

CONTRA COSTA COUNTY
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2015-2016 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2015	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
		RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1003 NONSPENDABLE -INVENTORIES	1,672,121					1,672,121
1003 ASSIGNED -EQUIPMENT REPLACEMENT	3,634,751					3,634,751
1003 NONSPENDABLE -DEPARTMENTAL PETTY CASH	306,045					306,045
1003 NONSPENDABLE -PREPAID EXPENSE	8,782,540					8,782,540
1003 ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	5,000,000					5,000,000
1003 RESTRICTED - EBRCS INVESTMENTS	2,375,176					2,375,176
1003 ASSIGNED -GENERAL FUND CAPITAL RESERVE	31,616,029			13,678,031	13,678,031	45,294,060
1003 ASSIGNED -GENERAL FUND RESERVE	112,703,278			35,663,903	35,663,903	148,367,181
SUBTOTAL GENERAL FUND	166,089,940	0	0	49,341,934	49,341,934	215,431,874
1041 ASSIGNED - CO SERVICE AREA REV RESERVE	100,000					100,000
1100 NONSPENDABLE- PREPAID EXP (REC MODERNIZATION)	2,770					2,770
1104 ASSIGNED -EQUIP REPL (CRIMINALISTICS LAB)	14,299					14,299
1108 ASSIGNED -EQUIPMENT REPLACEMENT (ROAD)	5,727,875					5,727,875
1111 ASSIGNED - PRIVATE ACTIVITY BOND	4,009,452	163,561	163,561			3,845,891
1111 NONSPENDABLE -ADVANCE (PRIVATE ACTIVITY BOND)	263,700					263,700
1113 ASSIGNED -AFFORDABLE HOUSING	9,097,393					9,097,393
1115 ASSIGNED -TOSCO/SOLANO TRANS MITIGATION	5,310,173	9,740	9,740			5,300,433
1116 NONSPENDABLE- PREPAID EXP (CHILD DEVLPMNT)	367,254					367,254
1120 ASSIGNED -DEPT CONSERVATION & DEVLPMNT	11,470,386					11,470,386
1120 NONSPENDABLE -PETTY CASH (AFFORDABLE HOUSING)	150					150
1120 NONSPENDABLE -PREPAID EXP (DCD)	388,437					388,437
1120 ASSIGNED -EQUIP REPL (DCD)	411,211					411,211
1126 ASSIGNED -DISPUTE RESOLUTION PROG	84,027					84,027
1127 NONSPENDABLE -PREPAID EXP (ZERO TOLERANCE)	1,713					1,713
1129 NONSPENDABLE -PREPAID EXP (DA REV NARCOTICS)	19,324					19,324
1131 NONSPENDABLE -PETTY CASH (DA FORFEITURE-FED)	3,500					3,500
1134 ASSIGNED -EQUIP REPLACEMENT (DCSS)	92,356					92,356
1134 NONSPENDABLE -PREPAID EXPENSE (DCSS)	331,710					331,710
1146 ASSIGNED -PROP 63	49,028,276					49,028,276
1148 NONSPENDABLE -PREPAID EXP (COMM COLL CHILD DEV)	57,847					57,847
1150 ASSIGNED -AUTOMATED SYSTEMS DEVELOPMENT	3,823,694	186,012	186,012			3,637,682
1153 ASSIGNED -CTY LOCAL REV FUND 2011	29,448,173			9,506,575	9,506,575	38,954,748
1155 NONSPENDABLE -PREPAID EXP (IHSS PUBLIC AUTH)	2,150					2,150

CONTRA COSTA COUNTY
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2015-2016 FINAL BUDGETS

		OBLIGATED					TOTAL
		FUND BALANCE					OBLIGATED
		AS OF	CANCELLATIONS		INCREASES		
FUND		6/30/2015	RECOMMEND	ADOPT	RECOMMEND	ADOPT	FUND BALANCE
							FOR BUDGET YEAR
1157	ASSIGNED - COMM CORR PRPMC INCNTV RSRV	4,454,384			2,821,353	2,821,353	7,275,737
1159	RESTRICTED - L/M HSG ASSET FD-LMIHAF	16,815,706					16,815,706
1206	ASSIGNED -LIBRARY AUTOMATION	3,065,004			300,000	300,000	3,365,004
1206	ASSIGNED -LIBRARY FACILITIES	2,203,003			500,000	500,000	2,703,003
1206	ASSIGNED -LIBRARY BRANCH OPERATIONS	4,805,934			800,000	800,000	5,605,934
1206	ASSIGNED -EQUIPMENT REPLACEMENT (LIBRARY)	134,921					134,921
1206	NONSPENDABLE -PETTY CASH (LIBRARY)	2,710					2,710
1206	NONSPENDABLE -PREPAID EXP (LIBRARY)	208,395					208,395
1231	ASSIGNED -HERCUL/RODEO/CROCK AREA OF BENEFIT	45,000	2,100	2,100			42,900
1232	ASSIGNED -WEST COUNTY AREA OF BENEFIT	118,391					118,391
1234	ASSIGNED -NORTH RICHMOND AOB	1,216,413	8,035	8,035			1,208,378
1240	ASSIGNED -MARTINEZ AREA OF BENEFIT	2,267,648			263,030	263,030	2,530,678
1241	ASSIGNED -BRIONES AREA OF BENEFIT	510,735			255	255	510,990
1242	ASSIGNED -CENTRAL COUNTY AREA OF BENEFIT	3,124,007	1,724	1,724			3,122,283
1243	ASSIGNED -SO WC AREA OF BENEFIT	160,001			3,844	3,844	163,845
1260	ASSIGNED -ALAMO AREA OF BENEFIT	59,062	59,062	59,062			0
1270	ASSIGNED -SOUTH COUNTY AREA OF BENEFIT	2,092,810			939,380	939,380	3,032,190
1282	ASSIGNED -EAST COUNTY AREA OF BENEFIT	3,985,022			348,697	348,697	4,333,719
1290	ASSIGNED -BETHEL ISLAND AREA OF BENEFIT	401,280	37,768	37,768			363,512
1337	ASSIGNED -LIVABLE COMMUNITIES	5,488,016					5,488,016
1390	ASSIGNED -ROAD DEVLPMNT DISCOVERY BAY	955,231			686,428	686,428	1,641,659
1392	ASSIGNED -ROAD IMPROVEMENT FEE	21,565,244	3,291,757	3,291,757			18,273,487
1394	ASSIGNED -ROAD DEVLPMNT RICH/EL SOBRANTE	413,980	8,323	8,323			405,657
1395	ASSIGNED -ROAD DEVLPMNT BAY POINT AREA	822,575			114,114	114,114	936,689
1399	ASSIGNED -ROAD DEVLPMNT PACHECO AREA	461,610	75,549	75,549			386,061
TOTAL GENERAL COUNTY FUNDS		361,522,891	3,843,631	3,843,631	65,625,610	65,625,610	423,304,870

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

<u>FUND</u>	FUND BALANCE PER AUDITOR AS OF 6/30/2015	<u>ENCUMBRANCES</u>	<u>LESS: OBLIGATED FUND BALANCES</u> <u>NONSPENDABLE, RESTRICTED</u> <u>& COMMITTED</u>	<u>ASSIGNED</u>	FUND BALANCE <u>AVAILABLE</u>
1003 GENERAL	295,303,898	42,744,027	13,135,882	202,295,992	37,127,997
1041 COUNTY SERVICE AREA ADVANCES	100,000			100,000	0
1056 LAW ENFORCEMENT - EQUIP REPLACE	2,214,147				2,214,147
1100 RECORDER MODERNIZATION	8,834,153	8,361	2,770		8,823,021
1101 COURT/CLERK AUTOMATION	78				78
1102 FISH & GAME	175,789				175,789
1103 LAND DEVELOPMENT	45,805				45,805
1104 CRIMINALISTICS LABORATORY	131,040			14,299	116,741
1105 SURVEY MONUMENT PRESERVATION	621,385				621,385
1108 ROAD	18,656,688	7,783,786		5,727,875	5,145,027
1110 SAN CRAINTE DRAINAGE	257,126				257,126
1111 PRIVATE ACTIVITY BOND	4,109,591		263,700	3,845,891	0
1113 AFFORDABLE HOUSING	9,097,393			9,097,393	0
1114 NAVY TRANSPORTATION MITIGATION	5,712,834				5,712,834
1115 TOSCO/SOLANO TRANSPORTATION MITIGATION	5,300,433			5,300,433	0
1116 CHILD DEVELOPMENT	483,971	9,720	367,254		106,997
1118 HUD NSP	1,315				1,315
1120 CONSERVATION AND DEVELOPMENT	15,576,326	53,430	388,587	11,881,597	3,252,713
1121 CDD/PWD JOINT REVIEW FEE	656,285				656,285
1122 DRAINAGE DEFICIENCY	2,240,054				2,240,054
1123 PUBLIC WORKS TRUST	1,764,826				1,764,826
1124 D.A. CONSUMER PROTECTION	4,424,404				4,424,404
1125 DOM. VIOLENCE VICTIM ASSIST.	10,779				10,779
1126 DISPUTE RESOLUTION PROG.	339,867			84,027	255,840
1127 ZERO TOLERANCE-DOM VIOLENCE	345,582		1,713		343,868
1129 D.A. REVENUE NARCOTICS	368,434		19,324		349,110
1130 D.A. ENVIRON/OSHA	2,256,622				2,256,622
1131 D.A. FORFEITURE-FED-DOJ	230,292		3,500		226,792
1132 WALDEN GREEN MAINTENANCE	388,372				388,372
1133 R/ESTATE FRAUD PROSECUTE	794,162				794,162
1134 CHILD SUPPORT SERVICES	468,824	176,216	331,710	92,356	(131,458)
1135 EMERGENCY MED SVCS FUND	556,828				556,828

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

<u>FUND</u>	<u>FUND BALANCE PER AUDITOR AS OF 6/30/2015</u>	<u>ENCUMBRANCES</u>	<u>LESS: OBLIGATED FUND BALANCES NONSPENDABLE, RESTRICTED & COMMITTED</u>	<u>ASSIGNED</u>	<u>FUND BALANCE AVAILABLE</u>
1137 HLT SVC - CHIP/AB75 TOBACCO	50				50
1139 TRAFFIC SAFETY	370,291				370,291
1140 PUB PROTECT-SPEC REV FND	2,494,239				2,494,239
1141 SHERIFF NARCOTICS FORFEIT-ST/LOCAL	164,095				164,095
1142 SHERIFF NARCOTICS FORFEIT-FEDERAL	476,836				476,836
1143 SUP LAW ENFORCEMENT SVCS	782,099				782,099
1145 SHERIFF FORFEIT-FEDERAL DEPT OF TREASURY	194,262				194,262
1146 PROP 63 MH SVCS ACT	53,030,896			49,028,276	4,002,620
1147 PRISONERS WELFARE FUND	1,543,072				1,543,072
1148 COMM COLL CHILD DEV FUND	37,471		57,847		(20,375)
1149 PROBATION OFFICERS SPEC	199,308				199,308
1150 AUTOMATED SYSTEMS DEVELOPMENT	3,822,682			3,637,682	185,000
1151 PROPERTY TAX ADMIN PROGRAM	2,926,780				2,926,780
1153 CTY LOCAL REV FUND 2011	38,954,748			38,954,748	0
1155 IHSS PUBLIC AUTHORITY	99,884		2,150		97,734
1156 DNA IDENTIFICATION	229,322				229,322
1157 COMM CORR PRFMC INCNTV FD	7,084,524			7,275,737	(191,213)
1158 NO RICH WST&RCVY MTGN FD	769,167				769,167
1159 L/M HSG ASSET FD-LMIHAF	16,815,706		16,815,706		0
1160 BAILEY RD MNTC SURCHARGE	1,553,892				1,553,892
1161 HOME INVSTMT PRTRNSHP ACT	115				115
1206 LIBRARY	16,736,811	763,417	211,105	11,808,862	3,953,427
1207 CASEY LIBRARY GIFT TRUST	251,520				251,520
1231 HERCUL/RODEO/CROCK AREA OF BENEFIT	45,000			42,900	2,100
1232 WEST COUNTY AREA OF BENEFIT	118,391			118,391	0
1234 NORTH RICHMOND AREA OF BENEFIT	1,208,378			1,208,378	0
1240 MARTINEZ AREA OF BENEFIT	2,530,678			2,530,678	0
1241 BRIONES AREA OF BENEFIT	510,990			510,990	0
1242 CENTRAL COUNTY AREA OF BENEFIT	3,203,283			3,122,283	81,000
1243 SOUTH WALNUT CREEK AREA OF BENEFIT	163,845			163,845	0
1260 ALAMO AREA OF BENEFIT	59,062			0	59,062
1270 SOUTH COUNTY AREA OF BENEFIT	3,372,690			3,032,190	340,500
1282 EAST COUNTY AREA OF BENEFIT	4,634,719			4,333,719	301,000
1290 BETHEL ISLAND AREA OF BENEFIT	392,012			363,512	28,500
1328 COUNTY CHILDRENS	173,043				173,043

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

<u>FUND</u>	FUND BALANCE PER AUDITOR AS OF <u>6/30/2015</u>	<u>ENCUMBRANCES</u>	<u>LESS: OBLIGATED FUND BALANCES</u> <u>NONSPENDABLE, RESTRICTED</u> <u>& COMMITTED</u>	<u>ASSIGNED</u>	FUND BALANCE <u>AVAILABLE</u>
1332 ANIMAL BENEFIT	645,555				645,555
1334 CO-WIDE GANG & DRUG	1,296,271				1,296,271
1337 LIVABLE COMMUNITIES FUND	6,629,390			5,488,016	1,141,374
1349 HUD BLDG INSP NPP	4,508				4,508
1350 RETIREMENT UAAL BOND FUND	10,125,347				10,125,347
1354 FAMILY LAW CTR DEBT SVC	2,306,196				2,306,196
1360 CENTRAL IDENTIFY BUREAU	2,646,436				2,646,436
1388 SOUTHERN PACIFIC RIGHT OF WAY	3,888,976				3,888,976
1390 ROAD DEVELOPMENT DISCOVERY BAY	1,641,659			1,641,659	0
1392 ROAD IMPROVEMENT FEE	22,215,487			18,273,487	3,942,000
1394 ROAD DEVELOPMENT RICHMOND/EL SOBRANTE	410,657			405,657	5,000
1395 ROAD DEVELOPMENT BAY POINT AREA	936,689			936,689	0
1399 ROAD DEVELOPMENT PACHECO AREA	464,461			386,061	78,400
 TOTAL GENERAL COUNTY FUNDS	 599,628,795	 51,538,957	 31,601,248	 391,703,623	 124,784,968

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2015-16 FINAL BUDGET

FUND	2015-2016. RECOMMENDED BUDGET FUND BALANCE	2015-2016. FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES	
					AMOUNT	B/U ACCT
1003 GENERAL FUND	0	0	37,127,997	37,127,997	34,336	0001-2479
					300,000	0003-2310
					4,333,614	0003-2479
					120,000	0004-2479
					1,920,416	0007-2479
					500,000	0010-2479
					30,000	0025-4951
					1,348,776	0025-2479
					600,000	0030-2479
					90,000	0035-2479
					118,741	0038-2479
					1,500,000	0043-2479
					861,797	0043-4951
					400,000	0111-4250
					1,500,000	0111-4412
					49,828	0135-3611
					2,284,432	0145-2310
					11,408,844	0145-2479
					5,362,500	0235-2310
					80,000	0242-2251
					330,000	0255-2479
					874,885	0265-2479
					250,000	0308-2310
					524,699	0308-2479
					100,000	0366-1011
					200,000	0366-2479
					772,736	0452-2479
					588,586	0580-2479
					253,807	0590-2479
					390,000	0650-2479
1056 CO LAW ENF CMPTR CAP PROJ	831,221	831,221	2,214,147	1,382,926	1,291	0126-5011
					1,224,791	0129-5011
					156,844	0131-5011

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2015-16 FINAL BUDGET

FUND	2015-2016. RECOMMENDED BUDGET FUND	2015-2016. FINAL BUDGET FUND	FINAL YEAR-END FUND	CHANGE	RECOMMENDED LINE ITEM CHANGES	
	<u>BALANCE</u>	<u>BALANCE</u>	<u>BALANCE</u>		<u>AMOUNT</u>	<u>B/U ACCT</u>
1059 ELLINWOOD CAP PROJ	250	250	0	(250)	(250)	0130-5016
1100 RECORDER MODERNIZATION	9,395,581	9,395,581	8,823,021	(572,560)	(572,560)	0353-2479
1101 COURT/CLERK AUTOMATION	78	78	78	0		
1102 FISH & GAME	0	0	175,789	175,789	175,789	0367-2479
1103 LAND DEVELOPMENT	0	0	45,805	45,805	45,805	0651-2479
1104 CRIMINALISTICS LABORATORY	0	0	116,741	116,741	116,741	0256-2479
1105 SURVEY MONUMENT PRESERVATION	518,487	518,487	621,385	102,898	102,898	0161-2479
1108 ROAD	0	0	5,145,027	5,145,027	5,145,027	0662-2479
1110 SANS CRAINTE DRAINAGE	254,533	254,533	257,126	2,593	2,593	0120-5011
1114 NAVY TRANS MITIGATION	5,756,118	5,756,118	5,712,834	(43,284)	(43,284)	0697-5011
1116 CHILD DEVELOPMENT	0	0	106,997	106,997	106,997	0589-2479
1118 HUD NSP	0	0	1,315	1,315	1,315	0380-5011
1120 CONSERVATION & DEVELOPMENT	0	0	3,252,713	3,252,713	3,252,713	0280-2479
1121 CDD/PWD JOINT REVIEW FEE	701,910	701,910	656,285	(45,625)	(45,625)	0350-5011
1122 DRAINAGE DEFICIENCY	2,239,312	2,239,312	2,240,054	742	742	0648-2479
1123 PUBLIC WORKS TRUST	1,061,234	1,061,234	1,764,826	703,592	703,592	0649-5011
1124 DA CONSUMER PROTECTION	150,000	150,000	4,424,404	4,274,404	4,274,404	0247-2479
1125 DOM. VIOLENCE VICTIM ASSIST	0	0	10,779	10,779	10,779	0585-2479
1126 DISPUTE RESOLUTION PROGRAM	0	0	255,840	255,840	255,840	0246-2479
1127 ZERO TOLERANCE-DOM VIOLENCE	0	0	343,868	343,868	343,868	0586-2479
1129 D.A. REVENUE NARCOTICS	(120,000)	(120,000)	349,110	469,110	469,110	0244-3626
1130 D.A. ENVIRON/OSHA	106,910	106,910	2,256,622	2,149,712	2,149,712	0251-2479
1131 D.A. FORFEITURE-FED-DOJ	(29,500)	(29,500)	226,792	256,292	256,292	0234-2479
1132 PH BART GREENSPACE MTCE	0	0	388,372	388,372	388,372	0664-5011
1133 RE FRAUD PROSECUTE	(42,600)	(42,600)	794,162	836,762	836,762	0233-5011
1134 CCC DEPT CHILD SUPPORT SVCS	0	0	(131,458)	(131,458)	(131,458)	0249-1011
1135 EMERGENCY MED SVCS FUND	0	0	556,828	556,828	556,828	0471-2310
1137 HLTH SVC-CHIP/AB75 TOBACCO	0	0	50	50	50	0468-2310
1139 TRAFFIC SAFETY	366,960	366,960	370,291	3,331	3,331	0368-2479
1140 PUBLIC PROTECTION-SPEC, REV	2,179,251	2,179,251	2,494,239	314,988	314,988	0260-2479
1141 SHER NARC FORFEIT-ST/LOCAL	0	0	164,095	164,095	164,095	0253-5011
1142 SHER NARC FORFEIT-FEDERAL	0	0	476,836	476,836	476,836	0252-5011

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2015-16 FINAL BUDGET

FUND	2015-2016.	2015-2016.			RECOMMENDED	
	RECOMMENDED	FINAL	FINAL		LINE ITEM	
	BUDGET	BUDGET	YEAR-END		CHANGES	
	FUND	FUND	FUND	CHANGE	AMOUNT	B/U ACCT
BALANCE	BALANCE	BALANCE				
1143 SUP LAW ENFORCEMENT SVCS	0	0	782,099	782,099	(766)	0241-5011
					(30,866)	0262-5011
					1,696	0263-5011
					38,326	0264-5011
					773,709	0311-5011
1145 SHERIFF FORFEIT-FED TREASURY	0	0	194,262	194,262	194,262	0268-5011
1146 PROP 63 MH SVCS ACT	0	0	4,002,620	4,002,620	4,002,620	0475-5011
1147 PRISONERS WELFARE FUND	1,360,592	1,360,592	1,543,072	182,480	182,480	0273-2479
1148 COMM COLL CHILD DEV FUND	0	0	(20,375)	(20,375)	(20,375)	0584-5011
1149 PROBATION OFFICERS SPEC	232,000	232,000	199,308	(32,692)	(32,692)	0313-2479
1150 AUTOMATED SYSTEMS DEVELOPMENT	185,000	185,000	185,000	0		
1151 PROPERTY TAX ADMIN PROGRAM	3,052,351	3,052,351	2,926,780	(125,571)	(125,571)	0017-5016
1155 IHSS PUBLIC AUTHORITY	0	0	97,734	97,734	97,734	0508-3611
1156 DNA IDENTIFICATION FUND	0	0	229,322	229,322	229,322	0275-2479
1157 COMM CORR PRPMC INCNTV FD	(191,213)	(191,213)	(191,213)	0		0477-5011
1158 NO RICH WST&RCVY MTGN FD	0	0	769,167	769,167	769,167	0478-2479
1160 BAILEY RD MNTC SURCHARGE	0	0	1,553,892	1,553,892	1,553,892	0660-2479
1161 HOME INVSTMT PRTNRSH ACT	0	0	115	115	115	0561-2479
1206 LIBRARY	0	0	3,953,427	3,953,427	200,000	0620-1011
					2,388,387	0620-2479
					57,800	0620-3620
					202,240	0620-4951
					300,000	0621-1011
					561,000	0621-2479
					144,000	0621-3620
					100,000	0621-4951
1207 CASEY LIBRARY GIFT TRUST	(400)	(400)	251,520	251,920	251,920	0622-3611
1231 HERCUL/RODEO/CROCK AREA OF BEN	2,100	2,100	2,100	0		
1240 MARTINEZ AREA OF BENEFIT	(19,500)	(19,500)	(0)	19,500	19,500	0635-5011
1241 BRIONES AREA OF BENEFIT	(1,300)	(1,300)	0	1,300	1,300	0636-5011
1242 CENTRAL COUNTY AREA OF BENEFIT	81,000	81,000	81,000	0		
1243 SO WAL CRK AREA OF BENEFIT	(35,000)	(35,000)	0	35,000	35,000	0638-5011
1260 ALAMO AREA OF BENEFIT	250,200	250,200	59,062	(191,138)	(191,138)	0641-5011

SCHEDULE C

RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2015-16 FINAL BUDGET

FUND	2015-2016. RECOMMENDED BUDGET FUND BALANCE	2015-2016. FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES AMOUNT	B/U ACCT
1270 SOUTH CO AREA OF BENEFIT	340,500	340,500	340,500	0		
1282 EAST COUNTY AREA OF BENEFIT	301,000	301,000	301,000	0		
1290 BETHEL ISL AREA OF BENEFIT	28,500	28,500	28,500	0		
1328 COUNTY CHILDRENS	0	0	173,043	173,043	173,043	0505-2479
1332 ANIMAL BENEFIT	0	0	645,555	645,555	645,555	0369-2479
1334 CO-WIDE GANG & DRUG	0	0	1,296,271	1,296,271	1,296,271	0271-2479
1337 LIVABLE COMMUNITIES FUND	0	0	1,141,374	1,141,374	1,141,374	0370-3611
1349 HUD BLDG INSP NPP	0	0	4,508	4,508	4,508	0597-3611
1350 RETIREMENT UAAL BOND FUND	0	0	10,125,347	10,125,347	10,125,347	0791-3510
1354 FAMILY LAW CTR DEBT SVC	2,087,030	2,087,030	2,306,196	219,166	219,166	0794-2479
1360 CENTRAL IDENTIFY BUREAU	1,875,100	1,875,100	2,646,436	771,336	771,336	0270-5011
1388 SOUTHERN PACIFIC RIGHT OF WAY	3,759,034	3,759,034	3,888,976	129,942	129,942	0678-2479
1390 ROAD DEVELOPMENT DISCOVERY BAY	(150,200)	(150,200)	(0)	150,200	150,200	0680-5011
1392 ROAD IMPROVEMENT FEE	3,942,000	3,942,000	3,942,000	0		
1394 RD DEVELOPMENT RICH/EL SOBRANTE	5,000	5,000	5,000	0		
1395 RD DEVELOPMENT BAY POINT	(28,600)	(28,600)	(0)	28,600	28,600	0685-5011
1399 ROAD DEVELOPMENT PACHECO AREA	78,400	78,400	78,400	0		
TOTAL GENERAL COUNTY FUNDS	40,523,339	40,523,339	124,784,968	84,261,629	84,261,629	