

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 Prtnrshp 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/El 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 Enfrcmt-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/El 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

Schedule 6

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				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
		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

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					
		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

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
		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

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/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 Telcom 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

Schedule 6

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

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

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
Fish and Game Fund						
	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						
	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

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					
		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 Survey Monument Preservation Fund Financing Sources			\$ 52,170	\$ 120,000	\$ 75,000	\$ 75,000
Crim Justice Facility Construct Fund						
	Fines/Forfeits/Penalties					
		Parking Fines	\$ 94,749	\$ 68,000	\$ 68,000	\$ 68,000
		General Fines	620,151	687,000	587,000	587,000
		Total Fines/Forfeits/Penalties	\$ 714,900	\$ 755,000	\$ 655,000	\$ 655,000
	Use Of Money & Property					
		Earnings on Investment	\$ 32,181	\$ 6,000	\$ 6,000	\$ 6,000
		Total Use Of Money & Property	\$ 32,181	\$ 6,000	\$ 6,000	\$ 6,000
Total Crim Justice Facility Construct Fund Financing Sources			\$ 747,081	\$ 761,000	\$ 661,000	\$ 661,000
Courthouse Construct Fund						
	Fines/Forfeits/Penalties					
		Parking Fines	\$ 94,749	\$ 68,000	\$ 68,000	\$ 68,000
		General Fines	497,646	552,000	552,000	552,000
		Total Fines/Forfeits/Penalties	\$ 592,394	\$ 620,000	\$ 620,000	\$ 620,000
	Use Of Money & Property					
		Earnings on Investment	\$ 115,901	\$ 12,000	\$ 16,200	\$ 16,200

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	
		Hway Users Tax Strm Drnge	52,875	52,875	52,875	52,875	
		Hway 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	
		Hway 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 Budget Act

County of Contra Costa

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2024-25

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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	
	Intergovernmental Revenue						
	Other Local Revenue						
	Misc Government Agencies	\$	2,433,414	\$	3,920,000	\$	3,920,000
	Total Other Local Revenue	\$	2,433,414	\$	3,920,000	\$	3,920,000
	Total Intergovernmental Revenue	\$	2,433,414	\$	3,920,000	\$	3,920,000
Total Transportation Improvement Fund Financing Sources		\$	2,689,214	\$	4,000,000	\$	4,013,000
Private Activity Bond Fund							
	Use Of Money & Property						
	Interest on Bond Deposits	\$	720	\$	30,000	\$	30,000
	Total Use Of Money & Property	\$	720	\$	30,000	\$	30,000
	Charges For Services						
	Planning & Engineer Services	\$	2,539,295	\$	1,416,000	\$	1,416,000
	Misc Current Services		0		40,000		40,000
	Total Charges For Services	\$	2,539,295	\$	1,456,000	\$	1,456,000
	Miscellaneous Revenue						
	Reimbursements-Gov/Gov	\$	4,577	\$	0	\$	0
	Transfers-Gov/Gov		0		0		7,290
Misc Grants & Donations		0		0		300,000	
Contrib From Other Funds		0		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

Schedule 6

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							
	Use Of Money & Property						
	Earnings on Investment	\$	211,220	\$	100,000	\$	100,000
	Total Use Of Money & Property	\$	211,220	\$	100,000	\$	100,000
Total Tosco/Solano Trns Mitig Fund Financing Sources		\$	211,220	\$	100,000	\$	100,000
Child Development Fund							
	Use Of Money & Property						
	Earnings on Investment	\$	7,538	\$	469,000	\$	22,868
	Total Use Of Money & Property	\$	7,538	\$	469,000	\$	22,868
	Intergovernmental Revenue						
	State Assistance						
	State Aid Child Day Care	\$	19,158,809	\$	17,243,750	\$	16,601,035
	State Aid Food/Milk Subvent		785,292		697,384		865,784
	State Aid SEOO Programs		18,012,065		15,830,653		30,154,537
	Miscellaneous State Aid		0		95,959		0
	Total State Assistance	\$	37,956,166	\$	33,867,746	\$	47,621,356
	Federal Assistance						
	Fed Aid Comm Svcs Admin		0		154,161		0
	Total Federal Assistance	\$	0	\$	154,161	\$	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
		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

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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

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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					
		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

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		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
Sheriff Nar Forfeit-ST/Local Fund						
	Miscellaneous Revenue					
		Seizures	\$ 83,709	\$ 100,000	\$ 100,000	\$ 100,000
		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
Sheriff Forfeit-Fed-DoJ Fund						
	Use Of Money & Property					
		Earnings on Investment	\$ 14,681	\$ 6,000	\$ 6,000	\$ 6,000
		Total Use Of Money & Property	\$ 14,681	\$ 6,000	\$ 6,000	\$ 6,000
	Miscellaneous Revenue					
		Seizures	\$ 2,550	\$ 1,000	\$ 1,000	\$ 1,000
		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
Sup Law Enforcement Svcs Fund						
	Fines/Forfeits/Penalties					
		General Fines	\$ (91)	\$ 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 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	
Total Cnty Local Rev Fund Financing Sources			\$ 221,337,310	\$ 231,682,618	\$ 243,897,412	\$ 243,897,412	
IHSS Public Authority Fund							
	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	
DNA Identification Fund							
	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
Total DNA Identification Fund Financing Sources			\$ 189,420	\$ 225,000	\$ 225,000	\$ 225,000
Comm Corr Performance Inctv Fund						
	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
NO Rich Wst and Rcvy Mitigation Fee Fund						
	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					

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 Soui			\$ 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 Supplemntl		(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						
	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						
	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						
	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						
	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 Budget Act

County of Contra Costa

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2024-25

Schedule 6

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

Schedule 6

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					
Total County Childrens Fund Financing Sources			\$ 228,241	\$ 220,000	\$ 231,000	\$ 231,000
Animal Benefit Fund						
	Use Of Money & Property					
	Earnings on Investment	\$ 24,516	\$ 0	\$ 0	\$ 0	
	Total Use Of Money & Property \$ 24,516 \$ 0 \$ 0 \$ 0					
	Miscellaneous Revenue					
	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					
Total Animal Benefit Fund Financing Sources			\$ 510,926	\$ 210,000	\$ 160,000	\$ 160,000
CO-Wide Gang and Drug Fund						
	Use Of Money & Property					
	Earnings on Investment	\$ 13,351	\$ 10,000	\$ 10,000	\$ 10,000	
	Total Use Of Money & Property \$ 13,351 \$ 10,000 \$ 10,000 \$ 10,000					
	Intergovernmental Revenue					
	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	\$ 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
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
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					

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	

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

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		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									

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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

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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	

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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	

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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	

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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	

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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	

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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 SRCHRG/MITGN PROG	\$ 285,639	\$ 293,000	\$ 293,000	\$ 293,000			
Total Sanitation	\$ 285,639	\$ 293,000	\$ 293,000	\$ 293,000			
Total Health And Sanitation							
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							

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1	2	3	4	5		
0296 - SUPPORT SERVICES	\$ 145,804,753	\$ 153,666,000	\$ 160,273,000	\$ 160,273,000		
0502 - EHSD CHILDREN & FAMILY SVCS	125,161,766	149,386,893	157,805,549	160,522,746		
0503 - EHSD AGING & ADULT SVCS	96,438,941	112,114,786	122,274,745	120,913,713		
0504 - EHSD 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 - EHSD 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		

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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					

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		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 BENEFIT	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 BENEFIT	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	0
Total Debt Service	\$ 2,759,911	\$ 3,911,171	\$ 0	\$ 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									
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

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: 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

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: 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)

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: 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									
Net Costs		\$	2,409,905	\$	5,011,560	\$	4,376,436	\$	4,376,436

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: 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									
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
Total Revenue		\$	110,878	\$	0	\$	0	\$	0
Expense									
Expenditure Transfers		\$	0	\$	3,177,755	\$	3,177,755	\$	3,177,755
Total Expenditures and Appropriations		\$	0	\$	3,177,755	\$	3,177,755	\$	3,177,755
Net Costs									
		\$	(110,878)	\$	3,177,755	\$	3,177,755	\$	3,177,755

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: 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	\$	0
Total Expenditures and Appropriations		\$	371,057	\$	0	\$	0	\$	0
Net Costs		\$	371,057	\$	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: 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
Services And Supplies			4,135,058		2,123,000		500,000		500,000
Expenditure Transfers			253,419		0		0		0
Total Expenditures and Appropriations		\$	4,760,395	\$	2,123,000	\$	500,000	\$	500,000
Net Costs		\$	4,760,395	\$	2,123,000	\$	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

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: 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	\$	0
Total Expenditures and Appropriations		\$	(0)	\$	0	\$	0	\$	0
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: 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
Miscellaneous Revenue			23,378,779		0		0		0
Total Revenue		\$	23,459,943	\$	0	\$	0	\$	0
Expense									
Services And Supplies		\$	20,272	\$	0	\$	0	\$	0
Fixed Assets			49,495,397		22,987,972		13,850,000		13,850,000
Expenditure Transfers			3,196,893		0		0		0
Total Expenditures and Appropriations		\$	52,712,562	\$	22,987,972	\$	13,850,000	\$	13,850,000
Net Costs									
Net Costs		\$	29,252,619	\$	22,987,972	\$	13,850,000	\$	13,850,000

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: 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
Total Revenue		\$	90,618	\$	50,000	\$	50,000	\$	50,000
Expense									
Other Charges		\$	464	\$	39,000	\$	39,000	\$	39,000
Expenditure Transfers			0		536,855		11,000		11,000
Total Expenditures and Appropriations		\$	464	\$	575,855	\$	50,000	\$	50,000
Net Costs		\$	(90,154)	\$	525,855	\$	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
Total Revenue		\$	119,926	\$	160,000	\$	160,000	\$	160,000
Expense									
Services And Supplies		\$	0	\$	160,000	\$	160,000	\$	160,000
Expenditure Transfers			0		2,132,363		0		0
Total Expenditures and Appropriations		\$	0	\$	2,292,363	\$	160,000	\$	160,000
Net Costs		\$	(119,926)	\$	2,132,363	\$	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									
Net Costs		\$	4,304,764	\$	1,157,655	\$	(1,170,371)	\$	5,210,000

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: 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
Miscellaneous Revenue			5,025,483		8,836,048		46,711,958		46,711,958
Total Revenue		\$	46,927,997	\$	8,836,048	\$	46,711,958	\$	46,711,958
Expense									
Salaries And Benefits		\$	3,870,675	\$	6,098,256	\$	6,350,562	\$	6,350,562
Services And Supplies			5,553,957		3,011,823		40,637,524		40,704,055
Other Charges			12,093,811		15,863		15,772		15,772
Fixed Assets			0		20,000		20,000		20,000
Expenditure Transfers			29,991,186		30,722		31,203		31,203
Total Expenditures and Appropriations		\$	51,509,629	\$	9,176,664	\$	47,055,061	\$	47,121,592
Net Costs		\$	4,581,631	\$	340,616	\$	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
Miscellaneous Revenue			1,079		1,000		1,000		1,000
Total Revenue		\$	1,031	\$	1,000	\$	1,000	\$	1,000
Expense									
Services And Supplies		\$	0	\$	999	\$	1,000	\$	1,000
Total Expenditures and Appropriations		\$	0	\$	999	\$	1,000	\$	1,000
Net Costs		\$	(1,031)	\$	(1)	\$	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

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: 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	\$	0
Total Expenditures and Appropriations		\$	0	\$	78	\$	0	\$	0
Net Costs		\$	0	\$	78	\$	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: 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

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: 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		
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		
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		

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									
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
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
Miscellaneous Revenue			2,550		1,000		1,000		1,000
Total Revenue		\$	17,231	\$	7,000	\$	7,000	\$	7,000
Expense									
Services And Supplies		\$	0	\$	6,000	\$	6,000	\$	6,000
Other Charges			10		1,000		1,000		1,000
Total Expenditures and Appropriations		\$	10	\$	7,000	\$	7,000	\$	7,000
Net Costs		\$	(17,221)	\$	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
Total Revenue		\$	83,709	\$	100,000	\$	100,000	\$	100,000
Expense									
Services And Supplies		\$	91	\$	5,000	\$	5,837	\$	5,837
Other Charges			350		1,000		163		163
Expenditure Transfers			0		94,000		94,000		94,000
Total Expenditures and Appropriations		\$	442	\$	100,000	\$	100,000	\$	100,000
Net Costs		\$	(83,268)	\$	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									
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
Total Revenue	\$ 3,795,497	\$ 4,140,000	\$ 4,300,000	\$ 4,300,000
Expense				
Other Charges	\$ 3,795,497	\$ 4,140,000	\$ 4,300,000	\$ 4,300,000
Expenditure Transfers	0	(123,832)	0	0
Total Expenditures and Appropriations	\$ 3,795,497	\$ 4,016,168	\$ 4,300,000	\$ 4,300,000
Net Costs	\$ 0	\$ (123,832)	\$ 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
Total Revenue		\$	1,046,463	\$	1,000,000	\$	1,000,000	\$	1,000,000
Expense									
Services And Supplies		\$	594,534	\$	1,000,000	\$	1,000,000	\$	1,000,000
Total Expenditures and Appropriations		\$	594,534	\$	1,000,000	\$	1,000,000	\$	1,000,000
Net Costs									
		\$	(451,929)	\$	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
Miscellaneous Revenue			3,035		1,000		1,000		1,000
Total Revenue		\$	5,358	\$	2,000	\$	2,000	\$	2,000
Expense									
Other Charges		\$	10	\$	1,000	\$	1,000	\$	1,000
Expenditure Transfers			0		1,000		1,000		1,000
Total Expenditures and Appropriations		\$	10	\$	2,000	\$	2,000	\$	2,000
Net Costs									
		\$	(5,348)	\$	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: 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

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: 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
Intergovernmental Revenue			2,075,237		1,000,000		1,000,000		1,000,000
Total Revenue		\$	2,094,111	\$	1,000,000	\$	1,000,000	\$	1,000,000
Expense									
Expenditure Transfers		\$	1,259,546	\$	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
Net Costs									
		\$	(834,565)	\$	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	
Charges For Services		12,781		0		0		0	
Miscellaneous Revenue		14,950,969		19,783,664		20,002,266		20,002,266	
Total Revenue	\$	14,963,754	\$	19,783,664	\$	20,002,266	\$	20,002,266	
Expense									
Salaries And Benefits	\$	14,178,908	\$	19,458,823	\$	19,413,377	\$	19,413,377	
Services And Supplies		139,241		268,841		494,200		494,200	
Other Charges		149		0		0		0	
Expenditure Transfers		(151,522)		56,000		48,689		48,689	
Total Expenditures and Appropriations	\$	14,166,776	\$	19,783,664	\$	19,956,266	\$	19,956,266	
Net Costs	\$	(796,979)	\$	(0)	\$	(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									
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

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: 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

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: 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
Charges For Services			61,406		150,000		100,000		100,000
Total Revenue		\$	63,272	\$	151,000	\$	100,000	\$	100,000
Expense									
Other Charges		\$	47	\$	1,000	\$	1,000	\$	1,000
Expenditure Transfers			102,388		314,000		366,275		366,275
Total Expenditures and Appropriations		\$	102,435	\$	315,000	\$	367,275	\$	367,275
Net Costs		\$	39,163	\$	164,000	\$	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
Total Revenue		\$	38,310	\$	60,000	\$	60,000	\$	60,000
Expense									
Services And Supplies		\$	29,161	\$	45,000	\$	45,000	\$	45,000
Expenditure Transfers			4,151		15,000		15,000		15,000
Total Expenditures and Appropriations		\$	33,312	\$	60,000	\$	60,000	\$	60,000
Net Costs		\$	(4,998)	\$	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

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: 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

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: 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	
Use Of Money & Property		2,323		1,000		1,000		1,000	
Charges For Services		1,289		3,000		3,000		3,000	
Total Revenue	\$	10,884	\$	16,000	\$	16,000	\$	16,000	
Expense									
Services And Supplies	\$	0	\$	397,266	\$	1,000	\$	1,000	
Other Charges		10		1,000		1,000		1,000	
Expenditure Transfers		0		14,000		14,000		14,000	
Total Expenditures and Appropriations	\$	10	\$	412,266	\$	16,000	\$	16,000	
Net Costs									
	\$	(10,874)	\$	396,266	\$	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									
Net Costs		\$	24,168,318	\$	22,240,000	\$	22,240,000	\$	22,240,000

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: 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									
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)

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: 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	

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: 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									
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

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: 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	\$	0
Total Revenue		\$	(2)	\$	0	\$	0	\$	0
Net Costs		\$	2	\$	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: 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 SRCHRG/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									
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

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									
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

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: 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	\$	0
Total Expenditures and Appropriations		\$	125	\$	0	\$	0	\$	0
Net Costs		\$	125	\$	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: 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									
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									
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 PRTNRSHPRG							
		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

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	
Charges For Services		2,539,295	1,456,000	1,456,000		1,456,000	
Miscellaneous Revenue		65,749	40,000	347,290		347,290	
Total Revenue	\$	2,605,764	\$ 1,526,000	\$ 1,833,290	\$	1,833,290	
Expense							
Services And Supplies	\$	55,533	\$ 299,000	\$ 599,000	\$	599,000	
Other Charges		290,157	27,000	34,290		34,290	
Expenditure Transfers		1,320,004	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	
Net Costs							
	\$	(940,070)	\$ (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									
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
Total Revenue		\$	0	\$	1,000	\$	0	\$	0
Expense									
Other Charges		\$	0	\$	268,635	\$	0	\$	0
Total Expenditures and Appropriations		\$	0	\$	268,635	\$	0	\$	0
Net Costs									
Net Costs		\$	0	\$	267,635	\$	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: 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
Charges For Services			0		1,000		1,000		1,000
Total Revenue		\$	3,649	\$	2,000	\$	2,000	\$	2,000
Expense									
Other Charges		\$	75	\$	1,000	\$	1,000	\$	1,000
Expenditure Transfers			0		5,000		5,000		5,000
Total Expenditures and Appropriations		\$	75	\$	6,000	\$	6,000	\$	6,000
Net Costs		\$	(3,574)	\$	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)

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: 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									
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									
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

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: 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	
Intergovernmental Revenue		10,115,564		16,418,000		16,198,715		16,198,715	
Charges For Services		14,010		437,000		1,404,435		1,404,435	
Miscellaneous Revenue		142,979		2,404,000		6,694,459		6,694,459	
Total Revenue	\$	10,297,022	\$	19,259,000	\$	24,297,609	\$	24,297,609	
Expense									
Services And Supplies	\$	13,523,181	\$	21,827,000	\$	22,847,901	\$	22,847,901	
Other Charges		46,676		127,000		131,000		131,000	
Expenditure Transfers		3,519,033		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	
Net Costs	\$	6,791,868	\$	8,695,000	\$	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
Miscellaneous Revenue			91,745		119,000		0		0
Total Revenue		\$	96,943	\$	121,000	\$	0	\$	0
Expense									
Services And Supplies		\$	123,947	\$	225,000	\$	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
Net Costs									
		\$	108,692	\$	70,351	\$	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
Intergovernmental Revenue			1,247		4,345,000		0		0
Charges For Services			67,673		0		0		0
Miscellaneous Revenue			785,041		1,445,000		730,000		730,000
Total Revenue		\$	862,769	\$	5,790,000	\$	730,000	\$	730,000
Expense									
Services And Supplies		\$	645,386	\$	1,399,000	\$	1,387,500	\$	1,387,500
Other Charges			7,109,734		9,907,000		10,045,510		10,045,510
Expenditure Transfers			5,285,031		7,689,000		6,000,000		6,000,000
Total Expenditures and Appropriations		\$	13,040,151	\$	18,995,000	\$	17,433,010	\$	17,433,010
Net Costs		\$	12,177,382	\$	13,205,000	\$	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 IMPRVMNT 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
Charges For Services			0		3,000		0		0
Total Revenue		\$	2,300	\$	4,000	\$	0	\$	0
Expense									
Other Charges		\$	10	\$	1,000	\$	1,000	\$	1,000
Expenditure Transfers			861		4,429		45,034		45,034
Total Expenditures and Appropriations		\$	871	\$	5,429	\$	46,034	\$	46,034
Net Costs		\$	(1,429)	\$	1,429	\$	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
Total Revenue		\$	1,489	\$	3,000	\$	0	\$	0
Expense									
Other Charges		\$	67	\$	1,000	\$	0	\$	0
Expenditure Transfers			0		8,000		5,000		5,000
Total Expenditures and Appropriations		\$	67	\$	9,000	\$	5,000	\$	5,000
Net Costs		\$	(1,422)	\$	6,000	\$	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

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: 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	\$	0
Miscellaneous Revenue			25,228		0		0		0
Total Revenue		\$	25,233	\$	0	\$	0	\$	0
Expense									
Other Charges			0		(255,332)		0		0
Total Expenditures and Appropriations		\$	0	\$	(255,332)	\$	0	\$	0
Net Costs		\$	(25,233)	\$	(255,332)	\$	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: 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
Total Revenue		\$	2,759,911	\$	2,760,000	\$	0	\$	0
Expense									
Other Charges		\$	2,759,911	\$	2,760,000	\$	0	\$	0
Total Expenditures and Appropriations		\$	2,759,911	\$	2,760,000	\$	0	\$	0
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: 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		Contra Costa County			Schedule 10
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2024-2025			
		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			
		<div>Fund Title: Airport Enterprise</div> <div>Service Activity: Transportation Terminals</div> <div>Fund Number: 140100</div>			
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
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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

State Controller Schedules		County of Contra Costa		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
		Fiscal Year 2024-205			
				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)	
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)	
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	
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	Contra Costa County	Schedule 11
County Budget Act	Operation of Enterprise Fund Fiscal Year 2024-2025	

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		Contra Costa County			Schedule 11
County Budget Act		Operation of Enterprise Fund			
		Fiscal Year 2024-2025			
		<div> Fund Title: Major Risk Med Ins Ent Service Activity: Hospital Care Fund Number: 146200 </div>			
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)	-	-	-	-	
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	695
Net Assets - Ending Balance	695	695	695	695	695

MEMO ONLY:

Fixed Asset Acquisitions	0	0	0	0
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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		
CCCFPD POB STABILZTN FUND	(29,000)	0	30,000	1,000	1,000	0	1,000		
CCCFPD 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		
CCCFPD CAP OUTLAY-CONSOLID	516,689	0	100,500	617,189	617,189	0	617,189		
CCCFPD NEW DEVLPMT FEE FD	1,537,055	0	200,500	1,737,555	1,737,555	0	1,737,555		
CCCFPD PITTSBURG SPECIAL FUND	9,491	0	0	9,491	9,491	0	9,491		
CCCFPD 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		

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	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		

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	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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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

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	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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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

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	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		

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	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		

County Budget Act

Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2024-25

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				
		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

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 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

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			
		CCCCPD 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)

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 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

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							
		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

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 CAP OUTLAY-CONSOLID (203100)							
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual	2024-25 Requested	2024-25 Recommended		
1		2	Estimated X 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		

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					
		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	

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				
		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	

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				
		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	

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 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

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 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)

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				
		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	

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			
		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

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					
		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	\$ 0	
Capital Assets							
Total Capital Assets		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total Expenditures/Appropriations		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Net Cost		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

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					
		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		

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					
		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	

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			
		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

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					
		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		

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					
		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		

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			
		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

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					
		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		

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			
		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

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			
		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

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					
		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		

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					
		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		

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			
		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

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			
		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

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					
		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		

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				
		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	

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				
		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	

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				
		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	

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			
		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

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					
		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							
Total 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		

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							
		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	\$	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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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							
		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

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			
		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

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			
		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

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					
		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		

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			
		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

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			
		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

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			
		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

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				
		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	

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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				
		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	

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				
		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	

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				
		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

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				
		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	

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			
		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

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					
		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		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		0
Expenditure Transfers		266	2,000	1,000			1,000
Total Expenditures/Appropriations		\$ 266	\$ 5,273	\$ 5,000	\$ 5,000		5,000
Net Cost		\$ 266	\$ 5,273	\$ 5,000	\$ 5,000		5,000

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			
		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

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			
		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

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				
		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	

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			
		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

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				
		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	

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					
		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	

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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					
		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	\$ 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		

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			
		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

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					
		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		

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				
		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	

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			
		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

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			
		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

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				
		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	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	

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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					
		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		

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					
		DRAINAGE AREA 40A (256500)					
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual	2024-25 Requested	2024-25 Recommended		
1		2	Estimated X 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		

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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					
		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		

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			
		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

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			
		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

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					
		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		

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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					
		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		

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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			
		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

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					
		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	

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					
		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		

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				
		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	

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							
		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

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					
		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	

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					
		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		

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					
		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		

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				
		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	

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				
		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	

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					
		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		

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					
		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		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		0

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					
		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		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		0

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					
		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		

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					
		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	

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				
		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	

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					
		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		

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					
		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		

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				
		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	

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					
		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		

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					
		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		

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							
		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

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					
		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		

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					
		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		

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							
		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

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					
		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		

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				
		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	

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					
		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		

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					
		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		

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					
		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		

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					
		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		

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					
		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		

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					
		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		0
Total Expenditures/Appropriations		\$ 252	\$ 774	\$ 813	\$ 813		
Net Cost		\$ (538)	\$ 0	\$ 0	\$ 0		0

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					
		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		

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							
		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

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				
		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	

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				
		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	

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				
		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	

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				
		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	

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					
		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		

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					
		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		

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					
		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		

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					
		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		

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				
		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	

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							
		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

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				
		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	

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			
		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

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				
		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	

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			
		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

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				
		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	

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			
		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

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			
		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

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					
		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		

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				
		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	

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				
		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	

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							
		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

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					
		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		

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					
		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		

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					
		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		

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					
		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		

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					
		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		

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					
		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		

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					
		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		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		0

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				
		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	

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					
		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	

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					
		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		

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				
		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	

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					
		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		

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					
		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		

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			
		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

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				
		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	

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					
		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		

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							
		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

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				
		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	

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					
		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		

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							
		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

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				
		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	

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				
		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	

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					
		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		

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				
		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	

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					
		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	

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					
		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		

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					
		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		

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					
		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		0
Total Expenditures/Appropriations		\$ 251	\$ 421	\$ 441	\$ 441		441
Net Cost		\$ (178)	\$ 0	\$ 0	\$ 0		0

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					
		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	

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				
		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	\$ 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	

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				
		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)	

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					
		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		

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					
		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		

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				
		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	

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					
		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	\$ 0	0
Total Revenue		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Other Charges		0	0	0	0	0	0
Capital Assets							
Total Capital Assets		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Expenditures/Appropriations		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Net Cost		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

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					
		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		

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					
		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		
Total Expenditures/Appropriations		\$ 0	\$ (0)	\$ (0)	\$ (0)		
Net Cost		\$ 0	\$ 0	\$ 0	\$ 0		

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				
		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	

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					
		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		

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				
		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	

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					
		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		

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				
		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	

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					
		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		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		0

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					
		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		

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					
		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		

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							
		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

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							
		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

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				
		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	

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				
		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	

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							
		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

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					
		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		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		0

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				
		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	

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				
		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	

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				
		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	

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				
		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	

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					
		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		

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				
		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	

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					
		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		

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					
		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		

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					
		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	

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							
		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

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					
		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		

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				
		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	

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				
		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	

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					
		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		

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				
		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	

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					
		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		

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				
		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	

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				
		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	

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				
		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	

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			
		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

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			
		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

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				
		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	

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				
		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	

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							
		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

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					
		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		

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				
		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	

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					
		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		0
Total Expenditures/Appropriations		\$ 251	\$ 566	\$ 594	\$ 594		594
Net Cost		\$ (326)	\$ 0	\$ 0	\$ 0		0

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				
		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	0
Total Revenue		\$ 0	\$ 0	\$ 0	\$ 0	0
Other Charges		0	0	0	0	0
Capital Assets						
Total Capital Assets		\$ 0	\$ 0	\$ 0	\$ 0	0
Total Expenditures/Appropriations		\$ 0	\$ 0	\$ 0	\$ 0	0
Net Cost		\$ 0	\$ 0	\$ 0	\$ 0	0

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					
		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		

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					
		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		

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				
		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	

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					
		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		

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					
		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		

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					
		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		

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					
		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		

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					
		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		

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					
		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	\$ 0	
Capital Assets							
Total Capital Assets		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total Expenditures/Appropriations		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Net Cost		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	