

SCHEDULE A

CONTRA COSTA COUNTY

DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2017-2018 FINAL BUDGETS

FUND	OBLIGATED FUND BALANCE AS OF 6/30/2017	CANCELLATIONS		INCREASES		TOTAL OBLIGATED FUND BALANCE FOR BUDGET YEAR
		RECOMMEND	ADOPT	RECOMMEND	ADOPT	
1003 NONSPENDABLE -INVENTORIES	1,398,088					1,398,088
1003 ASSIGNED -EQUIPMENT REPLACEMENT	4,584,052					4,584,052
1003 NONSPENDABLE -DEPARTMENTAL PETTY CASH	304,900					304,900
1003 NONSPENDABLE -PREPAID EXPENSE	5,788,383					5,788,383
1003 ASSIGNED -LITIGATION & AUDIT EXCEPTIONS	10,000,000					10,000,000
1003 RESTRICTED - EBRCS INVESTMENTS	1,930,462					1,930,462
1003 RESTRICTED - JAIL CONSTRUCTION	0			22,500,000	22,500,000	22,500,000
1003 ASSIGNED -GENERAL FUND CAPITAL RESERVE	59,391,387	22,500,000	22,500,000	14,809,206	14,809,206	51,700,593
1003 ASSIGNED -GENERAL FUND RESERVE	188,635,684			58,164,409	58,164,409	246,800,093
SUBTOTAL GENERAL FUND	272,032,956	22,500,000	22,500,000	95,473,615	95,473,615	345,006,571
1041 ASSIGNED - CO SERVICE AREA REV RESERVE	100,000					100,000
1100 NONSPENDABLE- PREPAID EXP (RECORDER MODERNIZATION)	627					627
1104 ASSIGNED -EQUIP REPL (CRIMINALISTICS LAB)	14,299					14,299
1108 NONSPENDABLE -PREPAID EXP (ROAD)	2,501					2,501
1108 ASSIGNED -EQUIPMENT REPLACEMENT (ROAD)	6,027,807					6,027,807
1111 ASSIGNED - PRIVATE ACTIVITY BOND	3,490,522			341,171	341,171	3,831,693
1111 NONSPENDABLE -ADVANCE (PRIVATE ACTIVITY BOND)	263,700					263,700
1113 ASSIGNED -AFFORDABLE HOUSING	9,528,025			119,955	119,955	9,647,980
1115 ASSIGNED -TOSCO/SOLANO TRANS MITIGATION	5,252,024			66,963	66,963	5,318,987
1116 NONSPENDABLE- PREPAID EXP (CHILD DEVLPMNT)	292,446					292,446
1120 ASSIGNED -DEPT CONSERVATION & DEVLPMNT	17,011,699			4,031,093	4,031,093	21,042,792
1120 NONSPENDABLE -PREPAID EXP (DCD)	381,057					381,057
1120 ASSIGNED -EQUIP REPL (DCD)	432,153					432,153
1126 ASSIGNED -DISPUTE RESOLUTION PROG	84,027			130,007	130,007	214,034
1127 NONSPENDABLE -PREPAID EXP (ZERO TOLERANCE)	5,484					5,484
1129 NONSPENDABLE -PREPAID EXP (DA REV NARCOTICS)	19,324					19,324
1131 NONSPENDABLE -PETTY CASH (DA FORFEITURE-FED)	3,500					3,500
1134 NONSPENDABLE -PETTY CASH (DCSS)	600					600
1134 ASSIGNED -EQUIP REPLACEMENT (DCSS)	71,679					71,679
1134 NONSPENDABLE -PREPAID EXPENSE (DCSS)	536,879					536,879
1146 ASSIGNED -PROP 63	45,956,435			5,986,095	5,986,095	51,942,530
1150 ASSIGNED -AUTOMATED SYSTEMS DEVELOPMENT	3,461,249	153,243	153,243			3,308,006

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CONTRA COSTA COUNTY

 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2017-2018 FINAL BUDGETS

FUND		OBLIGATED	CANCELLATIONS		INCREASES		TOTAL
		FUND BALANCE					OBLIGATED
		AS OF	RECOMMEND	ADOPT	RECOMMEND	ADOPT	FUND BALANCE
		6/30/2017					FOR BUDGET YEAR
1153	ASSIGNED -CTY LOCAL REV FUND 2011	57,099,306			3,278,821	3,278,821	60,378,127
1157	ASSIGNED - COMM CORR PRPMC INCNTV RSRV	9,102,420			4,263,868	4,263,868	13,366,288
1159	NONSPENDABLE - DEPOSIT W/OTHERS (L/M HSG ASSET FD)	85,000					85,000
1159	RESTRICTED - L/M HSG ASSET FD-LMIHAF	17,088,324			1,385,734	1,385,734	18,474,058
1206	ASSIGNED -LIBRARY AUTOMATION	3,615,004			700,000	700,000	4,315,004
1206	ASSIGNED -LIBRARY FACILITIES	3,153,003			700,000	700,000	3,853,003
1206	ASSIGNED -LIBRARY BRANCH OPERATIONS	6,251,755			800,000	800,000	7,051,755
1206	ASSIGNED -EQUIPMENT REPLACEMENT (LIBRARY)	134,921					134,921
1206	NONSPENDABLE -PETTY CASH (LIBRARY)	2,710					2,710
1206	NONSPENDABLE -PREPAID EXP (LIBRARY)	367,689					367,689
1231	ASSIGNED -HERCUL/RODEO/CROCK AREA OF BENEFIT	0			26,219	26,219	26,219
1232	ASSIGNED -WEST COUNTY AREA OF BENEFIT	57,191	26,182	26,182			31,009
1234	ASSIGNED -NORTH RICHMOND AOB	1,070,733	568,542	568,542			502,191
1240	ASSIGNED -MARTINEZ AREA OF BENEFIT	1,972,720			346,920	346,920	2,319,640
1241	ASSIGNED -BRIONES AREA OF BENEFIT	493,636			20,260	20,260	513,896
1242	ASSIGNED -CENTRAL COUNTY AREA OF BENEFIT	2,775,769			366,668	366,668	3,142,437
1243	ASSIGNED -SO WC AREA OF BENEFIT	274,196			20,598	20,598	294,794
1260	ASSIGNED -ALAMO AREA OF BENEFIT	417,797			206,894	206,894	624,691
1270	ASSIGNED -SOUTH COUNTY AREA OF BENEFIT	2,906,147	151,681	151,681			2,754,466
1282	ASSIGNED -EAST COUNTY AREA OF BENEFIT	3,399,744	783,786	783,786			2,615,958
1290	ASSIGNED -BETHEL ISLAND AREA OF BENEFIT	323,786			2,317	2,317	326,103
1337	ASSIGNED -LIVABLE COMMUNITIES	7,248,543					7,248,543
1390	ASSIGNED -ROAD DEVLPMNT DISCOVERY BAY	2,146,122			620,410	620,410	2,766,532
1392	ASSIGNED -ROAD IMPROVEMENT FEE	20,749,954			4,190,636	4,190,636	24,940,590
1394	ASSIGNED -ROAD DEVLPMNT RICH/EL SOBRANTE	248,052	1,521	1,521			246,531
1395	ASSIGNED -ROAD DEVLPMNT BAY POINT AREA	679,897					679,897
1399	ASSIGNED -ROAD DEVLPMNT PACHECO AREA	436,241			855	855	437,096
TOTAL GENERAL COUNTY FUNDS		507,069,653	24,184,955	24,184,955	123,079,099	123,079,099	605,963,797

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

FUND	FUND BALANCE PER AUDITOR AS OF 6/30/2017	<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	444,082,729	50,184,821	31,921,833	313,084,738	48,891,337
1041 COUNTY SERVICE AREA ADVANCES	100,000			100,000	0
1056 LAW ENFORCEMENT - EQUIP REPLACE	3,158,504				3,158,504
1100 RECORDER MODERNIZATION	9,175,553	2,144	627		9,172,782
1101 COURT/CLERK AUTOMATION	78				78
1102 FISH & GAME	362,697				362,697
1103 LAND DEVELOPMENT FUND	7,750				7,750
1104 CRIMINALISTICS LABORATORY	165,365			14,299	151,066
1105 SURVEY MONUMENT PRESERVATION	649,347				649,347
1106 CRIMINAL JUSTICE CONSTRUCTION	570,008				570,008
1107 COURTHOUSE CONSTRUCTION	608,757				608,757
1108 ROAD	6,819,629		2,501	6,027,807	789,321
1109 TRANSPORTATION IMPROVEMENT	3,365				3,365
1110 DRAINAGE AREA 9	261,195				261,195
1111 PRIVATE ACTIVITY BOND	4,095,393		263,700	3,831,693	0
1113 AFFORDABLE HOUSING	9,647,980			9,647,980	0
1114 NAVY TRANSPORTATION MITIGATION	5,525,517				5,525,517
1115 TOSCO/SOLANO TRANSPORTATION MITIGATION	5,318,987			5,318,987	0
1116 CHILD DEVELOPMENT	658,004	3,767	292,446		361,791
1118 HUD NSP	17,441				17,441
1120 CONSERVATION AND DEVELOPMENT	21,976,640	120,638	381,057	21,474,945	0
1121 CDD/PWD JOINT REVIEW FEE	668,292				668,292
1122 DRAINAGE DEFICIENCY	2,270,690				2,270,690
1123 PUBLIC WORKS TRUST	1,418,440				1,418,440
1124 D.A. CONSUMER PROTECTION	3,120,085				3,120,085
1125 DOM. VIOLENCE VICTIM ASSIST.	49,317				49,317
1126 DISPUTE RESOLUTION PROG.	214,034			214,034	0
1127 ZERO TOLERANCE-DOM VIOLENCE	279,912		5,484		274,428
1129 D.A. REVENUE NARCOTICS	479,292		19,324		459,968
1130 D.A. ENVIRON/OSHA	1,437,820				1,437,820
1131 D.A. FORFEITURE-FED-DOJ	193,650		3,500		190,150
1132 WALDEN GREEN MAINTENANCE	282,150				282,150
1133 R/ESTATE FRAUD PROSECUTE	593				593
1134 CHILD SUPPORT SERVICES	442,935	42,795	537,479	71,679	(209,018)

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

<u>FUND</u>	<u>FUND BALANCE PER AUDITOR AS OF 6/30/2017</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	801,185				801,185
1137 HLT SVC - CHIP/AB75 TOBACCO	51				51
1139 TRAFFIC SAFETY	351,597				351,597
1140 PUB PROTECT-SPEC REV FND	2,601,271				2,601,271
1141 SHERIFF NARCOTICS FORFEIT-ST/LOCAL	156,470				156,470
1142 SHERIFF NARCOTICS FORFEIT-FEDERAL	501,595				501,595
1143 SUP LAW ENFORCEMENT SVCS	766,800				766,800
1145 SHERIFF FORFEIT-FEDERAL DEPT OF TREASURY	223,400				223,400
1146 PROP 63 MH SVCS ACT	51,942,530			51,942,530	0
1147 PRISONERS WELFARE FUND	1,995,186	2,792			1,992,394
1149 PROBATION OFFICERS SPEC	154,533				154,533
1150 AUTOMATED SYSTEMS DEVELOPMENT	3,483,006			3,308,006	175,000
1151 PROPERTY TAX ADMIN PROGRAM	2,974,865				2,974,865
1153 CTY LOCAL REV FUND 2011	60,378,127			60,378,127	0
1154 OBSCENE MATTER-MINORS	200				200
1155 IHSS PUBLIC AUTHORITY	99,884				99,884
1156 DNA IDENTIFICATION	238,258				238,258
1157 COMM CORR PRFMC INCNTV FD	13,366,288			13,366,288	0
1158 NO RICH WST&RCVY MTGN FD	547,909				547,909
1159 L/M HSG ASSET FD-LMIHAF	18,559,058		18,559,058		0
1160 BAILEY RD MNTC SURCHARGE	2,015,924				2,015,924
1161 HOME INVSTMT PRTNRSHF ACT	92,876				92,876
1206 LIBRARY	23,771,744	730,488	370,399	15,354,683	7,316,174
1207 CASEY LIBRARY GIFT TRUST	253,286				253,286
1231 HERCUL/RODEO/CROCK AREA OF BENEFIT	46,319			26,219	20,100
1232 WEST COUNTY AREA OF BENEFIT	46,009			31,009	15,000
1234 NORTH RICHMOND AREA OF BENEFIT	1,077,691			502,191	575,500
1240 MARTINEZ AREA OF BENEFIT	2,319,640			2,319,640	0
1241 BRIONES AREA OF BENEFIT	513,896			513,896	0
1242 CENTRAL COUNTY AREA OF BENEFIT	3,142,437			3,142,437	0
1243 SOUTH WALNUT CREEK AREA OF BENEFIT	294,794			294,794	0
1260 ALAMO AREA OF BENEFIT	624,691			624,691	0
1270 SOUTH COUNTY AREA OF BENEFIT	2,912,166			2,754,466	157,700
1282 EAST COUNTY AREA OF BENEFIT	3,341,783			2,615,958	725,825

SCHEDULE B
CONTRA COSTA COUNTY
FUND BALANCE AVAILABLE

<u>FUND</u>	FUND BALANCE PER AUDITOR AS OF <u>6/30/2017</u>	<u>LESS: OBLIGATED FUND BALANCES</u>			FUND BALANCE <u>AVAILABLE</u>
		<u>ENCUMBRANCES</u>	<u>NONSPENDABLE, RESTRICTED & COMMITTED</u>	<u>ASSIGNED</u>	
1290 BETHEL ISLAND AREA OF BENEFIT	326,103			326,103	0
1328 COUNTY CHILDRENS	260,737				260,737
1332 ANIMAL BENEFIT	818,697				818,697
1334 CO-WIDE GANG & DRUG	901,275				901,275
1337 LIVABLE COMMUNITIES FUND	7,706,906			7,248,543	458,363
1349 HUD BLDG INSP NPP	330,426				330,426
1350 RETIREMENT UAAL BOND FUND	(5,787,540)				(5,787,540)
1354 FAMILY LAW CTR DEBT SVC	2,129,142				2,129,142
1360 CENTRAL IDENTIFY BUREAU	1,696,481				1,696,481
1388 SOUTHERN PACIFIC RIGHT OF WAY	3,775,492				3,775,492
1390 ROAD DEVELOPMENT DISCOVERY BAY	2,766,532			2,766,532	0
1392 ROAD IMPROVEMENT FEE	26,391,590			24,940,590	1,451,000
1394 ROAD DEVELOPMENT RICHMOND/EL SOBRANTE	366,531			246,531	120,000
1395 ROAD DEVELOPMENT BAY POINT AREA	679,897			679,897	0
1399 ROAD DEVELOPMENT PACHECO AREA	437,096			437,096	0
TOTAL GENERAL COUNTY FUNDS	766,456,983	51,087,446	52,357,408	553,606,389	109,405,741

SCHEDULE C
 RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2017-18 FINAL BUDGET

FUND	2017-18 RECOMMENDED BUDGET FUND BALANCE	2017-18 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES	
					AMOUNT	B/U ACCT
1003 GENERAL FUND	(2,500,000)	(2,500,000)	48,891,337	51,391,337	5,026	0001-2479
					46,060	0002-2479
					812,242	0003-2310
					5,905,994	0003-2479
					145,742	0003-2313
					26,000	0003-2340
					240,000	0004-2479
					1,925,422	0007-2479
					75,000	0010-2479
					20,000	0015-2132
					40,000	0015-2479
					1,388,679	0025-2479
					45,000	0030-2479
					70,000	0035-2251
					70,000	0035-2479
					167,577	0038-2479
					3,010,831	0043-2479
					100,000	0043-2132
					861,797	0043-4951
					252,000	0077-2262
					37,051	0077-3505
					400,000	0077-2262
					144,000	0079-4953
					204,558	0080-2284
					137,170	0085-4470
					400,000	0111-4264
					684,000	0111-4183
					600,000	0111-4447
					1,500,000	0111-4173
					296,450	0111-2479
					1,265,408	0111-4217
					500,000	0111-4470
					140,000	0135-3611
					1,850,936	0145-2310
					14,882,566	0145-2479
					113,500	0202-3580
					8,394,875	0235-2310

SCHEDULE C
 RECOMMENDED VS. FINAL BUDGET
 FUND BALANCE CHANGES
 APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
 FOR 2017-18 FINAL BUDGET

FUND	2017-18 RECOMMENDED BUDGET FUND <u>BALANCE</u>	2017-18 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>
					1,132,113	0265-2479

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2017-18 FINAL BUDGET

FUND	2017-18	2017-18			RECOMMENDED	
	RECOMMENDED	FINAL	FINAL		LINE ITEM	
	BUDGET	BUDGET	YEAR-END		CHANGES	
	FUND	FUND	FUND	CHANGE	AMOUNT	B/U ACCT
					154,300	0301-2479
					600,000	0301-2310
					60,036	0308-2310
					400,000	0335-2281
					156,313	0355-4951
					300,000	0366-2479
					166,000	0366-2251
					60,000	0366-2310
					840,920	0452-2479
					5,000	0579-2131
					5,000	0579-2132
					499,330	0580-2479
					253,807	0590-2479
					634	0591-2310
1056 CO LAW ENF CMPTR CAP PROJ	1,570,833	1,570,833	3,158,504	1,587,671	10,834	0126-5011
					4,321	0129-5011
					1,572,516	0131-5011
1100 RECORDER MODERNIZATION	9,294,972	9,294,972	9,172,782	(122,190)	(122,190)	0353-2479
1101 COURT/CLERK AUTOMATION		0	78	78	78	0236-2479
1102 FISH & GAME	0	0	362,697	362,697	362,697	0367-2479
1103 LAND DEVELOPMENT FUND	0	0	7,750	7,750	7,750	0651-5011
1104 CRIMINALISTICS LABORATORY	123,942	123,942	151,066	27,124	27,124	0256-2479
1105 SURVEY MONUMENT PRESERVATION	617,990	617,990	649,347	31,357	31,357	0161-2479
1106 CRIMINAL JUSTICE CONSTRUCTION	0	0	570,008	570,008	566,241	0119-5016
1107 COURTHOUSE CONSTRUCTION	0	0	608,757	608,757	608,757	0122-3619
1108 ROAD	0	0	789,321	789,321	789,321	0662-2479
1109 TRANSPORTATION IMPROVEMENT	0	0	3,365	3,365	3,365	0663-3611
1110 DRAINAGE AREA 9	259,841	259,841	261,195	1,354	1,354	0120-5011
1114 NAVY TRANS MITIGATION	5,428,138	5,428,138	5,525,517	97,379	97,379	0697-5011
1115 TOSCO/SOLANO TRANS MTGTN	(38,000)	(38,000)	0	38,000	38,000	0699-5011
1116 CHILD DEVELOPMENT		0	361,791	361,791	365,558	0589-3611
1118 HUD NSP		0	17,441	17,441	17,441	0380-2479
1121 CDD/PWD JOINT REVIEW FEE	0	0	668,292	668,292	668,292	0350-5011
1122 DRAINAGE DEFICIENCY	2,271,904	2,271,904	2,270,690	(1,214)	(1,214)	0648-3611

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2017-18 FINAL BUDGET

FUND	2017-18 RECOMMENDED BUDGET FUND BALANCE	2017-18 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE	CHANGE	RECOMMENDED LINE ITEM CHANGES	
					AMOUNT	B/U ACCT
1123 PUBLIC WORKS TRUST	0	0	1,418,440	1,418,440	1,418,440	0649-5011
1124 DA CONSUMER PROTECTION	4,174,525	4,174,525	3,120,085	(1,054,440)	(1,054,440)	0247-2479
1125 DOM. VIOLENCE VICTIM ASSIST	0	0	49,317	49,317	49,317	0585-2479
1127 ZERO TOLERANCE-DOM VIOLENCE	0	0	274,428	274,428	274,428	0586-2479
1129 D.A. REVENUE NARCOTICS	323,433	323,433	459,968	136,535	136,535	0244-2479
1130 D.A. ENVIRON/OSHA	1,978,183	1,978,183	1,437,820	(540,363)	(540,363)	0251-2479
1131 D.A. FORFEITURE-FED-DOJ	202,236	202,236	190,150	(12,086)	(12,086)	0234-2479
1132 PH BART GREENSPACE MTCE	0	0	282,150	282,150	282,150	0664-5011
1133 RE FRAUD PROSECUTE	340,813	340,813	593	(340,220)	(340,220)	0233-5011
1134 CCC DEPT CHILD SUPPORT SVCS	0	0	(209,018)	(209,018)	(209,018)	0249-1011
1135 EMERGENCY MED SVCS FUND	0	0	801,185	801,185	801,185	0471-3611
1137 HLTH SVC-CHIP/AB75 TOBACCO	0	0	51	51	51	0468-2310
1139 TRAFFIC SAFETY	209,368	209,368	351,597	142,229	142,229	0368-2479
1140 PUBLIC PROTECTION-SPEC, REV	2,609,056	2,609,056	2,601,271	(7,785)	(7,785)	0260-2479
1141 SHER NARC FORFEIT-ST/LOCAL	77,932	77,932	156,470	78,538	78,538	0253-5011
1142 SHER NARC FORFEIT-FEDERAL	467,210	467,210	501,595	34,385	34,385	0252-5011
1143 SUP LAW ENFORCEMENT SVCS	0	0	766,800	766,800	2,725	0241-5011
					2,871	0262-5011
					669	0263-5011
					760,535	0311-5011
1145 SHERIFF FORFEIT-FED TREASURY	72,600	72,600	223,400	150,800	150,800	0268-5011
1147 PRISONERS WELFARE FUND	0	0	1,992,394	1,992,394	1,992,394	0273-2479
1149 PROBATION OFFICERS SPEC	38,422	38,422	154,533	116,111	116,111	0313-2479
1150 AUTOMATED SYSTEMS DEVELOPMENT	175,000	175,000	175,000	0	0	
1151 PROPERTY TAX ADMIN PROGRAM	2,945,012	2,945,012	2,974,865	29,853	29,853	0017-5016
1154 OBSCENE MATTER-MINORS	0	0	200	200	200	0254-5011
1155 IHSS PUBLIC AUTHORITY	0	0	99,884	99,884	99,884	0508-5011
1156 DNA IDENTIFICATION FUND	0	0	238,258	238,258	238,258	0275-5011
1157 COMM CORR PRFMC INCNTV FD	(82,287)	(82,287)	0	82,287	82,287	0477-5011
1158 NO RICH WST&RCVY MTGN FD	297,871	297,871	547,909	250,038	250,038	0478-5011
1160 BAILEY RD MNTC SURCHARGE	1,812,663	1,812,663	2,015,924	203,261	203,261	0660-3611
1161 HOME INVSTMT PRTNRSH ACT		0	92,876	92,876	92,876	0561-2479

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATIONS AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2017-18 FINAL BUDGET

FUND	2017-18	2017-18			RECOMMENDED	
	RECOMMENDED	FINAL	FINAL		LINE ITEM	
	BUDGET	BUDGET	YEAR-END		CHANGES	
	FUND	FUND	FUND		AMOUNT	B/U ACCT
	BALANCE	BALANCE	BALANCE	CHANGE		
1206 LIBRARY		0	7,316,174	7,316,174	400,000	0620-1011
					3,489,447	0620-2479
					528,000	0620-3620
					284,000	0620-4951
					532,847	0621-1011
					1,675,880	0621-2479
					406,000	0621-3620
1207 CASEY LIBRARY GIFT TRUST		0	253,286	253,286	253,286	0622-3611
1231 HERCUL/RODEO/CROCK AREA OF BEN	20,100	20,100	20,100	0	0	
1232 WEST COUNTY AREA OF BENEFIT	15,000	15,000	15,000	0	0	
1234 NORTH RICHMOND AREA OF BENEFIT	575,500	575,500	575,500	0	0	
1240 MARTINEZ AREA OF BENEFIT	(59,500)	(59,500)	0	59,500	59,500	0635-5011
1242 CENTRAL CO AREA/BENEFIT	(104,000)	(104,000)	0	104,000	104,000	0637-5011
1243 SO WAL CRK AREA OF BENEFIT	(25,000)	(25,000)	0	25,000	25,000	0638-5011
1260 ALAMO AREA OF BENEFIT	(204,800)	(204,800)	0	204,800	204,800	0641-5011
1270 SOUTH CO AREA OF BENEFIT	157,700	157,700	157,700	0	0	
1282 EAST COUNTY AREA OF BENEFIT	725,825	725,825	725,825	0	0	
1290 BETHEL ISL AREA OF BENEFIT	(3,500)	(3,500)	0	3,500	3,500	0653-5011
1328 COUNTY CHILDRENS		0	260,737	260,737	260,737	0505-3611
1332 ANIMAL BENEFIT	120,000	120,000	818,697	698,697	698,697	0369-5011
1334 CO-WIDE GANG & DRUG	1,246,668	1,246,668	901,275	(345,393)	(345,393)	0271-2479
1337 LIVABLE COMMUNITIES FUND	1,082,830	1,082,830	458,363	(624,467)	(624,467)	0370-3611
1349 HUD BLDG INSP NPP		0	330,426	330,426	330,426	0597-3611
1350 RETIREMENT UAAL BOND FUND		0	(5,787,540)	(5,787,540)	(5,787,540)	0791-3510
1354 FAMILY LAW CTR DEBT SVC		0	2,129,142	2,129,142	2,129,142	0794-2479
1360 CENTRAL IDENTIFY BUREAU	1,276,630	1,276,630	1,696,481	419,851	419,851	0270-5011
1388 SOUTHERN PACIFIC RIGHT OF WAY	4,043,662	4,043,662	3,775,492	(268,170)	(268,170)	0678-2479
1390 ROAD DEVELOPMENT DISCOVERY BAY	(85,200)	(85,200)	0	85,200	85,200	0680-5011
1392 ROAD IMPROVEMENT FEE	451,000	451,000	1,451,000	1,000,000	1,000,000	0662-5011
1394 RD DEVELOPMENT RICH/EL SOBRANTE	120,000	120,000	120,000	0	0	
1399 ROAD DEVELOPMENT PACHECO AREA	(6,600)	(6,600)	0	6,600	6,600	0687-5011
TOTAL GENERAL COUNTY FUNDS	42,017,972	42,017,972	109,405,741	67,387,769	67,387,769	

FY 17-18

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : 0861 CCHP-Community Plan/ 6291 Contra Costa Cares			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
6291	8382	Health Plan Subsidy	250,000	00	00
TOTALS			250,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/18/17

COUNTY ADMINISTRATOR:

BY:  DATE 9/11/17

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

Completes transfer of appropriations from Contingency to Contra Costa Cares approved by the Board for FY 2017/18. Match was been received from community organizations.



SIGNATURE TITLE DATE

County Finance Director

8/8/2017

REVENUE ADJ.

RAOO

5003

JOURNAL NO.

BY: _____ DATE _____

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
☐ COUNTY ADMINISTRATOR
☐ AUDITOR-CONTROLLER

FY 17-18

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT /
 ALLOCATION ADJUSTMENT
T/C 27

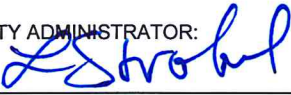
ACCOUNT CODING		DEPARTMENT : 0861 CCHP-Community Plan/ 6291 Contra Costa Cares			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
6291	2802	Registry		00	250,000 00
TOTALS			0	00	250,000 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/18/17

COUNTY ADMINISTRATOR:

BY:  DATE 9/11/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

Completes transfer of appropriations from Contingency to Contra Costa Cares approved by the Board for FY 2017/18. Match was been received from community organizations.



SIGNATURE

County Finance Director

TITLE

8/8/2017

DATE

APPROPRIATION

APOO

5003

ADJ. JOURNAL NO.