

UNIT TITLE
CLASSIFICATION: 006 Board of Supervisors - 1st District
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	387,803	455,873	481,605	481,605	
0102 Extra Help	36,885	37,534	38,970	38,970	
0104 Annual Leave Payoffs	0	6,493	0	0	
0105 Vacation Payoff	7,355	0	38,903	38,903	
0111 Other Pay	650	653	624	624	
0200 Retirement	46,269	70,622	83,268	83,268	
0204 County Paid Executive Deferred Compensation Plan	6,685	7,266	6,934	6,934	
0301 Unemployment Insurance	572	780	722	722	
0305 Salary Continuance Insurance	1,983	2,364	2,339	2,339	
0306 Health Insurance	30,956	47,075	53,652	53,652	
0308 Dental Insurance	3,658	4,642	4,560	4,560	
0309 Life Insurance	789	895	756	756	
0310 Accidental Death and Dismemberment Insurance	126	143	84	84	
0319 Other Insurance	1,042	1,043	624	624	
0352 Workers Compensation - General	1,884	2,040	2,450	2,450	
0401 Medicare	6,156	7,703	6,983	6,983	
SUBTOTAL	532,814	645,126	722,474	722,474	
Services & Supplies					
0700 Communications	3,707	5,421	0	0	
0701 Telephone/Telegraph - Interfund Transfer	2,663	454	1,000	1,000	
0900 Food	26	0	0	0	
1100 Insurance	15,259	34,545	14,721	14,721	
1300 Maintenance - Equipment	551	161	750	750	
1402 Minor Alterations and Improvements	167	398	0	0	
1600 Memberships	940	475	0	0	
1800 Office Expense	23,069	8,534	5,000	5,000	
1801 Duplicating Services (RDMD/Reprographics)	10,961	3,640	4,000	4,000	
1803 Postage	2,349	216	0	0	
1900 Professional and Specialized Services	40	0	0	0	

UNIT TITLE
CLASSIFICATION: 006 Board of Supervisors - 1st District
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
1901 Data Processing Services	1,224	1,766	1,764	1,764	
2100 Rents and Leases - Equipment	1,711	2,015	3,000	3,000	
2200 Rents and Leases - Buildings and Improvements	400	0	0	0	
2400 Special Departmental Expense	300	1,245	0	0	
2600 Transportation and Travel - General	1,512	1,506	3,000	3,000	
2601 Private Auto Mileage	0	211	0	0	
2700 Transportation and Travel - Meetings/Conferences	21,219	12,592	5,000	5,000	
SUBTOTAL	86,098	73,178	38,235	38,235	
GROSS TOTAL	618,912	718,304	760,709	760,709	
TOTAL	618,912	718,304	760,709	760,709	

UNIT TITLE
CLASSIFICATION: 007 Board of Supervisors - 2nd District
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	473,593	489,582	498,865	498,865	
0104 Annual Leave Payoffs	5,385	2,000	5,000	5,000	
0200 Retirement	58,932	77,839	93,686	93,686	
0204 County Paid Executive Deferred Compensation Plan	6,685	7,266	6,934	6,934	
0301 Unemployment Insurance	650	770	748	748	
0305 Salary Continuance Insurance	2,771	3,017	2,943	2,943	
0306 Health Insurance	52,371	66,811	74,676	74,676	
0308 Dental Insurance	6,402	6,746	6,384	6,384	
0309 Life Insurance	1,266	1,284	1,056	1,056	
0310 Accidental Death and Dismemberment Insurance	247	242	192	192	
0352 Workers Compensation - General	1,632	2,004	2,403	2,403	
0401 Medicare	4,883	5,385	5,072	5,072	
SUBTOTAL	614,816	662,946	697,959	697,959	
Services & Supplies					
0700 Communications	856	21	0	0	
0701 Telephone/Telegraph - Interfund Transfer	842	0	0	0	
1100 Insurance	15,249	34,332	14,515	14,515	
1300 Maintenance - Equipment	981	468	2,000	2,000	
1400 Maintenance - Buildings and Improvements	0	0	1,000	1,000	
1402 Minor Alterations and Improvements	112	509	0	0	
1800 Office Expense	6,893	5,479	18,000	18,000	
1801 Duplicating Services (RDMD/Reprographics)	1,793	487	1,000	1,000	
1803 Postage	0	0	2,000	2,000	
1900 Professional and Specialized Services	0	0	500	500	
1901 Data Processing Services	1,224	1,766	1,764	1,764	
2100 Rents and Leases - Equipment	1,658	2,065	3,000	3,000	
2405 Optional Benefit Plan	150	0	0	0	
2600 Transportation and Travel - General	1,025	779	3,500	3,500	
2601 Private Auto Mileage	1,082	1,230	0	0	

UNIT TITLE
 CLASSIFICATION: 007 Board of Supervisors - 2nd District
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
2700 Transportation and Travel - Meetings/Conferences	5,315	355	7,500	7,500	
SUBTOTAL	37,180	47,493	54,779	54,779	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(1,112)	0	0	0	
SUBTOTAL	(1,112)	0	0	0	
GROSS TOTAL	650,884	710,439	752,738	752,738	
TOTAL	650,884	710,439	752,738	752,738	

UNIT TITLE
CLASSIFICATION: 008 Board of Supervisors - 3rd District
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	427,602	464,948	453,837	453,837	
0102 Extra Help	9,275	19,381	46,136	46,136	
0103 Overtime	85	0	0	0	
0105 Vacation Payoff	4,009	0	5,000	5,000	
0111 Other Pay	0	51	0	0	
0200 Retirement	49,915	70,903	75,379	75,379	
0204 County Paid Executive Deferred Compensation Plan	5,321	7,266	6,934	6,934	
0301 Unemployment Insurance	585	761	681	681	
0305 Salary Continuance Insurance	2,233	2,619	2,441	2,441	
0306 Health Insurance	40,284	71,681	75,096	75,096	
0308 Dental Insurance	4,416	5,694	5,472	5,472	
0309 Life Insurance	874	1,105	924	924	
0310 Accidental Death and Dismemberment Insurance	158	204	168	168	
0319 Other Insurance	624	1,166	624	624	
0352 Workers Compensation - General	1,704	1,728	2,073	2,073	
0401 Medicare	6,273	7,348	6,581	6,581	
SUBTOTAL	553,359	654,856	681,346	681,346	
Services & Supplies					
0700 Communications	0	296	500	500	
0701 Telephone/Telegraph - Interfund Transfer	2,478	30	0	0	
0900 Food	0	95	0	0	
1100 Insurance	15,244	34,128	14,326	14,326	
1300 Maintenance - Equipment	8,758	279	4,000	4,000	
1402 Minor Alterations and Improvements	872	29	0	0	
1600 Memberships	95	150	0	0	
1800 Office Expense	16,610	5,261	10,000	10,000	
1801 Duplicating Services (RDMD/Reprographics)	6,000	731	2,000	2,000	
1803 Postage	5,000	0	2,000	2,000	
1900 Professional and Specialized Services	2,110	22	0	0	

UNIT TITLE
CLASSIFICATION: 008 Board of Supervisors - 3rd District
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
1901 Data Processing Services	1,224	1,766	1,764	1,764	
2100 Rents and Leases - Equipment	3,346	2,384	3,853	3,853	
2400 Special Departmental Expense	0	2,045	2,000	2,000	
2405 Optional Benefit Plan	542	0	0	0	
2600 Transportation and Travel - General	1,386	2,053	1,750	1,750	
2601 Private Auto Mileage	792	1,729	1,750	1,750	
2700 Transportation and Travel - Meetings/Conferences	2,717	2,484	2,500	2,500	
SUBTOTAL	67,173	53,482	46,443	46,443	
Fixed Assets					
4000 Equipment	5,382	0	0	0	
SUBTOTAL	5,382	0	0	0	
GROSS TOTAL	625,914	708,338	727,789	727,789	
TOTAL	625,914	708,338	727,789	727,789	

UNIT TITLE
CLASSIFICATION: 009 Board of Supervisors - 4th District
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	408,260	392,569	479,179	479,179	
0102 Extra Help	31,443	9,619	30,000	30,000	
0103 Overtime	492	29	0	0	
0104 Annual Leave Payoffs	0	72	10,000	10,000	
0105 Vacation Payoff	24,986	0	0	0	
0111 Other Pay	202	0	0	0	
0200 Retirement	42,324	65,026	88,407	88,407	
0204 County Paid Executive Deferred Compensation Plan	7,626	7,266	6,934	6,934	
0301 Unemployment Insurance	609	635	690	690	
0305 Salary Continuance Insurance	2,155	2,417	2,714	2,714	
0306 Health Insurance	30,271	40,711	53,148	53,148	
0308 Dental Insurance	3,877	5,782	6,384	6,384	
0309 Life Insurance	803	1,085	1,020	1,020	
0310 Accidental Death and Dismemberment Insurance	154	204	180	180	
0319 Other Insurance	663	40	0	0	
0352 Workers Compensation - General	1,884	2,436	2,921	2,921	
0401 Medicare	6,643	6,312	6,670	6,670	
SUBTOTAL	562,392	534,202	688,247	688,247	
Services & Supplies					
0700 Communications	764	101	0	0	
0701 Telephone/Telegraph - Interfund Transfer	38	171	0	0	
0900 Food	458	166	0	0	
1000 Household Expense	18	0	0	0	
1100 Insurance	15,714	36,656	15,061	15,061	
1300 Maintenance - Equipment	476	227	1,000	1,000	
1402 Minor Alterations and Improvements	4,641	91	1,000	1,000	
1600 Memberships	781	1,121	0	0	
1800 Office Expense	16,343	17,086	10,000	10,000	
1801 Duplicating Services (RDMD/Reprographics)	8,561	5,133	4,500	4,500	

UNIT TITLE
 CLASSIFICATION: 009 Board of Supervisors - 4th District
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
1803 Postage	0	0	2,000	2,000	
1900 Professional and Specialized Services	1,840	31	0	0	
1901 Data Processing Services	1,224	1,766	1,979	1,979	
1908 Temporary Help	45	0	0	0	
2100 Rents and Leases - Equipment	1,380	2,418	3,000	3,000	
2600 Transportation and Travel - General	1,124	1,918	3,000	3,000	
2601 Private Auto Mileage	1,901	1,564	0	0	
2700 Transportation and Travel - Meetings/Conferences	12,390	7,297	5,000	5,000	
SUBTOTAL	67,699	75,746	46,540	46,540	
GROSS TOTAL	630,091	609,948	734,787	734,787	
TOTAL	630,091	609,948	734,787	734,787	

UNIT TITLE
CLASSIFICATION: 010 Board of Supervisors - 5th District
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03 (2)	2003-04 (3)	2004-05 (4)	BY THE BOARD OF SUPERVISORS 2004-05 (5)	(GENERAL UNLESS OTHERWISE INDICATED) (6)
Salaries & Benefits					
0101 Regular Salaries	484,187	500,022	497,265	497,265	
0102 Extra Help	0	0	3,500	3,500	
0103 Overtime	0	208	0	0	
0104 Annual Leave Payoffs	0	61	32,000	32,000	
0200 Retirement	56,039	75,172	95,268	95,268	
0204 County Paid Executive Deferred Compensation Plan	6,685	7,266	6,934	6,934	
0301 Unemployment Insurance	657	785	783	783	
0305 Salary Continuance Insurance	2,219	2,410	2,410	2,410	
0306 Health Insurance	52,604	58,311	59,278	59,278	
0308 Dental Insurance	5,144	5,329	4,980	4,980	
0309 Life Insurance	949	935	792	792	
0310 Accidental Death and Dismemberment Insurance	185	176	144	144	
0319 Other Insurance	936	986	936	936	
0352 Workers Compensation - General	1,704	2,004	2,403	2,403	
0401 Medicare	6,915	7,558	7,573	7,573	
SUBTOTAL	618,226	661,223	714,266	714,266	
Services & Supplies					
0700 Communications	68	113	750	750	
0701 Telephone/Telegraph - Interfund Transfer	47	0	0	0	
1100 Insurance	15,386	34,443	14,740	14,740	
1300 Maintenance - Equipment	671	331	750	750	
1600 Memberships	568	259	500	500	
1800 Office Expense	5,695	3,512	6,000	6,000	
1801 Duplicating Services (RDMD/Reprographics)	4,290	398	2,400	2,400	
1803 Postage	5,150	7,000	5,000	5,000	
1900 Professional and Specialized Services	0	235	0	0	
1901 Data Processing Services	1,224	1,766	1,764	1,764	
2100 Rents and Leases - Equipment	1,194	1,905	3,000	3,000	
2405 Optional Benefit Plan	350	0	0	0	

UNIT TITLE
 CLASSIFICATION: 010 Board of Supervisors - 5th District
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
2600 Transportation and Travel - General	451	1,161	8,750	8,750	
2601 Private Auto Mileage	7,030	5,681	0	0	
2602 Garage Expense	0	2	0	0	
2700 Transportation and Travel - Meetings/Conferences	1,766	1,736	7,000	7,000	
SUBTOTAL	43,892	58,541	50,654	50,654	
GROSS TOTAL	662,118	719,764	764,920	764,920	
TOTAL	662,118	719,764	764,920	764,920	

UNIT TITLE
CLASSIFICATION: 011 Clerk of the Board
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	1,271,983	1,381,532	1,457,516	1,457,516	
0102 Extra Help	30,905	3,441	14,203	14,203	
0103 Overtime	1,120	1,152	0	0	
0104 Annual Leave Payoffs	1,521	7,916	5,000	5,000	
0105 Vacation Payoff	3,323	0	0	0	
0110 Performance Incentive Pay	18,008	14,289	0	0	
0111 Other Pay	5,400	5,923	5,796	5,796	
0200 Retirement	90,218	148,316	184,377	184,377	
0204 County Paid Executive Deferred Compensation Plan	3,320	3,574	3,032	3,032	
0301 Unemployment Insurance	1,796	2,203	2,062	2,062	
0305 Salary Continuance Insurance	1,664	2,079	1,860	1,860	
0306 Health Insurance	129,869	163,749	207,000	207,000	
0308 Dental Insurance	3,658	4,445	4,560	4,560	
0309 Life Insurance	715	850	732	732	
0310 Accidental Death and Dismemberment Insurance	139	158	132	132	
0319 Other Insurance	15,460	15,973	17,472	17,472	
0352 Workers Compensation - General	29,652	36,276	43,531	43,531	
0401 Medicare	16,606	18,198	17,850	17,850	
SUBTOTAL	1,625,357	1,810,076	1,965,123	1,965,123	
Services & Supplies					
0700 Communications	3,686	9,838	73,000	73,000	
0701 Telephone/Telegraph - Interfund Transfer	45,410	72,175	0	0	
0900 Food	0	27	0	0	
1100 Insurance	10,402	13,160	14,986	14,986	
1300 Maintenance - Equipment	5,527	4,670	7,200	7,200	
1400 Maintenance - Buildings and Improvements	0	2,475	5,000	15,000	
1402 Minor Alterations and Improvements	3,635	677	0	0	
1600 Memberships	615	560	500	500	
1700 Miscellaneous Expense	0	47	0	0	

UNIT TITLE
CLASSIFICATION: 011 Clerk of the Board
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Services & Supplies, Cont.					
1800 Office Expense	75,355	47,757	81,393	81,393	
1801 Duplicating Services (RDMD/Reprographics)	26,940	18,941	0	0	
1803 Postage	26,000	26,000	0	0	
1900 Professional and Specialized Services	372,735	301,341	334,645	334,645	
1908 Temporary Help	5,927	7,002	0	0	
2000 Publications and Legal Notices	442	52	500	500	
2100 Rents and Leases - Equipment	25,762	19,545	20,000	20,000	
2200 Rents and Leases - Buildings and Improvements	45,119	44,664	0	0	
2400 Special Departmental Expense	1,798	439	0	0	
2405 Optional Benefit Plan	1,000	0	0	0	
2600 Transportation and Travel - General	3,016	2,932	2,000	2,000	
2601 Private Auto Mileage	180	73	0	0	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	5,796	2,551	6,000	6,000	
SUBTOTAL	666,547	582,125	552,424	562,424	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(7,463)	0	0	0	
SUBTOTAL	(7,463)	0	0	0	
Fixed Assets					
4000 Equipment	0	8,215	0	0	
SUBTOTAL	0	8,215	0	0	
GROSS TOTAL	2,284,442	2,400,416	2,517,547	2,527,547	
5100 Intrafund Transfers	(1,799)	(1,600)	(1,338)	(1,338)	
TOTAL	2,282,643	2,398,816	2,516,209	2,526,209	

UNIT TITLE
CLASSIFICATION: 017 County Executive Office
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	8,059,830	8,054,189	6,722,767	6,722,767	
0102 Extra Help	481,727	461,052	110,000	110,000	
0103 Overtime	42,460	17,947	39,779	39,779	
0104 Annual Leave Payoffs	57,393	59,563	0	0	
0105 Vacation Payoff	131,848	58,331	90,384	90,384	
0106 Sick Leave Payoff	177,176	127,523	32,750	32,750	
0107 Retiree Multi-Year Leave Balance Payoff	0	5,774	610,123	610,123	
0110 Performance Incentive Pay	33,569	48,901	0	0	
0111 Other Pay	51,181	56,957	15,999	15,999	
0200 Retirement	752,802	1,039,944	1,066,711	1,066,711	
0202 Early Retirement	46,040	46,040	46,040	46,040	
0204 County Paid Executive Deferred Compensation Plan	88,135	79,863	55,367	55,367	
0301 Unemployment Insurance	12,280	13,771	10,134	10,134	
0305 Salary Continuance Insurance	30,448	31,248	26,043	26,043	
0306 Health Insurance	676,891	834,958	777,149	777,149	
0308 Dental Insurance	55,106	58,019	51,072	51,072	
0309 Life Insurance	10,433	10,656	8,450	8,450	
0310 Accidental Death and Dismemberment Insurance	2,035	1,991	1,553	1,553	
0319 Other Insurance	42,577	44,397	31,200	31,200	
0352 Workers Compensation - General	119,820	158,064	189,673	189,673	
0401 Medicare	77,257	86,133	64,941	64,941	
SUBTOTAL	10,949,007	11,295,320	9,950,135	9,950,135	
Services & Supplies					
0700 Communications	32,432	38,587	262,609	262,609	
0701 Telephone/Telegraph - Interfund Transfer	156,985	156,950	0	0	
0702 Telephone and Telegraph - Other	12	0	0	0	
1000 Household Expense	37,760	53,001	18,050	18,050	
1100 Insurance	234,207	420,198	534,679	534,679	
1300 Maintenance - Equipment	40,520	48,826	79,553	79,553	

UNIT TITLE
CLASSIFICATION: 017 County Executive Office
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1400 Maintenance - Buildings and Improvements	41,650	80,344	41,560	41,560	
1402 Minor Alterations and Improvements	153,531	147,941	264,750	264,750	
1600 Memberships	318,599	329,812	340,102	340,102	
1800 Office Expense	363,715	354,116	340,643	340,643	
1801 Duplicating Services (RDMD/Reprographics)	205,117	149,789	224,197	224,197	
1802 Periodicals and Journals	25,889	26,093	26,580	26,580	
1803 Postage	41,575	55,810	68,715	68,715	
1806 Printing Costs - Outside Vendors	91,222	15,688	50	50	
1809 Minor Office Equipment to be Controlled	233,160	135,006	89,600	89,600	
1900 Professional and Specialized Services	4,903,217	4,053,486	4,938,978	5,199,520	
1901 Data Processing Services	120,876	125,183	62,000	62,000	
1903 Surveys and Studies	371	0	0	0	
1908 Temporary Help	63,063	90,307	54,000	54,000	
2000 Publications and Legal Notices	12,774	7,623	5,100	5,100	
2100 Rents and Leases - Equipment	125,840	166,386	170,640	170,640	
2200 Rents and Leases - Buildings and Improvements	18,670	19,680	18,720	18,720	
2400 Special Departmental Expense	133,704	64,091	428,033	428,033	
2405 Optional Benefit Plan	9,480	0	0	0	
2600 Transportation and Travel - General	36,322	30,333	48,500	48,500	
2601 Private Auto Mileage	5,626	5,617	10,725	10,725	
2602 Garage Expense	4,420	3,902	4,856	4,856	
2603 Executive Car Allowance	35,431	32,375	37,380	37,380	
2700 Transportation and Travel - Meetings/Conferences	76,475	72,691	162,060	162,060	
SUBTOTAL	7,522,645	6,683,836	8,232,080	8,492,622	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(246,735)	(244,443)	(204,500)	(204,500)	
SUBTOTAL	(246,735)	(244,443)	(204,500)	(204,500)	

UNIT TITLE
 CLASSIFICATION: 017 County Executive Office
 FUNCTION: General
 ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Fixed Assets					
4000 Equipment	13,388	24,998	12,000	12,000	
SUBTOTAL	13,388	24,998	12,000	12,000	
GROSS TOTAL	18,238,304	17,759,711	17,989,715	18,250,257	
5100 Intrafund Transfers	(301,299)	(777,754)	(254,626)	(254,626)	
TOTAL	17,937,006	16,981,957	17,735,089	17,995,631	

UNIT TITLE
CLASSIFICATION: 079 Internal Audit
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Salaries & Benefits					
0101 Regular Salaries	1,354,215	1,518,179	1,485,956	1,485,956	
0102 Extra Help	58,456	21,932	10,000	10,000	
0103 Overtime	1,862	4,449	4,000	4,000	
0104 Annual Leave Payoffs	0	17,853	0	0	
0105 Vacation Payoff	1,298	0	6,000	6,000	
0110 Performance Incentive Pay	2,170	4,094	0	0	
0111 Other Pay	711	877	828	828	
0200 Retirement	146,967	221,724	256,918	256,918	
0204 County Paid Executive Deferred Compensation Plan	8,238	8,867	7,674	7,674	
0301 Unemployment Insurance	1,935	2,451	2,234	2,234	
0305 Salary Continuance Insurance	6,215	7,880	7,232	7,232	
0306 Health Insurance	112,997	153,935	184,548	184,548	
0308 Dental Insurance	12,100	15,367	15,504	15,504	
0309 Life Insurance	2,100	2,615	2,328	2,328	
0310 Accidental Death and Dismemberment Insurance	411	490	444	444	
0319 Other Insurance	3,378	2,741	3,120	3,120	
0352 Workers Compensation - General	4,140	6,828	8,197	8,197	
0401 Medicare	19,400	22,675	20,540	20,540	
SUBTOTAL	1,736,592	2,012,957	2,015,523	2,015,523	
Services & Supplies					
0700 Communications	(194)	1,031	21,400	21,400	
0701 Telephone/Telegraph - Interfund Transfer	19,266	15,189	0	0	
1100 Insurance	4,071	5,747	6,779	6,779	
1200 Jury and Witness Expense	0	(15)	0	0	
1300 Maintenance - Equipment	1,532	1,132	4,000	4,000	
1400 Maintenance - Buildings and Improvements	11,814	4,998	3,000	3,000	
1402 Minor Alterations and Improvements	3,551	788	0	0	
1600 Memberships	1,790	1,250	2,885	2,885	
1800 Office Expense	33,137	29,033	23,500	23,500	

UNIT TITLE
CLASSIFICATION: 079 Internal Audit
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
1801 Duplicating Services (RDMD/Reprographics)	73	114	100	100	
1802 Periodicals and Journals	0	0	200	200	
1803 Postage	572	405	1,000	1,000	
1806 Printing Costs - Outside Vendors	112	0	0	0	
1809 Minor Office Equipment to be Controlled	58,829	13,643	30,000	30,000	
1900 Professional and Specialized Services	60,351	52,121	138,836	211,979	
1901 Data Processing Services	6,023	7,719	13,392	13,392	
1908 Temporary Help	9,006	3,891	20,000	20,000	
2000 Publications and Legal Notices	750	89	3,000	3,000	
2100 Rents and Leases - Equipment	3,912	7,852	6,084	6,084	
2200 Rents and Leases - Buildings and Improvements	700	1,820	2,100	2,100	
2400 Special Departmental Expense	19,110	18,337	51,000	51,000	
2405 Optional Benefit Plan	1,850	0	0	0	
2600 Transportation and Travel - General	8	0	0	0	
2601 Private Auto Mileage	1,459	3,589	3,984	3,984	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	30,169	34,063	48,200	48,200	
SUBTOTAL	275,091	209,995	386,660	459,803	
GROSS TOTAL	2,011,683	2,222,952	2,402,183	2,475,326	
5100 Intrafund Transfers	(109,625)	(141,815)	(100,470)	(100,470)	
TOTAL	1,902,058	2,081,137	2,301,713	2,374,856	

UNIT TITLE
CLASSIFICATION: 140 Air Quality Improvement
FUNCTION: General
ACTIVITY: Legislative and Administrative

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					140 Air Quality Improvement
1800 Office Expense	0	0	2,000	2,000	
1900 Professional and Specialized Services	44,081	63,813	388,218	388,218	
1911 CWCAP Charges	1,939	2,300	2,140	2,140	
1912 Investment Administrative Fees	379	329	388	388	
2400 Special Departmental Expense	0	0	7,000	7,000	
SUBTOTAL	46,399	66,442	399,746	399,746	
Other Charges					
3100 Contributions to Non-County Government Agencies	50,000	0	0	0	
SUBTOTAL	50,000	0	0	0	
GROSS TOTAL	96,399	66,442	399,746	399,746	
TOTAL	96,399	66,442	399,746	399,746	

UNIT TITLE
CLASSIFICATION: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	16,466,448	17,265,435	17,470,037	17,750,037	
0102 Extra Help	586,489	599,674	398,685	398,685	
0103 Overtime	356,124	356,901	264,021	264,021	
0104 Annual Leave Payoffs	27,257	184,217	130,000	130,000	
0105 Vacation Payoff	118,804	25,196	120,000	120,000	
0106 Sick Leave Payoff	180,909	74,076	160,000	160,000	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	9,865	9,865	
0110 Performance Incentive Pay	191,450	174,503	0	0	
0111 Other Pay	199,787	211,623	214,395	214,395	
0200 Retirement	965,179	1,623,077	2,140,075	2,140,075	
0202 Early Retirement	17,779	17,779	17,779	17,779	
0204 County Paid Executive Deferred Compensation Plan	8,238	8,867	8,214	8,214	
0301 Unemployment Insurance	24,497	29,522	26,435	26,435	
0305 Salary Continuance Insurance	5,668	5,856	6,030	6,030	
0306 Health Insurance	1,818,295	2,271,502	2,564,328	2,564,328	
0308 Dental Insurance	9,119	9,095	10,032	10,032	
0309 Life Insurance	2,024	1,940	1,944	1,944	
0310 Accidental Death and Dismemberment Insurance	395	367	360	360	
0319 Other Insurance	204,021	218,201	204,048	204,048	
0352 Workers Compensation - General	347,580	385,812	462,970	462,970	
0401 Medicare	173,491	201,244	187,717	187,717	
SUBTOTAL	21,703,554	23,664,888	24,396,935	24,676,935	
Services & Supplies					
0700 Communications	25,387	0	0	0	
0701 Telephone/Telegraph - Interfund Transfer	187,699	180,510	235,515	235,515	
1100 Insurance	36,165	65,382	82,345	82,345	
1300 Maintenance - Equipment	69,620	46,357	136,500	136,500	
1400 Maintenance - Buildings and Improvements	2,066	429	5,000	5,000	
1402 Minor Alterations and Improvements	80,096	20,846	8,000	8,000	

UNIT TITLE
CLASSIFICATION: 002 Assessor
FUNCTION: General
ACTIVITY: Finance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Services & Supplies, Cont.					
1600 Memberships	4,005	5,013	4,250	4,250	
1800 Office Expense	414,809	288,229	394,175	394,175	
1801 Duplicating Services (RDMD/Reprographics)	55,673	47,588	69,985	69,985	
1802 Periodicals and Journals	8,344	8,019	7,510	7,510	
1803 Postage	722,777	531,480	547,200	547,200	
1806 Printing Costs - Outside Vendors	15,045	12,865	20,770	20,770	
1809 Minor Office Equipment to be Controlled	573,080	222,000	316,915	316,915	
1900 Professional and Specialized Services	313,829	448,901	374,800	374,800	
1901 Data Processing Services	2,677,443	3,072,983	3,225,655	3,225,655	
1908 Temporary Help	126,511	29,489	62,380	62,380	
1909 Contracts	425,891	229,103	50,000	50,000	
2000 Publications and Legal Notices	10,028	9,736	7,000	7,000	
2100 Rents and Leases - Equipment	6,360	26,405	31,910	31,910	
2200 Rents and Leases - Buildings and Improvements	79,580	84,130	82,920	82,920	
2400 Special Departmental Expense	65,354	35,494	75,345	75,345	
2405 Optional Benefit Plan	270	0	0	0	
2600 Transportation and Travel - General	1,335	794	1,000	1,000	
2601 Private Auto Mileage	103,121	113,495	130,000	130,000	
2602 Garage Expense	239	1,538	250	250	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	113,978	93,475	149,500	149,500	
SUBTOTAL	6,125,906	5,581,462	6,026,125	6,026,125	
Fixed Assets					
4000 Equipment	44,247	62,108	61,000	61,000	
SUBTOTAL	44,247	62,108	61,000	61,000	
GROSS TOTAL	27,873,707	29,308,458	30,484,060	30,764,060	
TOTAL	27,873,707	29,308,458	30,484,060	30,764,060	

UNIT TITLE
CLASSIFICATION: 003 Auditor-Controller
FUNCTION: General
ACTIVITY: Finance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03 (2)	2003-04 (3)	2004-05 (4)	BY THE BOARD OF SUPERVISORS 2004-05 (5)	(GENERAL UNLESS OTHERWISE INDICATED) (6)
Salaries & Benefits					
0101 Regular Salaries	17,730,878	18,481,042	18,671,734	18,596,466	
0102 Extra Help	186,787	41,958	113,000	113,000	
0103 Overtime	131,481	184,208	164,732	164,732	
0104 Annual Leave Payoffs	68,179	198,992	220,029	220,029	
0105 Vacation Payoff	108,948	31,492	59,853	59,853	
0106 Sick Leave Payoff	16,493	30,970	163,845	163,845	
0110 Performance Incentive Pay	124,679	146,875	0	0	
0111 Other Pay	33,606	22,788	18,840	18,840	
0200 Retirement	1,280,664	1,984,557	2,526,520	2,519,848	
0202 Early Retirement	11,668	11,668	11,668	11,668	
0204 County Paid Executive Deferred Compensation Plan	11,791	12,691	12,080	12,080	
0301 Unemployment Insurance	24,893	29,843	28,154	28,052	
0305 Salary Continuance Insurance	30,467	34,186	31,868	32,036	
0306 Health Insurance	2,148,501	2,725,356	3,128,616	3,109,596	
0308 Dental Insurance	62,554	68,495	66,576	67,032	
0309 Life Insurance	10,610	11,597	9,768	9,834	
0310 Accidental Death and Dismemberment Insurance	2,073	2,175	1,836	1,848	
0319 Other Insurance	199,591	204,101	206,760	204,888	
0352 Workers Compensation - General	290,580	346,236	415,481	415,481	
0401 Medicare	182,324	203,114	198,834	198,392	
SUBTOTAL	22,656,768	24,772,343	26,050,194	25,947,520	
Services & Supplies					
0700 Communications	3,857	12,505	68,600	68,600	
0701 Telephone/Telegraph - Interfund Transfer	94,853	90,121	51,236	51,236	
1000 Household Expense	0	0	500	500	
1100 Insurance	50,001	82,404	101,945	101,945	
1300 Maintenance - Equipment	22,114	20,701	32,628	32,628	
1400 Maintenance - Buildings and Improvements	970	19,372	5,193	5,193	
1402 Minor Alterations and Improvements	11,569	16,137	0	0	

UNIT TITLE
CLASSIFICATION: 003 Auditor-Controller
FUNCTION: General
ACTIVITY: Finance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Services & Supplies, Cont.					
1600 Memberships	6,864	2,768	7,336	7,336	
1700 Miscellaneous Expense	0	57	0	0	
1800 Office Expense	295,483	225,873	923,869	923,869	
1801 Duplicating Services (RDMD/Reprographics)	57,100	45,609	0	0	
1802 Periodicals and Journals	1,743	988	0	0	
1803 Postage	470,293	392,003	0	0	
1806 Printing Costs - Outside Vendors	43,619	36,004	0	0	
1809 Minor Office Equipment to be Controlled	82,340	55,206	0	0	
1900 Professional and Specialized Services	688,045	978,092	1,696,827	1,696,827	
1901 Data Processing Services	516,398	529,619	0	0	
1908 Temporary Help	58,577	24,115	0	0	
2000 Publications and Legal Notices	0	0	7,400	7,400	
2100 Rents and Leases - Equipment	83,798	58,527	56,729	56,729	
2200 Rents and Leases - Buildings and Improvements	28,520	27,090	32,000	32,000	
2400 Special Departmental Expense	29,069	24,916	49,500	49,500	
2405 Optional Benefit Plan	9,591	0	0	1,248	
2600 Transportation and Travel - General	3,040	3,525	24,729	24,729	
2601 Private Auto Mileage	11,179	9,815	0	0	
2602 Garage Expense	17,249	6,571	0	0	
2603 Executive Car Allowance	7,200	12,794	14,400	14,400	
2700 Transportation and Travel - Meetings/Conferences	30,037	34,504	96,770	96,770	
2890 Intra-Agency Services & Supplies Billing Offsets	0	(248)	0	0	
SUBTOTAL	2,623,511	2,709,067	3,169,662	3,170,910	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(1,550)	0	0	0	
SUBTOTAL	(1,550)	0	0	0	
Other Charges					
3500 Judgments and Damages	0	(32,087)	0	0	
SUBTOTAL	0	(32,087)	0	0	

UNIT TITLE
 CLASSIFICATION: 003 Auditor-Controller
 FUNCTION: General
 ACTIVITY: Finance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Fixed Assets					
4000 Equipment	24,315	0	50,000	50,000	
SUBTOTAL	24,315	0	50,000	50,000	
GROSS TOTAL	25,303,043	27,449,323	29,269,856	29,168,430	
5100 Intrafund Transfers	(12,269,519)	(13,182,573)	(14,274,277)	(14,172,851)	
TOTAL	13,033,524	14,266,750	14,995,579	14,995,579	

UNIT TITLE
CLASSIFICATION: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	
Salaries & Benefits					
0101 Regular Salaries	4,309,477	4,459,679	4,580,315	4,580,315	
0102 Extra Help	181,248	150,504	160,000	160,000	
0103 Overtime	52,855	37,712	64,241	64,241	
0104 Annual Leave Payoffs	13,170	73,263	60,000	60,000	
0105 Vacation Payoff	19,538	2,013	0	0	
0110 Performance Incentive Pay	36,172	40,468	0	0	
0111 Other Pay	21,842	24,624	17,388	17,388	
0200 Retirement	306,676	468,353	611,282	611,282	
0202 Early Retirement	3,250	3,250	3,250	3,250	
0204 County Paid Executive Deferred Compensation Plan	8,238	8,867	8,442	8,442	
0301 Unemployment Insurance	6,276	7,472	6,874	6,874	
0305 Salary Continuance Insurance	6,376	6,660	6,628	6,628	
0306 Health Insurance	458,368	581,519	663,168	663,168	
0308 Dental Insurance	12,293	12,796	12,768	12,768	
0309 Life Insurance	2,327	2,283	2,004	2,004	
0310 Accidental Death and Dismemberment Insurance	454	432	372	372	
0319 Other Insurance	50,943	52,719	48,672	48,672	
0352 Workers Compensation - General	111,324	144,672	173,608	173,608	
0401 Medicare	52,976	57,372	54,027	54,027	
SUBTOTAL	5,653,804	6,134,657	6,473,039	6,473,039	
Services & Supplies					
0600 Clothing and Personal Supplies	0	81	0	0	
0701 Telephone/Telegraph - Interfund Transfer	115,835	123,020	129,711	129,711	
0702 Telephone and Telegraph - Other	2,101	10,371	7,158	7,158	
1100 Insurance	87,646	224,655	308,437	308,437	
1300 Maintenance - Equipment	77,234	124,662	163,900	163,900	
1400 Maintenance - Buildings and Improvements	0	0	19,047	19,047	
1402 Minor Alterations and Improvements	13,032	2,436	17,000	17,000	
1600 Memberships	3,684	4,906	5,611	5,611	

UNIT TITLE
CLASSIFICATION: 074 Treasurer-Tax Collector
FUNCTION: General
ACTIVITY: Finance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					
1700 Miscellaneous Expense	0	0	10,500	10,500	
1701 Cash Difference	7,848	5,751	0	0	
1702 Cash Losses	500	0	0	0	
1800 Office Expense	199,542	222,198	292,299	292,299	
1801 Duplicating Services (RDMD/Reprographics)	12,463	10,873	9,768	9,768	
1802 Periodicals and Journals	5,472	8,731	7,481	7,481	
1803 Postage	373,991	552,520	535,200	535,200	
1806 Printing Costs - Outside Vendors	53,745	11,272	41,000	41,000	
1809 Minor Office Equipment to be Controlled	40,809	89,246	91,202	91,202	
1900 Professional and Specialized Services	4,549,696	3,541,171	3,155,656	3,155,656	
1901 Data Processing Services	1,488,464	1,577,133	1,796,943	1,796,943	
1908 Temporary Help	15,912	13,019	21,696	21,696	
2000 Publications and Legal Notices	116,714	75,013	102,365	102,365	
2100 Rents and Leases - Equipment	50,208	188,264	139,806	139,806	
2200 Rents and Leases - Buildings and Improvements	25,875	26,205	26,689	26,689	
2309 Minor Small Tools/Instruments to be Controlled	0	316	0	0	
2400 Special Departmental Expense	156,051	165,773	198,381	198,381	
2405 Optional Benefit Plan	3,208	0	0	0	
2600 Transportation and Travel - General	7,862	6,381	7,385	7,385	
2601 Private Auto Mileage	1,454	2,051	3,000	3,000	
2602 Garage Expense	5,036	2,000	6,300	6,300	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	40,788	34,830	38,250	38,250	
SUBTOTAL	7,462,370	7,030,078	7,141,985	7,141,985	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(442,784)	(158,779)	(137,700)	(137,700)	
SUBTOTAL	(442,784)	(158,779)	(137,700)	(137,700)	
Fixed Assets					
4000 Equipment	1,318	77,213	331,000	331,000	
SUBTOTAL	1,318	77,213	331,000	331,000	

UNIT TITLE
 CLASSIFICATION: 074 Treasurer-Tax Collector
 FUNCTION: General
 ACTIVITY: Finance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
GROSS TOTAL	12,674,708	13,083,168	13,808,324	13,808,324	
4801 Interfund Transfers Out - to Funds 101-199	200,000	200,000	200,000	200,000	
5100 Intrafund Transfers	(292,484)	(370,543)	(443,268)	(443,268)	
TOTAL	12,582,224	12,912,625	13,565,056	13,565,056	

UNIT TITLE
 CLASSIFICATION: 107 Remittance Processing Equipment Replacement
 FUNCTION: General
 ACTIVITY: Finance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					107 Remittance Processing Equipment Replacement
1300 Maintenance - Equipment	32,268	34,219	34,220	34,220	
1800 Office Expense	5,203	0	117,743	117,743	
1900 Professional and Specialized Services	2,100	0	0	0	
1911 CWCAP Charges	149	169	149	149	
1912 Investment Administrative Fees	1,648	1,417	1,700	1,700	
SUBTOTAL	41,367	35,805	153,812	153,812	
Fixed Assets					
4000 Equipment	183,048	0	0	0	
SUBTOTAL	183,048	0	0	0	
GROSS TOTAL	224,415	35,805	153,812	153,812	
TOTAL	224,415	35,805	153,812	153,812	

UNIT TITLE
CLASSIFICATION: 127 Property Tax Administration State Grant
FUNCTION: General
ACTIVITY: Finance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					127 Property Tax Administration State Grant
0101 Regular Salaries	0	0	3,299,998	3,299,998	
0200 Retirement	0	0	232,340	232,340	
0301 Unemployment Insurance	0	0	2,884	2,884	
0305 Salary Continuance Insurance	0	0	856	856	
0306 Health Insurance	0	0	182,688	182,688	
0308 Dental Insurance	0	0	1,824	1,824	
0309 Life Insurance	0	0	252	252	
0310 Accidental Death and Dismemberment Insurance	0	0	48	48	
0319 Other Insurance	0	0	22,464	22,464	
0401 Medicare	0	0	27,276	27,276	
SUBTOTAL	0	0	3,770,630	3,770,630	
Services & Supplies					
1402 Minor Alterations and Improvements	0	0	500,000	500,000	
1809 Minor Office Equipment to be Controlled	0	0	475,008	475,008	
1900 Professional and Specialized Services	0	0	1,590,000	1,590,000	
1912 Investment Administrative Fees	0	2,685	0	0	
2405 Optional Benefit Plan	0	0	4,992	4,992	
SUBTOTAL	0	2,685	2,570,000	2,570,000	
Fixed Assets					
4000 Equipment	0	0	218,845	218,845	
SUBTOTAL	0	0	218,845	218,845	
GROSS TOTAL	0	2,685	6,559,475	6,559,475	
TOTAL	0	2,685	6,559,475	6,559,475	

UNIT TITLE
CLASSIFICATION: 025 County Counsel
FUNCTION: General
ACTIVITY: Counsel

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	7,809,694	8,366,560	8,243,991	8,454,486	
0102 Extra Help	114,155	58,669	25,000	25,000	
0103 Overtime	5,194	11,666	6,000	6,000	
0104 Annual Leave Payoffs	40,204	21,554	60,000	60,000	
0105 Vacation Payoff	20,915	41,110	45,000	45,000	
0106 Sick Leave Payoff	60,244	137,501	60,000	60,000	
0110 Performance Incentive Pay	74,651	21,360	0	0	
0111 Other Pay	38,707	92,823	42,096	42,096	
0200 Retirement	862,585	1,206,714	1,416,208	1,454,245	
0202 Early Retirement	4,094	4,094	4,094	4,094	
0204 County Paid Executive Deferred Compensation Plan	26,589	78,381	82,260	84,422	
0301 Unemployment Insurance	11,036	13,585	12,278	12,591	
0305 Salary Continuance Insurance	53,671	59,099	55,719	57,566	
0306 Health Insurance	568,518	696,654	784,092	803,452	
0308 Dental Insurance	54,177	58,625	56,544	58,216	
0309 Life Insurance	7,120	7,226	6,876	7,030	
0310 Accidental Death and Dismemberment Insurance	2,854	2,689	2,280	2,346	
0319 Other Insurance	19,455	21,357	21,216	21,216	
0352 Workers Compensation - General	133,044	145,380	174,456	174,456	
0401 Medicare	81,364	93,804	88,916	91,951	
0450 Accrued Salaries and Benefits	(18,007)	18,007	0	0	
SUBTOTAL	9,970,264	11,156,858	11,187,026	11,464,167	
Services & Supplies					
0700 Communications	27,567	11,841	72,000	72,538	
0701 Telephone/Telegraph - Interfund Transfer	59,898	45,949	0	0	
1100 Insurance	18,085	25,510	30,299	30,299	
1200 Jury and Witness Expense	200	196	3,000	3,000	
1300 Maintenance - Equipment	1,629	2,740	20,000	20,424	
1400 Maintenance - Buildings and Improvements	0	0	7,500	7,500	

UNIT TITLE
CLASSIFICATION: 025 County Counsel
FUNCTION: General
ACTIVITY: Counsel

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					
1402 Minor Alterations and Improvements	2,902	29,924	0	0	
1600 Memberships	18,852	18,943	17,000	17,000	
1800 Office Expense	277,261	132,272	271,000	280,724	
1801 Duplicating Services (RDMD/Reprographics)	5,668	5,398	7,500	7,744	
1802 Periodicals and Journals	129,644	134,374	125,000	126,400	
1803 Postage	20,037	34,500	13,000	13,244	
1806 Printing Costs - Outside Vendors	183	0	0	0	
1809 Minor Office Equipment to be Controlled	0	638	0	0	
1900 Professional and Specialized Services	275,339	235,824	560,303	564,970	
1908 Temporary Help	23,390	7,815	0	0	
2000 Publications and Legal Notices	4,611	686	2,000	2,000	
2100 Rents and Leases - Equipment	55,996	102,583	80,000	80,422	
2200 Rents and Leases - Buildings and Improvements	106,900	110,079	113,064	113,064	
2400 Special Departmental Expense	1,144	224	6,725	7,018	
2405 Optional Benefit Plan	2,750	0	0	4,576	
2600 Transportation and Travel - General	3,904	7,583	21,700	22,118	
2601 Private Auto Mileage	10,253	9,459	0	0	
2602 Garage Expense	0	35	0	0	
2603 Executive Car Allowance	7,200	25,857	28,800	28,800	
2700 Transportation and Travel - Meetings/Conferences	35,386	27,821	40,656	41,330	
SUBTOTAL	1,088,800	970,252	1,419,547	1,443,171	
Fixed Assets					
4000 Equipment	0	6,454	0	0	
SUBTOTAL	0	6,454	0	0	
GROSS TOTAL	11,059,064	12,133,564	12,606,573	12,907,338	
5100 Intrafund Transfers	(6,082,444)	(5,014,381)	(4,341,520)	(4,498,311)	
TOTAL	4,976,621	7,119,183	8,265,053	8,409,027	

UNIT TITLE
CLASSIFICATION: 054 Human Resources Department
FUNCTION: General
ACTIVITY: Personnel

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	0	0	1,173,095	1,173,095	
0102 Extra Help	0	0	33,031	33,031	
0103 Overtime	0	0	4,000	4,000	
0105 Vacation Payoff	0	0	11,701	11,701	
0106 Sick Leave Payoff	0	0	8,611	8,611	
0111 Other Pay	0	0	29,694	29,694	
0200 Retirement	0	0	173,100	173,100	
0204 County Paid Executive Deferred Compensation Plan	0	0	18,638	18,638	
0301 Unemployment Insurance	0	0	1,801	1,801	
0305 Salary Continuance Insurance	0	0	3,668	3,668	
0306 Health Insurance	0	0	144,312	144,312	
0308 Dental Insurance	0	0	7,296	7,296	
0309 Life Insurance	0	0	1,176	1,176	
0310 Accidental Death and Dismemberment Insurance	0	0	216	216	
0319 Other Insurance	0	0	7,332	7,332	
0401 Medicare	0	0	8,718	8,718	
SUBTOTAL	0	0	1,626,389	1,626,389	
Services & Supplies					
0700 Communications	0	0	5,453	5,453	
1300 Maintenance - Equipment	0	0	16,000	16,000	
1600 Memberships	0	0	4,410	4,410	
1800 Office Expense	0	0	8,200	8,200	
1801 Duplicating Services (RDMD/Reprographics)	0	0	21,000	21,000	
1802 Periodicals and Journals	0	0	7,485	7,485	
1809 Minor Office Equipment to be Controlled	0	0	3,000	3,000	
1900 Professional and Specialized Services	0	0	427,000	427,000	
1901 Data Processing Services	0	0	48,100	48,100	
1908 Temporary Help	0	0	11,000	11,000	
2000 Publications and Legal Notices	0	0	20,000	20,000	

UNIT TITLE
 CLASSIFICATION: 054 Human Resources Department
 FUNCTION: General
 ACTIVITY: Personnel

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
2400 Special Departmental Expense	0	0	56,400	56,400	
2600 Transportation and Travel - General	0	0	5,000	5,000	
2601 Private Auto Mileage	0	0	1,800	1,800	
2603 Executive Car Allowance	0	0	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	0	0	32,500	32,500	
SUBTOTAL	0	0	674,548	674,548	
GROSS TOTAL	0	0	2,300,937	2,300,937	
5100 Intrafund Transfers	0	0	(76,442)	(76,442)	
TOTAL	0	0	2,224,495	2,224,495	

UNIT TITLE
CLASSIFICATION: 031 Registrar of Voters
FUNCTION: General
ACTIVITY: Elections

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03 (2)	2003-04 (3)	2004-05 (4)	BY THE BOARD OF SUPERVISORS 2004-05 (5)	(GENERAL UNLESS OTHERWISE INDICATED) (6)
Salaries & Benefits					
0101 Regular Salaries	2,011,939	2,105,092	2,247,733	2,247,733	
0102 Extra Help	284,796	557,502	617,499	617,499	
0103 Overtime	133,020	293,454	222,120	222,120	
0104 Annual Leave Payoffs	6,840	18,203	35,000	35,000	
0105 Vacation Payoff	33,145	2,898	5,000	5,000	
0106 Sick Leave Payoff	119,455	20,579	0	0	
0110 Performance Incentive Pay	12,686	20,194	0	0	
0111 Other Pay	12,730	12,631	9,108	9,108	
0200 Retirement	139,019	228,664	302,557	302,557	
0202 Early Retirement	55,376	27,282	4,333	4,333	
0204 County Paid Executive Deferred Compensation Plan	3,749	3,451	3,102	3,102	
0301 Unemployment Insurance	3,608	4,735	3,368	3,368	
0305 Salary Continuance Insurance	2,523	3,052	3,096	3,096	
0306 Health Insurance	200,152	249,029	308,544	308,544	
0308 Dental Insurance	4,805	6,429	7,296	7,296	
0309 Life Insurance	922	1,165	1,152	1,152	
0310 Accidental Death and Dismemberment Insurance	182	219	216	216	
0319 Other Insurance	31,602	40,015	26,832	26,832	
0352 Workers Compensation - General	155,004	185,700	222,840	222,840	
0401 Medicare	26,197	35,676	25,438	25,438	
0450 Accrued Salaries and Benefits	(51,043)	51,043	0	0	
SUBTOTAL	3,186,707	3,867,014	4,045,234	4,045,234	
Services & Supplies					
0600 Clothing and Personal Supplies	413	238	500	500	
0700 Communications	30,316	11,570	31,300	31,300	
0701 Telephone/Telegraph - Interfund Transfer	140,374	207,507	150,000	150,000	
0900 Food	303	1,514	2,000	2,000	
1000 Household Expense	0	1,871	0	0	
1001 Household Expense - Trash	0	7,548	0	0	

UNIT TITLE
CLASSIFICATION: 031 Registrar of Voters
FUNCTION: General
ACTIVITY: Elections

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03 (2)	2003-04 (3)	2004-05 (4)	BY THE BOARD OF SUPERVISORS 2004-05 (5)	(GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
1100 Insurance	18,026	33,127	40,363	40,363	
1300 Maintenance - Equipment	127,757	44,191	112,939	112,939	
1400 Maintenance - Buildings and Improvements	110,851	73,110	24,760	24,760	
1402 Minor Alterations and Improvements	89,187	367,132	0	0	
1500 Medical, Dental and Laboratory Supplies	0	0	200	200	
1600 Memberships	1,345	1,702	1,375	1,375	
1800 Office Expense	189,836	292,522	257,214	257,214	
1801 Duplicating Services (RDMD/Reprographics)	73,782	236,269	115,000	115,000	
1803 Postage	401,690	833,069	798,165	798,165	
1806 Printing Costs - Outside Vendors	11,285	65,186	15,000	15,000	
1809 Minor Office Equipment to be Controlled	44,344	3,814	25,000	25,000	
1900 Professional and Specialized Services	664,643	1,093,919	920,976	920,976	
1901 Data Processing Services	28,391	50,162	30,000	30,000	
1908 Temporary Help	45,961	55,412	50,000	50,000	
2000 Publications and Legal Notices	31,981	50,089	49,000	49,000	
2100 Rents and Leases - Equipment	232,153	312,453	217,551	217,551	
2200 Rents and Leases - Buildings and Improvements	65,535	61,250	94,250	94,250	
2300 Small Tools and Instruments	0	0	400	400	
2400 Special Departmental Expense	8,121,798	21,911,443	5,690,902	5,690,902	
2600 Transportation and Travel - General	4,069	1,287	7,000	7,000	
2601 Private Auto Mileage	2,611	2,568	5,000	5,000	
2602 Garage Expense	31,535	39,163	32,000	32,000	
2603 Executive Car Allowance	7,026	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	26,512	13,561	30,915	30,915	
SUBTOTAL	10,501,723	25,778,876	8,709,010	8,709,010	
Fixed Assets					
4000 Equipment	178,449	94,210	500,000	500,000	
SUBTOTAL	178,449	94,210	500,000	500,000	
GROSS TOTAL	13,866,879	29,740,100	13,254,244	13,254,244	

UNIT TITLE
 CLASSIFICATION: 031 Registrar of Voters
 FUNCTION: General
 ACTIVITY: Elections

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
5100 Intrafund Transfers	(782)	(540)	0	0	
TOTAL	13,866,097	29,739,560	13,254,244	13,254,244	

UNIT TITLE
 CLASSIFICATION: 13L Telecommunications 2001 Equipment
 FUNCTION: General
 ACTIVITY: Communications

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					13L Telecommunications 2001 Equipment
1912 Investment Administrative Fees	0	0	0	0	
2400 Special Departmental Expense	323,085	11,081	0	0	
SUBTOTAL	323,085	11,081	0	0	
Other Charges					
3200 Bond Redemption	1,310,000	0	0	0	
3300 Interest on Bonds	387,000	0	0	0	
SUBTOTAL	1,697,000	0	0	0	
GROSS TOTAL	2,020,085	11,081	0	0	
4808 Interfund Transfers Out - to Funds 800-899	0	1,357,818	0	0	
TOTAL	2,020,085	1,368,899	0	0	

UNIT TITLE
CLASSIFICATION: 019 Capital Acquisition Financing
FUNCTION: General
ACTIVITY: Property Management

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					
1900 Professional and Specialized Services	33,623	55,604	76,000	76,000	
SUBTOTAL	33,623	55,604	76,000	76,000	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(1,500)	0	(500)	(500)	
SUBTOTAL	(1,500)	0	(500)	(500)	
Other Charges					
3200 Bond Redemption	4,550,000	5,010,000	5,170,000	5,170,000	
3300 Interest on Bonds	3,973,084	3,561,548	3,747,415	3,747,415	
3700 Taxes and Assessments	29,200	0	0	0	
SUBTOTAL	8,552,284	8,571,548	8,917,415	8,917,415	
GROSS TOTAL	8,584,407	8,627,152	8,992,915	8,992,915	
5100 Intrafund Transfers	(136,199)	(141,119)	(137,369)	(137,369)	
TOTAL	8,448,208	8,486,033	8,855,546	8,855,546	

UNIT TITLE
CLASSIFICATION: 040 Utilities
FUNCTION: General
ACTIVITY: Property Management

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Salaries & Benefits					
0101 Regular Salaries	634,284	676,643	693,052	693,052	
0102 Extra Help	28,173	28,576	28,160	28,160	
0103 Overtime	46,017	46,776	41,480	41,480	
0105 Vacation Payoff	14,430	12,658	14,690	14,690	
0106 Sick Leave Payoff	1,483	0	0	0	
0110 Performance Incentive Pay	10,691	11,435	0	0	
0111 Other Pay	27,170	28,093	24,420	24,420	
0200 Retirement	53,073	80,586	101,274	101,274	
0301 Unemployment Insurance	1,021	1,254	1,056	1,056	
0305 Salary Continuance Insurance	9,456	10,611	10,348	10,348	
0306 Health Insurance	64,638	81,255	94,560	94,560	
0309 Life Insurance	276	265	288	288	
0310 Accidental Death and Dismemberment Insurance	54	50	0	0	
0319 Other Insurance	8,904	9,723	9,360	9,360	
0352 Workers Compensation - General	15,864	20,028	24,027	24,027	
0401 Medicare	5,082	6,964	5,876	5,876	
SUBTOTAL	920,618	1,014,915	1,048,591	1,048,591	
Services & Supplies					
0600 Clothing and Personal Supplies	2,551	3,207	3,500	3,500	
0700 Communications	0	0	5,000	5,000	
0701 Telephone/Telegraph - Interfund Transfer	5,905	4,527	0	0	
1000 Household Expense	756,943	813,430	835,000	835,000	
1100 Insurance	7,404	8,885	0	0	
1300 Maintenance - Equipment	4,137	753	4,500	4,500	
1400 Maintenance - Buildings and Improvements	575,009	2,042,637	2,890,000	2,890,000	
1402 Minor Alterations and Improvements	5,459	14,802	0	0	
1500 Medical, Dental and Laboratory Supplies	2	0	0	0	
1600 Memberships	45	290	500	500	
1800 Office Expense	75	812	1,000	1,000	

UNIT TITLE
CLASSIFICATION: 040 Utilities
FUNCTION: General
ACTIVITY: Property Management

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					
1801 Duplicating Services (RDMD/Reprographics)	0	854	0	0	
1900 Professional and Specialized Services	1,757,058	1,872,688	1,530,503	1,530,503	
2100 Rents and Leases - Equipment	4,063	3,575	6,500	6,500	
2300 Small Tools and Instruments	6,913	2,601	5,000	5,000	
2400 Special Departmental Expense	13,082	12,677	15,000	15,000	
2600 Transportation and Travel - General	0	0	7,000	7,000	
2601 Private Auto Mileage	505	283	0	0	
2602 Garage Expense	8,602	9,351	0	0	
2800 Utilities	(1,561,848)	59,184	25,000	25,000	
2801 Utilities - Purchased Electricity	17,441,693	14,474,022	18,100,500	18,100,500	
2802 Utilities - Purchased Gas	2,482,863	2,800,014	2,440,300	2,440,300	
2803 Utilities - Purchased Water	1,255,014	3,360,253	3,500,500	3,500,500	
2890 Intra-Agency Services & Supplies Billing Offsets	0	(159,438)	(355,000)	(355,000)	
SUBTOTAL	22,765,475	25,325,407	29,014,803	29,014,803	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(2,270,445)	(3,787,440)	(4,930,500)	(4,930,500)	
SUBTOTAL	(2,270,445)	(3,787,440)	(4,930,500)	(4,930,500)	
Other Charges					
3200 Bond Redemption	91,251	188,996	215,598	215,598	
3300 Interest on Bonds	18,412	61,647	36,528	36,528	
3700 Taxes and Assessments	275,177	289,321	400,000	400,000	
SUBTOTAL	384,841	539,964	652,126	652,126	
GROSS TOTAL	21,800,489	23,092,846	25,785,020	25,785,020	
5100 Intrafund Transfers	(3,417,725)	(2,915,276)	(3,554,360)	(3,554,360)	
TOTAL	18,382,764	20,177,570	22,230,660	22,230,660	

UNIT TITLE
CLASSIFICATION: 13K LRA Operations
FUNCTION: General
ACTIVITY: Property Management

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	(6)
					13K LRA Operations
Salaries & Benefits					
0101 Regular Salaries	68,909	0	0	0	
0103 Overtime	(385)	0	0	0	
0110 Performance Incentive Pay	2,149	0	0	0	
0200 Retirement	6,264	0	0	0	
0301 Unemployment Insurance	112	0	0	0	
0305 Salary Continuance Insurance	336	0	0	0	
0306 Health Insurance	6,512	0	0	0	
0308 Dental Insurance	648	0	0	0	
0309 Life Insurance	125	0	0	0	
0310 Accidental Death and Dismemberment Insurance	23	0	0	0	
0319 Other Insurance	445	0	0	0	
0352 Workers Compensation - General	6,612	0	0	0	
0401 Medicare	766	0	0	0	
SUBTOTAL	92,515	0	0	0	
Services & Supplies					
0700 Communications	170	0	0	0	
0701 Telephone/Telegraph - Interfund Transfer	10,772	0	0	0	
1300 Maintenance - Equipment	39	0	0	0	
1400 Maintenance - Buildings and Improvements	(119)	0	0	0	
1600 Memberships	1,015	0	0	0	
1800 Office Expense	1,722	0	0	0	
1801 Duplicating Services (RDMD/Reprographics)	29	0	0	0	
1803 Postage	102	0	0	0	
1806 Printing Costs - Outside Vendors	175	0	0	0	
1900 Professional and Specialized Services	350,824	0	0	0	
1901 Data Processing Services	564	0	0	0	
1912 Investment Administrative Fees	1,054	0	0	0	
2100 Rents and Leases - Equipment	376	0	0	0	
2200 Rents and Leases - Buildings and Improvements	58,050	0	0	0	

UNIT TITLE
CLASSIFICATION: 13K LRA Operations
FUNCTION: General
ACTIVITY: Property Management

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					13K LRA Operations
2405 Optional Benefit Plan	1,294	0	0	0	
2600 Transportation and Travel - General	149	0	0	0	
2601 Private Auto Mileage	622	0	0	0	
2602 Garage Expense	92	0	0	0	
2700 Transportation and Travel - Meetings/Conferences	1,018	0	0	0	
2800 Utilities	8,224	0	0	0	
2802 Utilities - Purchased Gas	23,510	0	0	0	
SUBTOTAL	459,681	0	0	0	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(954)	0	0	0	
SUBTOTAL	(954)	0	0	0	
GROSS TOTAL	551,243	0	0	0	
4800 Interfund Transfers Out - to Fund 100	944,049	0	0	0	
TOTAL	1,495,292	0	0	0	

UNIT TITLE
CLASSIFICATION: 036 Capital Projects
FUNCTION: General
ACTIVITY: Plant Acquisition

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Services & Supplies					
0701 Telephone/Telegraph - Interfund Transfer	8,783	1,277	0	0	
1400 Maintenance - Buildings and Improvements	3,136,337	2,272,342	9,192,658	9,192,658	
1402 Minor Alterations and Improvements	218	0	0	0	
1801 Duplicating Services (RDMD/Reprographics)	1,045	4,736	0	0	
1900 Professional and Specialized Services	115,243	144,568	420,000	420,000	
2600 Transportation and Travel - General	0	33	0	0	
SUBTOTAL	3,261,626	2,422,957	9,612,658	9,612,658	
Fixed Assets					
4200 Buildings and Improvements					
P003 Rancho Potrero	23,886	390,728	227,000	227,000	
P004 YGC - HVAC	50,993	0	0	0	
P047 Probation - Los Pinos Renovation	29,810	3,275	57,430	57,430	
P057 Probation - Joplin Expansion Mitigation	8,131	289,940	0	0	
P058 HOA - Improvement and Public Access	52,495	12,637	0	0	
P100 Youth & Family Resource Ctr - MCAS Tustin	7,349	0	0	0	
P101 Juvenile Hall - 60 Bed Expansion	56,203	5,909,387	407,504	407,504	
P204 Probation/Joplin Replace Water Tank	21,814	3,792	0	0	
P208 Energy Conservation Projects - Energy Audit	14,940	0	0	0	
P209 HOA - Install DDC Controls, Floors 1-4.5	0	7,847	38,000	38,000	
P210 Building 12 - Complete DDC Conversion	0	1,707	504,000	504,000	
P211 HJC - Design/Install Remediation System	36,548	88,764	0	0	
P212 NJC - Replace Phase III Rack Chiller	170,815	0	0	0	
P220 All Courts - Replace Courtroom Seating, Phase 1	224,050	0	0	0	
P221 WJC - Replace Air Handler #1	0	10,626	17,000	17,000	
P224 Building 12 - Replace 7 E & W Airhandlers	0	27,266	384,000	384,000	
P256 CSA - Remodel Building C	369,643	0	0	0	
P266 Microturbines at COC	305,205	0	0	0	
P315 Auditor-Controller Remodel Phase 1	114	0	0	0	
P320 Planned Mech./Electrical/HVAC Upgrade MOB	387,935	210,466	30,571	30,571	

UNIT TITLE
CLASSIFICATION: 036 Capital Projects
FUNCTION: General
ACTIVITY: Plant Acquisition

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03 (2)	2003-04 (3)	2004-05 (4)	BY THE BOARD OF SUPERVISORS 2004-05 (5)	(GENERAL UNLESS OTHERWISE INDICATED) (6)
Fixed Assets, Cont.					
4200 Buildings and Improvements, Cont.					
P330 Youth Leadership Academy	555,844	1,388,737	1,292,124	1,292,124	
P404 HOA, 1st Floor - Correct Air Intake	0	32	0	0	
P405 South County Courthouse Design	0	279,116	2,200,000	2,200,000	
P409 Central Garage - Construct Seismic Retrofit	0	9,431	1,000,000	1,000,000	
P416 CJC; NJC; WJC - Ph II Crtrm Public Seating Repl.	0	0	31,500	31,500	
P419 HJC-LN - Bldg Impr For New Weapons Screening Stn	0	7,178	0	0	
P420 HJC-NB - Bldg Impr For New Weapons Screening Stn	0	16,164	288,000	288,000	
P421 WJC - Bldg Impr For New Weapons Screening Stn	0	13,855	246,000	246,000	
P422 NJC - Bldg Impr For New Weapons Screening Stn	0	21,219	396,000	396,000	
P429 GSA - New Communications Center	0	(554)	110,409	110,409	
P514 JH - Replace Existing Perimeter Fence	0	0	466,000	466,000	
P515 LPCC- Mitigation of Wastewater Discharge	0	0	150,000	150,000	
P569 GSA/Comm-800 MHz - Moorehead	28,915	77,730	0	0	
P571 800 MHz-Newport Coast	0	0	242,000	242,000	
P584 GSA/Comm 800 MHz - Carbon Canyon	0	0	207,900	207,900	
P590 800 MHz Dana Point	0	794	704,000	704,000	
P598 GSA/800 MHz - S. Laguna Hospital	11,660	703	0	0	
P734 New South Court Facility	625	0	0	0	
P844 Jury Assembly Room	40,137	11,752	0	0	
P854 Soil Remediation, Los Pinos	14,175	1,258	0	0	
P901 ADA Compliance - Various Facilities	1,247,205	926,048	1,394,416	1,394,416	
P902 Joplin, Drainage Control at Pond	285,638	124,529	251,332	251,332	
P964 Central Justice Center - Phase II - HVAC/ADA	2,088,201	1,845,326	8,141,744	8,141,744	
P968 Replace HVAC System - 909 N. Main	78,221	18,146	0	0	
OBJECT TOTAL	6,110,551	11,697,897	18,786,930	18,786,930	
4209 Buildings and Improvements Reimbursements					
P569 GSA/Comm-800 MHz - Moorehead	(22,750)	(77,730)	0	0	
P571 800 MHz-Newport Coast	0	0	(242,000)	(242,000)	

UNIT TITLE
 CLASSIFICATION: 036 Capital Projects
 FUNCTION: General
 ACTIVITY: Plant Acquisition

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Fixed Assets, Cont.					
4209 Buildings and Improvements Reimbursements, Cont.					
P584 GSA/Comm 800 MHz - Carbon Canyon	0	0	(207,900)	(207,900)	
P590 800 MHz Dana Point	0	(794)	(704,000)	(704,000)	
P598 GSA/800 MHz - S. Laguna Hospital	(10,000)	(703)	0	0	
OBJECT TOTAL	(32,750)	(79,227)	(1,153,900)	(1,153,900)	
SUBTOTAL	6,077,800	11,618,671	17,633,030	17,633,030	
GROSS TOTAL	9,339,426	14,041,628	27,245,688	27,245,688	
4801 Interfund Transfers Out - to Funds 101-199	0	0	900,000	900,000	
TOTAL	9,339,426	14,041,628	28,145,688	28,145,688	

UNIT TITLE
 CLASSIFICATION: 135 Real Estate Development Program
 FUNCTION: General
 ACTIVITY: Plant Acquisition

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					135 Real Estate Development Program
0700 Communications	0	65	0	0	
1400 Maintenance - Buildings and Improvements	0	1,575	0	0	
1402 Minor Alterations and Improvements	0	137	0	0	
1801 Duplicating Services (RDMD/Reprographics)	0	121	0	0	
1809 Minor Office Equipment to be Controlled	0	135	0	0	
1900 Professional and Specialized Services	17,177	26,665	90,000	90,000	
1911 CWCAP Charges	2,281	2,881	0	0	
1912 Investment Administrative Fees	74	1,444	0	0	
2000 Publications and Legal Notices	0	497	0	0	
SUBTOTAL	19,532	33,520	90,000	90,000	
GROSS TOTAL	19,532	33,520	90,000	90,000	
4800 Interfund Transfers Out - to Fund 100	91,000	1,736,187	2,436,591	2,436,591	
TOTAL	110,532	1,769,707	2,526,591	2,526,591	

UNIT TITLE
CLASSIFICATION: 023 Office of Protocol & International Business Dev.
FUNCTION: General
ACTIVITY: Promotion

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	42,885	45,642	0	0	
0102 Extra Help	23,533	9,302	0	0	
0103 Overtime	0	1,154	0	0	
0110 Performance Incentive Pay	0	906	0	0	
0111 Other Pay	722	101	0	0	
0200 Retirement	2,320	4,127	0	0	
0301 Unemployment Insurance	91	89	0	0	
0306 Health Insurance	6,120	8,041	0	0	
0319 Other Insurance	1,187	893	0	0	
0352 Workers Compensation - General	108	156	0	0	
0401 Medicare	951	831	0	0	
SUBTOTAL	77,917	71,242	0	0	
Services & Supplies					
0700 Communications	684	672	0	0	
0701 Telephone/Telegraph - Interfund Transfer	30	802	0	0	
1100 Insurance	102	241	0	0	
1300 Maintenance - Equipment	0	148	0	0	
1402 Minor Alterations and Improvements	49,075	328	0	0	
1600 Memberships	0	50	0	0	
1800 Office Expense	995	667	0	0	
1801 Duplicating Services (RDMD/Reprographics)	79	0	0	0	
1802 Periodicals and Journals	383	0	0	0	
1803 Postage	1,887	867	0	0	
1900 Professional and Specialized Services	80,000	82,800	0	40,000	
1908 Temporary Help	16,912	8,461	0	0	
2400 Special Departmental Expense	1,754	136	0	0	
2600 Transportation and Travel - General	1,066	441	0	0	
2601 Private Auto Mileage	380	0	0	0	
2602 Garage Expense	0	44	0	0	

UNIT TITLE
 CLASSIFICATION: 023 Office of Protocol & International Business Dev.
 FUNCTION: General
 ACTIVITY: Promotion

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
2700 Transportation and Travel - Meetings/Conferences	2,152	2,081	0	0	
SUBTOTAL	155,499	97,738	0	40,000	
GROSS TOTAL	233,416	168,980	0	40,000	
TOTAL	233,416	168,980	0	40,000	

UNIT TITLE
CLASSIFICATION: 004 Miscellaneous
FUNCTION: General
ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Services & Supplies					
1100 Insurance	0	0	230,142	230,142	
1400 Maintenance - Buildings and Improvements	3,672	3,224	5,000	5,000	
1402 Minor Alterations and Improvements	81	6,106	0	0	
1700 Miscellaneous Expense	1,313	0	5,000	5,000	
1900 Professional and Specialized Services	49,768	73,810	50,000	50,000	
1912 Investment Administrative Fees	577,861	474,361	600,000	600,000	
2400 Special Departmental Expense	312,540	140	500,000	500,000	
SUBTOTAL	945,235	557,641	1,390,142	1,390,142	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	72,363	0	0	0	
SUBTOTAL	72,363	0	0	0	
Other Charges					
3100 Contributions to Non-County Government Agencies	60,111,572	115,161,097	175,996,248	175,996,248	
SUBTOTAL	60,111,572	115,161,097	175,996,248	175,996,248	
GROSS TOTAL	61,129,171	115,718,738	177,386,390	177,386,390	
4801 Interfund Transfers Out - to Funds 101-199	49,916,721	9,986,089	4,821,857	4,821,857	
4802 Interfund Transfers Out - to Funds 2AA-299	98,093	3,260,154	3,544,353	3,544,353	
5100 Intrafund Transfers	(1,555,763)	(1,324,999)	(1,327,200)	(1,327,200)	
5200 Appropriation for Contingencies	0	0	12,388,804	5,459,004	
TOTAL	109,588,221	127,639,982	196,814,204	189,884,404	

UNIT TITLE
 CLASSIFICATION: 037 Data Systems
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					Note - Data Systems has been absorbed into the Information and Technology Internal Service Fund (289).
1800 Office Expense	22,875	0	0	0	
1900 Professional and Specialized Services	19,200	0	0	0	
2100 Rents and Leases - Equipment	15,114	0	0	0	
SUBTOTAL	57,189	0	0	0	
GROSS TOTAL	57,189	0	0	0	
TOTAL	57,189	0	0	0	

UNIT TITLE
CLASSIFICATION: 038 Data Systems Development Projects
FUNCTION: General
ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					
0701 Telephone/Telegraph - Interfund Transfer	20,119	10,742	0	0	
1100 Insurance	632	1,208	0	0	
1300 Maintenance - Equipment	495,655	525,821	0	0	
1400 Maintenance - Buildings and Improvements	5,934	0	0	0	
1600 Memberships	0	9,000	0	0	
1800 Office Expense	382,969	156,017	0	0	
1801 Duplicating Services (RDMD/Reprographics)	4,207	3,708	0	0	
1809 Minor Office Equipment to be Controlled	65,816	0	0	0	
1900 Professional and Specialized Services	2,296,012	2,800,984	3,662,103	3,662,103	
1901 Data Processing Services	10,052,476	9,867,456	9,735,000	9,735,000	
1908 Temporary Help	17,193	36,899	0	0	
2100 Rents and Leases - Equipment	297,243	413,983	0	0	
2400 Special Departmental Expense	7,238	1,170	0	0	
2601 Private Auto Mileage	44	0	0	0	
2700 Transportation and Travel - Meetings/Conferences	5,426	1,524	0	0	
SUBTOTAL	13,650,965	13,828,510	13,397,103	13,397,103	
Fixed Assets					
4000 Equipment	404,291	45,147	1,602,000	1,602,000	
SUBTOTAL	404,291	45,147	1,602,000	1,602,000	
GROSS TOTAL	14,055,255	13,873,657	14,999,103	14,999,103	
4801 Interfund Transfers Out - to Funds 101-199	0	400,000	0	0	
5100 Intrafund Transfers	0	(39,213)	0	0	
TOTAL	14,055,255	14,234,444	14,999,103	14,999,103	

UNIT TITLE
CLASSIFICATION: 056 Employee Benefits
FUNCTION: General
ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	767,059	578,539	673,776	673,776	
0102 Extra Help	7,301	0	133,776	133,776	
0103 Overtime	952	191	49,812	49,812	
0104 Annual Leave Payoffs	4,385	5,711	5,000	5,000	
0105 Vacation Payoff	3,150	0	0	0	
0110 Performance Incentive Pay	7,372	5,426	0	0	
0111 Other Pay	25,350	13,268	27,777	27,777	
0200 Retirement	100,205	76,721	105,328	105,328	
0204 County Paid Executive Deferred Compensation Plan	11,145	10,798	23,612	23,612	
0301 Unemployment Insurance	1,119	965	1,010	1,010	
0305 Salary Continuance Insurance	1,499	1,517	1,674	1,674	
0306 Health Insurance	80,038	68,878	85,824	85,824	
0308 Dental Insurance	3,336	3,353	3,648	3,648	
0309 Life Insurance	552	552	528	528	
0310 Accidental Death and Dismemberment Insurance	107	102	96	96	
0319 Other Insurance	7,141	2,751	3,120	3,120	
0352 Workers Compensation - General	3,516	5,220	6,266	6,266	
0401 Medicare	50,876	7,874	8,412	8,412	
SUBTOTAL	1,075,104	781,866	1,129,659	1,129,659	
Services & Supplies					
0700 Communications	699	583	25,000	25,000	
0701 Telephone/Telegraph - Interfund Transfer	19,193	16,007	0	0	
0900 Food	0	0	51	51	
1000 Household Expense	0	0	103	103	
1100 Insurance	5,578	11,513	15,229	15,229	
1300 Maintenance - Equipment	1,136	0	0	0	
1400 Maintenance - Buildings and Improvements	0	0	18,000	18,000	
1600 Memberships	1,135	1,505	2,555	2,555	
1800 Office Expense	3,531	1,040	20,000	20,000	

UNIT TITLE
CLASSIFICATION: 056 Employee Benefits
FUNCTION: General
ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
1801 Duplicating Services (RDMD/Reprographics)	63,394	98,885	108,499	108,499	
1802 Periodicals and Journals	646	289	388	388	
1803 Postage	26,546	15,986	43,200	43,200	
1806 Printing Costs - Outside Vendors	38,668	2,652	15,000	15,000	
1809 Minor Office Equipment to be Controlled	698	395	29,611	29,611	
1900 Professional and Specialized Services	1,659,157	2,540,600	2,932,620	2,932,620	
1908 Temporary Help	25,590	0	10,000	10,000	
2100 Rents and Leases - Equipment	5,534	2,856	6,000	6,000	
2200 Rents and Leases - Buildings and Improvements	5,255	510	1,000	1,000	
2400 Special Departmental Expense	9,217	2,133	2,500	2,500	
2405 Optional Benefit Plan	5,031,828	5,412,046	5,743,350	5,743,350	
2601 Private Auto Mileage	10	191	804	804	
2602 Garage Expense	40,219	40,347	117,300	117,300	
2603 Executive Car Allowance	960	0	0	0	
2700 Transportation and Travel - Meetings/Conferences	3,259	9,375	13,900	13,900	
SUBTOTAL	6,942,254	8,156,913	9,105,110	9,105,110	
GROSS TOTAL	8,017,358	8,938,779	10,234,769	10,234,769	
5100 Intrafund Transfers	(1,655,685)	(4,435,780)	(1,836,975)	(1,836,975)	
TOTAL	6,361,673	4,502,999	8,397,794	8,397,794	

UNIT TITLE
 CLASSIFICATION: 13A Litigation Reserve - Escrow Agent FTCl
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					13A Litigation Reserve - Escrow Agent FTCl
1900 Professional and Specialized Services	0	0	186,030	186,030	
1912 Investment Administrative Fees	225	189	0	0	
SUBTOTAL	225	189	186,030	186,030	
GROSS TOTAL	225	189	186,030	186,030	
TOTAL	225	189	186,030	186,030	

UNIT TITLE
 CLASSIFICATION: 13N Orange County Tobacco Settlement
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
4800 Interfund Transfers Out - to Fund 100	33,422,033	29,539,510	31,551,429	31,551,429	13N Orange County Tobacco Settlement
4801 Interfund Transfers Out - to Funds 101-199	0	12,100,235	4,559,864	4,559,864	
TOTAL	33,422,033	41,639,745	36,111,293	36,111,293	

UNIT TITLE
 CLASSIFICATION: 145 Revenue Neutrality
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					145 Revenue Neutrality
1900 Professional and Specialized Services	1,522	(67)	3,821,502	3,821,502	
1912 Investment Administrative Fees	2,906	8,066	36,890	36,890	
SUBTOTAL	4,427	7,999	3,858,392	3,858,392	
GROSS TOTAL	4,427	7,999	3,858,392	3,858,392	
4800 Interfund Transfers Out - to Fund 100	0	32,973	78,153	78,153	
TOTAL	4,427	40,972	3,936,545	3,936,545	

UNIT TITLE
 CLASSIFICATION: 14A Option B Pool Participants Registered Warrants
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14A Option B Pool Participants Registered Warrants
1912 Investment Administrative Fees	49	44	55	55	
2400 Special Departmental Expense	0	0	13,458	13,458	
SUBTOTAL	49	44	13,513	13,513	
Other Charges					
3100 Contributions to Non-County Government Agencies	1,008,000	956,000	904,000	904,000	
SUBTOTAL	1,008,000	956,000	904,000	904,000	
GROSS TOTAL	1,008,049	956,044	917,513	917,513	
TOTAL	1,008,049	956,044	917,513	917,513	

UNIT TITLE
 CLASSIFICATION: 14C Class B-27 Registered Warrants
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14C Class B-27 Registered Warrants
1912 Investment Administrative Fees	3	0	0	0	
SUBTOTAL	3	0	0	0	
Other Charges					
3500 Judgments and Damages	0	0	102,175	102,175	
SUBTOTAL	0	0	102,175	102,175	
GROSS TOTAL	3	0	102,175	102,175	
TOTAL	3	0	102,175	102,175	

UNIT TITLE
 CLASSIFICATION: 14F Deferred Compensation Reimbursement (HR)
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14F Deferred Compensation Reimbursement
1900 Professional and Specialized Services	367,066	265,582	2,223,142	2,223,142	(HR)
1912 Investment Administrative Fees	9,389	7,480	12,000	12,000	
SUBTOTAL	376,455	273,062	2,235,142	2,235,142	
GROSS TOTAL	376,455	273,062	2,235,142	2,235,142	
4800 Interfund Transfers Out - to Fund 100	0	0	5,000,000	5,000,000	
TOTAL	376,455	273,062	7,235,142	7,235,142	

UNIT TITLE
 CLASSIFICATION: 14V Debt Prepayment
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14V Debt Prepayment
1900 Professional and Specialized Services	0	0	1,000,000	1,000,000	
1912 Investment Administrative Fees	85,423	0	0	0	
SUBTOTAL	85,423	0	1,000,000	1,000,000	
Other Charges					
3200 Bond Redemption	0	0	93,045,566	93,045,566	
SUBTOTAL	0	0	93,045,566	93,045,566	
GROSS TOTAL	85,423	0	94,045,566	94,045,566	
4800 Interfund Transfers Out - to Fund 100	1,105,466	0	0	0	
TOTAL	1,190,889	0	94,045,566	94,045,566	

UNIT TITLE
 CLASSIFICATION: 14X Tobacco Settlement
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14X Tobacco Settlement
1900 Professional and Specialized Services	2,301	540	10,000	10,000	
1912 Investment Administrative Fees	2,724	543	0	0	
SUBTOTAL	5,025	1,083	10,000	10,000	
GROSS TOTAL	5,025	1,083	10,000	10,000	
4800 Interfund Transfers Out - to Fund 100	1,765,427	0	1,271,034	1,271,034	
TOTAL	1,770,452	1,083	1,281,034	1,281,034	

UNIT TITLE
 CLASSIFICATION: 14Y Indemnification Reserve
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies 1900 Professional and Specialized Services 1912 Investment Administrative Fees SUBTOTAL GROSS TOTAL TOTAL	0 1,394 1,394 1,394 1,394	0 1,171 1,171 1,171 1,171	1,500 0 1,500 1,500 1,500	1,500 0 1,500 1,500 1,500	14Y Indemnification Reserve

UNIT TITLE
 CLASSIFICATION: 14Z Litigation Reserve
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14Z Litigation Reserve
1900 Professional and Specialized Services	0	0	3,633,589	3,633,589	
1912 Investment Administrative Fees	4,342	3,642	0	0	
SUBTOTAL	4,342	3,642	3,633,589	3,633,589	
GROSS TOTAL	4,342	3,642	3,633,589	3,633,589	
TOTAL	4,342	3,642	3,633,589	3,633,589	

UNIT TITLE
 CLASSIFICATION: 15Q Pension Obligation Bond Amortization
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Other Charges					15Q Pension Obligation Bond Amortization
3100 Contributions to Non-County Government Agencies	38,914,262	33,308,572	0	0	
SUBTOTAL	38,914,262	33,308,572	0	0	
GROSS TOTAL	38,914,262	33,308,572	0	0	
TOTAL	38,914,262	33,308,572	0	0	

UNIT TITLE
 CLASSIFICATION: 15R Debt Reduction/Future Essential Operating Reqs.
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					15R Debt Reduction/Future Essential
1900 Professional and Specialized Services	2,607	890	0	0	Operating Requirements
1911 CWCAP Charges	2,882	2,342	0	0	
1912 Investment Administrative Fees	207	134	0	0	Note - Debt Reduction/Future Essential
SUBTOTAL	5,696	3,366	0	0	Operating Requirements will be merged with
GROSS TOTAL	5,696	3,366	0	0	the Real Estate Development Program
4800 Interfund Transfers Out - to Fund 100	269,000	262,288	0	0	(Fund 135) in Fiscal Year 04/05.
TOTAL	274,696	265,655	0	0	

UNIT TITLE
 CLASSIFICATION: 15S Designated Special Revenue
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					15S Designated Special Revenue
2400 Special Departmental Expense	0	0	20,002,221	20,002,221	
SUBTOTAL	0	0	20,002,221	20,002,221	
GROSS TOTAL	0	0	20,002,221	20,002,221	
4800 Interfund Transfers Out - to Fund 100	7,809,587	32,378,444	6,616,207	6,616,207	
TOTAL	7,809,587	32,378,444	26,618,428	26,618,428	

UNIT TITLE
 CLASSIFICATION: 15W 1996 Recovery Certificates of Participation (A)
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					15W 1996 Recovery Certificates of
1900 Professional and Specialized Services	0	0	3,148,596	3,148,596	Participation (A)
1912 Investment Administrative Fees	4,074	2,881	0	0	
SUBTOTAL	4,074	2,881	3,148,596	3,148,596	
GROSS TOTAL	4,074	2,881	3,148,596	3,148,596	
TOTAL	4,074	2,881	3,148,596	3,148,596	

UNIT TITLE
 CLASSIFICATION: 15Z Plan of Adjustment Available Cash
 FUNCTION: General
 ACTIVITY: Other General

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					15Z Plan of Adjustment Available Cash
1900 Professional and Specialized Services	0	0	1,050	1,050	
1912 Investment Administrative Fees	735	844	0	0	
SUBTOTAL	735	844	1,050	1,050	
Other Charges					
3100 Contributions to Non-County Government Agencies	3,045,000	4,685,783	6,359,970	6,359,970	
SUBTOTAL	3,045,000	4,685,783	6,359,970	6,359,970	
GROSS TOTAL	3,045,735	4,686,627	6,361,020	6,361,020	
TOTAL	3,045,735	4,686,627	6,361,020	6,361,020	

UNIT TITLE
CLASSIFICATION: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Salaries & Benefits					
0101 Regular Salaries	44,363,556	44,967,916	44,707,419	46,367,827	
0102 Extra Help	868,468	583,278	950,000	950,000	
0103 Overtime	468,739	425,508	680,000	680,000	
0104 Annual Leave Payoffs	996,087	1,018,503	1,220,000	1,220,000	
0105 Vacation Payoff	183,544	32,142	122,000	122,000	
0106 Sick Leave Payoff	284,038	168,233	310,000	310,000	
0110 Performance Incentive Pay	288,820	354,019	0	0	
0111 Other Pay	860,490	910,110	954,000	954,000	
0200 Retirement	6,855,902	9,183,044	11,323,268	11,323,268	
0202 Early Retirement	23,838	24,413	23,838	23,838	
0204 County Paid Executive Deferred Compensation Plan	156,922	350,645	363,278	363,278	
0301 Unemployment Insurance	65,309	75,502	67,638	67,638	
0305 Salary Continuance Insurance	206,511	222,486	217,821	217,821	
0306 Health Insurance	3,593,136	4,482,106	5,301,072	5,301,072	
0308 Dental Insurance	225,813	231,335	230,412	230,412	
0309 Life Insurance	28,836	26,877	27,096	27,096	
0310 Accidental Death and Dismemberment Insurance	13,655	14,400	12,768	12,768	
0319 Other Insurance	222,555	227,930	230,880	230,880	
0352 Workers Compensation - General	1,007,112	1,274,736	1,529,680	1,529,680	
0354 Workers Compensation - Excess Costs	129,711	33,179	115,000	115,000	
0401 Medicare	532,711	576,606	532,641	532,641	
SUBTOTAL	61,375,754	65,182,969	68,918,811	70,579,219	
Services & Supplies					
0600 Clothing and Personal Supplies	12,968	7,284	30,000	30,000	
0700 Communications	3,685	0	1,080,000	1,080,000	
0701 Telephone/Telegraph - Interfund Transfer	762,273	561,199	0	0	
0702 Telephone and Telegraph - Other	264,648	222,392	0	0	
1000 Household Expense	95	107	0	0	
1100 Insurance	136,270	262,618	335,952	335,952	

UNIT TITLE
CLASSIFICATION: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Services & Supplies, Cont.					
1200 Jury and Witness Expense	137,391	157,431	250,000	250,000	
1300 Maintenance - Equipment	159,296	125,626	215,000	215,000	
1400 Maintenance - Buildings and Improvements	4,698	0	190,000	190,000	
1402 Minor Alterations and Improvements	22,672	21,316	0	0	
1500 Medical, Dental and Laboratory Supplies	327	496	200	200	
1600 Memberships	9,905	9,275	14,615	14,615	
1800 Office Expense	360,261	472,515	1,725,000	1,725,000	
1801 Duplicating Services (RDMD/Reprographics)	28,584	40,799	0	0	
1802 Periodicals and Journals	424,090	176,731	0	0	
1803 Postage	55,249	65,432	0	0	
1806 Printing Costs - Outside Vendors	76,855	44,044	0	0	
1809 Minor Office Equipment to be Controlled	36,231	373,745	0	0	
1900 Professional and Specialized Services	3,564,722	1,871,648	4,950,000	4,950,000	
1901 Data Processing Services	266,712	386,951	0	0	
1908 Temporary Help	9,316	3,240	0	0	
2000 Publications and Legal Notices	5,971	1,680	5,000	5,000	
2100 Rents and Leases - Equipment	678,347	460,032	572,000	572,000	
2200 Rents and Leases - Buildings and Improvements	234,515	170,055	225,000	225,000	
2300 Small Tools and Instruments	421	299	1,000	1,000	
2400 Special Departmental Expense	271,682	260,246	1,075,000	1,075,000	Note - Account 2400 includes \$140,000 for the District Attorney Special Fund.
2405 Optional Benefit Plan	62,349	13,192	0	0	
2600 Transportation and Travel - General	378,367	324,455	1,230,000	1,230,000	
2601 Private Auto Mileage	402,128	362,597	0	0	
2602 Garage Expense	87,556	84,419	0	0	
2603 Executive Car Allowance	148,374	147,232	158,400	158,400	
2700 Transportation and Travel - Meetings/Conferences	11,192	9,473	20,000	20,000	
2800 Utilities	0	0	100	100	
SUBTOTAL	8,617,150	6,636,529	12,077,267	12,077,267	

UNIT TITLE
CLASSIFICATION: 026 District Attorney
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Other Charges					
3351 Lease Purchase Interest Payment	1,093,367	1,178,592	1,424,388	1,424,388	
3500 Judgments and Damages	0	0	500	500	
3950 Other Charges Reimbursements	0	0	(52,001)	(52,001)	
SUBTOTAL	1,093,367	1,178,592	1,372,887	1,372,887	
Fixed Assets					
4000 Equipment	361,053	149,082	358,417	358,417	
SUBTOTAL	361,053	149,082	358,417	358,417	
GROSS TOTAL	71,447,323	73,147,172	82,727,382	84,387,790	
4801 Interfund Transfers Out - to Funds 101-199	9,589,049	7,761,464	0	0	
5100 Intrafund Transfers	(4,089,419)	(3,851,637)	(3,669,217)	(3,669,217)	
TOTAL	76,946,953	77,057,000	79,058,165	80,718,573	

UNIT TITLE
CLASSIFICATION: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	31,686,435	31,332,582	30,273,945	30,273,945	
0102 Extra Help	834,897	386,298	528,927	528,927	
0103 Overtime	514,504	183,983	250,000	250,000	
0104 Annual Leave Payoffs	156,827	203,190	121,000	121,000	
0105 Vacation Payoff	96,178	28,140	55,000	55,000	
0106 Sick Leave Payoff	49,062	117,688	60,000	60,000	
0110 Performance Incentive Pay	227,187	218,279	0	0	
0111 Other Pay	373,448	360,210	408,152	408,152	
0200 Retirement	2,009,718	3,082,950	3,837,844	3,837,844	
0202 Early Retirement	4,195	207,910	3,620	3,620	
0204 County Paid Executive Deferred Compensation Plan	14,664	30,717	32,554	32,554	
0301 Unemployment Insurance	46,072	51,440	45,178	45,178	
0305 Salary Continuance Insurance	29,424	29,829	27,154	27,154	
0306 Health Insurance	3,458,345	4,153,853	4,782,912	4,782,912	
0308 Dental Insurance	45,187	44,774	45,600	45,600	
0309 Life Insurance	6,529	6,479	5,988	5,988	
0310 Accidental Death and Dismemberment Insurance	1,827	1,681	1,500	1,500	
0319 Other Insurance	433,872	429,842	435,240	435,240	
0352 Workers Compensation - General	590,484	593,964	712,757	712,757	
0401 Medicare	426,962	434,805	395,621	395,621	
SUBTOTAL	41,005,816	41,898,614	42,022,992	42,022,992	
Services & Supplies					
0600 Clothing and Personal Supplies	39	0	0	0	
0700 Communications	137	0	0	0	
0701 Telephone/Telegraph - Interfund Transfer	717,882	584,002	645,000	645,000	
0702 Telephone and Telegraph - Other	62,508	52,143	74,357	74,357	
1000 Household Expense	786	691,382	1,000	1,000	
1100 Insurance	122,383	191,476	234,185	234,185	
1200 Jury and Witness Expense	290	0	500	500	

UNIT TITLE
CLASSIFICATION: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Services & Supplies, Cont.					
1300 Maintenance - Equipment	159,050	127,043	248,365	248,365	
1400 Maintenance - Buildings and Improvements	5,171	8,656	0	0	
1402 Minor Alterations and Improvements	2,152,811	83,575	60,000	60,000	
1500 Medical, Dental and Laboratory Supplies	1,096	374	1,000	1,000	
1509 Minor Medical Equipment to be Controlled	458	0	0	0	
1600 Memberships	85,752	24,696	32,608	32,608	
1701 Cash Difference	400	134	400	400	
1800 Office Expense	674,026	321,335	416,246	416,246	
1801 Duplicating Services (RDMD/Reprographics)	91,146	41,387	65,000	65,000	
1802 Periodicals and Journals	72,411	56,469	52,241	52,241	
1803 Postage	1,044,603	714,443	1,016,805	1,016,805	
1806 Printing Costs - Outside Vendors	95,492	3,401	46,500	46,500	
1809 Minor Office Equipment to be Controlled	332,910	491,106	337,100	337,100	
1900 Professional and Specialized Services	4,008,838	3,809,231	4,516,131	4,516,131	
1901 Data Processing Services	576,965	762,829	946,309	946,309	
1907 Collection Agency Fees	104,529	156,582	138,000	138,000	
1908 Temporary Help	36,416	84,830	50,000	50,000	
2000 Publications and Legal Notices	246	9,050	10,000	10,000	
2100 Rents and Leases - Equipment	658,120	908,648	837,233	837,233	
2200 Rents and Leases - Buildings and Improvements	2,791,718	1,543,996	3,174,212	3,174,212	
2300 Small Tools and Instruments	1,742	2,017	2,000	2,000	
2309 Minor Small Tools/Instruments to be Controlled	0	201	0	0	
2400 Special Departmental Expense	85,531	36,101	85,500	85,500	
2405 Optional Benefit Plan	147,066	134,400	131,088	131,088	
2600 Transportation and Travel - General	14,305	14,363	15,300	15,300	
2601 Private Auto Mileage	23,159	15,156	25,099	25,099	
2602 Garage Expense	23,565	27,079	24,000	24,000	
2603 Executive Car Allowance	16,084	20,400	21,600	21,600	
2700 Transportation and Travel - Meetings/Conferences	106,219	24,861	56,636	56,636	
SUBTOTAL	14,213,853	10,941,367	13,264,415	13,264,415	

UNIT TITLE
CLASSIFICATION: 027 Child Support Services
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Other Charges					
3200 Bond Redemption	7,400	7,860	8,440	8,440	
3251 Lease Purchase Principal Payment	0	44,976	0	0	
3351 Lease Purchase Interest Payment	0	734,846	0	0	
3500 Judgments and Damages	0	0	500	500	
3700 Taxes and Assessments	0	3,747,068	4,291,119	4,291,119	
SUBTOTAL	7,400	4,534,751	4,300,059	4,300,059	
Fixed Assets					
4000 Equipment	307,889	275,789	45,000	45,000	
SUBTOTAL	307,889	275,789	45,000	45,000	
GROSS TOTAL	55,534,959	57,650,521	59,632,466	59,632,466	
5100 Intrafund Transfers	(49,500)	0	0	0	
TOTAL	55,485,459	57,650,521	59,632,466	59,632,466	

UNIT TITLE
CLASSIFICATION: 041 Grand Jury
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	97,777	104,767	112,324	112,324	
0103 Overtime	59	2,373	0	0	
0105 Vacation Payoff	0	14,236	0	0	
0106 Sick Leave Payoff	0	30,586	0	0	
0200 Retirement	6,683	10,969	15,520	15,520	
0301 Unemployment Insurance	133	235	168	168	
0305 Salary Continuance Insurance	356	406	435	435	
0306 Health Insurance	10,841	13,171	14,340	14,340	
0308 Dental Insurance	915	964	915	915	
0309 Life Insurance	148	152	177	177	
0310 Accidental Death and Dismemberment Insurance	29	29	22	22	
0319 Other Insurance	624	658	624	624	
0352 Workers Compensation - General	1,920	1,416	1,696	1,696	
0401 Medicare	530	1,065	1,629	1,629	
SUBTOTAL	120,015	181,026	147,850	147,850	
Services & Supplies					
0700 Communications	0	3,541	0	0	
0701 Telephone/Telegraph - Interfund Transfer	5,285	5,612	6,000	6,000	
0900 Food	45	1,250	1,500	1,500	
1100 Insurance	718	917	1,043	1,043	
1200 Jury and Witness Expense	279,948	280,830	300,000	300,000	
1300 Maintenance - Equipment	0	74	0	0	
1400 Maintenance - Buildings and Improvements	0	0	5,000	5,000	
1402 Minor Alterations and Improvements	0	742	0	0	
1800 Office Expense	19,823	8,604	20,000	20,000	
1801 Duplicating Services (RDMD/Reprographics)	8,317	8,077	10,000	10,000	
1809 Minor Office Equipment to be Controlled	0	570	0	0	
1900 Professional and Specialized Services	5,622	0	31,062	31,062	
2000 Publications and Legal Notices	2,319	2,368	6,000	6,000	

UNIT TITLE
 CLASSIFICATION: 041 Grand Jury
 FUNCTION: Public Protection
 ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
2400 Special Departmental Expense	0	15	0	0	
2600 Transportation and Travel - General	435	919	700	700	
2602 Garage Expense	447	0	1,000	1,000	
2700 Transportation and Travel - Meetings/Conferences	655	342	3,000	3,000	
SUBTOTAL	323,615	313,861	385,305	385,305	
GROSS TOTAL	443,629	494,887	533,155	533,155	
TOTAL	443,629	494,887	533,155	533,155	

UNIT TITLE
CLASSIFICATION: 045 Juvenile Justice Commission
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	106,180	102,294	109,305	109,305	
0105 Vacation Payoff	2,644	0	0	0	
0200 Retirement	7,331	10,732	14,486	14,486	
0301 Unemployment Insurance	148	161	164	164	
0305 Salary Continuance Insurance	407	437	417	417	
0306 Health Insurance	28,602	31,897	37,164	37,164	
0308 Dental Insurance	915	964	915	915	
0309 Life Insurance	148	156	170	170	
0310 Accidental Death and Dismemberment Insurance	29	29	21	21	
0319 Other Insurance	620	538	624	624	
0352 Workers Compensation - General	456	552	659	659	
0401 Medicare	483	429	559	559	
SUBTOTAL	147,963	148,189	164,484	164,484	
Services & Supplies					
0700 Communications	0	128	0	0	
0701 Telephone/Telegraph - Interfund Transfer	912	977	1,000	1,000	
1100 Insurance	244	631	866	866	
1800 Office Expense	749	717	1,662	1,662	
1801 Duplicating Services (RDMD/Reprographics)	1,870	2,083	2,000	2,000	
1803 Postage	486	325	600	600	
1809 Minor Office Equipment to be Controlled	0	0	1,000	1,000	
1900 Professional and Specialized Services	6,875	6,418	9,000	9,000	
2100 Rents and Leases - Equipment	2,035	7	2,000	2,000	
2405 Optional Benefit Plan	500	0	0	0	
2601 Private Auto Mileage	370	226	650	650	
2700 Transportation and Travel - Meetings/Conferences	344	10	800	800	
SUBTOTAL	14,384	11,522	19,578	19,578	
GROSS TOTAL	162,347	159,711	184,062	184,062	
TOTAL	162,347	159,711	184,062	184,062	

UNIT TITLE
CLASSIFICATION: 048 Detention Release
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Salaries & Benefits					
0101 Regular Salaries	882,526	953,107	973,694	973,694	
0102 Extra Help	44,349	1,464	0	0	
0103 Overtime	37,285	47,932	34,271	45,000	
0104 Annual Leave Payoffs	0	0	0	45,000	
0105 Vacation Payoff	5,027	5,626	0	0	
0106 Sick Leave Payoff	5,648	10,285	0	0	
0111 Other Pay	51,020	52,918	55,000	55,000	
0200 Retirement	48,429	86,300	115,905	115,905	
0301 Unemployment Insurance	1,394	1,674	1,430	1,430	
0306 Health Insurance	68,914	89,788	109,644	109,644	
0319 Other Insurance	9,978	10,313	9,984	9,984	
0352 Workers Compensation - General	62,220	63,840	76,604	76,604	
0401 Medicare	8,704	9,684	8,509	8,509	
SUBTOTAL	1,225,496	1,332,933	1,385,041	1,440,770	
Services & Supplies					
0700 Communications	959	1,152	1,000	1,000	
0701 Telephone/Telegraph - Interfund Transfer	4,910	4,289	4,500	4,500	
1100 Insurance	760	1,919	2,583	2,583	
1300 Maintenance - Equipment	0	120	500	500	
1302 Parts Not Direct Billed to Customer	0	45	0	0	
1800 Office Expense	30	1,741	2,000	2,000	
1802 Periodicals and Journals	184	728	1,000	1,000	
1803 Postage	0	20	0	0	
1806 Printing Costs - Outside Vendors	2,529	0	2,000	2,000	
1809 Minor Office Equipment to be Controlled	9,974	693	5,000	5,000	
1900 Professional and Specialized Services	0	0	200	200	
2200 Rents and Leases - Buildings and Improvements	0	243	0	0	
2600 Transportation and Travel - General	6,440	7,080	7,200	7,200	
2601 Private Auto Mileage	6,886	7,575	7,000	7,000	

UNIT TITLE
 CLASSIFICATION: 048 Detention Release
 FUNCTION: Public Protection
 ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
2700 Transportation and Travel - Meetings/Conferences	1,503	0	2,500	2,500	
SUBTOTAL	34,176	25,606	35,483	35,483	
GROSS TOTAL	1,259,672	1,358,539	1,420,524	1,476,253	
TOTAL	1,259,672	1,358,539	1,420,524	1,476,253	

UNIT TITLE
CLASSIFICATION: 058 Public Defender
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03 (2)	2003-04 (3)	2004-05 (4)	BY THE BOARD OF SUPERVISORS 2004-05 (5)	(GENERAL UNLESS OTHERWISE INDICATED) (6)
Salaries & Benefits					
0101 Regular Salaries	28,552,072	29,469,353	29,398,285	30,114,194	
0102 Extra Help	429,436	142,722	214,097	214,097	
0103 Overtime	123,549	131,100	170,000	170,000	
0104 Annual Leave Payoffs	379,785	494,790	460,000	460,000	
0105 Vacation Payoff	175,268	60,927	198,000	198,000	
0106 Sick Leave Payoff	268,601	158,060	200,000	200,000	
0110 Performance Incentive Pay	235,995	93,257	0	0	
0111 Other Pay	217,145	414,334	375,000	375,000	
0200 Retirement	2,859,570	3,969,599	4,779,476	4,779,476	
0202 Early Retirement	0	84,922	0	0	
0204 County Paid Executive Deferred Compensation Plan	143,281	289,401	300,168	300,168	
0301 Unemployment Insurance	41,030	48,180	44,439	44,439	
0305 Salary Continuance Insurance	158,551	174,194	167,937	167,937	
0306 Health Insurance	2,205,574	2,729,571	3,042,504	3,042,504	
0308 Dental Insurance	175,515	188,255	181,272	181,272	
0309 Life Insurance	23,109	21,772	20,784	20,784	
0310 Accidental Death and Dismemberment Insurance	9,324	8,652	7,356	7,356	
0319 Other Insurance	105,912	109,024	109,200	109,200	
0352 Workers Compensation - General	634,860	748,884	898,661	898,661	
0401 Medicare	311,895	346,656	325,737	325,737	
SUBTOTAL	37,050,471	39,683,653	40,892,916	41,608,825	
Services & Supplies					
0700 Communications	12,973	18,092	0	0	
0701 Telephone/Telegraph - Interfund Transfer	421,361	273,251	375,817	375,817	
1100 Insurance	72,064	154,482	201,570	201,570	
1200 Jury and Witness Expense	36,225	18,712	35,000	35,000	
1300 Maintenance - Equipment	59,105	68,123	89,846	89,846	
1400 Maintenance - Buildings and Improvements	42,107	0	66,000	66,000	
1402 Minor Alterations and Improvements	7,599	28,568	0	0	

UNIT TITLE
CLASSIFICATION: 058 Public Defender
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					
1800 Office Expense	235,047	230,829	600,678	600,678	
1801 Duplicating Services (RDMD/Reprographics)	19,602	19,290	0	0	
1802 Periodicals and Journals	264,543	235,314	0	0	
1803 Postage	18,552	15,842	0	0	
1809 Minor Office Equipment to be Controlled	206,364	224,090	508,418	508,418	
1900 Professional and Specialized Services	2,029,533	2,054,027	2,452,906	2,452,906	
1901 Data Processing Services	80,656	146,138	0	0	
1907 Collection Agency Fees	9,685	9,921	0	0	
1908 Temporary Help	0	11,582	0	0	
2100 Rents and Leases - Equipment	134,818	291,162	360,000	360,000	
2200 Rents and Leases - Buildings and Improvements	695,331	740,880	780,000	780,000	
2300 Small Tools and Instruments	357	0	0	0	
2400 Special Departmental Expense	40,460	31,678	107,990	107,990	
2405 Optional Benefit Plan	3,553	0	0	0	
2600 Transportation and Travel - General	168,158	154,734	415,000	415,000	
2601 Private Auto Mileage	154,228	143,121	0	0	
2602 Garage Expense	12,322	9,124	0	0	
2603 Executive Car Allowance	167,005	151,200	151,200	151,200	
2700 Transportation and Travel - Meetings/Conferences	6,783	5,253	10,000	10,000	
SUBTOTAL	4,898,432	5,035,411	6,154,425	6,154,425	
Other Charges					
3100 Contributions to Non-County Government Agencies	58,105	0	0	0	
SUBTOTAL	58,105	0	0	0	
Fixed Assets					
4000 Equipment	48,722	51,335	70,000	70,000	
SUBTOTAL	48,722	51,335	70,000	70,000	
GROSS TOTAL	42,055,730	44,770,399	47,117,341	47,833,250	
5100 Intrafund Transfers	(148,210)	(150,025)	(75,089)	(75,089)	
TOTAL	41,907,520	44,620,374	47,042,252	47,758,161	

UNIT TITLE
 CLASSIFICATION: 073 Alternate Defense
 FUNCTION: Public Protection
 ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					
0700 Communications	0	0	7,000	7,000	
1800 Office Expense	169	0	8,000	8,000	
1900 Professional and Specialized Services	9,673,153	9,401,433	10,244,000	10,244,000	
SUBTOTAL	9,673,322	9,401,433	10,259,000	10,259,000	
Other Charges					
3100 Contributions to Non-County Government Agencies	179,589	0	180,000	180,000	
SUBTOTAL	179,589	0	180,000	180,000	
GROSS TOTAL	9,852,911	9,401,433	10,439,000	10,439,000	
TOTAL	9,852,911	9,401,433	10,439,000	10,439,000	

UNIT TITLE
CLASSIFICATION: 081 Trial Courts
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0301 Unemployment Insurance	1,302	1,528	0	0	
0309 Life Insurance	32,247	29,273	0	0	
0310 Accidental Death and Dismemberment Insurance	6,287	5,335	0	0	
SUBTOTAL	39,836	36,136	0	0	
Services & Supplies					
0500 Agricultural	703	0	0	0	
0701 Telephone/Telegraph - Interfund Transfer	1,522	1,542	1,400	1,400	
1000 Household Expense	205,439	236,090	169,000	169,000	
1100 Insurance	456,267	481,381	517,600	517,600	
1200 Jury and Witness Expense	0	451	0	0	
1300 Maintenance - Equipment	360	51,291	15,000	15,000	
1400 Maintenance - Buildings and Improvements	297,247	238,828	190,000	190,000	
1402 Minor Alterations and Improvements	215,059	185,141	152,229	152,229	
1801 Duplicating Services (RDMD/Reprographics)	466	0	0	0	
1900 Professional and Specialized Services	2,037,991	2,147,056	148,912	2,100,000	
2200 Rents and Leases - Buildings and Improvements	1,058,285	1,195,754	1,010,000	1,010,000	
2602 Garage Expense	6,967	3,952	3,000	3,000	
SUBTOTAL	4,280,305	4,541,487	2,207,141	4,158,229	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(42,096)	0	(50,000)	(50,000)	
SUBTOTAL	(42,096)	0	(50,000)	(50,000)	
Other Charges					
3100 Contributions to Non-County Government Agencies	63,500,849	66,950,071	62,083,437	62,083,437	
SUBTOTAL	63,500,849	66,950,071	62,083,437	62,083,437	
Fixed Assets					
4200 Buildings and Improvements					
900 Trial Courts (General Default)	0	240	0	0	
P003 Remodel Federal Modular Courthouse	(10,429)	0	0	0	

UNIT TITLE
 CLASSIFICATION: 081 Trial Courts
 FUNCTION: Public Protection
 ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Fixed Assets, Cont.					
4200 Buildings and Improvements, Cont.					
P005 West Justice Center - Replace Fire Alarm System	9,180	0	0	0	
OBJECT TOTAL	(1,249)	240	0	0	
SUBTOTAL	(1,249)	240	0	0	
GROSS TOTAL	67,777,645	71,527,933	64,240,578	66,191,666	
4802 Interfund Transfers Out - to Funds 2AA-299	991,837	838,160	1,215,771	1,215,771	
TOTAL	68,769,482	72,366,093	65,456,349	67,407,437	

UNIT TITLE
 CLASSIFICATION: 105 Courthouse Temporary Construction
 FUNCTION: Public Protection
 ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					105 Courthouse Temporary Construction
1900 Professional and Specialized Services	10,811	9,218	12,000	12,000	
1912 Investment Administrative Fees	1,513	797	0	0	
SUBTOTAL	12,324	10,015	12,000	12,000	
Other Charges					
3200 Bond Redemption	2,026,300	2,279,820	2,429,380	2,429,380	
3300 Interest on Bonds	2,553,330	1,362,601	566,272	566,272	
3400 Interest on Notes and Checks	0	3,140	0	0	
SUBTOTAL	4,579,630	3,645,561	2,995,652	2,995,652	
GROSS TOTAL	4,591,954	3,655,576	3,007,652	3,007,652	
TOTAL	4,591,954	3,655,576	3,007,652	3,007,652	

UNIT TITLE
CLASSIFICATION: 116 Narcotic Forfeiture and Seizure
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	
Salaries & Benefits					116 Narcotic Forfeiture and Seizure
0101 Regular Salaries	165,393	167,094	171,040	171,040	
0103 Overtime	18,268	18,209	20,000	20,000	
0104 Annual Leave Payoffs	0	0	5,000	5,000	
0110 Performance Incentive Pay	1,873	1,063	0	0	
0111 Other Pay	5,384	3,570	4,000	4,000	
0200 Retirement	33,774	46,462	58,470	58,470	
0301 Unemployment Insurance	259	295	260	260	
0306 Health Insurance	13,082	17,197	19,560	19,560	
0310 Accidental Death and Dismemberment Insurance	20	40	36	36	
0319 Other Insurance	1,872	1,973	1,872	1,872	
0352 Workers Compensation - General	10,236	6,396	7,679	7,679	
0354 Workers Compensation - Excess Costs	0	0	3,000	3,000	
0401 Medicare	2,747	2,792	2,490	2,490	
SUBTOTAL	252,909	265,091	293,407	293,407	
Services & Supplies					
0700 Communications	0	0	2,000	2,000	
0701 Telephone/Telegraph - Interfund Transfer	1,058	0	0	0	
1100 Insurance	203	360	483	483	
1300 Maintenance - Equipment	0	100	0	0	
1800 Office Expense	1,725	1,499	10,000	10,000	
1801 Duplicating Services (RDMD/Reprographics)	502	0	0	0	
1803 Postage	68	68	0	0	
1900 Professional and Specialized Services	154	0	71,184	71,184	
1911 CWCAP Charges	16,976	17,770	0	0	
1912 Investment Administrative Fees	2,738	2,308	0	0	
2000 Publications and Legal Notices	12,268	13,610	30,000	30,000	
2300 Small Tools and Instruments	0	248	500	500	
2400 Special Departmental Expense	60	199	1,000	1,000	
2600 Transportation and Travel - General	38	0	1,000	1,000	

UNIT TITLE
 CLASSIFICATION: 116 Narcotic Forfeiture and Seizure
 FUNCTION: Public Protection
 ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					116 Narcotic Forfeiture and Seizure
2601 Private Auto Mileage	842	0	0	0	
2700 Transportation and Travel - Meetings/Conferences	29	0	0	0	
SUBTOTAL	36,661	36,162	116,167	116,167	
GROSS TOTAL	289,570	301,253	409,574	409,574	
4800 Interfund Transfers Out - to Fund 100	0	0	500,000	500,000	
TOTAL	289,570	301,253	909,574	909,574	

UNIT TITLE
CLASSIFICATION: 122 Motor Vehicle Theft Task Force
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	
Salaries & Benefits					122 Motor Vehicle Theft Task Force
0101 Regular Salaries	323,609	334,230	422,806	422,806	
0103 Overtime	18,194	9,883	20,000	20,000	
0104 Annual Leave Payoffs	4,782	4,914	10,000	10,000	
0110 Performance Incentive Pay	1,243	1,847	0	0	
0111 Other Pay	7,828	7,272	9,656	9,656	
0200 Retirement	50,873	70,823	102,362	102,362	
0204 County Paid Executive Deferred Compensation Plan	284	1,120	2,392	2,392	
0301 Unemployment Insurance	478	559	652	652	
0305 Salary Continuance Insurance	1,108	1,185	1,922	1,922	
0306 Health Insurance	31,704	39,452	54,516	54,516	
0308 Dental Insurance	915	964	1,824	1,824	
0309 Life Insurance	95	88	168	168	
0310 Accidental Death and Dismemberment Insurance	68	84	108	108	
0319 Other Insurance	2,496	2,630	2,496	2,496	
0352 Workers Compensation - General	4,320	4,392	5,277	5,277	
0354 Workers Compensation - Excess Costs	0	0	3,000	3,000	
0401 Medicare	3,818	3,932	4,872	4,872	
SUBTOTAL	451,814	483,375	642,051	642,051	
Services & Supplies					
0700 Communications	0	0	25,000	25,000	
0701 Telephone/Telegraph - Interfund Transfer	15,616	10,457	0	0	
0702 Telephone and Telegraph - Other	18,900	14,574	0	0	
1100 Insurance	304	600	807	807	
1200 Jury and Witness Expense	0	0	1,000	1,000	
1300 Maintenance - Equipment	22,366	21,932	26,000	26,000	
1402 Minor Alterations and Improvements	130	97	0	0	
1800 Office Expense	3,615	19,298	10,000	10,000	
1801 Duplicating Services (RDMD/Reprographics)	1,531	530	0	0	
1802 Periodicals and Journals	1,511	231	0	0	

UNIT TITLE
CLASSIFICATION: 122 Motor Vehicle Theft Task Force
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					122 Motor Vehicle Theft Task Force
1803 Postage	1,136	978	0	0	
1809 Minor Office Equipment to be Controlled	0	2,337	0	0	
1900 Professional and Specialized Services	1,360,530	1,348,405	1,871,959	1,871,959	
1911 CWCAP Charges	21,439	20,156	0	0	
1912 Investment Administrative Fees	2,286	2,378	0	0	
2100 Rents and Leases - Equipment	8,063	10,173	15,000	15,000	
2200 Rents and Leases - Buildings and Improvements	101,832	105,605	108,540	108,540	
2300 Small Tools and Instruments	102	286	500	500	
2400 Special Departmental Expense	11,011	17,057	30,000	30,000	Note - Account 2400 includes \$10,000 for the District Attorney Special Fund.
2405 Optional Benefit Plan	3,000	2,700	5,196	5,196	
2409 Minor Special Dept. Equipment to be Controlled	2,639	7,766	0	0	
2600 Transportation and Travel - General	42,368	43,343	60,000	60,000	
2601 Private Auto Mileage	746	577	0	0	
SUBTOTAL	1,619,125	1,629,480	2,154,002	2,154,002	
GROSS TOTAL	2,070,940	2,112,855	2,796,053	2,796,053	
4800 Interfund Transfers Out - to Fund 100	52,421	116,477	76,000	76,000	
TOTAL	2,123,361	2,229,332	2,872,053	2,872,053	

UNIT TITLE
 CLASSIFICATION: 13J Children's Waiting Room
 FUNCTION: Public Protection
 ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					13J Children's Waiting Room
1900 Professional and Specialized Services	0	0	341,030	341,030	
1912 Investment Administrative Fees	274	307	700	700	
SUBTOTAL	274	307	341,730	341,730	
Other Charges					
3100 Contributions to Non-County Government Agencies	232,044	232,728	288,300	288,300	
SUBTOTAL	232,044	232,728	288,300	288,300	
GROSS TOTAL	232,318	233,035	630,030	630,030	
TOTAL	232,318	233,035	630,030	630,030	

UNIT TITLE
 CLASSIFICATION: 14H DA's Supplemental Law Enforcement Services
 FUNCTION: Public Protection
 ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14H DA's Supplemental Law Enforcement Services
1900 Professional and Specialized Services	0	0	5,913	5,913	
1912 Investment Administrative Fees	991	589	0	0	
SUBTOTAL	991	589	5,913	5,913	
GROSS TOTAL	991	589	5,913	5,913	
4800 Interfund Transfers Out - to Fund 100	1,016,932	862,071	870,000	870,000	
TOTAL	1,017,923	862,660	875,913	875,913	

UNIT TITLE
 CLASSIFICATION: 14L Local Law Enforcement Block Grant
 FUNCTION: Public Protection
 ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14L Local Law Enforcement Block Grant
1911 CWCAP Charges	173	467	178	178	
1912 Investment Administrative Fees	200	46	213	213	
SUBTOTAL	373	513	391	391	
Other Charges					
3100 Contributions to Non-County Government Agencies	210,203	124,206	87,249	87,249	
SUBTOTAL	210,203	124,206	87,249	87,249	
GROSS TOTAL	210,576	124,719	87,640	87,640	
4800 Interfund Transfers Out - to Fund 100	0	9,843	1,000	1,000	
TOTAL	210,576	134,562	88,640	88,640	

UNIT TITLE
CLASSIFICATION: 14U Court Facilities
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14U Court Facilities
1400 Maintenance - Buildings and Improvements	24,087	310,538	1,016,015	1,016,015	
2400 Special Departmental Expense	0	0	715,419	715,419	
SUBTOTAL	24,087	310,538	1,731,434	1,731,434	
Fixed Assets					
4200 Buildings and Improvements					
P002 Civil Counter - CJC	1,161	0	0	0	
P004 Traffic Counter Work Station - NJC	592	0	0	0	
P005 Traffic Counter Work Station - WJC	585	0	0	0	
P007 Superior Court Expansion - CJC	286,807	444,097	0	0	
P105 Court Technology Service Office, CJC	73,666	3,331	0	0	
P202 Secure Judges Parking - NJC	0	119,945	50,000	50,000	
P307 CJC - Building Improvement for Weapons Screening	0	20,551	150,000	150,000	
P515 NJC - Remodel Vacated Space	0	0	462,500	462,500	
OBJECT TOTAL	362,811	587,924	662,500	662,500	
SUBTOTAL	362,811	587,924	662,500	662,500	
GROSS TOTAL	386,899	898,462	2,393,934	2,393,934	
TOTAL	386,899	898,462	2,393,934	2,393,934	

UNIT TITLE
CLASSIFICATION: 15N Delta Special Revenue
FUNCTION: Public Protection
ACTIVITY: Judicial

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					15N Delta Special Revenue
0701 Telephone/Telegraph - Interfund Transfer	(544)	0	0	0	
1900 Professional and Specialized Services	0	0	48,073	48,073	
1911 CWCAP Charges	2,797	450	0	0	
1912 Investment Administrative Fees	591	488	0	0	
2100 Rents and Leases - Equipment	2,965	2,965	0	0	
2200 Rents and Leases - Buildings and Improvements	0	0	3,000	3,000	
SUBTOTAL	5,809	3,903	51,073	51,073	
GROSS TOTAL	5,809	3,903	51,073	51,073	
TOTAL	5,809	3,903	51,073	51,073	

UNIT TITLE
CLASSIFICATION: 047 Sheriff Court Operations
FUNCTION: Public Protection
ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Salaries & Benefits					
0101 Regular Salaries	22,168,326	21,404,036	22,135,779	22,135,779	
0102 Extra Help	234,106	289,620	120,000	120,000	
0103 Overtime	940,812	736,397	1,914,549	1,914,549	
0104 Annual Leave Payoffs	182,865	177,948	369,254	369,254	
0105 Vacation Payoff	146,944	59,198	80,250	80,250	
0106 Sick Leave Payoff	436,946	202,623	175,000	175,000	
0110 Performance Incentive Pay	36,573	42,331	0	0	
0111 Other Pay	755,214	735,053	855,471	855,471	
0200 Retirement	6,349,335	8,300,609	10,329,849	10,329,849	
0202 Early Retirement	8,668	8,668	8,668	8,668	
0204 County Paid Executive Deferred Compensation Plan	458	0	0	0	
0301 Unemployment Insurance	33,823	37,361	33,468	33,468	
0305 Salary Continuance Insurance	4,869	5,257	4,460	4,460	
0306 Health Insurance	2,056,523	2,439,159	2,822,556	2,822,556	
0308 Dental Insurance	7,211	7,674	6,384	6,384	
0309 Life Insurance	1,677	1,622	1,272	1,272	
0310 Accidental Death and Dismemberment Insurance	6,289	11,940	10,728	10,728	
0319 Other Insurance	234,218	230,372	227,760	227,760	
0352 Workers Compensation - General	1,709,340	1,896,096	2,275,321	2,275,321	
0354 Workers Compensation - Excess Costs	220,704	183,899	110,980	110,980	
0401 Medicare	238,830	247,828	235,729	235,729	
SUBTOTAL	35,773,732	37,017,692	41,717,478	41,717,478	
Services & Supplies					
0600 Clothing and Personal Supplies	47,709	50,068	59,679	59,679	
0700 Communications	49,716	44,230	195,348	195,348	
0701 Telephone/Telegraph - Interfund Transfer	149,822	137,526	0	0	
1000 Household Expense	813	7,692	0	0	
1100 Insurance	74,797	131,973	165,686	165,686	
1300 Maintenance - Equipment	34,921	102,364	82,194	82,194	

UNIT TITLE
CLASSIFICATION: 047 Sheriff Court Operations
FUNCTION: Public Protection
ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1400 Maintenance - Buildings and Improvements	8,973	38,943	49,766	49,766	
1402 Minor Alterations and Improvements	5,896	36,936	0	0	
1500 Medical, Dental and Laboratory Supplies	219	206	0	0	
1600 Memberships	600	50	26	26	
1800 Office Expense	87,105	110,262	161,892	161,892	
1801 Duplicating Services (RDMD/Reprographics)	10,915	18,712	0	0	
1802 Periodicals and Journals	247	119	0	0	
1803 Postage	55,746	54,000	0	0	
1806 Printing Costs - Outside Vendors	2,801	1,007	0	0	
1900 Professional and Specialized Services	49,486	55,841	106,315	106,315	
1901 Data Processing Services	32,803	46,314	0	0	
2100 Rents and Leases - Equipment	31,582	39,589	69,319	69,319	
2300 Small Tools and Instruments	0	7,189	0	0	
2400 Special Departmental Expense	36,710	62,743	48,205	48,205	
2405 Optional Benefit Plan	17,098	24,000	19,968	19,968	
2600 Transportation and Travel - General	10,447	11,364	347,768	347,768	
2601 Private Auto Mileage	2,873	2,354	0	0	
2602 Garage Expense	347,015	326,160	0	0	
2603 Executive Car Allowance	1,200	0	0	0	
2700 Transportation and Travel - Meetings/Conferences	933	3,038	9,591	9,591	
SUBTOTAL	1,060,427	1,312,678	1,315,757	1,315,757	
GROSS TOTAL	36,834,158	38,330,370	43,033,235	43,033,235	
4801 Interfund Transfers Out - to Funds 101-199	0	0	17,514	17,514	
5100 Intrafund Transfers	(242,536)	(8,226)	(200,000)	(200,000)	
TOTAL	36,591,622	38,322,144	42,850,749	42,850,749	

UNIT TITLE
CLASSIFICATION: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Salaries & Benefits					
0101 Regular Salaries	169,086,739	172,429,584	179,508,223	182,805,747	
0102 Extra Help	2,461,654	1,936,946	1,076,577	1,076,577	
0103 Overtime	23,984,875	24,104,654	26,806,105	26,806,105	
0104 Annual Leave Payoffs	1,080,146	1,632,788	0	0	
0105 Vacation Payoff	1,112,388	436,450	4,062,923	4,062,923	
0106 Sick Leave Payoff	2,355,008	1,167,425	0	0	
0110 Performance Incentive Pay	492,830	546,551	0	0	
0111 Other Pay	6,745,114	7,044,160	7,254,062	7,425,138	
0200 Retirement	43,431,663	60,530,894	74,536,374	74,419,015	
0204 County Paid Executive Deferred Compensation Plan	25,990	28,931	26,254	26,254	
0300 Employee Group Insurance	0	15,000	0	0	
0301 Unemployment Insurance	283,406	329,411	267,583	272,491	
0305 Salary Continuance Insurance	95,589	104,105	101,496	101,735	
0306 Health Insurance	16,185,315	20,097,933	23,880,648	24,305,400	
0308 Dental Insurance	98,702	104,349	105,336	105,792	
0309 Life Insurance	22,046	21,742	20,412	20,502	
0310 Accidental Death and Dismemberment Insurance	39,810	72,902	64,320	64,770	
0319 Other Insurance	1,784,954	1,847,114	1,896,804	1,930,500	
0352 Workers Compensation - General	9,827,628	11,815,452	14,174,045	12,705,572	
0354 Workers Compensation - Excess Costs	1,177,515	1,393,338	1,632,671	1,632,671	
0401 Medicare	2,159,075	2,359,179	2,063,974	2,111,711	
SUBTOTAL	282,450,446	308,018,907	337,477,807	339,872,903	
Services & Supplies					
0500 Agricultural	176,130	155,341	180,081	180,081	
0600 Clothing and Personal Supplies	1,566,598	1,658,842	2,075,958	2,119,876	
0700 Communications	938,079	1,792,723	2,178,922	2,178,922	
0701 Telephone/Telegraph - Interfund Transfer	1,293,173	1,182,827	0	0	
0702 Telephone and Telegraph - Other	9,125	18,324	0	0	
0900 Food	2,805,845	3,416,481	3,471,946	3,832,245	

UNIT TITLE
CLASSIFICATION: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1000 Household Expense	1,518,234	1,907,358	1,498,924	1,498,924	
1001 Household Expense - Trash	46,259	56,827	0	0	
1100 Insurance	1,358,369	2,518,087	3,241,501	3,241,501	
1300 Maintenance - Equipment	3,532,674	3,535,575	5,628,114	5,628,114	
1400 Maintenance - Buildings and Improvements	3,858,345	3,045,857	4,465,661	4,576,476	
1402 Minor Alterations and Improvements	10,782	31,534	0	0	
1500 Medical, Dental and Laboratory Supplies	616,470	549,060	494,667	494,667	
1600 Memberships	45,113	46,212	51,330	51,330	
1700 Miscellaneous Expense	498	23	48,650	48,650	
1701 Cash Difference	265	159	0	0	
1702 Cash Losses	2,380	754	0	0	
1800 Office Expense	3,100,670	2,302,545	3,048,142	3,048,142	
1801 Duplicating Services (RDMD/Reprographics)	232,840	235,951	0	0	
1802 Periodicals and Journals	1,580	452	0	0	
1803 Postage	126,995	82,260	0	0	
1806 Printing Costs - Outside Vendors	73,108	49,452	0	0	
1809 Minor Office Equipment to be Controlled	262,649	521,351	0	0	
1900 Professional and Specialized Services	8,504,837	8,391,532	11,906,133	11,977,928	
1901 Data Processing Services	294,103	399,619	0	0	
1902 Photographic Microfilm Expense	19	0	0	0	
1903 Surveys and Studies	125	0	0	0	
1909 Contracts	0	50	0	0	
1912 Investment Administrative Fees	0	(1)	0	0	
2000 Publications and Legal Notices	52,813	16,455	66,150	66,150	
2100 Rents and Leases - Equipment	1,204,671	1,128,347	1,599,435	1,599,435	
2200 Rents and Leases - Buildings and Improvements	554,375	397,787	452,795	452,795	
2300 Small Tools and Instruments	98,263	216,643	280,200	280,200	
2400 Special Departmental Expense	1,878,058	3,133,055	4,820,654	5,221,612	Note - Account 2400 includes \$250,000 for the Sheriff-Coroner Special Fund
2405 Optional Benefit Plan	277,041	335,667	297,072	298,320	

UNIT TITLE
CLASSIFICATION: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Services & Supplies, Cont.					
2409 Minor Special Dept. Equipment to be Controlled	56,021	133,392	0	0	
2600 Transportation and Travel - General	1,744,018	1,801,928	9,432,810	9,432,810	
2601 Private Auto Mileage	47,138	48,804	0	0	
2602 Garage Expense	6,997,303	6,742,293	0	0	
2603 Executive Car Allowance	20,580	15,355	14,400	14,400	
2700 Transportation and Travel - Meetings/Conferences	156,601	47,472	159,158	159,158	
2800 Utilities	0	818	7,950	7,950	
2801 Utilities - Purchased Electricity	0	(12,915)	0	0	
2802 Utilities - Purchased Gas	0	14,453	0	0	
SUBTOTAL	43,462,149	45,918,749	55,420,653	56,409,686	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(429,746)	(254,716)	(405,185)	(405,185)	
SUBTOTAL	(429,746)	(254,716)	(405,185)	(405,185)	
Other Charges					
3100 Contributions to Non-County Government Agencies	3,850	765,984	20,000	20,000	
3251 Lease Purchase Principal Payment	14,456	15,510	14,456	14,456	
3351 Lease Purchase Interest Payment	2,728	1,674	50,271	50,271	
3520 Insurance Claims	0	25,500	0	0	
3700 Taxes and Assessments	8,578	8,566	0	0	
3800 Support and Care of Persons	8,116	9,266	22,864	22,864	
SUBTOTAL	37,728	826,500	107,591	107,591	
Fixed Assets					
4000 Equipment	2,440,032	4,410,382	7,287,580	8,050,044	
4200 Buildings and Improvements					
462 Training Division	497	0	0	0	
P014 Fire Alarm James Musick	0	0	150,000	150,000	
P015 Theo Lacy-Convert Visiting Area	0	0	995,000	995,000	
P024 Electrical Improvements IRC	0	0	50,000	50,000	
P025 Theo Lacy-Covered Walkway	0	0	100,000	100,000	

UNIT TITLE
CLASSIFICATION: 060 Sheriff-Coroner
FUNCTION: Public Protection
ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Fixed Assets, cont.					
4200 Buildings and Improvements, Cont.					
P034 ENV/HVAC Control Theo Lacy	0	0	125,000	125,000	
P035 IRC - Booking Loop Remodel	0	0	110,000	110,000	
P044 Water Softeners IRC/MJ	0	116,936	0	0	
P045 Loma Ridge - Exp. Feasibility Study	0	0	250,000	250,000	
P054 Kitchens-Floor Tiles	0	0	150,000	150,000	
P064 Roof Loma Ridge	0	0	60,000	60,000	
P084 A/C Inmate Prog Bldg Theo Lacy	0	0	150,000	150,000	
P84B HVAC Units at Barracks	0	0	250,000	250,000	
P84K Men's Jail 3rd Floor Dining Hall	0	139,254	0	0	
OBJECT TOTAL	497	256,190	2,390,000	2,390,000	
SUBTOTAL	2,440,529	4,666,572	9,677,580	10,440,044	
GROSS TOTAL	327,961,107	359,176,012	402,278,446	406,425,039	
4801 Interfund Transfers Out - to Funds 101-199	24,103,203	28,517,511	257,376	257,376	
4802 Interfund Transfers Out - to Funds 2AA-299	73,264	139,628	27,000	27,000	
5100 Intrafund Transfers	(6,099,898)	(6,325,654)	(6,968,329)	(6,968,329)	
TOTAL	346,037,676	381,507,497	395,594,493	399,741,086	

UNIT TITLE
 CLASSIFICATION: 103 O.C. Methamphetamine Lab Investigation Team
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					103 O.C. Methamphetamine Lab
1900 Professional and Specialized Services	432,668	249,713	405,561	405,561	Investigation Team
1911 CWCAP Charges	2,291	153	1,647	1,647	
1912 Investment Administrative Fees	96	215	200	200	
SUBTOTAL	435,055	250,081	407,408	407,408	
Other Charges					
3100 Contributions to Non-County Government Agencies	527,873	500,183	568,000	568,000	
SUBTOTAL	527,873	500,183	568,000	568,000	
GROSS TOTAL	962,928	750,264	975,408	975,408	
4800 Interfund Transfers Out - to Fund 100	208,797	249,450	213,900	213,900	
TOTAL	1,171,725	999,714	1,189,308	1,189,308	

UNIT TITLE
CLASSIFICATION: 109 County Automated Fingerprint Identification
FUNCTION: Public Protection
ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	
Salaries & Benefits					109 County Automated Fingerprint Identification
0101 Regular Salaries	419,996	454,674	459,121	459,121	
0103 Overtime	9,562	12,338	16,575	16,575	
0104 Annual Leave Payoffs	2,023	2,976	12,000	12,000	
0105 Vacation Payoff	757	0	0	0	
0110 Performance Incentive Pay	4,448	2,286	0	0	
0111 Other Pay	8,115	9,074	10,000	10,000	
0200 Retirement	23,109	41,123	54,660	54,660	
0301 Unemployment Insurance	600	749	694	694	
0306 Health Insurance	34,205	43,410	48,828	48,828	
0319 Other Insurance	6,240	6,576	6,240	6,240	
0352 Workers Compensation - General	3,372	4,476	5,371	5,371	
0401 Medicare	5,427	6,204	5,695	5,695	
SUBTOTAL	517,854	583,886	619,184	619,184	
Services & Supplies					
0700 Communications	0	0	8,000	8,000	
0701 Telephone/Telegraph - Interfund Transfer	4,954	5,074	0	0	
1000 Household Expense	0	0	2,000	2,000	
1100 Insurance	505	1,196	1,612	1,612	
1300 Maintenance - Equipment	25,747	12,835	76,000	76,000	
1600 Memberships	0	0	30	30	
1800 Office Expense	13,458	2,473	10,000	10,000	
1801 Duplicating Services (RDMD/Reprographics)	370	0	0	0	
1900 Professional and Specialized Services	11,386	4,576	4,000	4,000	
1911 CWCAP Charges	9,588	12,003	12,195	12,195	
1912 Investment Administrative Fees	670	172	600	600	
2100 Rents and Leases - Equipment	7,995	10,669	10,000	10,000	
2400 Special Departmental Expense	2,670	1,800	3,186	3,186	
2600 Transportation and Travel - General	1,541	3,594	2,500	2,500	
2601 Private Auto Mileage	22	323	0	0	

UNIT TITLE
CLASSIFICATION: 109 County Automated Fingerprint Identification
FUNCTION: Public Protection
ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					109 County Automated Fingerprint Identification
2700 Transportation and Travel - Meetings/Conferences	989	0	2,500	2,500	
SUBTOTAL	79,895	54,715	132,623	132,623	
Other Charges					
3200 Bond Redemption	17,056	18,156	19,470	19,470	
3300 Interest on Bonds	42,944	41,844	40,530	40,530	
SUBTOTAL	60,000	60,000	60,000	60,000	
Fixed Assets					
4000 Equipment	0	6,163	0	0	
SUBTOTAL	0	6,163	0	0	
GROSS TOTAL	657,749	704,764	811,807	811,807	
4801 Interfund Transfers Out - to Funds 101-199	250,000	0	0	0	
TOTAL	907,749	704,764	811,807	811,807	

UNIT TITLE
CLASSIFICATION: 118 Sheriff - Regional Narcotics Suppression Program
FUNCTION: Public Protection
ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					118 Sheriff - Regional Narcotics Suppression Program
0600 Clothing and Personal Supplies	2,924	0	0	0	
0700 Communications	30,701	28,965	139,664	139,664	
0701 Telephone/Telegraph - Interfund Transfer	24,928	22,762	0	0	
1000 Household Expense	53	35	500	500	
1100 Insurance	35,463	35,189	44,759	44,759	
1300 Maintenance - Equipment	45,778	41,481	70,000	70,000	
1400 Maintenance - Buildings and Improvements	473	473	1,000	1,000	
1600 Memberships	40	1,808	0	0	
1800 Office Expense	15,214	19,327	70,000	70,000	
1801 Duplicating Services (RDMD/Reprographics)	964	207	0	0	
1809 Minor Office Equipment to be Controlled	2,567	19,582	0	0	
1900 Professional and Specialized Services	693,326	814,263	702,266	702,266	
1911 CWCAP Charges	16,123	18,017	40,000	40,000	
1912 Investment Administrative Fees	1,617	1,510	2,000	2,000	
2100 Rents and Leases - Equipment	19,560	7,769	12,000	12,000	
2200 Rents and Leases - Buildings and Improvements	126,025	132,308	134,000	134,000	
2300 Small Tools and Instruments	0	201	0	0	
2400 Special Departmental Expense	127,490	148,400	275,457	275,457	Note - Account 2400 includes \$200,000 for the Sheriff-Coroner Special Fund.
2600 Transportation and Travel - General	489,907	472,162	520,000	520,000	
2700 Transportation and Travel - Meetings/Conferences	2,117	543	4,000	4,000	
SUBTOTAL	1,635,271	1,765,000	2,015,646	2,015,646	
Other Charges					
3100 Contributions to Non-County Government Agencies	1,005,894	862,343	690,000	690,000	
SUBTOTAL	1,005,894	862,343	690,000	690,000	
Fixed Assets					
4000 Equipment	54,948	46,510	33,000	33,000	
SUBTOTAL	54,948	46,510	33,000	33,000	
GROSS TOTAL	2,696,113	2,673,853	2,738,646	2,738,646	
TOTAL	2,696,113	2,673,853	2,738,646	2,738,646	

UNIT TITLE
 CLASSIFICATION: 132 Sheriff's Narcotics Program
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					132 Sheriff's Narcotics Program
0600 Clothing and Personal Supplies	1,347	0	10,000	10,000	
0700 Communications	0	0	600	600	
1300 Maintenance - Equipment	0	0	9,000	9,000	
1900 Professional and Specialized Services	1,001,152	11,743	5,412	5,412	
1911 CWCAP Charges	5,343	4,482	4,600	4,600	
1912 Investment Administrative Fees	955	474	2,000	2,000	
2100 Rents and Leases - Equipment	2	5,049	500	500	
2400 Special Departmental Expense	6,422	11,423	679,582	679,582	
2600 Transportation and Travel - General	0	0	8,000	8,000	
SUBTOTAL	1,015,220	33,172	719,694	719,694	
Other Charges					
3100 Contributions to Non-County Government Agencies	8,704	4,071	16,000	16,000	
3200 Bond Redemption	42,640	45,390	48,675	48,675	
3300 Interest on Bonds	107,360	104,610	101,325	101,325	
SUBTOTAL	158,704	154,071	166,000	166,000	
GROSS TOTAL	1,173,924	187,243	885,694	885,694	
TOTAL	1,173,924	187,243	885,694	885,694	

UNIT TITLE
 CLASSIFICATION: 139 Contract Cities Shared Forfeitures
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					139 Contract Cities Shared Forfeitures
1911 CWCAP Charges	229	0	0	0	
1912 Investment Administrative Fees	4	0	0	0	Note - Contract Cities Shared Forfeitures
SUBTOTAL	233	0	0	0	has been absorbed into the Sheriff's
Other Charges					Narcotics Program Fund (132).
3100 Contributions to Non-County Government Agencies	(2,702)	0	0	0	
SUBTOTAL	(2,702)	0	0	0	
GROSS TOTAL	(2,469)	0	0	0	
4801 Interfund Transfers Out - to Funds 101-199	2,728	0	0	0	
TOTAL	259	0	0	0	

UNIT TITLE
CLASSIFICATION: 13P State Criminal Alien Assistance Program (SCAAP)
FUNCTION: Public Protection
ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					13P State Criminal Alien Assistance Program (SCAAP)
1900 Professional and Specialized Services	0	420	500,000	500,000	
1912 Investment Administrative Fees	0	30,294	35,000	35,000	
2400 Special Departmental Expense	0	0	2,956,356	2,956,356	
SUBTOTAL	0	30,714	3,491,356	3,491,356	
GROSS TOTAL	0	30,714	3,491,356	3,491,356	
4800 Interfund Transfers Out - to Fund 100	0	5,603,967	6,457,478	6,457,478	
4801 Interfund Transfers Out - to Funds 101-199	0	650,000	400,000	400,000	
TOTAL	0	6,284,681	10,348,834	10,348,834	

UNIT TITLE
 CLASSIFICATION: 13R Sheriff-Coroner Replacement & Maintenance
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					13R Sheriff-Coroner Replacement & Maintenance
1912 Investment Administrative Fees	0	3,343	3,500	3,500	
2400 Special Departmental Expense	0	0	1,523,340	1,531,059	
SUBTOTAL	0	3,343	1,526,840	1,534,559	
GROSS TOTAL	0	3,343	1,526,840	1,534,559	
4800 Interfund Transfers Out - to Fund 100	0	394,925	1,944,418	1,944,418	
TOTAL	0	398,268	3,471,258	3,478,977	

UNIT TITLE
 CLASSIFICATION: 141 Sheriff's Substation Fee Program
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					141 Sheriff's Substation Fee Program
1911 CWCAP Charges	149	158	200	200	
1912 Investment Administrative Fees	3,079	2,799	4,000	4,000	
SUBTOTAL	3,228	2,957	4,200	4,200	
Fixed Assets					
4200 Buildings and Improvements					
P755 Foothill SE Substation	0	0	6,948,469	6,948,469	
OBJECT TOTAL	0	0	6,948,469	6,948,469	
SUBTOTAL	0	0	6,948,469	6,948,469	
GROSS TOTAL	3,228	2,957	6,952,669	6,952,669	
TOTAL	3,228	2,957	6,952,669	6,952,669	

UNIT TITLE
 CLASSIFICATION: 14B County Public Safety Sales Tax Excess Revenue
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14B County Public Safety Sales Tax Excess Revenue
1900 Professional and Specialized Services	5,937	4,639	20,565,477	19,357,546	
1911 CWCAP Charges	349	1,366	0	0	
1912 Investment Administrative Fees	54,347	63,423	71,714	71,714	
SUBTOTAL	60,633	69,428	20,637,191	19,429,260	
GROSS TOTAL	60,633	69,428	20,637,191	19,429,260	
4800 Interfund Transfers Out - to Fund 100	14,536,044	23,000,000	35,097,228	36,305,159	
4801 Interfund Transfers Out - to Funds 101-199	600,000	509,954	0	0	
TOTAL	15,196,677	23,579,382	55,734,419	55,734,419	

UNIT TITLE
 CLASSIFICATION: 14D CAL-ID Operational Costs
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14D CAL-ID Operational Costs
1900 Professional and Specialized Services	0	0	100	100	
1911 CWCAP Charges	127	142	138	138	
1912 Investment Administrative Fees	1,279	1,389	1,800	1,800	
2400 Special Departmental Expense	0	0	1,086,707	1,086,707	
SUBTOTAL	1,406	1,531	1,088,745	1,088,745	
GROSS TOTAL	1,406	1,531	1,088,745	1,088,745	
4801 Interfund Transfers Out - to Funds 101-199	0	0	200,000	200,000	
TOTAL	1,406	1,531	1,288,745	1,288,745	

UNIT TITLE
CLASSIFICATION: 14E CAL-ID System Costs
FUNCTION: Public Protection
ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14E CAL-ID System Costs
1300 Maintenance - Equipment	0	0	168,000	168,000	
1900 Professional and Specialized Services	404	127	101,500	101,500	
1911 CWCAP Charges	659	444	262	262	
1912 Investment Administrative Fees	4,786	6,198	7,500	7,500	
2400 Special Departmental Expense	0	0	7,683,150	7,683,150	
SUBTOTAL	5,849	6,769	7,960,412	7,960,412	
Fixed Assets					
4000 Equipment	410,675	21,453	1,730,000	1,730,000	
SUBTOTAL	410,675	21,453	1,730,000	1,730,000	
GROSS TOTAL	416,523	28,222	9,690,412	9,690,412	
TOTAL	416,523	28,222	9,690,412	9,690,412	

UNIT TITLE
 CLASSIFICATION: 14G Sheriff's Supplemental Law Enforcement Service
 FUNCTION: Public Protection
 ACTIVITY: Police Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14G Sheriff's Supplemental Law Enforcement Service
1900 Professional and Specialized Services	247,765	164,659	165,362	165,362	
1912 Investment Administrative Fees	711	259	1,200	1,200	
SUBTOTAL	248,476	164,918	166,562	166,562	
GROSS TOTAL	248,476	164,918	166,562	166,562	
4801 Interfund Transfers Out - to Funds 101-199	1,011,686	864,552	869,021	869,021	
TOTAL	1,260,162	1,029,470	1,035,583	1,035,583	

UNIT TITLE
CLASSIFICATION: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03 (2)	2003-04 (3)	2004-05 (4)	BY THE BOARD OF SUPERVISORS 2004-05 (5)	(GENERAL UNLESS OTHERWISE INDICATED) (6)
Salaries & Benefits					
0101 Regular Salaries	69,834,962	71,281,240	60,848,058	63,455,251	
0102 Extra Help	2,213,910	1,874,315	2,711,292	2,717,246	
0103 Overtime	1,139,048	1,325,664	1,254,503	1,254,503	
0104 Annual Leave Payoffs	313,705	209,705	1,199,945	1,199,945	
0105 Vacation Payoff	866,201	194,428	260,027	260,027	
0106 Sick Leave Payoff	1,449,288	599,915	717,151	717,151	
0110 Performance Incentive Pay	774,361	799,196	0	0	
0111 Other Pay	1,351,393	1,463,450	1,462,586	1,506,064	
0200 Retirement	4,134,864	6,484,090	7,104,434	7,311,823	
0202 Early Retirement	45,172	45,172	0	0	
0204 County Paid Executive Deferred Compensation Plan	12,038	14,788	13,174	13,174	
0301 Unemployment Insurance	105,469	121,338	90,144	95,088	
0305 Salary Continuance Insurance	32,259	35,248	31,412	32,456	
0306 Health Insurance	7,121,705	8,721,471	8,519,594	9,059,471	
0308 Dental Insurance	47,849	51,116	45,744	47,424	
0309 Life Insurance	8,892	9,239	8,328	7,746	
0310 Accidental Death and Dismemberment Insurance	4,726	6,375	4,320	4,224	
0319 Other Insurance	902,281	912,851	776,536	810,849	
0352 Workers Compensation - General	2,888,160	3,472,788	4,167,339	4,167,339	
0354 Workers Compensation - Excess Costs	397,891	361,679	420,000	420,000	
0401 Medicare	845,349	938,201	718,763	763,085	
SUBTOTAL	94,489,521	98,922,269	90,353,350	93,842,866	
Services & Supplies					
0500 Agricultural	1,931	1,270	1,826	1,826	
0600 Clothing and Personal Supplies	176,259	207,747	257,302	257,302	
0700 Communications	325,643	305,143	295,472	295,472	
0701 Telephone/Telegraph - Interfund Transfer	1,128,031	1,022,261	1,078,613	1,078,613	
0900 Food	1,174,282	998,684	1,024,484	1,024,484	
1000 Household Expense	716,626	597,906	572,887	572,887	

UNIT TITLE
CLASSIFICATION: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	
Services & Supplies, Cont.					
1001 Household Expense - Trash	111,168	109,195	109,805	109,805	
1100 Insurance	399,907	571,685	675,403	675,403	
1300 Maintenance - Equipment	516,896	456,514	459,508	459,508	
1400 Maintenance - Buildings and Improvements	1,138,298	989,170	1,449,493	1,449,493	
1402 Minor Alterations and Improvements	859,158	269,893	175,868	175,868	
1500 Medical, Dental and Laboratory Supplies	62,002	32,954	61,229	61,229	
1509 Minor Medical Equipment to be Controlled	441	0	0	0	
1600 Memberships	36,063	35,986	38,000	38,000	
1800 Office Expense	724,465	629,647	86,567	255,221	
1801 Duplicating Services (RDMD/Reprographics)	114,166	91,144	120,018	120,018	
1802 Periodicals and Journals	0	7,696	0	0	
1803 Postage	272,304	168,145	313,165	313,165	
1806 Printing Costs - Outside Vendors	40,052	32,577	42,819	42,819	
1809 Minor Office Equipment to be Controlled	2,460,600	1,045,067	561,360	561,360	
1900 Professional and Specialized Services	13,855,087	11,178,848	8,850,904	8,872,222	
1901 Data Processing Services	1,303,053	1,525,513	1,592,378	1,592,378	
1908 Temporary Help	201,820	111,369	72,994	72,994	
2000 Publications and Legal Notices	14,314	190	14,000	14,000	
2100 Rents and Leases - Equipment	569,013	546,782	499,094	499,094	
2200 Rents and Leases - Buildings and Improvements	2,501,710	1,957,935	2,218,844	2,218,844	
2300 Small Tools and Instruments	27,071	22,382	12,391	12,391	
2400 Special Departmental Expense	284,029	248,681	258,071	248,087	
2405 Optional Benefit Plan	2,200	0	2,496	2,496	
2600 Transportation and Travel - General	139,619	126,043	127,175	127,175	
2601 Private Auto Mileage	263,106	157,940	204,527	204,527	
2602 Garage Expense	1,234,804	1,105,907	1,262,099	1,262,099	
2603 Executive Car Allowance	25,980	30,625	30,180	30,180	
2700 Transportation and Travel - Meetings/Conferences	61,146	40,918	23,684	23,684	
2800 Utilities	39,013	48,854	50,677	50,677	

UNIT TITLE
CLASSIFICATION: 057 Probation
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
2801 Utilities - Purchased Electricity	793,228	601,353	709,934	709,934	
2802 Utilities - Purchased Gas	21,149	24,007	14,020	14,020	
2803 Utilities - Purchased Water	115,135	113,140	140,086	140,086	
SUBTOTAL	31,709,768	25,413,175	23,407,373	23,587,361	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(31,097)	0	0	0	
SUBTOTAL	(31,097)	0	0	0	
Other Charges					
3300 Interest on Bonds	0	88	0	0	
3800 Support and Care of Persons	1,349,726	1,142,798	1,569,268	1,569,268	
SUBTOTAL	1,349,726	1,142,886	1,569,268	1,569,268	
Fixed Assets					
4000 Equipment	311,135	370,465	22,200	22,200	
4200 Buildings and Improvements					
010 Adult Supervision	0	200,000	0	0	
OBJECT TOTAL	0	200,000	0	0	
SUBTOTAL	311,135	570,465	22,200	22,200	
GROSS TOTAL	127,829,053	126,048,795	115,352,191	119,021,695	
4801 Interfund Transfers Out - to Funds 101-199	0	28,077	0	0	
5100 Intrafund Transfers	(1,716,035)	(1,232,062)	(1,152,027)	(1,152,027)	
TOTAL	126,113,018	124,844,810	114,200,164	117,869,668	

UNIT TITLE
CLASSIFICATION: 134 Orange County Jail
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					134 Orange County Jail
1900 Professional and Specialized Services	938	481	1,000	1,000	
1911 CWCAP Charges	357	453	69,382	69,382	
1912 Investment Administrative Fees	1,873	934	1,500	1,500	
2400 Special Departmental Expense	0	0	364,961	364,961	
SUBTOTAL	3,168	1,868	436,843	436,843	
GROSS TOTAL	3,168	1,868	436,843	436,843	
4800 Interfund Transfers Out - to Fund 100	1,572,288	1,200,000	1,200,000	1,200,000	
TOTAL	1,575,456	1,201,868	1,636,843	1,636,843	

UNIT TITLE
CLASSIFICATION: 143 Jail Commissary
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					143 Jail Commissary
0101 Regular Salaries	1,731,725	1,750,294	1,769,718	1,769,718	
0102 Extra Help	46,021	(193)	0	0	
0103 Overtime	30,569	74,810	40,000	40,000	
0104 Annual Leave Payoffs	2,982	6,992	14,000	14,000	
0105 Vacation Payoff	20,547	0	0	0	
0106 Sick Leave Payoff	299	0	0	0	
0110 Performance Incentive Pay	8,358	18,360	0	0	
0111 Other Pay	40,673	37,694	36,000	36,000	
0200 Retirement	104,896	168,333	220,591	220,591	
0301 Unemployment Insurance	2,545	2,946	2,637	2,637	
0305 Salary Continuance Insurance	1,093	1,125	1,092	1,092	
0306 Health Insurance	224,979	269,572	336,948	336,948	
0308 Dental Insurance	2,708	2,490	2,736	2,736	
0309 Life Insurance	426	384	372	372	
0310 Accidental Death and Dismemberment Insurance	83	73	72	72	
0319 Other Insurance	29,440	28,069	31,200	31,200	
0352 Workers Compensation - General	81,120	144,912	173,890	173,890	
0401 Medicare	25,246	26,974	24,559	24,559	
SUBTOTAL	2,353,711	2,532,835	2,653,815	2,653,815	
Services & Supplies					
0600 Clothing and Personal Supplies	414,250	374,945	500,000	500,000	
0700 Communications	4,403	7,419	20,000	20,000	
0701 Telephone/Telegraph - Interfund Transfer	1,501	5,725	0	0	
0900 Food	1,498,075	1,579,305	1,791,160	1,791,160	
1000 Household Expense	28,053	28,846	25,000	25,000	
1001 Household Expense - Trash	2,541	0	0	0	
1100 Insurance	5,186	9,276	11,719	11,719	
1300 Maintenance - Equipment	10,987	5,055	35,000	35,000	
1400 Maintenance - Buildings and Improvements	1,215	1,271	5,000	5,000	

UNIT TITLE
CLASSIFICATION: 143 Jail Commissary
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					143 Jail Commissary
1500 Medical, Dental and Laboratory Supplies	91	63	150	150	
1600 Memberships	0	0	500	500	
1800 Office Expense	75,856	88,065	204,000	204,000	
1801 Duplicating Services (RDMD/Reprographics)	32,863	26,429	0	0	
1809 Minor Office Equipment to be Controlled	6,066	4,874	0	0	
1900 Professional and Specialized Services	76,730	91,136	263,401	263,401	
1911 CWCAP Charges	67,087	71,941	23,147	23,147	
1912 Investment Administrative Fees	953	1,285	1,500	1,500	
2100 Rents and Leases - Equipment	3,038	3,399	5,000	5,000	
2200 Rents and Leases - Buildings and Improvements	9,167	10,000	2,500	2,500	
2300 Small Tools and Instruments	4,637	4,336	1,500	1,500	
2400 Special Departmental Expense	68,409	72,108	52,512	52,512	
2405 Optional Benefit Plan	8,154	6,000	7,488	7,488	
2600 Transportation and Travel - General	69	833	10,000	10,000	
2601 Private Auto Mileage	1,283	2,661	0	0	
2602 Garage Expense	0	1,280	0	0	
2700 Transportation and Travel - Meetings/Conferences	204	0	500	500	
2800 Utilities	(579)	0	60,000	60,000	
2801 Utilities - Purchased Electricity	49,933	50,854	0	0	
2803 Utilities - Purchased Water	5,875	5,368	0	0	
SUBTOTAL	2,376,046	2,452,474	3,020,077	3,020,077	
Other Charges					
3700 Taxes and Assessments	771	881	1,000	1,000	
SUBTOTAL	771	881	1,000	1,000	
Fixed Assets					
4000 Equipment	5,169	13,742	92,000	92,000	
SUBTOTAL	5,169	13,742	92,000	92,000	
GROSS TOTAL	4,735,697	4,999,933	5,766,892	5,766,892	

UNIT TITLE
 CLASSIFICATION: 143 Jail Commissary
 FUNCTION: Public Protection
 ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
4801 Interfund Transfers Out - to Funds 101-199	297,295	800,000	400,000	400,000	143 Jail Commissary
4802 Interfund Transfers Out - to Funds 2AA-299	17,310	(2,440)	0	0	
TOTAL	5,050,302	5,797,493	6,166,892	6,166,892	

UNIT TITLE
CLASSIFICATION: 144 Inmate Welfare
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	(6)
					144 Inmate Welfare
Salaries & Benefits					
0101 Regular Salaries	2,552,697	2,775,401	2,709,151	2,709,151	
0102 Extra Help	15,230	212	52,000	52,000	
0103 Overtime	46,608	34,694	64,000	64,000	
0104 Annual Leave Payoffs	4,207	5,359	10,000	10,000	
0105 Vacation Payoff	966	0	0	0	
0110 Performance Incentive Pay	14,782	10,421	0	0	
0111 Other Pay	14,475	15,278	32,000	32,000	
0200 Retirement	171,562	290,172	357,902	357,902	
0301 Unemployment Insurance	3,601	4,438	3,990	3,990	
0305 Salary Continuance Insurance	755	914	662	662	
0306 Health Insurance	280,250	352,006	452,148	452,148	
0308 Dental Insurance	1,829	1,927	1,824	1,824	
0309 Life Insurance	271	309	252	252	
0310 Accidental Death and Dismemberment Insurance	72	95	84	84	
0319 Other Insurance	34,513	36,666	43,992	43,992	
0352 Workers Compensation - General	120,828	173,496	208,188	208,188	
0401 Medicare	36,763	41,200	38,557	38,557	
SUBTOTAL	3,299,407	3,742,590	3,974,750	3,974,750	
Services & Supplies					
0500 Agricultural	1,687	1,338	4,000	4,000	
0600 Clothing and Personal Supplies	685	12,787	30,000	30,000	
0700 Communications	9,438	5,659	60,000	60,000	
0701 Telephone/Telegraph - Interfund Transfer	52,794	49,732	0	0	
0900 Food	18,537	13,084	20,000	20,000	
1000 Household Expense	7,015	3,568	10,000	10,000	
1100 Insurance	23,106	28,327	32,068	32,068	
1300 Maintenance - Equipment	68,630	69,199	75,000	75,000	
1400 Maintenance - Buildings and Improvements	39,984	16,738	125,000	125,000	
1500 Medical, Dental and Laboratory Supplies	55	835	2,000	2,000	

UNIT TITLE
CLASSIFICATION: 144 Inmate Welfare
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					144 Inmate Welfare
1600 Memberships	100	136	500	500	
1800 Office Expense	53,107	51,054	125,000	125,000	
1801 Duplicating Services (RDMD/Reprographics)	4,280	2,139	0	0	
1803 Postage	132	3	0	0	
1809 Minor Office Equipment to be Controlled	4,248	787	0	0	
1900 Professional and Specialized Services	977,569	873,665	1,070,000	1,070,000	
1911 CWCAP Charges	68,392	80,886	92,194	92,194	
1912 Investment Administrative Fees	7,652	5,243	8,000	8,000	
2100 Rents and Leases - Equipment	40,491	38,363	45,000	45,000	
2300 Small Tools and Instruments	4,253	8,624	10,000	10,000	
2400 Special Departmental Expense	273,543	263,101	2,158,412	2,158,412	
2405 Optional Benefit Plan	5,000	6,000	4,992	4,992	
2600 Transportation and Travel - General	52,358	58,831	75,000	75,000	
2601 Private Auto Mileage	3,897	1,697	0	0	
2602 Garage Expense	1,218	792	0	0	
2700 Transportation and Travel - Meetings/Conferences	2,847	968	5,000	5,000	
2800 Utilities	62	0	0	0	
SUBTOTAL	1,721,080	1,593,554	3,952,166	3,952,166	
Fixed Assets					
4000 Equipment	2,215	0	340,000	340,000	
SUBTOTAL	2,215	0	340,000	340,000	
GROSS TOTAL	5,022,703	5,336,144	8,266,916	8,266,916	
TOTAL	5,022,703	5,336,144	8,266,916	8,266,916	

UNIT TITLE
CLASSIFICATION: 14Q Sheriff-Coroner Construction and Facility Dev.
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14Q Sheriff-Coroner Construction and Facility Development
0700 Communications	75,920	13,839	0	0	
0701 Telephone/Telegraph - Interfund Transfer	1,291	1,733	0	0	
1200 Jury and Witness Expense	47	0	0	0	
1300 Maintenance - Equipment	2,855	50,262	0	0	
1400 Maintenance - Buildings and Improvements	14,097	2,793	0	0	
1500 Medical, Dental and Laboratory Supplies	0	68,705	0	0	
1800 Office Expense	70,171	307,839	0	0	
1809 Minor Office Equipment to be Controlled	23,868	13,933	0	0	
1900 Professional and Specialized Services	2,130,937	1,487,226	369,997	369,997	
1911 CWCAP Charges	0	0	13,287	13,287	
1912 Investment Administrative Fees	37,591	20,316	30,000	30,000	
2000 Publications and Legal Notices	217	0	0	0	
2100 Rents and Leases - Equipment	360	0	0	0	
2300 Small Tools and Instruments	96	0	0	0	
2400 Special Departmental Expense	425	700	1,842	1,842	
2409 Minor Special Dept. Equipment to be Controlled	9,988	0	0	0	
2600 Transportation and Travel - General	6,522	0	20,000	20,000	
SUBTOTAL	2,374,386	1,967,346	435,126	435,126	
Fixed Assets					
4000 Equipment	31,613	77,541	0	0	
4100 Land					
L560 Katella Training Facility Parking	695,965	0	0	0	
OBJECT TOTAL	695,965	0	0	0	
4200 Buildings and Improvements					
591 Coroner Training Facility	0	(18,974)	0	0	
P510 Building A - Phase 2	0	0	26,000	26,000	
P520 Building B - Phase 3	36,620	10,600	30,000	30,000	
P530 Renovate Barracks A-E	1,878,196	567,681	0	0	
P540 Laundry Facility	0	0	7,700,000	7,700,000	

UNIT TITLE
 CLASSIFICATION: 14Q Sheriff-Coroner Construction and Facility Dev.
 FUNCTION: Public Protection
 ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Fixed Assets, Cont.					14Q Sheriff-Coroner Construction and Facility Development
4200 Buildings and Improvements, Cont.					
P541 Rebuild West Kitchen - Musick	769,345	0	0	0	
P542 Musick Master Plan	0	0	2,362,000	2,362,000	
P560 PPC Range	5,911,296	323,894	0	0	
P590 Headquarters Remodeling	0	0	6,100,000	6,100,000	
P591 Coroner Training Facility	10,474,009	554,573	100,000	100,000	
P600 Fire Sprinklers - CJX	0	0	2,200,000	2,200,000	
P601 S-C Maint./Repair Plan	0	0	2,100,000	2,100,000	
OBJECT TOTAL	19,069,466	1,437,773	20,618,000	20,618,000	
SUBTOTAL	19,797,044	1,515,314	20,618,000	20,618,000	
GROSS TOTAL	22,171,430	3,482,660	21,053,126	21,053,126	
TOTAL	22,171,430	3,482,660	21,053,126	21,053,126	

UNIT TITLE
CLASSIFICATION: 14R Ward Welfare
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					14R Ward Welfare
0101 Regular Salaries	128,411	42,719	43,078	43,078	
0103 Overtime	4,159	60	0	0	
0105 Vacation Payoff	600	0	0	0	
0110 Performance Incentive Pay	3,188	858	0	0	
0111 Other Pay	2,191	0	1,593	1,593	
0200 Retirement	6,862	3,863	5,130	5,130	
0301 Unemployment Insurance	181	68	64	64	
0306 Health Insurance	14,864	9,748	10,560	10,560	
0319 Other Insurance	1,824	658	624	624	
0352 Workers Compensation - General	2,292	5,532	0	0	
0401 Medicare	1,551	0	0	0	
SUBTOTAL	166,123	63,506	61,049	61,049	
Services & Supplies					
0500 Agricultural	3,872	0	0	0	
0600 Clothing and Personal Supplies	2,547	2,187	0	0	
0900 Food	17,682	250	0	0	
1000 Household Expense	1,045	0	0	0	
1100 Insurance	101	720	0	0	
1400 Maintenance - Buildings and Improvements	4,342	0	0	0	
1402 Minor Alterations and Improvements	19,270	0	0	0	
1500 Medical, Dental and Laboratory Supplies	104	0	0	0	
1600 Memberships	125	375	0	0	
1800 Office Expense	723	914	0	0	
1900 Professional and Specialized Services	120	0	0	0	
1912 Investment Administrative Fees	15	(5)	0	0	
2200 Rents and Leases - Buildings and Improvements	0	608	0	0	
2300 Small Tools and Instruments	182	0	0	0	
2400 Special Departmental Expense	16,593	5,133	5,289	5,289	
2600 Transportation and Travel - General	246	0	0	0	

UNIT TITLE
 CLASSIFICATION: 14R Ward Welfare
 FUNCTION: Public Protection
 ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					14R Ward Welfare
2601 Private Auto Mileage	536	552	0	0	
SUBTOTAL	67,503	10,735	5,289	5,289	
GROSS TOTAL	233,626	74,241	66,338	66,338	
TOTAL	233,626	74,241	66,338	66,338	

UNIT TITLE
CLASSIFICATION: 15C Theo Lacy Jail Construction
FUNCTION: Public Protection
ACTIVITY: Detention and Correction

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					15C Theo Lacy Jail Construction
0700 Communications	0	0	6,000	6,000	
0701 Telephone/Telegraph - Interfund Transfer	10,225	9,732	0	0	
1300 Maintenance - Equipment	13	0	0	0	
1800 Office Expense	60	0	0	0	
1900 Professional and Specialized Services	468	5,362	0	0	
2600 Transportation and Travel - General	2,675	0	0	0	
SUBTOTAL	13,441	15,094	6,000	6,000	
Fixed Assets					
4200 Buildings and Improvements					
P100 Theo Lacy Jail Construction	14,852,144	13,577,841	2,027,535	2,027,535	
OBJECT TOTAL	14,852,144	13,577,841	2,027,535	2,027,535	
SUBTOTAL	14,852,144	13,577,841	2,027,535	2,027,535	
GROSS TOTAL	14,865,585	13,592,935	2,033,535	2,033,535	
TOTAL	14,865,585	13,592,935	2,033,535	2,033,535	

UNIT TITLE
CLASSIFICATION: 113 Building and Safety
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	
Salaries & Benefits					113 Building and Safety
0101 Regular Salaries	6,527,829	5,854,564	4,893,400	4,893,400	
0102 Extra Help	23,422	13,479	23,576	23,576	
0103 Overtime	106,905	109,019	75,989	75,989	
0104 Annual Leave Payoffs	21,320	70,859	148,233	148,233	
0105 Vacation Payoff	82,986	5,998	4,340	4,340	
0106 Sick Leave Payoff	132,577	4,749	20,390	20,390	
0110 Performance Incentive Pay	80,133	70,501	0	0	
0111 Other Pay	6,819	4,594	5,288	5,288	
0200 Retirement	369,743	535,792	590,976	590,976	
0202 Early Retirement	0	21,761	21,761	21,761	
0301 Unemployment Insurance	9,431	9,508	7,324	7,324	
0305 Salary Continuance Insurance	1,482	896	1,030	1,030	
0306 Health Insurance	599,422	640,861	631,608	631,608	
0308 Dental Insurance	2,357	1,456	1,824	1,824	
0309 Life Insurance	449	261	276	276	
0310 Accidental Death and Dismemberment Insurance	87	51	48	48	
0319 Other Insurance	57,081	50,297	41,184	41,184	
0352 Workers Compensation - General	263,268	289,380	347,263	347,263	
0401 Medicare	60,358	53,736	43,934	43,934	
SUBTOTAL	8,345,670	7,737,762	6,858,444	6,858,444	
Services & Supplies					
0701 Telephone/Telegraph - Interfund Transfer	96,439	83,864	84,290	84,290	
0702 Telephone and Telegraph - Other	26,137	7,358	0	0	
1100 Insurance	16,270	34,109	44,935	44,935	
1300 Maintenance - Equipment	13,857	10,430	2,216	2,216	
1400 Maintenance - Buildings and Improvements	0	0	2,000	2,000	
1600 Memberships	915	910	1,065	1,065	
1800 Office Expense	53,737	13,516	21,481	21,481	
1801 Duplicating Services (RDMD/Reprographics)	2,562	51	1,051	1,051	

UNIT TITLE
CLASSIFICATION: 113 Building and Safety
FUNCTION: Public Protection
ACTIVITY: Protection Inspection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					113 Building and Safety
1806 Printing Costs - Outside Vendors	2,639	0	1,500	1,500	
1809 Minor Office Equipment to be Controlled	1,887	1,868	2,159	2,159	
1900 Professional and Specialized Services	2,613,489	4,019,981	4,185,692	4,185,692	
1901 Data Processing Services	702	27,916	28,177	28,177	
1911 CWCAP Charges	182,009	216,023	218,397	218,397	
1912 Investment Administrative Fees	3,647	4,646	4,727	4,727	
2000 Publications and Legal Notices	1,422	205	2,140	2,140	
2100 Rents and Leases - Equipment	10,380	11,290	12,393	12,393	
2200 Rents and Leases - Buildings and Improvements	395,302	374,214	323,610	323,610	
2400 Special Departmental Expense	59,350	51,091	51,380	51,380	
2405 Optional Benefit Plan	5,867	3,000	4,992	4,992	
2600 Transportation and Travel - General	30,404	24,754	97,321	97,321	
2601 Private Auto Mileage	1,047	371	0	0	
2602 Garage Expense	103,129	83,284	0	0	
2700 Transportation and Travel - Meetings/Conferences	1,413	2,023	1,413	1,413	
SUBTOTAL	3,622,604	4,970,903	5,090,939	5,090,939	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	0	(78,444)	(74,965)	(74,965)	
SUBTOTAL	0	(78,444)	(74,965)	(74,965)	
GROSS TOTAL	11,968,274	12,630,221	11,874,418	11,874,418	
TOTAL	11,968,274	12,630,221	11,874,418	11,874,418	

UNIT TITLE
CLASSIFICATION: 032 Emergency Management Division
FUNCTION: Public Protection
ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Salaries & Benefits					
0101 Regular Salaries	427,778	446,925	526,954	589,952	
0103 Overtime	10,121	11,222	26,829	26,829	
0104 Annual Leave Payoffs	0	3,977	0	0	
0105 Vacation Payoff	2,871	7,646	5,000	5,000	
0106 Sick Leave Payoff	0	543	0	0	
0110 Performance Incentive Pay	821	7,152	0	0	
0111 Other Pay	3,636	1,837	15,000	15,000	
0200 Retirement	32,017	49,587	73,740	81,234	
0301 Unemployment Insurance	600	751	781	873	
0305 Salary Continuance Insurance	700	826	896	896	
0306 Health Insurance	29,180	40,395	54,276	58,764	
0308 Dental Insurance	1,454	1,644	1,824	1,824	
0309 Life Insurance	246	283	276	276	
0310 Accidental Death and Dismemberment Insurance	50	54	48	48	
0319 Other Insurance	3,699	3,981	4,368	4,992	
0352 Workers Compensation - General	10,644	29,172	35,004	35,004	
0401 Medicare	3,773	5,220	5,702	6,612	
SUBTOTAL	527,590	611,211	750,698	827,304	
Services & Supplies					
0600 Clothing and Personal Supplies	594	973	989	989	
0700 Communications	14,030	7,343	45,067	45,067	
0701 Telephone/Telegraph - Interfund Transfer	54,082	52,477	0	0	
0900 Food	4,376	6,927	8,043	8,043	
1000 Household Expense	45	578	1,164	1,164	
1100 Insurance	457	841	1,132	1,132	
1300 Maintenance - Equipment	8,719	13,097	9,388	9,388	
1400 Maintenance - Buildings and Improvements	145	9,401	4,758	4,758	
1402 Minor Alterations and Improvements	5,985	894	0	0	
1500 Medical, Dental and Laboratory Supplies	132	8	100	100	

UNIT TITLE
CLASSIFICATION: 032 Emergency Management Division
FUNCTION: Public Protection
ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
1600 Memberships	310	160	545	545	
1800 Office Expense	34,267	39,287	85,935	85,935	
1801 Duplicating Services (RDMD/Reprographics)	1,580	1,783	0	0	
1803 Postage	547	135	0	0	
1809 Minor Office Equipment to be Controlled	40,209	0	0	0	
1900 Professional and Specialized Services	75,123	270,796	113,100	113,100	
1901 Data Processing Services	0	279	0	0	
2100 Rents and Leases - Equipment	19,163	14,731	16,684	16,684	
2200 Rents and Leases - Buildings and Improvements	4,681	4,820	6,876	6,876	
2300 Small Tools and Instruments	5,178	98	142	142	
2400 Special Departmental Expense	11,121	14,301	160,506	160,506	
2405 Optional Benefit Plan	5,250	3,000	4,992	4,992	
2600 Transportation and Travel - General	5,611	3,655	11,973	11,973	
2601 Private Auto Mileage	4,000	1,936	0	0	
2700 Transportation and Travel - Meetings/Conferences	1,974	304	1,000	1,000	
SUBTOTAL	297,579	447,823	472,394	472,394	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	414,467	0	0	
SUBTOTAL	0	414,467	0	0	
GROSS TOTAL	825,169	1,473,501	1,223,092	1,299,698	
TOTAL	825,169	1,473,501	1,223,092	1,299,698	

UNIT TITLE
CLASSIFICATION: 055 Sheriff-Coroner Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Salaries & Benefits					
0101 Regular Salaries	4,708,009	5,136,162	5,113,299	5,113,299	
0102 Extra Help	14,732	16,297	80,000	80,000	
0103 Overtime	352,232	335,352	598,092	598,092	
0104 Annual Leave Payoffs	6,093	35,457	0	0	
0105 Vacation Payoff	23,715	20,120	10,000	10,000	
0106 Sick Leave Payoff	26,511	75,674	106,036	106,036	
0110 Performance Incentive Pay	42,549	44,969	0	0	
0111 Other Pay	120,134	125,052	117,002	117,002	
0200 Retirement	283,330	488,621	630,284	630,284	
0301 Unemployment Insurance	7,127	8,965	7,679	7,679	
0305 Salary Continuance Insurance	2,647	3,151	3,000	3,000	
0306 Health Insurance	453,935	580,760	659,148	659,148	
0308 Dental Insurance	4,749	5,346	5,472	5,472	
0309 Life Insurance	858	949	876	876	
0310 Accidental Death and Dismemberment Insurance	170	180	156	156	
0319 Other Insurance	47,810	52,472	52,956	52,956	
0352 Workers Compensation - General	87,660	100,668	120,795	120,795	
0401 Medicare	47,714	56,822	53,059	53,059	
SUBTOTAL	6,229,974	7,087,015	7,557,854	7,557,854	
Services & Supplies					
0600 Clothing and Personal Supplies	11,737	10,980	10,020	10,020	
0700 Communications	63,108	54,589	100,000	100,000	
0701 Telephone/Telegraph - Interfund Transfer	254,666	210,448	267,710	267,710	
0702 Telephone and Telegraph - Other	3,837	0	0	0	
0900 Food	0	23	0	0	
1000 Household Expense	239	1,020	400	400	
1001 Household Expense - Trash	0	1,125	0	0	
1100 Insurance	63,519	76,403	84,930	84,930	
1200 Jury and Witness Expense	(75)	(90)	0	0	

UNIT TITLE
CLASSIFICATION: 055 Sheriff-Coroner Communications
FUNCTION: Public Protection
ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					
1300 Maintenance - Equipment	1,050,121	1,050,699	1,109,979	1,109,979	
1400 Maintenance - Buildings and Improvements	386,120	30,891	74,000	74,000	
1402 Minor Alterations and Improvements	0	2,353	0	0	
1500 Medical, Dental and Laboratory Supplies	1,427	760	524	524	
1600 Memberships	275	1,385	1,565	1,565	
1700 Miscellaneous Expense	(9,701)	1,868	0	0	
1800 Office Expense	222,751	180,751	296,294	296,294	
1801 Duplicating Services (RDMD/Reprographics)	9,750	8,174	0	0	
1809 Minor Office Equipment to be Controlled	21,061	35,716	0	0	
1900 Professional and Specialized Services	338,172	369,051	413,981	413,981	
1901 Data Processing Services	55,861	61,379	0	0	
2000 Publications and Legal Notices	300	0	0	0	
2100 Rents and Leases - Equipment	13,493	28,515	9,746	9,746	
2200 Rents and Leases - Buildings and Improvements	257,545	269,223	228,935	228,935	
2300 Small Tools and Instruments	65,828	55,260	113,260	113,260	
2309 Minor Small Tools/Instruments to be Controlled	133	0	0	0	
2400 Special Departmental Expense	162,260	62,877	84,332	84,332	
2405 Optional Benefit Plan	18,209	18,000	27,456	27,456	
2409 Minor Special Dept. Equipment to be Controlled	4,114	5,189	0	0	
2600 Transportation and Travel - General	25,257	26,671	0	0	
2601 Private Auto Mileage	1,130	1,126	0	0	
2602 Garage Expense	383,013	415,237	252,290	252,290	
2700 Transportation and Travel - Meetings/Conferences	3,875	400	18,645	18,645	
SUBTOTAL	3,408,025	2,980,022	3,094,067	3,094,067	
Other Charges					
3251 Lease Purchase Principal Payment	199,883	226,597	183,938	183,938	
3351 Lease Purchase Interest Payment	143,958	128,587	171,148	171,148	
SUBTOTAL	343,840	355,184	355,086	355,086	

UNIT TITLE
 CLASSIFICATION: 055 Sheriff-Coroner Communications
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Fixed Assets					
4000 Equipment	133,743	45,359	0	0	
SUBTOTAL	133,743	45,359	0	0	
GROSS TOTAL	10,115,583	10,467,581	11,007,007	11,007,007	
4801 Interfund Transfers Out - to Funds 101-199	0	744,932	0	0	
5100 Intrafund Transfers	(1,661,005)	(2,096,481)	(1,204,874)	(1,204,874)	
TOTAL	8,454,578	9,116,032	9,802,133	9,802,133	

UNIT TITLE
CLASSIFICATION: 059 Clerk-Recorder
FUNCTION: Public Protection
ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Salaries & Benefits					
0101 Regular Salaries	3,807,862	4,103,909	4,119,283	4,119,283	
0102 Extra Help	179,274	198,803	153,608	153,608	
0103 Overtime	108,643	41,549	110,000	110,000	
0104 Annual Leave Payoffs	13,352	37,149	45,000	45,000	
0105 Vacation Payoff	15,065	0	0	0	
0110 Performance Incentive Pay	51,223	41,211	0	0	
0111 Other Pay	20,584	17,084	19,044	19,044	
0200 Retirement	233,779	404,111	517,753	517,753	
0204 County Paid Executive Deferred Compensation Plan	3,322	7,147	6,434	6,434	
0301 Unemployment Insurance	5,666	6,913	6,026	6,026	
0305 Salary Continuance Insurance	2,151	2,864	2,598	2,598	
0306 Health Insurance	477,389	626,653	742,296	742,296	
0308 Dental Insurance	4,502	5,676	5,472	5,472	
0309 Life Insurance	816	1,062	912	912	
0310 Accidental Death and Dismemberment Insurance	162	200	168	168	
0319 Other Insurance	59,649	63,518	59,904	59,904	
0352 Workers Compensation - General	293,472	275,292	330,349	330,349	
0401 Medicare	51,259	58,572	54,675	54,675	
SUBTOTAL	5,328,170	5,891,713	6,173,522	6,173,522	
Services & Supplies					
0700 Communications	27,248	20,106	70,819	70,819	
0701 Telephone/Telegraph - Interfund Transfer	58,501	56,935	0	0	
1000 Household Expense	0	1,923	0	0	
1100 Insurance	44,397	59,238	70,365	70,365	
1300 Maintenance - Equipment	28,310	15,528	98,215	98,215	
1400 Maintenance - Buildings and Improvements	8,213	1,400	62,043	62,043	
1402 Minor Alterations and Improvements	56,726	43,499	0	0	
1600 Memberships	1,100	1,250	1,589	1,589	
1701 Cash Difference	2,820	2,912	5,448	5,448	

UNIT TITLE
CLASSIFICATION: 059 Clerk-Recorder
FUNCTION: Public Protection
ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Services & Supplies, Cont.					
1800 Office Expense	236,926	262,037	1,224,510	1,224,510	
1801 Duplicating Services (RDMD/Reprographics)	23,963	15,814	0	0	
1803 Postage	321,327	412,889	0	0	
1805 Purchasing Stores Office Supplies	0	1,395	0	0	
1806 Printing Costs - Outside Vendors	5,010	0	0	0	
1809 Minor Office Equipment to be Controlled	459,667	567,869	0	0	
1900 Professional and Specialized Services	552,192	566,096	1,818,200	1,818,200	
1901 Data Processing Services	66,816	92,680	0	0	
1908 Temporary Help	0	58,200	0	0	
2000 Publications and Legal Notices	271	0	1,308	1,308	
2100 Rents and Leases - Equipment	110,670	154,553	366,370	366,370	
2200 Rents and Leases - Buildings and Improvements	18,048	20,715	85,145	85,145	
2400 Special Departmental Expense	2,618	1,019	0	0	
2600 Transportation and Travel - General	14,964	5,975	20,645	20,645	
2601 Private Auto Mileage	492	337	0	0	
2602 Garage Expense	4,227	2,142	0	0	
2603 Executive Car Allowance	3,290	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	6,550	11,185	12,348	12,348	
SUBTOTAL	2,054,345	2,382,899	3,844,205	3,844,205	
Fixed Assets					
4000 Equipment	116,280	277,414	154,350	154,350	
SUBTOTAL	116,280	277,414	154,350	154,350	
GROSS TOTAL	7,498,796	8,552,026	10,172,077	10,172,077	
5100 Intrafund Transfers	(98,377)	(105,600)	(113,463)	(113,463)	
TOTAL	7,400,418	8,446,426	10,058,614	10,058,614	

UNIT TITLE
CLASSIFICATION: 071 Planning and Development Services
FUNCTION: Public Protection
ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Salaries & Benefits					
0101 Regular Salaries	4,645,951	4,056,150	3,757,668	3,757,668	
0102 Extra Help	226,838	9,258	29,471	29,471	
0103 Overtime	13,397	18,135	26,977	26,977	
0104 Annual Leave Payoffs	6,657	59,076	78,078	78,078	
0105 Vacation Payoff	65,492	16,278	27,127	27,127	
0106 Sick Leave Payoff	62,051	62,364	74,071	74,071	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	14,306	14,306	
0110 Performance Incentive Pay	56,423	32,179	0	0	
0111 Other Pay	2,560	2,004	1,959	1,959	
0200 Retirement	344,867	437,787	509,028	509,028	
0202 Early Retirement	0	26,866	26,867	26,867	
0204 County Paid Executive Deferred Compensation Plan	2,166	4,882	0	0	
0301 Unemployment Insurance	6,843	6,626	5,626	5,626	
0305 Salary Continuance Insurance	9,479	8,473	7,188	7,188	
0306 Health Insurance	484,858	503,943	574,332	574,332	
0308 Dental Insurance	18,579	15,868	15,504	15,504	
0309 Life Insurance	3,316	2,814	2,412	2,412	
0310 Accidental Death and Dismemberment Insurance	643	533	444	444	
0319 Other Insurance	39,908	31,744	31,572	31,572	
0352 Workers Compensation - General	108,504	134,544	161,453	161,453	
0401 Medicare	37,057	30,381	27,897	27,897	
SUBTOTAL	6,135,588	5,459,905	5,371,980	5,371,980	
Services & Supplies					
0600 Clothing and Personal Supplies	0	0	5,000	5,000	
0700 Communications	0	0	98,814	98,814	
0701 Telephone/Telegraph - Interfund Transfer	94,091	71,498	0	0	
0702 Telephone and Telegraph - Other	8,841	6,378	0	0	
1000 Household Expense	0	1,000	1,500	1,500	
1100 Insurance	23,438	45,000	57,768	57,768	

UNIT TITLE
CLASSIFICATION: 071 Planning and Development Services
FUNCTION: Public Protection
ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					
1300 Maintenance - Equipment	37,590	24,055	45,404	45,404	
1400 Maintenance - Buildings and Improvements	8,955	11,544	8,784	8,784	
1402 Minor Alterations and Improvements	2,129	12,862	0	0	
1600 Memberships	27,469	489	946	946	
1800 Office Expense	49,719	38,730	45,039	45,039	
1801 Duplicating Services (RDMD/Reprographics)	1,218	405	1,233	1,233	
1806 Printing Costs - Outside Vendors	443	0	0	0	
1809 Minor Office Equipment to be Controlled	10,463	25,204	49,628	49,628	
1900 Professional and Specialized Services	1,783,212	1,665,161	1,756,225	1,987,225	
1901 Data Processing Services	72,108	74,766	74,770	74,770	
1908 Temporary Help	15,535	0	0	0	
2000 Publications and Legal Notices	4,432	6,410	6,888	6,888	
2100 Rents and Leases - Equipment	13,642	13,946	15,296	15,296	
2200 Rents and Leases - Buildings and Improvements	432,322	437,396	438,887	438,887	
2400 Special Departmental Expense	14,677	5,756	7,797	7,797	
2405 Optional Benefit Plan	62,108	52,125	42,432	42,432	
2600 Transportation and Travel - General	10,300	6,707	22,650	22,650	
2601 Private Auto Mileage	5,480	2,765	0	0	
2602 Garage Expense	9,025	5,151	0	0	
2603 Executive Car Allowance	5,005	8,377	0	0	
2700 Transportation and Travel - Meetings/Conferences	10,207	1,184	26,333	26,333	
SUBTOTAL	2,702,407	2,516,909	2,705,394	2,936,394	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	0	(106,613)	(184,186)	(184,186)	
SUBTOTAL	0	(106,613)	(184,186)	(184,186)	
GROSS TOTAL	8,837,995	7,870,201	7,893,188	8,124,188	
5100 Intrafund Transfers	(241,740)	(385,513)	(168,484)	(168,484)	
TOTAL	8,596,255	7,484,688	7,724,704	7,955,704	

UNIT TITLE
CLASSIFICATION: 104 Criminal Justice Facilities - ACO
FUNCTION: Public Protection
ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies					104 Criminal Justice Facilities - ACO
1400 Maintenance - Buildings and Improvements	261,157	610,051	1,450,356	1,450,356	
1900 Professional and Specialized Services	16,746	64,047	20,000	20,000	
1912 Investment Administrative Fees	10,113	7,970	0	0	
SUBTOTAL	288,015	682,069	1,470,356	1,470,356	
Other Charges					
3200 Bond Redemption	754,303	801,054	860,247	860,247	
3300 Interest on Bonds	1,899,180	1,846,644	1,790,448	1,790,448	
SUBTOTAL	2,653,483	2,647,698	2,650,695	2,650,695	
Fixed Assets					
4200 Buildings and Improvements					
P001 Rancho Potrero Leadership Academy	296,400	0	0	0	
P102 Juvenile Hall, Expand Dental Clinic	4,095	179,990	150,000	150,000	
P105 Juvenile Hall, 60-Bed Expansion	364,526	421,708	0	0	
P301 Juvenile Hall - Replace 50 Doors	36,798	109,506	481,050	481,050	
P302 YGC Refurbish Bathrooms	0	75,757	0	0	
P304 YGC Asbestos Work Replace Flooring	0	38,419	371,000	371,000	
P310 Los Pinos Renovation	566,150	321,623	491,985	491,985	
P311 Youth & Family Resource Center-MCAS Tustin	54,853	10,462	12,235	12,235	
P312 Soil Remediation, Los Pinos	9,020	3,061	291,000	291,000	
P406 Juvenile Hall Replace Windows In 15 Living Units	0	0	270,000	270,000	
P501 Los Pinos Mitigation Study	0	0	129,000	129,000	
P990 Joplin, Road Repairs	152,033	35,360	223,000	223,000	
P992 Juvenile Hall - Expand Fire Alarm System	0	394,039	150,000	150,000	
OBJECT TOTAL	1,483,874	1,589,924	2,569,270	2,569,270	
SUBTOTAL	1,483,874	1,589,924	2,569,270	2,569,270	
GROSS TOTAL	4,425,372	4,919,691	6,690,321	6,690,321	
4800 Interfund Transfers Out - to Fund 100	0	235,000	510,000	510,000	
4801 Interfund Transfers Out - to Funds 101-199	0	0	1,100,000	1,100,000	
TOTAL	4,425,372	5,154,691	8,300,321	8,300,321	

UNIT TITLE
 CLASSIFICATION: 114 Fish and Game Propagation
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					114 Fish and Game Propagation
1900 Professional and Specialized Services	494	469	4,764	4,764	
1911 CWCAP Charges	425	447	500	500	
1912 Investment Administrative Fees	89	76	250	250	
2400 Special Departmental Expense	8,875	9,240	14,000	14,000	
SUBTOTAL	9,882	10,232	19,514	19,514	
GROSS TOTAL	9,882	10,232	19,514	19,514	
TOTAL	9,882	10,232	19,514	19,514	

UNIT TITLE
 CLASSIFICATION: 128 Survey Monument Preservation
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					128 Survey Monument Preservation
1900 Professional and Specialized Services	60,144	14,686	194,361	194,361	
1911 CWCAP Charges	1,212	1,035	2,000	2,000	
1912 Investment Administrative Fees	156	151	0	0	
SUBTOTAL	61,512	15,872	196,361	196,361	
GROSS TOTAL	61,512	15,872	196,361	196,361	
TOTAL	61,512	15,872	196,361	196,361	

UNIT TITLE
CLASSIFICATION: 13B Traffic Violator
FUNCTION: Public Protection
ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					13B Traffic Violator
1900 Professional and Specialized Services	278,405	444,269	420,399	420,399	
1911 CWCAP Charges	0	0	1,565	1,565	
1912 Investment Administrative Fees	1,359	1,411	2,000	2,000	
2400 Special Departmental Expense	(2,602)	0	1,197,926	1,197,926	
SUBTOTAL	277,161	445,680	1,621,890	1,621,890	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	0	203,000	203,000	
SUBTOTAL	0	0	203,000	203,000	
GROSS TOTAL	277,161	445,680	1,824,890	1,824,890	
TOTAL	277,161	445,680	1,824,890	1,824,890	

UNIT TITLE
CLASSIFICATION: 14M Local Redevelopment Authority
FUNCTION: Public Protection
ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14M Local Redevelopment Authority
0700 Communications	205	0	0	0	
0701 Telephone/Telegraph - Interfund Transfer	6	0	0	0	
1300 Maintenance - Equipment	296	0	0	0	
1800 Office Expense	(741)	0	0	0	
1801 Duplicating Services (RDMD/Reprographics)	29	0	0	0	
1802 Periodicals and Journals	(443)	0	0	0	
1900 Professional and Specialized Services	147,478	0	0	0	
1912 Investment Administrative Fees	72	0	0	0	
2700 Transportation and Travel - Meetings/Conferences	167	0	0	0	
SUBTOTAL	147,070	0	0	0	
GROSS TOTAL	147,070	0	0	0	
4802 Interfund Transfers Out - to Funds 2AA-299	1,071	0	0	0	
TOTAL	148,141	0	0	0	

UNIT TITLE
CLASSIFICATION: 15L 800 MHz CCCS
FUNCTION: Public Protection
ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					15L 800 MHz CCCS
0700 Communications	14,621	0	0	0	
0900 Food	(7,248)	0	0	0	
1300 Maintenance - Equipment	196,409	91,642	79,572	79,572	
1400 Maintenance - Buildings and Improvements	0	0	50,000	50,000	
1800 Office Expense	35,081	19,768	0	0	
1900 Professional and Specialized Services	143,216	5,397	76,319	76,319	
1911 CWCAP Charges	28,867	9,328	0	0	
1912 Investment Administrative Fees	1,526	3,528	0	0	
2100 Rents and Leases - Equipment	0	13,712	0	0	
2200 Rents and Leases - Buildings and Improvements	119,406	18,904	16,747	16,747	
2400 Special Departmental Expense	337,201	0	979,282	979,282	
SUBTOTAL	869,079	162,279	1,201,920	1,201,920	
Other Charges					
3100 Contributions to Non-County Government Agencies	985,019	0	0	0	
SUBTOTAL	985,019	0	0	0	
Fixed Assets					
4000 Equipment	1,480,737	48,176	2,927,099	2,927,099	
4200 Buildings and Improvements					
P569 Moorhead	22,210	77,730	0	0	
P584 Carbon Canyon	0	0	2,800,000	2,800,000	
P590 Panorama Heights	0	794	0	0	
P598 South Laguna Hospital	10,000	703	0	0	
OBJECT TOTAL	32,210	79,227	2,800,000	2,800,000	
SUBTOTAL	1,512,947	127,403	5,727,099	5,727,099	
GROSS TOTAL	3,367,045	289,682	6,929,019	6,929,019	
4800 Interfund Transfers Out - to Fund 100	1,000,000	47,983	0	0	
4802 Interfund Transfers Out - to Funds 2AA-299	0	148,943	0	0	

UNIT TITLE
 CLASSIFICATION: 15L 800 MHz CCCS
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
4804 Interfund Transfers Out - to Funds 400-499	0	14,399	0	0	15L 800 MHz CCCS
TOTAL	4,367,045	501,007	6,929,019	6,929,019	

UNIT TITLE
CLASSIFICATION: 080 Resources & Development Management Dept.
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03 (2)	2003-04 (3)	2004-05 (4)	BY THE BOARD OF SUPERVISORS 2004-05 (5)	(GENERAL UNLESS OTHERWISE INDICATED) (6)
Salaries & Benefits					
0101 Regular Salaries	15,500,816	17,298,279	17,850,984	17,932,148	
0102 Extra Help	984,659	271,378	349,687	349,687	
0103 Overtime	423,079	540,650	743,742	743,742	
0104 Annual Leave Payoffs	92,235	126,316	159,214	159,214	
0105 Vacation Payoff	165,275	69,930	48,700	48,700	
0106 Sick Leave Payoff	150,879	198,368	81,316	81,316	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	6,760	6,760	
0110 Performance Incentive Pay	139,948	142,096	0	0	
0111 Other Pay	49,268	51,696	88,365	88,365	
0200 Retirement	1,090,119	1,813,694	2,374,329	2,383,987	
0204 County Paid Executive Deferred Compensation Plan	11,145	10,795	10,556	10,556	
0301 Unemployment Insurance	23,739	29,139	26,821	26,939	
0305 Salary Continuance Insurance	53,966	61,214	59,626	59,626	
0306 Health Insurance	1,626,490	2,167,536	2,541,300	2,549,328	
0308 Dental Insurance	32,897	33,806	34,656	34,656	
0309 Life Insurance	7,157	7,143	6,720	6,720	
0310 Accidental Death and Dismemberment Insurance	1,401	1,334	1,020	1,020	
0319 Other Insurance	177,220	197,375	200,964	201,588	
0352 Workers Compensation - General	890,076	962,892	1,155,469	1,155,469	
0401 Medicare	162,722	189,028	186,432	187,606	
SUBTOTAL	21,583,091	24,172,670	25,926,661	26,027,427	
Services & Supplies					
0600 Clothing and Personal Supplies	4,263	8,420	10,500	10,500	
0700 Communications	55,377	62,706	89,780	89,780	
0701 Telephone/Telegraph - Interfund Transfer	577,066	527,986	516,568	516,568	
0900 Food	1,795	1,927	1,100	1,100	
1000 Household Expense	315,846	404,189	477,257	477,257	
1001 Household Expense - Trash	3,935	4,665	0	0	
1100 Insurance	223,040	371,145	581,890	581,890	

UNIT TITLE
CLASSIFICATION: 080 Resources & Development Management Dept.
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					
1300 Maintenance - Equipment	542,719	257,897	447,700	447,700	
1400 Maintenance - Buildings and Improvements	4,107,517	3,307,374	5,420,202	5,420,202	
1402 Minor Alterations and Improvements	1,229,790	885,231	18,000	18,000	
1403 Minor Alterations & Improvements-GSA Only	27	0	0	0	
1500 Medical, Dental and Laboratory Supplies	2,599	2,886	2,500	2,500	
1600 Memberships	11,496	12,917	19,230	19,230	
1700 Miscellaneous Expense	(42,560)	75,974	0	0	
1701 Cash Difference	14	0	0	0	
1800 Office Expense	303,004	310,399	460,600	460,600	
1801 Duplicating Services (RDMD/Reprographics)	48,852	44,411	25,650	25,650	
1802 Periodicals and Journals	0	0	2,000	2,000	
1803 Postage	63,498	64,324	86,500	86,500	
1806 Printing Costs - Outside Vendors	2,287	3,902	0	0	
1809 Minor Office Equipment to be Controlled	321,899	270,971	403,223	403,223	
1900 Professional and Specialized Services	5,210,214	5,034,092	5,813,972	5,813,972	
1901 Data Processing Services	195,924	294,393	251,400	251,400	
1902 Photographic Microfilm Expense	0	0	20,000	20,000	
1903 Surveys and Studies	34	57,848	0	0	
1908 Temporary Help	164,126	144,378	204,032	204,032	
2000 Publications and Legal Notices	14,885	16,905	9,700	9,700	
2100 Rents and Leases - Equipment	827,191	704,800	1,199,250	1,199,250	
2200 Rents and Leases - Buildings and Improvements	1,515,646	1,271,629	1,276,800	1,276,800	
2300 Small Tools and Instruments	67,956	159,183	93,050	93,050	
2400 Special Departmental Expense	171,971	141,567	649,568	649,568	
2405 Optional Benefit Plan	104,713	102,500	100,368	100,368	
2409 Minor Special Dept. Equipment to be Controlled	0	397	0	0	
2600 Transportation and Travel - General	9,408	8,461	23,450	23,450	
2601 Private Auto Mileage	104,154	99,315	101,700	101,700	
2602 Garage Expense	4,426,100	4,302,836	4,841,950	4,841,950	

UNIT TITLE
CLASSIFICATION: 080 Resources & Development Management Dept.
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					
2603 Executive Car Allowance	24,360	19,240	22,980	22,980	
2700 Transportation and Travel - Meetings/Conferences	92,958	41,838	136,208	136,208	
2800 Utilities	0	0	350,000	350,000	
2801 Utilities - Purchased Electricity	294,836	228,291	0	0	
2802 Utilities - Purchased Gas	36,673	50,583	0	0	
2803 Utilities - Purchased Water	13,259	13,229	0	0	
2890 Intra-Agency Services & Supplies Billing Offsets	(1,966,656)	(1,846,739)	(764,700)	(764,700)	
SUBTOTAL	19,080,219	17,462,072	22,892,428	22,892,428	
Other Charges					
3100 Contributions to Non-County Government Agencies	125,000	125,000	0	0	
3700 Taxes and Assessments	3,165	3,917	10,000	10,000	
SUBTOTAL	128,165	128,917	10,000	10,000	
Fixed Assets					
4000 Equipment	349,125	126,011	620,527	620,527	
SUBTOTAL	349,125	126,011	620,527	620,527	
GROSS TOTAL	41,140,601	41,889,670	49,449,616	49,550,382	
4801 Interfund Transfers Out - to Funds 101-199	0	6,338	0	0	
4802 Interfund Transfers Out - to Funds 2AA-299	0	39,562	0	0	
5100 Intrafund Transfers	(5,779,965)	(5,861,219)	(5,597,948)	(5,698,714)	
TOTAL	35,360,635	36,074,351	43,851,668	43,851,668	

UNIT TITLE
CLASSIFICATION: 112 County Infrastructure Project
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					112 County Infrastructure Project
1900 Professional and Specialized Services	0	331	673,008	673,008	
1911 CWCAP Charges	290	506	0	0	
1912 Investment Administrative Fees	2,726	1,371	0	0	
SUBTOTAL	3,016	2,208	673,008	673,008	
Fixed Assets					
4200 Buildings and Improvements					
P549 Library Construction CFD 87-4	767,650	0	140,000	140,000	
OBJECT TOTAL	767,650	0	140,000	140,000	
SUBTOTAL	767,650	0	140,000	140,000	
GROSS TOTAL	770,667	2,208	813,008	813,008	
4700 Payments to Refunded Debt Escrow Agents	0	0	2,250,000	2,250,000	
4801 Interfund Transfers Out - to Funds 101-199	0	600,000	4,335,929	4,335,929	
4804 Interfund Transfers Out - to Funds 400-499	314,377	3,646	0	0	
4805 Interfund Transfers Out - to Funds 500-599	0	30,996	0	0	
TOTAL	1,085,044	636,850	7,398,937	7,398,937	

UNIT TITLE
CLASSIFICATION: 115 Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	
Salaries & Benefits					115 Road
0101 Regular Salaries	11,562,315	12,159,558	12,194,290	12,194,290	
0102 Extra Help	295,870	150,930	158,737	158,737	
0103 Overtime	231,905	302,174	432,178	432,178	
0104 Annual Leave Payoffs	33,785	100,176	0	0	
0105 Vacation Payoff	96,996	39,569	122,669	122,669	
0106 Sick Leave Payoff	132,793	105,508	97,012	97,012	
0110 Performance Incentive Pay	120,403	138,986	0	0	
0111 Other Pay	37,219	43,265	4,140	4,140	
0200 Retirement	669,018	1,141,812	1,490,762	1,490,762	
0301 Unemployment Insurance	16,892	20,261	18,173	18,173	
0305 Salary Continuance Insurance	4,061	5,125	4,606	4,606	
0306 Health Insurance	1,149,118	1,448,465	1,677,360	1,677,360	
0308 Dental Insurance	6,824	8,673	8,208	8,208	
0309 Life Insurance	1,416	1,656	1,416	1,416	
0310 Accidental Death and Dismemberment Insurance	278	312	252	252	
0319 Other Insurance	120,942	127,002	126,132	126,132	
0352 Workers Compensation - General	340,488	410,700	492,839	492,839	
0401 Medicare	77,582	87,821	85,728	85,728	
SUBTOTAL	14,897,905	16,291,991	16,914,502	16,914,502	
Services & Supplies					
0600 Clothing and Personal Supplies	20,772	22,124	35,919	35,919	
0700 Communications	22,278	30,504	0	0	
0701 Telephone/Telegraph - Interfund Transfer	250,836	220,323	21,420	21,420	
0900 Food	57	112	0	0	
1000 Household Expense	22,211	17,881	7,462	7,462	
1001 Household Expense - Trash	5,633	4,528	0	0	
1100 Insurance	146,630	395,634	545,357	545,357	
1300 Maintenance - Equipment	62,385	78,639	129,517	129,517	
1301 Maintenance - Inventory Parts	0	1,006	0	0	

UNIT TITLE
CLASSIFICATION: 115 Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	
Services & Supplies, Cont.					115 Road
1400 Maintenance - Buildings and Improvements	390,935	302,481	238,618	238,618	
1402 Minor Alterations and Improvements	513,800	649,112	0	0	
1500 Medical, Dental and Laboratory Supplies	5,171	7,021	8,900	8,900	
1600 Memberships	1,323	6,181	10,934	10,934	
1800 Office Expense	121,726	149,651	229,772	229,772	
1801 Duplicating Services (RDMD/Reprographics)	9,875	30,715	22,250	22,250	
1806 Printing Costs - Outside Vendors	2,794	1,104	4,450	4,450	
1809 Minor Office Equipment to be Controlled	125,445	102,383	172,982	172,982	
1900 Professional and Specialized Services	15,236,624	14,181,501	15,973,555	15,973,555	
1902 Photographic Microfilm Expense	0	0	5,313	5,313	
1903 Surveys and Studies	50,715	0	221,000	221,000	
1908 Temporary Help	17,250	22,903	88,100	88,100	
1911 CWCAP Charges	1,404,035	1,097,872	1,151,263	1,151,263	
1912 Investment Administrative Fees	127,491	107,644	0	0	
2000 Publications and Legal Notices	5,053	4,327	8,900	8,900	
2100 Rents and Leases - Equipment	104,017	106,008	361,737	361,737	
2200 Rents and Leases - Buildings and Improvements	289,993	483,211	483,211	483,211	
2300 Small Tools and Instruments	75,231	71,968	26,931	26,931	
2309 Minor Small Tools/Instruments to be Controlled	0	1,273	0	0	
2400 Special Departmental Expense	561,234	498,139	738,087	738,087	
2405 Optional Benefit Plan	23,167	27,000	22,464	22,464	
2409 Minor Special Dept. Equipment to be Controlled	0	3,448	0	0	
2600 Transportation and Travel - General	2,007	5,213	6,198	6,198	
2601 Private Auto Mileage	1,630	872	0	0	
2602 Garage Expense	6,476	15,687	0	0	
2700 Transportation and Travel - Meetings/Conferences	10,817	8,581	40,660	40,660	
2800 Utilities	33,854	17,068	445,000	445,000	
2801 Utilities - Purchased Electricity	305,363	238,946	0	0	
2802 Utilities - Purchased Gas	14,949	18,556	0	0	

UNIT TITLE
CLASSIFICATION: 115 Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					115 Road
2803 Utilities - Purchased Water	13,160	13,560	0	0	
SUBTOTAL	19,984,935	18,943,178	21,000,000	21,000,000	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	1,746,429	0	0	
3600 Rights of Way	5,250	3,100	300,000	300,000	
3700 Taxes and Assessments	1,926	2,316	10,000	10,000	
SUBTOTAL	7,176	1,751,845	310,000	310,000	
Fixed Assets					
4000 Equipment	641,755	817,062	1,273,000	1,273,000	
4100 Land					
L000 Undesignated Land and ROW	0	0	500,000	500,000	
L001 Chapman Avenue Widening	0	0	250,000	250,000	
L002 Warner Avenue Bridge	0	0	200,000	200,000	
L004 Oso Parkway Widening-Meandering Trail to Solano	0	0	100,000	100,000	
L005 Newport Blvd. Sidewalk	0	0	20,000	20,000	
L380 Irvine Avenue/University SE Bristol	0	0	1,300,000	1,300,000	
L381 Katella/MacMurray to Jean	0	0	1,000,000	1,000,000	
L522 Moulton Parkway - Lake Forest Via Loma	(234)	16,263	3,000,000	3,000,000	
OBJECT TOTAL	(234)	16,263	6,370,000	6,370,000	
4200 Buildings and Improvements					
P000 Undesignated Construction & Change Orders	0	0	500,000	500,000	
P005 El Toro Road, Margarita to Glen Road	0	288,770	0	0	
P017 Laguna Canyon Road (SR 73 To I-405)	530,000	(530,000)	0	0	
P021 OCTA Contracts	0	0	1,000,000	1,000,000	
P025 Santiago Canyon Road Safety Improvement	43,178	488,424	0	0	
P026 ADA Access Ramps	0	0	250,000	250,000	
P027 Aliso Creek Road Deletion Mitigation	0	0	1,000,000	1,000,000	
P030 City Lead Fee Program Projects	0	0	435,500	435,500	
P031 Traffic Signal at Fairhaven/Prospect/Esplanade	410,287	3,367	0	0	

UNIT TITLE
CLASSIFICATION: 115 Road
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Fixed Assets, Cont.					115 Road
4200 Buildings and Improvements, Cont.					
P032 PCH Improvements-Point Building	131,007	0	0	0	
P033 Santiago Canyon Road Bridge Retrofit	0	0	600,000	600,000	
P034 Newport Blvd. Sidewalk	0	0	200,000	200,000	
P035 Kids Beach	0	0	350,000	350,000	
P036 Traffic Signals, Sidewalks & Storm Drains	0	0	2,000,000	2,000,000	
P037 Red Hill Sidewalk	0	0	300,000	300,000	
P039 Warner Avenue Bridge - Over Santa Ana River	0	0	2,800,000	2,800,000	
P040 Oso Pkwy Widening - Meandering Trail To Solano	0	0	2,000,000	2,000,000	
P041 SCE Bridge & Access Road for Laguna Canyon Road	0	0	250,000	250,000	
P042 Stonehill Drive	0	0	1,000,000	1,000,000	
P043 Environmental Mitigation	0	0	500,000	500,000	
P044 Crown Valley Parkway at La Paz	0	0	64,500	64,500	
P377 Crawford Canyon Sidewalk	529,042	0	0	0	
P381 Katella Smart Street, MacMurray/Jean	0	0	5,000,000	5,000,000	
P383 Newport Boulevard Phase II	80,000	0	0	0	
P499 Antonio Parkway/Oso to Ortega	1,079	0	0	0	
P805 Tustin Avenue at Orangethorpe	0	919,938	0	0	
P850 Glassell Street Bridge Sidewalk	0	0	5,000,000	5,000,000	
P860 17th Street at SR55 Freeway	114,446	386,457	0	0	
P998 Moulton, Elm Creek-Laguna Hills Dr	0	9,394	0	0	
OBJECT TOTAL	1,839,039	1,566,349	23,250,000	23,250,000	
SUBTOTAL	2,480,559	2,399,674	30,893,000	30,893,000	
GROSS TOTAL	37,370,576	39,386,688	69,117,502	69,117,502	
4801 Interfund Transfers Out - to Funds 101-199	0	827	0	0	
5100 Intrafund Transfers	(164)	0	0	0	
TOTAL	37,370,412	39,387,515	69,117,502	69,117,502	

UNIT TITLE
CLASSIFICATION: 148 Foothill Circulation Phasing Plan
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies					148 Foothill Circulation Phasing Plan
0701 Telephone/Telegraph - Interfund Transfer	85	19	500	500	
1000 Household Expense	26	32	500	500	
1001 Household Expense - Trash	192	104	0	0	
1400 Maintenance - Buildings and Improvements	9,043	3,978	10,000	10,000	
1402 Minor Alterations and Improvements	458	417	1,000	1,000	
1800 Office Expense	0	3	1,000	1,000	
1900 Professional and Specialized Services	478,390	240,070	1,335,900	1,335,900	
1911 CWCAP Charges	25,014	23,986	0	0	
1912 Investment Administrative Fees	12,283	7,680	0	0	
2100 Rents and Leases - Equipment	12	0	0	0	
2200 Rents and Leases - Buildings and Improvements	13,276	0	15,000	15,000	
2400 Special Departmental Expense	0	0	5,000	5,000	
2800 Utilities	0	0	25,000	25,000	
2801 Utilities - Purchased Electricity	15,010	9,068	0	0	
2802 Utilities - Purchased Gas	1,360	1,073	0	0	
2803 Utilities - Purchased Water	30,144	24,893	0	0	
SUBTOTAL	585,294	311,323	1,393,900	1,393,900	
Other Charges					
3600 Rights of Way	0	595	0	0	
3700 Taxes and Assessments	154	88	1,000	1,000	
SUBTOTAL	154	683	1,000	1,000	
Fixed Assets					
4100 Land					
L001 El Toro Road at Avenida De La Carlota Phase II	0	0	925,000	925,000	
OBJECT TOTAL	0	0	925,000	925,000	
4200 Buildings and Improvements					
P003 El Toro Road Intersection Improvements	0	0	3,400,000	3,400,000	
P121 Category 3 - Intersections Bb2	(1)	21,709	197,856	197,856	
P131 Alton-Irvine to FTC	465,049	144,590	0	0	

UNIT TITLE
 CLASSIFICATION: 148 Foothill Circulation Phasing Plan
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Fixed Assets, Cont. 4200 Buildings and Improvements, Cont. P220 El Toro Road at I5 OBJECT TOTAL SUBTOTAL GROSS TOTAL TOTAL	 510,566 975,614 975,614 1,561,063 1,561,063	 0 166,299 166,299 478,306 478,306	 0 3,597,856 4,522,856 5,917,756 5,917,756	 0 3,597,856 4,522,856 5,917,756 5,917,756	148 Foothill Circulation Phasing Plan

UNIT TITLE
 CLASSIFICATION: 15K Limestone Regional Park Mitigation Endowment
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					15K Limestone Regional Park Mitigation
1900 Professional and Specialized Services	0	0	10,250	10,250	Endowment
1912 Investment Administrative Fees	303	256	500	500	
SUBTOTAL	303	256	10,750	10,750	
GROSS TOTAL	303	256	10,750	10,750	
TOTAL	303	256	10,750	10,750	

UNIT TITLE
CLASSIFICATION: 137 Parking Facilities
FUNCTION: Public Ways and Facilities
ACTIVITY: Parking Facilities

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	
Salaries & Benefits					137 Parking Facilities
0101 Regular Salaries	127,205	141,679	143,383	143,383	
0103 Overtime	509	359	0	0	
0104 Annual Leave Payoffs	0	1,341	2,500	2,500	
0110 Performance Incentive Pay	1,951	2,057	0	0	
0200 Retirement	6,979	12,814	17,067	17,067	
0301 Unemployment Insurance	177	224	220	220	
0306 Health Insurance	17,698	23,158	24,900	24,900	
0319 Other Insurance	1,782	1,973	1,872	1,872	
0352 Workers Compensation - General	660	900	1,084	1,084	
0401 Medicare	1,823	2,175	2,081	2,081	
SUBTOTAL	158,783	186,682	193,107	193,107	
Services & Supplies					
0700 Communications	0	81	0	0	
0701 Telephone/Telegraph - Interfund Transfer	12,765	18,540	14,300	14,300	
1000 Household Expense	0	2,180	1,000	1,000	
1100 Insurance	101	360	0	0	
1300 Maintenance - Equipment	600	23,075	37,000	37,000	
1400 Maintenance - Buildings and Improvements	274,202	318,895	329,214	329,214	
1402 Minor Alterations and Improvements	97,461	59,185	0	0	
1600 Memberships	890	910	1,000	1,000	
1800 Office Expense	6,081	0	5,000	5,000	
1801 Duplicating Services (RDMD/Reprographics)	3,908	1,422	0	0	
1809 Minor Office Equipment to be Controlled	3,022	0	0	0	
1900 Professional and Specialized Services	910,519	905,523	928,871	928,871	
1908 Temporary Help	16,262	0	0	0	
1911 CWCAP Charges	80,248	75,856	110,000	110,000	
1912 Investment Administrative Fees	2,028	1,520	0	0	
2100 Rents and Leases - Equipment	1,303	8,949	0	0	
2200 Rents and Leases - Buildings and Improvements	248,716	223,040	332,800	332,800	

UNIT TITLE
CLASSIFICATION: 137 Parking Facilities
FUNCTION: Public Ways and Facilities
ACTIVITY: Parking Facilities

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					137 Parking Facilities
2400 Special Departmental Expense	818	3,720	7,000	7,000	
2600 Transportation and Travel - General	0	22	0	0	
2601 Private Auto Mileage	245	732	0	0	
2602 Garage Expense	652	0	0	0	
2700 Transportation and Travel - Meetings/Conferences	8	0	2,000	2,000	
2800 Utilities	(3,844)	0	179,306	179,306	
2801 Utilities - Purchased Electricity	178,715	153,324	0	0	
2803 Utilities - Purchased Water	6,650	6,554	0	0	
SUBTOTAL	1,841,351	1,803,889	1,947,491	1,947,491	
Other Charges					
3200 Bond Redemption	734,375	828,375	407,645	407,645	
3300 Interest on Bonds	883,051	794,636	1,290,190	1,290,190	
3700 Taxes and Assessments	2,759	3,153	20,000	20,000	
SUBTOTAL	1,620,185	1,626,164	1,717,835	1,717,835	
Fixed Assets					
4000 Equipment	44,385	0	0	0	
SUBTOTAL	44,385	0	0	0	
GROSS TOTAL	3,664,704	3,616,735	3,858,433	3,858,433	
4808 Interfund Transfers Out - to Funds 800-899	962,621	962,620	1,210,000	1,210,000	
TOTAL	4,627,325	4,579,355	5,068,433	5,068,433	

UNIT TITLE
CLASSIFICATION: 034 Watershed Management Program
FUNCTION: Health and Sanitation
ACTIVITY: Health

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Salaries & Benefits					
0101 Regular Salaries	1,829,655	2,285,033	2,265,520	2,265,520	
0102 Extra Help	73,237	65,040	94,826	94,826	
0103 Overtime	51,893	54,877	82,512	82,512	
0104 Annual Leave Payoffs	14,696	26,829	0	0	
0105 Vacation Payoff	5,996	0	7,000	7,000	
0110 Performance Incentive Pay	19,152	11,789	0	0	
0111 Other Pay	42,525	45,961	0	0	
0200 Retirement	134,516	244,753	312,998	312,998	
0301 Unemployment Insurance	2,748	3,868	3,377	3,377	
0305 Salary Continuance Insurance	2,970	3,612	4,022	4,022	
0306 Health Insurance	172,011	281,698	350,556	350,556	
0308 Dental Insurance	5,449	6,619	8,208	8,208	
0309 Life Insurance	1,017	1,196	1,356	1,356	
0310 Accidental Death and Dismemberment Insurance	198	224	252	252	
0319 Other Insurance	16,500	20,125	19,344	19,344	
0352 Workers Compensation - General	11,832	17,904	21,483	21,483	
0401 Medicare	21,029	29,458	28,834	28,834	
SUBTOTAL	2,405,425	3,098,987	3,200,288	3,200,288	
Services & Supplies					
0600 Clothing and Personal Supplies	564	1,408	0	0	
0700 Communications	5,719	13,156	6,000	6,000	
0701 Telephone/Telegraph - Interfund Transfer	3,589	3,318	25,000	25,000	
0900 Food	214	732	0	0	
1000 Household Expense	1,153	2,354	0	0	
1001 Household Expense - Trash	0	154	0	0	
1100 Insurance	1,379	3,716	4,057	4,057	
1300 Maintenance - Equipment	37,200	28,277	43,000	43,000	
1301 Maintenance - Inventory Parts	0	206	0	0	
1400 Maintenance - Buildings and Improvements	59,616	69,162	260,500	260,500	

UNIT TITLE
CLASSIFICATION: 034 Watershed Management Program
FUNCTION: Health and Sanitation
ACTIVITY: Health

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					
1402 Minor Alterations and Improvements	0	842	0	0	
1500 Medical, Dental and Laboratory Supplies	33,398	49,748	65,000	65,000	
1509 Minor Medical Equipment to be Controlled	0	1,032	0	0	
1600 Memberships	7,380	41,001	127,825	127,825	
1800 Office Expense	85,300	60,738	76,435	76,435	
1801 Duplicating Services (RDMD/Reprographics)	40,176	24,898	0	0	
1806 Printing Costs - Outside Vendors	630	14,122	0	0	
1809 Minor Office Equipment to be Controlled	190,698	180,434	232,280	232,280	
1900 Professional and Specialized Services	6,685,590	4,274,418	9,700,279	9,700,279	
1908 Temporary Help	10,312	6,927	10,000	10,000	
2000 Publications and Legal Notices	256	2,863	2,000	2,000	
2100 Rents and Leases - Equipment	3,689	16,213	204,150	204,150	
2200 Rents and Leases - Buildings and Improvements	48,995	85,810	101,151	101,151	
2300 Small Tools and Instruments	3,575	8,380	0	0	
2400 Special Departmental Expense	121,689	65,288	604,275	604,275	
2405 Optional Benefit Plan	19,333	24,000	24,960	24,960	
2409 Minor Special Dept. Equipment to be Controlled	0	4,854	0	0	
2600 Transportation and Travel - General	732	1,793	0	0	
2601 Private Auto Mileage	8,687	7,367	0	0	
2602 Garage Expense	1,655	2,069	0	0	
2700 Transportation and Travel - Meetings/Conferences	24,536	18,883	81,085	81,085	
2800 Utilities	1,647	(7,438)	0	0	
2801 Utilities - Purchased Electricity	0	4,428	0	0	
2802 Utilities - Purchased Gas	0	1,217	0	0	
2803 Utilities - Purchased Water	0	232	0	0	
SUBTOTAL	7,397,713	5,012,601	11,567,997	11,567,997	
Other Charges					
3100 Contributions to Non-County Government Agencies	125,000	225,000	2,076,667	2,201,667	

UNIT TITLE
CLASSIFICATION: 034 Watershed Management Program
FUNCTION: Health and Sanitation
ACTIVITY: Health

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Other Charges, Cont.					
3700 Taxes and Assessments	0	128	152	152	
SUBTOTAL	125,000	225,128	2,076,819	2,201,819	
Fixed Assets					
4000 Equipment	78,673	69,822	0	0	
4200 Buildings and Improvements					
P002 Greenville Banning Channel Dam and Install	397,926	(3,523)	0	0	
P010 Talbert Diversions - Lower Santa Ana River	1,149,896	17,884	0	0	
P015 Aliso Creek Water Quality	295,023	41,154	0	0	
P016 Baby Beach - Dana Point	205,814	0	0	0	
P017 Poche Creek - San Clemente	0	0	424,000	424,000	
P021 Munger Storm Drain	0	0	300,000	300,000	
P030 Bolsa Chica Seal Beach Weapons Station	0	0	300,000	300,000	
P501 San Diego Creek Sediment Basin	0	0	850,000	850,000	
P502 Baby Beach Project - Phase II	0	0	425,000	425,000	
P503 Addition to Environmental Resources Lab	0	0	120,000	120,000	
OBJECT TOTAL	2,048,659	55,515	2,419,000	2,419,000	
SUBTOTAL	2,127,333	125,337	2,419,000	2,419,000	
GROSS TOTAL	12,055,471	8,462,053	19,264,104	19,389,104	
5100 Intrafund Transfers	0	(3,794)	0	0	
TOTAL	12,055,471	8,458,259	19,264,104	19,389,104	

UNIT TITLE
CLASSIFICATION: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Salaries & Benefits					
0101 Regular Salaries	128,555,164	137,667,631	138,172,158	138,368,661	
0102 Extra Help	13,213,412	10,360,453	15,199,779	14,868,714	
0103 Overtime	1,847,100	2,162,431	1,888,915	1,888,915	
0104 Annual Leave Payoffs	454,087	605,484	447,264	449,264	
0105 Vacation Payoff	662,970	40,622	174,480	174,480	
0106 Sick Leave Payoff	481,895	112,366	72,510	72,510	
0107 Retiree Multi-Year Leave Balance Payoff	0	0	203,032	203,032	
0110 Performance Incentive Pay	1,074,900	1,157,472	0	0	
0111 Other Pay	3,624,614	3,603,433	3,383,565	3,384,393	
0200 Retirement	7,699,272	13,143,280	17,133,054	17,153,429	
0202 Early Retirement	0	297,687	297,687	297,687	
0204 County Paid Executive Deferred Compensation Plan	21,811	24,807	24,458	24,458	
0301 Unemployment Insurance	203,253	242,780	207,584	207,834	
0305 Salary Continuance Insurance	57,866	66,918	66,678	66,678	
0306 Health Insurance	12,618,500	16,136,602	18,923,436	18,950,940	
0308 Dental Insurance	113,982	125,931	132,924	132,924	
0309 Life Insurance	20,691	22,459	20,952	20,952	
0310 Accidental Death and Dismemberment Insurance	4,041	4,197	3,852	3,852	
0319 Other Insurance	1,457,584	1,530,288	1,524,192	1,526,220	
0352 Workers Compensation - General	3,779,460	4,551,060	5,461,271	5,461,271	
0401 Medicare	1,796,984	1,990,154	1,744,032	1,746,519	
SUBTOTAL	177,687,587	193,846,056	205,081,823	205,002,733	
Services & Supplies					
0600 Clothing and Personal Supplies	19,224	30,826	27,748	27,748	
0700 Communications	339,645	531,917	2,484,478	2,479,193	
0701 Telephone/Telegraph - Interfund Transfer	2,056,590	2,009,117	0	0	
0900 Food	30,936	16,168	37,148	37,148	
1000 Household Expense	456,174	524,404	437,842	437,842	
1001 Household Expense - Trash	45,366	47,779	0	0	

UNIT TITLE
CLASSIFICATION: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
1100 Insurance	580,574	1,103,773	1,388,944	1,388,944	
1200 Jury and Witness Expense	236	(46)	2,801	2,801	
1300 Maintenance - Equipment	1,158,766	1,291,310	1,567,244	1,567,714	
1400 Maintenance - Buildings and Improvements	673,487	514,059	1,130,080	1,130,080	
1402 Minor Alterations and Improvements	606,068	264,263	354,224	354,224	
1500 Medical, Dental and Laboratory Supplies	4,648	6,423	0	55,000	
1501 Pharmaceuticals	5,888,754	6,199,878	6,323,617	6,414,621	
1502 Medical Supplies	2,835,530	3,109,745	2,942,478	2,942,478	
1503 Dental Supplies	95,638	75,498	122,486	122,486	
1504 Contract Pharmacy	6,424,975	6,238,261	6,940,877	6,940,877	
1509 Minor Medical Equipment to be Controlled	61,150	120,368	170,451	170,451	
1600 Memberships	74,440	70,012	91,291	91,291	
1701 Cash Difference	60	0	0	0	
1702 Cash Losses	13,046	0	0	0	
1800 Office Expense	1,052,889	1,003,172	1,074,139	1,066,642	
1801 Duplicating Services (RDMD/Reprographics)	655,487	550,699	724,609	724,609	
1802 Periodicals and Journals	139,534	126,915	84,967	84,967	
1803 Postage	512,649	550,867	598,660	598,660	
1805 Purchasing Stores Office Supplies	1,830	0	554	554	
1806 Printing Costs - Outside Vendors	199,856	243,557	383,080	383,080	
1809 Minor Office Equipment to be Controlled	1,391,960	2,592,285	1,983,976	1,977,278	
1900 Professional and Specialized Services	217,962,233	225,717,041	241,940,470	242,544,059	
1901 Data Processing Services	486,067	744,167	793,082	793,082	
1902 Photographic Microfilm Expense	98,003	73,197	66,870	66,870	
1904 Ambulance Contracts	357,309	343,530	368,311	368,311	
1908 Temporary Help	321,445	668,511	244,006	244,006	
1909 Contracts	0	4,018	0	0	
2000 Publications and Legal Notices	50,733	21,963	30,446	30,446	
2100 Rents and Leases - Equipment	875,857	1,026,396	791,456	791,456	

UNIT TITLE
CLASSIFICATION: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	(6)
Services & Supplies, Cont.					
2200 Rents and Leases - Buildings and Improvements	7,956,505	8,056,561	8,311,753	8,327,056	
2300 Small Tools and Instruments	2,158	1,938	6,681	6,681	
2400 Special Departmental Expense	1,842,386	1,466,653	2,063,317	2,024,746	
2405 Optional Benefit Plan	331,437	409,792	382,704	382,704	
2409 Minor Special Dept. Equipment to be Controlled	0	39,094	0	0	
2600 Transportation and Travel - General	158,368	194,326	125,499	126,320	
2601 Private Auto Mileage	910,231	883,709	1,127,325	1,126,635	
2602 Garage Expense	531,538	510,538	520,630	520,630	
2603 Executive Car Allowance	39,205	38,322	43,200	43,200	
2700 Transportation and Travel - Meetings/Conferences	189,978	155,794	369,370	367,720	
2800 Utilities	22,014	17,958	1,098,533	1,098,533	
2801 Utilities - Purchased Electricity	662,841	658,860	0	0	
2802 Utilities - Purchased Gas	44,746	65,803	0	0	
2803 Utilities - Purchased Water	19,681	29,604	0	0	
2890 Intra-Agency Services & Supplies Billing Offsets	0	(24,034,877)	(27,503,575)	(27,503,575)	
SUBTOTAL	258,182,247	244,314,150	259,651,772	260,357,568	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(37,698)	(23,641)	(43,074)	(43,074)	
SUBTOTAL	(37,698)	(23,641)	(43,074)	(43,074)	
Other Charges					
3251 Lease Purchase Principal Payment	1,251,113	1,421,140	1,549,979	1,549,979	
3351 Lease Purchase Interest Payment	1,594,398	1,501,650	1,395,708	1,395,708	
3700 Taxes and Assessments	7,656	9,010	8,405	8,405	
3800 Support and Care of Persons	4,376,540	4,869,907	5,356,963	5,458,785	
SUBTOTAL	7,229,707	7,801,707	8,311,055	8,412,877	
Fixed Assets					
4000 Equipment	694,052	1,519,616	2,581,680	2,615,680	
4200 Buildings and Improvements					
143 Public Health Laboratory	165	0	0	0	

UNIT TITLE
CLASSIFICATION: 042 Health Care Agency
FUNCTION: Health and Sanitation
ACTIVITY: Health

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Fixed Assets, Cont.					
4200 Buildings and Improvements, Cont.					
B143 Public Health Laboratory	64,098	24,158	0	0	
C143 Public Health Laboratory	0	71,874	0	0	
D143 Cap Project - Ph Laboratory	19,054	17,957	0	0	
D413 Cap Project - Animal Shelter	30,464	0	0	0	
E143 Cap Project - Ph Laboratory	15,769	333,416	0	0	
P100 Cap Project - PH Admin	0	0	1,271,034	1,271,034	
P143 Cap Project - PH Laboratory	41,264	84,891	400,000	400,000	
P300 MIHS Capital Project	0	0	610,000	610,000	
P413 Cap Project - Animal Shelter	151,769	99,050	875,225	875,225	
OBJECT TOTAL	322,583	631,346	3,156,259	3,156,259	
SUBTOTAL	1,016,635	2,150,962	5,737,939	5,771,939	
GROSS TOTAL	444,078,478	448,089,234	478,739,515	479,502,043	
5100 Intrafund Transfers	(12,668,322)	(12,136,424)	(14,524,744)	(14,524,744)	
TOTAL	431,410,157	435,952,810	464,214,771	464,977,299	

UNIT TITLE
 CLASSIFICATION: 138 Medi-Cal Admin. Activities/Targeted Case Mgmt.
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					138 Medi-Cal Administrative Activities/ Targeted Case Management
1900 Professional and Specialized Services	0	0	7,044,000	7,044,000	
1912 Investment Administrative Fees	880	3,592	0	0	
SUBTOTAL	880	3,592	7,044,000	7,044,000	
GROSS TOTAL	880	3,592	7,044,000	7,044,000	
4800 Interfund Transfers Out - to Fund 100	0	2,650,807	3,874,063	3,874,063	
TOTAL	880	2,654,399	10,918,063	10,918,063	

UNIT TITLE
 CLASSIFICATION: 13T HCA Purpose Restricted Revenues
 FUNCTION: Health and Sanitation
 ACTIVITY: Health

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					13T HCA Purpose Restricted Revenues
1900 Professional and Specialized Services	0	0	634,201	634,201	
SUBTOTAL	0	0	634,201	634,201	
GROSS TOTAL	0	0	634,201	634,201	
4800 Interfund Transfers Out - to Fund 100	0	125,447	0	0	
TOTAL	0	125,447	634,201	634,201	

UNIT TITLE
 CLASSIFICATION: 13S Emergency Medical Services
 FUNCTION: Health and Sanitation
 ACTIVITY: Hospital Care

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					13S Emergency Medical Services
1912 Investment Administrative Fees	0	9	0	0	
SUBTOTAL	0	9	0	0	
GROSS TOTAL	0	9	0	0	
4800 Interfund Transfers Out - to Fund 100	0	1,345,222	0	0	
TOTAL	0	1,345,231	0	0	

UNIT TITLE
CLASSIFICATION: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Salaries & Benefits					
0101 Regular Salaries	169,975,829	172,360,593	173,114,997	173,602,141	
0102 Extra Help	719,442	393,013	951,363	951,363	
0103 Overtime	4,595,665	2,987,898	4,079,415	4,079,415	
0104 Annual Leave Payoffs	233,032	836,074	1,077,396	1,077,396	
0105 Vacation Payoff	1,349,424	322,423	487,556	487,556	
0106 Sick Leave Payoff	954,487	312,019	134,720	134,720	
0110 Performance Incentive Pay	1,516,989	1,458,076	0	0	
0111 Other Pay	3,645,107	3,571,688	3,676,490	3,676,490	
0200 Retirement	11,156,942	17,387,290	22,369,330	22,427,338	
0202 Early Retirement	0	425,429	425,429	425,429	
0204 County Paid Executive Deferred Compensation Plan	19,789	18,908	16,710	16,710	
0301 Unemployment Insurance	247,595	284,274	258,141	258,875	
0305 Salary Continuance Insurance	71,787	70,191	64,884	64,884	
0306 Health Insurance	18,937,935	22,977,959	24,444,931	24,486,819	
0308 Dental Insurance	152,803	145,581	134,028	134,028	
0309 Life Insurance	25,808	24,327	19,727	19,727	
0310 Accidental Death and Dismemberment Insurance	5,028	4,580	3,739	3,739	
0319 Other Insurance	2,200,119	2,227,445	2,147,677	2,153,501	
0352 Workers Compensation - General	4,301,808	5,277,924	6,333,502	6,333,502	
0354 Workers Compensation - Excess Costs	9,126	1,172	0	0	
0401 Medicare	2,036,906	2,166,965	2,070,534	2,077,598	
SUBTOTAL	222,155,621	233,253,829	241,810,569	242,411,231	
Services & Supplies					
0600 Clothing and Personal Supplies	189,920	100,493	200,000	200,000	
0700 Communications	160,100	349,035	4,288,608	4,306,144	
0701 Telephone/Telegraph - Interfund Transfer	3,413,602	3,173,898	0	0	
0702 Telephone and Telegraph - Other	675	607	0	0	
0900 Food	223,271	199,397	230,000	230,000	
1000 Household Expense	2,484,250	2,481,493	3,495,327	3,495,327	

UNIT TITLE
CLASSIFICATION: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03	2003-04	2004-05	BY THE BOARD	(GENERAL UNLESS
	(2)	(3)	(4)	OF SUPERVISORS	OTHERWISE INDICATED)
				2004-05	(6)
Services & Supplies, Cont.					
1001 Household Expense - Trash	41,104	40,881	0	0	
1100 Insurance	597,584	980,290	1,214,980	1,214,980	
1200 Jury and Witness Expense	434	0	0	0	
1300 Maintenance - Equipment	427,701	1,302,123	2,219,204	2,219,204	
1400 Maintenance - Buildings and Improvements	2,144,466	810,573	1,835,974	1,835,974	
1402 Minor Alterations and Improvements	71,819	113,933	0	0	
1500 Medical, Dental and Laboratory Supplies	1,206	2,256	2,000	2,000	
1600 Memberships	53,107	57,847	70,413	70,413	
1700 Miscellaneous Expense	0	0	500	500	
1701 Cash Difference	1,099	0	0	0	
1800 Office Expense	4,796,277	3,063,435	7,051,432	7,134,072	
1801 Duplicating Services (RDMD/Reprographics)	838,267	1,034,239	0	0	
1802 Periodicals and Journals	3,758	2,625	0	0	
1803 Postage	609,283	696,090	0	0	
1805 Purchasing Stores Office Supplies	0	57	0	0	
1806 Printing Costs - Outside Vendors	277,711	198,774	0	0	
1809 Minor Office Equipment to be Controlled	380,280	4,293,938	0	0	
1900 Professional and Specialized Services	34,753,482	27,561,305	73,256,169	73,259,337	
1901 Data Processing Services	3,762,588	4,625,380	0	0	
1908 Temporary Help	242,190	63,365	0	0	
1909 Contracts	38,915,297	33,051,118	0	0	
2000 Publications and Legal Notices	21,286	18,056	59,000	59,000	
2100 Rents and Leases - Equipment	1,409,641	1,544,553	2,120,850	2,120,850	
2200 Rents and Leases - Buildings and Improvements	14,240,972	13,752,889	15,259,296	15,259,296	
2300 Small Tools and Instruments	2,352	602	6,000	6,000	
2400 Special Departmental Expense	448,483	409,890	574,352	574,352	
2405 Optional Benefit Plan	427,546	460,500	430,000	430,000	
2600 Transportation and Travel - General	436,019	377,563	2,112,616	2,112,616	
2601 Private Auto Mileage	1,186,818	1,044,628	0	0	

UNIT TITLE
CLASSIFICATION: 063 Social Services Agency
FUNCTION: Public Assistance
ACTIVITY: Administration

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED	FUND
	2002-03 (2)	2003-04 (3)	2004-05 (4)	BY THE BOARD OF SUPERVISORS 2004-05 (5)	(GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies, Cont.					
2602 Garage Expense	375,647	310,602	0	0	
2603 Executive Car Allowance	42,211	36,293	37,380	37,380	
2700 Transportation and Travel - Meetings/Conferences	175,153	167,246	279,301	279,301	
2800 Utilities	7,564	3,407	1,011,683	1,011,683	
2801 Utilities - Purchased Electricity	887,338	698,380	0	0	
2802 Utilities - Purchased Gas	37,109	35,270	0	0	
2803 Utilities - Purchased Water	30,594	35,788	0	0	
SUBTOTAL	114,118,202	103,098,819	115,755,085	115,858,429	
Other Charges					
3251 Lease Purchase Principal Payment	1,827,809	1,980,743	1,599,652	1,599,652	
3351 Lease Purchase Interest Payment	1,318,775	1,104,840	971,750	971,750	
3600 Rights of Way	0	326	0	0	
3800 Support and Care of Persons	14,793,938	19,001,041	30,810,627	34,693,530	
3809 GAIN (Greater Avenues to Independence)	19,753,985	14,659,352	0	0	
SUBTOTAL	37,694,506	36,746,302	33,382,029	37,264,932	
Fixed Assets					
4000 Equipment	484,643	1,163,959	530,911	530,911	
4200 Buildings and Improvements					
P240 2020 Walnut Cap Project	226,040	0	0	0	
OBJECT TOTAL	226,040	0	0	0	
SUBTOTAL	710,683	1,163,959	530,911	530,911	
GROSS TOTAL	374,679,011	374,262,910	391,478,594	396,065,503	
4801 Interfund Transfers Out - to Funds 101-199	193,611	0	0	0	
5100 Intrafund Transfers	(5,123,407)	(3,591,622)	(3,547,514)	(3,547,514)	
TOTAL	369,749,216	370,671,288	387,931,080	392,517,989	

UNIT TITLE
 CLASSIFICATION: 065 Calworks FG/U
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Other Charges					
3800 Support and Care of Persons	112,181,120	111,659,589	108,822,507	108,822,507	
SUBTOTAL	112,181,120	111,659,589	108,822,507	108,822,507	
GROSS TOTAL	112,181,120	111,659,589	108,822,507	108,822,507	
TOTAL	112,181,120	111,659,589	108,822,507	108,822,507	

UNIT TITLE
 CLASSIFICATION: 066 AFDC - Foster Care
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					
1900 Professional and Specialized Services	968,599	1,863,537	3,491,783	3,491,783	
SUBTOTAL	968,599	1,863,537	3,491,783	3,491,783	
Other Charges					
3800 Support and Care of Persons	103,357,617	100,668,594	118,015,847	118,015,847	
3807 Temporary Shelter Care	366,099	211,668	0	0	
3808 Severely/Emotionally Disabled Expenditures	5,687,574	6,351,595	0	0	
3809 GAIN (Greater Avenues to Independence)	7,238	0	0	0	
SUBTOTAL	109,418,527	107,231,857	118,015,847	118,015,847	
GROSS TOTAL	110,387,127	109,095,394	121,507,630	121,507,630	
4802 Interfund Transfers Out - to Funds 2AA-299	2,041,333	2,087,948	2,117,530	2,117,530	
5100 Intrafund Transfers	(92,064)	0	0	0	
TOTAL	112,336,396	111,183,342	123,625,160	123,625,160	

UNIT TITLE
 CLASSIFICATION: 067 Aid to Refugees
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Other Charges					
3800 Support and Care of Persons	287,764	235,506	317,373	317,373	
SUBTOTAL	287,764	235,506	317,373	317,373	
GROSS TOTAL	287,764	235,506	317,373	317,373	
TOTAL	287,764	235,506	317,373	317,373	

UNIT TITLE
 CLASSIFICATION: 068 Case Data System
 FUNCTION: Public Assistance
 ACTIVITY: Aid Programs

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Other Charges					
3800 Support and Care of Persons	214,644,551	213,062,952	234,041,858	234,041,858	
3809 GAIN (Greater Avenues to Independence)	19,487,980	14,498,197	17,131,668	17,131,668	
3950 Other Charges Reimbursements	(336,262)	(347,686)	(349,233)	(349,233)	
SUBTOTAL	233,796,269	227,213,463	250,824,293	250,824,293	
GROSS TOTAL	233,796,269	227,213,463	250,824,293	250,824,293	
5100 Intrafund Transfers	(233,796,269)	(227,213,463)	(250,824,293)	(250,824,293)	
TOTAL	0	0	0	0	

UNIT TITLE
 CLASSIFICATION: 069 General Relief
 FUNCTION: Public Assistance
 ACTIVITY: General Relief

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Other Charges					
3800 Support and Care of Persons	927,069	909,652	1,276,818	1,276,818	
SUBTOTAL	927,069	909,652	1,276,818	1,276,818	
GROSS TOTAL	927,069	909,652	1,276,818	1,276,818	
TOTAL	927,069	909,652	1,276,818	1,276,818	

UNIT TITLE
CLASSIFICATION: 012 Community Services Agency
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	(6)
Salaries & Benefits					
0101 Regular Salaries	7,374,347	3,608,607	3,521,017	3,604,398	
0102 Extra Help	808,877	378,643	257,986	257,986	
0103 Overtime	46,806	12,217	24,250	24,250	
0104 Annual Leave Payoffs	35,818	31,311	24,359	24,359	
0105 Vacation Payoff	102,064	0	0	0	
0106 Sick Leave Payoff	141,042	0	0	0	
0110 Performance Incentive Pay	44,776	22,467	0	0	
0111 Other Pay	43,115	9,365	7,668	7,668	
0200 Retirement	555,567	435,844	554,363	554,363	
0202 Early Retirement	5,977	40,621	45,818	45,818	
0204 County Paid Executive Deferred Compensation Plan	4,364	143	0	0	
0300 Employee Group Insurance	0	19	0	0	
0301 Unemployment Insurance	11,139	6,373	5,433	5,433	
0305 Salary Continuance Insurance	14,587	10,805	11,494	11,494	
0306 Health Insurance	785,194	461,200	449,976	449,976	
0308 Dental Insurance	31,777	24,029	25,536	25,536	
0309 Life Insurance	5,296	3,931	3,588	3,588	
0310 Accidental Death and Dismemberment Insurance	1,037	739	684	684	
0319 Other Insurance	69,340	29,724	24,960	24,960	
0350 Workers Compensation Insurance	11,841	2,547	0	0	
0352 Workers Compensation - General	284,424	166,068	199,285	199,285	
0401 Medicare	121,022	62,343	41,456	41,456	
0490 Salary Cost Apply - Intrafund	(1,144,826)	(275,589)	0	0	
SUBTOTAL	9,353,585	5,031,408	5,197,873	5,281,254	
Services & Supplies					
0600 Clothing and Personal Supplies	240	1,455	0	0	
0700 Communications	20,541	8,758	32,469	32,469	
0701 Telephone/Telegraph - Interfund Transfer	191,749	118,118	96,371	96,371	
0702 Telephone and Telegraph - Other	75	0	0	0	

UNIT TITLE
CLASSIFICATION: 012 Community Services Agency

FUNCTION: Public Assistance

ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03	2003-04	2004-05		
	(2)	(3)	(4)	(5)	
Services & Supplies, Cont.					
0900 Food	29,713	184	3,700	3,700	
1000 Household Expense	28,903	38,858	28,130	28,130	
1001 Household Expense - Trash	2,451	5,032	0	0	
1100 Insurance	91,724	37,377	43,745	43,745	
1200 Jury and Witness Expense	265	0	0	0	
1300 Maintenance - Equipment	39,867	2,249	9,500	9,500	
1400 Maintenance - Buildings and Improvements	120,448	102,466	168,619	168,619	
1402 Minor Alterations and Improvements	30,760	36,955	0	0	
1600 Memberships	25,999	27,214	35,709	35,709	
1701 Cash Difference	174	(666)	0	0	
1800 Office Expense	192,289	94,348	354,857	354,857	
1801 Duplicating Services (RDMD/Reprographics)	78,484	63,827	2,500	2,500	
1802 Periodicals and Journals	10,138	2,462	0	0	
1803 Postage	52,349	40,301	7,000	7,000	
1805 Purchasing Stores Office Supplies	0	13,270	4,801	4,801	
1806 Printing Costs - Outside Vendors	31,236	51,915	0	0	
1809 Minor Office Equipment to be Controlled	145,307	8,009	9,000	9,000	
1900 Professional and Specialized Services	2,791,168	1,097,719	1,994,151	1,994,151	
1901 Data Processing Services	564,742	340,864	50,799	50,799	
1908 Temporary Help	52,989	41,609	0	0	
1909 Contracts	1,066,550	317,812	0	0	
1912 Investment Administrative Fees	66	(243)	0	0	
2000 Publications and Legal Notices	10,063	7,117	19,255	19,255	
2100 Rents and Leases - Equipment	75,732	56,203	70,000	70,000	
2200 Rents and Leases - Buildings and Improvements	170,208	90,637	340,416	340,416	
2300 Small Tools and Instruments	7,760	27	0	0	
2400 Special Departmental Expense	15,721	35,986	68,453	68,453	
2405 Optional Benefit Plan	89,777	79,375	74,880	74,880	
2600 Transportation and Travel - General	2,697	2,370	2,000	2,000	

UNIT TITLE
CLASSIFICATION: 012 Community Services Agency
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					
2601 Private Auto Mileage	56,473	19,950	26,000	26,000	
2602 Garage Expense	15,343	9,862	1,000	1,000	
2603 Executive Car Allowance	8,738	600	0	0	
2700 Transportation and Travel - Meetings/Conferences	70,377	50,595	60,709	60,709	
2800 Utilities	0	0	110,649	110,649	
2801 Utilities - Purchased Electricity	219,001	75,255	0	0	
2802 Utilities - Purchased Gas	13,245	13,760	0	0	
2803 Utilities - Purchased Water	4,295	2,169	0	0	
2890 Intra-Agency Services & Supplies Billing Offsets	(626,454)	(336,684)	0	0	
SUBTOTAL	5,701,199	2,557,112	3,614,713	3,614,713	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	(2,495,151)	(2,461,794)	(3,180,810)	(3,180,810)	
SUBTOTAL	(2,495,151)	(2,461,794)	(3,180,810)	(3,180,810)	
Other Charges					
3100 Contributions to Non-County Government Agencies	14,254,852	12,399,305	15,757,042	15,757,042	
3800 Support and Care of Persons	28,760	679	3,500	3,500	
SUBTOTAL	14,283,612	12,399,984	15,760,542	15,760,542	
Fixed Assets					
4000 Equipment	48,367	0	0	0	
SUBTOTAL	48,367	0	0	0	
GROSS TOTAL	26,891,612	17,526,710	21,392,318	21,475,699	
4801 Interfund Transfers Out - to Funds 101-199	0	60,000	42,436	42,436	
5100 Intrafund Transfers	(5,904,063)	(2,718,879)	(6,305,524)	(6,305,524)	
TOTAL	20,987,548	14,867,831	15,129,230	15,212,611	

UNIT TITLE
CLASSIFICATION: 117 O.C. Housing Authority - Operating Reserve
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					117 O.C. Housing Authority - Operating Reserve
1400 Maintenance - Buildings and Improvements	19,194	0	20,000	20,000	
1900 Professional and Specialized Services	358,533	631,942	988,907	988,907	
1911 CWCAP Charges	3,149	4,945	0	0	
1912 Investment Administrative Fees	14,954	12,393	0	0	
2400 Special Departmental Expense	19,022	36,318	50,000	50,000	
SUBTOTAL	414,852	685,598	1,058,907	1,058,907	
Other Charges					
3100 Contributions to Non-County Government Agencies	218,809	223,494	4,782,583	4,782,583	
SUBTOTAL	218,809	223,494	4,782,583	4,782,583	
GROSS TOTAL	633,661	909,092	5,841,490	5,841,490	
4801 Interfund Transfers Out - to Funds 101-199	0	1,090,095	206,000	206,000	
TOTAL	633,661	1,999,187	6,047,490	6,047,490	

UNIT TITLE
 CLASSIFICATION: 125 O.C. Job Training Partnership Act Program
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
4801 Interfund Transfers Out - to Funds 101-199	274	0	0	0	125 O.C. Job Training Partnership Act Program
TOTAL	274	0	0	0	

UNIT TITLE
 CLASSIFICATION: 136 Community Social Programs
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					136 Community Social Programs
1900 Professional and Specialized Services	42,205	28,074	0	0	
1911 CWCAP Charges	1,835	1,730	1,479	1,479	
1912 Investment Administrative Fees	690	296	600	600	
SUBTOTAL	44,730	30,100	2,079	2,079	
Other Charges					
3100 Contributions to Non-County Government Agencies	478,606	80,658	68,977	5,435	
SUBTOTAL	478,606	80,658	68,977	5,435	
GROSS TOTAL	523,336	110,758	71,056	7,514	
4800 Interfund Transfers Out - to Fund 100	0	212,800	0	73,542	
4801 Interfund Transfers Out - to Funds 101-199	0	111,436	0	0	
TOTAL	523,336	434,994	71,056	81,056	

UNIT TITLE
CLASSIFICATION: 146 Workforce Investment Act
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					146 Workforce Investment Act
1900 Professional and Specialized Services	2,366,353	2,351,974	3,124,750	3,124,750	
1901 Data Processing Services	0	0	0	0	
1911 CWCAP Charges	19,329	25,022	25,674	25,674	
1912 Investment Administrative Fees	471	201	250	250	
SUBTOTAL	2,386,153	2,377,197	3,150,674	3,150,674	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	0	(36,762)	0	0	
SUBTOTAL	0	(36,762)	0	0	
Other Charges					
3100 Contributions to Non-County Government Agencies	9,398,660	7,936,687	12,602,696	12,602,696	
SUBTOTAL	9,398,660	7,936,687	12,602,696	12,602,696	
GROSS TOTAL	11,784,813	10,277,122	15,753,370	15,753,370	
TOTAL	11,784,813	10,277,122	15,753,370	15,753,370	

UNIT TITLE
CLASSIFICATION: 14T Facilities Development and Maintenance
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14T Facilities Development and Maintenance
1300 Maintenance - Equipment	5,006	0	0	0	
1400 Maintenance - Buildings and Improvements	65,138	22,550	325,000	325,000	
1900 Professional and Specialized Services	37,767	37,813	7,271,970	2,366,389	
1912 Investment Administrative Fees	18,270	14,895	19,000	19,000	
2000 Publications and Legal Notices	135	0	0	0	
2200 Rents and Leases - Buildings and Improvements	0	0	500	500	
2400 Special Departmental Expense	271	0	0	0	
2800 Utilities	3,907	343	0	0	
SUBTOTAL	130,494	75,601	7,616,470	2,710,889	
Fixed Assets					
4200 Buildings and Improvements					
P001 Interim Care Facility	311	0	0	0	
P130 ICF - Generator - 4200	30,964	0	0	0	
P160 CTF Capital Project-4200	0	910,227	0	0	
OBJECT TOTAL	31,276	910,227	0	0	
SUBTOTAL	31,276	910,227	0	0	
GROSS TOTAL	161,769	985,828	7,616,470	2,710,889	
4800 Interfund Transfers Out - to Fund 100	0	4,867,317	0	4,905,581	
4805 Interfund Transfers Out - to Funds 500-599	69,050	246,921	184,070	184,070	
TOTAL	230,819	6,100,066	7,800,540	7,800,540	

UNIT TITLE
 CLASSIFICATION: 14W Welfare-to-Work
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					14W Welfare-to-Work
1900 Professional and Specialized Services	109,404	86,639	0	0	
1912 Investment Administrative Fees	88	22	0	0	
SUBTOTAL	109,492	86,661	0	0	
Other Charges					
3100 Contributions to Non-County Government Agencies	311,930	146,995	0	0	
SUBTOTAL	311,930	146,995	0	0	
GROSS TOTAL	421,422	233,656	0	0	
TOTAL	421,422	233,656	0	0	

UNIT TITLE
 CLASSIFICATION: 15B CEO Single Family Housing
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					15B CEO Single Family Housing
1900 Professional and Specialized Services	498	1,802	500	500	
1911 CWCAP Charges	319	313	0	0	
1912 Investment Administrative Fees	6,053	961	9,500	9,500	
2400 Special Departmental Expense	0	17,274	3,328,489	3,328,489	
SUBTOTAL	6,870	20,350	3,338,489	3,338,489	
GROSS TOTAL	6,870	20,350	3,338,489	3,338,489	
4801 Interfund Transfers Out - to Funds 101-199	5,000,000	1,409,905	0	0	
TOTAL	5,006,870	1,430,255	3,338,489	3,338,489	

UNIT TITLE
CLASSIFICATION: 15G Housing and Community Services
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	
Salaries & Benefits					15G Housing and Community Services
0101 Regular Salaries	6,067,028	6,257,973	7,054,596	7,054,596	
0102 Extra Help	12,844	32,072	178,650	178,650	
0103 Overtime	27,718	18,794	102,717	102,717	
0104 Annual Leave Payoffs	9,748	18,252	55,549	55,549	
0105 Vacation Payoff	34,474	0	0	0	
0106 Sick Leave Payoff	20,008	0	0	0	
0110 Performance Incentive Pay	55,039	48,870	0	0	
0111 Other Pay	59,886	58,629	56,100	56,100	
0200 Retirement	418,934	652,021	932,003	932,003	
0202 Early Retirement	0	9,863	9,863	9,863	
0204 County Paid Executive Deferred Compensation Plan	3,640	4,297	4,106	4,106	
0301 Unemployment Insurance	8,462	10,058	10,586	10,586	
0305 Salary Continuance Insurance	8,260	9,032	9,078	9,078	
0306 Health Insurance	750,423	940,251	1,158,996	1,158,996	
0308 Dental Insurance	17,801	18,557	19,152	19,152	
0309 Life Insurance	3,077	3,203	2,988	2,988	
0310 Accidental Death and Dismemberment Insurance	602	604	564	564	
0319 Other Insurance	71,259	73,916	81,120	81,120	
0352 Workers Compensation - General	169,404	187,740	225,290	225,290	
0401 Medicare	60,330	66,199	91,466	91,466	
SUBTOTAL	7,798,937	8,410,332	9,992,824	9,992,824	
Services & Supplies					
0600 Clothing and Personal Supplies	693	108	500	500	
0700 Communications	0	113	25,087	25,087	
0701 Telephone/Telegraph - Interfund Transfer	144,352	134,007	125,824	125,824	
0900 Food	2,621	1,817	3,500	3,500	
1000 Household Expense	1,280	(204)	1,000	1,000	
1100 Insurance	87,607	187,045	245,366	245,366	
1300 Maintenance - Equipment	19,541	16,357	16,022	16,022	

UNIT TITLE
CLASSIFICATION: 15G Housing and Community Services
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					15G Housing and Community Services
1400 Maintenance - Buildings and Improvements	193,412	87,207	11,000	11,000	
1402 Minor Alterations and Improvements	70,852	6,766	68,300	68,300	
1600 Memberships	5,432	6,772	13,772	13,772	
1800 Office Expense	115,438	33,677	8,567	8,567	
1801 Duplicating Services (RDMD/Reprographics)	135,680	69,016	78,717	78,717	
1802 Periodicals and Journals	5,964	960	2,063	2,063	
1803 Postage	62,148	120,295	113,200	113,200	
1805 Purchasing Stores Office Supplies	63,762	87,955	213,700	213,700	
1806 Printing Costs - Outside Vendors	766	0	0	0	
1809 Minor Office Equipment to be Controlled	86,754	4,788	39,342	39,342	
1900 Professional and Specialized Services	5,039,147	6,535,413	21,089,789	21,089,789	
1901 Data Processing Services	3,750	0	0	0	
1908 Temporary Help	25,996	37,605	64,000	64,000	
1911 CWCAP Charges	159,929	566,718	0	0	
2000 Publications and Legal Notices	14,299	8,095	12,100	12,100	
2100 Rents and Leases - Equipment	43,641	39,496	204,095	204,095	
2200 Rents and Leases - Buildings and Improvements	67,619	51,464	65,600	65,600	
2300 Small Tools and Instruments	12	162	0	0	
2400 Special Departmental Expense	513,164	408,510	1,343,515	1,343,515	
2405 Optional Benefit Plan	56,290	56,583	53,424	53,424	
2600 Transportation and Travel - General	19,876	22,513	20,520	20,520	
2601 Private Auto Mileage	2,373	2,995	9,083	9,083	
2602 Garage Expense	67,764	36,427	35,500	35,500	
2603 Executive Car Allowance	7,200	7,200	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	19,639	17,810	37,605	37,605	
2800 Utilities	2,078	(3)	0	0	
SUBTOTAL	7,039,079	8,547,667	23,908,391	23,908,391	
Other Charges					
3000 Bad Debts	77	0	0	0	

UNIT TITLE
CLASSIFICATION: 15G Housing and Community Services
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Other Charges, Cont.					15G Housing and Community Services
3100 Contributions to Non-County Government Agencies	1,965,891	74,972	6,070,724	6,070,724	
3200 Bond Redemption	4,573	0	0	0	
3251 Lease Purchase Principal Payment	375,890	410,825	491,011	491,011	
3351 Lease Purchase Interest Payment	385,726	350,791	309,092	309,092	
3600 Rights of Way	0	13,242	0	0	
3700 Taxes and Assessments	1,570	0	0	0	
3800 Support and Care of Persons	40,454	0	0	0	
SUBTOTAL	2,774,181	849,830	6,870,827	6,870,827	
Fixed Assets					
4000 Equipment	212,175	151,832	314,637	314,637	
SUBTOTAL	212,175	151,832	314,637	314,637	
GROSS TOTAL	17,824,373	17,959,661	41,086,679	41,086,679	
TOTAL	17,824,373	17,959,661	41,086,679	41,086,679	

UNIT TITLE
 CLASSIFICATION: 15U Strategic Priority - Affordable Housing
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					15U Strategic Priority - Affordable Housing
1900 Professional and Specialized Services	0	4,501	106,730	106,730	
2400 Special Departmental Expense	117,643	66,668	3,147,464	3,147,464	
SUBTOTAL	117,643	71,169	3,254,194	3,254,194	
GROSS TOTAL	117,643	71,169	3,254,194	3,254,194	
TOTAL	117,643	71,169	3,254,194	3,254,194	

UNIT TITLE
CLASSIFICATION: 119 Public Library - Capital
FUNCTION: Education
ACTIVITY: Library Services

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					119 Public Library - Capital
1300 Maintenance - Equipment	354	0	0	0	
1400 Maintenance - Buildings and Improvements	444	0	0	0	
1800 Office Expense	36,304	0	0	0	
1809 Minor Office Equipment to be Controlled	259,482	4,816	0	0	
1912 Investment Administrative Fees	7,212	2,999	1,800	1,800	
SUBTOTAL	303,796	7,815	1,800	1,800	
Fixed Assets					
4000 Equipment	330,583	406,927	0	0	
4200 Buildings and Improvements					
P529 Foothill Ranch Library	2,777,247	61,156	0	0	
P530 Heritage Park Branch Improvement	101,848	0	0	0	
P531 Irvine Historic Branch	190,775	50,491	3,142,321	3,142,321	
P532 El Toro Expansion	810,788	0	0	0	
P533 Laguna Niguel Expansion	38,478	0	0	0	
OBJECT TOTAL	3,919,137	111,647	3,142,321	3,142,321	
SUBTOTAL	4,249,719	518,574	3,142,321	3,142,321	
GROSS TOTAL	4,553,515	526,389	3,144,121	3,144,121	
4801 Interfund Transfers Out - to Funds 101-199	1,536,440	515,980	0	0	
TOTAL	6,089,955	1,042,369	3,144,121	3,144,121	

UNIT TITLE
CLASSIFICATION: 120 Public Library
FUNCTION: Education
ACTIVITY: Library Services

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03	2003-04	2004-05	2004-05	
	(2)	(3)	(4)	(5)	
Salaries & Benefits					120 Public Library
0101 Regular Salaries	15,242,134	16,150,926	15,771,281	15,881,343	
0102 Extra Help	896,320	948,765	1,008,295	1,008,295	
0103 Overtime	28,715	35,342	29,863	30,080	
0104 Annual Leave Payoffs	44,875	126,130	145,961	147,068	
0105 Vacation Payoff	65,937	14,244	10,142	10,142	
0106 Sick Leave Payoff	3,156	26,123	5,841	5,841	
0110 Performance Incentive Pay	115,905	136,261	0	0	
0111 Other Pay	162,730	176,342	181,000	182,245	
0200 Retirement	917,718	1,542,987	1,953,267	1,966,369	
0204 County Paid Executive Deferred Compensation Plan	3,670	3,949	3,598	3,598	
0301 Unemployment Insurance	22,372	27,442	24,173	24,341	
0305 Salary Continuance Insurance	7,461	8,467	7,740	7,740	
0306 Health Insurance	1,711,447	2,164,796	2,254,476	2,263,452	
0308 Dental Insurance	14,717	16,382	15,504	15,504	
0309 Life Insurance	2,571	2,785	2,316	2,316	
0310 Accidental Death and Dismemberment Insurance	502	523	432	432	
0319 Other Insurance	235,021	249,690	209,508	210,756	
0352 Workers Compensation - General	188,856	258,096	309,714	309,714	
0401 Medicare	170,115	196,813	176,541	178,139	
SUBTOTAL	19,834,221	22,086,062	22,109,652	22,247,375	
Services & Supplies					
0500 Agricultural	0	0	137,723	0	
0600 Clothing and Personal Supplies	0	27	100	100	
0700 Communications	18,461	12,567	24,900	24,900	
0701 Telephone/Telegraph - Interfund Transfer	326,947	529,470	523,785	523,785	
0900 Food	1,985	530	2,900	2,900	
1000 Household Expense	271,396	274,547	309,353	309,353	
1001 Household Expense - Trash	34,034	38,725	37,093	37,093	
1100 Insurance	156,663	222,656	257,702	257,702	

UNIT TITLE
CLASSIFICATION: 120 Public Library
FUNCTION: Education
ACTIVITY: Library Services

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	
Services & Supplies, Cont.					120 Public Library
1300 Maintenance - Equipment	136,797	21,685	68,762	68,762	
1400 Maintenance - Buildings and Improvements	469,345	903,458	688,870	688,870	
1402 Minor Alterations and Improvements	2,973	0	0	0	
1500 Medical, Dental and Laboratory Supplies	0	16	100	100	
1600 Memberships	295	495	200	200	
1701 Cash Difference	182	328	143	143	
1702 Cash Losses	139	155	93	93	
1800 Office Expense	526,308	505,802	327,881	327,881	
1801 Duplicating Services (RDMD/Reprographics)	51,754	52,859	50,757	50,757	
1803 Postage	41,209	33,211	8,172	8,172	
1806 Printing Costs - Outside Vendors	36,953	23,470	22,302	22,302	
1809 Minor Office Equipment to be Controlled	222,119	97,767	65,000	65,000	
1900 Professional and Specialized Services	407,218	390,123	368,651	368,651	
1901 Data Processing Services	97,583	101,809	120,000	120,000	
1907 Collection Agency Fees	64,278	33,300	77,000	77,000	
1909 Contracts	159,576	161,969	192,801	192,801	
1911 CWCAP Charges	592,274	576,563	589,530	589,530	
1912 Investment Administrative Fees	3,580	3,215	3,791	3,791	
2000 Publications and Legal Notices	(137)	995	6,300	6,300	
2100 Rents and Leases - Equipment	32,465	58,861	30,546	30,546	
2200 Rents and Leases - Buildings and Improvements	472,720	597,524	631,140	631,140	
2300 Small Tools and Instruments	761	1,367	2,650	2,650	
2400 Special Departmental Expense	2,640,880	2,516,443	2,200,005	2,142,405	
2405 Optional Benefit Plan	47,240	51,500	43,440	43,440	
2412 Facilities and Warehouse Supplies	2,117	3,730	6,330	6,330	
2600 Transportation and Travel - General	1,410	943	1,085	1,085	
2601 Private Auto Mileage	27,722	29,128	34,092	34,092	
2602 Garage Expense	49,002	43,929	57,287	57,287	
2603 Executive Car Allowance	8,580	8,580	8,580	8,580	

UNIT TITLE
CLASSIFICATION: 120 Public Library
FUNCTION: Education
ACTIVITY: Library Services

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies, Cont.					120 Public Library
2700 Transportation and Travel - Meetings/Conferences	9,920	19,814	34,780	34,780	
2800 Utilities	3,995	1,491	1,491	1,491	
2801 Utilities - Purchased Electricity	861,825	735,460	934,684	934,684	
2802 Utilities - Purchased Gas	19,652	23,072	21,862	21,862	
2803 Utilities - Purchased Water	34,109	46,602	49,018	49,018	
SUBTOTAL	7,834,331	8,124,185	7,940,899	7,745,576	
Services & Supplies Reimbursements					
2900 Services and Supplies Reimbursement	0	(110,103)	(130,515)	(130,515)	
SUBTOTAL	0	(110,103)	(130,515)	(130,515)	
Other Charges					
3100 Contributions to Non-County Government Agencies	(212,402)	1,212,402	0	0	
3251 Lease Purchase Principal Payment	258,817	360,106	400,683	400,683	
3351 Lease Purchase Interest Payment	430,759	504,566	463,990	463,990	
3400 Interest on Notes and Checks	14,670	9,782	15,518	15,518	
3500 Judgments and Damages	51	0	0	0	
3700 Taxes and Assessments	2,660	2,280	2,469	2,469	
3950 Other Charges Reimbursements	(84,644)	(249,065)	(233,462)	(233,462)	
SUBTOTAL	409,910	1,840,071	649,198	649,198	
Fixed Assets					
4000 Equipment	41,102	9,093	0	0	
SUBTOTAL	41,102	9,093	0	0	
GROSS TOTAL	28,119,564	31,949,308	30,569,234	30,511,634	
TOTAL	28,119,564	31,949,308	30,569,234	30,511,634	

UNIT TITLE
 CLASSIFICATION: 129 Off-Highway Vehicle Fees
 FUNCTION: Recreation & Cultural Services
 ACTIVITY: Recreation Facilities

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					129 Off-Highway Vehicle Fees
1900 Professional and Specialized Services	190,758	24,567	29,473	29,473	
1911 CWCAP Charges	479	436	600	600	
1912 Investment Administrative Fees	160	10	0	0	
SUBTOTAL	191,397	25,013	30,073	30,073	
GROSS TOTAL	191,397	25,013	30,073	30,073	
4804 Interfund Transfers Out - to Funds 400-499	0	0	90,000	90,000	
TOTAL	191,397	25,013	120,073	120,073	

UNIT TITLE
CLASSIFICATION: 106 County Tidelands - Newport Bay
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS OTHERWISE INDICATED)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	(6)
Services & Supplies					106 County Tidelands - Newport Bay
1400 Maintenance - Buildings and Improvements	190	1,643	110,000	110,000	
1402 Minor Alterations and Improvements	0	146	0	0	
1900 Professional and Specialized Services	1,398,428	1,799,024	1,682,118	1,682,118	
1911 CWCAP Charges	5,521	25,472	10,400	10,400	
1912 Investment Administrative Fees	3,389	3,185	0	0	
2802 Utilities - Purchased Gas	1,408	1,534	5,200	5,200	
2803 Utilities - Purchased Water	6,286	8,380	18,638	18,638	
SUBTOTAL	1,415,222	1,839,384	1,826,356	1,826,356	
Other Charges					
3100 Contributions to Non-County Government Agencies	0	0	535,000	535,000	
3700 Taxes and Assessments	979	1,175	0	0	
SUBTOTAL	979	1,175	535,000	535,000	
Fixed Assets					
4000 Equipment	0	0	150,000	150,000	
4200 Buildings and Improvements					
P102 Harbor Patrol Replace Treatment System	0	0	120,000	120,000	
P103 Newport Dunes Dredging	20,000	39,008	200,000	200,000	
P500 Retrofit Crane Support Foundation	0	0	250,000	250,000	
P501 Maintenance Dredging Lower Newport Bay	0	0	100,000	100,000	
OBJECT TOTAL	20,000	39,008	670,000	670,000	
SUBTOTAL	20,000	39,008	820,000	820,000	
GROSS TOTAL	1,436,202	1,879,567	3,181,356	3,181,356	
4804 Interfund Transfers Out - to Funds 400-499	1,014,767	0	157,837	157,837	
TOTAL	2,450,969	1,879,567	3,339,193	3,339,193	

UNIT TITLE
CLASSIFICATION: 108 County Tidelands - Dana Point
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	
Salaries & Benefits					108 County Tidelands - Dana Point
0101 Regular Salaries	758,682	1,040,958	1,148,873	1,148,873	
0102 Extra Help	71,406	1,198	30,398	30,398	
0103 Overtime	26,034	28,545	56,693	56,693	
0104 Annual Leave Payoffs	1,164	4,137	5,677	5,677	
0105 Vacation Payoff	10,616	1,306	1,405	1,405	
0106 Sick Leave Payoff	15,249	0	0	0	
0110 Performance Incentive Pay	8,482	14,420	0	0	
0111 Other Pay	2,578	6,613	828	828	
0200 Retirement	41,711	106,552	147,716	147,716	
0301 Unemployment Insurance	1,212	1,682	1,732	1,732	
0305 Salary Continuance Insurance	0	944	902	902	
0306 Health Insurance	80,013	144,345	172,920	172,920	
0308 Dental Insurance	0	1,787	1,824	1,824	
0309 Life Insurance	0	334	312	312	
0310 Accidental Death and Dismemberment Insurance	0	62	60	60	
0319 Other Insurance	11,054	11,557	13,512	13,512	
0352 Workers Compensation - General	13,716	29,328	35,193	35,193	
0401 Medicare	8,700	11,832	13,133	13,133	
SUBTOTAL	1,050,617	1,405,599	1,631,178	1,631,178	
Services & Supplies					
0600 Clothing and Personal Supplies	10,294	4,720	10,000	10,000	
0700 Communications	431	1,274	1,200	1,200	
0701 Telephone/Telegraph - Interfund Transfer	11,022	3,625	14,659	14,659	
1000 Household Expense	66,252	112,193	126,193	126,193	
1100 Insurance	810	2,757	14,336	14,336	
1300 Maintenance - Equipment	38,391	27,891	18,000	18,000	
1400 Maintenance - Buildings and Improvements	990,853	303,114	298,212	298,212	
1402 Minor Alterations and Improvements	17,953	2,314	21,000	21,000	
1500 Medical, Dental and Laboratory Supplies	30	0	0	0	

UNIT TITLE
CLASSIFICATION: 108 County Tidelands - Dana Point
FUNCTION: Recreation & Cultural Services
ACTIVITY: Small Craft Harbors

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL	ACTUAL	RECOMMENDED	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	2002-03 (2)	2003-04 (3)	2004-05 (4)	2004-05 (5)	
Services & Supplies, Cont.					108 County Tidelands - Dana Point
1600 Memberships	100	100	975	975	
1800 Office Expense	14,093	11,741	19,469	19,469	
1801 Duplicating Services (RDMD/Reprographics)	351	393	541	541	
1803 Postage	360	439	541	541	
1809 Minor Office Equipment to be Controlled	7,841	14,362	9,500	9,500	
1900 Professional and Specialized Services	14,200,251	14,729,630	12,797,867	12,797,867	
1908 Temporary Help	6,190	0	0	0	
1911 CWCAP Charges	91,081	328,969	118,210	118,210	
1912 Investment Administrative Fees	6,982	6,632	10,000	10,000	
2100 Rents and Leases - Equipment	15,184	21,171	21,500	21,500	
2200 Rents and Leases - Buildings and Improvements	32,768	32,637	33,343	33,343	
2300 Small Tools and Instruments	9,265	6,662	2,000	2,000	
2400 Special Departmental Expense	129,169	75,496	123,500	123,500	
2405 Optional Benefit Plan	0	5,000	4,992	4,992	
2409 Minor Special Dept. Equipment to be Controlled	0	3,776	0	0	
2600 Transportation and Travel - General	17,328	13,339	14,074	14,074	
2601 Private Auto Mileage	838	3,023	0	0	
2602 Garage Expense	4,104	2,100	0	0	
2700 Transportation and Travel - Meetings/Conferences	99	161	1,020	1,020	
2800 Utilities	129,391	88,475	139,950	139,950	
2801 Utilities - Purchased Electricity	92,217	82,439	99,741	99,741	
2802 Utilities - Purchased Gas	2,820	2,911	3,050	3,050	
2803 Utilities - Purchased Water	148,639	343,333	160,768	160,768	
SUBTOTAL	16,045,104	16,230,678	14,064,641	14,064,641	
Fixed Assets					
4000 Equipment	48,044	59,060	107,000	107,000	
4200 Buildings and Improvements					
P103 Dana Point Harbor Replace 3 Gangways	0	0	120,000	120,000	
P106 South County Operations Yard	0	0	200,000	200,000	

UNIT TITLE
 CLASSIFICATION: 108 County Tidelands - Dana Point
 FUNCTION: Recreation & Cultural Services
 ACTIVITY: Small Craft Harbors

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Fixed Assets, Cont. 4200 Buildings and Improvements, Cont. P107 Dana Point Harbor Revitalization OBJECT TOTAL SUBTOTAL GROSS TOTAL TOTAL	0 0 48,044 17,143,765 17,143,765	0 0 59,060 17,695,337 17,695,337	18,804,760 19,124,760 19,231,760 34,927,579 34,927,579	18,804,760 19,124,760 19,231,760 34,927,579 34,927,579	108 County Tidelands - Dana Point

UNIT TITLE
 CLASSIFICATION: 016 Recovery COP Lease Financing
 FUNCTION: Debt Service
 ACTIVITY: Retirement of Long-Term Debt

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Other Charges					
3200 Bond Redemption	25,660,000	26,965,000	28,370,000	28,370,000	
3300 Interest on Bonds	36,838,736	35,530,076	34,127,896	34,127,896	
SUBTOTAL	62,498,736	62,495,076	62,497,896	62,497,896	
GROSS TOTAL	62,498,736	62,495,076	62,497,896	62,497,896	
4801 Interfund Transfers Out - to Funds 101-199	5,679,286	5,349,279	3,481,952	3,481,952	
TOTAL	68,178,022	67,844,355	65,979,848	65,979,848	

UNIT TITLE
CLASSIFICATION: 15J Pension Obligation Bonds Debt Service
FUNCTION: Debt Service
ACTIVITY: Retirement of Long-Term Debt

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					15J Pension Obligation Bonds Debt Service
1900 Professional and Specialized Services	46,201	54,638	100,650	100,650	
1912 Investment Administrative Fees	679	1,218	0	0	
SUBTOTAL	46,880	55,856	100,650	100,650	
Other Charges					
3200 Bond Redemption	13,840,000	4,000,000	5,000,000	5,000,000	
3300 Interest on Bonds	4,177,178	3,543,110	3,173,660	3,173,660	
SUBTOTAL	18,017,178	7,543,110	8,173,660	8,173,660	
GROSS TOTAL	18,064,058	7,598,966	8,274,310	8,274,310	
4800 Interfund Transfers Out - to Fund 100	8,002,430	7,073,874	7,100,000	7,100,000	
TOTAL	26,066,488	14,672,840	15,374,310	15,374,310	

UNIT TITLE
 CLASSIFICATION: 15P Refunding Recovery Bonds
 FUNCTION: Debt Service
 ACTIVITY: Retirement of Long-Term Debt

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
Services & Supplies					15P Refunding Recovery Bonds
1900 Professional and Specialized Services	0	0	2,991,384	2,991,384	
2400 Special Departmental Expense	0	0	27,879,000	27,879,000	
SUBTOTAL	0	0	30,870,384	30,870,384	
Other Charges					
3200 Bond Redemption	7,345,000	14,240,000	15,165,000	15,165,000	
3300 Interest on Bonds	14,486,080	14,104,140	13,178,541	13,178,541	
SUBTOTAL	21,831,080	28,344,140	28,343,541	28,343,541	
GROSS TOTAL	21,831,080	28,344,140	59,213,925	59,213,925	
4801 Interfund Transfers Out - to Funds 101-199	1,186,581	1,227,816	1,140,000	1,140,000	
TOTAL	23,017,661	29,571,956	60,353,925	60,353,925	

UNIT TITLE
 CLASSIFICATION: 099 Provision for Contingencies
 FUNCTION: Miscellaneous
 ACTIVITY: Miscellaneous

BUDGET FOR FISCAL YEAR 2004-05

FINANCING USES CLASSIFICATION (1)	ACTUAL 2002-03 (2)	ACTUAL 2003-04 (3)	RECOMMENDED 2004-05 (4)	APPROVED/ADOPTED BY THE BOARD OF SUPERVISORS 2004-05 (5)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
5200 Appropriation for Contingencies	0	0	5,000,000	5,000,000	
SUBTOTAL	0	0	5,000,000	5,000,000	
TOTAL	0	0	5,000,000	5,000,000	