

COUNTY OF SONOMA
STATE OF CALIFORNIA
SUMMARY OF THE FINAL BUDGET
2003 - 2004

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**ON-LINE BUDGET SUMMARY
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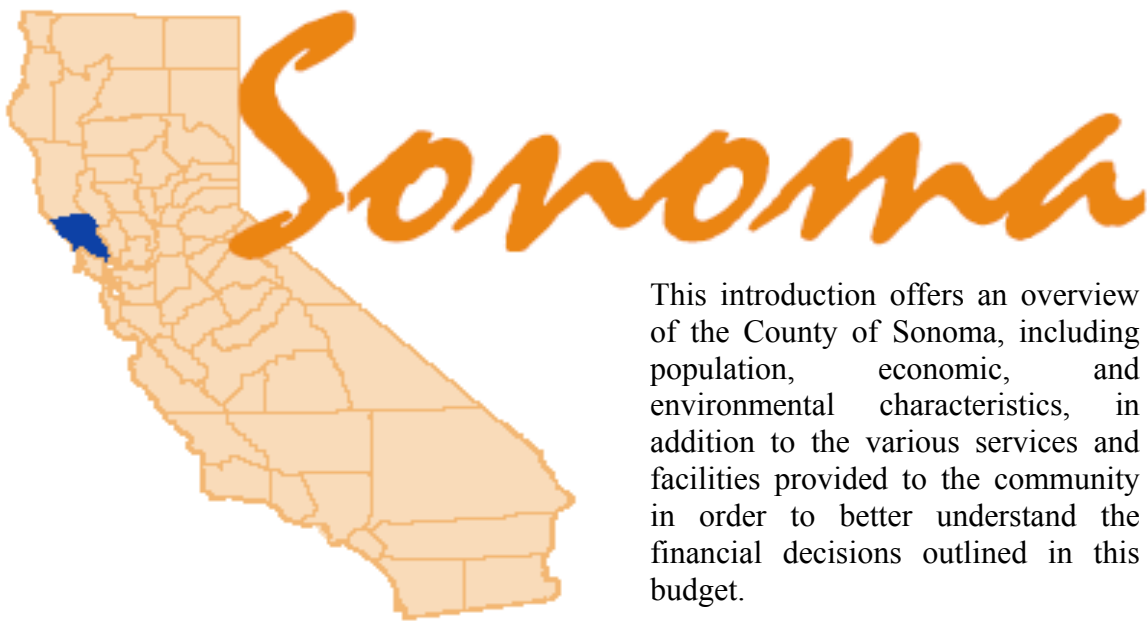
RODNEY A. DOLE
AUDITOR-CONTROLLER

AUDITOR INTRODUCTION LETTER

We are pleased to present this Summary of the Sonoma County Final Budget for the year 2003 - 2004. The budget, for departments and agencies governed by the Board of Supervisors, provides the financial resources for a wide variety of important services to all citizens of this county. Every resident of the county, directly or indirectly, benefits from these services. Most services performed by county government are provided for all residents, regardless of whether those residents live in cities or unincorporated areas.

The adoption of this budget was preceded by legally noticed public hearings and intensive review and evaluation by the Board of Supervisors. In the judgment of the Board of Supervisors, the Final Budget is a responsible financial program for providing an acceptable level of service to the residents of Sonoma County.

Scope: The purpose of this Budget Summary document is to present the most often-requested budget information in an immediately available format, i.e. on-line. The document provided is a summary of the 2003-2004 Final Budget, and is not meant to reflect the entire Budget. Copies of the entire Final Budget are available upon request. For more information, contact the Auditor-Controller's Office, Budget Unit.



This introduction offers an overview of the County of Sonoma, including population, economic, and environmental characteristics, in addition to the various services and facilities provided to the community in order to better understand the financial decisions outlined in this budget.

Sonoma County, California, is a special place. Its environments range from the surf-pounded cliffs of the coast to the golden Mayacamas Mountains, from the cool stillness of redwood forests to the muddy marshes that feed San Francisco Bay. The economy has strong potential and is equally diverse - from the vineyards of the Alexander Valley to high-tech Telecom Valley.

GOVERNANCE

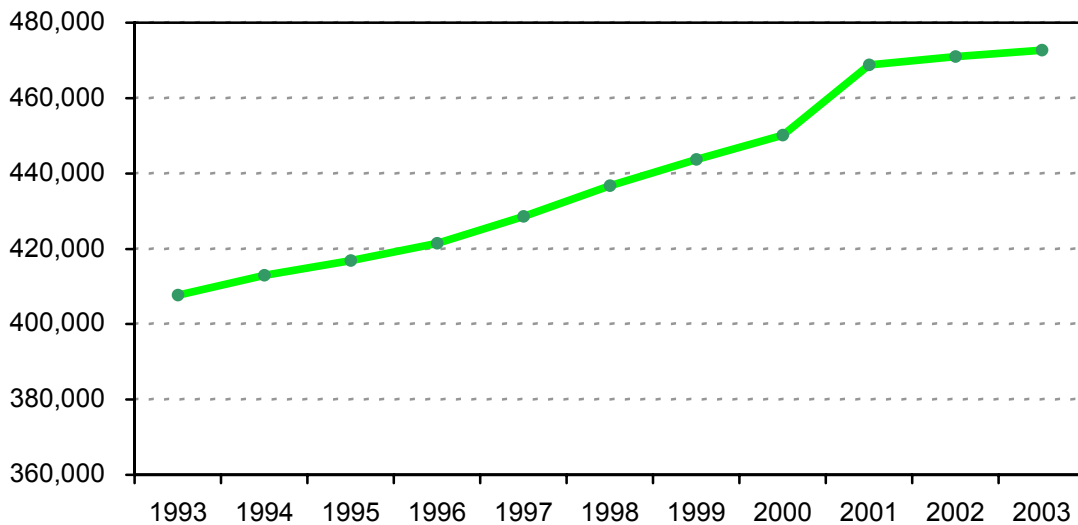
The Board of Supervisors sits as the governing board of Sonoma County. In addition to overseeing the County government, the Board manages various special jurisdictions such as the Sonoma County Water Agency, the Northern Sonoma County Air Pollution Control District, the Agricultural Preservation and Open Space District, County Sanitation Districts, and the Community Development Commission. The Board is composed of five supervisors elected from supervisorial districts for four-year terms. Furthermore, the Board of Supervisors appoints the County Administrator.

The County Administrator's Office assists the Board of Supervisors in managing, directing and coordinating the operation of all departments over which the Board exercises control. The duties include: setting of agenda for Board meetings, evaluating performance of appointed department heads, and selecting the General Services, Fire Services and Information Systems Directors. Also, in conjunction with the Auditor-Controller, the County Administrator develops the annual County Budget.

POPULATION

Population of Sonoma County has risen by 61,900 or 15% over the past ten years with 472,700 residents as of January 2003¹. Sonoma is the seventeenth-highest populated county in the state. The combination of the pleasant weather, beautiful natural surrounds, and its close proximity to San Francisco, Oakland, and the Bay Area make it a very desirable destination.

County of Sonoma
Population
1993-2003



HOUSING

The attractive nature of the County has ensured high property value, with the median home in Sonoma County selling for \$436,000 as of June 2003, an increase of 15% from the previous year. Residential construction, led by over \$100 million in new unit construction, increased to a value of \$153,757,000 in 2002, up 21% over 2001 development.² New home communities helped boost the population of Santa Rosa, Windsor, and Cloverdale, each grew by more than 1.5% between 2002 and 2003.

¹ State of California Department of Finance, Demographic Statistics

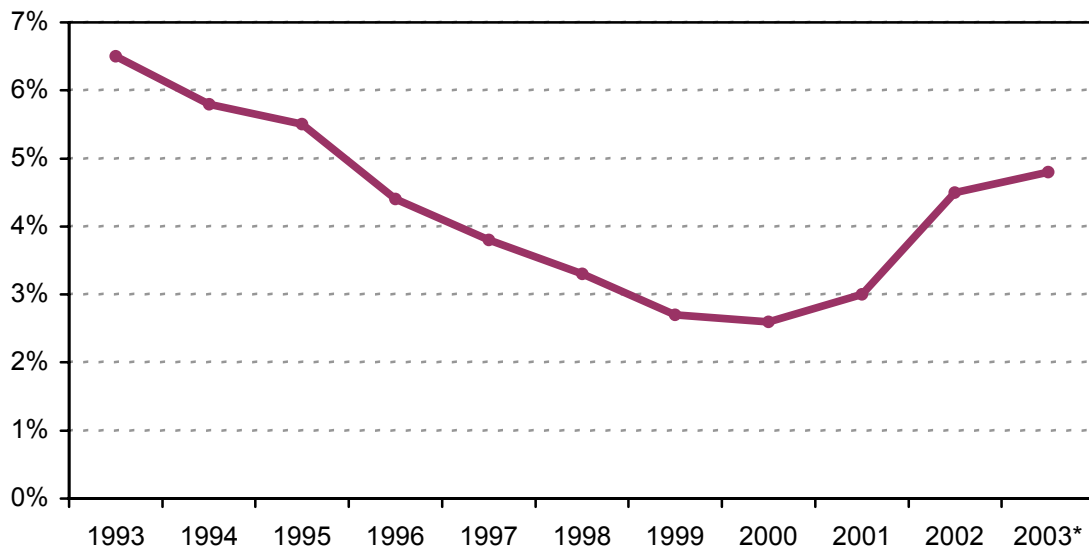
² Sonoma County Permit and Resource Management Department

ECONOMY³

Sonoma County continues to face difficult economic times. With its high number of jobs and companies involved in high-cost production of technology and telecommunications equipment in addition to high-priced consumer goods, economic relief and job growth will lag behind increased production in low-cost manufacturing.

Early in fiscal year 2003-2004, conditions are beginning to emerge for economic recovery. The County's unemployment rate, while increased in FY 02-03, remains 1.9 percentage points below that of California and 1.3% below the national average. Continued demand for hospitality and tourist services along with growth in health care and education have buffered Sonoma County from deeper economic troubles.

County of Sonoma
Unemployment Rate
1993-2003



*June 2003

Uncertainty in the California economy and the State budget coupled with a slow, national economy will delay Sonoma County's recovery. Business and government leaders continue to explore creative ways to preserve jobs and encourage stability in the region.

AGRICULTURE/WINE

A slowdown in consumer spending nationwide and an over supply of grapes in production are challenging Sonoma's wineries and vineyards. Vintners are putting pricing pressure on grape growers while maintaining strict quality standards in light of ample supplies of wine grapes. Winemakers are utilizing more direct marketing in hopes of expanding export markets to take advantage of a weakening dollar.

³ Preparing for Economic Recovery in Sonoma County: Economy.com/Sonoma County Economic Development Board, 2003

The County continues to be concerned with the prevalence of the glassy-winged Sharpshooter. The agricultural community is working hard to prevent an outbreak of the incurable Pierce's Disease that has killed many grapevines in southern California.

RECREATION AND TOURISM

The County has a system of more than thirty-seven parks and trails, which provide access to the Pacific Ocean, mountains, redwood forests, lakes, and historic locations. These parks, consisting of close to 5,000 acres, attracted almost 4 million visitors in 2001-2002. The parks system continues to add new property, trails, and other recreational resources to provide safe and accessible outdoor adventure opportunities in addition to protecting our unique natural surroundings.

In 2001 almost 7 million visitors spent \$937.4 million at Sonoma County hotels, restaurants, shops and other businesses. Of these visitors, 5.3 million were leisure travelers and 1.6 million were traveling on business. There are over 8,363 rooms available in the county for overnight guests. In addition, 2,769 recreational spaces such as campsites and RV spaces are available. Tourism continues to contribute to the County's tax base and investment in the region.⁴

SONOMA COUNTY, CALIFORNIA



Source: Sonoma County Government Website

⁴ Data provided by the Sonoma County Tourism Program

DEMOGRAPHICS

Sonoma County Population

City/County	Total Population		Percentage Change
	1/1/2002	1/1/2003	
SONOMA COUNTY	468,600	472,700	0.9
Cloverdale	7,325	7,500	2.4
Cotati	6,825	6,875	0.7
Healdsburg	11,450	11,450	0
Petaluma	55,700	56,000	0.5
Rohnert Park	42,200	42,550	0.8
Santa Rosa	151,900	154,500	1.7
Sebastopol	7,800	7,800	0
Sonoma	9,325	9,450	1.3
Windsor	24,100	24,500	1.7
Unincorporated	151,900	152,000	0.1

Race/Ethnicity

Race	% of pop
White	80.7
Hispanic	13.3
Asian	3.6
Black	1.5
American Indian	0.9

Age Distribution

Age	% of pop
0-9	12.7
10-19	14.0
20-29	12.1
30-39	14.0
40-49	16.6
50-59	13.9
60-69	7.2
69+	9.6

Gender Composition

Male	49.2%
Female	50.8%

Unemployment Rates

Year	Sonoma County	California	National Rate
Jul-03	5.0%	6.9%	6.3%
2002	4.5%	6.7%	5.8%
2001	3.0%	5.4%	4.7%
2000	2.6%	4.9%	4.0%
1999	2.7%	5.2%	4.2%
1998	3.3%	5.9%	4.5%
1997	3.8%	6.3%	4.9%
1996	4.4%	7.2%	5.4%
1995	5.5%	7.8%	5.6%
1994	5.8%	8.6%	6.1%
1993	6.5%	9.4%	6.9%

Education Completed

Level of School	% of pop
less than HS diploma	16.6
HS diploma or GED	21.2
Some College	27.9
college, 4-yr degree	25.7
college, graduate degree	8.6

Home Prices

Median price, single family home resales

Month	Sonoma Co.	Bay Area	California
Jun-03	\$ 436,000	\$ 572,870	\$ 376,260
Jun-02	380,000	551,380	324,370

Per Capita Income

Area	1998	1999	2000	2001
Sonoma	\$30,168	\$31,522	\$35,193	\$34,671
California	\$28,240	\$29,712	\$32,363	\$32,655
National	\$23,037	\$23,749	\$25,237	\$25,957

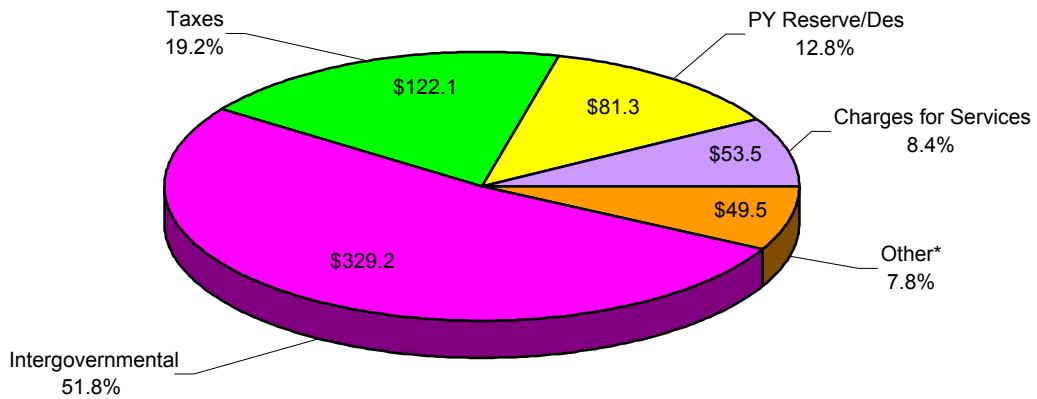
Employment by Industry

Sector	Employees	%
Total farm	6,100	3.7%
Mining & Construction	13,500	8.1%
Manufacturing	24,700	14.9%
Transportation & Public Utilities	4,000	2.4%
Wholesale trade	6,000	3.6%
Retail trade	23,900	14.4%
Financial services	10,500	6.3%
Professional & Business services	49,900	30.0%
Government	27,600	16.6%
Total	166,200	100.00%

SUMMARY OF FISCAL YEAR 2003-04 ADOPTED BUDGET

DESCRIPTION	2002-03 ADOPTED	2003-04 ADOPTED	CHANGE	%
County Operating Funds	578,112,753	583,494,512	5,381,759	0.9%
Capital Projects	<u>81,878,495</u>	<u>52,145,967</u>	<u>(29,732,528)</u>	<u>-36.3%</u>
Sub-Total	659,991,248	635,640,479	(24,350,769)	-3.7%
Enterprise Funds	90,382,268	95,246,057	4,863,789	5.4%
Internal Service Funds	46,900,897	62,527,032	15,626,135	33.3%
Special Districts	<u>206,226,571</u>	<u>234,571,934</u>	<u>28,345,363</u>	<u>13.7%</u>
TOTAL REQUIREMENTS	<u>1,003,500,984</u>	<u>1,027,985,502</u>	<u>24,484,518</u>	<u>2.4%</u>

**County of Sonoma
2003-04 Final Budget
Means of Financing(In Millions)**

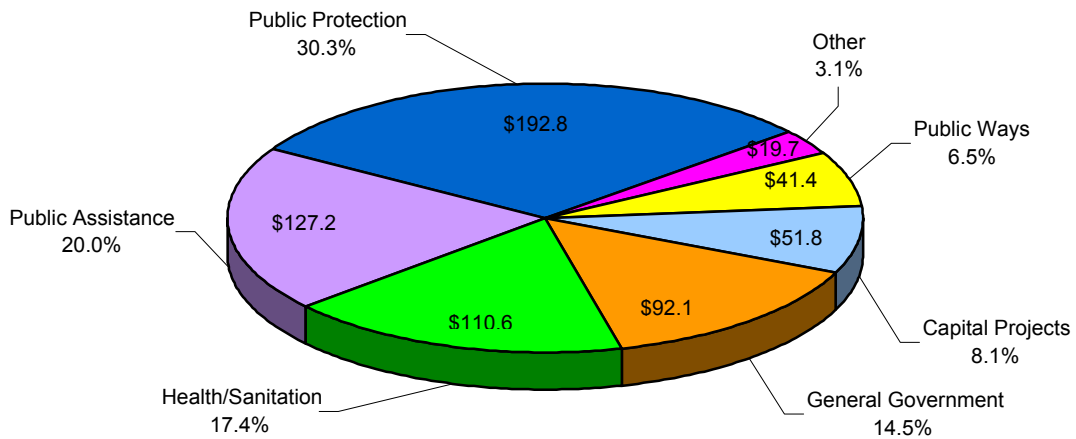


See Detailed Budget Schedules

**TOTAL COUNTY BUDGET \$635.6 MILLION
(County Operating Funds and Capital Projects Fund)**

*Includes Licenses/Permits/Franchises (\$14.6), Fines/Forfeitures/Penalties (\$9.2), Use of Money/Property (\$9.9), Miscellaneous Revenues (\$9.2), and Other Financing Sources (\$6.6).

**County of Sonoma
2003-04 Final Budget
Appropriations by Function (In Millions)**



**TOTAL COUNTY BUDGET \$635.6 MILLION
(County Operating Funds and Capital Projects Fund)**

*Includes Appropriations for Contingencies (\$1.4), Provisions for Reserves/Designations (\$4.6), Recreation/Cultural Services (\$11.2), Debt Services (\$1.8), and Education (\$0.7).

COUNTY OF SONOMA
COUNTY BUDGET SUMMARY
FY 2001-02 THROUGH FY 2003-04

Description	Actual 2001-02	Actual 2002-03	Recommended 2003-04	Adopted 2003-04
<u>Financing:</u>				
Taxes	110,629,561	120,571,960	122,405,059	122,175,059
Licenses/Permits/Franchises	12,565,381	12,298,490	14,866,177	14,616,177
Fines/Forfeitures/Penalties	8,766,874	8,258,553	9,152,107	9,172,740
Use of Money/Property	14,183,439	13,503,190	9,616,499	9,871,500
Intergovernmental Revenues	322,069,715	307,421,763	330,604,520	329,158,269
Charges for Services	61,695,649	63,674,868	52,522,110	53,517,868
Miscellaneous Revenues	75,206,716	8,906,779	7,459,566	9,150,714
Other Financing Sources	4,838,946	16,482,138	1,395,925	6,634,551
Cancellation of PY Reserves/Designations	17,433,759	19,255,068	109,232,598	81,343,601
 Total Financing	 <u>627,390,040</u>	 <u>570,372,809</u>	 <u>657,254,561</u>	 <u>635,640,479</u>

Appropriations:

General Government	68,330,561	72,678,868	90,034,320	92,116,630
Capital Projects (Gen Govt)	28,651,835	17,624,358	92,206,793	51,763,057
Public Protection	174,243,399	173,424,403	184,152,906	192,835,374
Public Ways/Facilities	35,967,512	33,286,363	39,411,663	41,349,261
Health/Sanitation	92,227,603	97,206,843	106,826,634	110,645,174
Public Assistance	111,895,991	126,360,310	124,780,212	127,209,773
Education	486,859	559,594	746,992	739,290
Recreation/Cultural Svcs	8,617,248	9,303,857	11,184,284	11,183,743
Debt Service	12,790,985	28,065,487	1,793,430	1,793,430
Approp for Contingencies	0	0	2,000,000	1,396,275
Increases to Reserves/ Designations	94,178,047	11,862,726	4,117,327	4,608,472
 Total Appropriations	 <u>627,390,040</u>	 <u>570,372,809</u>	 <u>657,254,561</u>	 <u>635,640,479</u>

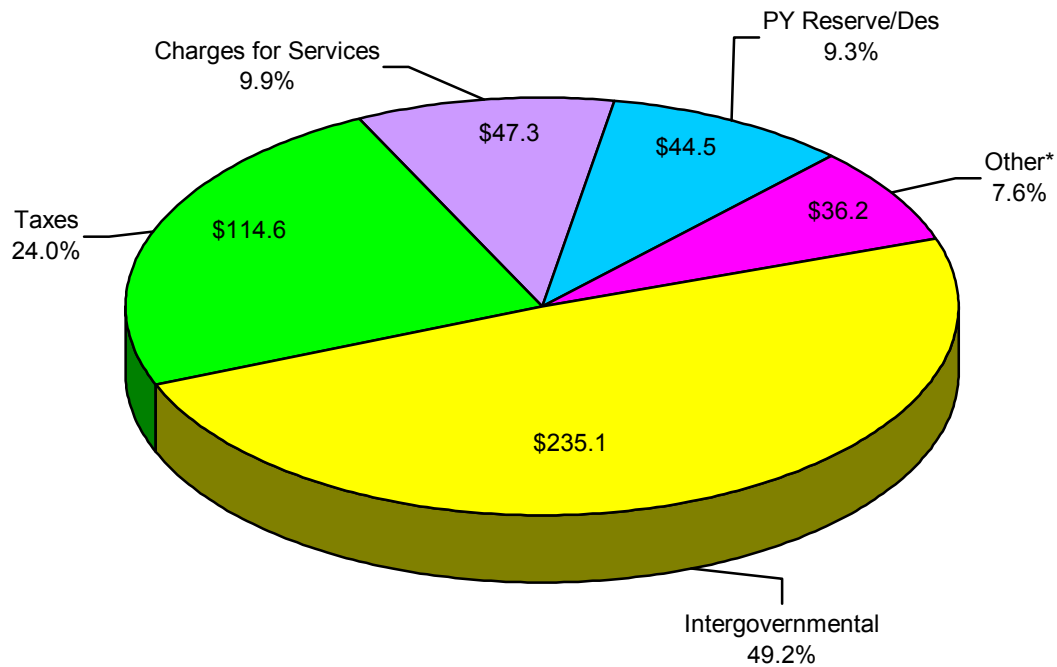
SUMMARY OF GENERAL FUND FINANCING SOURCES

Total General Fund financing sources for Fiscal Year (FY) 2003-04 are budgeted at \$477.7 million. Of this amount, \$433.2 million is from revenues and \$44.5 million from use of prior year reserves and designations.

General Fund financing sources are projected to decrease by \$3.8 million (0.8%) in FY 2003-04. The major revenue sources are Intergovernmental (Federal/State) Revenues and Taxes.

General Fund financing sources projected for FY 2003-04 are shown below.

County of Sonoma 2003-04 General Fund Financing Sources (In Millions)



Total Financing Sources \$477.7 Million

* Includes Licenses/Permits/Franchises (\$13.9), Fines/Forfeitures/Penalties (\$6.7), Miscellaneous Revenues (\$3.6), Use of Money (\$7.1), and Other Financing Sources (\$4.9).

GENERAL FUND FINANCING SOURCES (REVENUES)

INTERGOVERNMENTAL REVENUES (49.2% OF TOTAL):

Sonoma County's largest revenue source is from Intergovernmental Revenues. These revenues, which are received primarily from state and federal government agencies, help finance a variety of programs, including Health Services, Human Services and Public Protection.

Intergovernmental Revenues are projected to decrease by \$21.4 million (8.3%) to \$235.1 million in FY 2003-04. This decrease is primarily related to the transfer of the Department of Child Support Services program from the general fund to a special revenue fund (\$15.4 million) and a \$3.7 million decrease in revenues for Human Services programs. In addition, State Motor Vehicle license Fee (VLF) revenues are projected to decrease by \$4.4 million from the prior year budgeted amount, based on the state imposed one-time VLF backfill gap loan.

TAXES (24.0% OF TOTAL):

Sonoma County's second largest revenue source is from Taxes. Tax revenues are derived mainly from our local share of Property Taxes and Sales Tax. Property Taxes, which are regulated by the State of California and locally administered by the county, are based on either one percent of property value (adjusted annually for inflation), or a new value determined by sales transactions or construction. Property Taxes can increase annually based on the California Consumer Price Index (CCPI), but are limited to a two percent maximum increase per year unless the property is sold or construction occurs.

Total Tax revenues are projected to increase by \$7.5 million (7.0%) to \$114.6 million in FY 2003-04, primarily due to the projected \$7.3 million increase to Property Taxes. The Property Tax projection is based on Sonoma County's real estate market, which has continued to increase despite our overall weak economy. Sales Tax revenues are projected to decrease by \$0.1 million (0.1%), based on continued weak economic activity and annexations of sales tax producing properties to local cities.

ALL OTHER REVENUES/FINANCING SOURCES (26.8% OF TOTAL):

All Other Revenues/Financing Sources include Licenses/Permits/Franchises (mainly building and planning permits), Fines/Forfeitures/Penalties, Use of Money & Property (mainly interest earnings), Charges for Services, Use of Prior Year Reserves & Designations (fund balance), Miscellaneous Revenues and Other Financing Sources.

Other Revenues/Financing Sources are projected to increase by \$10.1 million (8.6%) to \$128.0 million in FY 2003-04. The most significant change is a \$5.8 million increase in Use of Prior Year Reserves/Designations. In addition to the implementation of mandatory time off (MTO) and other cost-cutting measures, it was necessary for the Board of Supervisors to use additional one-time general fund designations this year to balance the FY 2003-04 budget.

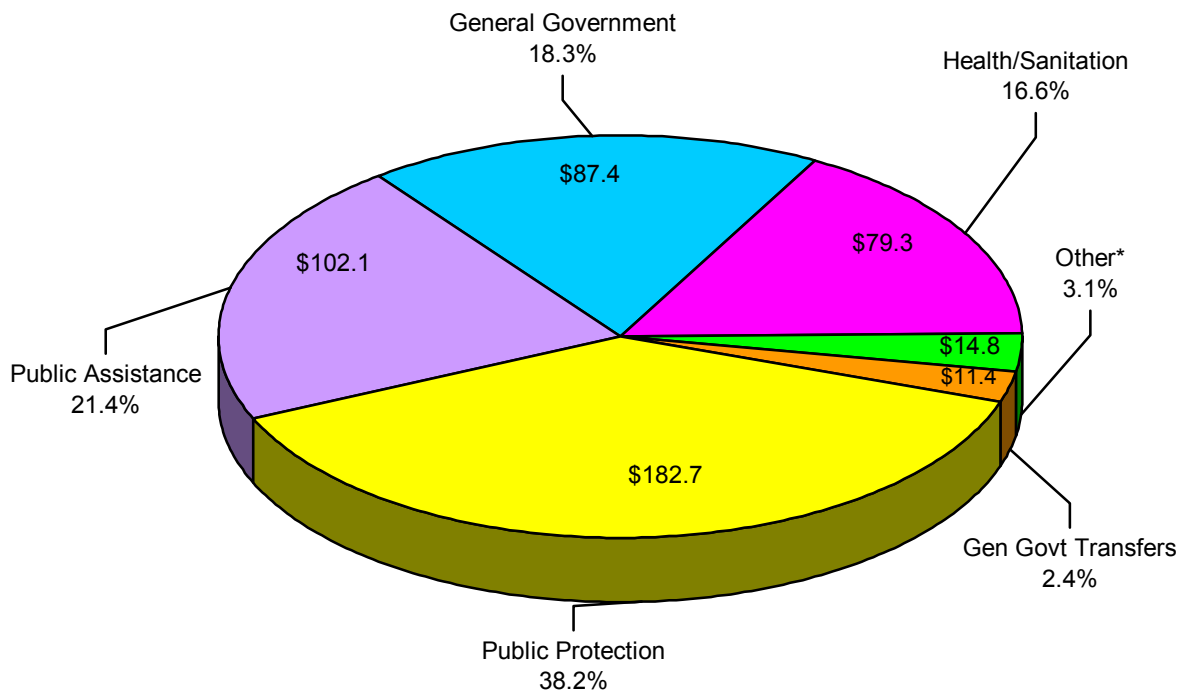
SUMMARY OF GENERAL FUND APPROPRIATIONS

Total General Fund appropriations for Fiscal Year (FY) 2003-04 are budgeted at \$477.7 million. Of this amount, \$476.5 million has been appropriated for expenditures and \$1.2 million for increases to reserves and designations.

General Fund appropriations are projected to decrease by \$3.8 million (0.8%) in FY 2003-04. The major appropriations are for Public Protection, Public Assistance and Health.

General Fund appropriations projected for FY 2003-04 are shown below.

County of Sonoma 2003-04 General Fund Appropriations (In Millions)



Total Appropriations \$477.7 Million

* Includes Public Ways/Facilities (\$0.3), Education (\$0.7), Rec/Cultural Svcs (\$11.2), Provisions for Reserves/Designations (\$1.2), and Appropriations for Contingencies (\$1.4).

GENERAL FUND APPROPRIATIONS

PUBLIC PROTECTION (38.2% OF TOTAL):

The primary purpose of Public Protection (safety) departments is to provide a lawful and secure environment for persons and property. These Services are mainly from Sheriff/Adult Detention, District Attorney, Probation/Juvenile Institutions and the Public Defender. Funding of Public Protection continues to be one of the highest priorities for the Board of Supervisors.

Public Protection appropriations are projected to increase by \$13.0 million (7.7%) to \$182.7 million in FY 2003-04, including increases for Sheriff/Adult Detention (\$5.5 million), Probation/Juvenile Institutions (\$2.4 million) and the Permit & Resource Management Department (\$1.9). These appropriation increases are primarily related to previously negotiated salary and benefit adjustments.

PUBLIC ASSISTANCE/HEALTH (38.0% OF TOTAL):

Public Assistance programs provide comprehensive human services to individuals and families. Included in these services are the Federal Temporary Assistance to Needy Families (TANF) program and our local SonomaWORKS program.

Public Assistance appropriations are projected to decrease by \$16.8 million (14.1%) to \$102.1 million in FY 2003-04. This decrease is primarily related to the \$15.4 million transfer of the Department of Child Support Services from the general fund to a special revenue fund, and a \$3.5 million decrease in appropriations for Human Services programs.

Health programs, administered by Sonoma County's Health Services department, promote psychological and physical wellness for the citizens of Sonoma County. Health appropriations are projected to increase by \$0.6 million (0.8%) to \$79.3 million in FY 2003-04. Overall, there are no significant changes to the total appropriations for the Health Services department.

ALL OTHER APPROPRIATIONS (23.8% OF TOTAL):

All Other Appropriations include General Government (administration, tax collection, utilities, maintenance, etc.), General Government Transfers (contributions to reserves, Road Fund, Capital Projects), Public Ways/Facilities, Education, Recreation/Cultural Services, Provisions for Reserves/Designations and Appropriations for Contingencies.

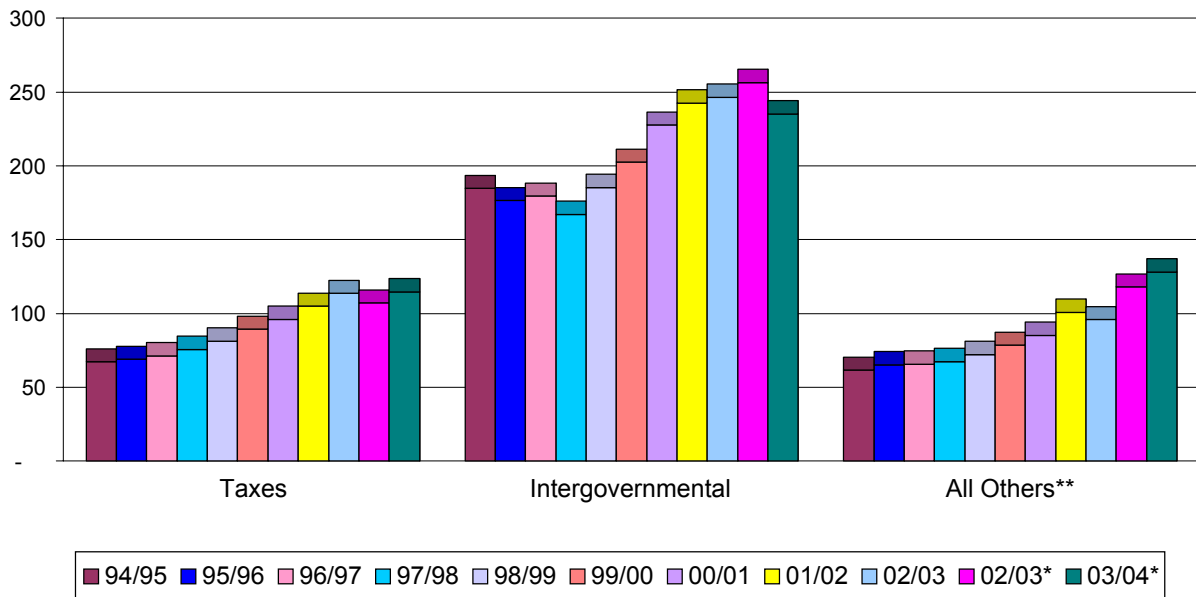
These appropriations are projected to decrease by \$0.6 million (0.5%) to \$113.6 million in FY 2003-04. Significant changes in this category include a \$6.7 million reduction in Provisions for Reserves/Designations, partially offset by a \$3.0 million increase to Employee Benefits (General Government) to cover increased employee health plan and retirement costs and a \$1.3 million increase to Other General Government to cover the County's contribution towards penalties associated with the State's non-compliance with federal requirements for a statewide automated child support system and various other one-time costs.

COUNTY OF SONOMA, CALIFORNIA
General Fund Financing Sources
Last Ten Fiscal Years
(Amounts in Millions)

Fiscal Year	Taxes	Inter-Government	Licenses Permits & Franchises	Fines Forfeitures & Penalties	Use of Money and Property	Charges for Services	Use of PY Res/Desig	Miscellaneous/Other	Total
2003/04*	114.6	235.1	13.9	6.7	7.1	47.3	44.5	8.5	\$477.7
2002/03*	107.1	256.3	12.4	6.0	6.8	45.5	38.7	8.5	\$481.3
2002/03	113.6	246.3	11.5	5.7	8.9	48.9	9.8	11.1	\$455.8
2001/02	105.0	242.5	11.6	6.2	9.6	46.5	13.0	13.9	\$448.3
2000/01	96.0	227.5	10.5	6.8	11.6	43.2	0.7	12.3	\$408.6
1999/00	89.3	202.4	9.2	7.3	10.9	38.3	1.1	11.7	\$370.2
1998/99	81.3	185.2	7.6	7.5	9.0	37.5	2.6	8.0	\$338.7
1997/98	75.8	167.2	7.1	6.1	9.3	31.2	6.7	7.0	\$310.4
1996/97	71.4	179.4	7.1	3.1	9.5	28.7	10.3	6.9	\$316.4
1995/96	68.9	176.4	6.7	2.7	9.4	27.4	5.9	13.2	\$310.6
1994/95	67.3	184.7	6.2	3.8	9.7	20.4	8.6	12.9	\$313.6

*Represents Budgeted Amounts

FINANCING TRENDS



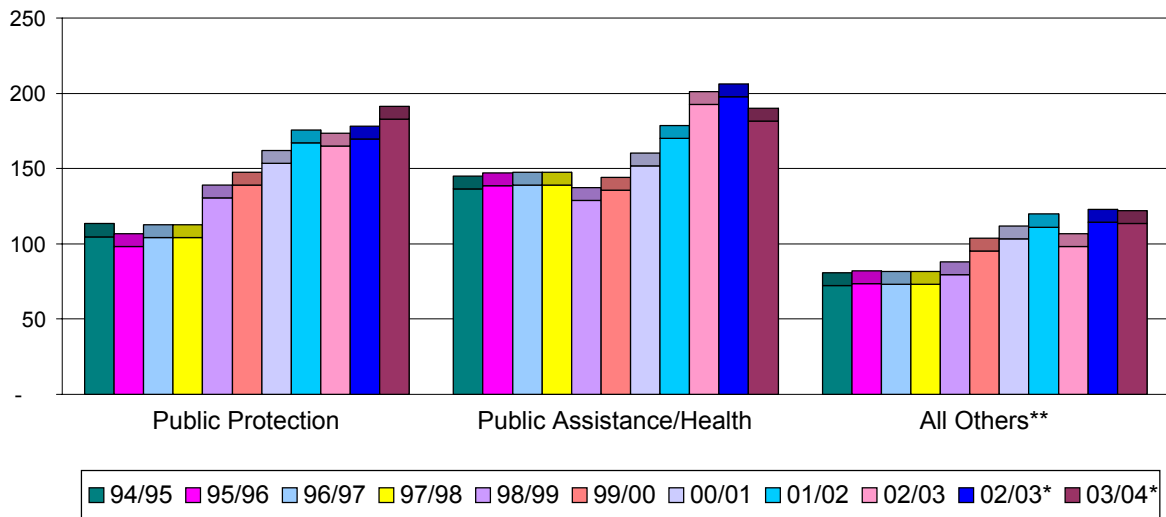
** Includes Licenses/Permits/Franchises, Fines/Forfeitures/Penalties, Use of Money/Property, Charges for Services, Use of Prior Year Reserves/Designations, Miscellaneous Revenues and Other Financing Sources.

COUNTY OF SONOMA, CALIFORNIA
General Fund Expenditures
Last Ten Fiscal Years
 (Amounts in Millions)

Fiscal Year	Public Protection	Public Assistance	General Government	Gen Govt Transfers	Public Ways and Facilities	Health and Sanitation	Education & Rec/Cultural	Debt, Res/ Desig/Cont	Total
2003/04*	182.7	102.1	87.4	11.4	0.3	79.3	11.9	2.6	\$477.7
2002/03*	169.7	118.9	80.4	12.9	0.5	78.7	10.2	10.2	\$481.5
2002/03	165.0	115.5	67.6	13.3	1.4	77.2	9.9	5.9	\$455.8
2001/02	167.1	95.5	63.6	28.3	0.9	74.5	8.7	9.7	\$448.3
2000/01	153.6	81.8	55.4	29.6	1.2	69.8	7.6	9.6	\$408.6
1999/00	139.1	72.7	52.0	15.6	1.2	63.1	7.0	19.5	\$370.2
1998/99	130.6	73.1	51.3	10.5	0.5	55.6	6.7	10.4	\$338.7
1996/97	104.0	77.3	45.5	16.4	1.1	61.8	5.9	4.4	\$316.4
1996/97	104.0	77.3	45.5	16.4	1.1	61.8	5.9	4.4	\$316.4
1995/96	98.4	80.6	47.8	14.9	0.4	57.9	5.6	5.0	\$310.6
1994/95	104.8	82.1	50.2	14.7	0.2	54.3	5.2	2.1	\$313.6

*Represents Budgeted Amounts

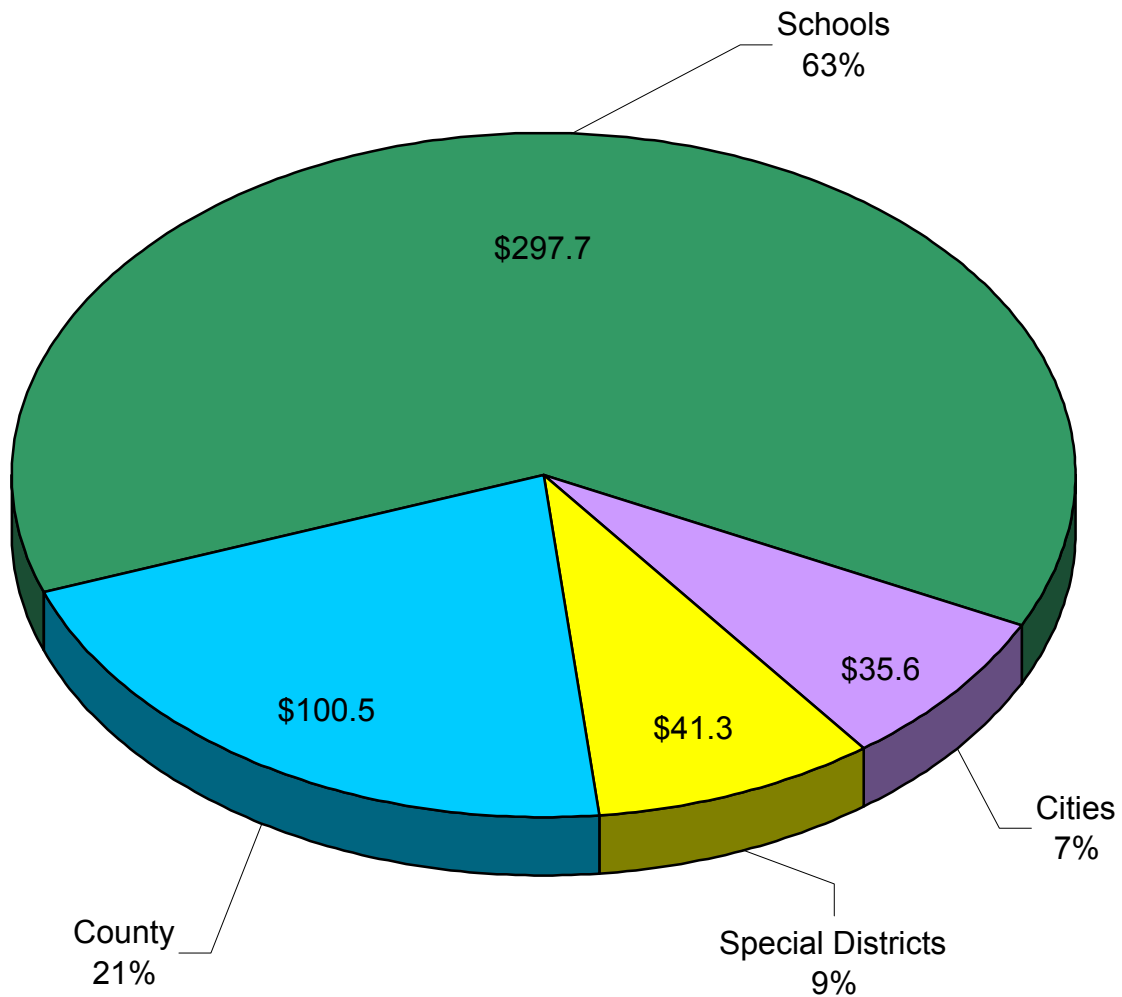
EXPENDITURE TRENDS



** Includes General Government Gen Govt Transfers, Public Ways/Facilities, Education, Recreation/Cultural Services, Provisions for Reserves/Designations and Appropriations for Contingencies.

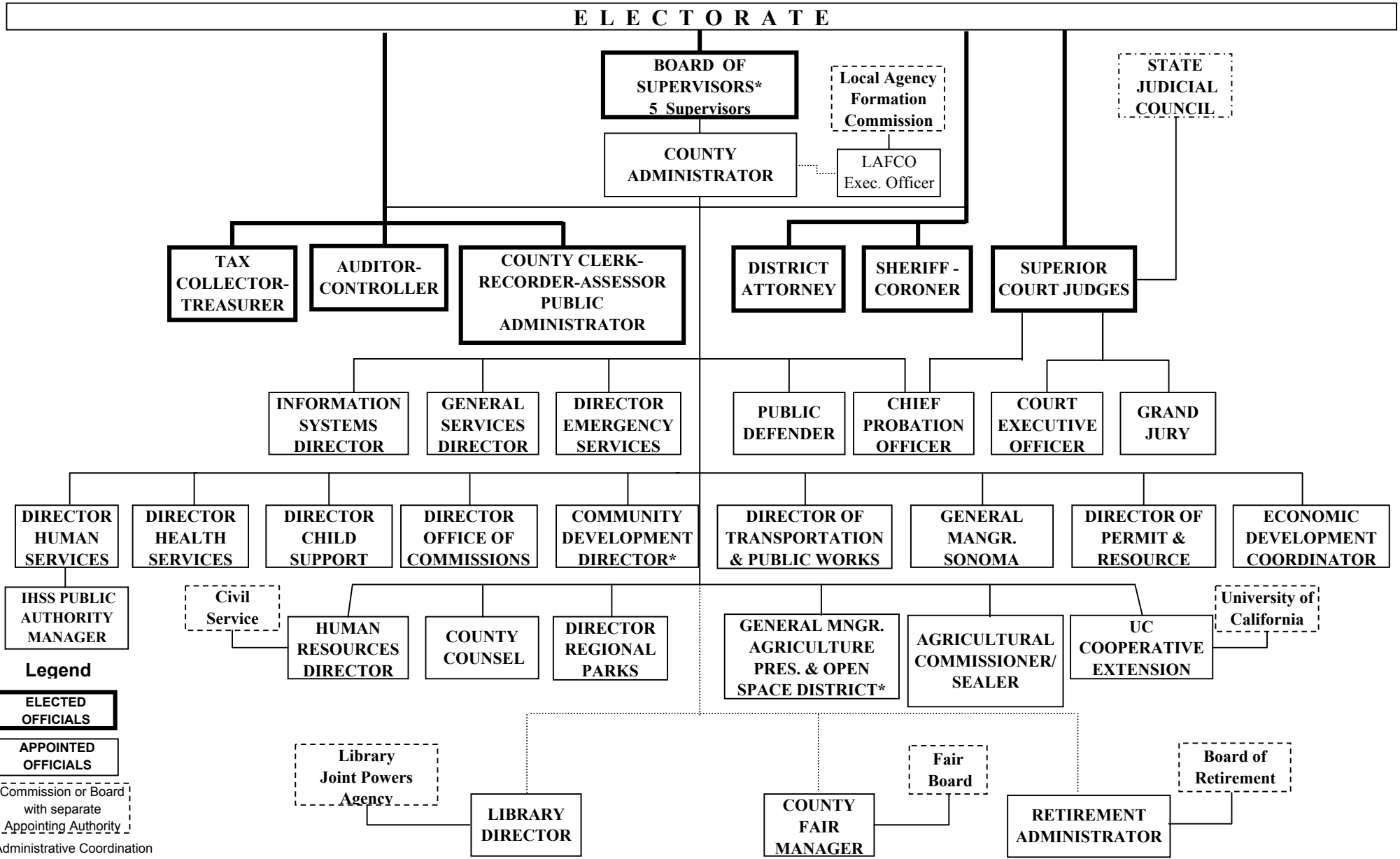
WHERE DOES YOUR PROPERTY TAX DOLLAR GO?

Distribution of The 2003-04 Property Tax Dollar
Total Prop 13 Tax Levy: \$475.1 Million



COUNTY OF SONOMA

CHART OF ADMINISTRATIVE REPORTING RELATIONSHIPS ON MATTERS UNDER THE CONTROL OF THE BOARD OF SUPERVISORS



Legend

ELECTED OFFICIALS

APPOINTED OFFICIALS

Commission or Board with separate Appointing Authority

Administrative Coordination

Administrative reporting relationships

*Board of Supervisors sit as Board of Directors for the Water Agency, Ag Pres Open Space District, and IHSS Public Authority and sit as Commissioners for the Community Development Commission

PERMANENT POSITION SUMMARY (BY DEPARTMENT HEAD)

Department	2001-02 Allocated	2002-03 Allocated	2003-04 Recommended	2003-04 Allocated
County Administrator	14.50	14.70	13.85	14.50
County Counsel	33.71	33.70	33.50	33.50
Human Resources	32.35	33.35	32.25	33.25
Information Systems	134.50	129.00	129.00	129.00
General Services	141.15	148.15	146.15	146.15
County Clerk/ Board of Supervisors	46.70	45.70	43.70	43.70
Treasurer-Tax Collector	36.00	36.00	36.00	36.00
Assessor	82.60	82.60	86.60	86.60
Auditor-Controller	70.50	70.50	70.50	70.50
Recorder	20.00	19.00	17.00	17.00
Permit and Resource Mgmt	144.00	149.67	155.00	155.00
Economic Development Board	9.78	9.00	9.00	9.00
Regional Parks	82.75	84.05	85.05	85.05
Public Works	262.49	267.49	267.49	267.49
Sheriff/Adult Detention	666.74	666.74	633.24	669.24
District Attorney	294.25	108.25	109.25	116.75
Probation/Juvenile Institutions	294.85	293.85	270.60	282.35
Public Defender	49.00	49.00	42.50	47.00
Human Services	691.76	655.74	570.74	594.74
Health Services	640.74	656.37	609.87	615.75
Dept of Child Support Services	0.00	192.00	167.00	169.00
Office of Commissions	8.00	8.00	7.70	8.00
Agricultural Commissioner	59.00	59.52	56.50	58.50
UC Cooperative Extension	9.00	9.00	8.00	8.00
Dept of Emergency Svcs	22.00	22.00	21.50	21.50
Ag Pres/Open Space Dist	16.00	16.00	16.00	16.00
Water Agency	216.00	207.00	205.00	205.00
Community Development	53.00	53.00	47.00	47.00
Fairgrounds	40.10	41.10	41.10	41.10
Library	130.30	130.30	130.40	130.40
TOTALS	4,301.77	4,290.78	4,061.49	4,157.07

FY 2003-04 decreases in allocated positions for Human Services, Health Services and the Dept of Child Support Services are primarily related to various reductions in state and federal funding for those programs and services.

FY 2003-04 decreases in allocated positions for Probation/Juvenile Institutions are due to the transfer of the Victim Witness Program (9 positions) from Probation to the District Attorney.

FY 2002-03 decreases in allocated positions for the Human Services department are related to reductions in state funding for the operation of Human Services programs.

FY 2002-03 decreases in allocated positions for the District Attorney are due to the state required transfer of the Family Support program to the new Dept. of Child Support Services.



RODNEY A. DOLE
AUDITOR-CONTROLLER

BUDGET SCHEDULE INTRODUCTION

The following detailed budget schedules are presented in the format required by the California State Budget Act. Technical terminology is present in many of these schedules, and may not be 'user friendly' for those who are unfamiliar with the State Budget Act.

If you desire additional help interpreting the budget schedules, please submit questions to the Sonoma County Auditor-Controller's Office, Budget Unit.

E-Mail contact: rosborn@sonoma-county.org

COUNTY OF SONOMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
SCHEDULE 1
FISCAL YEAR 2003-04

County Funds (1)	ESTIMATED AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30,2003 (2)	Cancellation Prior Year Reserves/ Designations 2002-03 (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Prov for Reserves/ Designations (new or icr) (7)	Total Financing Requirements (8)
10-010-XXX General	0	44,522,451	433,191,257	477,713,708	476,482,117	1,231,591	477,713,708
10-065-XXX ACO Funds	0	164,467	1,035,692	1,200,159	1,121,949	78,210	1,200,159
10 GENERAL FUND	0	44,686,918	434,226,949	478,913,867	477,604,066	1,309,801	478,913,867
11-110-XXX Advertising	0	229,763	4,518,531	4,748,294	4,748,294		4,748,294
11-140-XXX Fish/Wildlife	0	6,500	62,500	69,000	59,750	9,250	69,000
11-160-XXX Road	0	4,311,464	36,981,019	41,292,483	41,049,083	243,400	41,292,483
11-190-XXX Tobacco Tax	0	12,776	215,695	228,471	228,471		228,471
11-300-XXX Mandated	0	13,086,838	29,196,143	42,282,981	39,236,960	3,046,021	42,282,981
11-580-XXX Human Svcs-Realign	0		11,168,085	11,168,085	11,168,085		11,168,085
11-600-XXX DCSS-Child Support Enf	0		15,364,568	15,364,568	15,364,568		15,364,568
11-640-XXX Public Health-Realign	0	2,805,386	25,728,605	28,533,991	28,533,991		28,533,991
11-650-XXX Mental Health-Realign	0	1,587,563	14,889,195	16,476,758	16,476,758		16,476,758
11 SPECIAL REVENUE	0	22,040,290	138,124,341	160,164,631	156,865,960	3,298,671	160,164,631
12 CAPITAL PROJECTS	0	14,470,962	37,675,005	52,145,967	52,145,967	0	52,145,967
13 DEBT SERVICE	0	145,431	1,647,999	1,793,430	1,793,430	0	1,793,430
Subtotal	0	81,343,601	611,674,294	693,017,895	688,409,423	4,608,472	693,017,895
XX TRANSFERS*	0	0	(57,377,416)	(57,377,416)	(57,377,416)	0	(57,377,416)
TOTAL	0	81,343,601	554,296,878	635,640,479	631,032,007	4,608,472	635,640,479
APPROPRIATION LIMIT			393,375,665				
APPROPRIATION SUBJECT TO THE LIMITATION			169,451,125				

*Transfers within a fund totalling \$22,161,289 have been eliminated from the above fund totals. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

COUNTY OF SONOMA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
SCHEDULE 2
AS OF JUNE 30, 2003

County Funds (1)		Fund Balance Per Auditor as of June 30, 2003 (2)	FUND BALANCE-RESERVED/DESIGNATED JUNE 30, 2003			Fund Balance Unreserved/ Undesignated June 30, 2003 (6)
			RESERVES		Designated (5)	
			Encumbrances (3)	General and Other Reserves (4)		
10-010-XXX	General	78,626,558	4,259,448	17,317,581	57,049,529	0
10-020-XXX	General Reserve	14,225,654		14,225,654		0
10-065-XXX	ACO Funds	2,233,359	830		2,232,529	0
10	GENERAL FUND	95,085,571	4,260,278	31,543,235	59,282,058	0
11-110-XXX	Advertising	883,860	355,702	15,000	513,158	0
11-140-XXX	Fish/Wildlife	130,337			130,337	0
11-160-XXX	Road	13,249,581	305,846	657,306	12,286,429	0
11-190-XXX	Tobacco Tax	48,370			48,370	0
11-300-XXX	Mandated	67,747,102	1,367,644		66,379,458	0
11-640-XXX	Public Health-Realign	10,954,491			10,954,491	0
11-650-XXX	Mental Health-Realign	12,053,206			12,053,206	0
11	SPECIAL REVENUE	105,066,947	2,029,192	672,306	102,365,449	0
12	CAPITAL PROJECTS	61,716,686	41,583,319	0	20,133,367	0
13	DEBT SERVICE	6,536,924	0	6,536,924	0	0
TOTAL		268,406,128	47,872,789	38,752,465	181,780,874	0

STATE OF CALIFORNIA
 DETAIL OF RESERVES/DESIGNATIONS*
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
 SCHEDULE 3
 FISCAL YEAR 2003-04

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30,2003 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To Be Provided in Budget Yr		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Adopted Bd of Sups 2003-04 (4)	Recommended (5)	Adopted Bd of Sups 2003-04 (6)	
GENERAL						
10-010-000 Inventory	240,458					240,458
10-010-000 L/T Receivables	4,523,438	200,500	890,252			3,633,186
10-010-000 Retirement Deposits	12,536,285					12,536,285
10-010-000 Econ Uncert-Public Health	422,330					422,330
10-010-000 Econ Uncert-Human Services	226,680					226,680
10-010-000 Econ Uncert-CMSP	1,056,464	659,199	659,199			397,265
10-010-000 Econ Uncert-Probation Rev	22,358		22,358			0
10-010-000 Econ Uncert-State Audit	39,978					39,978
10-010-000 Econ Uncert-Prop 172	1,928,730	900,000	900,000			1,028,730
10-010-000 Econ Uncert-DAFSD	600,000	600,000	600,000			0
10-010-000 Econ Uncert-Mandated Costs	0			468,240	600,850	600,850
10-010-000 Securitization/Endowment B	3,769,887		3,769,887			0
10-010-000 Sick/Vacation Leave	2,148,395	1,000,000	1,000,000			1,148,395
10-010-000 Supplemental Tax Processing	2,058,714					2,058,714
10-010-000 Road Maintenance	0				500,000	500,000
10-010-000 Project Development	42,058		42,058			0
10-010-000 Human Svcs Bldg-County Share	500,000	500,000	500,000			0
10-010-000 DAFSD Transition	68,750	68,750	68,750			0
10-010-000 Designations	33,774,709	26,827,217	33,774,709			0
10-010-070 IS Replacement-A	2,922,318	242,334	265,542			2,656,776
10-010-071 IS Replacement-B	262,211	164,672	179,591			82,620
10-010-072 Technology Investment Fund	2,123,724			70,000	70,000	2,193,724
10-010-110 County Center Parking	242,313			2,621	2,621	244,934
10-010-200 Land Use Litigation	25,541					25,541
10-010-251 ARM-Mitigation	104,481			5,000	5,000	109,481
10-010-320 Parks-Equip Replace	99,354			25,400	25,400	124,754
10-010-321 Partnerships for Youth	2,480,735	952,427	951,455			1,529,280
10-010-370 P.W.-District Formation	138,239		31,188	3,350		107,051
10-010-370 P.W.-Dist Form-L/T Receivables	17,400					17,400
10-010-371 P.W.-Water Systems	621,039			41,016	25,720	646,759
10-010-400 Sheriff-Radio Replacement	98,789			2,000	2,000	100,789
10-010-401 Sheriff-Revenue Tracking	874,506	315,312	867,462			7,044
10-010-440 Probation Camp/SAC	397,226					397,226
Total General	74,367,110	32,430,411	44,522,451	617,627	1,231,591	31,076,250
GENERAL RESERVE						
10-020-000 General	14,225,654					14,225,654
ACO FUNDS						
10-065-100 County Car ACO	1,581,898	26,044			78,210	1,660,108
10-065-200 Reprographics ACO	81,398	6,674	6,674			74,724
10-065-400 Communications ACO	181,746	16,748	16,748			164,998
10-065-500 Co Ctr Facilities ACO	298,437		65,126	34,520		233,311
10-065-600 Records ACO	89,050		75,919	7,081		13,131
Total ACO Funds	2,232,529	49,466	164,467	41,601	78,210	2,146,272
10 GENERAL FUND	90,825,293	32,479,877	44,686,918	659,228	1,309,801	47,448,176

STATE OF CALIFORNIA
 DETAIL OF RESERVES/DESIGNATIONS*
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
 SCHEDULE 3
 FISCAL YEAR 2003-04

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30,2003 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To Be Provided in Budget Yr		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Adopted Bd of Sups 2003-04 (4)	Recommended (5)	Adopted Bd of Sups 2003-04 (6)	
ADVERTISING						
11-110-000 Designations	217,109	47,694	139,176			77,933
11-110-000 L/T Receivables	15,000					15,000
11-110-000 Economic Uncertainties	269,443	120,988	63,981			205,462
11-110-000 Spud Point Dredging	26,606	26,606	26,606			0
FISH/WILDLIFE						
11-140-000 Designations	123,162			9,250	9,250	132,412
11-140-100 Abalone Preservation	7,175	20,500	6,500			675
ROAD						
11-160-000 Inventory	657,306					657,306
11-160-000 Designations	2,122,266		1,886,662	135,957		235,604
11-160-403 Sonoma Vly Dev Fee	1,299,177	1,406,000	1,289,000			10,177
11-160-404 Moorland Ave Dev Fee	70,531	67,002	68,802			1,729
11-160-405 Co-Wide Central Dev Fee	1,436,328	624,800	639,340			796,988
11-160-406 Co-Wide North Dev Fee	3,389,858	388,600	427,660			2,962,198
11-160-407 Co-Wide South Dev Fee	1,098,284	31,400			16,600	1,114,884
11-160-408 Co-Wide West Dev Fee	2,869,985			203,800	226,800	3,096,785
Total Road Funds	12,943,735	2,517,802	4,311,464	339,757	243,400	8,875,671
TOBACCO TAX						
11-190-330 Tob Tax-Non County	937					937
11-190-390 Tob Tax-Education	47,433		12,776			34,657
Total Tobacco Tax	48,370	0	12,776	0	0	35,594
MANDATED						
11-300-100 Tidelands Leases	589,607	103,575	103,575			486,032
11-300-210 Assessor-Prop Characteristics	131,208	84,741	73,112			58,096
11-300-211 Assessor-Prop Tax Admin	977,704	362,012	342,958			634,746
11-300-240 Recorder-Modernization	3,538,038	251,640	389,603			3,148,435
11-300-241 Recorder-Micrographics	680,324	34,248	32,429			647,895
11-300-242 Clerk/Recorder VRIP	205,169			35,198	35,198	240,367
11-300-250 Survey-Monument Preservation	707,245	68,925	68,925			638,320
11-300-320 Reg Parks Restricted Fund	0			35,500	47,802	47,802
11-300-321 Sonoma/Gualala Park Mit	227,062	60,796	103,396			123,666
11-300-322 Clow/Healds Park Mit	176,874		45,776	16,224		131,098
11-300-323 Russ Riv/Seb Park Mit	100,317	42,272	42,272			58,045
11-300-324 Santa Rosa Park Mit	310,468			30,283	30,283	340,751
11-300-325 RP-Cot/Pet Park Mit	520,038	321,047	342,727			177,311
11-300-326 Sonoma Vly Park Mit	14			7,499	92,499	92,513
11-300-327 Lark-Wik Spec Plan Park Mit	149,396	34,305	34,305			115,091
11-300-400 Sheriff-AB1109 Fees	97,661			17,121	17,121	114,782
11-300-401 Sheriff-AB709 Fees	19,947		1,795	18,105		18,152
11-300-402 Sheriff-Fed Forfeiture-DOJ	218,003	90,000	208,003			10,000
11-300-403 Sheriff-Fed Forfeiture-US Treas	225,232	5,000	220,232			5,000
11-300-404 Sheriff-DMV ID Fee	1,134,461	632,000	632,000			502,461
11-300-405 Asset Forfeiture Fund	580,364	109,750	340,815			239,549
11-300-410 Detention-Jail Industries	227,615					227,615
11-300-421 D.A.-Auto Insurance Fraud	190,011		40,000	5,000		150,011
11-300-422 D.A.-Consumer Protection	60,268		60,000			268

STATE OF CALIFORNIA
 DETAIL OF RESERVES/DESIGNATIONS*
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
 SCHEDULE 3
 FISCAL YEAR 2003-04

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30,2003 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To Be Provided in Budget Yr		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Adopted Bd of Sups 2003-04 (4)	Recommended (5)	Adopted Bd of Sups 2003-04 (6)	
MANDATED (cont)						
11-300-460 Courthouse Construction	5,578,812	2,624,096	5,578,812			0
11-300-461 Criminal Justice Construction	966,076		345,260	135,740		620,816
11-300-463 Penalty Assessment	9,645					9,645
11-300-490 County SLESF	7,473					7,473
11-300-512 Alternate Dispute Resolution	52,902	13,846	13,846			39,056
11-300-594 Dependent Child Fund	0				6,220	6,220
11-300-601 DCSS-Special Incentive	421,004	387,341	387,341			33,663
11-300-610 AOD-Memorial Fund	0				8,476	8,476
11-300-680 C&FC-Dedicated Fund	15,511,398			2,570,679	2,570,679	18,082,077
11-300-681 Children & Families First	3,069,798	1,089,454	3,063,281			6,517
11-300-682 EMS Fund	7,066					7,066
11-300-684 Child Safety Seat	9,596	424	424			9,172
11-300-685 Alcohol Program	20,640	31,000	20,600			40
11-300-686 Alcohol Abuse Educ/Prev	65,732	57,975	57,975			7,757
11-300-687 Drug Abuse Educ/Prev	4,649			4,267	4,267	8,916
11-300-690 Aids Education Program	255					255
11-300-692 SACPA (Prop 36)	1,327,988	226,356	277,539			1,050,449
11-300-693 Vital Statistics Fund	195,432	32,883	32,883			162,549
11-300-696 MAA/TCM Audit Reserve	450,436			233,476	233,476	683,912
11-300-697 Bioterrorism Program	192,495	10,124	156,865			35,630
11-300-699 OOC-Childrens Fund	66,255	52,484	52,484			13,771
11-300-700 An Reg-Public Educ Fund	132,790	17,605	17,605			115,185
11-300-770 Securitization/Endowment A	27,221,990					27,221,990
Total Mandated Funds	66,379,458	6,743,899	13,086,838	3,109,092	3,046,021	56,338,641
PUBLIC HEALTH REALIGN						
11-640-710 PH Realign	9,742,781	1,133,119	2,353,500			7,389,281
11-640-730 PH Realign-Audit	330,953	145,392	145,392			185,561
11-640-740 PH Realign-MC	880,757		306,494			574,263
Total Public Health Realign	10,954,491	1,278,511	2,805,386	0	0	8,149,105
MENTAL HEALTH REALIGN						
11-650-810 MH Realign	10,017,411	243,737	1,532,091			8,485,320
11-650-820 MH Realign-EUR	919,213					919,213
11-650-830 MH Realign-Audit	325,076	55,472	55,472			269,604
11-650-850 MH Realign-MC	672,000					672,000
11-650-860 MH Realign-IPU	119,506					119,506
Total Mental Health Realign	12,053,206	299,209	1,587,563	0	0	10,465,643
11 SPECIAL REVENUE	103,037,755	11,055,209	22,040,290	3,458,099	3,298,671	84,296,136

STATE OF CALIFORNIA
 DETAIL OF RESERVES/DESIGNATIONS*
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
 SCHEDULE 3
 FISCAL YEAR 2003-04

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30,2003 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To Be Provided in Budget Yr		Total Reserves/ Designations for Budget Year (7)
		Recommended (3)	Adopted Bd of Sups 2003-04 (4)	Recommended (5)	Adopted Bd of Sups 2003-04 (4)	
12 CAPITAL PROJECTS	20,133,367	65,552,081	14,470,962	0	0	5,662,405
13 DEBT SERVICE	6,536,924	145,431	145,431	0	0	6,391,493
TOTAL	220,533,339	109,232,598	81,343,601	4,117,327	4,608,472	143,798,210

*General Reserves - Reserves usually established during the Budget process primarily to provide for dry period funding.
 *Other Reserves - Reserves established to offset legal contingencies or those Balance Sheet assets which are not available to meet expenditure requirements during the year.
 *Designations - Restrictions established to indicate tentative plans for future financial resource utilizations.
 *Encumbrances are excluded.

COUNTY OF SONOMA
STATE OF CALIFORNIA
(ESTIMATED, ADDITIONAL FINANCING SOURCES)
SCHEDULE 4
FISCAL YEAR 2003-04

Description (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted Bd of Sups 2003-04 (5)
SUMMARIZATION BY CHARACTER:				
10 TAXES				
Property Taxes-CY Secured	79,917,538	87,739,473	93,951,692	94,101,692
Property Taxes-CY Supplemental	3,967,046	4,717,577	2,030,000	2,030,000
Property Taxes-CY Unsecured	4,313,610	4,600,545	3,950,000	3,950,000
Property Taxes-PY Secured	(9,538)	1,595	0	0
Property Taxes-PY Supplemental	(2,334)	(12,085)	0	0
Property Taxes-PY Unsecured	82,394	135,735	45,000	45,000
Sales/Use Taxes	12,234,046	12,406,104	12,000,000	11,900,000
Other Taxes	10,126,799	10,983,016	10,428,367	10,148,367
	110,629,561	120,571,960	122,405,059	122,175,059
13 LICENSES/PERMITS/FRANCHISES	12,565,381	12,298,490	14,866,177	14,616,177
15 FINES/FORFEITURES/PENALTIES	8,766,874	8,258,553	9,152,107	9,172,740
17 USE OF MONEY/PROPERTY	14,183,439	13,503,190	9,616,499	9,871,500
20 INTERGOVERNMENTAL REVENUES				
Intergovernmental-State	256,829,555	243,568,937	261,667,620	257,814,427
Intergovernmental-Federal	57,054,909	54,838,149	58,719,239	60,482,368
Intergovernmental-Other	8,185,251	9,014,677	10,217,661	10,861,474
	322,069,715	307,421,763	330,604,520	329,158,269
30 CHARGES FOR SERVICES	61,695,649	63,674,868	52,522,110	53,517,868
40 MISCELLANEOUS REVENUES	75,206,716	8,906,779	7,459,566	9,150,714
46 OTHER FINANCING SOURCES*	4,838,946	16,482,138	1,395,925	6,634,551
TOTALS BY CHARACTER	609,956,281	551,117,741	548,021,963	554,296,878

*Excludes 2001-02 Actual transfers totalling \$67,734,645, 2002-03 Actual transfers totalling \$56,100,391, 2003-04 Recommended transfers totalling \$68,037,308, and 2003-04 Adopted transfers totalling \$79,538,705.

COUNTY OF SONOMA
STATE OF CALIFORNIA
(ESTIMATED, ADDITIONAL FINANCING SOURCES)
SCHEDULE 4
FISCAL YEAR 2003-04

Description (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted Bd of Sups 2003-04 (5)
SUMMARIZATION BY FUND:				
10-010-XXX General	435,263,833	446,075,088	432,663,434	433,191,257
10-020-XXX General Reserve	7,500,000	0	0	0
10-065-XXX ACO Funds	645,618	809,413	931,438	1,035,692
10 GENERAL FUND	443,409,451	446,884,501	433,594,872	434,226,949
11-110-XXX Advertising	4,755,751	4,675,230	4,518,531	4,518,531
11-140-XXX Fish/Wildlife	29,135	62,225	62,500	62,500
11-160-XXX Road	31,650,564	30,198,796	37,007,274	36,981,019
11-190-XXX Tobacco Tax	630,437	587,568	215,695	215,695
11-210-XXX Trial Court	(112,967)	0	0	0
11-300-XXX Mandated	64,918,047	23,340,648	23,628,061	29,196,143
11-580-XXX Human Svcs-Realign	11,790,898	11,413,140	11,168,085	11,168,085
11-600-XXX DCSS-Child Support Enf	0	0	15,554,750	15,364,568
11-640-XXX Public Health-Realign	26,424,048	25,949,466	25,728,605	25,728,605
11-650-XXX Mental Health-Realign	15,079,039	15,663,799	14,889,195	14,889,195
11 SPECIAL REVENUE	155,164,952	111,890,872	132,772,696	138,124,341
12 CAPITAL PROJECTS	59,468,092	11,958,314	26,854,687	37,675,005
13 DEBT SERVICE	11,639,703	26,327,344	1,647,999	1,647,999
Subtotal	669,682,198	597,061,031	594,870,254	611,674,294
XX TRANSFERS*	(59,725,917)	(45,943,290)	(46,848,291)	(57,377,416)
TOTALS BY FUND	609,956,281	551,117,741	548,021,963	554,296,878

*The following transfers within a fund have been eliminated from the above fund totals: 2001-02 Actuals - \$8,008,728, 2002-03 Actuals - \$10,157,101, 2003-04 Recommended - \$21,189,017, and 2003-04 Adopted - \$22,161,289. Transfers between funds are included within the above funds and eliminated

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10	<u>TAXES (Current Property)</u>				
100	PROPERTY TAXES-CY SECURED				
	10-010-XXX General	78,441,444	85,266,342	91,648,000	91,798,000
	12-XXX-XXX Capital Projects	0	618,687	632,977	632,977
	13-XXX-XXX Debt Service	1,476,094	1,854,444	1,670,715	1,670,715
		79,917,538	87,739,473	93,951,692	94,101,692
102	PROPERTY TAXES-CY SUPPLEMENTAL	3,967,046	4,717,577	2,030,000	2,030,000
104	PROPERTY TAXES-CY UNSECURED	4,313,610	4,600,545	3,950,000	3,950,000
	TOTAL TAXES (Current Property)	88,198,194	97,057,595	99,931,692	100,081,692
10	<u>TAXES (Other than Current Property)</u>				
106	PROPERTY TAXES-PY SECURED				
	10-010-XXX General	(18,017)	(18,892)	0	0
	13-XXX-XXX Debt Service	8,479	20,487	0	0
		(9,538)	1,595	0	0
108	PROPERTY TAXES-PY SUPP	(2,334)	(12,085)	0	0
110	PROPERTY TAXES-PY UNSECURED	82,394	135,735	45,000	45,000
114	SALES/USE TAXES	12,234,046	12,406,104	12,000,000	11,900,000
126	OTHER TAXES				
	10-010-XXX General	5,971,324	6,542,550	5,085,042	4,905,042
	11-110-XXX Advertising	4,133,674	4,068,676	4,060,325	4,060,325
	11-160-XXX Road	21,801	0	375,000	355,000
	12-XXX-XXX Capital Projects	0	371,790	908,000	828,000
		10,126,799	10,983,016	10,428,367	10,148,367
	TOTAL TAXES (Other than Current Property)	22,431,367	23,514,365	22,473,367	22,093,367
10	GRAND TOTAL TAXES	110,629,561	120,571,960	122,405,059	122,175,059

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13	<u>LICENSES/PERMITS/FRANCHISES</u>				
130	ANIMAL LICENSES	351,802	403,844	446,715	446,715
132	BUSINESS LICENSES	1,325,373	1,478,313	1,620,216	1,620,216
134	CONSTRUCTION PERMITS				
	10-010-XXX General	6,660,559	6,484,421	8,740,061	8,740,061
	11-300-XXX Mandated	516,948	784,236	669,606	669,606
	12-XXX-XXX Capital Projects	438,000	0	250,000	0
		7,615,505	7,268,657	9,659,667	9,409,667
136	ROAD PRIVILEGES/PERMITS	116,620	54,534	65,000	65,000
140	FRANCHISES	2,060,094	1,964,290	1,807,875	1,807,875
146	OTHER LICENSES/PERMITS	1,095,987	1,128,852	1,266,704	1,266,704
13	TOTAL LICENSES/PERMITS/FRANCHISES	12,565,381	12,298,490	14,866,177	14,616,177

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Source Classification (General Fund Unless Otherwise Indicated) (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted Bd of Sups 2003-04 (5)
15	<u>FINES/FORFEITURES/PENALTIES</u>				
150	VEHICLE CODE FINES				
	10-010-XXX General	35,000	34,322	35,494	35,494
	11-160-XXX Road	204,506	208,774	210,000	210,000
		239,506	243,096	245,494	245,494
152	OTHER COURT FINES				
	10-010-XXX General	1,878,987	1,431,145	1,525,154	1,485,154
	11-140-XXX Fish/Wild Life	83,503	56,690	59,000	59,000
	11-160-XXX Road	15,351	15,122	20,000	20,000
	11-300-XXX Mandated	2,189,824	2,174,053	2,031,900	2,092,533
		4,167,665	3,677,010	3,636,054	3,656,687
160	FORFEITURES/PENALTIES				
	10-010-XXX General	2,089,877	2,062,507	2,070,543	2,070,543
	11-300-XXX Mandated	66,826	75,940	16	16
	12-XXX-XXX Capital Projects	0	0	100,000	100,000
		2,156,703	2,138,447	2,170,559	2,170,559
169	PENALTIES/COSTS ON TAXES	2,203,000	2,200,000	3,100,000	3,100,000
15	TOTAL FINES/FORFEITURES/PENALTIES	8,766,874	8,258,553	9,152,107	9,172,740

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17	<u>USE OF MONEY/PROPERTY</u>				
170	INTEREST				
	10-010-XXX General	9,010,030	8,346,175	6,023,580	6,353,580
	10-065-XXX ACO Funds	85,061	66,192	79,018	79,018
	11-110-XXX Advertising	53,745	51,268	18,750	18,750
	11-140-XXX Fish/Wild Life	8,131	5,076	3,500	3,500
	11-160-XXX Road	678,929	511,207	356,021	279,221
	11-190-XXX Tobacco Tax	10,012	7,251	5,000	5,000
	11-300-XXX Mandated	1,844,259	1,170,787	1,133,598	1,135,399
	11-580-XXX Human Svcs-Realign	159,844	76,012	100,000	100,000
	11-600-XXX DCSS-Child Support Enf	0	0	38,800	38,800
	11-640-XXX Public Health-Realign	380,690	350,815	300,000	300,000
	11-650-XXX Mental Health-Realign	360,186	379,470	190,000	190,000
	12-XXX-XXX Capital Projects	492,047	1,178,748	534,100	534,100
	13-XXX-XXX Debt Service	468,497	727,155	40,100	40,100
		13,551,431	12,870,156	8,822,467	9,077,468
180	RENTS/CONCESSIONS				
	10-010-XXX General	544,380	540,852	707,738	707,738
	11-300-XXX Mandated	87,628	92,182	86,294	86,294
		632,008	633,034	794,032	794,032
17	TOTAL USE OF MONEY/PROPERTY	14,183,439	13,503,190	9,616,499	9,871,500

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20	<u>INTERGOVERNMENTAL REVENUES</u>				
202	ST-HIGHWAY USERS TAX				
	11-160-XXX Road	9,454,502	9,269,724	9,499,476	9,499,476
		9,454,502	9,269,724	9,499,476	9,499,476
204	ST-MOTOR VEHICLE IN-LIEU	30,206,818	32,321,569	33,500,000	26,895,022
208	ST-OTHER IN-LIEU	422,221	423,087	422,000	422,000
210	ST-PUBLIC ASST ADMIN				
	10-010-XXX General	45,178,944	44,850,526	38,381,415	38,386,778
	11-300-XXX Mandated	102,900	31,750	0	0
	11-600-XXX DCSS-Child Support Enf	0	0	5,169,227	5,104,565
		45,281,844	44,882,276	43,550,642	43,491,343
214	ST-PUBLIC ASST PROGRAMS				
	10-010-XXX General	19,329,770	21,343,779	22,338,817	22,995,517
	11-110-XXX Advertising	3,000	0	0	0
	11-300-XXX Mandated	1,251,025	1,224,688	1,193,750	1,193,750
		20,583,795	22,568,467	23,532,567	24,189,267
218	ST-HEALTH ADMINISTRATION	44,141	34,918	28,360	28,360
220	ST-CA CHILDREN SERVICES	2,141,357	2,362,613	2,649,743	2,649,743
224	ST-MENTAL HEALTH	6,424,062	6,669,551	7,634,394	7,836,459
226	ST-TUBERCULOSIS CONTROL	79,999	34,778	39,566	39,566
228	ST-HEALTH				
	10-010-XXX General	13,371,179	12,454,410	14,179,088	16,209,748
	11-190-XXX Tobacco Tax	616,912	580,317	210,695	210,695
	11-300-XXX Mandated	59,073	555,143	279,134	279,134
		14,047,164	13,589,870	14,668,917	16,699,577
230	ST-AGRICULTURE	1,251,953	1,180,736	1,181,399	1,181,399
232	ST-CIVIL DEFENSE	48,035	61,181	64,446	64,446

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20 <u>INTERGOVERNMENTAL REVENUES (cont)</u>				
234 ST-CONSTRUCTION				
11-160-XXX Road	1,864,946	1,936,148	2,826,348	1,367,000
	1,864,946	1,936,148	2,826,348	1,367,000
236 ST-CORRECTIONS				
10-010-XXX General	6,231,617	6,534,314	6,578,165	6,016,197
11-300-XXX Mandated	4,777,568	3,134,915	4,677,866	4,677,866
12-XXX-XXX Capital Projects	0	0	8,000,000	8,000,000
	11,009,185	9,669,229	19,256,031	18,694,063
240 ST-DISASTER RELIEF	0	19,301	7,500	7,500
242 ST-VETERANS' AFFAIRS	61,515	50,961	58,950	58,950
244 ST-HOPTR	1,400,280	1,344,749	1,398,000	1,398,000
245 ST-REALIGNMENT-SALES TAX				
11-580-XXX Human Svcs-Realign	11,133,730	10,688,654	10,503,975	10,503,975
11-640-XXX Public Health-Realign	7,235,134	6,606,604	6,413,887	6,413,887
11-650-XXX Mental Health-Realign	9,721,211	9,698,616	9,415,768	9,415,768
	28,090,075	26,993,874	26,333,630	26,333,630
247 ST-PROP 172-PUBLIC SAFETY	32,376,221	33,040,194	34,200,000	34,200,000
249 ST-REALIGNMENT-VLF	20,855,844	21,999,534	21,364,731	21,364,731
250 ST-OTHER				
10-010-XXX General	7,774,820	5,968,152	7,163,873	8,730,458
11-160-XXX Road	9,058	138,582	0	0
11-300-XXX Mandated	21,373,485	8,900,335	9,256,772	9,369,897
12-XXX-XXX Capital Projects	2,028,235	109,108	3,030,275	3,293,540
	31,185,598	15,116,177	19,450,920	21,393,895
Total State Revenue	256,829,555	243,568,937	261,667,620	257,814,427

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20	<u>INTERGOVERNMENTAL REVENUES (cont)</u>				
260	FED-PUBLIC ASST ADMIN	21,321,111	19,682,137	22,295,104	22,766,524
262	FED-PUBLIC ASST PROGRAM	5,153,429	5,754,551	5,818,308	5,817,112
264	FED-HEALTH ADMIN	6,768	5,914	5,915	5,915
268	FED-DISASTER RELIEF				
	10-010-XXX General	641,952	266,208	40,500	40,500
	11-160-XXX Road	30,046	135,356	0	0
		<u>671,998</u>	<u>401,564</u>	<u>40,500</u>	<u>40,500</u>
276	FED-IN-LIEU TAXES	7,606	4,399	0	0
278	FED-OTHER				
	10-010-XXX General	21,036,132	21,810,822	7,997,746	8,556,348
	11-160-XXX Road	6,420,330	4,453,385	9,368,288	10,328,990
	11-300-XXX Mandated	2,254,385	2,264,925	2,372,471	2,372,471
	11-600-XXX DCSS-Child Support Enf	0	0	10,034,382	9,908,862
	12-XXX-XXX Capital Projects	183,150	460,452	786,525	685,646
		<u>29,893,997</u>	<u>28,989,584</u>	<u>30,559,412</u>	<u>31,852,317</u>
	Total Federal Revenue	<u>57,054,909</u>	<u>54,838,149</u>	<u>58,719,239</u>	<u>60,482,368</u>
290	OTHER GOVERNMENT AGENCIES				
	10-010-XXX General	7,127,280	8,049,619	9,263,785	9,471,121
	10-065-XXX ACO Funds	36,954	18,955	31,520	31,520
	11-110-XXX Advertising	351,424	317,061	329,856	329,856
	11-160-XXX Road	312,315	456,261	105,000	500,200
	11-300-XXX Mandated	8,760	35,000	85,000	85,000
	12-XXX-XXX Capital Projects	348,518	137,781	402,500	443,777
	Total Other Revenue	<u>8,185,251</u>	<u>9,014,677</u>	<u>10,217,661</u>	<u>10,861,474</u>
20	TOTAL INTERGOVERNMENTAL REVENUES	322,069,715	307,421,763	330,604,520	329,158,269

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30 <u>CHARGES FOR SERVICES</u>				
300 ASSESSMENT/TAX COLL FEES				
10-010-XXX General	4,876,087	5,649,378	5,499,473	5,530,469
12-XXX-XXX Capital Projects	5,000	0	0	0
13-XXX-XXX Debt Service	(17,153)	(17,007)	17,184	17,184
	4,863,934	5,632,371	5,516,657	5,547,653
302 SPECIAL ASSESSMENTS				
12-XXX-XXX Capital Projects	1,651,847	312,809	0	0
13-XXX-XXX Debt Service	20,077	183,420	(85,000)	(85,000)
	1,671,924	496,229	(85,000)	(85,000)
304 AUDIT/ACCOUNTING FEES	1,955,586	2,121,801	2,319,630	2,275,730
306 COMMUNICATION SERVICES	314,761	415,100	585,000	585,000
308 ELECTION SERVICES	761,787	659,750	127,075	127,075
310 LEGAL SERVICES	1,189,177	1,256,003	1,209,999	1,209,999
312 PERSONNEL SERVICES	1,140	915	700	700
314 PLANNING/ENGINEERING SERVICES				
10-010-XXX General	2,605,299	3,392,189	3,905,514	4,022,478
11-160-XXX Road	10,160	3,246	10,000	10,000
	2,615,459	3,395,435	3,915,514	4,032,478
318 AGRICULTURAL SERVICES	263,387	373,389	366,780	770,634
320 CIVIL PROCESS SERVICE				
10-010-XXX General	155,853	154,883	147,740	147,740
11-300-XXX Mandated	66,308	54,527	59,000	59,000
	222,161	209,410	206,740	206,740

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30	<u>CHARGES FOR SERVICES (cont)</u>				
322	COURT FEES/COSTS				
	10-010-XXX General	888,171	823,162	790,925	790,925
	11-300-XXX Mandated	56,892	39,435	39,600	39,600
		945,063	862,597	830,525	830,525
324	ESTATE FEES	151,102	138,460	158,580	158,580
326	HUMANE SERVICES				
	10-010-XXX General	43,747	40,807	52,395	52,395
	11-300-XXX Mandated	58,357	82,315	65,000	65,000
		102,104	123,122	117,395	117,395
328	LAW ENFORCEMENT SERVICES	993,944	879,021	341,265	593,258
330	RECORDING FEES				
	10-010-XXX General	2,962,531	3,963,283	2,421,766	2,291,766
	11-300-XXX Mandated	1,617,333	1,976,686	1,229,180	1,229,180
		4,579,864	5,939,969	3,650,946	3,520,946
332	ROAD/STREET SERVICES				
	10-010-XXX General	240,814	227,585	364,498	364,346
	11-160-XXX Road	2,341,816	2,648,979	2,880,220	2,830,704
		2,582,630	2,876,564	3,244,718	3,195,050
334	HEALTH FEES	2,753,185	3,002,109	3,165,054	3,167,704
337	MENTAL HEALTH SERVICES	1,973,297	2,325,565	2,319,903	2,319,903
344	INSTITUTIONAL CARE/SERVICES	7,230,272	7,552,695	9,034,469	9,034,469
347	EDUCATIONAL SERVICES	17,091	10,476	11,996	11,996
350	PARK/RECREATION SERVICES				
	10-010-XXX General	1,414,781	1,445,946	1,661,779	1,656,779
	11-300-XXX Mandated	0	0	17,000	7,000
	12-XXX-XXX Capital Projects	11,095	11,660	0	0
		1,425,876	1,457,606	1,678,779	1,663,779

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30	<u>CHARGES FOR SERVICES (cont)</u>				
360	OTHER CHARGES FOR SERVICES				
10-010-XXX	General	9,944,500	11,295,062	11,768,648	12,136,742
10-065-XXX	ACO Funds	153,947	154,675	70,000	70,000
11-160-XXX	Road	1,537	1,439	0	0
11-300-XXX	Mandated	62,072	92,472	136,654	136,654
13-XXX-XXX	Debt Service	8,573,192	9,449,401	0	0
		18,735,248	20,993,049	11,975,302	12,343,396
398	REVENUE APPLIC TO PY				
10-010-XXX	General	5,783,600	3,190,790	600	600
10-065-XXX	ACO Funds	0	(25,060)	0	0
11-110-XXX	Advertising	0	(1,555)	0	0
11-140-XXX	Fish/Wild Life	(62,499)	0	0	0
11-160-XXX	Road	(155,775)	(143,976)	0	0
11-210-XXX	Trial Court	(112,967)	0	0	0
11-300-XXX	Mandated	881,423	(64,194)	0	59,775
11-640-XXX	Public Health-Realign	0	(18,484)	0	0
12-XXX-XXX	Capital Projects	1,800	7,720	1,829,483	1,829,483
13-XXX-XXX	Debt Service	11,075	7,991	0	0
		6,346,657	2,953,232	1,830,083	1,889,858
30	TOTAL CHARGES FOR SERVICES	61,695,649	63,674,868	52,522,110	53,517,868

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40	<u>MISCELLANEOUS REVENUES</u>				
400	WELFARE REPAYMENTS	2,477	2,432	1,000	1,000
402	OTHER SALES				
10-010-XXX	General	1,768,822	2,511,546	1,708,483	2,015,268
10-065-XXX	ACO Funds	219,604	203,325	200,000	200,000
11-110-XXX	Advertising	0	57	0	0
11-300-XXX	Mandated	130,834	150,146	45,000	63,000
12-XXX-XXX	Capital Projects	2,000	6,250	0	0
		2,121,260	2,871,324	1,953,483	2,278,268
404	MISCELLANEOUS REVENUES				
10-010-XXX	General	9,180,795	2,563,250	1,521,579	1,598,199
10-065-XXX	ACO Funds	70,032	275,579	0	0
11-110-XXX	Advertising	213,908	234,772	99,000	99,000
11-140-XXX	Fish/Wild Life	0	459	0	0
11-160-XXX	Road	2,622,847	2,853,003	2,528,000	2,751,507
11-190-XXX	Tobacco Tax	3,513	0	0	0
11-300-XXX	Mandated	27,512,149	13,163	94,820	277,740
12-XXX-XXX	Capital Projects	33,473,224	76,617	1,256,684	2,140,000
13-XXX-XXX	Debt Service	6,511	16,180	5,000	5,000
		73,082,979	6,033,023	5,505,083	6,871,446
40	TOTAL MISCELLANEOUS REVENUES	75,206,716	8,906,779	7,459,566	9,150,714

COUNTY OF SONOMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 7
FISCAL YEAR 2003-04

Description (By Function & Fund) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted Bd of Sups 2003-04 (5)
General/Capital Projects	96,982,396	90,303,226	182,241,113	143,879,687
Public Protection	174,243,399	173,424,403	184,152,906	192,835,374
Public Ways/Facilities	35,967,512	33,286,363	39,411,663	41,349,261
Health/Sanitation	92,227,603	97,206,843	106,826,634	110,645,174
Public Assistance	111,895,991	126,360,310	124,780,212	127,209,773
Education	486,859	559,594	746,992	739,290
Recreation/Cultural Services	8,617,248	9,303,857	11,184,284	11,183,743
Debt Service	12,790,985	28,065,487	1,793,430	1,793,430
Sub Total	533,211,993	558,510,083	651,137,234	629,635,732
Appropriations for Contingencies			2,000,000	1,396,275
Provisions for Reserves/Designations			4,117,327	4,608,472
TOTAL FINANCING REQUIREMENTS BY FUNCTION	533,211,993	558,510,083	657,254,561	635,640,479
10-010-XXX General	438,559,288	449,929,075	465,093,845	477,713,708
10-065-XXX ACO Funds	708,831	423,498	980,904	1,200,159
10 GENERAL FUND	439,268,119	450,352,573	466,074,749	478,913,867
11-110-XXX Advertising	4,534,788	4,884,733	4,713,819	4,748,294
11-140-XXX Fish/Wildlife	61,907	84,442	83,000	69,000
11-160-XXX Road	35,099,872	31,904,432	39,525,076	41,292,483
11-190-XXX Tobacco Tax	595,781	574,791	215,695	228,471
11-300-XXX Mandated	23,301,973	20,850,365	30,371,960	42,282,981
11-580-XXX Human Svcs-Realign	11,790,897	11,413,140	11,168,085	11,168,085
11-600-XXX DCSS-Child Support Enf	0	0	15,554,750	15,364,568
11-640-XXX Public Health-Realign	24,691,964	24,282,108	27,007,116	28,533,991
11-650-XXX Mental Health-Realign	12,149,789	14,240,832	15,188,404	16,476,758
11 SPECIAL REVENUE	112,226,971	108,234,843	143,827,905	160,164,631
12 CAPITAL PROJECTS	28,651,835	17,800,470	92,406,768	52,145,967
13 DEBT SERVICE	12,790,985	28,065,487	1,793,430	1,793,430
Subtotal	592,937,910	604,453,373	704,102,852	693,017,895
XX TRANSFERS*	(59,725,917)	(45,943,290)	(46,848,291)	(57,377,416)
TOTAL FINANCING REQUIREMENTS BY FUND	533,211,993	558,510,083	657,254,561	635,640,479

*The following transfers within a fund have been eliminated from the above fund totals: 2001-02 Actuals - \$8,008,728, 2002-03 Actuals - \$10,157,101, 2003-04 Recommended - \$21,189,017, and 2003-04 Adopted - \$22,161,289. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

COUNTY OF SONOMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 8A
FISCAL YEAR 2003-04

Requirements (Section Within Program Within Function) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted Bd of Sups 2003-04 (5)
GENERAL				
LEGISLATIVE/ADMINISTRATIVE				
County Administrator 05-02-01	1,739,410	2,026,848	2,048,769	2,255,201
General Services-Admin 05-10-10	661,230	766,965	840,798	833,384
Board of Supervisors 05-19-40	1,564,800	1,906,634	2,024,417	2,009,275
TOTAL LEGISLATIVE/ADMINISTRATIVE	3,965,440	4,700,447	4,913,984	5,097,860
FINANCE				
Purchasing Agent 05-10-20	715,685	769,811	878,370	929,357
Assessment Appeals Board 05-19-50	20,117	22,822	30,770	30,770
Tax Collector-Treasurer 10-20-10	2,826,813	3,057,190	3,421,290	3,658,577
Central Collections 10-20-20	690,300	698,116	876,681	868,435
Assessor 10-21-01	5,755,122	6,038,136	6,117,164	6,125,433
Administrative Services 10-21-02	0	0	732,377	719,705
Assessor-Prop Char Data 10-21-10	182,789	210,209	41,441	78,557
Assessor-Prop Tax Admin 10-21-11	1,329,733	1,248,114	1,426,311	1,407,257
Auditor-Controller 10-22-01	7,072,536	9,021,550	10,874,674	10,789,060
TOTAL FINANCE	18,593,095	21,065,948	24,399,078	24,607,151
COUNSEL				
County Counsel 05-05-01	3,302,663	3,772,803	3,589,586	3,733,458
TOTAL COUNSEL	3,302,663	3,772,803	3,589,586	3,733,458
HUMAN RESOURCES				
Human Resources 05-06-01	2,966,693	3,442,386	3,591,911	3,604,333
Human Resources-Training 05-06-10	69,582	81,837	99,905	99,905
TOTAL HUMAN RESOURCES	3,036,275	3,524,223	3,691,816	3,704,238
ELECTIONS				
County Clerk 05-19-10	552,868	441,351	412,150	407,513
Registrar of Voters 05-19-30	2,463,206	2,258,945	2,639,008	3,123,392
TOTAL ELECTIONS	3,016,074	2,700,296	3,051,158	3,530,905
COMMUNICATIONS				
Communication-Radio 05-07-16	798,035	938,456	1,059,060	1,050,336
Communications-Telephone 05-07-17	457,380	935,604	793,411	793,411
Communications-ACO 05-07-21	131,628	(345,095)	0	0
TOTAL COMMUNICATIONS	1,387,043	1,528,965	1,852,471	1,843,747

COUNTY OF SONOMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 8A
FISCAL YEAR 2003-04

Requirements (Section Within Program Within Function) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted Bd of Sups 2003-04 (5)
<u>GENERAL (Cont)</u>				
<u>PROPERTY MANAGEMENT</u>				
Energy Division 05-10-53	3,457,866	3,798,995	4,196,280	4,175,894
Real Estate Program 05-10-54	5,148,028	4,506,268	4,875,985	4,873,355
Facilities Operations 05-10-55	4,087,110	4,297,017	5,037,444	4,971,459
Tidelands Leases Fund 05-10-95	23,827	32,153	67,977	67,977
TOTAL PROPERTY MANAGEMENT	12,716,831	12,634,433	14,177,686	14,088,685
<u>PLANT ACQUISITION</u>				
Capital Improvements 40-XX-XX	28,651,835	17,624,358	92,206,793	51,763,057
TOTAL PLANT ACQUISITION	28,651,835	17,624,358	92,206,793	51,763,057
<u>PROMOTION</u>				
Economic Development 15-30-01	957,429	1,090,189	1,160,270	1,199,694
Tourism Council 15-30-03	1,547,456	1,700,871	1,473,482	1,468,533
Advertising 35-75-01	643,024	704,731	724,830	724,830
TOTAL PROMOTION	3,147,909	3,495,791	3,358,582	3,393,057
<u>OTHER GENERAL</u>				
Administration 05-07-10	179,697	265,801	218,422	218,422
Applications-Maintenance 05-07-11	1,398,156	1,284,298	1,317,709	1,599,297
Applications-Development 05-07-12	793,684	619,033	0	(15,767)
Technical Services 05-07-13	1,775,995	1,537,945	2,164,174	2,164,174
Work Group Support 05-07-15	1,001,744	422,331	423,497	448,280
Records 05-07-18	1,116,677	1,139,145	1,339,866	1,654,089
Reprographics 05-07-19	672,450	595,659	561,613	563,063
Reprographics-ACO 05-07-22	(24,044)	(38,029)	0	0
IS Replacement-A 05-07-23	9,460	0	0	0
IS Replacement-B 05-07-24	0	31,722	62,750	77,669
Architect 05-10-12	70,755	74,127	62,333	70,129
Architect-Local Projects 05-10-13	1,608,374	1,763,906	1,601,093	1,651,305
Insurance 05-10-31	788,904	1,368,563	1,710,355	1,710,355
County Garage 05-10-60	2,092,040	2,226,679	2,959,644	2,959,644
Co Car Replacement ACO 05-10-61	(12,707)	381,622	356,384	356,384
Survey Monument Preservation 15-25-69	2,417	637	135,000	135,000
Employee Benefits 35-76-01	1,356,037	3,337,708	8,669,628	6,712,994
Other General Government 35-77-01	6,210,592	4,092,177	9,304,991	11,699,991
Other Financing Sources/Uses 35-77-02	125,000	152,500	0	0
Russian River San Loan Program 35-77-10	0	138	112,500	112,500
TOTAL OTHER GENERAL	19,165,231	19,255,962	30,999,959	32,117,529
TOTAL GENERAL				
	96,982,396	90,303,226	182,241,113	143,879,687

COUNTY OF SONOMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 8A
FISCAL YEAR 2003-04

Requirements (Section Within Program Within Function) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted Bd of Sups 2003-04 (5)
<u>PUBLIC PROTECTION</u>				
<u>JUDICIAL</u>				
Sheriff-Court Security 20-40-75	0	0	4,723,915	4,099,580
Detention-Court Security 20-41-80	3,801,333	4,078,454	0	0
D.A.-Criminal 20-42-10	10,927,302	12,093,109	12,803,557	13,255,920
D.A.-Special Exp 20-42-11	2,000	300	5,000	5,000
D.A.-Victim Witness 20-42-12	0	458,902	746,996	737,464
D.A.-Child Support Enforcement 20-42-20	15,434,070	0	0	0
D.A.-Special Incentive 20-42-30	55,271	501,032	0	0
D.A.-Auto Insurance Fraud 20-42-40	0	0	0	45,000
D.A.-SLESF 20-42-50	165,000	161,020	165,000	165,000
D.A.-Consumer Protection Fund 20-42-60	0	0	0	85,000
Public Defender 20-45-01	5,269,693	6,065,550	6,146,753	6,372,366
Grand Jury 20-48-01	52,227	80,088	80,838	80,838
Courts-Non-Court Operations 20-51-40	10,971,520	10,874,975	10,854,825	10,970,225
Courts-Non-Court Grants 20-51-42	48,244	0	0	0
Courts-Small Claims Advisors 20-51-90	23,527	0	0	0
Courts-Alternate Dispute Res 20-51-92	51,760	53,313	55,446	55,446
TOTAL JUDICIAL	46,801,947	34,366,743	35,582,330	35,871,839
<u>POLICE PROTECTION</u>				
Sheriff-Admin 20-40-10	4,548,732	6,197,720	7,846,460	7,736,864
Law Enforcement-Admin 20-40-12	1,378,633	1,313,445	0	0
Sheriff-Radio Replacement 20-40-13	115,000	169,653	0	0
Sheriff-Revenue Tracking Fund 20-40-14	0	783,022	315,312	867,462
Sheriff-Dispatch 20-40-20	2,689,815	2,948,029	3,108,058	3,042,736
Sheriff-Helicopter 20-40-30	1,337,179	1,433,780	407,755	1,579,714
Sheriff-Civil 20-40-40	534,154	597,208	619,234	631,048
Sheriff-Marine Unit 20-40-45	630,053	866,428	644,762	847,695
Sheriff-Patrol 20-40-50	17,270,049	18,974,681	18,845,446	19,796,873
Sheriff-Windsor 20-40-55	2,287,725	2,496,178	2,806,110	2,837,942
Sheriff-Investigation 20-40-60	5,189,574	6,153,775	6,107,709	6,393,021
Sheriff-Services-Records 20-40-70	1,207,143	1,374,266	1,465,042	1,445,106
Sheriff-DMV ID Fee 20-40-89	68,849	130,972	993,000	993,000
Sheriff-SLESF 20-40-91	377,294	306,000	306,000	306,000
Sheriff-Training 20-40-94	896,278	635,265	701,552	631,687
TOTAL POLICE PROTECTION	38,530,478	44,380,422	44,166,440	47,109,148

COUNTY OF SONOMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 8A
FISCAL YEAR 2003-04

Requirements (Section Within Program Within Function) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted Bd of Sups 2003-04 (5)
<u>PUBLIC PROTECTION (Cont)</u>				
<u>DETENTION & CORRECTION</u>				
Sheriff-Transportation 20-40-76	0	0	1,338,892	1,320,910
Detention-Honor Farm 20-41-20	7,519,903	8,057,073	8,051,360	8,282,033
Detention-Main Jail 20-41-30	18,199,942	19,922,771	21,356,593	21,948,931
Detention-Administration 20-41-50	10,497,448	10,340,370	11,678,248	12,891,985
Detention-Jail Industries 20-41-60	108,678	130,439	98,650	98,650
Detention-SLESF 20-41-61	177,515	167,348	161,000	161,000
Detention-Training 20-41-70	631,831	706,564	716,920	718,420
Detention-Transportation 20-41-90	1,200,726	1,273,552	0	0
Probation Department 20-43-10	4,857,120	5,047,399	5,573,816	5,801,507
Probation-Juvenile Svcs 20-43-11	2,311,181	1,983,239	2,430,486	2,568,927
Probation-Administration 20-43-12	1,599,312	1,920,281	2,014,776	2,252,471
Prob-Victim Witness Project 20-43-30	748,854	297,595	0	0
Jail Programs 20-43-40	1,962,994	2,133,377	2,051,536	2,294,403
TANF-Community Based Orgs 20-43-50	306,964	318,433	346,435	346,435
JJCPA 2002/2003 20-43-90	1,362,404	1,578,180	0	0
Prob-TANF/Title IV E/Training 20-43-91	4,355,568	4,860,759	4,855,040	4,855,040
JJCPA 2003/2004 20-43-92	0	0	1,639,469	1,639,469
Juvenile Halls 20-44-20	5,649,901	5,886,330	7,215,114	7,337,656
Sonoma County Youth Camp 20-44-30	974,061	925,540	1,175,961	1,226,188
Adolescent Inst Treatment 20-44-40	1,101,102	1,111,651	1,157,876	1,300,021
Supervised Adult Crews 20-44-60	1,152,477	1,321,289	1,498,738	1,476,973
Probation Camp/SAC 20-44-70	1,016,925	1,634,150	912,110	2,412,110
TOTAL DETENTION & CORRECTION	65,734,906	69,616,340	74,273,020	78,933,129
<u>PROTECTION INSPECTION</u>				
Agricultural Commissioner 30-70-10	2,180,980	2,273,987	2,469,890	2,965,379
Sealer Weights & Measures 30-70-20	517,392	561,039	616,475	649,545
TOTAL PROTECTION INSPECTION	2,698,372	2,835,026	3,086,365	3,614,924

COUNTY OF SONOMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 8A
FISCAL YEAR 2003-04

Requirements (Section Within Program Within Function) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted Bd of Sups 2003-04 (5)
<u>PUBLIC PROTECTION (Cont)</u>				
<u>OTHER PROTECTION</u>				
Co Ctr Parking Enforce 05-10-90	58,991	110,955	120,117	120,117
PA/PG/PC 05-19-20	305,514	364,786	430,015	456,039
Recorder 10-24-01	1,048,678	1,183,341	1,181,433	1,168,105
Recorder-Modernization 10-24-10	264,382	455,241	1,233,065	1,384,804
Recorder-Micrographics 10-24-20	108,004	121,745	213,937	212,118
Clerk/Recorder VRIP 10-24-30	0	26,609	10,102	10,102
P&RM-Administration 15-25-01	14,138,717	14,757,383	17,032,592	17,104,056
Sheriff-Coroner 20-40-80	1,281,219	1,393,033	1,690,856	1,698,105
Crime Analysis Prevention 20-40-95	198,662	172,230	191,849	240,814
Fish & Wildlife 30-70-30	41,307	60,432	48,750	48,750
Abalone Preservation Fund 30-70-31	20,600	24,010	25,000	11,000
Animal Regulation 30-70-40	1,865,270	2,300,090	2,532,790	2,506,290
Animal Reg-Pub Educ Fund 30-70-41	23,960	99,186	88,350	88,350
Emergency Svcs-Hazardous Materials 35-79-20	681,773	720,792	850,830	855,744
Emergency Management 35-79-30	440,619	436,039	1,395,065	1,401,940
TOTAL OTHER PROTECTION	20,477,696	22,225,872	27,044,751	27,306,334
TOTAL PUBLIC PROTECTION	174,243,399	173,424,403	184,152,906	192,835,374
<u>PUBLIC WAYS/FACILITIES</u>				
<u>PUBLIC WAYS</u>				
Road Department 15-35-XX	35,099,872	31,904,432	39,185,319	41,049,083
Public Works-Special Projects 15-37-01	192,929	173,326	193,239	217,239
Public Works-District Formation 15-37-02	57,453	23,905	3,000	37,538
Public Works-Water Systems 15-37-03	21,863	13,289	30,105	45,401
Landslide Catchment Basin 15-37-06	595,395	1,171,411	0	0
TOTAL PUBLIC WAYS	35,967,512	33,286,363	39,411,663	41,349,261
TOTAL PUBLIC WAYS/FACILITIES	35,967,512	33,286,363	39,411,663	41,349,261

COUNTY OF SONOMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 8A
FISCAL YEAR 2003-04

Requirements (Section Within Program Within Function) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted Bd of Sups 2003-04 (5)
<u>HEALTH/SANITATION</u>				
<u>HEALTH</u>				
HS-Administration 24-61-10	2,505,429	535,708	1,803,251	3,641,449
P&P-Prevention 24-62-20	2,698,512	3,051,529	2,147,364	2,376,987
Environmental Health 24-63-05	2,962,238	3,433,238	3,521,291	3,746,700
PH-Program Support 24-64-10	1,388,808	1,490,217	1,554,280	1,538,060
PH-Managed Medi-Cal 24-64-15	855,667	1,073,851	0	292,033
PH-Community Hlth Svcs 24-64-20	3,025,043	2,914,034	2,942,915	2,901,952
PH-Community Collaboration 24-64-25	38,276	354,332	199,797	249,620
PH-MCH 24-64-30	5,757,178	5,898,889	6,745,082	6,756,611
PH-WIC 24-64-40	892,799	1,101,754	1,139,936	1,169,738
PH-Aids 24-64-50	3,954,819	4,360,860	4,335,457	4,237,117
PH-Clinics 24-64-60	2,349,877	2,890,115	3,018,503	3,000,627
PH-Juv Prob Health Svcs 24-64-65	(47,571)	(19,944)	(24,731)	(50,816)
PH-EMS 24-64-70	1,422,076	1,295,310	1,082,035	1,188,100
PH-Lab 24-64-80	1,047,500	1,309,866	1,388,799	1,374,010
PH-Revenue 24-64-90	(7,287,278)	(8,197,965)	(9,862,213)	(9,972,148)
MH-Program Support 24-65-10	2,087,541	2,087,448	2,262,454	2,245,330
MH-Inpatient/24 Hr Svcs 24-65-20	5,457,804	5,795,274	6,909,941	6,873,447
MH-Psych Emergency Svcs 24-65-21	1,195,550	1,615,809	2,405,109	2,332,236
MH-24 Hour Services 24-65-22	6,682,315	7,972,674	8,792,665	8,735,496
MH-Outpatient 24-65-30	6,833,782	7,354,571	8,037,331	7,963,772
MH-Youth & Family Services 24-65-31	6,581,235	5,590,491	7,166,946	7,075,764
MH-Outreach Services 24-65-32	2,083,383	2,249,875	1,050,637	1,153,137
FACT 24-65-60	592,494	1,013,616	403,733	389,827
MH-Adult Homeless Services 24-65-70	823,664	2,004,021	898,935	888,545
MH-Revenue 24-65-90	(11,786,892)	(14,240,831)	(15,188,404)	(15,955,061)
ADT-Program Support 24-66-10	768,243	1,031,122	1,129,897	1,079,773
ADT-EAP 24-66-20	1,497,004	1,559,648	1,691,049	1,670,881
ADT-Residential Svcs 24-66-30	3,234,880	3,683,490	3,994,735	3,996,450
ADT-Non-Residential 24-66-40	3,849,728	3,867,769	4,587,459	4,663,688
ADT-Adolescent Services 24-66-50	485,062	476,348	384,484	470,473
ADT-Sonoma Works 24-66-60	(29,637)	(30,108)	(40,679)	(45,927)
ADT-Drug Court 24-66-70	642,330	579,813	744,000	742,648
CMSP 24-67-05	718,947	718,947	1,378,146	718,947
TT-Physicians 24-68-11	155,230	150,393	0	0
TT-Non-County 24-68-13	242,141	221,915	0	0
TT-Education 24-68-15	0	0	215,695	228,471
Children & Families First 24-68-16	2,453,943	3,481,243	4,679,768	6,653,595
EMS Fund 24-68-20	310,535	482,512	298,426	306,369
Haz Mat-EAG 24-68-30	369	51,698	25,479	25,479
Child Safety Seats 24-68-40	2,500	532	8,900	8,900
AOD Memorial Fund 24-68-61	0	0	0	22,000
MH - Interim Fund 24-68-65	0	0	0	36,600
PH Realign-Operating 24-68-71	21,285,174	21,556,454	24,508,079	25,621,505
MH Realign-Operating 24-68-81	11,786,892	14,240,832	15,188,404	15,955,061
Subst Abuse & Crime Prev-36 24-68-93	1,260,419	1,829,023	2,001,998	2,053,181
Vital Statistics Fund 24-68-94	0	45,471	84,833	84,833
MH-AB 2034 Adult Homeless 24-68-95	1,449,594	0	1,214,044	1,214,044
Bioterrorism Program 24-68-98	0	324,999	725,804	985,670
Purchased IPU Svcs 24-69-70	0	0	1,275,000	0
TOTAL HEALTH	92,227,603	97,206,843	106,826,634	110,645,174
TOTAL HEALTH/SANITATION	92,227,603	97,206,843	106,826,634	110,645,174

COUNTY OF SONOMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 8A
FISCAL YEAR 2003-04

Requirements (Section Within Program Within Function) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted Bd of Sups 2003-04 (5)
<u>PUBLIC ASSISTANCE</u>				
<u>ADMINISTRATION</u>				
WP-Realignment 23-52-10	(10,282,082)	(9,850,219)	(9,475,539)	(9,475,539)
WP-Adoptions 23-52-20	3,082,959	3,903,445	4,831,370	4,831,370
WP-Case Service 23-52-30	6,457,170	10,173,828	11,399,531	11,700,537
WP-Refugees 23-52-40	5,643	3,377	6,237	6,237
Human Svcs Realign-Operating Program Admin 23-59-01	11,790,897	11,413,140	11,168,085	11,168,085
V M Childrens Center 23-59-06	57,769,364	56,725,356	53,970,442	54,870,227
Human Svcs Grant Programs 23-59-08	3,053,464	3,423,843	3,615,230	3,577,816
	953,892	1,199,575	722,238	853,032
TOTAL ADMINISTRATION	72,831,307	76,992,345	76,237,594	77,531,765
<u>AID PROGRAMS</u>				
WP-Foster Care 23-52-60	15,299,871	14,584,902	14,885,348	14,885,348
WP-TANF 23-52-80	12,569,429	13,353,128	13,396,785	14,064,985
WP-Special Circumstances 23-52-90	48,253	0	0	0
Cal Works Performance Incentives 23-58-51	5,051,484	0	0	0
Dependent Child Fund 23-58-54	0	0	0	146,200
TOTAL AID PROGRAMS	32,969,037	27,938,030	28,282,133	29,096,533
<u>GENERAL RELIEF</u>				
WP-General Assistance 23-52-70	587,029	638,269	710,404	710,404
TOTAL GENERAL RELIEF	587,029	638,269	710,404	710,404
<u>VETERANS SERVICES</u>				
Veterans Services 23-59-04	361,327	316,356	365,715	407,046
TOTAL VETERANS SERVICES	361,327	316,356	365,715	407,046
<u>OTHER ASSISTANCE</u>				
Area Agency on Aging (AAA) 23-59-02	2,639,273	2,910,604	2,613,450	2,717,683
Senior Services-MSSP 23-59-03	800,404	739,292	695,961	730,904
DCSS-Child Support Enforcement 25-60-01	(597)	15,063,102	0	0
DCSS-Child Support Enforcement 25-60-02	0	0	14,428,217	14,238,035
DCSS-Special Incentive 25-60-10	0	40,335	83,000	83,000
Office of Commissions 25-69-01	631,134	684,104	685,057	690,722
Special Programs 25-69-10	1,077,077	1,037,873	678,681	1,003,681
TOTAL OTHER ASSISTANCE	5,147,291	20,475,310	19,184,366	19,464,025
TOTAL PUBLIC ASSISTANCE	111,895,991	126,360,310	124,780,212	127,209,773

COUNTY OF SONOMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
SCHEDULE 8A
FISCAL YEAR 2003-04

Requirements (Section Within Program Within Function) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Recommended 2003-04 (4)	Adopted Bd of Sups 2003-04 (5)
<u>EDUCATION</u>				
<u>AGRICULTURAL EDUCATION</u>				
Agricultural Extension 30-71-01	486,859	559,594	746,992	739,290
TOTAL AGRICULTURAL EDUCATION	486,859	559,594	746,992	739,290
TOTAL EDUCATION	486,859	559,594	746,992	739,290
<u>RECREATION/CULTURAL SERVICES</u>				
<u>RECREATION FACILITIES</u>				
Regional Parks 15-32-10	5,429,293	6,116,999	6,581,867	6,535,749
Spring Lake Park 15-32-20	1,113,840	1,502,421	1,652,819	1,704,580
County Grounds Maint 15-32-40	413,208	389,900	461,845	455,448
Partnerships for Youth 15-32-51	0	71,712	1,088,157	1,087,185
Regional Parks-Mitigation Funds 15-32-XX	438,000	0	0	15,000
TOTAL RECREATION FACILITIES	7,394,341	8,081,032	9,784,688	9,797,962
<u>VETERANS MEMORIAL BUILDINGS</u>				
Recreation/Cultural Services 15-32-30	1,222,907	1,222,825	1,399,596	1,385,781
TOTAL VETERANS MEMORIAL BUILDINGS	1,222,907	1,222,825	1,399,596	1,385,781
TOTAL RECREATION/CULTURAL SERVICES	8,617,248	9,303,857	11,184,284	11,183,743
<u>DEBT SERVICE</u>				
<u>RETIREMENT OF LONG-TERM DEBT</u>				
Retirement of Long-Term Debt 35-XX-XX	12,790,985	28,065,487	1,793,430	1,793,430
TOTAL RETIREMENT OF LONG-TERM DEBT	12,790,985	28,065,487	1,793,430	1,793,430
TOTAL DEBT SERVICE	12,790,985	28,065,487	1,793,430	1,793,430
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS*	533,211,993	558,510,083	651,137,234	629,635,732

*Excludes 2001-02 Actual transfers totalling \$67,734,645, 2002-03 Actual transfers totalling \$56,100,391, 2003-04 Recommended transfers totalling \$68,037,308, and 2003-04 Adopted transfers totalling \$79,538,705.