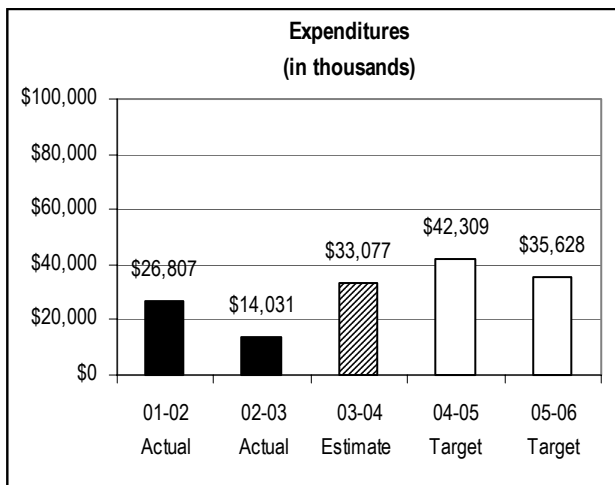


## Non-Departmental Services (8000B) General Fund

|                           | Revised<br>2003-04 | Recommended<br>2004-05 | Change<br>2004-05 |
|---------------------------|--------------------|------------------------|-------------------|
| <b>TOTAL SOURCES</b>      | 335,195,654        | 342,812,927            | 7,617,273         |
| <b>TOTAL REQUIREMENTS</b> | 112,181,477        | 116,762,083            | 4,580,606         |
| <b>NET COUNTY COST</b>    | (223,014,178)      | (226,050,845)          | (3,036,667)       |

### Budget Unit Description

The Non-Departmental Services budget unit contains general purpose revenue, including property tax, sales and use tax, interest earnings, Non-Realignment motor vehicle license fees and other state aid. Revenue transfers from other funds are budgeted here, including the Solid Waste Fund and A-87 indirect cost recovery from Non-General Fund departments. These revenues, along with Non-Departmental Fund Balance, are used to offset any Net County Cost in General Fund departments. Non-Departmental Reserves and appropriations that benefit many or all County departments such as information technology, facility repairs, capital improvement projects and debt service payments, are budgeted in this unit.

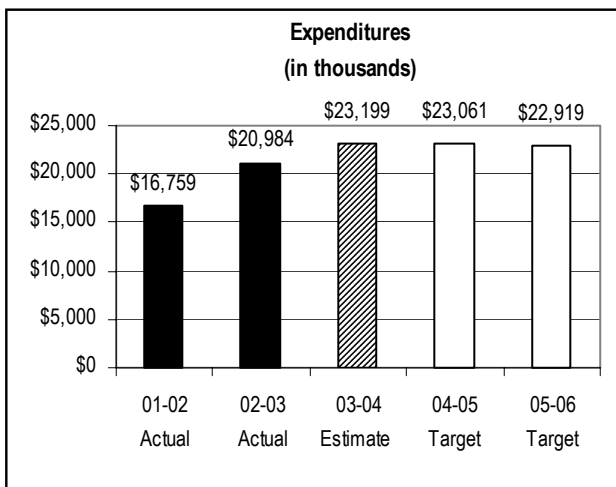


**Contingencies (8100B)  
General Fund**

|                           | Revised<br>2003-04 | Recommended<br>2004-05 | Change<br>2004-05 |
|---------------------------|--------------------|------------------------|-------------------|
| <b>TOTAL REQUIREMENTS</b> | 23,198,948         | 23,061,016             | (137,932)         |
| <b>NET COUNTY COST</b>    | 23,198,948         | 23,061,016             | (137,932)         |

**Budget Unit Description**

This budget unit contains the minimum General Fund appropriation for contingencies required under the County Reserves Policy, which has been set at three percent of General Fund net appropriations, to be used for economic uncertainties, emergencies and unanticipated mid-year funding losses.

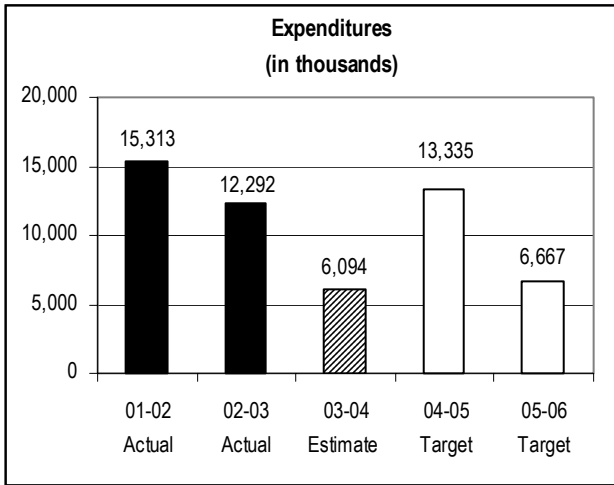


**Capital Projects (8500D)  
Capital Project Funds**

|                           | Revised<br>2003-04 | Recommended<br>2004-05 | Change<br>2004-05 |
|---------------------------|--------------------|------------------------|-------------------|
| <b>TOTAL SOURCES</b>      | 16,692,792         | 13,335,049             | (3,357,743)       |
| <b>TOTAL REQUIREMENTS</b> | 16,692,792         | 13,335,049             | (3,357,743)       |

**Budget Unit Description**

The Capital Projects Fund was established in FY 1995-96 to centrally budget capital improvement projects in the County.



## Debt Service Fund (8900B)

### Debt Service Fund

|                    | Revised<br>2003-04 | Recommended<br>2004-05 | Change<br>2004-05 |
|--------------------|--------------------|------------------------|-------------------|
| TOTAL SOURCES      | 36,311,910         | 36,418,753             | 106,843           |
| TOTAL REQUIREMENTS | 36,311,910         | 36,418,753             | 106,843           |

### Budget Unit Description

The Debt Service Fund was established in Fiscal Year 1995-96 to centrally budget all County debt service payments. Amounts are transferred into this fund from various funding sources before payments are made. In June 1997, the County adopted a Debt Limit policy which caps annual debt service payments at 4% of the County Budget average for the last five years.

