723,019	\$ 238,554,493
Net Cost	\$ (9,760,600)	\$ 265,035	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CCCFPD POB DEBT SVC FUND (202200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Use Of Money & Property	1,468	0	0	0
Total Revenue	\$ 1,468	\$ 0	\$ 0	\$ 0
Other Charges	11,175,770	(0)	0	0
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 11,175,770	\$ (0)	\$ 0	\$ 0
Net Cost	\$ 11,174,302	\$ (0)	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CCCFPD POB STABILZTN FUND (202400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Use Of Money & Property	0	30,000	30,000	30,000
Miscellaneous Revenue	2,604,175	0	0	0
Total Revenue	\$ 2,604,175	\$ 30,000	\$ 30,000	\$ 30,000
Other Charges	0	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Net Cost	\$ (2,604,175)	\$ (29,000)	\$ (29,000)	\$ (29,000)

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CCCFPD CAPTL CONSTRUCTION (202500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Miscellaneous Revenue	9,382,495	9,407,700	10,970,961	10,970,961
Total Revenue	\$ 9,382,495	\$ 9,407,700	\$ 10,970,961	\$ 10,970,961
Capital Assets				
Fixed Assets	1,787,270	16,200,000	17,000,000	17,000,000
Total Capital Assets	\$ 1,787,270	\$ 16,200,000	\$ 17,000,000	\$ 17,000,000
Total Expenditures/Appropriations	\$ 1,787,270	\$ 16,200,000	\$ 17,000,000	\$ 17,000,000
Net Cost	\$ (7,595,225)	\$ 6,792,300	\$ 6,029,039	\$ 6,029,039

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CROCKETT CAR FIRE PROTECTION (202800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 726,567	\$ 734,200	\$ 799,100	\$ 799,100
Intergovernmental Revenue	300,997	154,000	153,500	153,500
Charges For Services	6,478	7,000	0	0
Miscellaneous Revenue	17,009	275,000	145,000	145,000
Total Revenue	\$ 1,051,051	\$ 1,170,200	\$ 1,097,600	\$ 1,097,600
Salaries And Benefits	339,675	328,200	323,900	323,900
Services And Supplies	249,948	293,200	264,600	264,600
Other Charges	417,442	393,800	399,100	399,100
Capital Assets				
Fixed Assets	0	155,000	110,000	110,000
Total Capital Assets	\$ 0	\$ 155,000	\$ 110,000	\$ 110,000
Total Expenditures/Appropriations	\$ 1,007,065	\$ 1,170,200	\$ 1,097,600	\$ 1,097,600
Net Cost	\$ (43,986)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CCCFPD CAP OUTLAY-CONSOLID (203100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Use Of Money & Property	0	500	500	500
Charges For Services	56,293	100,000	100,000	100,000
Miscellaneous Revenue	242,138	0	0	0
Total Revenue	\$ 298,431	\$ 100,500	\$ 100,500	\$ 100,500
Services And Supplies	0	2,000	2,000	2,000
Other Charges	0	1,100	1,100	1,100
Capital Assets				
Fixed Assets	196,881	614,089	614,089	614,089
Total Capital Assets	\$ 196,881	\$ 614,089	\$ 614,089	\$ 614,089
Total Expenditures/Appropriations	\$ 196,881	\$ 617,189	\$ 617,189	\$ 617,189
Net Cost	\$ (101,550)	\$ 516,689	\$ 516,689	\$ 516,689

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CONTRA CSTA FRE DEVL P FEE (203300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CCC FIRE PROTECTION - DIF (203400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	8,833,864	0	0	0
Total Revenue	\$ 8,833,864	\$ 0	\$ 0	\$ 0
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ (8,833,864)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CCC FIRE PROTECTION - CFD (203500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Miscellaneous Revenue	1,449,612	0	0	0
Total Revenue	\$ 1,449,612	\$ 0	\$ 0	\$ 0
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ (1,449,612)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CCCFPD NEW DEVLPMT FEE FD (203600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Use Of Money & Property	0	500	500	500
Charges For Services	243,763	200,000	200,000	200,000
Total Revenue	\$ 243,763	\$ 200,500	\$ 200,500	\$ 200,500
Services And Supplies	13,279	637,505	637,505	637,505
Other Charges	0	50	50	50
Capital Assets				
Fixed Assets	0	1,100,000	1,100,000	1,100,000
Total Capital Assets	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Total Expenditures/Appropriations	\$ 13,279	\$ 1,737,555	\$ 1,737,555	\$ 1,737,555
Net Cost	\$ (230,484)	\$ 1,537,055	\$ 1,537,055	\$ 1,537,055

County Budget Act

Special District and Other Agencies Summary
 Nonenterprise Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2024-25

CCCFPD PITTSBURG SPECIAL FUND (203800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Use Of Money & Property	2,323	0	0	0
Total Revenue	\$ 2,323	\$ 0	\$ 0	\$ 0
Other Charges	10	9,491	9,491	9,491
Capital Assets				
Fixed Assets	102,077	(0)	(0)	(0)
Total Capital Assets	\$ 102,077	\$ (0)	\$ (0)	\$ (0)
Total Expenditures/Appropriations	\$ 102,087	\$ 9,491	\$ 9,491	\$ 9,491
Net Cost	\$ 99,764	\$ 9,491	\$ 9,491	\$ 9,491

State Controller Schedules	County of Contra Costa			Schedule 15	
County Budget Act	Special District and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2024-25					
CCCFPD EMS TRANSPORT FUND (204000)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended	
1	2	3	4	5	
Intergovernmental Revenue	1,914,508	0	0	0	
Charges For Services	68,982,390	67,000,000	90,929,513	92,000,000	
Miscellaneous Revenue	154,253	0	0	0	
Total Revenue	\$ 71,051,151	\$ 67,000,000	\$ 90,929,513	\$ 92,000,000	
Salaries And Benefits	3,688,236	5,308,120	5,850,426	6,920,913	
Services And Supplies	51,276,668	49,786,200	63,983,737	63,983,737	
Other Charges	1,801,694	1,887,375	11,887,375	11,887,375	
Capital Assets					
Fixed Assets	1,668,504	11,965,000	5,139,000	5,139,000	
Total Capital Assets	\$ 1,668,504	\$ 11,965,000	\$ 5,139,000	\$ 5,139,000	
Expenditure Transfers	1,126,383	1,000,000	4,068,975	4,068,975	
Total Expenditures/Appropriations	\$ 59,561,485	\$ 69,946,695	\$ 90,929,513	\$ 92,000,000	
Net Cost	\$ (11,489,666)	\$ 2,946,695	\$ (0)	\$ (0)	

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

WCC HLTHCARE DIST (213500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 5,745,867	\$ 5,569,000	\$ 6,045,070	\$ 6,045,070
Use Of Money & Property	145,963	88,000	451,000	451,000
Intergovernmental Revenue	28,856	0	0	0
Charges For Services	(27,003)	0	0	0
Miscellaneous Revenue	12,487	21,000	18,600	18,600
Total Revenue	\$ 5,906,170	\$ 5,678,000	\$ 6,514,670	\$ 6,514,670
Services And Supplies	1,202,755	5,869,000	5,895,000	5,895,000
Other Charges	2,291,983	2,292,000	2,292,000	2,292,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 3,494,738	\$ 8,161,000	\$ 8,187,000	\$ 8,187,000
Net Cost	\$ (2,411,432)	\$ 2,483,000	\$ 1,672,330	\$ 1,672,330

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

WCCHCD DEBT SVC (213600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 5,584,084	\$ 0	\$ 0	\$ 0
Use Of Money & Property	107,803	5,000	5,000	5,000
Charges For Services	0	3,112,000	3,110,200	3,110,200
Total Revenue	\$ 5,691,887	\$ 3,117,000	\$ 3,115,200	\$ 3,115,200
Services And Supplies	3,100	0	0	0
Other Charges	3,442,187	3,117,000	3,115,200	3,115,200
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 3,445,287	\$ 3,117,000	\$ 3,115,200	\$ 3,115,200
Net Cost	\$ (2,246,601)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SANITATION DIST 6 MTZ AREA (236500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA L-100 (240100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,438,557	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000
Use Of Money & Property	99,904	30,000	50,000	50,000
Intergovernmental Revenue	7,102	8,000	7,150	7,150
Charges For Services	615,533	617,000	617,000	617,000
Miscellaneous Revenue	150,000	0	20,000	20,000
Total Revenue	\$ 2,311,096	\$ 2,205,000	\$ 2,244,150	\$ 2,244,150
Services And Supplies	796,578	9,557,000	10,125,323	10,125,323
Other Charges	280,336	371,000	375,000	375,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	401,613	571,000	520,000	520,000
Total Expenditures/Appropriations	\$ 1,478,527	\$ 10,499,000	\$ 11,020,323	\$ 11,020,323
Net Cost	\$ (832,569)	\$ 8,294,000	\$ 8,776,173	\$ 8,776,173

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA EM-1 ZONE A (240500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 238,584	\$ 239,000	\$ 238,000	\$ 238,000
Total Revenue	\$ 238,584	\$ 239,000	\$ 238,000	\$ 238,000
Salaries And Benefits	136,721	133,000	129,313	129,313
Services And Supplies	28,478	48,736	58,961	58,961
Other Charges	54,732	56,000	54,664	54,664
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 219,931	\$ 237,736	\$ 242,938	\$ 242,938
Net Cost	\$ (18,653)	\$ (1,264)	\$ 4,938	\$ 4,938

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA EM-1 ZONE B (240600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 4,692,255	\$ 4,700,000	\$ 4,630,000	\$ 4,630,000
Miscellaneous Revenue	23,910	0	0	0
Total Revenue	\$ 4,716,165	\$ 4,700,000	\$ 4,630,000	\$ 4,630,000
Salaries And Benefits	1,819,440	2,125,000	2,198,191	2,198,191
Services And Supplies	890,307	1,609,000	939,967	939,967
Other Charges	2,309,857	2,355,000	2,325,254	2,325,254
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	563,000	0	0
Total Expenditures/Appropriations	\$ 5,019,604	\$ 6,652,000	\$ 5,463,412	\$ 5,463,412
Net Cost	\$ 303,439	\$ 1,952,000	\$ 833,412	\$ 833,412

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA M-1 (247000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 74,115	\$ 78,000	\$ 77,500	\$ 77,500
Intergovernmental Revenue	341	0	500	500
Total Revenue	\$ 74,456	\$ 78,000	\$ 78,000	\$ 78,000
Services And Supplies	175	7,000	7,189	7,189
Other Charges	72,942	77,000	78,000	78,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 73,117	\$ 84,000	\$ 85,189	\$ 85,189
Net Cost	\$ (1,339)	\$ 6,000	\$ 7,189	\$ 7,189

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CSA M-28 (247300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	118,408	135,000	130,000	130,000
Total Revenue	\$ 118,408	\$ 135,000	\$ 130,000	\$ 130,000
Services And Supplies	50,248	790,000	795,345	795,345
Other Charges	3,133	10,000	5,000	5,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	45,513	82,000	61,000	61,000
Total Expenditures/Appropriations	\$ 98,893	\$ 882,000	\$ 861,345	\$ 861,345
Net Cost	\$ (19,514)	\$ 747,000	\$ 731,345	\$ 731,345

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CSA M-29 (247500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 4,185,376	\$ 4,291,000	\$ 4,290,000	\$ 4,290,000
Use Of Money & Property	2,323	3,000	3,000	3,000
Intergovernmental Revenue	19,585	23,000	24,000	24,000
Charges For Services	16,220,637	17,470,000	17,470,000	17,470,000
Total Revenue	\$ 20,427,922	\$ 21,787,000	\$ 21,787,000	\$ 21,787,000
Services And Supplies	10,170,150	28,236,000	27,955,473	27,955,473
Other Charges	7,414	11,000	9,000	9,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	5,542	20,000	15,000	15,000
Total Expenditures/Appropriations	\$ 10,183,106	\$ 28,267,000	\$ 27,979,473	\$ 27,979,473
Net Cost	\$ (10,244,815)	\$ 6,480,000	\$ 6,192,473	\$ 6,192,473

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CSA M-31 PH BART (247600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	369,591	400,000	395,000	395,000
Total Revenue	\$ 369,591	\$ 400,000	\$ 395,000	\$ 395,000
Services And Supplies	338,941	660,454	582,146	582,146
Other Charges	264	2,000	1,500	1,500
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	3,513	5,000	5,000	5,000
Total Expenditures/Appropriations	\$ 342,718	\$ 667,454	\$ 588,646	\$ 588,646
Net Cost	\$ (26,873)	\$ 267,454	\$ 193,646	\$ 193,646

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CSA T-1 DANVILLE (248000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Use Of Money & Property	25,557	9,000	10,000	10,000
Charges For Services	658,135	730,000	720,000	720,000
Total Revenue	\$ 683,692	\$ 739,000	\$ 730,000	\$ 730,000
Services And Supplies	675,292	4,035,680	4,183,675	4,183,675
Other Charges	1,346	8,000	7,500	7,500
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	12,342	35,000	25,000	25,000
Total Expenditures/Appropriations	\$ 688,980	\$ 4,078,680	\$ 4,216,175	\$ 4,216,175
Net Cost	\$ 5,288	\$ 3,339,680	\$ 3,486,175	\$ 3,486,175

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CCC CFD 2022-1 (248300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Miscellaneous Revenue	0	0	79,000	79,000
Total Revenue	\$ 0	\$ 0	\$ 79,000	\$ 79,000
Services And Supplies	0	0	95,373	95,373
Other Charges	0	0	5,500	5,500
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	0	27,500	27,500
Total Expenditures/Appropriations	\$ 0	\$ 0	\$ 128,373	\$ 128,373
Net Cost	\$ 0	\$ 0	\$ 49,373	\$ 49,373

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CCC CFD 2007-1 STORMWATER (248400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Miscellaneous Revenue	77,474	80,000	95,000	95,000
Total Revenue	\$ 77,474	\$ 80,000	\$ 95,000	\$ 95,000
Services And Supplies	15,058	104,930	140,000	140,000
Other Charges	674	2,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	42,608	27,000	50,000	50,000
Total Expenditures/Appropriations	\$ 58,341	\$ 133,930	\$ 192,000	\$ 192,000
Net Cost	\$ (19,133)	\$ 53,930	\$ 97,000	\$ 97,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

NO RCHMD MTCE CFD 2006-1 (248500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Miscellaneous Revenue	180,392	200,000	190,000	190,000
Total Revenue	\$ 180,392	\$ 200,000	\$ 190,000	\$ 190,000
Services And Supplies	3,527	742,000	890,230	890,230
Other Charges	17,026	26,000	26,000	26,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	4,207	10,000	10,000	10,000
Total Expenditures/Appropriations	\$ 24,760	\$ 778,000	\$ 926,230	\$ 926,230
Net Cost	\$ (155,631)	\$ 578,000	\$ 736,230	\$ 736,230

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

BART TRNSIT VLG CFD2008-1 (248600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	(253)	0	0	0
Miscellaneous Revenue	80,616	82,000	52,000	52,000
Total Revenue	\$ 80,363	\$ 82,000	\$ 52,000	\$ 52,000
Services And Supplies	25,118	55,000	120,574	120,574
Other Charges	838	22,000	16,000	16,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	90,701	132,000	63,000	63,000
Total Expenditures/Appropriations	\$ 116,657	\$ 209,000	\$ 199,574	\$ 199,574
Net Cost	\$ 36,295	\$ 127,000	\$ 147,574	\$ 147,574

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

CCC CFD 2010-1 ST LIGHTNG (248700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Miscellaneous Revenue	31,240	40,000	39,000	39,000
Total Revenue	\$ 31,240	\$ 40,000	\$ 39,000	\$ 39,000
Services And Supplies	1,885	187,000	225,782	225,782
Other Charges	420	4,000	3,000	3,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	4,000	3,000	3,000
Total Expenditures/Appropriations	\$ 2,305	\$ 195,000	\$ 231,782	\$ 231,782
Net Cost	\$ (28,935)	\$ 155,000	\$ 192,782	\$ 192,782

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA M-16 CLYDE AREA (248800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 37,419	\$ 44,000	\$ 39,800	\$ 39,800
Intergovernmental Revenue	80,174	1,000	200	200
Miscellaneous Revenue	68,224	0	0	0
Total Revenue	\$ 185,818	\$ 45,000	\$ 40,000	\$ 40,000
Services And Supplies	6,726	11,000	14,500	14,500
Other Charges	500	21,000	20,500	20,500
Capital Assets				
Fixed Assets	132,468	0	0	0
Total Capital Assets	\$ 132,468	\$ 0	\$ 0	\$ 0
Expenditure Transfers	26,011	121,000	184,021	184,021
Total Expenditures/Appropriations	\$ 165,705	\$ 153,000	\$ 219,021	\$ 219,021
Net Cost	\$ (20,112)	\$ 108,000	\$ 179,021	\$ 179,021

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA M-17 MONTALVIN (248900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 264,791	\$ 298,000	\$ 283,000	\$ 283,000
Use Of Money & Property	6,710	9,000	0	0
Intergovernmental Revenue	1,247	2,000	1,500	1,500
Miscellaneous Revenue	0	295,000	433,445	433,445
Total Revenue	\$ 272,747	\$ 604,000	\$ 717,945	\$ 717,945
Services And Supplies	53,956	308,000	352,238	352,238
Other Charges	46,353	91,000	86,500	86,500
Capital Assets				
Fixed Assets	8,762	325,000	400,000	400,000
Total Capital Assets	\$ 8,762	\$ 325,000	\$ 400,000	\$ 400,000
Expenditure Transfers	95,589	108,000	108,000	108,000
Total Expenditures/Appropriations	\$ 204,660	\$ 832,000	\$ 946,738	\$ 946,738
Net Cost	\$ (68,087)	\$ 228,001	\$ 228,793	\$ 228,793

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA M-20 RODEO (249200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 15,309	\$ 16,000	\$ 16,500	\$ 16,500
Intergovernmental Revenue	71	1,000	0	0
Total Revenue	\$ 15,380	\$ 17,000	\$ 16,500	\$ 16,500
Services And Supplies	175	65,000	81,712	81,712
Other Charges	2,139	6,000	6,000	6,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	722	5,000	5,000	5,000
Total Expenditures/Appropriations	\$ 3,035	\$ 76,000	\$ 92,712	\$ 92,712
Net Cost	\$ (12,345)	\$ 59,000	\$ 76,212	\$ 76,212

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA RD-4 BETHEL ISLE (249400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 9,303	\$ 10,000	\$ 10,000	\$ 10,000
Use Of Money & Property	1,162	1,000	1,000	1,000
Intergovernmental Revenue	42	0	0	0
Total Revenue	\$ 10,507	\$ 11,000	\$ 11,000	\$ 11,000
Services And Supplies	275	140,000	155,261	155,261
Other Charges	61	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	10,000	10,000	10,000
Total Expenditures/Appropriations	\$ 336	\$ 151,000	\$ 166,261	\$ 166,261
Net Cost	\$ (10,171)	\$ 140,000	\$ 155,261	\$ 155,261

County Budget Act

Special District and Other Agencies Summary
 Nonenterprise Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2024-25

SERVICE AREA M-23 BLACKHAWK (249600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,736,459	\$ 2,863,000	\$ 2,783,000	\$ 2,783,000
Intergovernmental Revenue	12,747	15,000	13,000	13,000
Total Revenue	\$ 2,749,206	\$ 2,878,000	\$ 2,796,000	\$ 2,796,000
Services And Supplies	547	15,000	13,000	13,000
Other Charges	2,649,802	2,938,000	2,927,826	2,927,826
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	39,225	142,000	90,900	90,900
Total Expenditures/Appropriations	\$ 2,689,575	\$ 3,094,999	\$ 3,031,725	\$ 3,031,725
Net Cost	\$ (59,632)	\$ 216,999	\$ 235,725	\$ 235,725

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA M-30 DANVILLE (249900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	61,502	70,000	70,000	70,000
Total Revenue	\$ 61,502	\$ 70,000	\$ 70,000	\$ 70,000
Services And Supplies	32,872	172,000	209,434	209,434
Other Charges	672	2,000	1,500	1,500
Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	250	5,000	3,000	3,000
Total Expenditures/Appropriations	\$ 33,794	\$ 179,000	\$ 213,934	\$ 213,934
Net Cost	\$ (27,708)	\$ 109,000	\$ 143,934	\$ 143,934

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-1 ANT (250100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	1,265,767	1,350,000	1,300,000	1,300,000
Total Revenue	\$ 1,265,767	\$ 1,350,000	\$ 1,300,000	\$ 1,300,000
Services And Supplies	887,113	935,000	903,128	903,128
Other Charges	376,648	529,000	509,001	509,001
Capital Assets	Total Capital Assets	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 1,263,760	\$ 1,464,000	\$ 1,412,129	\$ 1,412,129
Net Cost	\$ (2,007)	\$ 114,000	\$ 112,129	\$ 112,129

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-2 CLAYTON (250200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	127,691	130,000	130,000	130,000
Total Revenue	\$ 127,691	\$ 130,000	\$ 130,000	\$ 130,000
Services And Supplies	86,610	85,000	87,903	87,903
Other Charges	38,749	54,000	52,000	52,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 125,359	\$ 139,000	\$ 139,903	\$ 139,903
Net Cost	\$ (2,332)	\$ 9,000	\$ 9,903	\$ 9,903

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-3 CONCORD (250300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	2,108,922	2,150,000	2,125,000	2,125,000
Total Revenue	\$ 2,108,922	\$ 2,150,000	\$ 2,125,000	\$ 2,125,000
Services And Supplies	1,671,290	1,672,000	1,682,617	1,682,617
Other Charges	430,928	582,000	542,000	542,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 2,102,218	\$ 2,254,000	\$ 2,224,617	\$ 2,224,617
Net Cost	\$ (6,704)	\$ 104,000	\$ 99,617	\$ 99,617

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-4 DANVILLE (250400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	572,191	583,000	580,000	580,000
Miscellaneous Revenue	12,077	0	0	0
Total Revenue	\$ 584,268	\$ 583,000	\$ 580,000	\$ 580,000
Services And Supplies	419,906	401,000	425,890	425,890
Other Charges	149,641	214,000	194,000	194,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 569,546	\$ 615,000	\$ 619,890	\$ 619,890
Net Cost	\$ (14,722)	\$ 32,000	\$ 39,890	\$ 39,890

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

FLOOD CTL and WTR CONS DIST (250500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 4,671,388	\$ 4,622,000	\$ 5,526,000	\$ 5,526,000
Use Of Money & Property	245,937	250,000	440,000	440,000
Intergovernmental Revenue	102,717	116,000	111,000	111,000
Miscellaneous Revenue	1,824,674	1,230,000	1,600,000	1,600,000
Total Revenue	\$ 6,844,715	\$ 6,218,000	\$ 7,677,000	\$ 7,677,000
Services And Supplies	768,956	8,014,000	14,061,000	14,061,000
Other Charges	633,509	3,093,000	1,104,000	1,104,000
Capital Assets				
Fixed Assets	267,255	750,000	750,000	750,000
Total Capital Assets	\$ 267,255	\$ 750,000	\$ 750,000	\$ 750,000
Expenditure Transfers	3,042,030	2,664,000	4,262,000	4,262,000
Total Expenditures/Appropriations	\$ 4,711,750	\$ 14,521,000	\$ 20,177,000	\$ 20,177,000
Net Cost	\$ (2,132,965)	\$ 8,303,000	\$ 12,500,000	\$ 12,500,000

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-7 LAFAYETTE (250700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	473,458	482,000	480,000	480,000
Total Revenue	\$ 473,458	\$ 482,000	\$ 480,000	\$ 480,000
Services And Supplies	380,895	404,000	407,391	407,391
Other Charges	86,166	108,000	108,000	108,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 467,061	\$ 512,000	\$ 515,391	\$ 515,391
Net Cost	\$ (6,397)	\$ 30,000	\$ 35,391	\$ 35,391

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-8 MARTINEZ (250800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	706,390	720,000	715,000	715,000
Total Revenue	\$ 706,390	\$ 720,000	\$ 715,000	\$ 715,000
Services And Supplies	574,861	603,000	604,131	604,131
Other Charges	125,399	152,000	152,000	152,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 700,260	\$ 755,000	\$ 756,131	\$ 756,131
Net Cost	\$ (6,129)	\$ 35,000	\$ 41,131	\$ 41,131

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-9 MORAGA (250900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	293,176	304,000	300,000	300,000
Total Revenue	\$ 293,176	\$ 304,000	\$ 300,000	\$ 300,000
Services And Supplies	233,187	253,000	245,311	245,311
Other Charges	57,226	71,000	76,000	76,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 290,414	\$ 324,000	\$ 321,311	\$ 321,311
Net Cost	\$ (2,763)	\$ 20,000	\$ 21,311	\$ 21,311

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-10 ORINDA (251000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	389,339	394,000	390,000	390,000
Miscellaneous Revenue	200,851	0	0	0
Total Revenue	\$ 590,190	\$ 394,000	\$ 390,000	\$ 390,000
Services And Supplies	319,051	341,000	335,088	335,088
Other Charges	65,599	82,000	82,000	82,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 384,649	\$ 423,000	\$ 417,088	\$ 417,088
Net Cost	\$ (205,541)	\$ 29,000	\$ 27,088	\$ 27,088

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-11 PINOLE (251100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	324,151	330,000	325,000	325,000
Total Revenue	\$ 324,151	\$ 330,000	\$ 325,000	\$ 325,000
Services And Supplies	256,688	275,000	273,643	273,643
Other Charges	65,643	81,000	76,000	76,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 322,331	\$ 356,000	\$ 349,643	\$ 349,643
Net Cost	\$ (1,820)	\$ 26,000	\$ 24,643	\$ 24,643

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-12 PITTSBURG (251200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	1,253,271	1,287,000	1,255,000	1,255,000
Total Revenue	\$ 1,253,271	\$ 1,287,000	\$ 1,255,000	\$ 1,255,000
Services And Supplies	997,965	1,063,000	1,032,641	1,032,641
Other Charges	244,659	317,000	316,500	316,500
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 1,242,624	\$ 1,380,000	\$ 1,349,141	\$ 1,349,141
Net Cost	\$ (10,647)	\$ 93,000	\$ 94,141	\$ 94,141

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-13 PLEASANT HILL (251300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	496,378	511,000	500,000	500,000
Total Revenue	\$ 496,378	\$ 511,000	\$ 500,000	\$ 500,000
Services And Supplies	379,414	399,000	390,484	390,484
Other Charges	115,749	150,000	145,000	145,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 495,163	\$ 549,000	\$ 535,484	\$ 535,484
Net Cost	\$ (1,214)	\$ 38,000	\$ 35,484	\$ 35,484

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-14 SAN PABLO (251400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	433,734	465,000	440,000	440,000
Total Revenue	\$ 433,734	\$ 465,000	\$ 440,000	\$ 440,000
Services And Supplies	330,235	384,000	354,640	354,640
Other Charges	101,314	121,000	126,000	126,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 431,550	\$ 505,000	\$ 480,640	\$ 480,640
Net Cost	\$ (2,184)	\$ 40,000	\$ 40,640	\$ 40,640

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-15 SAN RAMON (251500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	1,238,510	1,260,000	1,240,000	1,240,000
Total Revenue	\$ 1,238,510	\$ 1,260,000	\$ 1,240,000	\$ 1,240,000
Services And Supplies	952,106	979,000	960,310	960,310
Other Charges	279,530	332,000	332,000	332,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 1,231,636	\$ 1,311,000	\$ 1,292,310	\$ 1,292,310
Net Cost	\$ (6,874)	\$ 51,000	\$ 52,310	\$ 52,310

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-16 WALNUT CREEK (251600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	1,296,760	1,330,000	1,305,000	1,305,000
Total Revenue	\$ 1,296,760	\$ 1,330,000	\$ 1,305,000	\$ 1,305,000
Services And Supplies	1,097,999	1,044,938	1,045,572	1,045,572
Other Charges	241,067	342,000	302,000	302,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 1,339,065	\$ 1,386,938	\$ 1,347,572	\$ 1,347,572
Net Cost	\$ 42,305	\$ 56,938	\$ 42,572	\$ 42,572

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-17 COUNTY (251700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	3,839,857	4,010,000	4,000,000	4,000,000
Miscellaneous Revenue	2,541,988	530,000	0	0
Total Revenue	\$ 6,381,845	\$ 4,540,000	\$ 4,000,000	\$ 4,000,000
Services And Supplies	3,939,014	6,132,380	6,126,000	6,126,000
Other Charges	835,969	937,000	887,000	887,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,200,528	1,671,000	2,087,000	2,087,000
Total Expenditures/Appropriations	\$ 6,975,511	\$ 8,740,380	\$ 9,100,000	\$ 9,100,000
Net Cost	\$ 593,666	\$ 4,200,380	\$ 5,100,000	\$ 5,100,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-18 OAKLY (251800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	536,297	550,000	560,000	560,000
Total Revenue	\$ 536,297	\$ 550,000	\$ 560,000	\$ 560,000
Services And Supplies	383,449	390,000	409,292	409,292
Other Charges	144,097	182,000	187,000	187,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 527,545	\$ 572,000	\$ 596,292	\$ 596,292
Net Cost	\$ (8,751)	\$ 22,000	\$ 36,292	\$ 36,292

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWTR UTIL ADMIN (251900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Use Of Money & Property	87,971	180,000	80,000	80,000
Intergovernmental Revenue	50,797	78,000	50,000	50,000
Charges For Services	3,189,672	5,015,000	4,005,000	4,005,000
Total Revenue	\$ 3,328,441	\$ 5,273,000	\$ 4,135,000	\$ 4,135,000
Services And Supplies	1,996,455	10,623,238	10,074,568	10,074,568
Other Charges	15,748	58,000	51,000	51,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	866,093	1,451,000	1,500,000	1,500,000
Total Expenditures/Appropriations	\$ 2,878,296	\$ 12,132,238	\$ 11,625,568	\$ 11,625,568
Net Cost	\$ (450,145)	\$ 6,859,238	\$ 7,490,568	\$ 7,490,568

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

FCZ 3B- WALNUT CREEK (252000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 7,716,997	\$ 7,698,000	\$ 8,922,000	\$ 8,922,000
License/Permit/Franchises	57,144	40,000	30,000	30,000
Use Of Money & Property	1,025,736	1,003,000	1,802,000	1,802,000
Intergovernmental Revenue	244,106	56,000	136,000	136,000
Miscellaneous Revenue	4,620,180	575,000	1,100,000	1,100,000
Total Revenue	\$ 13,664,163	\$ 9,372,000	\$ 11,990,000	\$ 11,990,000
Services And Supplies	3,025,672	42,605,000	54,320,000	54,320,000
Other Charges	99,748	282,000	218,000	218,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	3,438,787	7,450,000	7,452,000	7,452,000
Total Expenditures/Appropriations	\$ 6,564,207	\$ 50,337,000	\$ 61,990,000	\$ 61,990,000
Net Cost	\$ (7,099,956)	\$ 40,965,000	\$ 50,000,000	\$ 50,000,000

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

FCZ 1 - MARSH CRK (252100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 3,149,727	\$ 3,082,000	\$ 3,616,000	\$ 3,616,000
License/Permit/Franchises	1,000	2,000	1,000	1,000
Use Of Money & Property	358,658	403,000	800,000	800,000
Intergovernmental Revenue	31,270	21,000	33,000	33,000
Miscellaneous Revenue	30,156	25,000	50,000	50,000
Total Revenue	\$ 3,570,811	\$ 3,533,000	\$ 4,500,000	\$ 4,500,000
Services And Supplies	303,630	13,104,000	17,069,000	17,069,000
Other Charges	29,594	190,000	200,000	200,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	890,036	807,000	1,231,000	1,231,000
Total Expenditures/Appropriations	\$ 1,223,259	\$ 14,101,000	\$ 18,500,000	\$ 18,500,000
Net Cost	\$ (2,347,552)	\$ 10,568,000	\$ 14,000,000	\$ 14,000,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

FCZ 2 - KELLOG CREEK (252200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Miscellaneous Revenue	4,959	20,000	17,000	17,000
Total Revenue	\$ 4,959	\$ 20,000	\$ 17,000	\$ 17,000
Services And Supplies	0	1,000	2,000	2,000
Other Charges	97	4,000	3,000	3,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	5,026	15,400	13,000	13,000
Total Expenditures/Appropriations	\$ 5,123	\$ 20,400	\$ 18,000	\$ 18,000
Net Cost	\$ 165	\$ 400	\$ 1,000	\$ 1,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWTR UTIL A-19 RICH (252300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Intergovernmental Revenue	118,320	700,000	400,000	400,000
Total Revenue	\$ 118,320	\$ 700,000	\$ 400,000	\$ 400,000
Services And Supplies	8,378	25,000	12,712	12,712
Other Charges	141,966	762,712	465,000	465,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 150,344	\$ 787,712	\$ 477,712	\$ 477,712
Net Cost	\$ 32,024	\$ 87,712	\$ 77,712	\$ 77,712

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-6 HERCULES (252400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	320,914	328,000	325,000	325,000
Miscellaneous Revenue	(5,084)	0	0	0
Total Revenue	\$ 315,830	\$ 328,000	\$ 325,000	\$ 325,000
Services And Supplies	233,701	254,247	246,142	246,142
Other Charges	87,590	108,000	108,000	108,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 321,291	\$ 362,247	\$ 354,142	\$ 354,142
Net Cost	\$ 5,461	\$ 34,247	\$ 29,142	\$ 29,142

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWATER UTIL A-5 EL CERRITO (252500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	414,842	420,000	420,000	420,000
Total Revenue	\$ 414,842	\$ 420,000	\$ 420,000	\$ 420,000
Services And Supplies	334,013	326,620	319,937	319,937
Other Charges	92,549	108,000	108,000	108,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 426,562	\$ 434,620	\$ 427,937	\$ 427,937
Net Cost	\$ 11,721	\$ 14,620	\$ 7,937	\$ 7,937

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

FCZ 6A - SAN PABLO CREEK (252600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Miscellaneous Revenue	26,332	50,000	117,000	117,000
Total Revenue	\$ 26,332	\$ 50,000	\$ 117,000	\$ 117,000
Services And Supplies	13,018	17,133	17,000	17,000
Other Charges	0	4,000	4,000	4,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	13,314	46,000	113,000	113,000
Total Expenditures/Appropriations	\$ 26,332	\$ 67,133	\$ 134,000	\$ 134,000
Net Cost	\$ 0	\$ 17,133	\$ 17,000	\$ 17,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

FCZ 7 - WILDCAT CREEK (252700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 175,796	\$ 142,000	\$ 243,000	\$ 243,000
License/Permit/Franchises	0	0	1,000	1,000
Intergovernmental Revenue	966	7,000	7,000	7,000
Miscellaneous Revenue	0	150,000	0	0
Total Revenue	\$ 176,762	\$ 299,000	\$ 251,000	\$ 251,000
Services And Supplies	31,252	331,000	348,000	348,000
Other Charges	496	6,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	102,760	158,000	187,000	187,000
Total Expenditures/Appropriations	\$ 134,508	\$ 495,000	\$ 536,000	\$ 536,000
Net Cost	\$ (42,254)	\$ 196,000	\$ 285,000	\$ 285,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

FCZ 8 - RODEO CREEK (253000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 31,718	\$ 31,000	\$ 43,000	\$ 43,000
Intergovernmental Revenue	171	2,000	2,000	2,000
Total Revenue	\$ 31,889	\$ 33,000	\$ 45,000	\$ 45,000
Services And Supplies	0	145,000	209,000	209,000
Other Charges	146	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 146	\$ 146,000	\$ 210,000	\$ 210,000
Net Cost	\$ (31,743)	\$ 113,000	\$ 165,000	\$ 165,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

FCZ 8A - LWR RODEO CREEK (253100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 43,243	\$ 44,000	\$ 58,000	\$ 58,000
Intergovernmental Revenue	241	2,000	2,000	2,000
Miscellaneous Revenue	44,800	0	238,000	238,000
Total Revenue	\$ 88,284	\$ 46,000	\$ 298,000	\$ 298,000
Services And Supplies	56,895	54,000	121,000	121,000
Other Charges	350	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	175,428	5,255	181,000	181,000
Total Expenditures/Appropriations	\$ 232,673	\$ 60,255	\$ 303,000	\$ 303,000
Net Cost	\$ 144,389	\$ 14,255	\$ 5,000	\$ 5,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

FCZ 9 - PINOLE CREEK (253200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Miscellaneous Revenue	149,323	80,000	631,000	631,000
Total Revenue	\$ 149,323	\$ 80,000	\$ 631,000	\$ 631,000
Services And Supplies	1,348	62,000	380,000	380,000
Other Charges	116	0	0	0
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	148,242	40,000	256,000	256,000
Total Expenditures/Appropriations	\$ 149,706	\$ 102,000	\$ 636,000	\$ 636,000
Net Cost	\$ 384	\$ 22,000	\$ 5,000	\$ 5,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORMWTR UTIL A-20 BRNT (253300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Intergovernmental Revenue	66,608	300,000	300,000	300,000
Total Revenue	\$ 66,608	\$ 300,000	\$ 300,000	\$ 300,000
Services And Supplies	0	4,000	3,686	3,686
Other Charges	66,608	344,686	345,000	345,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 66,608	\$ 348,686	\$ 348,686	\$ 348,686
Net Cost	\$ 0	\$ 48,686	\$ 48,686	\$ 48,686

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 37A (253400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Services And Supplies	0	2,273	3,000	3,000
Other Charges	0	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	2,000	1,000	1,000
Total Expenditures/Appropriations	\$ 266	\$ 5,273	\$ 5,000	\$ 5,000
Net Cost	\$ 266	\$ 5,273	\$ 5,000	\$ 5,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 33A (253500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	185	0	1,000	1,000
Use Of Money & Property	8,198	10,000	10,000	10,000
Total Revenue	\$ 8,383	\$ 10,000	\$ 11,000	\$ 11,000
Services And Supplies	0	230,000	237,000	237,000
Other Charges	64	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	3,000	7,000	7,000
Total Expenditures/Appropriations	\$ 330	\$ 234,000	\$ 246,000	\$ 246,000
Net Cost	\$ (8,053)	\$ 224,000	\$ 235,000	\$ 235,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRN AREA BNFT ASSESS 75A (253600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Miscellaneous Revenue	24,673	100,000	100,000	100,000
Total Revenue	\$ 24,673	\$ 100,000	\$ 100,000	\$ 100,000
Services And Supplies	2,485	303,570	259,000	259,000
Other Charges	2,371	7,000	7,000	7,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	122,439	85,000	74,000	74,000
Total Expenditures/Appropriations	\$ 127,295	\$ 395,570	\$ 340,000	\$ 340,000
Net Cost	\$ 102,621	\$ 295,570	\$ 240,000	\$ 240,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 128 (253700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	23,715	5,000	7,000	7,000
Total Revenue	\$ 23,715	\$ 5,000	\$ 7,000	\$ 7,000
Services And Supplies	227	52,671	7,000	7,000
Other Charges	0	1,000	4,000	4,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	28,542	51,000	96,000	96,000
Total Expenditures/Appropriations	\$ 28,769	\$ 104,671	\$ 107,000	\$ 107,000
Net Cost	\$ 5,054	\$ 99,671	\$ 100,000	\$ 100,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 57 (253800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	40,286	30,000	38,000	38,000
Total Revenue	\$ 40,286	\$ 30,000	\$ 38,000	\$ 38,000
Services And Supplies	718	200,000	261,000	261,000
Other Charges	330	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,470	24,000	11,000	11,000
Total Expenditures/Appropriations	\$ 3,518	\$ 225,000	\$ 273,000	\$ 273,000
Net Cost	\$ (36,769)	\$ 195,000	\$ 235,000	\$ 235,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 67 (253900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	5,292	5,000	6,000	6,000
Total Revenue	\$ 5,292	\$ 5,000	\$ 6,000	\$ 6,000
Services And Supplies	10	45,000	49,000	49,000
Other Charges	23	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	3,000	6,000	6,000
Total Expenditures/Appropriations	\$ 299	\$ 49,000	\$ 56,000	\$ 56,000
Net Cost	\$ (4,993)	\$ 44,000	\$ 50,000	\$ 50,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 19A (254000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	31,889	20,000	97,000	97,000
Total Revenue	\$ 31,889	\$ 20,000	\$ 97,000	\$ 97,000
Services And Supplies	0	619,737	714,000	714,000
Other Charges	0	2,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	3,000	6,000	6,000
Total Expenditures/Appropriations	\$ 266	\$ 624,737	\$ 722,000	\$ 722,000
Net Cost	\$ (31,622)	\$ 604,737	\$ 625,000	\$ 625,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 33B (254100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	25,772	15,000	14,000	14,000
Total Revenue	\$ 25,772	\$ 15,000	\$ 14,000	\$ 14,000
Services And Supplies	0	106,000	137,000	137,000
Other Charges	3	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	4,000	6,000	6,000
Total Expenditures/Appropriations	\$ 269	\$ 111,000	\$ 144,000	\$ 144,000
Net Cost	\$ (25,503)	\$ 96,000	\$ 130,000	\$ 130,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 76 (254200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	10,002	15,000	13,000	13,000
Use Of Money & Property	12,297	15,000	15,000	15,000
Total Revenue	\$ 22,299	\$ 30,000	\$ 28,000	\$ 28,000
Services And Supplies	3	134,000	130,000	130,000
Other Charges	143	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	3,000	6,000	6,000
Total Expenditures/Appropriations	\$ 413	\$ 138,000	\$ 138,000	\$ 138,000
Net Cost	\$ (21,886)	\$ 108,000	\$ 110,000	\$ 110,000

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 62 (254300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	15,000	30,000	16,000	16,000
Use Of Money & Property	8,198	10,000	10,000	10,000
Total Revenue	\$ 23,198	\$ 40,000	\$ 26,000	\$ 26,000
Services And Supplies	7	296,000	313,000	313,000
Other Charges	82	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	2,000	1,000	1,000
Total Expenditures/Appropriations	\$ 355	\$ 299,000	\$ 316,000	\$ 316,000
Net Cost	\$ (22,842)	\$ 259,000	\$ 290,000	\$ 290,000

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 72 (254400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	3,821	5,000	4,000	4,000
Total Revenue	\$ 3,821	\$ 5,000	\$ 4,000	\$ 4,000
Services And Supplies	34	51,903	56,000	56,000
Other Charges	4	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	2,000	1,000	1,000
Total Expenditures/Appropriations	\$ 304	\$ 54,903	\$ 59,000	\$ 59,000
Net Cost	\$ (3,517)	\$ 49,903	\$ 55,000	\$ 55,000

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 78 (254500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	5,300	5,000	4,000	4,000
Total Revenue	\$ 5,300	\$ 5,000	\$ 4,000	\$ 4,000
Services And Supplies	45	37,442	110,000	110,000
Other Charges	0	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	2,000	1,000	1,000
Total Expenditures/Appropriations	\$ 312	\$ 40,442	\$ 112,000	\$ 112,000
Net Cost	\$ (4,988)	\$ 35,442	\$ 108,000	\$ 108,000

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 30B (254600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	15,820	250,000	318,000	318,000
Use Of Money & Property	61,484	60,000	120,000	120,000
Total Revenue	\$ 77,304	\$ 310,000	\$ 438,000	\$ 438,000
Services And Supplies	16	2,347,991	2,625,000	2,625,000
Other Charges	196	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	23,945	5,000	11,000	11,000
Total Expenditures/Appropriations	\$ 24,157	\$ 2,353,991	\$ 2,638,000	\$ 2,638,000
Net Cost	\$ (53,147)	\$ 2,043,991	\$ 2,200,000	\$ 2,200,000

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 44B (254700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	44,404	20,000	26,000	26,000
Use Of Money & Property	14,346	15,000	20,000	20,000
Miscellaneous Revenue	89,406	0	0	0
Total Revenue	\$ 148,157	\$ 35,000	\$ 46,000	\$ 46,000
Services And Supplies	396	559,000	673,000	673,000
Other Charges	81	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	3,000	6,000	6,000
Total Expenditures/Appropriations	\$ 743	\$ 563,000	\$ 681,000	\$ 681,000
Net Cost	\$ (147,414)	\$ 528,000	\$ 635,000	\$ 635,000

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 29E (254800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	8,257	5,000	6,000	6,000
Total Revenue	\$ 8,257	\$ 5,000	\$ 6,000	\$ 6,000
Services And Supplies	0	32,000	50,000	50,000
Capital Assets	Total Capital Assets	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	3,000	6,000	6,000
Total Expenditures/Appropriations	\$ 266	\$ 35,000	\$ 56,000	\$ 56,000
Net Cost	\$ (7,990)	\$ 30,000	\$ 50,000	\$ 50,000

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 52B (254900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	0	1,000	3,000	3,000
Total Revenue	\$ 0	\$ 1,000	\$ 3,000	\$ 3,000
Services And Supplies	0	89,000	100,000	100,000
Other Charges	0	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	13,000	12,000	12,000
Total Expenditures/Appropriations	\$ 266	\$ 103,000	\$ 113,000	\$ 113,000
Net Cost	\$ 266	\$ 102,000	\$ 110,000	\$ 110,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 290 (255000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,854	\$ 5,000	\$ 4,000	\$ 4,000
Intergovernmental Revenue	13	2,000	1,000	1,000
Total Revenue	\$ 2,867	\$ 7,000	\$ 5,000	\$ 5,000
Services And Supplies	0	41,713	44,000	44,000
Other Charges	17	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 17	\$ 42,713	\$ 45,000	\$ 45,000
Net Cost	\$ (2,850)	\$ 35,713	\$ 40,000	\$ 40,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 300 (255100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 6,809	\$ 9,000	\$ 9,000	\$ 9,000
Intergovernmental Revenue	32	2,000	1,000	1,000
Total Revenue	\$ 6,841	\$ 11,000	\$ 10,000	\$ 10,000
Services And Supplies	0	112,533	119,000	119,000
Other Charges	41	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 41	\$ 113,533	\$ 120,000	\$ 120,000
Net Cost	\$ (6,800)	\$ 102,533	\$ 110,000	\$ 110,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 13 (255200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 455,234	\$ 479,000	\$ 511,000	\$ 511,000
License/Permit/Franchises	2,828	5,000	6,000	6,000
Use Of Money & Property	245,937	250,000	380,000	380,000
Intergovernmental Revenue	2,122	4,000	4,000	4,000
Total Revenue	\$ 706,121	\$ 738,000	\$ 901,000	\$ 901,000
Services And Supplies	0	7,562,000	8,479,000	8,479,000
Other Charges	3,410	4,000	5,000	5,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	6,659	8,000	17,000	17,000
Total Expenditures/Appropriations	\$ 10,069	\$ 7,574,000	\$ 8,501,000	\$ 8,501,000
Net Cost	\$ (696,052)	\$ 6,836,000	\$ 7,600,000	\$ 7,600,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 52A (255300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	0	1,000	21,000	21,000
Use Of Money & Property	20,495	20,000	27,000	27,000
Total Revenue	\$ 20,495	\$ 21,000	\$ 48,000	\$ 48,000
Services And Supplies	6	599,000	659,000	659,000
Other Charges	94	2,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	13,000	12,000	12,000
Total Expenditures/Appropriations	\$ 366	\$ 614,000	\$ 673,000	\$ 673,000
Net Cost	\$ (20,128)	\$ 593,000	\$ 625,000	\$ 625,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 10 (255400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 537,461	\$ 512,000	\$ 623,000	\$ 623,000
Use Of Money & Property	266,431	270,000	368,000	368,000
Intergovernmental Revenue	22,188	14,000	24,000	24,000
Total Revenue	\$ 826,080	\$ 796,000	\$ 1,015,000	\$ 1,015,000
Services And Supplies	0	8,136,000	9,288,000	9,288,000
Other Charges	3,704	4,000	5,000	5,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	10,485	12,000	22,000	22,000
Total Expenditures/Appropriations	\$ 14,189	\$ 8,152,000	\$ 9,315,000	\$ 9,315,000
Net Cost	\$ (811,891)	\$ 7,356,000	\$ 8,300,000	\$ 8,300,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 29C (255500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	409	0	38,000	38,000
Use Of Money & Property	10,247	10,000	13,000	13,000
Total Revenue	\$ 10,657	\$ 10,000	\$ 51,000	\$ 51,000
Services And Supplies	0	457,000	528,000	528,000
Other Charges	68	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	23,000	12,000	12,000
Total Expenditures/Appropriations	\$ 334	\$ 481,000	\$ 541,000	\$ 541,000
Net Cost	\$ (10,322)	\$ 471,000	\$ 490,000	\$ 490,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 29D (255600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	42,868	1,000	9,000	9,000
Total Revenue	\$ 42,868	\$ 1,000	\$ 9,000	\$ 9,000
Services And Supplies	0	92,292	161,000	161,000
Other Charges	0	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	23,000	12,000	12,000
Total Expenditures/Appropriations	\$ 266	\$ 116,292	\$ 174,000	\$ 174,000
Net Cost	\$ (42,602)	\$ 115,292	\$ 165,000	\$ 165,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 30A (255700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	3,782	10,000	84,000	84,000
Total Revenue	\$ 3,782	\$ 10,000	\$ 84,000	\$ 84,000
Services And Supplies	0	51,000	137,000	137,000
Other Charges	0	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,689	13,000	15,000	15,000
Total Expenditures/Appropriations	\$ 1,689	\$ 65,000	\$ 153,000	\$ 153,000
Net Cost	\$ (2,093)	\$ 55,000	\$ 69,000	\$ 69,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 30C (255800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	4,021	100,000	279,000	279,000
Use Of Money & Property	102,474	100,000	150,000	150,000
Total Revenue	\$ 106,494	\$ 200,000	\$ 429,000	\$ 429,000
Services And Supplies	354	3,799,578	4,212,000	4,212,000
Other Charges	301	6,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0 \$ 0 \$ 0 \$ 0			
Expenditure Transfers	3,347	51,000	15,000	15,000
Total Expenditures/Appropriations	\$ 4,002	\$ 3,856,578	\$ 4,229,000	\$ 4,229,000
Net Cost	\$ (102,492) \$ 3,656,578 \$ 3,800,000 \$ 3,800,000			

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 15A (255900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	8,573	1,000	3,000	3,000
Total Revenue	\$ 8,573	\$ 1,000	\$ 3,000	\$ 3,000
Services And Supplies	0	154,000	164,000	164,000
Other Charges	3	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	3,000	7,000	7,000
Total Expenditures/Appropriations	\$ 269	\$ 158,000	\$ 173,000	\$ 173,000
Net Cost	\$ (8,304)	\$ 157,000	\$ 170,000	\$ 170,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRN AREA BNFT ASSESS 910 (256000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Miscellaneous Revenue	1,372	20,000	20,000	20,000
Total Revenue	\$ 1,372	\$ 20,000	\$ 20,000	\$ 20,000
Services And Supplies	7,216	147,692	141,000	141,000
Other Charges	436	3,000	4,000	4,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	40,179	52,000	52,000	52,000
Total Expenditures/Appropriations	\$ 47,831	\$ 202,692	\$ 197,000	\$ 197,000
Net Cost	\$ 46,459	\$ 182,692	\$ 177,000	\$ 177,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 33C (256100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	74	0	18,000	18,000
Total Revenue	\$ 74	\$ 0	\$ 18,000	\$ 18,000
Services And Supplies	0	(2,872)	101,000	101,000
Other Charges	0	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	88,958	3,000	6,000	6,000
Total Expenditures/Appropriations	\$ 88,958	\$ 1,128	\$ 108,000	\$ 108,000
Net Cost	\$ 88,884	\$ 1,128	\$ 90,000	\$ 90,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 130 (256200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	1,370,314	500,000	2,000,000	2,000,000
Use Of Money & Property	286,926	275,000	500,000	500,000
Miscellaneous Revenue	454,913	0	0	0
Total Revenue	\$ 2,112,154	\$ 775,000	\$ 2,500,000	\$ 2,500,000
Services And Supplies	52,097	10,530,000	14,608,000	14,608,000
Other Charges	766	23,000	54,000	54,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	151,505	215,000	338,000	338,000
Total Expenditures/Appropriations	\$ 204,368	\$ 10,768,000	\$ 15,000,000	\$ 15,000,000
Net Cost	\$ (1,907,786)	\$ 9,993,000	\$ 12,500,000	\$ 12,500,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 127 (256300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 28,528	\$ 26,000	\$ 33,000	\$ 33,000
Intergovernmental Revenue	150	3,000	2,000	2,000
Miscellaneous Revenue	0	50,000	0	0
Total Revenue	\$ 28,678	\$ 79,000	\$ 35,000	\$ 35,000
Services And Supplies	0	60,000	17,000	17,000
Other Charges	107	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	3,729	39,000	44,000	44,000
Total Expenditures/Appropriations	\$ 3,836	\$ 100,000	\$ 62,000	\$ 62,000
Net Cost	\$ (24,841)	\$ 21,000	\$ 27,000	\$ 27,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 40A (256500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	746	10,000	94,000	94,000
Use Of Money & Property	24,594	25,000	0	0
Miscellaneous Revenue	427	0	0	0
Total Revenue	\$ 25,766	\$ 35,000	\$ 94,000	\$ 94,000
Services And Supplies	1	431,034	486,000	486,000
Other Charges	105	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	455,680	3,000	6,000	6,000
Total Expenditures/Appropriations	\$ 455,786	\$ 435,034	\$ 494,000	\$ 494,000
Net Cost	\$ 430,019	\$ 400,034	\$ 400,000	\$ 400,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 56 (256600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	867,099	600,000	812,000	812,000
Use Of Money & Property	389,400	350,000	500,000	500,000
Miscellaneous Revenue	707	0	0	0
Total Revenue	\$ 1,257,205	\$ 950,000	\$ 1,312,000	\$ 1,312,000
Services And Supplies	37,592	10,466,000	13,000,000	13,000,000
Other Charges	1,022	100,000	104,000	104,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	97,957	1,331,000	608,000	608,000
Total Expenditures/Appropriations	\$ 136,572	\$ 11,897,000	\$ 13,712,000	\$ 13,712,000
Net Cost	\$ (1,120,633)	\$ 10,947,000	\$ 12,400,000	\$ 12,400,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 73 (256700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	1,493	2,000	3,000	3,000
Total Revenue	\$ 1,493	\$ 2,000	\$ 3,000	\$ 3,000
Services And Supplies	0	234,198	205,000	205,000
Other Charges	30	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	4,723	3,000	31,000	31,000
Total Expenditures/Appropriations	\$ 4,753	\$ 238,198	\$ 238,000	\$ 238,000
Net Cost	\$ 3,260	\$ 236,198	\$ 235,000	\$ 235,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 29G (256800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	0	0	193,000	193,000
Total Revenue	\$ 0	\$ 0	\$ 193,000	\$ 193,000
Services And Supplies	511,921	115,000	314,000	314,000
Other Charges	80,000	184,848	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	19,527	43,000	12,000	12,000
Total Expenditures/Appropriations	\$ 611,448	\$ 342,848	\$ 328,000	\$ 328,000
Net Cost	\$ 611,448	\$ 342,848	\$ 135,000	\$ 135,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 29H (256900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	149,117	100,000	366,000	366,000
Use Of Money & Property	49,187	50,000	100,000	100,000
Total Revenue	\$ 198,304	\$ 150,000	\$ 466,000	\$ 466,000
Services And Supplies	0	1,857,995	2,357,000	2,357,000
Other Charges	534	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	36,404	3,000	8,000	8,000
Total Expenditures/Appropriations	\$ 36,938	\$ 1,861,995	\$ 2,366,000	\$ 2,366,000
Net Cost	\$ (161,366)	\$ 1,711,995	\$ 1,900,000	\$ 1,900,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 29J (257000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	0	1,000	11,000	11,000
Total Revenue	\$ 0	\$ 1,000	\$ 11,000	\$ 11,000
Services And Supplies	0	44,000	55,000	55,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	451	3,000	11,000	11,000
Total Expenditures/Appropriations	\$ 451	\$ 47,000	\$ 66,000	\$ 66,000
Net Cost	\$ 451	\$ 46,000	\$ 55,000	\$ 55,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 52C (257100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	173,318	200,000	440,000	440,000
Use Of Money & Property	163,958	150,000	250,000	250,000
Total Revenue	\$ 337,276	\$ 350,000	\$ 690,000	\$ 690,000
Services And Supplies	2,706	4,795,635	5,373,000	5,373,000
Other Charges	455	6,000	6,000	6,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	4,848	20,000	11,000	11,000
Total Expenditures/Appropriations	\$ 8,009	\$ 4,821,635	\$ 5,390,000	\$ 5,390,000
Net Cost	\$ (329,267)	\$ 4,471,635	\$ 4,700,000	\$ 4,700,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 48C (257200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	590	0	1,000	1,000
Use Of Money & Property	24,594	24,000	32,000	32,000
Total Revenue	\$ 25,183	\$ 24,000	\$ 33,000	\$ 33,000
Services And Supplies	0	675,000	730,000	730,000
Other Charges	105	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	23,000	11,000	11,000
Total Expenditures/Appropriations	\$ 372	\$ 699,000	\$ 743,000	\$ 743,000
Net Cost	\$ (24,811)	\$ 675,000	\$ 710,000	\$ 710,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 48D (257300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	4,660	2,000	4,000	4,000
Total Revenue	\$ 4,660	\$ 2,000	\$ 4,000	\$ 4,000
Services And Supplies	3,417	3,000	11,000	11,000
Other Charges	11	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	42	5,000	11,000	11,000
Total Expenditures/Appropriations	\$ 3,469	\$ 9,000	\$ 24,000	\$ 24,000
Net Cost	\$ (1,191)	\$ 7,000	\$ 20,000	\$ 20,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 48B (257400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	83,137	10,000	105,000	105,000
Total Revenue	\$ 83,137	\$ 10,000	\$ 105,000	\$ 105,000
Services And Supplies	1,371,010	95,645	201,000	201,000
Other Charges	5	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	21,000	12,000	12,000
Total Expenditures/Appropriations	\$ 1,371,281	\$ 117,645	\$ 215,000	\$ 215,000
Net Cost	\$ 1,288,144	\$ 107,645	\$ 110,000	\$ 110,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRN AREA BNFT ASSESS 67A (257500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Use Of Money & Property	12,297	13,000	15,000	15,000
Miscellaneous Revenue	6,620	25,000	10,000	10,000
Total Revenue	\$ 18,917	\$ 38,000	\$ 25,000	\$ 25,000
Services And Supplies	5,219	422,000	413,000	413,000
Other Charges	1,177	3,000	4,000	4,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	19,296	60,000	58,000	58,000
Total Expenditures/Appropriations	\$ 25,693	\$ 485,000	\$ 475,000	\$ 475,000
Net Cost	\$ 6,776	\$ 447,000	\$ 450,000	\$ 450,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRN AREA BNFT ASSESS 76A (257600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Use Of Money & Property	12,297	13,000	15,000	15,000
Miscellaneous Revenue	3,089	65,000	10,000	10,000
Total Revenue	\$ 15,386	\$ 78,000	\$ 25,000	\$ 25,000
Services And Supplies	4,301	430,838	382,000	382,000
Other Charges	533	4,000	4,000	4,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	22,782	49,000	49,000	49,000
Total Expenditures/Appropriations	\$ 27,616	\$ 483,838	\$ 435,000	\$ 435,000
Net Cost	\$ 12,231	\$ 405,838	\$ 410,000	\$ 410,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRN AREA BNFT ASSESS 520 (257700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Miscellaneous Revenue	35,950	40,000	40,000	40,000
Total Revenue	\$ 35,950	\$ 40,000	\$ 40,000	\$ 40,000
Services And Supplies	0	305,539	344,000	344,000
Other Charges	701	2,000	3,000	3,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	5,674	38,000	33,000	33,000
Total Expenditures/Appropriations	\$ 6,376	\$ 345,539	\$ 380,000	\$ 380,000
Net Cost	\$ (29,574)	\$ 305,539	\$ 340,000	\$ 340,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 46 (257800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	91,068	50,000	79,000	79,000
Use Of Money & Property	61,484	50,000	80,000	80,000
Total Revenue	\$ 152,552	\$ 100,000	\$ 159,000	\$ 159,000
Services And Supplies	506	1,885,000	2,096,000	2,096,000
Other Charges	277	2,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	803	14,000	11,000	11,000
Total Expenditures/Appropriations	\$ 1,586	\$ 1,901,000	\$ 2,109,000	\$ 2,109,000
Net Cost	\$ (150,966)	\$ 1,801,000	\$ 1,950,000	\$ 1,950,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 55 (257900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	8,608	5,000	7,000	7,000
Total Revenue	\$ 8,608	\$ 5,000	\$ 7,000	\$ 7,000
Services And Supplies	0	10,000	19,000	19,000
Other Charges	0	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	750,551	4,000	5,000	5,000
Total Expenditures/Appropriations	\$ 750,551	\$ 15,000	\$ 25,000	\$ 25,000
Net Cost	\$ 741,943	\$ 10,000	\$ 18,000	\$ 18,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRN AREA BNFT ASSESS 1010 (258000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Use Of Money & Property	24,594	25,000	50,000	50,000
Miscellaneous Revenue	22,055	20,000	80,000	80,000
Total Revenue	\$ 46,649	\$ 45,000	\$ 130,000	\$ 130,000
Services And Supplies	21,408	905,171	1,061,000	1,061,000
Other Charges	2,226	5,000	5,000	5,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	111,663	195,000	186,000	186,000
Total Expenditures/Appropriations	\$ 135,297	\$ 1,105,171	\$ 1,252,000	\$ 1,252,000
Net Cost	\$ 88,648	\$ 1,060,171	\$ 1,122,000	\$ 1,122,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 101A (258100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	172	1,000	1,000	1,000
Use Of Money & Property	36,891	30,000	50,000	50,000
Total Revenue	\$ 37,063	\$ 31,000	\$ 51,000	\$ 51,000
Services And Supplies	0	1,017,865	1,078,000	1,078,000
Other Charges	135	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	4,000	6,000	6,000
Total Expenditures/Appropriations	\$ 402	\$ 1,022,865	\$ 1,086,000	\$ 1,086,000
Net Cost	\$ (36,661)	\$ 991,865	\$ 1,035,000	\$ 1,035,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRN AREA BNF ASSESS 1010A (258200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Use Of Money & Property	8,198	10,000	15,000	15,000
Miscellaneous Revenue	2,045	30,000	35,000	35,000
Total Revenue	\$ 10,242	\$ 40,000	\$ 50,000	\$ 50,000
Services And Supplies	9,307	319,032	424,000	424,000
Other Charges	483	8,000	8,000	8,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	7,273	77,000	58,000	58,000
Total Expenditures/Appropriations	\$ 17,063	\$ 404,032	\$ 490,000	\$ 490,000
Net Cost	\$ 6,821	\$ 364,032	\$ 440,000	\$ 440,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 16 (258300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 113,955	\$ 119,000	\$ 121,000	\$ 121,000
License/Permit/Franchises	27,849	10,000	34,000	34,000
Use Of Money & Property	81,979	80,000	112,000	112,000
Intergovernmental Revenue	531	2,000	2,000	2,000
Total Revenue	\$ 224,314	\$ 211,000	\$ 269,000	\$ 269,000
Services And Supplies	79	2,368,000	2,661,000	2,661,000
Other Charges	931	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	4,000	6,000	6,000
Total Expenditures/Appropriations	\$ 1,276	\$ 2,373,000	\$ 2,669,000	\$ 2,669,000
Net Cost	\$ (223,038)	\$ 2,162,000	\$ 2,400,000	\$ 2,400,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 52D (258400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	551	1,000	1,000	1,000
Total Revenue	\$ 551	\$ 1,000	\$ 1,000	\$ 1,000
Services And Supplies	0	19,000	22,000	22,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	552	4,000	6,000	6,000
Total Expenditures/Appropriations	\$ 552	\$ 23,000	\$ 28,000	\$ 28,000
Net Cost	\$ 1	\$ 22,000	\$ 27,000	\$ 27,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 87 (258500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	1,714	3,000	3,000	3,000
Total Revenue	\$ 1,714	\$ 3,000	\$ 3,000	\$ 3,000
Services And Supplies	9	47,978	51,000	51,000
Other Charges	15	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	2,000	1,000	1,000
Total Expenditures/Appropriations	\$ 290	\$ 50,978	\$ 53,000	\$ 53,000
Net Cost	\$ (1,424)	\$ 47,978	\$ 50,000	\$ 50,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 88 (258600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	2,211	1,000	1,000	1,000
Total Revenue	\$ 2,211	\$ 1,000	\$ 1,000	\$ 1,000
Services And Supplies	0	20,762	22,000	22,000
Other Charges	73	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	2,000	1,000	1,000
Total Expenditures/Appropriations	\$ 340	\$ 23,762	\$ 24,000	\$ 24,000
Net Cost	\$ (1,872)	\$ 22,762	\$ 23,000	\$ 23,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 89 (258700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	17,417	1,000	10,000	10,000
Total Revenue	\$ 17,417	\$ 1,000	\$ 10,000	\$ 10,000
Services And Supplies	21	133,000	152,000	152,000
Other Charges	0	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	2,000	1,000	1,000
Total Expenditures/Appropriations	\$ 287	\$ 136,000	\$ 154,000	\$ 154,000
Net Cost	\$ (17,130)	\$ 135,000	\$ 144,000	\$ 144,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 22 (258800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	203	1,000	1,000	1,000
Total Revenue	\$ 203	\$ 1,000	\$ 1,000	\$ 1,000
Services And Supplies	0	184,000	184,000	184,000
Other Charges	0	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	4,000	6,000	6,000
Total Expenditures/Appropriations	\$ 266	\$ 189,000	\$ 191,000	\$ 191,000
Net Cost	\$ 64	\$ 188,000	\$ 190,000	\$ 190,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

STORM DRAINAGE ZONE 19 (259400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Services And Supplies	0	1,859	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 0	\$ 1,859	\$ 2,000	\$ 2,000
Net Cost	\$ 0	\$ 1,859	\$ 2,000	\$ 2,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

DRAINAGE AREA 109 (259500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	4,739	5,000	4,000	4,000
Total Revenue	\$ 4,739	\$ 5,000	\$ 4,000	\$ 4,000
Services And Supplies	2,443	23,096	22,999	22,999
Other Charges	51	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	4,000	6,000	6,000
Total Expenditures/Appropriations	\$ 2,761	\$ 28,096	\$ 29,999	\$ 29,999
Net Cost	\$ (1,978)	\$ 23,096	\$ 25,999	\$ 25,999

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

FLOOD CNTRL DRAINAGE AREA 47 (259700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	3,935	2,000	3,000	3,000
Use Of Money & Property	8,198	10,000	10,000	10,000
Total Revenue	\$ 12,133	\$ 12,000	\$ 13,000	\$ 13,000
Services And Supplies	10	275,000	289,000	289,000
Other Charges	62	1,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	4,000	6,000	6,000
Total Expenditures/Appropriations	\$ 339	\$ 280,000	\$ 297,000	\$ 297,000
Net Cost	\$ (11,794)	\$ 268,000	\$ 284,000	\$ 284,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA D-2 W C (260200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
License/Permit/Franchises	8,617	12,000	9,000	9,000
Use Of Money & Property	16,396	15,000	20,000	20,000
Total Revenue	\$ 25,013	\$ 27,000	\$ 29,000	\$ 29,000
Services And Supplies	0	467,721	492,000	492,000
Other Charges	83	1,000	1,000	1,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	266	4,000	6,000	6,000
Total Expenditures/Appropriations	\$ 349	\$ 472,721	\$ 499,000	\$ 499,000
Net Cost	\$ (24,664)	\$ 445,721	\$ 470,000	\$ 470,000

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0502 (260300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 157,203	\$ 154,187	\$ 161,920	\$ 161,920
Total Revenue	\$ 157,203	\$ 154,187	\$ 161,920	\$ 161,920
Other Charges	640	6,433	6,433	6,433
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	155,482	147,754	155,487	155,487
Total Expenditures/Appropriations	\$ 156,122	\$ 154,187	\$ 161,920	\$ 161,920
Net Cost	\$ (1,081)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1508 (260500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 0	\$ (0)	\$ (0)	\$ (0)
Total Revenue	\$ 0	\$ (0)	\$ (0)	\$ (0)
Other Charges	0	(0)	(0)	(0)
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 0	\$ (0)	\$ (0)	\$ (0)
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1614 (260600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,372	\$ 2,326	\$ 2,443	\$ 2,443
Total Revenue	\$ 2,372	\$ 2,326	\$ 2,443	\$ 2,443
Other Charges	256	512	512	512
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,076	1,814	1,931	1,931
Total Expenditures/Appropriations	\$ 2,332	\$ 2,326	\$ 2,443	\$ 2,443
Net Cost	\$ (40)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1804 (260700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,694	\$ 1,661	\$ 1,745	\$ 1,745
Total Revenue	\$ 1,694	\$ 1,661	\$ 1,745	\$ 1,745
Other Charges	254	322	322	322
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	1,339	1,423	1,423
Total Expenditures/Appropriations	\$ 254	\$ 1,661	\$ 1,745	\$ 1,745
Net Cost	\$ (1,440)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2201 (260800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 42,953	\$ 42,132	\$ 44,241	\$ 44,241
Total Revenue	\$ 42,953	\$ 42,132	\$ 44,241	\$ 44,241
Other Charges	356	425	534	534
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	42,200	41,707	43,707	43,707
Total Expenditures/Appropriations	\$ 42,556	\$ 42,132	\$ 44,241	\$ 44,241
Net Cost	\$ (396)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0501 (260900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 96,541	\$ 94,695	\$ 99,438	\$ 99,438
Total Revenue	\$ 96,541	\$ 94,695	\$ 99,438	\$ 99,438
Services And Supplies	4,718	0	0	0
Other Charges	475	2,105	2,106	2,106
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	96,017	90,180	97,332	97,332
Total Expenditures/Appropriations	\$ 101,210	\$ 92,285	\$ 99,438	\$ 99,438
Net Cost	\$ 4,669	\$ (2,410)	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1613 (261000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,718	\$ 1,685	\$ 1,770	\$ 1,770
Total Revenue	\$ 1,718	\$ 1,685	\$ 1,770	\$ 1,770
Other Charges	254	350	435	435
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	1,335	1,335	1,335
Total Expenditures/Appropriations	\$ 254	\$ 1,685	\$ 1,770	\$ 1,770
Net Cost	\$ (1,464)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2200 (261100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 4,467	\$ 4,382	\$ 4,601	\$ 4,601
Total Revenue	\$ 4,467	\$ 4,382	\$ 4,601	\$ 4,601
Other Charges	261	364	583	583
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	3,334	4,018	4,018	4,018
Total Expenditures/Appropriations	\$ 3,595	\$ 4,382	\$ 4,601	\$ 4,601
Net Cost	\$ (872)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2502 (261200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,710	\$ 2,658	\$ 2,792	\$ 2,792
Total Revenue	\$ 2,710	\$ 2,658	\$ 2,792	\$ 2,792
Other Charges	256	1,106	306	306
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,406	1,552	2,486	2,486
Total Expenditures/Appropriations	\$ 2,662	\$ 2,658	\$ 2,792	\$ 2,792
Net Cost	\$ (48)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2801 (261300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 20,617	\$ 20,223	\$ 21,236	\$ 21,236
Total Revenue	\$ 20,617	\$ 20,223	\$ 21,236	\$ 21,236
Other Charges	298	882	682	682
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	20,585	19,341	20,554	20,554
Total Expenditures/Appropriations	\$ 20,883	\$ 20,223	\$ 21,236	\$ 21,236
Net Cost	\$ 265	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1609 (261400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 4,545	\$ 4,458	\$ 4,682	\$ 4,682
Total Revenue	\$ 4,545	\$ 4,458	\$ 4,682	\$ 4,682
Other Charges	261	398	398	398
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	3,757	4,060	4,284	4,284
Total Expenditures/Appropriations	\$ 4,018	\$ 4,458	\$ 4,682	\$ 4,682
Net Cost	\$ (527)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1610 (261500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 4,545	\$ 4,458	\$ 4,682	\$ 4,682
Total Revenue	\$ 4,545	\$ 4,458	\$ 4,682	\$ 4,682
Other Charges	262	369	593	593
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	3,393	4,089	4,089	4,089
Total Expenditures/Appropriations	\$ 3,655	\$ 4,458	\$ 4,682	\$ 4,682
Net Cost	\$ (890)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1611 (261600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 19,999	\$ 19,617	\$ 20,599	\$ 20,599
Total Revenue	\$ 19,999	\$ 19,617	\$ 20,599	\$ 20,599
Other Charges	293	502	502	502
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	18,971	19,115	20,097	20,097
Total Expenditures/Appropriations	\$ 19,264	\$ 19,617	\$ 20,599	\$ 20,599
Net Cost	\$ (735)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1612 (261700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,818	\$ 1,783	\$ 1,873	\$ 1,873
Total Revenue	\$ 1,818	\$ 1,783	\$ 1,873	\$ 1,873
Other Charges	254	518	518	518
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	1,265	1,355	1,355
Total Expenditures/Appropriations	\$ 254	\$ 1,783	\$ 1,873	\$ 1,873
Net Cost	\$ (1,564)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2501 (261800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 22,544	\$ 22,113	\$ 23,220	\$ 23,220
Total Revenue	\$ 22,544	\$ 22,113	\$ 23,220	\$ 23,220
Other Charges	301	524	632	632
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	20,747	21,589	22,588	22,588
Total Expenditures/Appropriations	\$ 21,048	\$ 22,113	\$ 23,220	\$ 23,220
Net Cost	\$ (1,496)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2800 (261900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,818	\$ 1,783	\$ 1,873	\$ 1,873
Total Revenue	\$ 1,818	\$ 1,783	\$ 1,873	\$ 1,873
Other Charges	254	1,398	398	398
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,132	385	1,475	1,475
Total Expenditures/Appropriations	\$ 2,386	\$ 1,783	\$ 1,873	\$ 1,873
Net Cost	\$ 568	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1514 (262000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 5,167	\$ 5,068	\$ 5,323	\$ 5,323
Total Revenue	\$ 5,167	\$ 5,068	\$ 5,323	\$ 5,323
Other Charges	264	496	496	496
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	4,326	4,572	4,827	4,827
Total Expenditures/Appropriations	\$ 4,590	\$ 5,068	\$ 5,323	\$ 5,323
Net Cost	\$ (577)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1101 (262100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,182	\$ 2,140	\$ 2,247	\$ 2,247
Total Revenue	\$ 2,182	\$ 2,140	\$ 2,247	\$ 2,247
Other Charges	255	412	519	519
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	1,728	1,728	1,728
Total Expenditures/Appropriations	\$ 255	\$ 2,140	\$ 2,247	\$ 2,247
Net Cost	\$ (1,927)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P-6 ZONE 1803 (262200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 5,660	\$ 5,552	\$ 5,830	\$ 5,830
Total Revenue	\$ 5,660	\$ 5,552	\$ 5,830	\$ 5,830
Other Charges	263	486	486	486
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	4,698	5,066	5,344	5,344
Total Expenditures/Appropriations	\$ 4,961	\$ 5,552	\$ 5,830	\$ 5,830
Net Cost	\$ (700)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1700 (262300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 161,509	\$ 158,412	\$ 166,354	\$ 166,354
Total Revenue	\$ 161,509	\$ 158,412	\$ 166,354	\$ 166,354
Other Charges	588	1,067	2,010	2,010
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	158,945	157,345	164,344	164,344
Total Expenditures/Appropriations	\$ 159,533	\$ 158,412	\$ 166,354	\$ 166,354
Net Cost	\$ (1,976)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2000 (262400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 755	\$ 740	\$ 777	\$ 777
Total Revenue	\$ 755	\$ 740	\$ 777	\$ 777
Other Charges	252	635	635	635
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	105	142	142
Total Expenditures/Appropriations	\$ 252	\$ 740	\$ 777	\$ 777
Net Cost	\$ (503)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2903 (262500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,175	\$ 2,000	\$ 2,241	\$ 2,241
Total Revenue	\$ 2,175	\$ 2,000	\$ 2,241	\$ 2,241
Other Charges	258	521	521	521
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,399	1,479	1,720	1,720
Total Expenditures/Appropriations	\$ 2,657	\$ 2,000	\$ 2,241	\$ 2,241
Net Cost	\$ 482	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1505 (262600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,887	\$ 1,851	\$ 1,943	\$ 1,943
Total Revenue	\$ 1,887	\$ 1,851	\$ 1,943	\$ 1,943
Other Charges	254	631	631	631
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	1,220	1,312	1,312
Total Expenditures/Appropriations	\$ 254	\$ 1,851	\$ 1,943	\$ 1,943
Net Cost	\$ (1,633)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1506 (262700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 3,774	\$ 3,701	\$ 3,887	\$ 3,887
Total Revenue	\$ 3,774	\$ 3,701	\$ 3,887	\$ 3,887
Other Charges	259	508	508	508
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,374	3,193	3,379	3,379
Total Expenditures/Appropriations	\$ 2,633	\$ 3,701	\$ 3,887	\$ 3,887
Net Cost	\$ (1,141)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1001 (262800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 10,264	\$ 10,068	\$ 10,572	\$ 10,572
Total Revenue	\$ 10,264	\$ 10,068	\$ 10,572	\$ 10,572
Other Charges	272	446	446	446
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	8,502	9,622	10,126	10,126
Total Expenditures/Appropriations	\$ 8,774	\$ 10,068	\$ 10,572	\$ 10,572
Net Cost	\$ (1,490)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 CNTRL ADMIN BASE (262900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Use Of Money & Property	328,831	50,000	50,000	50,000
Charges For Services	2,470	0	0	0
Miscellaneous Revenue	2,381,066	2,630,763	2,630,763	2,630,763
Total Revenue	\$ 2,712,367	\$ 2,680,763	\$ 2,680,763	\$ 2,680,763
Services And Supplies	0	14,158,798	14,158,798	14,158,798
Other Charges	1,259	12,982	12,982	12,982
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,429,582	2,131,018	2,131,018	2,131,018
Total Expenditures/Appropriations	\$ 1,430,841	\$ 16,302,798	\$ 16,302,798	\$ 16,302,798
Net Cost	\$ (1,281,526)	\$ 13,622,035	\$ 13,622,035	\$ 13,622,035

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1607 (263000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,887	\$ 1,851	\$ 1,943	\$ 1,943
Total Revenue	\$ 1,887	\$ 1,851	\$ 1,943	\$ 1,943
Other Charges	254	509	601	601
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	1,342	1,342	1,342
Total Expenditures/Appropriations	\$ 254	\$ 1,851	\$ 1,943	\$ 1,943
Net Cost	\$ (1,633)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1504 (263100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 3,396	\$ 3,331	\$ 3,499	\$ 3,499
Total Revenue	\$ 3,396	\$ 3,331	\$ 3,499	\$ 3,499
Other Charges	258	399	566	566
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,177	2,932	2,933	2,933
Total Expenditures/Appropriations	\$ 2,435	\$ 3,331	\$ 3,499	\$ 3,499
Net Cost	\$ (962)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2702 (263200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 755	\$ 740	\$ 777	\$ 777
Total Revenue	\$ 755	\$ 740	\$ 777	\$ 777
Other Charges	252	466	503	503
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	274	274	274
Total Expenditures/Appropriations	\$ 252	\$ 740	\$ 777	\$ 777
Net Cost	\$ (503)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1606 (263300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 790	\$ 774	\$ 813	\$ 813
Total Revenue	\$ 790	\$ 774	\$ 813	\$ 813
Other Charges	252	446	485	485
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	328	328	328
Total Expenditures/Appropriations	\$ 252	\$ 774	\$ 813	\$ 813
Net Cost	\$ (538)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1605 (263400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 7,501	\$ 7,357	\$ 7,726	\$ 7,726
Total Revenue	\$ 7,501	\$ 7,357	\$ 7,726	\$ 7,726
Other Charges	264	472	472	472
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	5,943	6,885	7,254	7,254
Total Expenditures/Appropriations	\$ 6,207	\$ 7,357	\$ 7,726	\$ 7,726
Net Cost	\$ (1,293)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1503 (263600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 790	\$ 774	\$ 813	\$ 813
Total Revenue	\$ 790	\$ 774	\$ 813	\$ 813
Other Charges	252	774	813	813
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 252	\$ 774	\$ 813	\$ 813
Net Cost	\$ (538)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0400 (263700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 814	\$ 799	\$ 838	\$ 838
Total Revenue	\$ 814	\$ 799	\$ 838	\$ 838
Other Charges	252	799	838	838
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 252	\$ 799	\$ 838	\$ 838
Net Cost	\$ (563)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0702 (263800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 3,868	\$ 3,794	\$ 3,984	\$ 3,984
Total Revenue	\$ 3,868	\$ 3,794	\$ 3,984	\$ 3,984
Other Charges	259	479	669	669
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,910	3,315	3,315	3,315
Total Expenditures/Appropriations	\$ 3,169	\$ 3,794	\$ 3,984	\$ 3,984
Net Cost	\$ (699)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1502 (263900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 814	\$ 799	\$ 838	\$ 838
Total Revenue	\$ 814	\$ 799	\$ 838	\$ 838
Other Charges	252	799	838	838
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 252	\$ 799	\$ 838	\$ 838
Net Cost	\$ (563)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3100 (264000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 34,200	\$ 33,546	\$ 35,226	\$ 35,226
Total Revenue	\$ 34,200	\$ 33,546	\$ 35,226	\$ 35,226
Other Charges	313	1,828	828	828
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	33,559	31,718	34,398	34,398
Total Expenditures/Appropriations	\$ 33,872	\$ 33,546	\$ 35,226	\$ 35,226
Net Cost	\$ (328)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2500 (264100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 814	\$ 799	\$ 839	\$ 839
Total Revenue	\$ 814	\$ 799	\$ 839	\$ 839
Other Charges	252	454	494	494
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	345	345	345
Total Expenditures/Appropriations	\$ 252	\$ 799	\$ 839	\$ 839
Net Cost	\$ (563)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0701 (264200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 814	\$ 799	\$ 838	\$ 838
Total Revenue	\$ 814	\$ 799	\$ 838	\$ 838
Other Charges	252	442	482	482
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	357	356	356
Total Expenditures/Appropriations	\$ 252	\$ 799	\$ 838	\$ 838
Net Cost	\$ (563)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0202 (264300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 20,267	\$ 19,879	\$ 20,874	\$ 20,874
Total Revenue	\$ 20,267	\$ 19,879	\$ 20,874	\$ 20,874
Other Charges	291	539	539	539
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	19,025	19,340	20,335	20,335
Total Expenditures/Appropriations	\$ 19,316	\$ 19,879	\$ 20,874	\$ 20,874
Net Cost	\$ (951)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1501 (264400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 3,378	\$ 3,313	\$ 3,480	\$ 3,480
Total Revenue	\$ 3,378	\$ 3,313	\$ 3,480	\$ 3,480
Other Charges	257	422	588	588
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,633	2,891	2,892	2,892
Total Expenditures/Appropriations	\$ 1,890	\$ 3,313	\$ 3,480	\$ 3,480
Net Cost	\$ (1,488)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1604 (264500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 844	\$ 828	\$ 869	\$ 869
Total Revenue	\$ 844	\$ 828	\$ 869	\$ 869
Other Charges	252	433	475	475
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	395	394	394
Total Expenditures/Appropriations	\$ 252	\$ 828	\$ 869	\$ 869
Net Cost	\$ (593)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1801 (264600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 844	\$ 828	\$ 869	\$ 869
Total Revenue	\$ 844	\$ 828	\$ 869	\$ 869
Other Charges	252	828	869	869
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 252	\$ 828	\$ 869	\$ 869
Net Cost	\$ (593)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2901 (264700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 814	\$ 799	\$ 838	\$ 838
Total Revenue	\$ 814	\$ 799	\$ 838	\$ 838
Other Charges	252	406	406	406
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,043	393	432	432
Total Expenditures/Appropriations	\$ 2,295	\$ 799	\$ 838	\$ 838
Net Cost	\$ 1,480	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1603 (264800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 7,600	\$ 7,455	\$ 7,828	\$ 7,828
Total Revenue	\$ 7,600	\$ 7,455	\$ 7,828	\$ 7,828
Other Charges	265	511	511	511
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	6,634	6,944	7,317	7,317
Total Expenditures/Appropriations	\$ 6,899	\$ 7,455	\$ 7,828	\$ 7,828
Net Cost	\$ (701)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1200 (264900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,629	\$ 1,597	\$ 1,677	\$ 1,677
Total Revenue	\$ 1,629	\$ 1,597	\$ 1,677	\$ 1,677
Other Charges	253	375	455	455
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	1,222	1,222	1,222
Total Expenditures/Appropriations	\$ 253	\$ 1,597	\$ 1,677	\$ 1,677
Net Cost	\$ (1,375)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

POLICE SVC-CROCKETT COGEN (265000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Charges For Services	111,915	297,288	297,288	297,288
Miscellaneous Revenue	21,920	0	0	0
Total Revenue	\$ 133,835	\$ 297,288	\$ 297,288	\$ 297,288
Salaries And Benefits	302,816	335,271	334,250	334,250
Services And Supplies	1,330	258,020	261,407	261,407
Other Charges	2,820	1,957	1,957	1,957
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	24,539	12,990	23,114	23,114
Total Expenditures/Appropriations	\$ 331,505	\$ 608,237	\$ 620,728	\$ 620,728
Net Cost	\$ 197,669	\$ 310,949	\$ 323,440	\$ 323,440

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA PL2 DANVILLE (265200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 649	\$ 495	\$ 495	\$ 495
Intergovernmental Revenue	3	3	3	3
Total Revenue	\$ 652	\$ 498	\$ 498	\$ 498
Services And Supplies	0	10,752	10,752	10,752
Other Charges	4	0	0	0
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 4	\$ 10,752	\$ 10,752	\$ 10,752
Net Cost	\$ (648)	\$ 10,254	\$ 10,254	\$ 10,254

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA P-2 ZONE A (265300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,259,929	\$ 1,214,050	\$ 1,214,050	\$ 1,214,050
Fines/Forfeits/Penalties	2,725	3,000	3,000	3,000
Intergovernmental Revenue	854	1,500	1,500	1,500
Charges For Services	11,816	10,000	10,000	10,000
Miscellaneous Revenue	107,215	153,000	153,000	153,000
Total Revenue	\$ 1,382,540	\$ 1,381,550	\$ 1,381,550	\$ 1,381,550
Salaries And Benefits	1,107,895	1,289,118	1,160,623	1,160,623
Services And Supplies	10,000	229,952	239,982	239,982
Other Charges	95,851	90,232	91,015	91,015
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	79,316	91,716	91,067	91,067
Total Expenditures/Appropriations	\$ 1,293,062	\$ 1,701,017	\$ 1,582,687	\$ 1,582,687
Net Cost	\$ (89,478)	\$ 319,467	\$ 201,137	\$ 201,137

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2902 (265400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,541	\$ 2,492	\$ 2,617	\$ 2,617
Total Revenue	\$ 2,541	\$ 2,492	\$ 2,617	\$ 2,617
Other Charges	257	467	467	467
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	3,501	2,025	2,150	2,150
Total Expenditures/Appropriations	\$ 3,758	\$ 2,492	\$ 2,617	\$ 2,617
Net Cost	\$ 1,217	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA PL5 ROUND HILL (265500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 678,291	\$ 624,420	\$ 624,420	\$ 624,420
Fines/Forfeits/Penalties	3	500	500	500
Use Of Money & Property	0	1,000	1,000	1,000
Intergovernmental Revenue	1,503	7,728	7,728	7,728
Charges For Services	2,954	0	0	0
Miscellaneous Revenue	6,960	0	0	0
Total Revenue	\$ 689,712	\$ 633,648	\$ 633,648	\$ 633,648
Salaries And Benefits	329,992	599,948	561,040	561,040
Services And Supplies	1,744	12,126	18,822	18,822
Other Charges	39,744	66,652	66,652	66,652
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	25,274	23,700	31,873	31,873
Total Expenditures/Appropriations	\$ 396,754	\$ 702,426	\$ 678,387	\$ 678,387
Net Cost	\$ (292,958)	\$ 68,778	\$ 44,739	\$ 44,739

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA PL6 (265600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 6,747,536	\$ 5,549,000	\$ 5,549,000	\$ 5,549,000
Fines/Forfeits/Penalties	7,953	12,200	12,200	12,200
Use Of Money & Property	170,203	10,000	10,000	10,000
Intergovernmental Revenue	29,275	38,500	38,500	38,500
Total Revenue	\$ 6,954,967	\$ 5,609,700	\$ 5,609,700	\$ 5,609,700
Services And Supplies	0	57,700	57,700	57,700
Other Charges	38,540	50,383	50,383	50,383
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	12,570,278	12,570,278	12,570,278
Total Expenditures/Appropriations	\$ 38,540	\$ 12,678,361	\$ 12,678,361	\$ 12,678,361
Net Cost	\$ (6,916,427)	\$ 7,068,661	\$ 7,068,661	\$ 7,068,661

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Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA P-2 ZONE B (265700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 516,300	\$ 293,100	\$ 293,100	\$ 293,100
Fines/Forfeits/Penalties	3	1,000	1,000	1,000
Intergovernmental Revenue	1,228	1,000	1,000	1,000
Charges For Services	2,954	0	0	0
Miscellaneous Revenue	4,257	0	0	0
Total Revenue	\$ 524,742	\$ 295,100	\$ 295,100	\$ 295,100
Salaries And Benefits	228,123	297,572	295,949	295,949
Services And Supplies	872	13,946	18,004	18,004
Other Charges	31,674	36,979	36,979	36,979
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	29,958	38,190	45,392	45,392
Total Expenditures/Appropriations	\$ 290,628	\$ 386,687	\$ 396,324	\$ 396,324
Net Cost	\$ (234,114)	\$ 91,587	\$ 101,224	\$ 101,224

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0206 (265800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 17,889	\$ 18,727	\$ 18,426	\$ 18,426
Total Revenue	\$ 17,889	\$ 18,727	\$ 18,426	\$ 18,426
Other Charges	278	1,358	1,057	1,057
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	17,197	17,369	17,369	17,369
Total Expenditures/Appropriations	\$ 17,475	\$ 18,727	\$ 18,426	\$ 18,426
Net Cost	\$ (414)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0207 (265900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,405	\$ 2,359	\$ 2,477	\$ 2,477
Total Revenue	\$ 2,405	\$ 2,359	\$ 2,477	\$ 2,477
Other Charges	257	450	450	450
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,091	1,909	2,027	2,027
Total Expenditures/Appropriations	\$ 2,348	\$ 2,359	\$ 2,477	\$ 2,477
Net Cost	\$ (57)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA P6 ZONE 0200 (266100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 18,892	\$ 18,531	\$ 19,459	\$ 19,459
Total Revenue	\$ 18,892	\$ 18,531	\$ 19,459	\$ 19,459
Other Charges	281	1,055	1,055	1,055
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	17,118	17,476	18,404	18,404
Total Expenditures/Appropriations	\$ 17,399	\$ 18,531	\$ 19,459	\$ 19,459
Net Cost	\$ (1,494)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0212 (266200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 16,565	\$ 16,247	\$ 17,062	\$ 17,062
Total Revenue	\$ 16,565	\$ 16,247	\$ 17,062	\$ 17,062
Other Charges	301	1,553	1,553	1,553
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	10,594	14,694	15,509	15,509
Total Expenditures/Appropriations	\$ 10,895	\$ 16,247	\$ 17,062	\$ 17,062
Net Cost	\$ (5,670)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA P6 ZONE 2504 (266300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,065	\$ 812	\$ 1,096	\$ 1,096
Total Revenue	\$ 1,065	\$ 812	\$ 1,096	\$ 1,096
Other Charges	255	812	1,096	1,096
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 255	\$ 812	\$ 1,096	\$ 1,096
Net Cost	\$ (810)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA P6 ZONE 1203 (266500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 0	\$ 1,946	\$ 0	\$ 0
Total Revenue	\$ 0	\$ 1,946	\$ 0	\$ 0
Services And Supplies	0	0	0	0
Other Charges	1	500	0	0
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	1,446	0	0
Total Expenditures/Appropriations	\$ 1	\$ 1,946	\$ 0	\$ 0
Net Cost	\$ 1	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0505 (266700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 436	\$ 428	\$ 449	\$ 449
Total Revenue	\$ 436	\$ 428	\$ 449	\$ 449
Services And Supplies	0	(0)	(0)	(0)
Other Charges	252	428	449	449
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 252	\$ 428	\$ 449	\$ 449
Net Cost	\$ (184)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA P6 ZONE 1007 (266800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,680	\$ 1,236	\$ 1,730	\$ 1,730
Total Revenue	\$ 1,680	\$ 1,236	\$ 1,730	\$ 1,730
Services And Supplies	0	0	0	0
Other Charges	258	1,236	1,730	1,730
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 258	\$ 1,236	\$ 1,730	\$ 1,730
Net Cost	\$ (1,422)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA P6 ZONE 3113 (267000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 315	\$ 309	\$ 324	\$ 324
Total Revenue	\$ 315	\$ 309	\$ 324	\$ 324
Services And Supplies	0	0	0	0
Other Charges	252	309	324	324
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 252	\$ 309	\$ 324	\$ 324
Net Cost	\$ (63)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0209 (267100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 6,915	\$ 6,783	\$ 7,123	\$ 7,123
Total Revenue	\$ 6,915	\$ 6,783	\$ 7,123	\$ 7,123
Services And Supplies	0	(0)	(0)	(0)
Other Charges	267	367	367	367
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	5,790	6,416	6,756	6,756
Total Expenditures/Appropriations	\$ 6,057	\$ 6,783	\$ 7,123	\$ 7,123
Net Cost	\$ (858)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0211 (267200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,591	\$ 2,541	\$ 2,668	\$ 2,668
Total Revenue	\$ 2,591	\$ 2,541	\$ 2,668	\$ 2,668
Other Charges	258	380	380	380
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,038	2,161	2,288	2,288
Total Expenditures/Appropriations	\$ 1,296	\$ 2,541	\$ 2,668	\$ 2,668
Net Cost	\$ (1,295)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1005 (267300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 49,910	\$ 48,955	\$ 51,406	\$ 51,406
Total Revenue	\$ 49,910	\$ 48,955	\$ 51,406	\$ 51,406
Other Charges	375	431	531	531
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	48,527	48,524	50,875	50,875
Total Expenditures/Appropriations	\$ 48,902	\$ 48,955	\$ 51,406	\$ 51,406
Net Cost	\$ (1,008)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0201 (267400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 134,791	\$ 132,207	\$ 138,835	\$ 138,835
Total Revenue	\$ 134,791	\$ 132,207	\$ 138,835	\$ 138,835
Other Charges	508	800	800	800
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	133,740	131,407	138,035	138,035
Total Expenditures/Appropriations	\$ 134,248	\$ 132,207	\$ 138,835	\$ 138,835
Net Cost	\$ (544)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2700 (267500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 878	\$ 861	\$ 905	\$ 905
Total Revenue	\$ 878	\$ 861	\$ 905	\$ 905
Other Charges	252	431	474	474
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	430	431	431
Total Expenditures/Appropriations	\$ 252	\$ 861	\$ 905	\$ 905
Net Cost	\$ (626)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA P6 ZONE 2904 (267600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 763	\$ 748	\$ 786	\$ 786
Total Revenue	\$ 763	\$ 748	\$ 786	\$ 786
Services And Supplies	0	(0)	(0)	(0)
Other Charges	254	748	748	748
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	0	38	38
Total Expenditures/Appropriations	\$ 254	\$ 748	\$ 786	\$ 786
Net Cost	\$ (509)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA P6 ZONE 2905 (267700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,155	\$ 412	\$ 1,190	\$ 1,190
Total Revenue	\$ 1,155	\$ 412	\$ 1,190	\$ 1,190
Services And Supplies	0	(0)	(0)	(0)
Other Charges	258	412	1,190	1,190
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 258	\$ 412	\$ 1,190	\$ 1,190
Net Cost	\$ (897)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0700 (268000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 858	\$ 841	\$ 883	\$ 883
Total Revenue	\$ 858	\$ 841	\$ 883	\$ 883
Other Charges	252	418	418	418
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,234	423	465	465
Total Expenditures/Appropriations	\$ 2,486	\$ 841	\$ 883	\$ 883
Net Cost	\$ 1,628	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1100 (268100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 5,576	\$ 5,469	\$ 5,743	\$ 5,743
Total Revenue	\$ 5,576	\$ 5,469	\$ 5,743	\$ 5,743
Other Charges	260	588	588	588
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	4,616	4,881	5,155	5,155
Total Expenditures/Appropriations	\$ 4,876	\$ 5,469	\$ 5,743	\$ 5,743
Net Cost	\$ (700)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1600 (268200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 878	\$ 861	\$ 904	\$ 904
Use Of Money & Property	2,114	0	0	0
Total Revenue	\$ 2,992	\$ 861	\$ 904	\$ 904
Other Charges	252	427	427	427
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	3,328	434	477	477
Total Expenditures/Appropriations	\$ 3,580	\$ 861	\$ 904	\$ 904
Net Cost	\$ 588	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2601 (268300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 858	\$ 841	\$ 884	\$ 884
Total Revenue	\$ 858	\$ 841	\$ 884	\$ 884
Other Charges	252	841	884	884
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 252	\$ 841	\$ 884	\$ 884
Net Cost	\$ (606)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0500 (268400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 162,561	\$ 159,443	\$ 167,437	\$ 167,437
Total Revenue	\$ 162,561	\$ 159,443	\$ 167,437	\$ 167,437
Other Charges	572	3,287	3,287	3,287
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	159,715	156,156	164,150	164,150
Total Expenditures/Appropriations	\$ 160,287	\$ 159,443	\$ 167,437	\$ 167,437
Net Cost	\$ (2,274)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1000 (268500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 31,173	\$ 30,576	\$ 32,109	\$ 32,109
Total Revenue	\$ 31,173	\$ 30,576	\$ 32,109	\$ 32,109
Other Charges	310	592	592	592
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	30,582	29,984	31,517	31,517
Total Expenditures/Appropriations	\$ 30,892	\$ 30,576	\$ 32,109	\$ 32,109
Net Cost	\$ (281)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2900 (268700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 6,434	\$ 6,310	\$ 6,627	\$ 6,627
Total Revenue	\$ 6,434	\$ 6,310	\$ 6,627	\$ 6,627
Other Charges	263	545	545	545
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	5,472	5,765	6,082	6,082
Total Expenditures/Appropriations	\$ 5,735	\$ 6,310	\$ 6,627	\$ 6,627
Net Cost	\$ (699)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1006 (268800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 3,307	\$ 3,244	\$ 3,406	\$ 3,406
Total Revenue	\$ 3,307	\$ 3,244	\$ 3,406	\$ 3,406
Other Charges	259	495	495	495
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,688	2,749	2,911	2,911
Total Expenditures/Appropriations	\$ 1,947	\$ 3,244	\$ 3,406	\$ 3,406
Net Cost	\$ (1,361)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1601 (268900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 858	\$ 841	\$ 883	\$ 883
Total Revenue	\$ 858	\$ 841	\$ 883	\$ 883
Other Charges	252	509	552	552
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	332	331	331
Total Expenditures/Appropriations	\$ 252	\$ 841	\$ 883	\$ 883
Net Cost	\$ (606)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2300 (269000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 858	\$ 841	\$ 883	\$ 883
Total Revenue	\$ 858	\$ 841	\$ 883	\$ 883
Other Charges	252	525	568	568
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	316	315	315
Total Expenditures/Appropriations	\$ 252	\$ 841	\$ 883	\$ 883
Net Cost	\$ (606)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1602 (269300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 25,333	\$ 24,849	\$ 26,093	\$ 26,093
Total Revenue	\$ 25,333	\$ 24,849	\$ 26,093	\$ 26,093
Other Charges	298	488	488	488
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	23,662	24,361	25,605	25,605
Total Expenditures/Appropriations	\$ 23,960	\$ 24,849	\$ 26,093	\$ 26,093
Net Cost	\$ (1,374)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1800 (269400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 17,800	\$ 17,459	\$ 18,334	\$ 18,334
Total Revenue	\$ 17,800	\$ 17,459	\$ 18,334	\$ 18,334
Other Charges	283	1,120	1,120	1,120
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	16,735	16,339	17,214	17,214
Total Expenditures/Appropriations	\$ 17,018	\$ 17,459	\$ 18,334	\$ 18,334
Net Cost	\$ (782)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2600 (269500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,287	\$ 1,262	\$ 1,325	\$ 1,325
Total Revenue	\$ 1,287	\$ 1,262	\$ 1,325	\$ 1,325
Other Charges	253	592	655	655
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	670	670	670
Total Expenditures/Appropriations	\$ 253	\$ 1,262	\$ 1,325	\$ 1,325
Net Cost	\$ (1,034)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2701 (269600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,533	\$ 2,485	\$ 2,610	\$ 2,610
Total Revenue	\$ 2,533	\$ 2,485	\$ 2,610	\$ 2,610
Other Charges	255	1,253	453	453
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	3,380	1,232	2,157	2,157
Total Expenditures/Appropriations	\$ 3,635	\$ 2,485	\$ 2,610	\$ 2,610
Net Cost	\$ 1,102	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1500 (269700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 429	\$ 421	\$ 441	\$ 441
Total Revenue	\$ 429	\$ 421	\$ 441	\$ 441
Other Charges	251	421	441	441
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 251	\$ 421	\$ 441	\$ 441
Net Cost	\$ (178)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3000 (269900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 36,733	\$ 36,030	\$ 37,835	\$ 37,835
Total Revenue	\$ 36,733	\$ 36,030	\$ 37,835	\$ 37,835
Other Charges	324	1,771	1,771	1,771
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	35,025	34,259	36,064	36,064
Total Expenditures/Appropriations	\$ 35,349	\$ 36,030	\$ 37,835	\$ 37,835
Net Cost	\$ (1,384)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA LIB-2 EL SOBRANTE (270200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 157,950	\$ 159,561	\$ 155,727	\$ 155,727
Intergovernmental Revenue	730	380	371	371
Total Revenue	\$ 158,680	\$ 159,941	\$ 156,098	\$ 156,098
Other Charges	944	56,731	56,731	56,731
Capital Assets	Total Capital Assets	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	103,210	99,367	99,367
Total Expenditures/Appropriations	\$ 944	\$ 159,941	\$ 156,098	\$ 156,098
Net Cost	\$ (157,736)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA LIBRARY-10 PINOLE (271000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,525	\$ 1,540	\$ 1,503	\$ 1,503
Intergovernmental Revenue	7	4	4	4
Total Revenue	\$ 1,532	\$ 1,544	\$ 1,507	\$ 1,507
Other Charges	9	1,544	1,544	1,544
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	0	(37)	(37)
Total Expenditures/Appropriations	\$ 9	\$ 1,544	\$ 1,507	\$ 1,507
Net Cost	\$ (1,523)	\$ (0)	\$ (0)	\$ (0)

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA LIBRARY-12 MORAGA (271200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 12,876	\$ 13,014	\$ 12,699	\$ 12,699
Intergovernmental Revenue	59	30	29	29
Total Revenue	\$ 12,935	\$ 13,044	\$ 12,728	\$ 12,728
Other Charges	77	10,332	10,332	10,332
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	2,712	2,396	2,396
Total Expenditures/Appropriations	\$ 77	\$ 13,044	\$ 12,728	\$ 12,728
Net Cost	\$ (12,858)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary
 Nonenterprise Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2024-25

SVC AREA LIBRARY-13 YGNACIO (271300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 192,631	\$ 194,505	\$ 189,883	\$ 189,883
Use Of Money & Property	0	460	460	460
Intergovernmental Revenue	896	6	6	6
Total Revenue	\$ 193,527	\$ 194,971	\$ 190,349	\$ 190,349
Other Charges	1,152	82,143	82,143	82,143
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	112,828	108,206	108,206
Total Expenditures/Appropriations	\$ 1,152	\$ 194,971	\$ 190,349	\$ 190,349
Net Cost	\$ (192,375)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1512 (271500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 3,458	\$ 3,391	\$ 3,561	\$ 3,561
Total Revenue	\$ 3,458	\$ 3,391	\$ 3,561	\$ 3,561
Other Charges	263	402	402	402
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	3,195	2,989	3,159	3,159
Total Expenditures/Appropriations	\$ 3,458	\$ 3,391	\$ 3,561	\$ 3,561
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1608 (271600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Other Charges	0	0	0	0
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1616 (271700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 14,732	\$ 14,451	\$ 15,174	\$ 15,174
Total Revenue	\$ 14,732	\$ 14,451	\$ 15,174	\$ 15,174
Other Charges	287	1,235	435	435
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	14,862	13,216	14,739	14,739
Total Expenditures/Appropriations	\$ 15,149	\$ 14,451	\$ 15,174	\$ 15,174
Net Cost	\$ 417	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1802 (271800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 0	\$ (0)	\$ (0)	\$ (0)
Total Revenue	\$ 0	\$ (0)	\$ (0)	\$ (0)
Other Charges	0	700	(0)	(0)
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	(700)	0	0
Total Expenditures/Appropriations	\$ 0	\$ (0)	\$ (0)	\$ (0)
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2704 (271900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,804	\$ 1,475	\$ 1,858	\$ 1,858
Total Revenue	\$ 1,804	\$ 1,475	\$ 1,858	\$ 1,858
Other Charges	256	1,475	1,858	1,858
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 256	\$ 1,475	\$ 1,858	\$ 1,858
Net Cost	\$ (1,548)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P-6 ZONE 0503 (272000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 438,260	\$ 429,873	\$ 451,409	\$ 451,409
Total Revenue	\$ 438,260	\$ 429,873	\$ 451,409	\$ 451,409
Other Charges	1,328	14,501	4,501	4,501
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	436,004	415,372	446,908	446,908
Total Expenditures/Appropriations	\$ 437,332	\$ 429,873	\$ 451,409	\$ 451,409
Net Cost	\$ (929)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P-6 ZONE 3103 (272100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 7,249	\$ 7,111	\$ 7,467	\$ 7,467
Total Revenue	\$ 7,249	\$ 7,111	\$ 7,467	\$ 7,467
Other Charges	269	695	695	695
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	6,281	6,416	6,772	6,772
Total Expenditures/Appropriations	\$ 6,550	\$ 7,111	\$ 7,467	\$ 7,467
Net Cost	\$ (700)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0900 (272200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,995	\$ 1,957	\$ 2,055	\$ 2,055
Total Revenue	\$ 1,995	\$ 1,957	\$ 2,055	\$ 2,055
Other Charges	255	557	557	557
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	1,400	1,498	1,498
Total Expenditures/Appropriations	\$ 255	\$ 1,957	\$ 2,055	\$ 2,055
Net Cost	\$ (1,740)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1509 (272300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 3,325	\$ 3,262	\$ 3,425	\$ 3,425
Total Revenue	\$ 3,325	\$ 3,262	\$ 3,425	\$ 3,425
Other Charges	259	477	477	477
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,571	2,785	2,948	2,948
Total Expenditures/Appropriations	\$ 1,830	\$ 3,262	\$ 3,425	\$ 3,425
Net Cost	\$ (1,496)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3101 (272400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 3,824	\$ 3,751	\$ 3,939	\$ 3,939
Total Revenue	\$ 3,824	\$ 3,751	\$ 3,939	\$ 3,939
Other Charges	260	630	630	630
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,735	3,121	3,309	3,309
Total Expenditures/Appropriations	\$ 1,995	\$ 3,751	\$ 3,939	\$ 3,939
Net Cost	\$ (1,829)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1615 (272500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,660	\$ 2,609	\$ 2,740	\$ 2,740
Total Revenue	\$ 2,660	\$ 2,609	\$ 2,740	\$ 2,740
Other Charges	257	491	491	491
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,240	2,118	2,249	2,249
Total Expenditures/Appropriations	\$ 1,497	\$ 2,609	\$ 2,740	\$ 2,740
Net Cost	\$ (1,164)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1511 (272600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,663	\$ 1,631	\$ 1,712	\$ 1,712
Total Revenue	\$ 1,663	\$ 1,631	\$ 1,712	\$ 1,712
Other Charges	254	925	925	925
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	706	787	787
Total Expenditures/Appropriations	\$ 254	\$ 1,631	\$ 1,712	\$ 1,712
Net Cost	\$ (1,408)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1510 (272700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 5,986	\$ 5,871	\$ 6,165	\$ 6,165
Total Revenue	\$ 5,986	\$ 5,871	\$ 6,165	\$ 6,165
Other Charges	264	635	635	635
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	4,514	5,236	5,530	5,530
Total Expenditures/Appropriations	\$ 4,778	\$ 5,871	\$ 6,165	\$ 6,165
Net Cost	\$ (1,207)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0203 (272800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 23,725	\$ 23,271	\$ 24,437	\$ 24,437
Total Revenue	\$ 23,725	\$ 23,271	\$ 24,437	\$ 24,437
Other Charges	310	1,306	1,306	1,306
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	22,708	21,965	23,131	23,131
Total Expenditures/Appropriations	\$ 23,018	\$ 23,271	\$ 24,437	\$ 24,437
Net Cost	\$ (708)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1002 (273000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 10,545	\$ 10,343	\$ 10,861	\$ 10,861
Total Revenue	\$ 10,545	\$ 10,343	\$ 10,861	\$ 10,861
Other Charges	277	829	829	829
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	9,568	9,514	10,032	10,032
Total Expenditures/Appropriations	\$ 9,845	\$ 10,343	\$ 10,861	\$ 10,861
Net Cost	\$ (699)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2602 (273100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,648	\$ 1,293	\$ 1,697	\$ 1,697
Total Revenue	\$ 1,648	\$ 1,293	\$ 1,697	\$ 1,697
Other Charges	256	673	673	673
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,419	620	1,024	1,024
Total Expenditures/Appropriations	\$ 2,675	\$ 1,293	\$ 1,697	\$ 1,697
Net Cost	\$ 1,027	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0204 (273200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,966	\$ 2,909	\$ 3,055	\$ 3,055
Total Revenue	\$ 2,966	\$ 2,909	\$ 3,055	\$ 3,055
Other Charges	258	559	559	559
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,225	2,350	2,496	2,496
Total Expenditures/Appropriations	\$ 1,483	\$ 2,909	\$ 3,055	\$ 3,055
Net Cost	\$ (1,483)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1003 (273300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 3,530	\$ 3,462	\$ 3,635	\$ 3,635
Total Revenue	\$ 3,530	\$ 3,462	\$ 3,635	\$ 3,635
Other Charges	259	636	636	636
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,827	2,826	2,999	2,999
Total Expenditures/Appropriations	\$ 2,086	\$ 3,462	\$ 3,635	\$ 3,635
Net Cost	\$ (1,443)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1201 (273400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,246	\$ 2,203	\$ 2,314	\$ 2,314
Total Revenue	\$ 2,246	\$ 2,203	\$ 2,314	\$ 2,314
Other Charges	256	516	516	516
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	1,687	1,798	1,798
Total Expenditures/Appropriations	\$ 256	\$ 2,203	\$ 2,314	\$ 2,314
Net Cost	\$ (1,990)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2203 (273500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 277,401	\$ 268,480	\$ 285,724	\$ 285,724
Total Revenue	\$ 277,401	\$ 268,480	\$ 285,724	\$ 285,724
Other Charges	960	2,000	2,000	2,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	273,198	266,480	283,724	283,724
Total Expenditures/Appropriations	\$ 274,158	\$ 268,480	\$ 285,724	\$ 285,724
Net Cost	\$ (3,244)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3001 (273600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 55,512	\$ 54,451	\$ 57,178	\$ 57,178
Total Revenue	\$ 55,512	\$ 54,451	\$ 57,178	\$ 57,178
Other Charges	397	1,660	1,660	1,660
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	52,628	52,791	55,518	55,518
Total Expenditures/Appropriations	\$ 53,025	\$ 54,451	\$ 57,178	\$ 57,178
Net Cost	\$ (2,487)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0504 (273700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 65,139	\$ 63,894	\$ 67,093	\$ 67,093
Total Revenue	\$ 65,139	\$ 63,894	\$ 67,093	\$ 67,093
Other Charges	423	2,149	2,149	2,149
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	63,971	61,745	64,944	64,944
Total Expenditures/Appropriations	\$ 64,394	\$ 63,894	\$ 67,093	\$ 67,093
Net Cost	\$ (745)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3102 (273800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,663	\$ 1,631	\$ 1,713	\$ 1,713
Total Revenue	\$ 1,663	\$ 1,631	\$ 1,713	\$ 1,713
Other Charges	254	1,273	473	473
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,059	358	1,240	1,240
Total Expenditures/Appropriations	\$ 2,313	\$ 1,631	\$ 1,713	\$ 1,713
Net Cost	\$ 651	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3104 (273900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 6,739	\$ 6,610	\$ 6,940	\$ 6,940
Total Revenue	\$ 6,739	\$ 6,610	\$ 6,940	\$ 6,940
Other Charges	265	641	641	641
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	7,606	5,969	6,299	6,299
Total Expenditures/Appropriations	\$ 7,871	\$ 6,610	\$ 6,940	\$ 6,940
Net Cost	\$ 1,133	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2202 (274000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 124,502	\$ 122,122	\$ 128,236	\$ 128,236
Total Revenue	\$ 124,502	\$ 122,122	\$ 128,236	\$ 128,236
Other Charges	575	810	925	925
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	121,829	121,312	127,311	127,311
Total Expenditures/Appropriations	\$ 122,404	\$ 122,122	\$ 128,236	\$ 128,236
Net Cost	\$ (2,098)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0205 (274100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 622	\$ 610	\$ 640	\$ 640
Total Revenue	\$ 622	\$ 610	\$ 640	\$ 640
Other Charges	252	485	515	515
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	125	125	125
Total Expenditures/Appropriations	\$ 252	\$ 610	\$ 640	\$ 640
Net Cost	\$ (370)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0301 (274200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 143,416	\$ 144,178	\$ 147,719	\$ 147,719
Total Revenue	\$ 143,416	\$ 144,178	\$ 147,719	\$ 147,719
Other Charges	658	3,816	3,816	3,816
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	141,114	140,362	143,903	143,903
Total Expenditures/Appropriations	\$ 141,772	\$ 144,178	\$ 147,719	\$ 147,719
Net Cost	\$ (1,644)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1004 (274300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 5,272	\$ 5,171	\$ 5,431	\$ 5,431
Total Revenue	\$ 5,272	\$ 5,171	\$ 5,431	\$ 5,431
Other Charges	264	650	650	650
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	4,622	4,521	4,781	4,781
Total Expenditures/Appropriations	\$ 4,886	\$ 5,171	\$ 5,431	\$ 5,431
Net Cost	\$ (387)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2603 (274400)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,486	\$ 2,439	\$ 2,560	\$ 2,560
Total Revenue	\$ 2,486	\$ 2,439	\$ 2,560	\$ 2,560
Other Charges	257	508	630	630
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	1,931	1,930	1,930
Total Expenditures/Appropriations	\$ 257	\$ 2,439	\$ 2,560	\$ 2,560
Net Cost	\$ (2,229)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2703 (274500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 8,391	\$ 8,230	\$ 8,642	\$ 8,642
Total Revenue	\$ 8,391	\$ 8,230	\$ 8,642	\$ 8,642
Other Charges	271	738	738	738
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	7,996	7,492	7,904	7,904
Total Expenditures/Appropriations	\$ 8,267	\$ 8,230	\$ 8,642	\$ 8,642
Net Cost	\$ (123)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3002 (274600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,405	\$ 3,539	\$ 2,477	\$ 2,477
Total Revenue	\$ 2,405	\$ 3,539	\$ 2,477	\$ 2,477
Other Charges	256	581	581	581
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	2,958	1,896	1,896
Total Expenditures/Appropriations	\$ 256	\$ 3,539	\$ 2,477	\$ 2,477
Net Cost	\$ (2,149)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3105 (274700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 301	\$ 295	\$ 310	\$ 310
Total Revenue	\$ 301	\$ 295	\$ 310	\$ 310
Other Charges	252	295	310	310
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 252	\$ 295	\$ 310	\$ 310
Net Cost	\$ (49)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3106 (274800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 301	\$ 295	\$ 310	\$ 310
Total Revenue	\$ 301	\$ 295	\$ 310	\$ 310
Other Charges	251	295	310	310
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 251	\$ 295	\$ 310	\$ 310
Net Cost	\$ (50)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3107 (274900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 601	\$ 590	\$ 619	\$ 619
Total Revenue	\$ 601	\$ 590	\$ 619	\$ 619
Other Charges	252	419	448	448
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	171	171	171
Total Expenditures/Appropriations	\$ 252	\$ 590	\$ 619	\$ 619
Net Cost	\$ (350)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA R-4 MORAGA (275100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 37,704	\$ 39,000	\$ 39,000	\$ 39,000
Intergovernmental Revenue	171	1,000	1,000	1,000
Miscellaneous Revenue	175	0	0	0
Total Revenue	\$ 38,050	\$ 40,000	\$ 40,000	\$ 40,000
Services And Supplies	175	1,000	1,000	1,000
Other Charges	37,875	39,000	39,000	39,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 38,050	\$ 40,000	\$ 40,000	\$ 40,000
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA R-9 EL SOBRANTE (275700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Miscellaneous Revenue	3,904	5,000	5,000	5,000
Total Revenue	\$ 3,904	\$ 5,000	\$ 5,000	\$ 5,000
Services And Supplies	3,965	5,000	8,168	8,168
Other Charges	32	1,000	100	100
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,237	1,000	1,000	1,000
Total Expenditures/Appropriations	\$ 5,234	\$ 7,000	\$ 9,268	\$ 9,268
Net Cost	\$ 1,330	\$ 2,000	\$ 4,268	\$ 4,268

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA R-7 ZONE A (275800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,528,183	\$ 1,442,000	\$ 1,586,899	\$ 1,586,899
Use Of Money & Property	23,234	4,000	10,000	10,000
Intergovernmental Revenue	7,117	8,000	8,100	8,100
Charges For Services	0	8,000	8,000	8,000
Total Revenue	\$ 1,558,533	\$ 1,462,000	\$ 1,612,999	\$ 1,612,999
Services And Supplies	394,817	451,000	431,000	431,000
Other Charges	350,872	364,000	465,000	465,000
Capital Assets				
Fixed Assets	32,553	5,433,000	6,218,480	6,218,480
Total Capital Assets	\$ 32,553	\$ 5,433,000	\$ 6,218,480	\$ 6,218,480
Expenditure Transfers	333,452	300,000	300,000	300,000
Total Expenditures/Appropriations	\$ 1,111,693	\$ 6,548,000	\$ 7,414,480	\$ 7,414,480
Net Cost	\$ (446,840)	\$ 5,086,001	\$ 5,801,482	\$ 5,801,482

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA R-10 RODEO (276000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Services And Supplies	544	0	0	0
Other Charges	612	0	0	0
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	61	0	0	0
Total Expenditures/Appropriations	\$ 1,217	\$ 0	\$ 0	\$ 0
Net Cost	\$ 1,217	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Disc Bay West Parking (277100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Use Of Money & Property	349	1,000	1,000	1,000
Total Revenue	\$ 349	\$ 1,000	\$ 1,000	\$ 1,000
Services And Supplies	750	8,000	12,548	12,548
Other Charges	4	7,000	5,010	5,010
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	119	8,000	5,000	5,000
Total Expenditures/Appropriations	\$ 873	\$ 23,000	\$ 22,558	\$ 22,558
Net Cost	\$ 524	\$ 22,000	\$ 21,558	\$ 21,558

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 0210 (277500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 3,462	\$ 3,396	\$ 3,566	\$ 3,566
Total Revenue	\$ 3,462	\$ 3,396	\$ 3,566	\$ 3,566
Other Charges	259	560	560	560
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,472	2,836	3,006	3,006
Total Expenditures/Appropriations	\$ 1,731	\$ 3,396	\$ 3,566	\$ 3,566
Net Cost	\$ (1,731)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1513 (277600)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 4,617	\$ 4,528	\$ 4,755	\$ 4,755
Total Revenue	\$ 4,617	\$ 4,528	\$ 4,755	\$ 4,755
Other Charges	264	645	645	645
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	2,622	3,883	4,110	4,110
Total Expenditures/Appropriations	\$ 2,886	\$ 4,528	\$ 4,755	\$ 4,755
Net Cost	\$ (1,731)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2604 (277700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,443	\$ 1,415	\$ 1,486	\$ 1,486
Total Revenue	\$ 1,443	\$ 1,415	\$ 1,486	\$ 1,486
Other Charges	259	450	521	521
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	965	965	965
Total Expenditures/Appropriations	\$ 259	\$ 1,415	\$ 1,486	\$ 1,486
Net Cost	\$ (1,184)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2605 (277800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 37,222	\$ 36,510	\$ 38,338	\$ 38,338
Total Revenue	\$ 37,222	\$ 36,510	\$ 38,338	\$ 38,338
Other Charges	343	1,318	1,318	1,318
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	24,349	35,192	37,020	37,020
Total Expenditures/Appropriations	\$ 24,692	\$ 36,510	\$ 38,338	\$ 38,338
Net Cost	\$ (12,530)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3003 (277900)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,597	\$ 2,547	\$ 2,674	\$ 2,674
Total Revenue	\$ 2,597	\$ 2,547	\$ 2,674	\$ 2,674
Other Charges	257	575	575	575
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	1,275	1,972	2,099	2,099
Total Expenditures/Appropriations	\$ 1,532	\$ 2,547	\$ 2,674	\$ 2,674
Net Cost	\$ (1,065)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3004 (278000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 577	\$ 566	\$ 594	\$ 594
Total Revenue	\$ 577	\$ 566	\$ 594	\$ 594
Other Charges	251	566	594	594
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 251	\$ 566	\$ 594	\$ 594
Net Cost	\$ (326)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3108 (278100)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Other Charges	0	0	0	0
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3109 (278200)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 866	\$ 849	\$ 891	\$ 891
Total Revenue	\$ 866	\$ 849	\$ 891	\$ 891
Other Charges	251	849	891	891
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 251	\$ 849	\$ 891	\$ 891
Net Cost	\$ (615)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3110 (278300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 721	\$ 708	\$ 743	\$ 743
Total Revenue	\$ 721	\$ 708	\$ 743	\$ 743
Other Charges	254	459	459	459
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	0	249	284	284
Total Expenditures/Appropriations	\$ 254	\$ 708	\$ 743	\$ 743
Net Cost	\$ (467)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3112 (278500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 10,331	\$ 10,134	\$ 10,641	\$ 10,641
Total Revenue	\$ 10,331	\$ 10,134	\$ 10,641	\$ 10,641
Other Charges	280	738	738	738
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	9,268	9,396	9,903	9,903
Total Expenditures/Appropriations	\$ 9,548	\$ 10,134	\$ 10,641	\$ 10,641
Net Cost	\$ (784)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 2606 (278700)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 432	\$ 424	\$ 444	\$ 444
Total Revenue	\$ 432	\$ 424	\$ 444	\$ 444
Other Charges	252	424	444	444
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 252	\$ 424	\$ 444	\$ 444
Net Cost	\$ (180)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 1204 (278800)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 1,680	\$ 0	\$ 1,731	\$ 1,731
Total Revenue	\$ 1,680	\$ 0	\$ 1,731	\$ 1,731
Other Charges	256	0	1,731	1,731
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 256	\$ 0	\$ 1,731	\$ 1,731
Net Cost	\$ (1,424)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3005 (279300)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 680	\$ 0	\$ 700	\$ 700
Total Revenue	\$ 680	\$ 0	\$ 700	\$ 700
Other Charges	252	0	700	700
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 252	\$ 0	\$ 700	\$ 700
Net Cost	\$ (428)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SVC AREA P6 ZONE 3007 (279500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 2,800	\$ 0	\$ 2,884	\$ 2,884
Total Revenue	\$ 2,800	\$ 0	\$ 2,884	\$ 2,884
Other Charges	258	0	2,884	2,884
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 258	\$ 0	\$ 2,884	\$ 2,884
Net Cost	\$ (2,542)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

C C C WATER AGENCY (282500)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Taxes	\$ 901,204	\$ 1,062,200	\$ 1,062,200	\$ 1,062,200
Intergovernmental Revenue	4,419	4,800	4,800	4,800
Charges For Services	24,238	0	0	0
Total Revenue	\$ 929,862	\$ 1,067,000	\$ 1,067,000	\$ 1,067,000
Services And Supplies	109,541	336,500	336,500	336,500
Other Charges	4,977	10,000	10,000	10,000
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Expenditure Transfers	499,315	720,500	720,500	720,500
Total Expenditures/Appropriations	\$ 613,832	\$ 1,067,000	\$ 1,067,000	\$ 1,067,000
Net Cost	\$ (316,030)	\$ 0	\$ 0	\$ 0

County Budget Act

Special District and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

SERVICE AREA R-8 BOND DEBT (298000)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Requested	2024-25 Recommended
1	2	3	4	5
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Capital Assets				
Total Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0