

SCHEDULE A

Attachment B

CONTRA COSTA COUNTY
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2016-2017 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2016	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
		RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1003 NONSPENDABLE -INVENTORIES	1,666,895					1,666,895
1003 ASSIGNED -EQUIPMENT REPLACEMENT	4,114,389					4,114,389
1003 NONSPENDABLE -DEPARTMENTAL PETTY CASH	306,195					306,195
1003 NONSPENDABLE -PREPAID EXPENSE	7,830,799					7,830,799
1003 ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	5,000,000			5,000,000	5,000,000	10,000,000
1003 RESTRICTED - EBRCS INVESTMENTS	2,232,757					2,232,757
1003 ASSIGNED -GENERAL FUND CAPITAL RESERVE	45,294,060			14,097,327	14,097,327	59,391,387
1003 ASSIGNED -GENERAL FUND RESERVE	148,038,677			41,900,208	41,900,208	189,938,885
SUBTOTAL GENERAL FUND	214,483,772	0	0	60,997,535	60,997,535	275,481,307
1041 ASSIGNED - CO SERVICE AREA REV RESERVE	100,000					100,000
1104 ASSIGNED -EQUIP REPL (CRIMINALISTICS LAB)	14,299					14,299
1108 NONSPENDABLE -PREPAID EXP (ROAD)	3,586					3,586
1108 ASSIGNED -EQUIPMENT REPLACEMENT (ROAD)	5,885,841					5,885,841
1111 ASSIGNED - PRIVATE ACTIVITY BOND	3,845,891	355,369	355,369			3,490,522
1111 NONSPENDABLE -ADVANCE (PRIVATE ACTIVITY BOND)	263,700					263,700
1113 ASSIGNED -AFFORDABLE HOUSING	9,097,393			430,632	430,632	9,528,025
1115 ASSIGNED -TOSCO/SOLANO TRANS MITIGATION	5,273,433	21,409	21,409			5,252,024
1116 NONSPENDABLE- PREPAID EXP (CHILD DEVLPMNT)	290,880					290,880
1120 ASSIGNED -DEPT CONSERVATION & DEVLPMNT	11,470,386			5,541,313	5,541,313	17,011,699
1120 NONSPENDABLE -PREPAID EXP (DCD)	464,736					464,736
1120 ASSIGNED -EQUIP REPL (DCD)	472,349					472,349
1126 ASSIGNED -DISPUTE RESOLUTION PROG	84,027					84,027
1127 NONSPENDABLE -PREPAID EXP (ZERO TOLERANCE)	2,539					2,539
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)	66,033					66,033
1134 NONSPENDABLE -PREPAID EXPENSE (DCSS)	365,288					365,288
1146 ASSIGNED -PROP 63	48,378,276	2,421,841	2,421,841			45,956,435
1150 ASSIGNED -AUTOMATED SYSTEMS DEVELOPMENT	3,637,682	176,433	176,433			3,461,249
1153 ASSIGNED -CTY LOCAL REV FUND 2011	36,401,489			25,517,984	25,517,984	61,919,473
1155 NONSPENDABLE -PREPAID EXP (IHSS PUBLIC AUTH)	2,253					2,253
1157 ASSIGNED - COMM CORR PRFMC INCNTV RSRV	7,275,737	1		1,826,683	1,826,683	9,102,420

CONTRA COSTA COUNTY
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FOR FISCAL YEAR 2016-2017 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2016	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
		RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1159 RESTRICTED - L/M HSG ASSET FD-LMIHAF	16,815,706			272,618	272,618	17,088,324
1206 ASSIGNED -LIBRARY AUTOMATION	3,365,004			250,000	250,000	3,615,004
1206 ASSIGNED -LIBRARY FACILITIES	2,703,003			450,000	450,000	3,153,003
1206 ASSIGNED -LIBRARY BRANCH OPERATIONS	5,605,934			645,821	645,821	6,251,755
1206 ASSIGNED -EQUIPMENT REPLACEMENT (LIBRARY)	134,921					134,921
1206 NONSPENDABLE -PETTY CASH (LIBRARY)	2,710					2,710
1206 NONSPENDABLE -PREPAID EXP (LIBRARY)	195,093					195,093
1231 ASSIGNED -HERCUL/RODEO/CROCK AREA OF BENEFIT	42,900	42,900	42,900			0
1232 ASSIGNED -WEST COUNTY AREA OF BENEFIT	75,691	14,300	14,300			61,391
1234 ASSIGNED -NORTH RICHMOND AOB	1,153,378	35,645	35,645			1,117,733
1240 ASSIGNED -MARTINEZ AREA OF BENEFIT	2,519,678	546,959	546,959			1,972,719
1241 ASSIGNED -BRIONES AREA OF BENEFIT	510,990	17,354	17,354			493,636
1242 ASSIGNED -CENTRAL COUNTY AREA OF BENEFIT	2,774,283			1,486	1,486	2,775,769
1243 ASSIGNED -SO WC AREA OF BENEFIT	163,845			110,351	110,351	274,196
1260 ASSIGNED -ALAMO AREA OF BENEFIT	0			417,797	417,797	417,797
1270 ASSIGNED -SOUTH COUNTY AREA OF BENEFIT	3,032,190	29,043	29,043			3,003,147
1282 ASSIGNED -EAST COUNTY AREA OF BENEFIT	3,594,719			2,025	2,025	3,596,744
1290 ASSIGNED -BETHEL ISLAND AREA OF BENEFIT	344,112	7,326	7,326			336,786
1337 ASSIGNED -LIVABLE COMMUNITIES	5,488,016			1,760,527	1,760,527	7,248,543
1390 ASSIGNED -ROAD DEVLPMNT DISCOVERY BAY	1,641,659			504,463	504,463	2,146,122
1392 ASSIGNED -ROAD IMPROVEMENT FEE	18,273,487			2,476,467	2,476,467	20,749,954
1394 ASSIGNED -ROAD DEVLPMNT RICH/EL SOBRANTE	345,657	97,605	97,605			248,052
1395 ASSIGNED -ROAD DEVLPMNT BAY POINT AREA	753,689	58,165	58,165			695,524
1399 ASSIGNED -ROAD DEVLPMNT PACHECO AREA	386,061			50,180	50,180	436,241
TOTAL GENERAL COUNTY FUNDS	417,825,140	3,824,349	3,824,349	101,255,882	101,255,882	515,256,674

SCHEDULE B

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CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2016	LESS: OBLIGATED FUND BALANCES		ASSIGNED	FUND BALANCE AVAILABLE
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED & COMMITTED		
1003 GENERAL	369,773,768	51,203,563	12,036,646	263,444,661	43,088,898
1041 COUNTY SERVICE AREA ADVANCES	100,000			100,000	0
1056 LAW ENFORCEMENT - EQUIP REPLACE	2,331,599				2,331,599
1100 RECORDER MODERNIZATION	8,865,958	16,503			8,849,455
1101 COURT/CLERK AUTOMATION	78				78
1102 FISH & GAME	334,602				334,602
1104 CRIMINALISTICS LABORATORY	143,641			14,299	129,342
1105 SURVEY MONUMENT PRESERVATION	633,090				633,090
1106 CRIMINAL JUSTICE CONSTRUCTION	0				0
1107 COURTHOUSE CONSTRUCTION	0				0
1108 ROAD	5,180,574	124,876	3,586	5,885,841	(833,730)
1109 TRANSPORTATION IMPROVEMENT	3,365				3,365
1110 SAN CRAINTE DRAINAGE	259,841				259,841
1111 PRIVATE ACTIVITY BOND	3,754,222		263,700	3,490,522	0
1113 AFFORDABLE HOUSING	9,528,025			9,528,025	0
1114 NAVY TRANSPORTATION MITIGATION	5,555,264				5,555,264
1115 TOSCO/SOLANO TRANSPORTATION MITIGATION	5,279,024			5,252,024	27,000
1116 CHILD DEVELOPMENT	592,617	8,173	290,880		293,565
1118 HUD NSP	174,042				174,042
1120 CONSERVATION AND DEVELOPMENT	18,206,327	257,543	464,736	17,484,048	0
1121 CDD/PWD JOINT REVIEW FEE	654,671				654,671
1122 DRAINAGE DEFICIENCY	2,269,016				2,269,016
1123 PUBLIC WORKS TRUST	2,218,596				2,218,596
1124 D.A. CONSUMER PROTECTION	4,378,365	3,840			4,374,525
1125 DOM. VIOLENCE VICTIM ASSIST.	25,953				25,953
1126 DISPUTE RESOLUTION PROG.	281,262			84,027	197,235
1127 ZERO TOLERANCE-DOM VIOLENCE	347,013		2,539		344,474
1129 D.A. REVENUE NARCOTICS	403,711		19,324		384,387
1130 D.A. ENVIRON/OSHA	2,182,023	3,840			2,178,183
1131 D.A. FORFEITURE-FED-DOJ	217,036	6,898	3,500		206,638
1132 WALDEN GREEN MAINTENANCE	339,063				339,063
1133 R/ESTATE FRAUD PROSECUTE	530,634				530,634
1134 CHILD SUPPORT SERVICES	438,302		365,288	66,033	6,981

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CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

<u>FUND</u>	<u>FUND BALANCE PER AUDITOR AS OF 6/30/2016</u>	<u>ENCUMBRANCES</u>	<u>LESS: OBLIGATED FUND BALANCES NONSPENDABLE, RESTRICTED & COMMITTED</u>	<u>ASSIGNED</u>	<u>FUND BALANCE AVAILABLE</u>
1135 EMERGENCY MED SVCS FUND	422,846				422,846
1137 HLT SVC - CHIP/AB75 TOBACCO	50				50
1139 TRAFFIC SAFETY	345,817				345,817
1140 PUB PROTECT-SPEC REV FND	2,426,648				2,426,648
1141 SHERIFF NARCOTICS FORFEIT-ST/LOCAL	182,032				182,032
1142 SHERIFF NARCOTICS FORFEIT-FEDERAL	496,406				496,406
1143 SUP LAW ENFORCEMENT SVCS	721,592				721,592
1145 SHERIFF FORFEIT-FEDERAL DEPT OF TREASURY	222,660				222,660
1146 PROP 63 MH SVCS ACT	45,956,435			45,956,435	0
1147 PRISONERS WELFARE FUND	1,653,391				1,653,391
1149 PROBATION OFFICERS SPEC	219,610				219,610
1150 AUTOMATED SYSTEMS DEVELOPMENT	3,646,249			3,461,249	185,000
1151 PROPERTY TAX ADMIN PROGRAM	2,945,012				2,945,012
1153 CTY LOCAL REV FUND 2011	55,095,885			61,919,473	(6,823,588)
1154 OBSCENE MATTER-MINORS	180				180
1155 IHSS PUBLIC AUTHORITY	99,884		2,253		97,631
1156 DNA IDENTIFICATION	268,931				268,931
1157 COMM CORR PRFMC INCNTV FD	8,983,141			9,102,420	(119,279)
1158 NO RICH WST&RCVY MTGN FD	297,871				297,871
1159 L/M HSG ASSET FD-LMIHAF	17,088,324		17,088,324		0
1160 BAILEY RD MNTC SURCHARGE	1,820,828				1,820,828
1161 HOME INVSTMT PRTNRSHP ACT	115				115
1206 LIBRARY	20,373,035	843,365	197,803	13,154,683	6,177,184
1207 CASEY LIBRARY GIFT TRUST	253,798				253,798
1231 HERCUL/RODEO/CROCK AREA OF BENEFIT	45,000			0	45,000
1232 WEST COUNTY AREA OF BENEFIT	76,391			61,391	15,000
1234 NORTH RICHMOND AREA OF BENEFIT	1,152,233			1,117,733	34,500
1240 MARTINEZ AREA OF BENEFIT	2,503,219			1,972,719	530,500
1241 BRIONES AREA OF BENEFIT	511,336			493,636	17,700
1242 CENTRAL COUNTY AREA OF BENEFIT	2,775,769			2,775,769	0
1243 SOUTH WALNUT CREEK AREA OF BENEFIT	274,196			274,196	0
1260 ALAMO AREA OF BENEFIT	417,797			417,797	0
1270 SOUTH COUNTY AREA OF BENEFIT	3,303,647			3,003,147	300,500
1282 EAST COUNTY AREA OF BENEFIT	3,596,744			3,596,744	0

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CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

<u>FUND</u>	FUND BALANCE PER AUDITOR	<u>LESS: OBLIGATED FUND BALANCES</u>			FUND BALANCE
	AS OF <u>6/30/2016</u>	<u>ENCUMBRANCES</u>	<u>NONSPENDABLE, RESTRICTED & COMMITTED</u>	<u>ASSIGNED</u>	<u>AVAILABLE</u>
1290 BETHEL ISLAND AREA OF BENEFIT	345,286			336,786	8,500
1328 COUNTY CHILDRENS	218,673				218,673
1332 ANIMAL BENEFIT	904,427				904,427
1334 CO-WIDE GANG & DRUG	1,208,268				1,208,268
1337 LIVABLE COMMUNITIES FUND	7,248,543			7,248,543	0
1349 HUD BLDG INSP NPP	123,476				123,476
1350 RETIREMENT UAAL BOND FUND	3,084,123				3,084,123
1354 FAMILY LAW CTR DEBT SVC	2,129,142				2,129,142
1360 CENTRAL IDENTIFY BUREAU	2,700,630				2,700,630
1388 SOUTHERN PACIFIC RIGHT OF WAY	3,680,783				3,680,783
1390 ROAD DEVELOPMENT DISCOVERY BAY	2,146,122			2,146,122	0
1392 ROAD IMPROVEMENT FEE	22,800,954			20,749,954	2,051,000
1394 ROAD DEVELOPMENT RICHMOND/EL SOBRANTE	338,052			248,052	90,000
1395 ROAD DEVELOPMENT BAY POINT AREA	756,924			695,524	61,400
1399 ROAD DEVELOPMENT PACHECO AREA	444,641			436,241	8,400
TOTAL GENERAL COUNTY FUNDS	671,308,798	52,468,600	30,738,579	484,518,094	103,583,524

SCHEDULE C

Attachment B

RECOMMENDED VS. FINAL BUDGET

FUND BALANCE CHANGES

APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS

FOR 2016-17 FINAL BUDGET

<u>FUND</u>	2016-2017 RECOMMENDED BUDGET FUND <u>BALANCE</u>	2016-2017 FINAL BUDGET FUND <u>BALANCE</u>	FINAL YEAR-END FUND <u>BALANCE</u>	<u>CHANGE</u>	RECOMMENDED LINE ITEM <u>CHANGES</u>	
					<u>AMOUNT</u>	<u>B/U ACCT</u>
1003 GENERAL FUND	(2,500,001)	(2,500,001)	43,088,898	45,588,899	7,984	0001-2479
					222,490	0001-3580
					230,000	0003-2310
					5,438,483	0003-2479
					1,000,000	0003-2313
					180,000	0004-2479
					1,879,452	0007-2479
					50,000	0010-2479
					22,000	0015-2131
					20,000	0015-2132
					10,000	0015-2284
					25,000	0015-2310
					50,000	0025-2132
					220,000	0025-2310
					1,544,444	0025-2479
					600,000	0030-2479
					110,108	0038-2479
					1,203,298	0043-2479
					100,000	0043-2132
					861,797	0043-4951
					268,500	0080-2284
					1,182,862	0085-4470
					48,558	0111-4265
					400,568	0111-4106
					990,000	0111-4437
					30,000	0111-4184
					25,697	0111-4418
					1,644,780	0111-4470
					100,000	0135-3580
					149,828	0135-3611
					2,858,552	0145-2310
					12,873,526	0145-2479
					116,870	0202-3580
					6,700,000	0235-2310

SCHEDULE C

Attachment B

**RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2016-17 FINAL BUDGET**

FUND	2016-2017	2016-2017			RECOMMENDED	
	RECOMMENDED	FINAL	FINAL		LINE ITEM	
	BUDGET	BUDGET	YEAR-END		CHANGES	
	FUND	FUND	FUND			
	<u>BALANCE</u>	<u>BALANCE</u>	<u>BALANCE</u>	<u>CHANGE</u>	<u>AMOUNT</u>	<u>B/U ACCT</u>
					400,000	0248-2313
					260,000	0255-2479
					961,849	0265-2479
					159,529	0308-2310
					42,000	0335-2281
					156,315	0355-2479
					259,000	0362-2479
					806,828	0452-2479
					123,910	0501-2132
					50,000	0579-2479
					594,683	0580-2479
					253,807	0590-2479
					100,000	0591-2310
					256,181	0650-2479
1056 CO LAW ENF CMPTR CAP PROJ	1,320,356	1,320,356	2,331,599	1,011,243	4,347	0126-5011
					897,275	0129-5011
					109,621	0131-5011
1100 RECORDER MODERNIZATION	7,376,516	7,376,516	8,849,455	1,472,939	1,472,939	0353-2479
1101 COURT/CLERK AUTOMATION		0	78	78	78	0236-2479
1102 FISH & GAME	0	0	334,602	334,602	334,602	0367-2479
1104 CRIMINALISTICS LABORATORY	116,741	116,741	129,342	12,601	12,601	0256-2479
1105 SURVEY MONUMENT PRESERVATION	557,985	557,985	633,090	75,105	75,105	0161-2479
1106 CRIMINAL JUSTICE CONSTRUCTION	(614,100)	(614,100)	0	614,100	614,100	0119-5016
1107 COURTHOUSE CONSTRUCTION	(753,800)	(753,800)	0	753,800	753,800	0122-3619
1108 ROAD	0	0	(833,730)	(833,730)	(833,730)	0662-2479
1109 TRANSPORTATION IMPROVEMENT	0	0	3,365	3,365	3,365	0663-3611
1110 SANS CRAINTE DRAINAGE		0	259,841	259,841	259,841	0120-5011
1114 NAVY TRANS MITIGATION	5,569,819	5,569,819	5,555,264	(14,555)	(14,555)	0697-5011
1115 TOSCO/SOLANO TRANS MTGTN		0	27,000	27,000	27,000	0699-5011
1116 CHILD DEVELOPMENT		0	293,565	293,565	293,565	0589-3611
1118 HUD NSP		0	174,042	174,042	174,042	0380-5011
1121 CDD/PWD JOINT REVIEW FEE	656,285	656,285	654,671	(1,614)	(1,614)	0350-5011
1122 DRAINAGE DEFICIENCY		0	2,269,016	2,269,016	2,269,016	0648-2479

SCHEDULE C

Attachment B

RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2016-17 FINAL BUDGET

FUND	2016-2017 RECOMMENDED BUDGET FUND <u>BALANCE</u>	2016-2017 FINAL BUDGET FUND <u>BALANCE</u>	FINAL YEAR-END FUND <u>BALANCE</u>	<u>CHANGE</u>	RECOMMENDED LINE ITEM <u>CHANGES</u> <u>AMOUNT</u>	<u>B/U ACCT</u>
1123 PUBLIC WORKS TRUST	1,764,826	1,764,826	2,218,596	453,770	453,770	0649-5011
1124 DA CONSUMER PROTECTION	4,474,404	4,474,404	4,374,525	(99,879)	(99,879)	0247-2479
1125 DOM. VIOLENCE VICTIM ASSIST		0	25,953	25,953	25,953	0585-2479
1126 DISPUTE RESOLUTION PROGRAM		0	197,235	197,235	197,235	0246-2479
1127 ZERO TOLERANCE-DOM VIOLENCE		0	344,474	344,474	344,474	0586-2479
1129 D.A. REVENUE NARCOTICS	248,433	248,433	384,387	135,954	135,954	0244-3626
1130 D.A. ENVIRON/OSHA	2,349,712	2,349,712	2,178,183	(171,529)	(171,529)	0251-2479
1131 D.A. FORFEITURE-FED-DOJ	226,792	226,792	206,638	(20,154)	(20,154)	0234-2479
1132 PH BART GREENSPACE MTCE		0	339,063	339,063	339,063	0664-5011
1133 RE FRAUD PROSECUTE	150,000	150,000	530,634	380,634	380,634	0233-5011
1134 CCC DEPT CHILD SUPPORT SVCS		0	6,981	6,981	6,981	0249-1011
1135 EMERGENCY MED SVCS FUND		0	422,846	422,846	422,846	0471-3611
1137 HLTH SVC-CHIP/AB75 TOBACCO		0	50	50	50	0468-2310
1139 TRAFFIC SAFETY	370,291	370,291	345,817	(24,474)	(24,474)	0368-2479
1140 PUBLIC PROTECTION-SPEC, REV	2,437,024	2,437,024	2,426,648	(10,376)	(10,376)	0260-2479
1141 SHER NARC FORFEIT-ST/LOCAL	164,102	164,102	182,032	17,930	17,930	0253-5011
1142 SHER NARC FORFEIT-FEDERAL	476,836	476,836	496,406	19,570	19,570	0252-5011
1143 SUP LAW ENFORCEMENT SVCS		0	721,592	721,592	(2,337)	0241-5011
					(30,041)	0262-5011
					1,695	0263-5011
					752,275	0311-5011
1145 SHERIFF FORFEIT-FED TREASURY	194,262	194,262	222,660	28,398	28,398	0268-5011
1147 PRISONERS WELFARE FUND	257,205	257,205	1,653,391	1,396,186	1,396,186	0273-2479
1149 PROBATION OFFICERS SPEC	199,308	199,308	219,610	20,302	20,302	0313-2479
1150 AUTOMATED SYSTEMS DEVELOPMENT	185,000	185,000	185,000	(0)		
1151 PROPERTY TAX ADMIN PROGRAM	2,926,780	2,926,780	2,945,012	18,232	18,232	0017-5016
1153 CTY LOCAL REV FUND 2011	(6,823,588)	(6,823,588)	(6,823,588)	0		
1154 OBSCENE MATTER-MINORS		0	180	180	180	0254-5011
1155 IHSS PUBLIC AUTHORITY		0	97,631	97,631	97,631	0508-5011
1156 DNA IDENTIFICATION FUND		0	268,931	268,931	268,931	0275-5011
1157 COMM CORR PRFMC INCNTV FD	(119,279)	(119,279)	(119,279)	(0)		
1158 NO RICH WST&RCVY MTGN FD		0	297,871	297,871	297,871	0478-5011
1160 BAILEY RD MNTC SURCHARGE	1,191,964	1,191,964	1,820,828	628,864	628,864	0660-3611
1161 HOME INVSTMT PRTRNSHP ACT		8 0	115	115	115	0561-2479

SCHEDULE C

Attachment B

RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2016-17 FINAL BUDGET

FUND	2016-2017 RECOMMENDED BUDGET FUND <u>BALANCE</u>	2016-2017 FINAL BUDGET FUND <u>BALANCE</u>	FINAL YEAR-END FUND <u>BALANCE</u>	<u>CHANGE</u>	RECOMMENDED LINE ITEM <u>CHANGES</u> <u>AMOUNT</u>	<u>B/U ACCT</u>
1206 LIBRARY		0	6,177,184	6,177,184	200,000	0620-1011
					2,879,539	0620-2479
					638,000	0620-3620
					350,000	0620-4951
					918,307	0621-1011
					768,098	0621-2479
					321,000	0621-3620
					102,240	0621-4951
1207 CASEY LIBRARY GIFT TRUST		0	253,798	253,798	253,798	0622-3611
1231 HERCUL/RODEO/CROCK AREA OF BEN	17,100	17,100	45,000	27,900	27,900	0631-5011
1232 WEST COUNTY AREA OF BENEFIT	15,000	15,000	15,000	0		
1234 NORTH RICHMOND AREA OF BENEFIT	34,500	34,500	34,500	0		
1240 MARTINEZ AREA OF BENEFIT	530,500	530,500	530,500	0		
1241 BRIONES AREA OF BENEFIT	17,700	17,700	17,700	0		
1260 ALAMO AREA OF BENEFIT	(99,800)	(99,800)	0	99,800	99,800	0641-5011
1270 SOUTH CO AREA OF BENEFIT	300,500	300,500	300,500	0		
1282 EAST COUNTY AREA OF BENEFIT	(369,000)	(369,000)	0	369,000	369,000	0645-5011
1290 BETHEL ISL AREA OF BENEFIT	8,500	8,500	8,500	0	0	0653-5011
1328 COUNTY CHILDRENS		0	218,673	218,673	218,673	0505-3611
1332 ANIMAL BENEFIT		0	904,427	904,427	904,427	0369-5011
1334 CO-WIDE GANG & DRUG	1,246,271	1,246,271	1,208,268	(38,003)	(38,003)	0271-2479
1349 HUD BLDG INSP NPP		0	123,476	123,476	123,476	0597-3611
1350 RETIREMENT UAAL BOND FUND		0	3,084,123	3,084,123	3,084,123	0791-3510
1354 FAMILY LAW CTR DEBT SVC		0	2,129,142	2,129,142	2,129,142	0794-2479
1360 CENTRAL IDENTIFY BUREAU	2,796,436	2,796,436	2,700,630	(95,806)	(95,806)	0270-5011
1388 SOUTHERN PACIFIC RIGHT OF WAY	3,891,968	3,891,968	3,680,783	(211,185)	(211,185)	0678-2479
1390 ROAD DEVELOPMENT DISCOVERY BAY	(200,200)	(200,200)	0	200,200	200,200	0680-5011
1392 ROAD IMPROVEMENT FEE	2,051,000	2,051,000	2,051,000	0		
1394 RD DEVELOPMENT RICH/EL SOBRANTE	90,000	90,000	90,000	0		
1395 RD DEVELOPMENT BAY POINT	61,400	61,400	61,400	0		
1399 ROAD DEVELOPMENT PACHECO AREA	8,400	8,400	8,400	0		
TOTAL GENERAL COUNTY FUNDS	32,804,148	32,804,148	103,583,524	70,779,376	70,779,376	